



PUBLIC MEETING AND PUBLIC HEARING ETIQUETTE

Please remember all public meetings and public hearings are now recorded.

- All comments **must** be recognized by the Chairperson and addressed through the microphone.
- When speaking to the Planning Commission/City Council, please stand, speak slowly and clearly into the microphone, and state your name and address for the recorded record.
- Be respectful to others and refrain from disruptions during the meeting. Please refrain from conversation with others in the audience as the microphones are very sensitive and can pick up whispers in the back of the room.
- Keep comments constructive and not disruptive.
- Avoid verbal approval or dissatisfaction of the ongoing discussion (i.e., booing or applauding).
- Exhibits (photos, petitions, etc.) given to the City become the property of the City.
- Please silence all cellular phones, beepers, pagers or other noise making devices.
- Be considerate of others who wish to speak by limiting your comments to a reasonable length, and avoiding repetition of what has already been said. Individuals may be limited to two minutes and group representatives may be limited to five minutes.
- Refrain from congregating near the doors or in the lobby area outside the council room to talk as it can be very noisy and disruptive. If you must carry on conversation in this area, please be as quiet as possible. (The doors must remain open during a public meeting/hearing.)

Public Hearing vs. Public Meeting

If the meeting is a **public hearing**, the public may participate during that time and may present opinions and evidence for the issue for which the hearing is being held. In a public hearing there may be some restrictions on participation such as time limits.

Anyone can observe a **public meeting**, but there is no right to speak or be heard there - the public participates in presenting opinions and evidence at the pleasure of the body conducting the meeting.

1 **ALPINE CITY COUNCIL ELECTRONIC MEETING AGENDA**

2 The CITY COUNCIL of Alpine City, Utah will hold an **Electronic Public Meeting** on **Tuesday, May 12, 2020 at**
3 **7:00 pm** hosted at Alpine City Hall, 20 North Main, Alpine, Utah.

- 4
5
6 • **CALL MEETING TO ORDER:** The meeting was called to order at 7:00 pm by Mayor Troy Stout.

7
8 **A. Roll Call:** The following were present and constituted a quorum.

9
10 Mayor Troy Stout

11 Council Members: Lon Lott, Jason Thelin, Jessica Smuin, Greg Gordon, (Carla Merrill was excused)

12 Staff: Shane Sorensen, David Church, Austin Roy, Charmayne Warnock, Bonnie Cooper, Police Chief Brian

13 Gwilliam and Fire Chief Reed Thompson

14 Others: Ed Bush, Troy Slade, Paul Kroff, and (Mark Anderson via phone)

15
16 **B. Prayer** **Greg Gordon**

- 17
18 • **CONSENT CALENDAR**

19
20 **A. Approve City Council Minutes of April 28, 2020**

21 Jason Thelin said he had one change to make to the minute for April 28, 2020 on page 4 line 36. He would like it to
22 read that he said: He asked about 2 access points for public easement to the Forest Service land on North Mountain.

23 **B. 800 South Waterline Project – Partial Payment No. 1: \$139,246.25**

24 **C. Bond Release #6 – The Ridge at Alpine, Phase 2: \$298,159.90**

25 **D. Interlocal Bookmobile Agreement with Utah County FY 2020-21**

26 Shane explained the annual Interlocal Bookmobile Agreement with the city has been done for many years. Mayor
27 Stout would like to pass this agreement and believes it is a benefit to our community. Charmayne said county would
28 have the agreement back sooner rather than later. Shane Sorensen said it will cost the City \$13,500. Lon Lott and Greg
29 Gordon both agreed it has been beneficial to the community.

30
31 **MOTION:** Lon Lott Moved to pass with the change Jason Thelin suggested on page 4 line 36 of the minutes. Greg
32 Gordon seconded. Ayes: 4 Nays: 0

33 Ayes

34 Lon Lott

35 Greg Gordon

36 Jason Thelin

37 Jessica Smuin

Nays

None

- 38
39 • **PUBLIC COMMENT**

40
41 I would like to get my item added to public comment.

42
43 I live next to 3 Falls Subdivision and have seen several near misses at the intersection of 3 Falls and Fort Canyon
44 Road. This has included both residents and people leaving from the parking lot that is next door to this area. I
45 believe it would be in the best interest of the public to have a stop sign and speed humps going both north and south
46 around the guard shack that has been recently completed.

47
48 Thanks for your consideration,

49
50 Darrell Duty

51 Fort Canyon Road

- 52
53 • Mayor Troy Stout had an experience there today, May 12, 2020 at 3 Falls Subdivision by being waved
54 down by people living in the area asking him which lot he owned. Mayor Stout said he did not, and they
55 said he would not be able to go any further up the road. The mayor informed them it was a public road, and
56 anyone is allowed on that road at any time. Mayor Stout asked David Church to put together a letter for the
57 neighbors in 3 Falls Subdivision to remind them that it is a public road they cannot manage traffic, that it is
58 not a private community and the public will be permitted access to the public open spaces and public trails.

1 Jason Thelin was also stopped and asked which lot he owned a lot of people are angry those wanting to use
2 the trails and those living in the 3 Falls Subdivision.

3 Shane Sorensen said this comment he believes is suggesting a three way stop in the area. He does not think
4 it warrants a stop sign and speed bumps have been proven not to work in other cities.

5 Jessica Smuin thinks it maybe come a hazard in the area near the information booth. The Council
6 discussed the area near the information/guard booth, stop sign, speed bump, or yield sign to help slow
7 traffic.

8 Mayor suggested investigating this issue and see if the information booth area at the 3 Falls Subdivision
9 warrants being on a future agenda at another City Council Meeting.

10
11 Hi there:

12
13 I came to a City Council meeting last fall to let you all know how popular pickleball has become in this area and to
14 request that you consider adding some courts or transitioning the hardly-used tennis courts to pickleball courts.

15
16 At the time, I was told that the basketball court at Burgess was going to be converted very soon. That has not yet
17 happened.

18
19 Since last year, this sport has become even more popular. I have only played twice in the past week but had to wait
20 more than an hour at Burgess for a court.

21
22 Of the four courts there, one had a group of about 12 teenagers sharing the court; another 10 people attempted to
23 share a different court. I was playing with three others and the last court also had 4 players.

24
25 Meanwhile, the tennis courts were empty of tennis players, though one group was trying to play pickleball on one of
26 the tennis courts.

27
28 There were several groups waiting to play and we were all limited to the one-hour rule (which is not ideal, as most
29 groups play for about two hours if no one is waiting). And it was not prime time -- this was about 3-4 pm on a
30 Thursday. The courts get more crowded after 5 pm and they are also more crowded in the mornings.

31
32 I also saw one gentleman argue with two separate groups about when they started; another group approached the
33 courts, had words with another gentleman about the wait and then left because there were no courts available. It puts
34 a damper on the whole experience to see people get angry with one another simply because we all want to play and
35 there are not enough courts.

36
37 The next time I played, the wait at Burgess was too long, so we had to go elsewhere.

38
39 This sport continues to gain popularity and Alpine has quite a few great players. It is really a shame to see these
40 courts so full that people get angry with one another while the tennis courts sit empty.

41
42 One tennis court can accommodate a max of four people -- but more typically two people -- while that same tennis
43 court can be converted to four pickleball courts that can accommodate 16 people.

44
45 Again, the three tennis courts at Burgess are used more by waiting pickleball players than by tennis players. And I
46 have never seen the Creekside tennis courts full.

47
48 I urge the City Council to consider converting some of these tennis courts to pickleball courts as soon as possible.

49
50 Thank you.

51 Kind Regards,
52 Delin Wareham
53 Bayberry Circle

- 54
55 • Shane Sorensen said Delin Wareham did bring this up at a previous City Council Meeting, but we have
56 never painted lines on the basketball court at Creekside Park. We do see a lot of people carrying their own
57 nets and equipment and using the tennis courts. Mayor Stout said maybe by Spring 2021 we will have some
58 more pickleball courts at Creekside Park if we have enough in our budget.
59

CC May 12,2020

1 Hi,
2 I hike the river up to horsetail falls where it is a popular place for teens and families to gather for bonfires and
3 hammocking.
4

5 The last few hikes through I have noticed many new and live trees hacked down and attempt to be used for
6 firewood.
7

8 Can we remind residents that these trees should be allowed to grow, and firewood should be brought in? Is there an
9 ordinance for this?

10 Families need to remind their teens to be responsible and respectful
11 Janelle Anderson
12 Hillside Circle
13

- 14 • Mayor Troy Stout said unfortunately they will need to contact the forest service not the city regarding this
15 matter.
16

- 17 • **REPORTS AND PRESENTATIONS**

- 18 **A. Financial Report**

19 Shane Sorensen presented the 2020 financial report. The City is 10 months into this year's budget. Due to COVID-
20 19 sales tax projections are at -3.3%, March's sales tax was only down a few thousand dollars from the same time
21 last year. The City's taxes were still \$102,000 over last year's totals. The City will know the full impact of COVID-
22 19 in June. The City can still meet its sales tax revenue and things look good for our future. There still will be
23 impacts from the COVID-19 to our economy from business and citizens in Alpine. City Councilmembers will meet
24 two at a time with Shane Sorensen to go over the financial report. The Financial Report is posted on our website,
25 alpinecity.org.
26
27

28 Mayor Troy Stout said people are still buying things but mostly online. Companies such as Amazon agreed to
29 charge local sales taxes but there are enough internet businesses that are not.
30

- 31 **V. ACTION/DISCUSSION ITEMS**

- 32 **A. Public Hearing –2020 Water Revenue and Refunding Bond.**

33 The City Council asked for input from the public with respect to the issuance of water revenue bonds. No comments
34 were made at the public hearing.
35

36 Shane Sorensen said the city has 5 years left on the current bond, no action needs to be taken tonight. Staff
37 recommends having a 10-year bond which will lower our payments. Tomorrow May 13,2020 Mark Anderson will
38 send out information to anyone interested in the 10-year bond. Mark Anderson was on the phone to answer any
39 comments or concerns. Shane Sorensen asked City Council to approve the ten-year term on the Water Revenue
40 Bond.
41

- 42 **B. Appoint Planning Commission Members.**

43 Mayor Troy Stout thanked Bryce Higbee for his many years of service on the City's Planning Commission. Now
44 that he is leaving the Mayor would like to nominate Ed Bush to fill his seat.
45

46 **MOTION:** Jason Thelin Moved to approve the appointment of Ed Bush to the Planning Commission until January
47 2022. Lon Lott seconded. Ayes: 4 Nays: 0
48

49	<u>Ayes</u>	<u>Nays</u>
50	Lon Lott	None
51	Greg Gordon	
52	Jason Thelin	
53	Jessica Smuin	

54 Ed Bush said he is excited to serve the community of Alpine.
55
56
57
58
59

1 Mayor Troy Stout thanked Jessica Smuin who was appointed to our City Council leaving her seat with the Planning
2 Commission open. Mayor Troy Stout nominated Troy Slade to fill her seat.

3
4 **MOTION:** Lon Lott Moved to appoint Troy Slade to the Planning Commission until January 2023. Jessica Smuin
5 seconded. Ayes: 4 Nays: 0

<u>Ayes</u>	<u>Nays</u>
Lon Lott	None
Greg Gordon	
Jason Thelin	
Jessica Smuin	

10
11 Troy Slade said he was grateful for the opportunity and was excited to serve.

12
13 **C. Appoint Alternate Representative to the Lone Peak Public Safety District Board.**

14
15 Mayor Troy Stout said Highland City's Mayor and he will each need to appoint two representatives with one being
16 an alternate in the event of a tie. Jason Thelin is the other Representative along with the Mayor Stout who will attend
17 the Board Meetings. Highland's alternate will be the tie breaker the first year (2020). The next year (2021) Alpine's
18 alternate will be the tie breaker. Each alternate from each city will attend every meeting. Mayor Troy Stout
19 nominated Lon Lott to be Alpine Cities representative.

20
21 **MOTION:** Jason Thelin moved to appointment of Lon Lott as an alternate representative to the LPPSD. Greg
22 Gordon seconded. Ayes: 4 Nays: 0

<u>Ayes</u>	<u>Nays</u>
Lon Lott	None
Greg Gordon	
Jason Thelin	
Jessica Smuin	

28
29 **D. Powerlines on Main Street**

30
31 Austin made a presentation for a proposal from Paul Anderson at 235 South Main Street to remove three poles and
32 overhead power lines on Paul Anderson's property and the Montdella Townhomes across the street from his
33 property. (Just south of Mountainville Academy and the bridge that crosses Dry Creek). The cables from the
34 powerlines go into Paul Anderson's building footprint. He has two options:

- 35 1. Paul Anderson would bear the cost of removing the existing powerlines, boring and running newlines
36 under Main Street with the cooperation of Alan Cottle (owner of the other property with a power pole,
37 Montdella Townhomes); in exchange the City would convey the land (approximately 430 square feet)
38 where the pole on the east side of Main Street currently stands on Paul Anderson's side of Main
39 Street.
- 40 2. The existing pole would be replaced with a metal pole and the powerlines would continue to run over
41 Main Street.

42 Shane Sorensen explained there will be no street cuts would be made, just boring under the road, Paul Anderson
43 would maintain the park strip. The land swap would cover the cost of the underground. The Planning Commission
44 wants to make sure we have access for a trail at Dry Creek in the future. The land swap will not take place until July
45 1, 2020 with the land swap. Mayor Troy Stout was concerned about power outages, Shane Sorensen said electric
46 company like overhead because they are easy to access, but all new developments are underground. Chief Reed
47 Thompson said sometimes fires happen with poles electrical sparks from overheated lines, weather, wind and
48 vehicle collision and lines end up down fire department would prefer the powerlines underground.

49 Jason Thelin said we already gave them easement because we wanted a trail, Lon Lott said he does not think we can
50 get an easement because the school is under a bond. Lon Lott said the city has not gotten easement all the way down
51 the creek both ways, but we could years in the future.

52
53 David Church said there is no need to have anyone move the powerline, but Paul Anderson wants the trade because
54 it benefits him is to improve his development. David Church does not think it is bad thing for the city because we
55 still need to get other easement to be able to have a trail in the future. This will not harm or benefit the trail with or
56 without the power pole. Austin Roy said this land swap would not affect having a trail in the future. David Church
57 agreed with Austin Roy. Jason Thelin asked for clarification on the map, Shane Sorensen gave clarification for the
58 Dry Creek Crossing. Estimated cost for the underground powerlines \$41,000. Shane Sorensen said staff
59 recommends approval of the exchange. Shane Sorensen said the streetlight would be removed, but there will be one
60 added later to the Montdella property.

CC May 12,2020

1
2 **MOTION:** Lon Lott Moved to approve the proposed 430 square foot exchange as per the maps provided in the
3 packets with the following conditions: Paul Anderson at his own expense cover the underground powerlines and
4 optic lines on Main Street with no street cuts and be bored underground by a licensed, bonded contractor in
5 compliance with the city standards, subject to getting the state approval needed. Greg Gordon seconded. Ayes: 4
6 Nays: 0

<u>Ayes</u>	<u>Nays</u>
Lon Lott	None
Greg Gordon	
Jason Thelin	
Jessica Smuin	

13 **E. The Ridge at Alpine, Phase 3 – Final Approval**

14
15 Austin Roy explained The Ridge at Alpine development consists of 72 lots on 189.5 acres, with Phase 3 being 9
16 lots on 6.26 acres. The development is in the CR 40,000 zone, west of the Alpine Cove subdivision and northeast of
17 Heritage Hills Plat A. A map is attached showing Phase 3 and how it correlates to the rest of the development. The
18 Ridge at Alpine has been approved as a Planned Residential Development (PRD). Phase 2 of The Ridge at Alpine
19 was approved by the City Council on August 13, 2019 and Phase 1 on October 23, 2018. Trails, open space, and
20 conservation easement were approved with the Phase 1 Plat. Applicant is now seeking approval of Phase 3 of The
21 Ridge at Alpine Subdivision. The Planning Commission reviewed Phase 3 at the May 5, 2020 meeting and
22 recommends approval:

23 **The Planning Commission** recommend that the plat amendment, The Ridge at
24 Alpine Phase 3 be approved with the following conditions:

- 25 • Phase 3 cannot be recorded until all offsite improvements of Phase 1 are
- 26 complete unless otherwise approved by City Council.
- 27 • The Developer provide a temporary turn-a-round at the end of Zachary Way that
- 28 meets City Specifications.
- 29 • The Developer provide access and maintenance easements for all offsite
- 30 infrastructure to be recorded with Phase 3.
- 31 • The Developer either remove existing buildings or provide a bond for the removal
- 32 of them prior to recording the plat.
- 33 • The Developer address redlines on the plat and plans.
- 34 • The Developer submit a cost estimate.
- 35 • The Developer meet the water policy.

36 Austin Roy said the developer as of right now is undetermined how many phases The Ridge at Alpine will have,
37 because they are only building homes as lot are sold. Austin said on the original concept for The Ridge at Alpine
38 there were five phases. Shane Sorensen said Elkridge will be connected to Grove Drive early this fall. The city has e
39 the money for the road improvements now which came from the developer. Shane Sorensen also said that all trails
40 will need to be finished before Phase 3 will be recorded with the county. Paul Kroff told the city that the trails will
41 be finished by the end of May 2020. Shane reminded Council members that tonight they will be voting on the
42 following plat amendments at the Ridge at Alpine Phase 3:

43 Upgrade of booster pump, parking lot phase, off site storm water controls and construction on Ridge trail. Developer
44 make a turn a round at the end of Zachary way following specification from the city. The developer provides
45 easements and remove existing buildings or provide a bond for the removal.

46
47 **MOTION:** Lon Lott Moved to recommend that the plat amendment, the Ridge at Alpine Phase 3 be approved with
48 the following conditions:

- 49 1. Phase 3 cannot be recorded until all offsite improvements of Phase 1 are
- 50 complete unless otherwise approved by City Council.
- 51 2. The Developer provide a temporary turn-a-round at the end of Zachary Way that
- 52 meets City Specifications.
- 53 3. The Developer provide access and maintenance easements for all offsite
- 54 infrastructure to be recorded with Phase 3.
- 55 4. The Developer either remove existing buildings or provide a bond for the removal
- 56 of them prior to recording the plat.
- 57 5. The Developer address redlines on the plat and plans.
- 58 6. The Developer submit a cost estimate.
- 59 7. The Developer meet the water policy.

- 1 8. Upgrade booster pump
- 2 9. Finish Parking lot

3
4 Greg Gordon seconded. Ayes: 4 Nays: 0

5 <u>Ayes</u>	6 <u>Nays</u>
7 Lon Lott	7 None
8 Greg Gordon	
9 Jason Thelin	
10 Jessica Smuin	

11 **F. Ordinance No. 2020-04, Setbacks in the Business Commercial Zone:**

12
13 Austin explained that most new buildings in the Business Commercial Zone request an exception to the setback requirements, with the front setback being the most common to ask an exception for. With so many requests for setback exceptions, it has been recommended that the City reevaluate the current setback requirements. Staff have reviewed setback requirements in neighboring municipalities, which include Lehi, American Fork, Highland, and Pleasant Grove. Given the unique nature of Aline City Main Street and Business Commercial Zone, the current setbacks for existing buildings, and number of exception requests that have been received, staff is recommending reduced setback requirements for the Business Commercial Zone. The Planning Commission reviewed the proposed ordinance at the May 5, 2020 meeting and recommends approval:

- 21 1. Front setback not less than 15 feet from the property line on all streets.
- 22 2. Corner lots are not less than 18 feet from the property line on all streets.
- 23 3. No portion of the setback area adjacent to a street shall be used for off-street parking.
- 24 4. In commercial developments adjacent to other commercial areas, the side yard and rear yard setbacks will be not less than ten feet unless recommended by the Planning Commission and approved by the City council where circumstances justify.
- 25 5. Where commercial zone abuts a residential zone, the side yard and rear yard setbacks will be not less than twenty feet unless recommended by the Planning Commission and approved by the City Council where circumstances justify.
- 26 6. Accessory buildings shall be set back not less than five feet from the main building.

27
28
29
30
31 Greg Gordon thinks the recommendations from Planning Commission is the right balance for our city's business commercial area. Jessica Smuin said we need to have something in our sign ordinance reflecting these setbacks. Lon Lott agreed with Jessica and said if we ask the businesses to have rear parking only so we will not have on street parking then, he thinks this is good frontage for signs. Shane Sorensen said we are not getting into the site triangle with this ordinance. Austin Roy said we are just changing front; rear setback and corner lots. He also said that any new businesses coming in or homes being built in the business commercial district will need to meet the same setbacks requirements. He said the City may need to change the language of the ordinance because they could have a home change into a business later that is within the business commercial district. Shane Sorensen read article 3.7.5.4 of the development code which states "A lot occupied by a dwelling structure shall comply with the setback requirements set forth in the TR-10,000 zone (Section 3.2.5.1) unless recommended by the Planning Commission and approved by the City Council". David Church said between the years of 1957-1965 there was an ordinance of a 10-foot setback, but that businesses will still need to meet the TR-10,000 code and comply with it. Jason Thelin asked about what if a business was also used as a home. David Church said he was not sure if the City has a mixed-use building ordinance. Austin Roy said we do have an ordinance for mixed-use buildings, one example the Ezra Lee building off Main Street by the roundabout, it has an apartment in it. David Church said if the council is concerned with mixed-use buildings they should have another meeting about that, but this ordinance is very straight forward unless we need to have wording in changed about multi use such as a residence and a business. Mayor Troy Stout said that this could help our affordable housing issue if we allow apartments to be part of the business commercial district and if its primary use would be a business. Mayor Troy Stout ask to have Austin Roy to take this ordinance back to the Planning Commission. Chief Reed Thompson said this should not be a problem if we can make sure the fire code is being followed.

52
53 **MOTION:** Lon Lott Moved to recommend that we table Ordinance 2020-04 and be taken back to Planning
54 commission to address the mixed-use issue. Jason Thelin seconded. Ayes: 4 Nays: 0

55 <u>Ayes</u>	56 <u>Nays</u>
57 Lon Lott	57 None
58 Greg Gordon	
Jason Thelin	

G. Adopt the Tentative Budget for FY 2020-21 and Schedule a Public Hearing on the Final Budget

Shane Sorensen presented the tentative budget for the fiscal year 2020-2021. The proposed tentative budget is balanced meaning that operating expenditures do not exceed operating revenues. In some cases, funds are being pulled from reserves for capital projects. Due to COVID-19 pandemic partially shutting down the economy, we anticipate a reduction in sales tax revenue and potentially lower collections rates of property taxes. Every city in the state is faced with how to forecast this reduction in revenue. The two-month lag in when we receive sales tax revenue makes forecasting future revenue difficult. The tentative budget includes a 15% reduction in property tax (this is just in case people cannot pay their property taxes) and a 20% reduction in sales tax. Merit increases are currently not included on the tentative budget. We are proposing that this be re-evaluated once revenues are solidified. Benefits have increased, medical 5.8% and dental 1.9%. Several of the City’s Capital Projects have been postponed. There are several Class C road funds that we plan to move ahead on. Shane Sorensen will be meeting with each City Council member individually to go over the tentative budget. Alpine Days may or may not happen due to the COVID-19 pandemic it is included in this budget as of now. He said he is aware that many of our citizens have been asking about more pickleball courts. The City is hoping by Spring of 2021 to have pickle ball courts. Cemetery expansion project. He also said if they have additional revenues the city will remodel of fire station. We have taken a very conservative approach to this year’s budget. Mayor Troy Stout suggested staff look over the City’s contract with Ace, during this time of duress they may be able renegotiate and lower the City’s contract for just this year if the contract were to be extended another year.

MOTION: Jason Thelin Moved to approve the tentative budget to fiscal year 2020-21 Lon Lott seconded. Ayes: 4 Nays: 0

Ayes Nays
Jessica Smuin
Greg Gordon
Jason Thelin
Lon Lott

Shane Sorensen said we need to make a motion to confirm a date for the final hearing on the budget.

MOTION: Lon Lott moved to approve a public hearing for June 23,2020 for a final budget Jessica Smuin seconded. Ayes: 4 Nays: 0

Ayes Nays
Jessica Smuin
Greg Gordon
Jason Thelin
Lon Lott

H. Lambert Park Cell Tower Compensation Proposal - T-Mobile/Sprint:

Shane Sorensen explained the two options T-Mobile has proposed to the City to reduce costs and improve coverage. The proposed lease agreements are A. Annual Lease Option year to year or B. Lump Sum Payment Option. Staff has reviewed the proposed amendment lease agreement with T-Mobile and approved of the lease option rather than the lump sum.

MOTION: Lon Lott Moved to approve the proposed amendment to the lease agreement with T-Mobile. Greg Gordon seconded. Ayes: 4 Nays: 0

Ayes Nays
Lon Lott None
Greg Gordon
Jason Thelin
Jessica Smuin

I. CUP Contract Extension

Shane said he recommends that the City extend for a year and look for other agreements after that. There would be for a financial offset to use CUP water. It will help us if our pumps go down for any reason and may be cheaper if that were to happen. It would give us a tool in our toolbox. He will be having a discussion with the CUP staff

1 tomorrow May 14, 2020. The City would not be giving up their rights to the water, the city would be getting revenue
2 from someone else using it. The district can buy back what we do not use. If the City needed it for any reason it
3 would be getting it back. It can be beneficial to our budget because it is less expense to use.
4

5 **MOTION:** Lon Lott Moved to extend one-year CUP agreement with the Central Utah Water Conservancy District.
6 Jason Thelin seconded. Ayes: 4 Nays: 0

<u>Ayes</u>	<u>Nays</u>
Lon Lott	None
Greg Gordon	
Jason Thelin	
Jessica Smuin	

13 **J. Discussion about large additions to homes and accessory buildings**

15 Jessica Smuin drove by the accessory building and it meets the ordinances, but it felt like a commercial building.
16 Maybe have a stronger guideline for the future. Mayor Troy Stout said they build example he is talking about had
17 five double garage door RV height with and two levels. He said we need to decide what will we allow in the future?
18 Austin Roy said the ordinance for height is 35 feet. He suggested the maximum height needs to change. Shane
19 Sorensen said the way the height is measured from the bottom of the foundation elevation to the eve elevation, this
20 has not changed in the last 25 years. The home in question is a garage that is being connected to the home and does
21 meet all our ordinances it is not an accessory building. State law allows Plat amendments so two lots can be
22 combined as was done with this home. We do not have an ordinance on the total square footage of a dwelling.
23 Austin Roy said other cities have restrictions on height, setback, lot size and house size, land scaping, limit garage
24 façade to restrict monster homes. Shane Sorensen said other homeowners' views will be impacted no matter what
25 because if there are empty lots a home will be built there eventually. Mayor Troy Stout said but there is no break in
26 between the buildings and suggested we should have planning commission investigate making some options in large
27 lots and have a home built to cover the entire lot. Austin Roy said the Planning Commission will review and submit
28 recommendations for large homes and accessory buildings for the next council meeting June 9, 2020.
29

30 • **STAFF REPORTS**

31
32 Austin Roy said the Planning Commission met on May 5, 2020 regarding exceptions and decided there was an
33 ordinance already in place for exceptions and discussed signs. They will be revisiting the sign ordinance at the next
34 Planning Commission meeting.
35

36 Austin Roy said the Bangeter's on Alpine Highway want to know what the City's opinion on wants to see in the
37 future with their 27.4-acre property as you drive in and approach the City. Mayor Troy Stout said it will be a
38 blended use of commercial, residential, open spaces and park making it a town center.
39

40 David Church address the City having Ad hoc Committee. It is if the body of two or more people meet and is
41 supported by public funds and is officially created by the City, the Committee will need to post public notices of
42 when their meetings will be held. David Church said to say a notice for a meeting is just 24 hr. before it for posting
43 and state website, while also keeping minute, records and post them just like the City Council. If we choose to have
44 Ad hoc Committees, they need to be open to the public. If it is a temporary committee and has no authority that
45 would be different but take for instance the Trails Committee, they will need to make some adjustment to make their
46 meetings open to the public. Jessica Smuin talked about revisiting having committee, at last City Council meeting
47 Lori Qian who wanted to join City Council had a great idea that she presented to Council about how we should have
48 more community involved.
49

50 Chief Reed Thompson said that he emailed the City Engineer regarding water sprinklers for larger homes on north
51 east hillside bench greater than 10,000 square foot. The fire department will continue to work closely with staff.
52 Shane Sorensen reported the following:

53 Restrooms in city parks have not opened yet due to COVID-19. One of the toilets at Creekside Park was blown up
54 last week. Mayor Troy Stout told Shane Sorensen to have the public works employees open all City Parks
55 restrooms. Shane Sorensen said we require staff cleaning restroom to wear a mask and gloves. Mayor Troy Stout
56 suggested training on proper training on how to remove the gloves. Chief Reed Thompson has a video he could
57 provide to show staff the proper way to remove gloves.
58

1 Team sports are still out unless they are 10 ft apart staff must disinfect supplies in between use. Governor Herbert
2 will be holding a press conference tomorrow May 14, 2020 regarding COVID-19 and whether we will be entering
3 into the yellow phase from the orange phase.
4

5 The City will decide on whether to hold Alpine Days on Friday May 22, 2020. The chairperson has been paid two
6 payments thus far, but we do not have a contract with them so if it does not happen, we are not obligated to pay
7 them. Staff has checked with other cities to see what they will be doing in leu of City celebrations; American Fork is
8 going to have something on a smaller scale later in the year i.e. a firework show.
9

10 City Council meeting was canceled on May 26, 2020, the schedule will be kept as outlined.
11 Charmayne Warnock our City Recorder/Cemetery Sexton will officially retire on June 15, 2020. We want to thank
12 her and tell her how much we appreciate her 30 years of service to Alpine City. We will have a get together later and
13 keep everyone posted about it.
14

15 Lon Lott voiced a concern a citizen had on Allegheny Way. The citizen feared it was becoming a speedway from
16 Canyon Crest to Alpine Highway. Shane Sorensen suggested that we can put up a speed sign and/or safe speed,
17 commit to the limit sign in the neighborhood.
18

19 Jessica wanted to know what decision we made on the information booth at the beginning of Three Falls
20 Subdivision. Mayor Troy Stout said he will have David Church draft a letter to those residents of Three Falls and
21 have something mentioned in the Newslite. Jason Thelin asked if the City can remove the information booth that is
22 in the middle of the street to stop the problem, because if it is occupied people feel like they need to stop. If they ask
23 questions or ask directions to an address or a trail at the booth. As of right now if anyone is in the booth telling them
24 that they cannot go up and they do, they have been calling the police. Chief Gwilliam said he will inform anyone
25 calling that it is a public road. He will also inform his officers, so they are all aware. The police do not want to get
26 unnecessary calls and if they get any, they will inform the caller it is a public road. Mayor Troy Stout said we need
27 to address this early and have an open space trail system that our citizens can enjoy.
28

29 Greg Gordon had fiber optic internet installed at his house and mentioned it might be a good thing for our City to
30 have this option. Shane Sorensen said we have just a few options available in Alpine. David Church said we cannot
31 force them to serve every area in Alpine, the City has encouraged other internet providers to come into Alpine.
32 Shane said with so many people working from home right now due to COVID-19 a lot of people are frustrated with
33 their internet providers.
34

35 Mayor Troy Stout said he, Representative John Curtis and the Forest Service will be going to the shooting range
36 above Lambert Park Thursday May 14, 2020. They will be inspecting the area may be able to help us with a bill
37 Representative John Curtis is facilitating, and we are exploring that. This bill could put an end to the fire risk and
38 where the Bonneville shoreline is and put the trail at a higher level and with the bill that he is putting forward has
39 facilitate we are exploring that.
40

41 Mayor Troy Stout said because of COVID-19 pandemic there is federal money available to municipalities. If we
42 have had to make changes due to the pandemic. The City purchased laptops so that our employees could work from
43 home. The total was about \$5000. We should be able to recover that, and we will be able report on that at a later
44 meeting.
45

46 **Motion:** Lon Lott moved to adjourn; Jason Thelin seconded.
47 Meeting was adjourned at 10:40pm
48

ALPINE CITY
 ESCROW BOND RELEASE FORM
 Bond Release #2

BOND HOLDER

Thru Period Ending: May 31, 2020

Montdella

Location: 250 S Main Street

Description	Quantity	Units	Unit Price	Total Cost	% Completed This Period**	% Completed To Date**	Total This Period
SEWER							
Connect to Existing Sewer Manhole	1	EACH @	\$2,250.00	\$2,250.00	0.0%	95.0%	\$ -
8" PVC Sewer Main	456	LF @	\$36.00	\$16,416.00	0.0%	95.0%	\$ -
48" Dia. Manhole	4	EACH @	\$2,850.00	\$11,400.00	0.0%	95.0%	\$ -
60" Dia. Manhole	2	EACH @	\$3,200.00	\$6,400.00	0.0%	95.0%	\$ -
4" Sewer Lateral	25	EACH @	\$1,150.00	\$28,750.00	0.0%	95.0%	\$ -
Import Fill	1,695	TONS @	\$13.50	\$22,882.50	0.0%	95.0%	\$ -
Clean & Video	456	LF @	\$3.50	\$1,596.00	95.0%	95.0%	\$ 1,516.20
Testing	1	LS @	\$350.00	\$350.00	95.0%	95.0%	\$ 332.50
STORM DRAIN SYSTEM							
Connect to Existing Storm Drain Manhole	1	EACH @	\$2,850.00	\$2,850.00	0.0%	95.0%	\$ -
15" RCP Storm Drain Pipe	120	LF @	\$52.00	\$6,240.00	0.0%	95.0%	\$ -
15" Flared end Section	2	EACH @	\$1,500.00	\$3,000.00	0.0%	95.0%	\$ -
Curb Inlet Box	1	EACH @	\$2,850.00	\$2,850.00	0.0%	95.0%	\$ -
Combo Box	1	EACH @	\$5,000.00	\$5,000.00	0.0%	95.0%	\$ -
Storm Drain Manhole w/ Orificie Plate	1	EACH @	\$5,500.00	\$5,500.00	0.0%	95.0%	\$ -
Cut Detention Pond and Waste Onsite	1	LS @	\$3,850.00	\$3,850.00	0.0%	95.0%	\$ -
Import Fill	100	TONS @	\$13.50	\$1,350.00	0.0%	95.0%	\$ -
Clean & Video	120	LF @	\$3.50	\$420.00	95.0%	95.0%	\$ 399.00
Testing	1	LS @	\$350.00	\$350.00	95.0%	95.0%	\$ 332.50
CULINARY WATER							
Connect to Existing Waterline	2	EACH @	\$3,550.00	\$7,100.00	0.0%	95.0%	\$ -
8" PVC C900 DR18 Culinary Waterline	470	LF @	\$28.00	\$13,160.00	0.0%	95.0%	\$ -
8" CW Bend	6	EACH @	\$850.00	\$5,100.00	0.0%	95.0%	\$ -
8" CW Tee	2	EACH @	\$1,250.00	\$2,500.00	0.0%	95.0%	\$ -
8" Gate Valve	2	EACH @	\$1,950.00	\$3,900.00	0.0%	95.0%	\$ -
Fire Hydrant	3	EACH @	\$5,800.00	\$17,400.00	0.0%	95.0%	\$ -
1" CTS Poly Culinary Water Services	25	EACH @	\$1,250.00	\$31,250.00	0.0%	95.0%	\$ -
Import Fill	1,120	TONS @	\$13.50	\$15,120.00	0.0%	95.0%	\$ -
Re-route existing Waterline Outside Building Pad	1	LS @	\$37,359.00	\$37,359.00	0.0%	95.0%	\$ -
Thrust Blocks	14	EACH @	\$200.00	\$2,800.00	0.0%	95.0%	\$ -
Bacteria and Pressure Testing	470	LF @	\$3.50	\$1,645.00	0.0%	95.0%	\$ -
PRESSURIZED IRRIGATION SYSTEM							
Remove 1" service and install 1.5" service	1	EACH @	\$5,000.00	\$5,000.00	0.0%	95.0%	\$ -
ROADWAY IMPROVEMENTS							
Remove and replace asphalt for Main St patching	1,000	SF @	\$7.50	\$7,500.00	0.0%	95.0%	\$ -
2' Curb and Gutter base prep	55	LF @	\$5.00	\$275.00	0.0%	95.0%	\$ -
2' Curb and Gutter	55	LF @	\$16.50	\$907.50	0.0%	95.0%	\$ -
8" Roadbase	565	SF @	\$0.95	\$536.75	0.0%	95.0%	\$ -
3" Asphalt	565	SF @	\$1.60	\$904.00	0.0%	95.0%	\$ -
Sidewalk Prep (6" roadbase)	120	SF @	\$0.90	\$108.00	0.0%	95.0%	\$ -
Sidewalk (5' W x 6" thick)	120	SF @	\$3.50	\$420.00	0.0%	95.0%	\$ -
ADA Ramp	5	EACH @	\$1,250.00	\$6,250.00	0.0%	95.0%	\$ -
Place and compact fill for trail grade	4,285	CY @	\$3.50	\$14,997.50	0.0%	0.0%	\$ -
8" Asphalt Trail w/ 3" Asphalt and 6" roadbase	5,560	SF @	\$3.25	\$18,070.00	0.0%	0.0%	\$ -
Concrete Water Valve Collars	5	EACH @	\$450.00	\$2,250.00	0.0%	95.0%	\$ -
Concrete Manhole Collars	8	EACH @	\$550.00	\$4,400.00	0.0%	95.0%	\$ -
Concrete Cross Gutter	1	EACH @	\$5,000.00	\$5,000.00	0.0%	95.0%	\$ -
OTHER							
Street Lights	3	EACH @	\$2,700.00	\$8,100.00	0.0%	74.6%	\$ -
Asphalt Testing	1	LS @	\$3,500.00	\$3,500.00	35.0%	95.0%	\$ 1,225.00
Rock Retaining Walls	3250	SF @	\$25.00	\$81,250.00	0.0%	0.0%	\$ -
SWPPP							
Silt Fence	650	LF @	\$3.00	\$1,950.00	0.0%	95.0%	\$ -
Concrete Washout	1	LS @	\$900.00	\$900.00	0.0%	95.0%	\$ -
Curb Inlet Protection	1	EACH @	\$500.00	\$500.00	0.0%	95.0%	\$ -
Toilet	1	LS @	\$700.00	\$700.00	0.0%	95.0%	\$ -
Re-seeding disturbed areas	1	LS @	\$2,000.00	\$2,000.00	0.0%	0.0%	\$ -
BASE BID TOTAL				\$424,307.25			Previously Released: \$ 287,132.44
10% Warranty Amount			\$	42,430.73			
TOTAL BOND AMOUNT			\$	466,737.98			This Release: \$ 3,805.20
Total Released to Date			\$	290,937.64			
TOTAL BOND REMAINING			\$	175,800.34			

At the discretion of the city, up to 95% of the Base Bid Total may be released as partial payments and 100% of the Base Bid Total will be released at final inspection. The 10% Warranty Amount will be held for the one year warranty period.


 Alan Cottle
 Developer

5-27-2020
 Date

Troy Stout
Mayor

Date



Jed Muhlestein, P.E.
City Engineer

5/26/2020
Date

City Council
(by Charmayne Warnock - City Recorder)

Date

ALPINE CITY
ESCROW BOND RELEASE FORM
Release No. 6

Thru Period Ending: March 31, 2020

The Ridge At Alpine Phase 1
Location: North Elk Ridge Lane

BOND HOLDER

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Description	Quantity	Units	Unit Price	Total Cost	% Completed This Period**	% Completed To Date**	Total This Period
SWPPP							
Construction Entrance	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
Silt Fence	2925	LF @	\$ 2.00	\$ 5,850.00	0.0%	95.0%	\$ -
Inlet Protection	9	EACH @	\$ 150.00	\$ 1,350.00	0.0%	95.0%	\$ -
Toilet Rental	60	EACH @	\$ 100.00	\$ 6,000.00	0.0%	50.0%	\$ -
Toilet Pad Install	1	EACH @	\$ 250.00	\$ 250.00	0.0%	50.0%	\$ -
Street Sweeping	1	LS @	\$ 5,000.00	\$ 5,000.00	0.0%	50.0%	\$ -
Slope Stabilization (Reseeding disturbed areas)	10	AC @	\$ 200.00	\$ 2,000.00	0.0%	0.0%	\$ -
Concrete Washout	1	LS @	\$ 2,500.00	\$ 2,500.00	0.0%	75.0%	\$ -
MOBILIZATION & EARTH WORK							
Mobilization	1	LS @	\$ 7,500.00	\$ 7,500.00	0.0%	95.0%	\$ -
Clearing and Grubbing	13	ACRE @	\$ 1,300.00	\$ 16,900.00	0.0%	95.0%	\$ -
Site Cut/Fill	44500	CY @	\$ 3.50	\$ 155,750.00	0.0%	95.0%	\$ -
				\$ 0.00			
SANITARY SEWER							
Connect to Existing Sewer Manhole	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
8" SDR 35 Sewer Main	1220	LF @	\$ 35.00	\$ 42,700.00	0.0%	95.0%	\$ -
60" Sanitary Sewer Manhole	2	EACH @	\$ 3,250.00	\$ 6,500.00	0.0%	95.0%	\$ -
48" Sanitary Sewer Manhole	5	EACH @	\$ 2,950.00	\$ 14,750.00	0.0%	95.0%	\$ -
4" Sewer Lateral	11	EACH @	\$ 980.00	\$ 10,780.00	0.0%	95.0%	\$ -
STORM DRAIN							
Connect to Existing Storm Drain Manhole	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
15" ADS Storm Drain Pipe	820	LF @	\$ 38.00	\$ 31,160.00	0.0%	95.0%	\$ -
18" ADS Storm Drain Pipe	62	LF @	\$ 48.00	\$ 2,976.00	0.0%	95.0%	\$ -
60" Storm Drain Manhole	6	EACH @	\$ 3,800.00	\$ 22,800.00	0.0%	95.0%	\$ -
Curb inlet Box	7	EACH @	\$ 2,850.00	\$ 19,950.00	0.0%	95.0%	\$ -
4' x 4' Cleanout Box	4	EACH @	\$ 3,500.00	\$ 14,000.00	0.0%	95.0%	\$ -
60" Storm Drain Sump	1	EACH @	\$ 3,850.00	\$ 3,850.00	0.0%	95.0%	\$ -
Debris Flow Nets	1	LS @	\$ 271,692.00	\$ 271,692.00	0.0%	0.0%	\$ -
Temporary Storm Drain Pond	8650	CY @	\$ 3.50	\$ 30,275.00	64.4%	64.4%	\$ 19,500.00
Storm Drain Pond B	8453	CY @	\$ 3.50	\$ 29,585.50	0.0%	95.0%	\$ -
Storm Drain Pond A - Stormtech	1	LS @	\$ 65,000.00	\$ 65,000.00	0.0%	95.0%	\$ -
CULINARY WATER							
Connect to Existing Culinary Waterline	1	EACH @	\$ 5,600.00	\$ 5,600.00	0.0%	95.0%	\$ -
8" PVC C900 Water Main	995	LF @	\$ 28.00	\$ 27,860.00	0.0%	95.0%	\$ -
12" PVC C900 Water Main	425	LF @	\$ 39.50	\$ 16,787.50	0.0%	95.0%	\$ -
8" CW Tee	1	EACH @	\$ 800.00	\$ 800.00	0.0%	95.0%	\$ -
8" CW Bend	4	EACH @	\$ 800.00	\$ 3,200.00	0.0%	95.0%	\$ -
12" CW Tee	1	EACH @	\$ 1,200.00	\$ 1,200.00	0.0%	95.0%	\$ -
12" CW Bend	4	EACH @	\$ 1,200.00	\$ 4,800.00	0.0%	95.0%	\$ -
12" CW Cross	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
Temp Blowoff	4	EACH @	\$ 1,550.00	\$ 6,200.00	0.0%	95.0%	\$ -
8" Gate Valve	7	EACH @	\$ 1,950.00	\$ 13,650.00	0.0%	95.0%	\$ -
12" Gate Valve	1	EACH @	\$ 3,265.00	\$ 3,265.00	0.0%	95.0%	\$ -
1" Water Services	11	EACH @	\$ 1,250.00	\$ 13,750.00	0.0%	95.0%	\$ -
Fire Hydrant Assembly with Valve	3	EACH @	\$ 5,500.00	\$ 16,500.00	0.0%	95.0%	\$ -
PRESSURIZED IRRIGATION SYSTEM							
Remove Existing 8" Pressurized Irrigation Line	200	LF @	\$ 12.00	\$ 2,400.00	0.0%	95.0%	\$ -
Connect to Existing Irrigation Waterline	1	EACH @	\$ 4,850.00	\$ 4,850.00	0.0%	95.0%	\$ -
4" PVC C900 Irrigation Main	650	LF @	\$ 24.00	\$ 15,600.00	0.0%	95.0%	\$ -
6" PVC C900 Irrigation Main	65	LF @	\$ 26.00	\$ 1,690.00	0.0%	95.0%	\$ -
12" PVC C900 Irrigation Main	885	LF @	\$ 38.00	\$ 33,630.00	0.0%	95.0%	\$ -
4" PI Bend	6	EACH @	\$ 725.00	\$ 4,350.00	0.0%	95.0%	\$ -
12" PI Tee	1	EACH @	\$ 1,200.00	\$ 1,200.00	0.0%	95.0%	\$ -
12" PI Bend	3	EACH @	\$ 1,200.00	\$ 3,600.00	0.0%	95.0%	\$ -
12" PI Cross	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
Temp Blowoff	3	EACH @	\$ 1,550.00	\$ 4,650.00	0.0%	95.0%	\$ -
4" Gate Valve	2	EACH @	\$ 1,750.00	\$ 3,500.00	0.0%	95.0%	\$ -
6" Gate Valve	1	EACH @	\$ 1,850.00	\$ 1,850.00	0.0%	95.0%	\$ -
12" Gate Valve	5	EACH @	\$ 3,265.00	\$ 16,325.00	0.0%	95.0%	\$ -
1" Pressurized Irrigation Services	11	EACH @	\$ 1,300.00	\$ 14,300.00	0.0%	95.0%	\$ -
1" PI Service - Trailhead Landscaping	1	EACH @	\$ 1,300.00	\$ 1,300.00	0.0%	95.0%	\$ -
Air Vac Assemblies	2	EACH @	\$ 5,600.00	\$ 11,200.00	0.0%	95.0%	\$ -
ROADWAY IMPROVEMENTS							
Sawcut And Remove Asphalt	6000	SF @	\$ 0.85	\$ 5,100.00	0.0%	95.0%	\$ -
Asphalt Trench Patching (4" HMA AC20)	6000	SF @	\$ 4.60	\$ 27,600.00	0.0%	95.0%	\$ -
Rough Grade and Proof Roll Native Subgrade	89200	SF @	\$ 0.10	\$ 8,920.00	0.0%	95.0%	\$ -
24" Curb Prep (6" Road Base)	2640	LF @	\$ 4.00	\$ 10,560.00	0.0%	95.0%	\$ -
24" Curb & Gutter	2640	LF @	\$ 14.00	\$ 36,960.00	0.0%	95.0%	\$ -
9" Untreated Base Course	49600	SF @	\$ 0.95	\$ 47,120.00	0.0%	95.0%	\$ -
3" Hot Mix Asphalt (PG58-28, 1/2", 15% RAP)	49600	SF @	\$ 1.30	\$ 64,480.00	0.0%	95.0%	\$ -
Sidewalk Prep (6" Road Base)	12630	SF @	\$ 0.80	\$ 10,104.00	0.0%	95.0%	\$ -
Concrete Sidewalk (4' Wide x 6" Thick)	12630	SF @	\$ 3.50	\$ 44,205.00	0.0%	95.0%	\$ -
ADA Ramp	6	EACH @	\$ 1,250.00	\$ 7,500.00	0.0%	95.0%	\$ -

Trailhead Drive Approach w/ 6" UTBC	180	SF	@	\$	4.30	\$774.00	0.0%	95.0%	\$	-
Trailhead Parking Lot Asphalt Millings (4" Thick)	4000	SF	@	\$	0.95	\$3,800.00	0.0%	95.0%	\$	-
Concrete Valve Collars	22	EACH	@	\$	350.00	\$7,700.00	0.0%	95.0%	\$	-
Concrete Manhole Collars	13	EACH	@	\$	450.00	\$5,850.00	0.0%	95.0%	\$	-
Parking Lot Landscaping & Screening	1	LS	@	\$	2,500.00	\$2,500.00	0.0%	0.0%	\$	-
OTHER										
Street Lights	3	EACH	@	\$	2,750.00	\$8,250.00	0.0%	95.0%	\$	-
Mail Box and Pad	1	EACH	@	\$	2,500.00	\$2,500.00	0.0%	0.0%	\$	-
Compaction Testing	1	LS	@	\$	7,000.00	\$7,000.00	0.0%	95.0%	\$	-
Clean, Camera, Air Testing (SD and Sewer)	1	LS	@	\$	5,000.00	\$5,000.00	0.0%	50.0%	\$	-
Waterline Testing, Bacteria, and Flushing	1	LS	@	\$	3,500.00	\$3,500.00	0.0%	95.0%	\$	-
Street Signs	3	EACH	@	\$	1,500.00	\$4,500.00	0.0%	0.0%	\$	-
Trails	1	LS	@	\$	47,147.50	\$47,147.50	0.0%	72.7%	\$	-
Survey	1	LS	@	\$	25,000.00	\$25,000.00	0.0%	90.0%	\$	-
Fort Creek Variable Speed Pump Project	1	LS	@	\$	342,205.50	\$342,205.50	0.0%	21.9%	\$	-

BASE BID TOTAL	\$	1,743,952.00	Previously Released:	\$	1,089,290.41
<i>10% Warranty Amount</i>	\$	174,395.20			
TOTAL BOND AMOUNT	\$	1,918,347.20	This Release:	\$	19,500.00
<i>Total Released to Date</i>	\$	1,108,790.41			
TOTAL BOND REMAINING	\$	809,556.80			

At the discretion of the city, up to 95% of the Base Bid Total may be released as partial payments and 100% of the Base Bid Total will be released at final inspection. The 10% Warranty Amount will be held for the one year warranty period.

Paul Kroff
Developer

Date

Troy Stout
Mayor

Date



Jed Muhlestein, P.E.
City Engineer

5/21/2020

Date

City Council
(by Charmayne Warnock - City Recorder)

Date

ALPINE CITY
ESCROW BOND RELEASE FORM
 Release No. 7

BOND HOLDER

Thru Period Ending: April 30, 2020

The Ridge At Alpine Phase 2

Location: North Elk Ridge Lane and Grove Drive

Description	Quantity	Units	Unit Price	Total Cost	% Completed This Period**	% Completed To Date**	Total This Period
SWPPP							
Construction Entrance	2	EACH	@ \$ 2,500.00	\$ 5,000.00	0.0%	95.0%	\$ -
Silt Fence	2925	LF	@ \$ 2.00	\$ 5,850.00	0.0%	95.0%	\$ -
Inlet Protection	16	EACH	@ \$ 150.00	\$ 2,400.00	95.0%	95.0%	\$ 2,280.00
Toilet Rental	60	EACH	@ \$ 100.00	\$ 6,000.00	0.0%	0.0%	\$ -
Toilet Pad Install	1	EACH	@ \$ 250.00	\$ 250.00	0.0%	0.0%	\$ -
Street Sweeping	1	LS	@ \$ 5,000.00	\$ 5,000.00	0.0%	0.0%	\$ -
Slope Stabilization (Reseeding disturbed areas)	2	AC	@ \$ 250.00	\$ 500.00	0.0%	0.0%	\$ -
Concrete Washout	1	LS	@ \$ 2,500.00	\$ 2,500.00	0.0%	0.0%	\$ -
MOBILIZATION & EARTH WORK							
Mobilization	1	LS	@ \$ 7,500.00	\$ 7,500.00	0.0%	95.0%	\$ -
Demo of existing Barns & Misc Structures	1	LS	@ \$ 50,000.00	\$ 50,000.00	0.0%	95.0%	\$ -
Clearing and Grubbing	7	ACRE	@ \$ 1,850.00	\$ 12,950.00	0.0%	95.0%	\$ -
Site Cut/Fill	23160	CY	@ \$ 3.50	\$ 81,060.00	0.0%	95.0%	\$ -
Temporary Detention Pond	1	LS	@ \$ 16,201.58	\$ 16,201.58	0.0%	95.0%	\$ -
Drainage Swell	375	LF	@ \$ 23.29	\$ 8,733.75	0.0%	95.0%	\$ -
Rip Rap for Drainage Swell	64	CY	@ \$ 77.88	\$ 4,984.32	0.0%	95.0%	\$ -
SANITARY SEWER							
Connect to Existing Sewer Manhole	1	EACH	@ \$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
8" SDR 35 Sewer Main	1835	LF	@ \$ 35.00	\$ 64,225.00	0.0%	95.0%	\$ -
60" Sanitary Sewer Manhole	3	EACH	@ \$ 3,250.00	\$ 9,750.00	0.0%	95.0%	\$ -
48" Sanitary Sewer Manhole	7	EACH	@ \$ 2,950.00	\$ 20,650.00	0.0%	90.4%	\$ -
4" Sewer Lateral	19	EACH	@ \$ 1,000.00	\$ 19,000.00	0.0%	95.0%	\$ -
STORM DRAIN							
Connect to Existing Storm Drain Manhole	1	EACH	@ \$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
15" ADS Storm Drain Pipe	1820	LF	@ \$ 38.00	\$ 69,160.00	0.0%	95.0%	\$ -
60" Storm Drain Manhole	9	EACH	@ \$ 3,800.00	\$ 34,200.00	0.0%	95.0%	\$ -
48" Storm Drain Manhole	3	EACH	@ \$ 3,500.00	\$ 10,500.00	0.0%	95.0%	\$ -
Curb inlet Box	9	EACH	@ \$ 2,850.00	\$ 25,650.00	0.0%	95.0%	\$ -
Double curb inlet box	2	EACH	@ \$ 3,500.00	\$ 7,000.00	0.0%	95.0%	\$ -
CULINARY WATER							
Connect to Existing Culinary Waterline	2	EACH	@ \$ 5,600.00	\$ 11,200.00	0.0%	95.0%	\$ -
8" PVC C900 Water Main	1840	LF	@ \$ 31.00	\$ 57,040.00	0.0%	95.0%	\$ -
12" PVC C900 Water Main	220	LF	@ \$ 46.75	\$ 10,285.00	0.0%	95.0%	\$ -
8" CW Tee	2	EACH	@ \$ 1,120.00	\$ 2,240.00	0.0%	95.0%	\$ -
8" CW Bend	3	EACH	@ \$ 1,091.41	\$ 3,274.23	0.0%	95.0%	\$ -
8" Gate Valve	8	EACH	@ \$ 1,950.00	\$ 15,600.00	0.0%	95.0%	\$ -
12" CW Tee	1	EACH	@ \$ 2,540.00	\$ 2,540.00	0.0%	95.0%	\$ -
12" Gate Valve	2	EACH	@ \$ 3,470.00	\$ 6,940.00	0.0%	95.0%	\$ -
Temp Blowoff	2	EACH	@ \$ 1,550.00	\$ 3,100.00	0.0%	95.0%	\$ -
1" Water Services	19	EACH	@ \$ 1,375.00	\$ 26,125.00	0.0%	95.0%	\$ -
Fire Hydrant Assembly with Valve	5	EACH	@ \$ 5,500.00	\$ 27,500.00	0.0%	95.0%	\$ -
PRESSURIZED IRRIGATION SYSTEM							
Connect to Existing Irrigation Waterline	2	EACH	@ \$ 4,905.00	\$ 9,810.00	0.0%	95.0%	\$ -
4" PVC C900 Irrigation Main	305	LF	@ \$ 24.00	\$ 7,320.00	0.0%	95.0%	\$ -
6" PVC C900 Irrigation Main	500	LF	@ \$ 26.00	\$ 13,000.00	0.0%	95.0%	\$ -
12" PVC C900 Irrigation Main	1320	LF	@ \$ 44.00	\$ 58,080.00	0.0%	95.0%	\$ -
4" PI Bend	1	EACH	@ \$ 725.00	\$ 725.00	0.0%	95.0%	\$ -
4" Gate Valve	1	EACH	@ \$ 1,750.00	\$ 1,750.00	0.0%	95.0%	\$ -
6" Gate Valve	2	EACH	@ \$ 1,850.00	\$ 3,700.00	0.0%	95.0%	\$ -
12" Gate Valve	7	EACH	@ \$ 3,265.00	\$ 22,855.00	0.0%	95.0%	\$ -
12" PI Tee	3	EACH	@ \$ 2,013.94	\$ 6,041.82	0.0%	95.0%	\$ -
12" PI Bend	5	EACH	@ \$ 1,200.00	\$ 6,000.00	0.0%	95.0%	\$ -
Temp Blowoff	3	EACH	@ \$ 1,550.00	\$ 4,650.00	0.0%	95.0%	\$ -
1" Pressurized Irrigation Services	19	EACH	@ \$ 1,300.00	\$ 24,700.00	0.0%	95.0%	\$ -
1" PI Service - Entrance Landscaping	1	EACH	@ \$ 1,300.00	\$ 1,300.00	0.0%	95.0%	\$ -
Air Vac Assemblies	2	EACH	@ \$ 5,600.00	\$ 11,200.00	0.0%	95.0%	\$ -
2" PI Drain	1	EACH	@ \$ 3,250.00	\$ 3,250.00	0.0%	95.0%	\$ -
PI Flush Valve	1	EACH	@ \$ 2,500.00	\$ 2,500.00	0.0%	95.0%	\$ -
30" GRAVITY IRRIGATION							
30" ADS Gravity Irrigation	610	LF	@ \$ 84.00	\$ 51,240.00	0.0%	95.0%	\$ -
4'x4' SDCB	3	EACH	@ \$ 4,500.00	\$ 13,500.00	0.0%	95.0%	\$ -
30" Flared End Section	2	EACH	@ \$ 1,655.00	\$ 3,310.00	0.0%	50.0%	\$ -
ROADWAY IMPROVEMENTS							
Rough Grade and Proof Roll Native Subgrade	219538	SF	@ \$ 0.15	\$ 32,930.70	0.0%	95.0%	\$ -
24" Curb Prep (6" Road Base)	4045	LF	@ \$ 4.00	\$ 16,180.00	95.0%	95.0%	\$ 15,371.00
24" Curb & Gutter	4045	LF	@ \$ 14.50	\$ 58,652.50	95.0%	95.0%	\$ 55,719.88
9" Untreated Base Course	72000	SF	@ \$ 0.95	\$ 68,400.00	0.0%	0.0%	\$ -
3" Hot Mix Asphalt (PG58-28, 1/2", 15% RAP)	72000	SF	@ \$ 1.50	\$ 108,000.00	0.0%	0.0%	\$ -
Sidewalk Prep (6" Road Base)	21325	SF	@ \$ 0.80	\$ 17,060.00	0.0%	0.0%	\$ -
Concrete Sidewalk (4' Wide x 4" Thick)	21325	SF	@ \$ 4.50	\$ 95,962.50	0.0%	0.0%	\$ -

ADA Ramp	8	EACH	@	\$	1,250.00	\$	10,000.00	0.0%	0.0%	\$	-
Concrete Valve Collars	25	EACH	@	\$	350.00	\$	8,750.00	0.0%	0.0%	\$	-
Concrete Manhole Collars	13	EACH	@	\$	450.00	\$	5,850.00	0.0%	0.0%	\$	-
Sanitary Sewer - Import Fill Trench Backfill	5940	TON	@	\$	13.50	\$	80,190.00	0.0%	95.0%	\$	-
Storm Drain and Gravity Irr - Import Fill Trench Backfill	5100	TON	@	\$	13.50	\$	68,850.00	0.0%	95.0%	\$	-
Culinary Water - Import Fill Trench Backfill	1635	TON	@	\$	13.50	\$	22,072.50	0.0%	95.0%	\$	-
Pressurized Irrigation - Import Fill Trench Backfill	2375	TON	@	\$	13.50	\$	32,062.50	0.0%	95.0%	\$	-
Dry Utilities	19	EACH	@	\$	6,500.00	\$	123,500.00	0.0%	21.1%	\$	-
OTHER											
Street Lights	3	EACH	@	\$	2,750.00	\$	8,250.00	0.0%	0.0%	\$	-
Mail Box and Pad	1	EACH	@	\$	2,500.00	\$	2,500.00	0.0%	0.0%	\$	-
Compaction Testing	1	LS	@	\$	7,000.00	\$	7,000.00	0.0%	0.0%	\$	-
Clean, Camera, Air Testing (SD and Sewer)	1	LS	@	\$	5,000.00	\$	5,000.00	0.0%	0.0%	\$	-
Waterline Testing, Bacteria, and Flushing	1	LS	@	\$	3,500.00	\$	3,500.00	0.0%	0.0%	\$	-
Street Signs	4	EACH	@	\$	1,500.00	\$	6,000.00	0.0%	0.0%	\$	-
Survey	1	LS	@	\$	25,000.00	\$	25,000.00	0.0%	0.0%	\$	-
Retaining Wall by Russon's Residence	1	LS	@	\$	15,000.00	\$	15,000.00	0.0%	0.0%	\$	-

BASE BID TOTAL	\$	1,705,551.40	Previously Released:	\$	1,072,633.32
<i>10% Warranty Amount</i>	\$	170,555.14			
TOTAL BOND AMOUNT	\$	1,876,106.54	This Release:	\$	73,370.88
<i>Total Released to Date</i>	\$	1,146,004.20			
TOTAL BOND REMAINING	\$	730,102.35			

At the discretion of the city, up to 95% of the Base Bid Total may be released as partial payments and 100% of the Base Bid Total will be released at final inspection. The 10% Warranty Amount will be held for the one year warranty period.

Paul Kroff
Developer

Date

Troy Stout
Mayor

Date



Jed Muhlestein, P.E.
City Engineer

6/3/2020

Date

City Council
(by Charmayne Warnock - City Recorder)

Date

**ALPINE CITY
BOND RELEASE FORM**

Release No. 1

Thru Period Ending: May 31, 2020

The Ridge At Alpine Phase 3

Location: North Elk Ridge Lane and Grove Drive

BOND HOLDER

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Item # & Description	Quantity	Units	Unit Price	Total Cost	% Completed This Period**	% Completed To Date**	Total This Period
SWPPP							
10 Stabilized Construction Entrance	2	EACH @	\$ 3,000.00	\$ 6,000.00	0.0%	0.0%	\$ -
20 Silt Fence	2500	LF @	\$ 2.75	\$ 6,875.00	0.0%	0.0%	\$ -
30 Curb Inlet Protection	7	EACH @	\$ 300.00	\$ 2,100.00	0.0%	0.0%	\$ -
31 Toilet Rental	3	MON @	\$ 250.00	\$ 750.00	0.0%	0.0%	\$ -
32 Toilet Pad Install	1	EACH @	\$ 250.00	\$ 250.00	0.0%	0.0%	\$ -
33 Slope Stabilization (Reseeding disturbed areas)	45000	SF @	\$ 0.19	\$ 8,550.00	0.0%	0.0%	\$ -
34 Concrete Washout	1	LS @	\$ 1,000.00	\$ 1,000.00	0.0%	0.0%	\$ -
MOBILIZATION & EARTH WORK							
40 Mobilization	1	LS @	\$ 10,000.00	\$ 10,000.00	95.0%	95.0%	\$ 9,500.00
50 Demo House and Shed	1	LS @	\$ 60,000.00	\$ 60,000.00	30.0%	30.0%	\$ 18,000.00
60 Tree Removal	40	EACH @	\$ 375.00	\$ 15,000.00	75.0%	75.0%	\$ 11,250.00
SANITARY SEWER							
70 Cast in Place Sewer Manhole	1	EACH @	\$ 8,500.00	\$ 8,500.00	0.0%	0.0%	\$ -
80 8" PVC SDR 35 Sewer Main	395	LF @	\$ 36.00	\$ 14,220.00	0.0%	0.0%	\$ -
90 2" Pressure Sewer Main	870	LF @	\$ 36.00	\$ 31,320.00	0.0%	0.0%	\$ -
100 48" Sanitary Sewer Manhole	2	EACH @	\$ 2,950.00	\$ 5,900.00	0.0%	0.0%	\$ -
110 1.25" HDPE Sewer Laterals With Cleanouts	9	EACH @	\$ 1,150.00	\$ 10,350.00	0.0%	0.0%	\$ -
120 4" PVC Sanitary Sewer Lateral	5	EACH @	\$ 1,150.00	\$ 5,750.00	0.0%	0.0%	\$ -
STORM DRAIN							
130 15" ADS N-12 Storm Drain	656	LF @	\$ 40.00	\$ 26,240.00	0.0%	0.0%	\$ -
140 15" End Section	1	EACH @	\$ 1,500.00	\$ 1,500.00	0.0%	0.0%	\$ -
150 30" ADS N-12 Storm Drain	1008	LF @	\$ 84.00	\$ 84,672.00	0.0%	0.0%	\$ -
160 30" End Section	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	0.0%	\$ -
170 60" Storm Drain Manhole	3	EACH @	\$ 3,250.00	\$ 9,750.00	0.0%	0.0%	\$ -
180 Curb Inlet Box/ Storm Drain Cleanout Box	8	EACH @	\$ 2,850.00	\$ 22,800.00	0.0%	0.0%	\$ -
190 Pond Control Box	1	EACH @	\$ 3,500.00	\$ 3,500.00	0.0%	0.0%	\$ -
200 RipRap	77	CY @	\$ 63.80	\$ 4,912.60	0.0%	0.0%	\$ -
CULINARY WATER							
210 Connect to Existing Waterline	1	EACH @	\$ 3,550.00	\$ 3,550.00	0.0%	0.0%	\$ -
220 8" PVC C900 DR18 Culinary Waterline	855	LF @	\$ 31.00	\$ 26,505.00	0.0%	0.0%	\$ -
230 8" CW Bend	2	EACH @	\$ 850.00	\$ 1,700.00	0.0%	0.0%	\$ -
240 8" CW Tee	1	EACH @	\$ 1,250.00	\$ 1,250.00	0.0%	0.0%	\$ -
250 8" Gate Valve	4	EACH @	\$ 1,950.00	\$ 7,800.00	0.0%	0.0%	\$ -
260 Fire Hydrant	2	EACH @	\$ 5,500.00	\$ 11,000.00	0.0%	0.0%	\$ -
270 AirVac	1	EACH @	\$ 3,500.00	\$ 3,500.00	0.0%	0.0%	\$ -
280 1" CTS Poly Culinary Services	6	EACH @	\$ 1,375.00	\$ 8,250.00	0.0%	0.0%	\$ -
345 Temp Blowoff	1	EACH @	\$ 1,550.00	\$ 1,550.00	0.0%	0.0%	\$ -
PRESSURIZED IRRIGATION SYSTEM							
290 Connect to Pressurized Irrigation Line	1	EACH @	\$ 3,550.00	\$ 3,550.00	0.0%	0.0%	\$ -
300 6" PVC C900 DR18 Pressurized Irrigation Line	855	LF @	\$ 26.00	\$ 22,230.00	0.0%	0.0%	\$ -
310 6" PI Bend	2	EACH @	\$ 750.00	\$ 1,500.00	0.0%	0.0%	\$ -
320 6" Gate Valve	3	EACH @	\$ 1,850.00	\$ 5,550.00	0.0%	0.0%	\$ -
330 1" CTS Poly PI Services	6	EACH @	\$ 1,300.00	\$ 7,800.00	0.0%	0.0%	\$ -
340 PI Drain with Valve	1	EACH @	\$ 2,500.00	\$ 2,500.00	0.0%	0.0%	\$ -
345 Temp Blowoff	1	EACH @	\$ 1,550.00	\$ 1,550.00	0.0%	0.0%	\$ -
ROADWAY IMPROVEMENTS							
360 Rough Grade Native Sub-Grade	25900	SF @	\$ 0.15	\$ 3,885.00	0.0%	0.0%	\$ -
370 24" Curb & Gutter Prep (6" Road Base)	545	LF @	\$ 5.00	\$ 2,725.00	0.0%	0.0%	\$ -
380 24" Curb and Gutter APWA Type A	545	LF @	\$ 14.50	\$ 7,902.50	0.0%	0.0%	\$ -
390 9" Road Base - Includes Temp Turn Around	13800	SF @	\$ 0.95	\$ 13,110.00	0.0%	0.0%	\$ -
391 9" Road Base - Temporary Access Roads	12050	SF @	\$ 0.95	\$ 11,447.50	0.0%	0.0%	\$ -
400 3" Hot Mix Asphalt - Includes Temp Turnaround	13800	SF @	\$ 1.50	\$ 20,700.00	0.0%	0.0%	\$ -
410 Sidewalk Prep (6" Road Base)	2180	SF @	\$ 0.80	\$ 1,744.00	0.0%	0.0%	\$ -
420 Concrete Sidewalk (4' Wide X 5" Thick)	2180	SF @	\$ 5.25	\$ 11,445.00	0.0%	0.0%	\$ -
440 Concrete Valve Collars	7	EACH @	\$ 450.00	\$ 3,150.00	0.0%	0.0%	\$ -
450 Concrete Manhole Collars	5	EACH @	\$ 550.00	\$ 2,750.00	0.0%	0.0%	\$ -
460 Dry Utilities- Per Lot Budget (Remaining 13 Lots)	6	EACH @	\$ 6,500.00	\$ 39,000.00	0.0%	0.0%	\$ -
Trench Import Material							
470 Sanitary Sewer-Import Material for Trench Backfill	4100	TON @	\$ 13.50	\$ 55,350.00	0.0%	0.0%	\$ -
480 Storm Drain Import Material for Trench Backfill	985	TON @	\$ 13.50	\$ 13,297.50	0.0%	0.0%	\$ -
490 Culinary Water-Import Material for Trench Backfill	950	TON @	\$ 13.50	\$ 12,825.00	0.0%	0.0%	\$ -
500 Pressurized Irrigation-Import Material for Trench Backfill	950	TON @	\$ 13.50	\$ 12,825.00	0.0%	0.0%	\$ -
Phase 3 & 4 Mass Excavation							
510 Clear and Grub, Waste Onsite	541500	SF @	\$ 0.05	\$ 27,075.00	85.0%	85.0%	\$ 23,013.75
520 Site Cut/Fill	76914	CY @	\$ 3.50	\$ 269,199.00	52.4%	52.4%	\$ 141,162.00
530 Crush Native Material for Roadway Fill	71134	CY @	\$ 8.50	\$ 604,639.00	56.7%	56.7%	\$ 342,822.00
Fees & Add-Ons							
540 Engineering	1	LS @	\$ 20,000.00	\$ 20,000.00	0.0%	0.0%	\$ -

550 Survey	1	LS	@	\$	20,000.00	\$	20,000.00	0.0%	0.0%	\$	-
560 Impact Fees	12	LOTS	@	\$	4,671.32	\$	56,055.84	0.0%	0.0%	\$	-
570 Inspection Fees	12	LOTS	@	\$	418.00	\$	5,016.00	0.0%	0.0%	\$	-
580 Dry Utility Design - Installation Covered In Line Item 460	1	LS	@	\$	20,000.00	\$	20,000.00	0.0%	0.0%	\$	-
590 Landscaping for Phase 2 Open Space	1	LS	@	\$	100,000.00	\$	100,000.00	0.0%	0.0%	\$	-
600 Fort Creek Booster Pump (Over-Run)	1	LS	@	\$	115,000.00	\$	115,000.00	0.0%	0.0%	\$	-
OTHER											
610 Mail Box and Pad	1	EACH	@	\$	3,500.00	\$	3,500.00	0.0%	0.0%	\$	-
620 Clean, Camera, Air Testing (SD and Sewer)	1	LS	@	\$	3,500.00	\$	3,500.00	0.0%	0.0%	\$	-
630 Waterline Testing, Bacteria, and Flushing	1	LS	@	\$	2,500.00	\$	2,500.00	0.0%	0.0%	\$	-
640 Street Signs	2	EACH	@	\$	1,500.00	\$	3,000.00	0.0%	0.0%	\$	-
BASE BID TOTAL						\$	1,913,865.94				
<i>10% Warranty Amount</i>						\$	191,386.59				
TOTAL BOND AMOUNT						\$	2,105,252.53				
<i>Total Released to Date</i>						\$	545,747.75				
TOTAL BOND REMAINING						\$	1,559,504.78				

Previously Released:

This Release: \$ **545,747.75**

At the discretion of the city, up to 95% of the Base Bid Total may be released as partial payments and 100% of the Base Bid Total will be released at final inspection. The 10% Warranty Amount will be held for the one year warranty period.

Paul Kroff
Developer

Date

Troy Stout
Mayor

Date



Jed Muhlestein, P.E.
City Engineer

6/5/2020
Date

City Council
(by Charmayne Warnock - City Recorder)

Date

PAYMENT REQUEST NO. 1

Name of Contractor:		Double D Excavation	
Name of Owner:		Alpine City	
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: 1-Jul-20	Original: \$432,998.00	From: 15-Mar-20	
Revised: N/A	Revised: \$435,748.00	To: 1-Jun-20	

Description of Job: Pioneer Road Project

Original Contract Amount		
Amount	This Period	Total To Date
Amount Earned	\$143,719.50	\$143,719.50
Amount Retained	\$7,185.98	\$7,185.98
Retainage Being Released	\$0.00	\$0.00
Previous Payments		\$0.00
Amount Due	\$136,533.53	\$136,533.53
Days Remaining	30 of 108	Percent Time Used: 72%
Estimated Percentage of Job Completed		31.53%
Contractor's Construction Progress IS NOT on schedule		

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been on previous estimates and the work has been performed in accordance with the Contract Documents

Recommended by: Alpine City Engineering Dept.

Date: 4-Jun-20



Jed Muhlestein, P.E.
City Engineer

Accepted by: Double D Excavation

Date: _____

Clark Colledge
Double D Excavation

Approved By: Alpine City

Date: _____

Troy Stout
Mayor

PAYMENT REQUEST NO. 1

Name of Contractor:	Double D Excavation		
Name of Owner:	Alpine City		
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: 1-Jul-20	Original: \$432,998.00	From:	15-Mar-20
Revised: N/A	Revised: \$435,748.00	To:	1-Jun-20

Description of Job: Pioneer Road Project

Original Contract Amount			
Amount	This Period	Total To Date	
Amount Earned	\$143,719.50	\$143,719.50	
Amount Retained	\$7,185.98	\$7,185.98	
Retainage Being Released	\$0.00	\$0.00	
Previous Payments		\$0.00	
Amount Due	\$136,533.53	\$136,533.53	
Days Remaining	30	of	108
Estimated Percentage of Job Completed			31.53%
Contractor's Construction Progress IS NOT on schedule			

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been on previous estimates and the work has been performed in accordance with the Contract Documents

Recommended by: Alpine City Engineering Dept.

Date: 4-Jun-20



Jed Muhlestein, P.E.
City Engineer

Accepted by: Double D Excavation

Date: 6/4/2020



Clark Colledge
Double D Excavation

Approved By: Alpine City

Date: _____

Troy Stout
Mayor

Project Owner: Alpine City
 Project: Pioneer Road Project
 Contractor: Double D Excavation

Date: 4-Jun-20

Original Contract Amount: \$432,998.00
 Revised Contract Amount: \$435,748.00

Item	Description	Quantity	Units	Unit Price	Amount	Payest #1		Total Billing		Percent Complete
						Quantity this Month	Earnings this Month	Quantity to Date	Earnings to Date	
BID SCHEDULE										
1	Mobilization (not to exceed 5%)	1	LS	\$ 7,500.00	\$ 7,500.00	1.0	\$7,500.00	1	\$7,500.00	100.0%
SITE WORK										
2	Clear and Grub	1	LS	\$ 4,000.00	\$ 4,000.00	1.0	\$4,000.00	1	\$4,000.00	100.0%
3	Asphalt driveway removal	1,273	SF	\$ 2.25	\$ 2,864.25		\$0.00	0	\$0.00	0.0%
4	Asphalt Driveway Repair	560	SF	\$ 1.45	\$ 812.00		\$0.00	0	\$0.00	0.0%
5	Concrete Driveway and Sidewalk Removal	2,060	SF	\$ 2.50	\$ 5,150.00		\$0.00	0	\$0.00	0.0%
6	Concrete Driveway Repair	3,975	SF	\$ 5.45	\$ 21,663.75		\$0.00	0	\$0.00	0.0%
7	Driveway Repair (Gravel)	40	CY	\$ 35.00	\$ 1,400.00		\$0.00	0	\$0.00	0.0%
8	Install 4' sidewalk, 5" thick	735	LF	\$ 28.05	\$ 20,616.75		\$0.00	0	\$0.00	0.0%
9	Install 5' sidewalk, 5" thick	385	LF	\$ 28.75	\$ 11,068.75		\$0.00	0	\$0.00	0.0%
10	Remove Curb and Gutter	140	LF	\$ 8.50	\$ 1,190.00		\$0.00	0	\$0.00	0.0%
11	24-Inch Curb and Gutter	2,427	LF	\$ 18.50	\$ 44,899.50		\$0.00	0	\$0.00	0.0%
12	ADA Truncated Dome (2'x4')	4	Each	\$ 750.00	\$ 3,000.00		\$0.00	0	\$0.00	0.0%
13	Mill and remove existing asphalt	38,700	SF	\$ 0.35	\$ 13,545.00	38,700.0	\$13,545.00	38,700	\$13,545.00	100.0%
14	Excavation of Roadway (12" below finished grades)	54,144	SF	\$ 0.40	\$ 21,657.60	54,144.0	\$21,657.60	54,144	\$21,657.60	100.0%
15	Install 8" Road Base	54,144	SF	\$ 0.95	\$ 51,436.80		\$0.00	0	\$0.00	0.0%
16	Install 6" Road Base	4,042	SF	\$ 0.95	\$ 3,839.90		\$0.00	0	\$0.00	0.0%
17	3" Hot Mix Asphalt (PG58-28, 1/2", 15% Max RAP)	46,684	SF	\$ 1.45	\$ 67,691.80		\$0.00	0	\$0.00	0.0%
UTILITIES										
18	6" Sewer Lateral	1	Each	\$ 5,356.90	\$ 5,356.90	1.0	\$5,356.90	1	\$5,356.90	100.0%
19	4" Pressurized Irrigation Stub w/ valve	1	Each	\$ 7,200.00	\$ 7,200.00	1.0	\$7,200.00	1	\$7,200.00	100.0%
20	Connect to existing catch 30" RCP w/ 18' of 15" ADS	1	LS	\$ 1,000.00	\$ 1,000.00	1.0	\$1,000.00	1	\$1,000.00	100.0%
21	Connect to existing catch basin (Grove Drive)	1	Each	\$ 1,000.00	\$ 1,000.00	1.0	\$1,000.00	1	\$1,000.00	100.0%
22	15" ADS Storm Drain Pipe	603	LF	\$ 105.00	\$ 63,315.00	603.0	\$63,315.00	603	\$63,315.00	100.0%
23	Curb inlet box	1	Each	\$ 2,195.00	\$ 2,195.00	1.0	\$2,195.00	1	\$2,195.00	100.0%
24	Double Curb inlet box	2	Each	\$ 4,390.00	\$ 8,780.00		\$0.00	0	\$0.00	0.0%
25	48-Inch Storm Drain Manhole	3	Each	\$ 3,950.00	\$ 11,850.00	3.0	\$11,850.00	3	\$11,850.00	100.0%
26	Relocate Pressurized Irrigation Service (2-inch)	1	Each	\$ 2,350.00	\$ 2,350.00	1.0	\$2,350.00	1	\$2,350.00	100.0%
27	Relocate Stop Sign	2	Each	\$ 100.00	\$ 200.00		\$0.00	0	\$0.00	0.0%
28	Concrete Manhole Collars	10	Each	\$ 450.00	\$ 4,500.00		\$0.00	0	\$0.00	0.0%
29	Concrete Valve Collars	5	Each	\$ 350.00	\$ 1,750.00		\$0.00	0	\$0.00	0.0%
30	Relocate Mailbox	1	Each	\$ 100.00	\$ 100.00		\$0.00	0	\$0.00	0.0%
SWPPP										
31	Silt Fence	700	LF	\$ 2.00	\$ 1,400.00		\$0.00	0	\$0.00	0.0%
32	Inlet Protection	9	Each	\$ 80.00	\$ 720.00		\$0.00	0	\$0.00	0.0%
33	Concrete Washout	1	Each	\$ 995.00	\$ 995.00		\$0.00	0	\$0.00	0.0%
MISC										
34	Retaining Wall (Sta 15+50)	1	LS	\$ 19,500.00	\$ 19,500.00		\$0.00	0	\$0.00	0.0%
35	Retaining Wall (Sta 24+25)	1	LS	\$ 14,500.00	\$ 14,500.00		\$0.00	0	\$0.00	0.0%
36	24" ADS Storm Drain Pipe	30	LF	\$ 120.00	\$ 3,600.00		\$0.00	0	\$0.00	0.0%
37	24" ADS Flared End Section	1	Each	\$ 350.00	\$ 350.00		\$0.00	0	\$0.00	0.0%
Total Bid/Contract					\$432,998.00					
Partial Payment Sub-Total							\$140,969.50		\$140,969.50	
Additive Alternates										
A1	6" Potable Waterline Loop		Each	\$ 7,535.95	\$ -		\$0.00	0	\$0.00	#DIV/0!
A2	8" Potable Waterline Loop		Each	\$ 8,010.10	\$ -		\$0.00	0	\$0.00	#DIV/0!
A3	10" Pressurized Irrigation Main Loop		Each	\$ 8,570.45	\$ -		\$0.00	0	\$0.00	#DIV/0!
Change Orders										
\$ -										
1	Add 1" Culinary Service	1	Each	\$ 2,750.00	\$ 2,750.00	1	\$2,750.00	1	\$2,750.00	100.0%
Change Order Sub-Total					\$2,750.00		\$2,750.00		\$2,750.00	
Total Revised					\$435,748.00		\$143,719.50		\$143,719.50	
5% Retainage					-		\$7,185.98		\$7,185.98	
Retainage Paid							0		\$0.00	
Total					\$435,748.00		\$136,533.53		\$136,533.53	

**PAYMENT ESTIMATE
NO. 2**

Name of Contractor: <i>S&L Inc.</i>		
Name of Owner: <i>Alpine City</i>		
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: 15-Jun-20	Original: \$330,135.00	From: 1-May-20
Revised: -	Revised: \$338,810.60	To: 31-May-20
Description of Job: <i>800 S Water Line Project</i>		
Amount	This Period	Total To Date
Amount Earned	\$124,950.60	\$271,525.60
Retainage Being Held	\$6,247.53	\$13,576.28
Retainage Being Released	\$0.00	\$0.00
Previous Payments		\$139,246.25
Amount Due	\$118,703.07	\$118,703.07

Contractor's Construction Progress is On Schedule

I hereby certify that to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

Recommended by Horrocks Engineers

Date: 6/3/2020



Jason Judd P.E.
Project Engineer

Accepted by: **S&L Inc.**

Date: _____

Craig Gibson
Project Manager

Approved By: **Alpine City**

Date: _____

Troy Stout
Mayor

Budget Code _____ Staff Initial _____

PROJECT: 800 S Water Line Project

PAY PERIOD: 2 May-20

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
1	Mobilization	1.00	LS	\$35,000.00	\$35,000.00	0.35	0.85	\$12,250.00	\$29,750.00
2	Traffic Control	1.00	LS	\$25,000.00	\$25,000.00	0.35	0.85	\$8,750.00	\$21,250.00
3	8 Inch C-900 PVC Water Line	2105.00	LF	\$60.00	\$126,300.00	526.25	2105.00	\$31,575.00	\$126,300.00
4	Replace Fire Hydrant and Lateral	1.00	EA	\$7,000.00	\$7,000.00	0.00	0.00		\$0.00
5	Concrete Fire Hydrant Pad	4.00	EA	\$600.00	\$2,400.00	0.00	0.00		\$0.00
6	Reconnect Existing Fire Hydrant	3.00	EA	\$2,300.00	\$6,900.00	0.00	0.00		\$0.00
7	Remove and Install Water Service	10.00	EA	\$2,200.00	\$22,000.00	9.00	9.00	\$19,800.00	\$19,800.00
8	Replace Water Service Line	13.00	EA	\$1,400.00	\$18,200.00	11.00	11.00	\$15,400.00	\$15,400.00
9	Adjust Water Service	11.00	EA	\$1,000.00	\$11,000.00	14.00	14.00	\$14,000.00	\$14,000.00
10	8" Gate Valve	6.00	EA	\$2,400.00	\$14,400.00	0.00	6.00		\$14,400.00
11	8" x 6" Reducer	2.00	EA	\$500.00	\$1,000.00	1.00	1.00	\$500.00	\$500.00
12	8" Tee	2.00	EA	\$950.00	\$1,900.00	3.00	5.00	\$2,850.00	\$4,750.00
13	8" 45° Bend	2.00	EA	\$700.00	\$1,400.00	2.00	2.00	\$1,400.00	\$1,400.00
14	8" 90° Bend	4.00	EA	\$700.00	\$2,800.00	3.00	3.00	\$2,100.00	\$2,100.00
15	Cut and Cap Water Line	5.00	EA	\$700.00	\$3,500.00	3.00	3.00	\$2,100.00	\$2,100.00
16	2" Stabilization Rock	26.00	CY	\$40.00	\$1,040.00	0.00	0.00		\$0.00
17	Import Backfill	69.00	CY	\$30.00	\$2,070.00	0.00	0.00		\$0.00
18	Untreated Base Course (8 Inch)	9250.00	SF	\$1.20	\$11,100.00	4625.00	9250.00	\$5,550.00	\$11,100.00
19	Hot Mix Asphalt (Existing +1, Minimum 4")	11250.00	SF	\$3.30	\$37,125.00	0.00	0.00		\$0.00
Subtotal					\$330,135.00			\$116,275.00	\$262,850.00

CO #1	Sewer Lateral	1.00	LS	\$8,675.60	\$8,675.60	1.00	1.00	\$8,675.60	\$8,675.60
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Total \$338,810.60

TOTAL	\$124,950.60	\$271,525.60
AMOUNT RETAINED	\$6,247.53	\$13,576.28
RETAINAGE RELEASED		
PREVIOUS RETAINAGE		\$7,328.75
PREVIOUS PAYMENTS		\$139,246.25
AMOUNT DUE	\$118,703.07	\$118,703.07

FINAL PAYMENT REQUEST

Name of Contractor:	Sterling Don Excavation		
Name of Owner:	Alpine City		
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: <u>1-Jun-20</u>	Original: \$156,289.09	From: 18-Dec-19	
Revised:	Revised: \$0.00	To: 1-Jun-20	
Description of Job:	Healey Parking Project		
	Original Contract Amount		
	Amount	This Period	Total To Date
Amount Earned		\$72,616.50	\$160,385.49
Amount Retained		\$0.00	\$4,388.45
Retainage Paid		\$4,388.45	\$4,388.45
Previous Payments			\$83,380.54
Amount Due		\$77,004.95	\$77,004.95
Days Remaining	0	of 244	Percent Time Used: 100%
Estimated Percentage of Job Completed	100.0%		
Contractor's Construction Progress IS on schedule and complete			

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been on previous estimates and the work has been performed in accordance with the Contract Documents

Recommended by: Alpine City Engineering Dept.

Date: 21-May-20



Jed Muhlestein, P.E.
City Engineer

Accepted by: Sterling Don Excavation

Date: _____

Sterling Don Excavation

Approved By: Alpine City

Date: _____

Troy Stout
Mayor

Project Owner: Alpine City
 Project: Healey Parking Project
 Contractor: Sterling Don Excavation

Date: 21-May-20

Original Contract Amount: \$156,289.09
 Revised Contract Amount:

Item	Description	Quantity	Units	Unit Price	Amount	Payest #1		Payest #2		Final Payest		Total Billing		Percent Complete
						Quantity this Month	Earnings this Month	Quantity this Month	Earnings this Month	Quantity this Month	Earnings this Month	Quantity to Date	Earnings to Date	
BID SCHEDULE														
1	Mobilization (not to exceed 5%)	1	LS	\$ 7,704.00	\$ 7,704.00	0.5	\$3,852.00		\$0.00	0.5	\$3,852.00	1.0	\$7,704.00	100.0%
SITE WORK														
2	Site Grading, Cut (Haul material to rodeo grounds)	993	CY	\$ 22.21	\$ 22,054.53	993.0	\$22,054.53		\$0.00		\$0.00	993.0	\$22,054.53	100.0%
3	Remove existing 4' sidewalk	60	LF	\$ 17.83	\$ 1,069.80	30.0	\$534.90	30.0	\$534.90	20.0	\$356.60	80.0	\$1,426.40	133.3%
4	Install 4' sidewalk, 4" thick (High Bench Rd)	40	LF	\$ 12.85	\$ 514.00		\$0.00		\$0.00		\$0.00	0.0	\$0.00	0.0%
5	Remove 24" Curb and Gutter	70	LF	\$ 17.83	\$ 1,248.10	35.0	\$624.05	35.0	\$624.05		\$0.00	70.0	\$1,248.10	100.0%
6	24" Curb and Gutter	844	LF	\$ 22.50	\$ 18,990.00		\$0.00	54.0	\$1,215.00	789.0	\$17,752.50	843.0	\$18,967.50	99.9%
7	ADA Truncated Dome (2'x4') concrete in sidewalk item	5	Each	\$ 245.00	\$ 1,225.00		\$0.00		\$0.00	6.0	\$1,470.00	6.0	\$1,470.00	120.0%
8	8" Roadbase under all roadway, curb	18640	SF	\$ 1.15	\$ 21,436.00	9,320.0	\$10,718.00	4,660.0	\$5,359.00	4,660.0	\$5,359.00	18,640.0	\$21,436.00	100.0%
9	6" Roadbase under sidewalk	3000	SF	\$ 1.90	\$ 5,700.00		\$0.00		\$0.00	3,000.0	\$5,700.00	3,000.0	\$5,700.00	100.0%
10	Remove existing 8' asphalt trail	120	SF	\$ 5.58	\$ 669.60	60.0	\$334.80		\$0.00	155.0	\$864.90	215.0	\$1,199.70	179.2%
11	Concrete flatwork, 4" thick	2785	SF	\$ 2.85	\$ 7,937.25		\$0.00		\$0.00	3,848.0	\$10,966.80	3,848.0	\$10,966.80	138.2%
12	Concrete flatwork, 5" thick	730	SF	\$ 3.45	\$ 2,518.50		\$0.00	165.0	\$569.25	557.0	\$1,921.65	722.0	\$2,490.90	98.9%
13	Sawcut and removal of asphalt (parking tie-in to High Bench Rd & trail)	60	SF	\$ 13.67	\$ 820.20	60.0	\$820.20		\$0.00		\$0.00	60.0	\$820.20	100.0%
14	3" Hot Mix Asphalt (PG58-28, 1/2", 15% RAP)	15708	SF	\$ 1.45	\$ 22,776.60		\$0.00		\$0.00	15,809.0	\$22,923.05	15,809.0	\$22,923.05	100.6%
15	Sewer & Water Trench Patch	160	SF	\$ 6.38	\$ 1,020.80	160.0	\$1,020.80		\$0.00		\$0.00	160.0	\$1,020.80	100.0%
UTILITIES														
16	4" Sewer Lateral (w/ cleanouts)	336	LF	\$ 35.00	\$ 11,760.00	346.1	\$12,112.80		\$0.00		\$0.00	346.1	\$12,112.80	103.0%
17	Install 1" Culinary Service and Meter Can	1	Each	\$ 5,710.00	\$ 5,710.00	1.0	\$5,710.00		\$0.00		\$0.00	1.0	\$5,710.00	100.0%
18	Install Stop and Waste	2	Each	\$ 567.00	\$ 1,134.00	2.0	\$1,134.00		\$0.00		\$0.00	2.0	\$1,134.00	100.0%
19	15" ADS Storm Drain Pipe	6	LF	\$ 166.66	\$ 999.96	6.0	\$999.96		\$0.00		\$0.00	6.0	\$999.96	100.0%
20	Curb inlet box w/ snout	1	Each	\$ 4,245.00	\$ 4,245.00	1.0	\$4,245.00		\$0.00		\$0.00	1.0	\$4,245.00	100.0%
21	4' Sump (4' perforated manhole, 12' deep, 6'x20' graveled area w/ fabric)	1	LS	\$ 5,430.00	\$ 5,430.00	1.0	\$5,430.00		\$0.00		\$0.00	1.0	\$5,430.00	100.0%
22	2" Landscaping Conduit	2	Each	\$ 817.00	\$ 1,634.00	2.0	\$1,634.00		\$0.00		\$0.00	2.0	\$1,634.00	100.0%
SWPPP														
23	Silt Fence	335	LF	\$ 4.25	\$ 1,423.75	335.0	\$1,423.75		\$0.00		\$0.00	335.0	\$1,423.75	100.0%
24	Inlet Protection	1	Each	\$ 250.00	\$ 250.00	1.0	\$250.00		\$0.00		\$0.00	1.0	\$250.00	100.0%
25	Toilet Rental & Pad	1	LS	\$ 300.00	\$ 300.00	1.0	\$300.00		\$0.00		\$0.00	1.0	\$300.00	100.0%
26	Street Sweeping	1	LS	\$ 1,000.00	\$ 1,000.00	0.5	\$500.00		\$0.00	0.5	\$500.00	1.0	\$1,000.00	100.0%
27	Concrete Washout	1	Each	\$ 1,200.00	\$ 1,200.00	0.0	\$0.00	0.5	\$600.00	0.5	\$600.00	1.0	\$1,200.00	100.0%
MISC														
28	Stop Sign	1	Each	\$ 350.00	\$ 350.00		\$0.00		\$0.00	1.0	\$350.00	1.0	\$350.00	100.0%
29	4-inch Power Conduit	425	LF	\$ 12.16	\$ 5,168.00	331.5	\$4,031.04	93.5	\$1,136.96		\$0.00	425.0	\$5,168.00	100.0%
Total Bid/Contract					\$156,289.09									
Partial Payment Sub-Total							\$77,729.83		\$10,039.16		\$72,616.50			
Additive Alternates														
Change Orders														
\$ -														
Change Order Sub-Total					\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
Total Revised					\$156,289.09		\$77,729.83		\$10,039.16		\$72,616.50		\$160,385.49	
5% Retainage					-		\$3,886.49		\$501.96		\$4,388.45		\$4,388.45	
Retainage Paid											\$4,388.45		\$4,388.45	
Total					\$156,289.09		\$73,843.34		\$9,537.20		\$77,004.95		\$160,385.49	

PAYMENT REQUEST NO. 2

Name of Contractor:		Kilgore	
Name of Owner:		Alpine City	
Date of Completion:	Amount of Contract:	Dates of Estimate:	
Original: 15-May-20	Original: \$55,922.48	From: 16-Apr-20	
Revised: 1-Jun-20	Revised: \$0.00	To: 15-May-20	

Description of Job: Moyle Drive Project

Revised Contract Amount		
Amount	This Period	Total To Date
Amount Earned	\$53,876.84	\$62,614.84
Retainage Being Held	\$2,693.84	\$3,082.45
Retainage Being Released	\$0.00	\$3,082.45
Previous Payments		\$7,383.59
Amount Due	\$51,183.00	\$55,231.25
Days Remaining	17 of 78	Percent Time Used: 78%
Estimated Percentage of Job Completed	#DIV/0!	
Contractor's Construction Progress IS on schedule		

I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been on previous estimates and the work has been performed in accordance with the Contract Documents

Recommended by: Alpine City Engineering Dept.

Date: 4-Jun-20

Accepted by: Kilgore

Date: 6/4/2020

Approved By: Alpine City

Date: _____



Jed Muhlestein, P.E.
City Engineer



Mario Gonzalez
Kilgore

Troy Stout
Mayor

Project Owner: Alpine City
 Project: Moyle Drive Project
 Contractor: Kilgore

Date: 4-Jun-20

Original Contract Amount: \$55,922.48
 Revised Contract Amount:

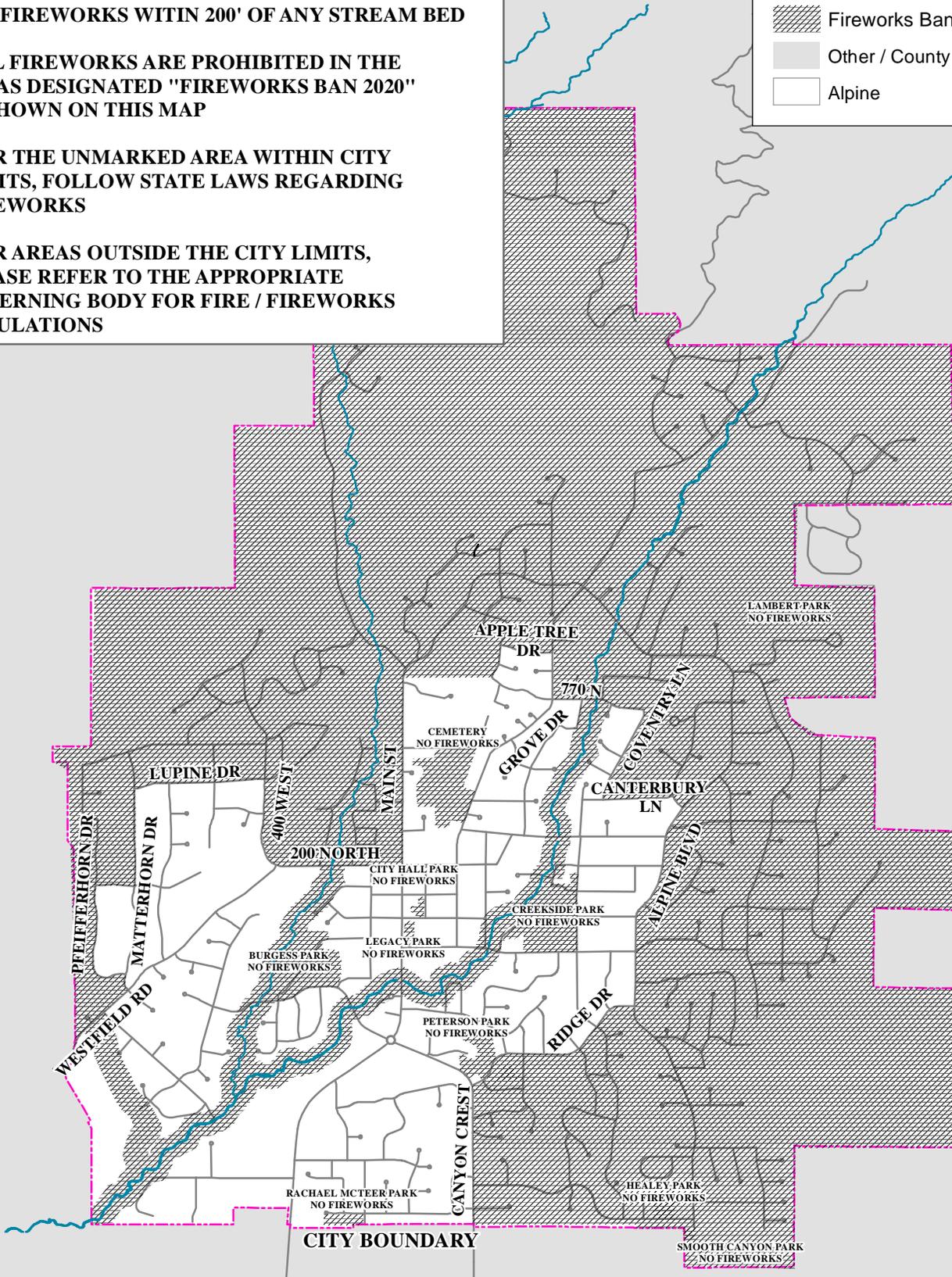
Item	Description	Quantity	Units	Unit Price	Amount	Payest #1		Payest #2		Total Billing		Percent Complete
						Quantity this Month	Earnings this Month	Quantity this Month	Earnings this Month	Quantity to Date	Earnings to Date	
BID SCHEDULE												
1	Mobilization (not to exceed 5%)	1	LS	\$ 1,700.00	\$ 1,700.00	0.4	\$680.00	0.6	\$1,020.00	1	\$1,700.00	100.0%
2	Silt Fence	814	LF	\$ 2.80	\$ 2,279.20	814.0	\$2,279.20			814	\$2,279.20	100.0%
3	Pulverize and remove existing asphalt	4813	SF	\$ 1.00	\$ 4,813.00	4,813.0	\$4,813.00		\$0.00	4,813	\$4,813.00	100.0%
4	Site Grading - Clear & Grub, Roadway Prep to subbase	1	LS	\$ 14,349.92	\$ 14,349.92		\$0.00	1.0	\$14,349.92	1	\$14,349.92	100.0%
5	8" Roadbase	11650	SF	\$ 0.98	\$ 11,417.00		\$0.00	12,094.0	\$11,852.12	12,094	\$11,852.12	103.8%
6	3" Hot Mix Asphalt (PG58-28, 1/2", 15% RAP)	11292	SF	\$ 1.33	\$ 15,018.36		\$0.00	11,660.0	\$15,507.80	11,660	\$15,507.80	103.3%
7	Raise existing sewer manhole to grade	1	Each	\$ 2,300.00	\$ 2,300.00		\$0.00	1.0	\$2,300.00	1	\$2,300.00	100.0%
8	6" Topsoil (Roadway Slopes)	1600	SF	\$ 1.20	\$ 1,920.00		\$0.00	1,600.0	\$1,920.00	1,600	\$1,920.00	100.0%
9	Seed topsoil areas	5000	SF	\$ 0.32	\$ 1,600.00		\$0.00	0.0	\$0.00	0	\$0.00	0.0%
10	Signage	2	Each	\$ 262.50	\$ 525.00		\$0.00	2.0	\$525.00	2	\$525.00	100.0%
Total Bid/Contract					\$55,922.48							
Partial Payment Sub-Total							\$7,772.20		\$47,474.84		\$55,247.04	
Additive Alternates												
A	Engineered Fill (See City Spec)	180	CY	\$ 66.00	\$ 11,880.00	0.0	\$0.00	97.0	\$6,402.00	97	\$6,402.00	53.9%
Change Orders												
											\$ -	
Change Order Sub-Total					\$0.00		\$0.00		\$0.00		\$0.00	
Total Revised					\$67,802.48		\$7,772.20		\$53,876.84		\$61,649.04	
5% Retainage					-		\$388.61		\$2,693.84		\$3,082.45	
Retainage Paid							0				\$0.00	
Total					\$67,802.48		\$7,383.59		\$51,183.00		\$58,566.59	

FIRE RESTRICTIONS EFFECTIVE 6/9/20:

- NO FIREWORKS IN CITY PARKS
- NO FIREWORKS WITHIN 200' OF ANY STREAM BED
- ALL FIREWORKS ARE PROHIBITED IN THE AREAS DESIGNATED "FIREWORKS BAN 2020" AS SHOWN ON THIS MAP
- FOR THE UNMARKED AREA WITHIN CITY LIMITS, FOLLOW STATE LAWS REGARDING FIREWORKS
- FOR AREAS OUTSIDE THE CITY LIMITS, PLEASE REFER TO THE APPROPRIATE GOVERNING BODY FOR FIRE / FIREWORKS REGULATIONS

Legend

-  Fort Creek & Dry Creek
-  Fireworks Ban 2020
-  Other / County / F.S. Lands
-  Alpine



Alpine City FIRE RESTRICTIONS 2020



ADOPTED BY ALPINE
CITY COUNCIL 6-9-2020

ALPINE CITY CORPORATION
 COMBINED CASH INVESTMENT
 MAY 31, 2020

COMBINED CASH ACCOUNTS

01-1111	CASH IN BANK, AMERICAN FORK	190,243.74
01-1112	XPRESS BILL PAY	876.60
01-1131	PETTY CASH	1,000.00
01-1154	SAVINGS PTIF #158	15,930,543.06
01-1170	UTILITY CASH CLEARING	(.36)
		16,122,663.04
	TOTAL COMBINED CASH	16,122,663.04
01-1190	CASH - ALLOCATION TO OTHER FUN	(16,122,663.04)
		.00
	TOTAL GENERAL FUND CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	2,361,003.78
11	ALLOCATION TO CLASS C ROADS	1,208,835.43
15	ALLOCATION TO RECREATION IMPACT FEES	723,535.55
16	ALLOCATION TO STREET IMPACT FEES	366,757.88
45	ALLOCATION TO CAPITAL IMPROVEMENTS FUND	2,638,722.03
51	ALLOCATION TO WATER FUND	2,623,828.30
52	ALLOCATION TO SEWER FUND	2,441,098.59
55	ALLOCATION TO PRESSURIZED IRRIGATION FUND	979,116.44
56	ALLOCATION TO STORM DRAIN FUND	723,828.12
70	ALLOCATION TO TRUST AND AGENCY FUND	461,251.25
71	ALLOCATION TO CEMETERY PERPETUAL CARE FUND	651,714.99
81	ALLOCATION TO WATER IMPACT FEES	463,740.11
82	ALLOCATION TO SEWER IMPACT FEES	96,018.82
85	ALLOCATION TO PI IMPACT FEES	256,223.05
86	ALLOCATION TO STORM DRAIN IMPACT FEES	126,988.70
		16,122,663.04
	TOTAL ALLOCATIONS TO OTHER FUNDS	16,122,663.04
	ALLOCATION FROM COMBINED CASH FUND - 01-1190	(16,122,663.04)
		.00
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

ALPINE CITY CORPORATION

BALANCE SHEET

MAY 31, 2020

GENERAL FUND

ASSETS

10-1190	CASH - ALLOCATION TO OTHER FUN	2,361,003.78	
10-1309	DEFERRED PROPERTY TAXES REC	1,709,397.68	
10-1311	ACCOUNTS RECEIVABLE	61,390.62	
10-1351	TAXES RECEIVABLE - CURRENT	(5,889.65)	
10-1561	PREPAID EXPENSES	6,030.00	
	TOTAL ASSETS		<u><u>4,131,932.43</u></u>

LIABILITIES AND EQUITYLIABILITIES

10-2131	ACCOUNTS PAYABLE	(1,921.20)	
10-2221	FICA PAYABLE	119.54	
10-2222	FEDERAL WITHHOLDING PAYABLE	(785.21)	
10-2223	STATE WITHHOLDING PAYABLE	(5,733.95)	
10-2225	ULGT PAYABLE	(16,090.28)	
10-2226	ADDITIONAL EMP INSURANCES	622.80	
10-2227	RETIREMENT PAYABLE EMPLOYEES	(232.18)	
10-2229	WORKERS COMP PAYABLE	14,221.22	
10-2400	UNEARNED REVENUE	1,709,397.00	
	TOTAL LIABILITIES		1,699,597.74

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
10-2980	BALANCE BEGINNING OF YEAR	1,095,143.18	
	REVENUE OVER EXPENDITURES - YTD	1,337,191.51	
	BALANCE - CURRENT DATE	2,432,334.69	
	TOTAL FUND EQUITY		<u><u>2,432,334.69</u></u>
	TOTAL LIABILITIES AND EQUITY		<u><u>4,131,932.43</u></u>

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>TAXES</u>					
10-31-10 CURRENT YEAR GENERAL PROPERTY	(303.90)	1,723,036.42	1,773,635.00	50,598.58	97.2
10-31-20 REDEMPTION TAXES	2,800.86	168,111.55	145,000.00	(23,111.55)	115.9
10-31-30 GENERAL SALES AND USE TAXES	137,785.95	1,151,722.19	1,300,000.00	148,277.81	88.6
10-31-31 MOTOR VEHICLE TAXES	8,018.93	98,191.43	110,000.00	11,808.57	89.3
10-31-40 FRANCHISE FEES	85,611.12	537,693.24	660,000.00	122,306.76	81.5
10-31-90 PENALTIES & INT. ON DELINQUENT	106.99	5,181.55	4,000.00	(1,181.55)	129.5
TOTAL TAXES	234,019.95	3,683,936.38	3,992,635.00	308,698.62	92.3
<u>LICENSES AND PERMITS</u>					
10-32-10 BUSINESS LICENSES AND PERMITS	1,025.00	23,000.00	25,000.00	2,000.00	92.0
10-32-20 PLAN CHECK FEES	17,535.90	161,171.53	175,000.00	13,828.47	92.1
10-32-21 BUILDING PERMITS	30,584.66	285,951.22	350,000.00	64,048.78	81.7
10-32-22 BUILDING PERMIT ASSESSMENT	303.82	2,908.16	2,800.00	(108.16)	103.9
TOTAL LICENSES AND PERMITS	49,449.38	473,030.91	552,800.00	79,769.09	85.6
<u>INTERGOVERNMENTAL REVENUE</u>					
10-33-42 MUNICIPAL RECREATION GRANT	.00	.00	5,400.00	5,400.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	.00	5,400.00	5,400.00	.0
<u>CHARGES FOR SERVICES</u>					
10-34-13 ZONING AND SUBDIVISION FEES	250.00	32,310.00	20,000.00	(12,310.00)	161.6
10-34-14 ANNEXATIONS APPLICATIONS	.00	.00	500.00	500.00	.0
10-34-15 SALE OF MAPS AND PUBLICATIONS	90.00	180.00	250.00	70.00	72.0
10-34-22 PUBLIC SAFETY DISTRICT RENTAL	.00	38,516.00	38,516.00	.00	100.0
10-34-40 WASTE COLLECTION SALES	51,383.08	556,963.06	550,000.00	(6,963.06)	101.3
10-34-69 YOUTH COUNCIL	.00	2,544.00	.00	(2,544.00)	.0
10-34-81 SALE OF CEMETERY LOTS	.00	5,910.00	5,000.00	(910.00)	118.2
10-34-83 BURIAL FEES	2,050.00	36,650.00	45,000.00	8,350.00	81.4
TOTAL CHARGES FOR SERVICES	53,773.08	673,073.06	659,266.00	(13,807.06)	102.1
<u>FINES AND FORFEITURES</u>					
10-35-10 TRAFFIC FINES	.00	7,829.78	45,000.00	37,170.22	17.4
10-35-15 OTHER FINES	3,337.27	47,757.92	32,500.00	(15,257.92)	147.0
10-35-16 TRAFFIC SCHOOL	.00	3,555.00	5,000.00	1,445.00	71.1
TOTAL FINES AND FORFEITURES	3,337.27	59,142.70	82,500.00	23,357.30	71.7

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>RENTS AND OTHER REVENUE</u>					
10-36-20 RENTS AND CONCESSIONS	1,575.00	49,657.97	65,000.00	15,342.03	76.4
TOTAL RENTS AND OTHER REVENUE	1,575.00	49,657.97	65,000.00	15,342.03	76.4
<u>INTEREST AND MISC REVENUE</u>					
10-38-10 INTEREST EARNINGS	16,089.28	286,795.71	80,000.00	(206,795.71)	358.5
10-38-17 ALPINE DAYS REVENUE	.00	82,548.39	75,000.00	(7,548.39)	110.1
10-38-18 RODEO REVENUE	.00	18,246.00	20,000.00	1,754.00	91.2
10-38-50 BICENTENNIAL BOOKS	.00	120.00	500.00	380.00	24.0
10-38-60 LEGAL SETTLEMENT	.00	400,000.00	.00	(400,000.00)	.0
10-38-70 DONATIONS	.00	450.00	.00	(450.00)	.0
10-38-90 SUNDRY REVENUES	127.66	60,004.85	30,000.00	(30,004.85)	200.0
TOTAL INTEREST AND MISC REVENUE	16,216.94	848,164.95	205,500.00	(642,664.95)	412.7
<u>TRANSFERS AND CONTRIBUTIONS</u>					
10-39-10 FUND BALANCE APPROPRIATION	.00	.00	61,050.00	61,050.00	.0
10-39-20 CONTRIBUTION FOR PARAMEDIC	2,697.01	29,457.97	30,000.00	542.03	98.2
TOTAL TRANSFERS AND CONTRIBUTIONS	2,697.01	29,457.97	91,050.00	61,592.03	32.4
TOTAL FUND REVENUE	361,068.63	5,816,463.94	5,654,151.00	(162,312.94)	102.9

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>					
10-41-11 SALARIES & WAGES	17,764.21	179,224.61	215,000.00	35,775.39	83.4
10-41-13 EMPLOYEE BENEFITS	9,411.16	83,228.66	93,500.00	10,271.34	89.0
10-41-14 OVERTIME WAGES	.00	734.42	1,500.00	765.58	49.0
10-41-21 BOOKS, SUBSCRIPTIONS & MEMBERS	95.00	16,758.98	18,000.00	1,241.02	93.1
10-41-22 PUBLIC NOTICES	561.09	2,509.57	4,500.00	1,990.43	55.8
10-41-23 TRAVEL	.00	329.58	2,500.00	2,170.42	13.2
10-41-24 OFFICE SUPPLIES & POSTAGE	754.30	10,890.11	15,000.00	4,109.89	72.6
10-41-25 EQUIPMENT - SUPPLIES & MAINTEN	.00	551.41	1,500.00	948.59	36.8
10-41-28 TELEPHONE	395.77	4,657.74	5,500.00	842.26	84.7
10-41-30 PROFESSIONAL SERVICES	.00	25,665.66	30,000.00	4,334.34	85.6
10-41-33 EDUCATION	.00	360.00	150.00	(210.00)	240.0
10-41-46 COUNCIL DISCRETIONARY FUND	72.00	7,537.45	15,000.00	7,462.55	50.3
10-41-47 MAYOR DISCRETIONARY FUND	41.95	300.40	8,000.00	7,699.60	3.8
10-41-51 INSURANCE	.00	8,689.74	10,500.00	1,810.26	82.8
10-41-63 OTHER SERVICES	.00	.00	500.00	500.00	.0
10-41-64 OTHER EXPENSES	.00	2,727.95	4,000.00	1,272.05	68.2
TOTAL ADMINISTRATION	29,095.48	344,166.28	425,150.00	80,983.72	81.0
<u>COURT</u>					
10-42-24 OFFICE EXPENSE & POSTAGE	2,483.62	29,485.56	30,000.00	514.44	98.3
10-42-31 PROFESSIONAL SERVICES	2,426.10	31,106.38	40,000.00	8,893.62	77.8
10-42-40 WITNESS FEES	.00	(37.00)	200.00	237.00	(18.5)
10-42-46 VICTIM REPARATION ASSESSMENT	780.31	18,730.84	25,000.00	6,269.16	74.9
TOTAL COURT	5,690.03	79,285.78	95,200.00	15,914.22	83.3
<u>TREASURER</u>					
10-43-11 SALARIES & WAGES	1,092.48	12,866.72	14,300.00	1,433.28	90.0
10-43-13 EMPLOYEE BENEFITS	849.77	9,674.85	10,500.00	825.15	92.1
10-43-14 OVERTIME WAGES	.00	465.94	.00	(465.94)	.0
10-43-21 BOOKS, SUBSCRIPTIONS & MEMBERS	99.00	1,065.00	500.00	(565.00)	213.0
10-43-23 TRAVEL	.00	625.91	500.00	(125.91)	125.2
10-43-24 OFFICE SUPPLIES & POSTAGE	.00	.00	750.00	750.00	.0
10-43-31 PROFESSIONAL & TECHNICAL	350.00	4,350.00	5,200.00	850.00	83.7
10-43-33 EDUCATION	.00	150.00	500.00	350.00	30.0
10-43-34 ACCOUNTING SERVICES/AUDIT	.00	12,900.00	11,000.00	(1,900.00)	117.3
TOTAL TREASURER	2,391.25	42,098.42	43,250.00	1,151.58	97.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ELECTIONS</u>					
10-50-24 OFFICE EXPENSE, SUPPLIES & POS	.00	69.08	500.00	430.92	13.8
10-50-62 MISCELLANEOUS SERVICES	.00	10,554.80	13,000.00	2,445.20	81.2
TOTAL ELECTIONS	.00	10,623.88	13,500.00	2,876.12	78.7
<u>GOVERNMENT BUILDINGS</u>					
10-52-26 BUILDING SUPPLIES	438.35	6,610.83	4,000.00	(2,610.83)	165.3
10-52-27 UTILITIES	872.25	13,399.81	20,000.00	6,600.19	67.0
10-52-51 INSURANCE	.00	8,689.74	9,000.00	310.26	96.6
10-52-63 OTHER SERVICES	601.00	9,677.26	20,000.00	10,322.74	48.4
10-52-72 CAPITAL OUTLAY BUILDINGS	.00	77.80	45,000.00	44,922.20	.2
TOTAL GOVERNMENT BUILDINGS	1,911.60	38,455.44	98,000.00	59,544.56	39.2
<u>EMERGENCY SERVICES</u>					
10-57-61 POLICE-PROFESSIONAL SERVICE	99,393.95	1,093,333.45	1,197,728.00	104,394.55	91.3
10-57-63 FIRE-PROFESSIONAL SERVICE	94,452.32	1,038,975.52	1,133,428.00	94,452.48	91.7
10-57-72 ADMINISTRATION	6,470.79	71,178.69	77,650.00	6,471.31	91.7
TOTAL EMERGENCY SERVICES	200,317.06	2,203,487.66	2,408,806.00	205,318.34	91.5
<u>BUILDING INSPECTION</u>					
10-58-11 SALARIES & WAGES	1,874.10	32,184.64	37,850.00	5,665.36	85.0
10-58-13 EMPLOYEE BENEFITS	1,392.75	16,475.70	20,800.00	4,324.30	79.2
10-58-14 OVERTIME WAGES	.00	128.25	2,000.00	1,871.75	6.4
10-58-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	135.00	500.00	365.00	27.0
10-58-24 OFFICE SUPPLIES & POSTAGE	.00	150.00	500.00	350.00	30.0
10-58-28 TELEPHONE	45.00	517.50	1,000.00	482.50	51.8
10-58-29 CONTRACT/BUILDING INSPECTOR	11,467.22	70,444.46	90,000.00	19,555.54	78.3
10-58-51 INSURANCE & SURETY BONDS	.00	8,689.74	10,000.00	1,310.26	86.9
10-58-65 BUILDING PERMIT SURCHARGE	.00	2,035.80	2,500.00	464.20	81.4
TOTAL BUILDING INSPECTION	14,779.07	130,761.09	165,150.00	34,388.91	79.2

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PLANNING & ZONING</u>					
10-59-11 SALARIES & WAGES	9,288.13	104,047.68	115,700.00	11,652.32	89.9
10-59-13 EMPLOYEE BENEFITS	4,793.05	52,905.00	57,900.00	4,995.00	91.4
10-59-14 OVERTIME WAGES	514.17	3,232.42	1,000.00	(2,232.42)	323.2
10-59-21 BOOKS, SUBSCRIPTIONS & MEMBERS	160.61	160.61	2,200.00	2,039.39	7.3
10-59-23 TRAVEL	.00	548.23	1,500.00	951.77	36.6
10-59-24 OFFICE SUPPLIES & POSTAGE	48.00	1,078.61	3,000.00	1,921.39	36.0
10-59-30 PROFESSIONAL SERVICES	1,556.00	55,154.16	30,000.00	(25,154.16)	183.9
10-59-31 LEGAL SERVICES FOR SUBDIVIS	.00	203.00	2,000.00	1,797.00	10.2
10-59-34 EDUCATION	.00	.00	750.00	750.00	.0
TOTAL PLANNING & ZONING	16,359.96	217,329.71	214,050.00	(3,279.71)	101.5
<u>STREETS</u>					
10-60-11 SALARIES & WAGES	6,066.67	73,759.17	88,500.00	14,740.83	83.3
10-60-13 EMPLOYEE BENEFITS	4,201.91	50,689.62	58,000.00	7,310.38	87.4
10-60-14 OVERTIME WAGES	616.77	9,014.53	11,000.00	1,985.47	82.0
10-60-23 TRAVEL	.00	488.65	1,000.00	511.35	48.9
10-60-24 OFFICE SUPPLIES & POSTAGE	.00	.00	400.00	400.00	.0
10-60-25 EQUIPMENT-SUPPLIES & MAINTENAN	396.64	41,434.76	36,000.00	(5,434.76)	115.1
10-60-26 STREET SUPPLIES AND MAINTENANC	1,401.86	43,154.75	70,000.00	26,845.25	61.7
10-60-27 UTILITIES	5.93	54.05	500.00	445.95	10.8
10-60-28 TELEPHONE	93.03	881.49	900.00	18.51	97.9
10-60-29 POWER - STREET LIGHTS	4,178.83	36,309.04	50,000.00	13,690.96	72.6
10-60-51 INSURANCE	.00	8,689.74	11,950.00	3,260.26	72.7
10-60-63 OTHER SERVICES	.00	4,117.10	12,000.00	7,882.90	34.3
10-60-64 OTHER EXPENSES	919.72	28,377.40	3,500.00	(24,877.40)	810.8
10-60-70 CLASS C ROAD FUND	.00	1,234.88	.00	(1,234.88)	.0
10-60-73 CAPITAL OUTLAY-OTHER THAN BUIL	.00	32,915.59	200,000.00	167,084.41	16.5
10-60-74 CAPITAL OUTLAY - EQUIPMENT	.00	54,274.33	61,600.00	7,325.67	88.1
TOTAL STREETS	17,881.36	385,395.10	605,350.00	219,954.90	63.7

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
10-70-11 SALARIES & WAGES	3,973.61	43,003.37	46,500.00	3,496.63	92.5
10-70-12 WAGES TEMPORARY EMPLOYEES	5,136.75	21,121.53	28,500.00	7,378.47	74.1
10-70-13 EMPLOYEE BENEFITS	2,819.02	28,596.44	30,100.00	1,503.56	95.0
10-70-14 OVERTIME WAGES	.00	1,394.37	1,500.00	105.63	93.0
10-70-23 TRAVEL	20.71	20.71	1,000.00	979.29	2.1
10-70-24 OFFICE SUPPLIES & POSTAGE	60.50	1,114.86	1,500.00	385.14	74.3
10-70-25 EQUIPMENT-SUPPLIES & MAINTENAN	240.44	18,939.09	25,000.00	6,060.91	75.8
10-70-26 BUILDING AND GROUNDS SUPPLIES	7,849.67	35,773.27	26,500.00	(9,273.27)	135.0
10-70-27 UTILITIES	5,142.13	55,437.35	19,500.00	(35,937.35)	284.3
10-70-28 TELEPHONE	93.03	847.74	1,000.00	152.26	84.8
10-70-51 INSURANCE & SURETY BONDS	.00	8,808.66	1,500.00	(7,308.66)	587.2
10-70-59 DEER POPULATION CONTROL	.00	.00	40,000.00	40,000.00	.0
10-70-60 RODEO	.00	35,695.93	25,000.00	(10,695.93)	142.8
10-70-64 OTHER EXPENSES	.00	16,087.47	19,000.00	2,912.53	84.7
10-70-65 ALPINE DAYS	.00	136,966.72	134,450.00	(2,516.72)	101.9
10-70-67 MOYLE PARK	422.92	3,560.79	9,000.00	5,439.21	39.6
10-70-68 LIBRARY	360.00	9,337.00	11,500.00	2,163.00	81.2
10-70-69 YOUTH COUNCIL	.00	4,727.60	5,500.00	772.40	86.0
10-70-70 BOOK MOBILE	.00	13,200.00	13,200.00	.00	100.0
10-70-71 TRAILS	.00	.00	5,000.00	5,000.00	.0
TOTAL PARKS & RECREATION	26,118.78	434,632.90	445,250.00	10,617.10	97.6
<u>CEMETERY</u>					
10-77-11 SALARIES & WAGES	3,973.59	43,003.23	46,500.00	3,496.77	92.5
10-77-12 WAGES TEMPORARY EMPLOYEE	5,136.75	21,121.47	28,500.00	7,378.53	74.1
10-77-13 EMPLOYEE BENEFITS	2,818.96	28,595.47	30,100.00	1,504.53	95.0
10-77-14 OVERTIME WAGES	.00	1,394.33	2,000.00	605.67	69.7
10-77-23 TRAVEL	.00	.00	500.00	500.00	.0
10-77-24 OFFICE SUPPLIES & POSTAGE	.00	.00	250.00	250.00	.0
10-77-25 EQUIPMENT-SUPPLIES & MAINTENAN	179.17	6,462.73	12,000.00	5,537.27	53.9
10-77-26 BUILDING AND GROUNDS	2,479.14	9,527.03	12,000.00	2,472.97	79.4
10-77-27 CEMETERY PAVING	446.57	4,912.27	.00	(4,912.27)	.0
10-77-28 TELEPHONE	40.00	460.00	850.00	390.00	54.1
10-77-51 INSURANCE & SURETY BONDS	.00	8,689.74	10,000.00	1,310.26	86.9
10-77-63 OTHER SERVICES	11.57	6,350.36	12,000.00	5,649.64	52.9
TOTAL CEMETERY	15,085.75	130,516.63	154,700.00	24,183.37	84.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GARBAGE</u>					
10-82-11 SALARIES & WAGES	3,036.34	35,954.76	42,500.00	6,545.24	84.6
10-82-13 EMPLOYEE BENEFITS	2,031.01	23,191.10	26,300.00	3,108.90	88.2
10-82-14 OVERTIME WAGES	.00	550.15	.00	(550.15)	.0
10-82-24 OFFICE SUPPLIES & POSTAGE	366.43	3,632.15	3,600.00	(32.15)	100.9
10-82-28 TELEPHONE	7.50	91.90	.00	(91.90)	.0
10-82-31 PROFESSIONAL & TECHNICAL	350.00	4,350.00	4,800.00	450.00	90.6
10-82-34 TECHNOLOGY UPDATE	256.40	5,314.34	5,000.00	(314.34)	106.3
10-82-61 TIPPING FEES	11,600.00	96,098.00	110,000.00	13,902.00	87.4
10-82-62 WASTE PICKUP CONTRACT	27,951.72	277,761.79	300,000.00	22,238.21	92.6
10-82-64 OTHER EXPENSES	111.21	2,324.31	2,000.00	(324.31)	116.2
TOTAL GARBAGE	45,710.61	449,268.50	494,200.00	44,931.50	90.9
<u>MISCELLANEOUS</u>					
10-99-25 TECHNOLOGY UPGRADE	256.72	6,791.12	15,000.00	8,208.88	45.3
10-99-80 TRANSFER TO CAPITAL IMP FUND	.00	.00	471,545.00	471,545.00	.0
10-99-82 EMERGENCY PREP	.00	6,459.92	5,000.00	(1,459.92)	129.2
TOTAL MISCELLANEOUS	256.72	13,251.04	491,545.00	478,293.96	2.7
TOTAL FUND EXPENDITURES	375,597.67	4,479,272.43	5,654,151.00	1,174,878.57	79.2
NET REVENUE OVER EXPENDITURES	(14,529.04)	1,337,191.51	.00	(1,337,191.51)	.0

ALPINE CITY CORPORATION

BALANCE SHEET

MAY 31, 2020

CLASS C ROADS

<u>ASSETS</u>			
11-1190	CASH - ALLOCATION FROM GENERAL		1,208,835.43
	TOTAL ASSETS		<u>1,208,835.43</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
11-2980	BALANCE BEGINNING OF YEAR	1,109,618.59	
	REVENUE OVER EXPENDITURES - YTD	<u>99,216.84</u>	
	BALANCE - CURRENT DATE		<u>1,208,835.43</u>
	TOTAL FUND EQUITY		<u>1,208,835.43</u>
	TOTAL LIABILITIES AND EQUITY		<u>1,208,835.43</u>

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
11-33-56 B&C ROAD FUND ALLOTMENT	88,565.00	397,048.96	425,000.00	27,951.04	93.4
11-33-60 MASS TRANSIT	12,534.09	105,482.87	.00	(105,482.87)	.0
TOTAL SOURCE 33	101,099.09	502,531.83	425,000.00	(77,531.83)	118.2
 <u>INTEREST AND MISC REVENUE</u>					
11-38-10 INTEREST EARNINGS	.00	.00	18,000.00	18,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	18,000.00	18,000.00	.0
 <u>TRANSFERS AND CONTRIBUTIONS</u>					
11-39-10 FUND BALANCE APPROPRIATION	.00	.00	227,000.00	227,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	227,000.00	227,000.00	.0
 TOTAL FUND REVENUE	 101,099.09	 502,531.83	 670,000.00	 167,468.17	 75.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

CLASS C ROADS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
11-60-70 CLASS C ROAD FUND	1,884.69	403,314.99	670,000.00	266,685.01	60.2
TOTAL DEPARTMENT 60	1,884.69	403,314.99	670,000.00	266,685.01	60.2
TOTAL FUND EXPENDITURES	1,884.69	403,314.99	670,000.00	266,685.01	60.2
NET REVENUE OVER EXPENDITURES	99,214.40	99,216.84	.00	(99,216.84)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

RECREATION IMPACT FEES

<u>ASSETS</u>			
15-1190	CASH - ALLOCATION FROM GENERAL		723,535.55
	TOTAL ASSETS		<u>723,535.55</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
15-2831	RESERVE-IMP RECREATION		571,085.62
UNAPPROPRIATED FUND BALANCE:			
15-2980	BALANCE BEGINNING OF YEAR	192,301.77	
	REVENUE OVER EXPENDITURES - YTD	(39,851.84)	
	BALANCE - CURRENT DATE		<u>152,449.93</u>
	TOTAL FUND EQUITY		<u>723,535.55</u>
	TOTAL LIABILITIES AND EQUITY		<u>723,535.55</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
15-37-31 RECREATION FACILITY FEES	.00	124,303.50	115,000.00	(9,303.50)	108.1
TOTAL OPERATING REVENUES	.00	124,303.50	115,000.00	(9,303.50)	108.1
<u>INTEREST AND MISC REVENUE</u>					
15-38-10 INTEREST EARNINGS	.00	.00	15,000.00	15,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	15,000.00	15,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
15-39-10 FUND BALANCE APPROPRIATION	.00	.00	70,000.00	70,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	70,000.00	70,000.00	.0
TOTAL FUND REVENUE	.00	124,303.50	200,000.00	75,696.50	62.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

RECREATION IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
15-40-31 PARK SYSTEM	419.27	164,155.34	200,000.00	35,844.66	82.1
TOTAL EXPENDITURES	419.27	164,155.34	200,000.00	35,844.66	82.1
TOTAL FUND EXPENDITURES	419.27	164,155.34	200,000.00	35,844.66	82.1
NET REVENUE OVER EXPENDITURES	(419.27)	(39,851.84)	.00	39,851.84	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

STREET IMPACT FEES

<u>ASSETS</u>			
16-1190	CASH - ALLOCATION FROM GENERAL		366,757.88
			<u>366,757.88</u>
	TOTAL ASSETS		<u>366,757.88</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
16-2980	BALANCE BEGINNING OF YEAR	322,383.46	
	REVENUE OVER EXPENDITURES - YTD	<u>44,374.42</u>	
	BALANCE - CURRENT DATE		<u>366,757.88</u>
	TOTAL FUND EQUITY		<u>366,757.88</u>
	TOTAL LIABILITIES AND EQUITY		<u>366,757.88</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
16-37-21 STREETS & TRANSPORTATION FEES	.00	44,374.42	105,000.00	60,625.58	42.3
TOTAL OPERATING REVENUES	.00	44,374.42	105,000.00	60,625.58	42.3
TOTAL FUND REVENUE	.00	44,374.42	105,000.00	60,625.58	42.3

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

STREET IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
16-40-21 STREET & TRANSPORT EXPENSES	.00	.00	105,000.00	105,000.00	.0
TOTAL EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	105,000.00	105,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	44,374.42	.00	(44,374.42)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

CAPITAL IMPROVEMENTS FUND

<u>ASSETS</u>			
45-1190	CASH - ALLOCATION TO OTHER FUN	2,638,722.03	
	TOTAL ASSETS		2,638,722.03
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
45-2124	OTHER BONDS	80,000.00	
45-2140	INFRA PROTECTION BONDS	778,819.09	
45-2147	OPEN SPACE BOND	107,000.00	
45-2150	RESTRICTED FOR ROADS	124,321.50	
45-2152	MOYLE PARK DONATIONS	5,212.00	
45-2155	DONATION/LAMBERT PARK	121,014.22	
	TOTAL LIABILITIES		1,216,366.81
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
45-2960	EQUIPMENT REPLACEMENT	151,529.36	
45-2980	BALANCE BEGINNING OF YEAR	1,421,644.51	
	REVENUE OVER EXPENDITURES - YTD	(150,818.65)	
	BALANCE - CURRENT DATE		1,422,355.22
	TOTAL FUND EQUITY		1,422,355.22
	TOTAL LIABILITIES AND EQUITY		2,638,722.03

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTEREST AND MISC REVENUE</u>					
45-38-10 INTEREST REVENUE	.00	.00	15,000.00	15,000.00	.0
45-38-16 CONTRIBUTION FROM BUILDERS	.00	30,357.08	.00	(30,357.08)	.0
45-38-17 MISCELLANEOUS REVENUE	.00	4,089.00	.00	(4,089.00)	.0
TOTAL INTEREST AND MISC REVENUE	.00	34,446.08	15,000.00	(19,446.08)	229.6
<u>TRANSFERS AND CONTRIBUTIONS</u>					
45-39-11 CAPITOL IMPROVEMENTS FUND SURP	.00	.00	389,000.00	389,000.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	389,000.00	389,000.00	.0
TOTAL FUND REVENUE	.00	34,446.08	404,000.00	369,553.92	8.5

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

CAPITAL IMPROVEMENTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
45-40-72 CAPITAL OUTLAY - OTHER	85,593.41	182,818.05	377,500.00	194,681.95	48.4
45-40-74 CAPITAL OUTLAY - EQUIPMENT	2,446.68	2,446.68	26,500.00	24,053.32	9.2
TOTAL EXPENDITURES	<u>88,040.09</u>	<u>185,264.73</u>	<u>404,000.00</u>	<u>218,735.27</u>	<u>45.9</u>
TOTAL FUND EXPENDITURES	<u>88,040.09</u>	<u>185,264.73</u>	<u>404,000.00</u>	<u>218,735.27</u>	<u>45.9</u>
NET REVENUE OVER EXPENDITURES	<u>(88,040.09)</u>	<u>(150,818.65)</u>	<u>.00</u>	<u>150,818.65</u>	<u>.0</u>

ALPINE CITY CORPORATION

BALANCE SHEET

MAY 31, 2020

WATER FUND

ASSETS

51-1190	CASH - ALLOCATION FROM GENERAL	2,623,828.30	
51-1311	WATER ACCOUNTS RECEIVABLE	72,583.45	
51-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(1,758.43)	
51-1598	INVESTMENT IN WATER STOCK	73,400.00	
51-1610	DEFERRED OUTFLOWS-PENSIONS	49,974.00	
51-1611	LAND	219,000.00	
51-1621	BUILDING	169,102.63	
51-1622	ALLOWANCE FOR DEPRECIATION-BUI	(123,982.93)	
51-1631	IMPROVEMENTS OTHER THAN BUILDI	13,952,834.79	
51-1632	ALLOWANCE FOR DEPRECIATION-IMP	(5,095,536.10)	
51-1651	MACHINERY AND EQUIPMENT	1,158,241.43	
51-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(344,464.70)	
	TOTAL ASSETS		<u>12,753,222.44</u>

LIABILITIES AND EQUITYLIABILITIES

51-2151	UTILITY DEPOSIT	38,300.00	
51-2171	PROFESS & TECH SERVICES TBP	13,346.82	
51-2181	PRV VALVE COUNTY	50,000.00	
51-2230	ST COMPENSATED ABSENCES	2,181.32	
51-2290	NET PENSION LIABILITY	95,364.00	
51-2410	DEFERRED INFLOWS-PENSIONS	6,346.00	
51-2530	LT COMPENSATED ABSENCES	205.00	
	TOTAL LIABILITIES		205,743.14

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2980	BEGINNING OF YEAR	12,314,707.02	
	REVENUE OVER EXPENDITURES - YTD	232,772.28	
	BALANCE - CURRENT DATE	12,547,479.30	
	TOTAL FUND EQUITY		<u>12,547,479.30</u>
	TOTAL LIABILITIES AND EQUITY		<u>12,753,222.44</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
51-37-11 METERED WATER SALES	74,614.53	698,753.02	725,000.00	26,246.98	96.4
51-37-12 OTHER WATER REVENUE	1,442.47	23,991.93	12,500.00	(11,491.93)	191.9
51-37-16 WATER CONNECTION FEE	5,200.00	24,030.00	17,500.00	(6,530.00)	137.3
51-37-17 PENALTIES	(5.87)	4,826.21	5,500.00	673.79	87.8
TOTAL OPERATING REVENUES	81,251.13	751,601.16	760,500.00	8,898.84	98.8
<u>INTEREST AND MISC REVENUE</u>					
51-38-10 INTEREST EARNINGS	.00	.00	32,500.00	32,500.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	32,500.00	32,500.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
51-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	238,500.00	238,500.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	238,500.00	238,500.00	.0
TOTAL FUND REVENUE	81,251.13	751,601.16	1,031,500.00	279,898.84	72.9

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER EXPENDITURES</u>					
51-80-11 SALARIES & WAGES	9,311.04	111,815.55	132,000.00	20,184.45	84.7
51-80-13 EMPLOYEE BENEFITS	6,252.71	74,004.99	82,700.00	8,695.01	89.5
51-80-14 OVERTIME WAGES	616.77	9,479.34	11,000.00	1,520.66	86.2
51-80-21 BOOKS, SUBSCRIPTIONS & MEMBERS	77.00	453.66	2,500.00	2,046.34	18.2
51-80-23 TRAVEL	.00	2,366.85	3,000.00	633.15	78.9
51-80-24 OFFICE SUPPLIES & POS	433.83	16,117.40	13,000.00	(3,117.40)	124.0
51-80-25 EQUIPMENT-SUPPLIES & MAINTENAN	2,541.32	12,829.44	21,000.00	8,170.56	61.1
51-80-26 BUILDING AND GROUNDS SUPPLIES	352.44	28,893.47	35,000.00	6,106.53	82.6
51-80-27 UTILITIES	1,393.49	20,459.06	25,000.00	4,540.94	81.8
51-80-28 TELEPHONE	184.26	1,840.00	2,000.00	160.00	92.0
51-80-31 PROFESSIONAL & TECHNICAL SERVI	1,505.04	22,052.56	18,900.00	(3,152.56)	116.7
51-80-33 EDUCATION	.00	90.00	1,000.00	910.00	9.0
51-80-34 TECHNOLOGY UPDATE	256.72	6,762.49	10,000.00	3,237.51	67.6
51-80-35 DEPRECIATION EXPENSE	.00	.00	255,000.00	255,000.00	.0
51-80-51 INSURANCE AND SURETY BONDS	.00	8,689.74	10,900.00	2,210.26	79.7
51-80-62 MISCELLANEOUS SERVICES	2,587.93	25,780.48	33,000.00	7,219.52	78.1
51-80-63 OTHER EXPENSES	1,034.82	25,288.60	15,000.00	(10,288.60)	168.6
51-80-72 CAPITAL OUTLAY - BUILDINGS	.00	.00	25,000.00	25,000.00	.0
51-80-73 CAPITOL OUTLAY - IMPROVEMENTS	139,794.25	148,780.25	325,000.00	176,219.75	45.8
51-80-74 CAPITAL OUTLAY - EQUIPMENT	.00	3,125.00	10,500.00	7,375.00	29.8
TOTAL WATER EXPENDITURES	166,341.62	518,828.88	1,031,500.00	512,671.12	50.3
TOTAL FUND EXPENDITURES	166,341.62	518,828.88	1,031,500.00	512,671.12	50.3
NET REVENUE OVER EXPENDITURES	(85,090.49)	232,772.28	.00	(232,772.28)	.0

ALPINE CITY CORPORATION

BALANCE SHEET

MAY 31, 2020

SEWER FUND

ASSETS

52-1190	CASH - ALLOCATION TO OTHER FUN	2,441,098.59	
52-1312	SEWER ACCOUNTS RECEIVABLE	91,864.55	
52-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,500.00)	
52-1610	DEFERRED OUTFLOWS-PENSIONS	46,116.00	
52-1611	LAND	21,072.00	
52-1621	BUILDING	45,971.00	
52-1622	ALLOWANCE FOR DEPRECIATION-BUI	(38,066.22)	
52-1631	IMPROVEMENTS OTHER THAN BUILDI	7,581,524.12	
52-1632	ALLOWANCE FOR DEPRECIATION-IMP	(2,796,461.80)	
52-1651	MACHINERY AND EQUIPMENT	276,090.93	
52-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(186,272.83)	
	TOTAL ASSETS		<u>7,480,436.34</u>

LIABILITIES AND EQUITYLIABILITIES

52-2230	ST COMPENSATED ABSENCES	22,929.00	
52-2290	NET PENSION LIABILITY	88,002.00	
52-2300	TSSD CLEARING ACCOUNT	13,664.00	
52-2410	DEFERRED INFLOWS-PENSIONS	5,856.00	
52-2530	LT COMPENSATED ABSENCES	2,097.00	
	TOTAL LIABILITIES		132,548.00

FUND EQUITY

	UNAPPROPRIATED FUND BALANCE:		
52-2980	BALANCE BEGINNING OF YEAR	7,197,516.52	
	REVENUE OVER EXPENDITURES - YTD	150,371.82	
	BALANCE - CURRENT DATE	7,347,888.34	
	TOTAL FUND EQUITY		<u>7,347,888.34</u>
	TOTAL LIABILITIES AND EQUITY		<u>7,480,436.34</u>

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
52-37-11 SEWER SYSTEM USAGE SALES	80,768.81	908,469.11	1,025,000.00	116,530.89	88.6
52-37-12 OTHER REVENUE	.00	.00	10,000.00	10,000.00	.0
52-37-16 SEWER CONNECTION FEE	875.00	5,625.00	5,000.00	(625.00)	112.5
TOTAL OPERATING REVENUES	81,643.81	914,094.11	1,040,000.00	125,905.89	87.9
<u>INTEREST AND MISC REVENUE</u>					
52-38-10 INTEREST EARNINGS	.00	.00	20,000.00	20,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	20,000.00	20,000.00	.0
<u>TRANSFERS AND CONTRIBUTIONS</u>					
52-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	36,250.00	36,250.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	36,250.00	36,250.00	.0
TOTAL FUND REVENUE	81,643.81	914,094.11	1,096,250.00	182,155.89	83.4

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SEWER EXPENDITURES</u>					
52-81-11 SALARIES & WAGES	9,311.04	111,815.55	132,000.00	20,184.45	84.7
52-81-13 EMPLOYEE BENEFITS	6,254.82	74,028.97	82,750.00	8,721.03	89.5
52-81-14 OVERTIME WAGES	616.77	9,479.34	10,500.00	1,020.66	90.3
52-81-23 TRAVEL	.00	2,725.51	2,500.00	(225.51)	109.0
52-81-24 OFFICE SUPPLIES & POSTAGE	2,494.34	14,835.33	12,000.00	(2,835.33)	123.6
52-81-25 EQUIPMENT-SUPPLIES & MAINTENAN	.00	18,514.08	10,000.00	(8,514.08)	185.1
52-81-26 BUILDING AND GROUND SUPPLIES	131.11	7,762.52	12,000.00	4,237.48	64.7
52-81-27 UTILITIES	26.06	344.53	500.00	155.47	68.9
52-81-28 TELEPHONE	143.82	1,470.67	4,250.00	2,779.33	34.6
52-81-31 PROFESSIONAL & TECHNICAL	350.00	4,350.00	8,000.00	3,650.00	54.4
52-81-34 TECHNOLOGY UPDATE	256.72	7,529.96	6,000.00	(1,529.96)	125.5
52-81-35 DEPRECIATION EXPENSE	.00	.00	130,000.00	130,000.00	.0
52-81-62 TIMPANOGOS SPECIAL SERVICE DIS	50,963.08	469,479.30	598,250.00	128,770.70	78.5
52-81-64 OTHER EXPENSES	1,730.88	12,850.43	12,000.00	(850.43)	107.1
52-81-73 CAPITAL OUTLAY-IMPROVEMENTS	.00	25,411.10	65,000.00	39,588.90	39.1
52-81-74 CAPITAL OUTLAY - EQUIPMENT	.00	3,125.00	10,500.00	7,375.00	29.8
TOTAL SEWER EXPENDITURES	72,278.64	763,722.29	1,096,250.00	332,527.71	69.7
TOTAL FUND EXPENDITURES	72,278.64	763,722.29	1,096,250.00	332,527.71	69.7
NET REVENUE OVER EXPENDITURES	9,365.17	150,371.82	.00	(150,371.82)	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

PRESSURIZED IRRIGATION FUND

ASSETS

55-1190	CASH - ALLOCATION TO OTHER FUN	979,116.44	
55-1284	CASH - 2010 BOND FUND #418	68.01	
55-1311	ACCOUNTS RECEIVABLE	89,581.43	
55-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,363.11)	
55-1610	DEFERRED OUTFLOWS-PENSIONS	31,791.00	
55-1631	PRESSURIZED IRRIGATION SYSTEM	13,269,617.68	
55-1632	ACCUMULATION DEPRECIATION-IMPR	(3,589,914.47)	
55-1651	MACHINERY AND EQUIPMENT	316,319.05	
55-1652	ALLOWANCE FOR DEPR'N-MACH & EQ	(169,590.60)	
55-1910	DEFERED AMOUNT ON REFUNDING	186,355.02	
	TOTAL ASSETS		11,110,980.45

LIABILITIES AND EQUITY

LIABILITIES

55-2141	ACCRUED INTEREST PAYABLE	23,795.00	
55-2171	ESCROW FT CREEK BOOSTER DESIGN	187.30	
55-2230	ST COMPENSATED ABSENCES	4,945.53	
55-2290	NET PENSION LIABILITY	60,666.00	
55-2410	DEFERRED INFLOWS-PENSIONS	4,037.00	
55-2511	CURRENT PORTION OF BONDS	375,000.00	
55-2531	BOND - 2010 WATER REFUNDING	2,500,000.00	
55-2540	LT COMPENSATED ABSENCES	123.00	
	TOTAL LIABILITIES		2,968,753.83

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
55-2980	BALANCE BEGINNING OF YEAR	8,515,485.55	
	REVENUE OVER EXPENDITURES - YTD	(373,258.93)	
	BALANCE - CURRENT DATE		8,142,226.62
	TOTAL FUND EQUITY		8,142,226.62
	TOTAL LIABILITIES AND EQUITY		11,110,980.45

ALPINE CITY CORPORATION
REVENUES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
55-33-20 PI IRRIGATION GRANT PROJECT	.00	10,651.98	1,420,841.00	1,410,189.02	.8
TOTAL INTERGOVERNMENTAL REVENUE	.00	10,651.98	1,420,841.00	1,410,189.02	.8
<u>OPERATING REVENUES</u>					
55-37-11 IRRIGATION WATER SALES	80,264.82	878,021.25	900,000.00	21,978.75	97.6
55-37-12 OTHER REVENUE	920.00	920.00	1,000.00	80.00	92.0
55-37-16 PRESSURIZED CONNECTION FEE	6,272.45	46,206.78	15,000.00	(31,206.78)	308.1
TOTAL OPERATING REVENUES	87,457.27	925,148.03	916,000.00	(9,148.03)	101.0
<u>INTEREST AND MISC REVENUE</u>					
55-38-10 INTEREST EARNINGS	.08	212.25	20,000.00	19,787.75	1.1
TOTAL INTEREST AND MISC REVENUE	.08	212.25	20,000.00	19,787.75	1.1
<u>TRANSFERS AND CONTRIBUTIONS</u>					
55-39-11 UNAPPROPRIATED FUND EQUITY	.00	.00	374,368.00	374,368.00	.0
TOTAL TRANSFERS AND CONTRIBUTIONS	.00	.00	374,368.00	374,368.00	.0
TOTAL FUND REVENUE	87,457.35	936,012.26	2,731,209.00	1,795,196.74	34.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

PRESSURIZED IRRIGATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
55-40-11 SALARIES & WAGES, ADMINISTRATI	7,823.48	94,508.57	112,500.00	17,991.43	84.0
55-40-13 EMPLOYEE BENEFITS	5,415.93	64,540.14	72,500.00	7,959.86	89.0
55-40-14 OVERTIME WAGES	616.77	9,393.66	13,000.00	3,606.34	72.3
55-40-23 TRAVEL	.00	569.32	1,200.00	630.68	47.4
55-40-25 EQUIPMENT - SUPPLIES & MAINTEN	484.95	21,711.42	58,000.00	36,288.58	37.4
55-40-26 BUILDING & GROUNDS SUPPLIES	1,464.56	21,540.79	12,000.00	(9,540.79)	179.5
55-40-27 UTILITIES	590.56	73,257.51	225,000.00	151,742.49	32.6
55-40-28 TELEPHONE	113.44	1,121.19	1,500.00	378.81	74.8
55-40-29 OFFICE SUPPLIES & POSTAGE	515.55	11,930.08	12,000.00	69.92	99.4
55-40-31 PROFESSIONAL & TECHNICAL SERVI	353.48	4,127.97	5,000.00	872.03	82.6
55-40-32 ENGINEER SERVICES	.00	.00	10,000.00	10,000.00	.0
55-40-33 TECHNOLOGY UPDATE	256.72	6,762.49	.00	(6,762.49)	.0
55-40-34 ANNUAL AUDIT - UTAH WATER	.00	.00	8,000.00	8,000.00	.0
55-40-35 DEPRECIATION EXPENSE	.00	.00	223,704.00	223,704.00	.0
55-40-51 INSURANCE & SURETY BONDS	.00	9,556.74	12,000.00	2,443.26	79.6
55-40-62 MISCELLANEOUS SERVICES	2,515.86	25,770.39	33,000.00	7,229.61	78.1
55-40-63 OTHER EXPENSES	111.21	7,243.08	1,500.00	(5,743.08)	482.9
55-40-73 CAPITAL OUTLAY	.00	152,399.75	150,000.00	(2,399.75)	101.6
55-40-74 CAPITAL OUTLAY - EQUIPMENT	.00	3,125.00	10,500.00	7,375.00	29.8
55-40-75 IRRIGATION METER REPLACEMENT	5,492.56	331,908.09	400,000.00	68,091.91	83.0
55-40-79 AGENTS FEES	.00	2,500.00	2,500.00	.00	100.0
55-40-80 TRUSTEE FEES	.00	2,000.00	2,000.00	.00	100.0
55-40-84 BOND INTEREST #8938222	.00	47,590.00	.00	(47,590.00)	.0
55-40-86 BOND PRINCIPAL #0352418	.00	375,000.00	375,000.00	.00	100.0
55-40-87 BOND INTEREST #0352418	.00	42,715.00	90,305.00	47,590.00	47.3
TOTAL EXPENDITURES	25,755.07	1,309,271.19	1,831,209.00	521,937.81	71.5
TOTAL FUND EXPENDITURES	25,755.07	1,309,271.19	1,831,209.00	521,937.81	71.5
NET REVENUE OVER EXPENDITURES	61,702.28	(373,258.93)	900,000.00	1,273,258.93	(41.5)

ALPINE CITY CORPORATION

BALANCE SHEET

MAY 31, 2020

STORM DRAIN FUND

ASSETS

56-1190	CASH - ALLOCATION TO OTHER FUN	723,828.12	
56-1313	STORM DRAIN ACCTS RECEIVABLE	16,696.94	
56-1314	ALLOWANCE FOR DOUBTFUL ACCOUNT	(2,381.89)	
56-1610	DEFERRED OUTFLOWS-PENSIONS	12,411.00	
56-1611	LAND	216,055.23	
56-1631	STORM DRAIN IMPROVEMENTS	5,615,755.64	
56-1632	ALLOWANCE FOR DEPRECIATION	(1,329,846.29)	
	TOTAL ASSETS		<u>5,252,518.75</u>

LIABILITIES AND EQUITYLIABILITIES

56-2230	ST COMPENSATED ABSENCES	7,308.00	
56-2290	NET PENSION LIABILITY	23,684.00	
56-2410	DEFERRED INFLOWS-PENSIONS	1,576.00	
56-2530	LT COMPENSATED ABSENCES	687.00	
	TOTAL LIABILITIES		33,255.00

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
56-2920	CONTRA IMPACT FEE	164,127.13	
56-2980	BALANCE BEGINNING OF YEAR	5,006,267.40	
	REVENUE OVER EXPENDITURES - YTD	48,869.22	
	BALANCE - CURRENT DATE	<u>5,219,263.75</u>	
	TOTAL FUND EQUITY		<u>5,219,263.75</u>
	TOTAL LIABILITIES AND EQUITY		<u>5,252,518.75</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
56-37-11 STORM DRAIN REVENUE	15,152.13	165,617.93	175,000.00	9,382.07	94.6
56-37-12 OTHER REVENUE	.00	.00	1,000.00	1,000.00	.0
56-37-13 SWPP FEE	1,200.00	12,000.00	10,000.00	(2,000.00)	120.0
TOTAL OPERATING REVENUES	16,352.13	177,617.93	186,000.00	8,382.07	95.5
<u>INTEREST AND MISC REVENUE</u>					
56-38-10 INTEREST EARNINGS	.00	.00	8,000.00	8,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	8,000.00	8,000.00	.0
<u>SOURCE 39</u>					
56-39-12 UNAPPROPRIATED FUND EQUITY	.00	.00	105,650.00	105,650.00	.0
TOTAL SOURCE 39	.00	.00	105,650.00	105,650.00	.0
TOTAL FUND REVENUE	16,352.13	177,617.93	299,650.00	122,032.07	59.3

ALPINE CITY CORPORATION
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 11 MONTHS ENDING MAY 31, 2020

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
56-40-11 SALARIES & WAGES, ADMINISTRATI	3,444.26	39,009.16	43,500.00	4,490.84	89.7
56-40-13 EMPLOYEE BENEFITS	2,267.15	25,225.53	27,500.00	2,274.47	91.7
56-40-20 PLANNING	.00	.00	500.00	500.00	.0
56-40-21 BOOKS, SUBSCRIPTIONS & MEMBERS	.00	200.00	2,000.00	1,800.00	10.0
56-40-23 TRAVEL	.00	495.04	650.00	154.96	76.2
56-40-24 OFFICE SUPPLIES & POSTAGE	.00	491.50	2,500.00	2,008.50	19.7
56-40-26 BUILDING & GROUND SUPPLIES	.00	1,342.10	4,500.00	3,157.90	29.8
56-40-27 STORM DRAIN UTILITIES	45.27	497.97	.00	(497.97)	.0
56-40-34 TECHNOLOGY UPDATE	256.72	7,512.48	5,000.00	(2,512.48)	150.3
56-40-35 DEPRECIATION EXPENSE	.00	.00	83,500.00	83,500.00	.0
56-40-51 INSURANCE	.00	8,689.70	10,000.00	1,310.30	86.9
56-40-62 MISCELLANEOUS SERVICES	1,575.88	8,497.68	10,000.00	1,502.32	85.0
56-40-73 CAPITAL OUTLAY	348.80	36,787.55	110,000.00	73,212.45	33.4
TOTAL EXPENDITURES	<u>7,938.08</u>	<u>128,748.71</u>	<u>299,650.00</u>	<u>170,901.29</u>	<u>43.0</u>
TOTAL FUND EXPENDITURES	<u>7,938.08</u>	<u>128,748.71</u>	<u>299,650.00</u>	<u>170,901.29</u>	<u>43.0</u>
NET REVENUE OVER EXPENDITURES	<u><u>8,414.05</u></u>	<u><u>48,869.22</u></u>	<u><u>.00</u></u>	<u><u>(48,869.22)</u></u>	<u><u>.0</u></u>

ALPINE CITY CORPORATION

BALANCE SHEET

MAY 31, 2020

TRUST AND AGENCY FUND

ASSETS

70-1190	CASH - ALLOCATION TO OTHER FUN	461,251.25	
	TOTAL ASSETS		461,251.25

LIABILITIES AND EQUITYLIABILITIES

70-2422	CASH BOND TERRY PEARCE SITE	1,007.20	
70-2425	ESCROW BOND 1095 E WATKINS LN	880.00	
70-2430	ESCROW RIDGE DRIVE SIDEWALK	1,323.00	
70-2432	ESCROW 648 N PATTERSON LN C&G	2,400.00	
70-2445	CASH BOND FOR NORTH GROVE DR	11,866.20	
70-2446	BOND FOR BURGESS PL SIDEWALK	400.00	
70-2449	RED DEER CONSTRUCTION	6,312.00	
70-2450	PERRY/APPLE CREEK ACRES	84.00	
70-2451	ALPINE ACRES PLAT C C&G	2,240.00	
70-2453	CARL PACK STREET ESCROW	12,279.17	
70-2454	JOANN PACK STREET ESCROW	12,198.38	
70-2455	WAYNE PACK STREET ESCROW	12,198.38	
70-2456	LORRAINE WALZ STREET ESCROW	13,727.00	
70-2457	JONES SITE PLAN 253 N 200 E	547.00	
70-2458	VINTAGE PLACE B	845.00	
70-2461	CONRAD'S LANDING	31,009.91	
70-2462	MONTELLA SUBDIVISION	179,605.54	
70-2500	RIDGE AT ALPINE COVE NORTH	26,881.71	
70-2501	RIDGE AT ALPINE COVE SOUTH	42,949.91	
70-2538	WILLIS BECKSTEAD - WATER MAIN	280.61	
70-2544	DON ROGERS - FORT CANYON	1,291.31	
70-2545	DON ROGERS - FORT CANYON	12,918.62	
70-2572	BOND FOR JAMES MOYLE	3,010.00	
70-2579	BOND FOR RED PINE DRIVE	2,995.00	
70-2586	BOND FOR DAVID PEIRCE 600 S	904.00	
70-2591	BOND FOR RIVER MEADOWS OFC PK	4,012.50	
70-2599	BOND FOR 300 NORTH EXTENTION	10,586.00	
	TOTAL LIABILITIES		394,752.44

FUND EQUITY

70-2600	BOND FOR BECK PINES PLAT A	4,167.30	
70-2602	BOND FOR BECK PINES PLAT C	3,715.54	
70-2610	BOND FOR HERITAGE HILLS	10,800.00	
70-2620	ALPINE WATER TANK HOLE IN WALL	(4,500.00)	
70-2630	ALPINE WATER TANK BLUE ROCK C	4,500.00	
	UNAPPROPRIATED FUND BALANCE:		
70-2980	BALANCE BEGINNING OF YEAR	47,815.97	
	BALANCE - CURRENT DATE	47,815.97	
	TOTAL FUND EQUITY		66,498.81

ALPINE CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

TRUST AND AGENCY FUND

TOTAL LIABILITIES AND EQUITY

461,251.25

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

TRUST AND AGENCY FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>INTEREST AND MISC REVENUE</u>					
70-38-10 INTEREST REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND REVENUE	.00	.00	1,000.00	1,000.00	.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

TRUST AND AGENCY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
70-40-64 MISCELLANEOUS EXPENSES	.00	.00	1,000.00	1,000.00	.0
TOTAL EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	1,000.00	1,000.00	.0
NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

ALPINE CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

CEMETERY PERPETUAL CARE FUND

<u>ASSETS</u>			
71-1190	CASH - ALLOCATION TO OTHER FUN	651,714.99	
	TOTAL ASSETS		651,714.99
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
71-2980	BALANCE BEGINNING OF YEAR	642,634.99	
	REVENUE OVER EXPENDITURES - YTD	9,080.00	
	BALANCE - CURRENT DATE	651,714.99	
	TOTAL FUND EQUITY		651,714.99
	TOTAL LIABILITIES AND EQUITY		651,714.99

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>INTERGOVERNMENTAL REVENUE</u>					
71-33-56 CEMETERY LOT PAYMENTS	.00	17,730.00	15,000.00	(2,730.00)	118.2
71-33-58 UPRIGHT MONUMENT	.00	1,200.00	2,500.00	1,300.00	48.0
TOTAL INTERGOVERNMENTAL REVENUE	.00	18,930.00	17,500.00	(1,430.00)	108.2
<u>INTEREST AND MISC REVENUE</u>					
71-38-10 INTEREST REVENUE	.00	.00	2,500.00	2,500.00	.0
TOTAL INTEREST AND MISC REVENUE	.00	.00	2,500.00	2,500.00	.0
TOTAL FUND REVENUE	.00	18,930.00	20,000.00	1,070.00	94.7

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

CEMETERY PERPETUAL CARE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
71-40-64 OTHER EXPENSES	4,925.00	9,850.00	20,000.00	10,150.00	49.3
TOTAL EXPENDITURES	4,925.00	9,850.00	20,000.00	10,150.00	49.3
TOTAL FUND EXPENDITURES	4,925.00	9,850.00	20,000.00	10,150.00	49.3
NET REVENUE OVER EXPENDITURES	(4,925.00)	9,080.00	.00	(9,080.00)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

WATER IMPACT FEES

<u>ASSETS</u>			
81-1190	CASH - ALLOCATION FROM GENERAL		463,740.11
			<u>463,740.11</u>
	TOTAL ASSETS		<u>463,740.11</u>
 <u>LIABILITIES AND EQUITY</u>			
 <u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
81-2980	BALANCE BEGINNING OF YEAR	373,676.93	
	REVENUE OVER EXPENDITURES - YTD	<u>90,063.18</u>	
	BALANCE - CURRENT DATE		<u>463,740.11</u>
	TOTAL FUND EQUITY		<u>463,740.11</u>
	TOTAL LIABILITIES AND EQUITY		<u>463,740.11</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
81-37-20 WATER IMPACT FEES	5,615.00	92,086.00	75,000.00	(17,086.00)	122.8
TOTAL OPERATING REVENUES	5,615.00	92,086.00	75,000.00	(17,086.00)	122.8
TOTAL FUND REVENUE	5,615.00	92,086.00	75,000.00	(17,086.00)	122.8

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

WATER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
81-80-70 CAPITAL OUTLAY - IMPACT FEE	1,070.88	2,022.82	75,000.00	72,977.18	2.7
TOTAL IMPACT FEE PROJECTS	1,070.88	2,022.82	75,000.00	72,977.18	2.7
TOTAL FUND EXPENDITURES	1,070.88	2,022.82	75,000.00	72,977.18	2.7
NET REVENUE OVER EXPENDITURES	4,544.12	90,063.18	.00	(90,063.18)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

SEWER IMPACT FEES

<u>ASSETS</u>			
82-1190	CASH - ALLOCATION FROM GENERAL		96,018.82
	TOTAL ASSETS		<u>96,018.82</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
82-2980	BALANCE BEGINNING OF YEAR	76,805.08	
	REVENUE OVER EXPENDITURES - YTD	<u>19,213.74</u>	
	BALANCE - CURRENT DATE		<u>96,018.82</u>
	TOTAL FUND EQUITY		<u>96,018.82</u>
	TOTAL LIABILITIES AND EQUITY		<u>96,018.82</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
82-37-20 SEWER IMPACT FEES	1,970.64	19,213.74	20,000.00	786.26	96.1
TOTAL OPERATING REVENUES	1,970.64	19,213.74	20,000.00	786.26	96.1
TOTAL FUND REVENUE	1,970.64	19,213.74	20,000.00	786.26	96.1

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

SEWER IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
82-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	20,000.00	20,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	20,000.00	20,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
NET REVENUE OVER EXPENDITURES	1,970.64	19,213.74	.00	(19,213.74)	.0

ALPINE CITY CORPORATION

BALANCE SHEET

MAY 31, 2020

PI IMPACT FEES

<u>ASSETS</u>			
85-1190	CASH - ALLOCATION FROM GENERAL		256,223.05
	TOTAL ASSETS		<u>256,223.05</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
85-2980	BALANCE BEGINNING OF YEAR	166,589.73	
	REVENUE OVER EXPENDITURES - YTD	<u>89,633.32</u>	
	BALANCE - CURRENT DATE		<u>256,223.05</u>
	TOTAL FUND EQUITY		<u>256,223.05</u>
	TOTAL LIABILITIES AND EQUITY		<u>256,223.05</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
85-37-20 PI IMPACT FEES	15,270.21	89,633.32	80,000.00	(9,633.32)	112.0
TOTAL OPERATING REVENUES	15,270.21	89,633.32	80,000.00	(9,633.32)	112.0
TOTAL FUND REVENUE	15,270.21	89,633.32	80,000.00	(9,633.32)	112.0

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

PI IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
85-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	.00	80,000.00	80,000.00	.0
TOTAL IMPACT FEE PROJECTS	.00	.00	80,000.00	80,000.00	.0
TOTAL FUND EXPENDITURES	.00	.00	80,000.00	80,000.00	.0
NET REVENUE OVER EXPENDITURES	15,270.21	89,633.32	.00	(89,633.32)	.0

ALPINE CITY CORPORATION
 BALANCE SHEET
 MAY 31, 2020

STORM DRAIN IMPACT FEES

<u>ASSETS</u>			
86-1190	CASH - ALLOCATION FROM GENERAL		126,988.70
	TOTAL ASSETS		<u>126,988.70</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
	UNAPPROPRIATED FUND BALANCE:		
86-2920	CONTRA IMPACT FEE	(164,127.13)	
86-2980	BALANCE BEGINNING OF YEAR	286,535.53	
	REVENUE OVER EXPENDITURES - YTD	<u>4,580.30</u>	
	BALANCE - CURRENT DATE		<u>126,988.70</u>
	TOTAL FUND EQUITY		<u>126,988.70</u>
	TOTAL LIABILITIES AND EQUITY		<u>126,988.70</u>

ALPINE CITY CORPORATION
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

STORM DRAIN IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>OPERATING REVENUES</u>					
86-37-20 STORM DRAIN IMPACT FEES	.00	36,428.00	55,000.00	18,572.00	66.2
TOTAL OPERATING REVENUES	.00	36,428.00	55,000.00	18,572.00	66.2
TOTAL FUND REVENUE	.00	36,428.00	55,000.00	18,572.00	66.2

ALPINE CITY CORPORATION
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 11 MONTHS ENDING MAY 31, 2020

STORM DRAIN IMPACT FEES

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>IMPACT FEE PROJECTS</u>					
86-80-70 CAPITAL OUTLAY - IMPACT FEE	.00	31,847.70	55,000.00	23,152.30	57.9
TOTAL IMPACT FEE PROJECTS	.00	31,847.70	55,000.00	23,152.30	57.9
TOTAL FUND EXPENDITURES	.00	31,847.70	55,000.00	23,152.30	57.9
NET REVENUE OVER EXPENDITURES	.00	4,580.30	.00	(4,580.30)	.0

ALPINE CITY CORPORATION

BALANCE SHEET

MAY 31, 2020

FUND 91

ASSETS

91-1611	LAND	22,775,041.33	
91-1621	BUILDINGS	1,844,182.97	
91-1631	IMPROVEMENTS OTHER THAN BUILDI	36,946,053.30	
91-1651	MACHINERY AND EQUIPMENT	1,014,311.17	
91-1690	ACCUMULATED DEPRECIATION	(21,619,404.86)	
	TOTAL ASSETS		<u>40,960,183.91</u>

LIABILITIES AND EQUITYFUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
91-2980	BEGINNING OF YEAR	38,150,052.63	
91-2985	ADDITIONS - CURRENT YEAR	2,810,131.28	
	BALANCE - CURRENT DATE	<u>40,960,183.91</u>	
	TOTAL FUND EQUITY		<u>40,960,183.91</u>
	TOTAL LIABILITIES AND EQUITY		<u>40,960,183.91</u>

ALPINE CITY CORPORATION
BALANCE SHEET
MAY 31, 2020

GENERAL LONG-TERM DEBT

<u>ASSETS</u>			
95-1610	DEFERRED OUTFLOW PENSION	158,775.00	
95-1611	AMOUNT TO BE PROVIDED-GEN FUND	406,671.07	
	TOTAL ASSETS		565,446.07
<u>LIABILITIES AND EQUITY</u>			
<u>LIABILITIES</u>			
95-2090	SWEEPER LEASE	144,543.00	
95-2290	NET PENSION LIABILITY	302,985.00	
95-2410	DEFERRED INFLOWS PENSION	20,163.00	
	TOTAL LIABILITIES		467,691.00
<u>FUND EQUITY</u>			
UNAPPROPRIATED FUND BALANCE:			
95-2940	ACC COMP ABSENCES-CURRENT	89,474.35	
95-2950	ACC COMP ABSENCES	8,280.72	
	BALANCE - CURRENT DATE	97,755.07	
	TOTAL FUND EQUITY		97,755.07
	TOTAL LIABILITIES AND EQUITY		565,446.07

Budget Report for May 2020

Alpine City - General Fund FY 2019/2020 Budget

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Taxes				
Property taxes	\$ 1,773,635	\$ 1,723,036	97%	\$ 1,800,000
Redemption taxes	145,000	168,112	116%	169,000
Sales tax	1,300,000	1,151,722	89%	1,350,000
Motor vehicle taxes	110,000	98,191	89%	110,000
Franchise fees	660,000	537,693	81%	660,000
Penalties & interest on delinquent	4,000	5,182	130%	5,200
Total Taxes	\$ 3,992,635	\$ 3,683,936	92%	\$ 4,094,200
License and Permits				
Business license & fees	\$ 25,000	\$ 23,000	92%	\$ 25,000
Plan check fees	175,000	161,172	92%	175,000
Building permits	350,000	285,951	82%	350,000
Building permit assessment	2,800	2,908	104%	3,000
Total License and Permits	\$ 552,800	\$ 473,031	86%	\$ 553,000
Intergovernmental Revenue				
Municipal recreation grant	\$ 5,400	\$ -	0%	\$ 5,400
Total Intergovernmental	\$ 5,400	\$ -	0%	\$ 5,400
Charges For Service				
Zoning & subdivision fees	\$ 20,000	\$ 32,310	162%	\$ 35,000
Annexation applications	500	-	0%	500
Sale of maps and publications	250	180	72%	250
Public safety district rental	38,516	38,516	100%	38,516
Waste collections sales	550,000	556,963	101%	575,000
Youth council	-	2,544	100%	3,000
Sale of cemetery lots	5,000	5,910	118%	6,500
Burial fees	45,000	36,650	81%	45,000
Total Charges for Service	\$ 659,266	\$ 673,073	102%	\$ 703,766
Fines and Forfeitures				
Fines	\$ 45,000	\$ 7,830	17%	\$ 45,000
Other fines	32,500	47,758	147%	50,000
Traffic school	5,000	3,555	71%	5,000
Total Fines and Forfeitures	\$ 82,500	\$ 59,143	72%	\$ 100,000
Rents & Other Revenues				
Recycling	\$ -	\$ -	0%	\$ -
Rents & concessions	65,000	49,658	76%	65,000
Sale of City land	-	-	0%	-
Total Rents & Other Revenues	\$ 65,000	\$ 49,658	76%	\$ 65,000

Alpine City - General Fund-Continued
FY 2019/2020 Budget

Revenues-continued	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Interest & Misc Revenues				
Interest earnings	\$ 80,000	\$ 286,796	358%	\$ 80,000
Alpine Days revenue	75,000	82,548	110%	82,548
Rodeo revenue	20,000	18,246	91%	20,000
Legal settlement	-	400,000	100%	400,000
Bicentennial books	500	570	114%	750
Sundry revenues	30,000	60,005	200%	62,000
Total Miscellaneous Revenues	\$ 205,500	\$ 848,165	413%	\$ 645,298
Transfers & Contributions				
Fund balance appropriation	\$ 61,050	\$ -	0%	\$ 61,050
Contribution from Capital Projects	-	-	-	0
Contribution for paramedic	30,000	29,458	98%	30,000
Total Contributions & Transfers	\$ 91,050	\$ 29,458	32%	\$ 91,050
Total General Fund Revenues	\$ 5,654,151	\$ 5,816,464	103%	\$ 6,257,714

**Alpine City - General Fund-Continued
FY 2019/2020 Budget**

Expenditures	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Administration	\$ 425,150	\$ 344,166	81%	\$ 415,000
Court	95,200	79,286	83%	90,000
Treasurer	43,250	42,098	97%	43,250
Elections	13,500	10,623	79%	11,000
Government Buildings	98,000	38,455	39%	90,000
Emergency Services	2,408,806	2,203,488	91%	2,408,806
Building Inspection	165,150	130,761	79%	16,000
Planning & Zoning	214,050	217,330	102%	220,000
Streets	605,350	385,395	64%	575,000
Parks & Recreation	445,250	434,633	98%	455,000
Cemetery	154,700	130,517	84%	150,000
Garbage	494,200	449,269	91%	494,200
Miscellaneous	491,545	13,251	3%	491,545
Total General Fund Expenditures	\$ 5,654,151	\$ 4,479,272	79%	\$ 5,459,801
Surplus/(Deficit)	\$ -	\$ 1,337,192		\$ 797,913
Fund Balance Beginning of Year				\$ 1,096,755
Projected Surplus/(Deficit)				\$ 797,913
Appropriate fund balance\Reserves				\$ (61,050)
Ending Fund Balance				\$ 1,833,618
Fund Balance Percentage				
General Fund Balance per state law needs to between 5% and 25% (Current projected fund balance)				32.43%

CLASS C ROADS & MASS TRANSIT
FY 2019/2020 Budget

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Interest earnings	\$ 18,000	\$ -	0%	\$ 18,000
Mass transit	-	105,483	100%	115,000
Class "B&C" Road allotment	425,000	397,049	93%	425,000
Appropriation of fund balance	227,000	-	0%	227,000
Total Revenues	\$ 670,000	\$ 502,532	75%	\$ 785,000

Expenditures	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Miscellaneous	\$ -	-	0%	\$ -
Class "B&C" road projects	670,000	403,315	60%	670,000
Mass Transit projects	-	-	0%	107,000
Reserves	-	-	0%	-
Total Capital Expenditures	\$ 670,000	\$ 403,315	60%	\$ 777,000
Surplus/(Deficit)	\$ -	\$ 99,217		\$ 8,000

Fund Balance Beginning of Year	\$ 1,109,619
Projected Surplus/(Deficit)	\$ 8,000
Appropriate fund balance\Reserves	\$ (227,000)
Ending Fund Balance	\$ 890,619

**Recreation Impact Fee Funds
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Recreation facility fees	\$ 115,000	\$ 124,304	108%	\$ 135,000
Interest earnings	15,000	-	0%	15,000
Appropriation of fund balance	70,000	-	0%	70,000
Total Revenues	\$ 200,000	\$ 124,304	62%	\$ 220,000

Expenditures	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Park system	\$ 200,000	164,155	82%	\$ 200,000
Miscellaneous	-	-	0%	-
Total Capital Expenditures	\$ 200,000	\$ 164,155	82%	\$ 200,000
Surplus/(Deficit)	\$ -	\$ (39,851)		\$ 20,000

Fund Balance Beginning of Year \$ 763,387

Projected Surplus/(Deficit) \$ 20,000

Appropriate fund balance\Reserves \$ (70,000)

Ending Fund Balance \$ 713,387

**Impact Fee Funds Streets
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Streets & transportation fees	\$ 105,000	\$ 44,374	42%	\$ 65,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 105,000	\$ 44,374	42%	\$ 65,000

Expenditures	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Streets & transport	\$ 105,000	-	0%	\$ 105,000
Reserves	-	-	0%	-
Total Capital Expenditures	\$ 105,000	\$ -	0%	\$ 105,000
Surplus/(Deficit)	\$ -	\$ 44,374		\$ (40,000)

Fund Balance Beginning of Year	\$ 322,383
Projected Surplus/(Deficit)	\$ (40,000)
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 282,383

**Alpine City - Capital Projects Fund
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Interest revenue	\$ 15,000	\$ -	0%	\$ 15,000
Transfer from General Fund	-	-	0%	-
Contributions from builders	-	30,357	100%	32,000
Miscellaneous	-	4,089	100%	4,089
Fund Balance appropriation	389,000	-	0%	389,000
Total Revenues	\$ 404,000	\$ 34,446	9%	\$ 440,089

Expenditures	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Capital outlay other	\$ 377,500	182,818	48%	\$ 377,500
Capital outlay buildings	-	-	0%	-
Contribution to General Fund	-	-	0%	-
Capital outlay equipment	26,500	2,447	9%	26,500
Total Capital Expenditures	\$ 404,000	\$ 185,265	46%	\$ 404,000
Surplus/(Deficit)	\$ -	\$ (150,819)		\$ 36,089

Fund Balance Beginning of Year	\$ 1,573,174
Projected Surplus/(Deficit)	\$ 36,089
Appropriate fund balance\Reserves	\$ (389,000)
Ending Fund Balance	\$ 1,220,263

**Alpine City - Water Utility
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Operating Revenues				
Metered water sales	\$ 725,000	\$ 698,753	96%	\$ 735,000
Other water revenue	12,500	23,992	192%	25,000
Water connection fee	17,500	24,030	137%	25,000
Penalties	5,500	4,826	88%	5,500
Total Miscellaneous Revenues	\$ 760,500	\$ 751,601	99%	\$ 790,500
Miscellaneous				
Interest earned	\$ 32,500	\$ -	0%	\$ 32,500
Appropriated fund balance	238,500	-	0%	238,500
Total Utility Revenue	\$ 271,000	\$ -	0%	\$ 271,000
Total Utility Fund Revenues	\$ 1,031,500	\$ 751,601	73%	\$ 1,061,500

Expenses	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Water operating	\$ 416,000	\$ 366,923	88%	416,000
Depreciation	255,000	-	0%	255,000
Capital outlay- Buildings	25,000	-	0%	25,000
Capital outlay- Improvements	325,000	148,780	46%	325,000
Capital outlay- Equipment	10,500	3,125	30%	10,500
Total Utility Fund Expenses	\$ 1,031,500	\$ 518,828	50%	\$ 1,031,500
Surplus/(Deficit)	\$ -	\$ 232,773		\$ 30,000

Cash Balance Beginning of Year	\$ 2,379,937
Surplus/(Deficit)	\$ 30,000
Appropriate fund balance/Reserves	\$ (238,500)
Ending Cash Balance	\$ 2,171,437

**Impact Fee Funds Water Impact Fees
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Water Impact Fees	\$ 75,000	\$ 92,086	123%	\$ 100,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 75,000	\$ 92,086	123%	\$ 100,000

Expenditures	Budget FY 2020	Actual To Date FY 2020	Target Percent Target	Year End Projected Amount
Impact fee projects	\$ 75,000	2,023	3%	\$ 75,000
To reserves	-	-	0%	-
Total Capital Expenditures	\$ 75,000	\$ 2,023	3%	\$ 75,000
Surplus/(Deficit)	\$ -	\$ 90,063		\$ 25,000

Fund Balance Beginning of Year \$ 373,677

Projected Surplus/(Deficit) \$ 25,000

Appropriate fund balance\Reserves \$ -

Ending Fund Balance \$ 398,677

**Alpine City - Sewer Utility
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Operating Revenues				
Sewer system sales	\$ 1,025,000	\$ 908,469	89%	\$ 1,025,000
Other revenue	10,000	-	0%	10,000
Sewer connection fee	5,000	5,625	113%	6,000
Total Miscellaneous Revenues	\$ 1,040,000	\$ 914,094	88%	\$ 1,041,000
Miscellaneous				
Interest earned	\$ 20,000	\$ -	0%	\$ 20,000
Appropriated fund balance	36,250	-	0%	36,250
Total Utility Revenue	\$ 56,250	\$ -	0%	\$ 56,250
Total Utility Fund Revenues	\$ 1,096,250	\$ 914,094	83%	\$ 1,097,250

Expenses	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Sewer operating	\$ 890,750	\$ 735,186	83%	890,750
Depreciation	130,000	-	0%	130,000
Capital outlay- Improvements	65,000	25,411	39%	65,000
Capital outlay- Equipment	10,500	3,125	30%	10,500
Total Utility Fund Expenses	\$ 1,096,250	\$ 763,722	70%	\$ 1,096,250
Surplus/(Deficit)	\$ -	\$ 150,372		\$ 1,000
Cash Balance Beginning of Year				\$ 2,318,089
Surplus/(Deficit)				\$ 1,000.00
Appropriate fund balance/Reserves				\$ (36,250)
Ending Cash Balance				\$ 2,282,839

**Alpine City - Sewer Impact fee funds
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Sewer Impact Fees	\$ 20,000	\$ 19,214	96%	\$ 23,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 20,000	\$ 19,214	96%	\$ 23,000

Expenditures	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Sewer Impact fee projects	\$ 20,000	-	0%	\$ 20,000
To reserves	-	-	0%	-
Total Capital Expenditures	\$ 20,000	\$ -	0%	\$ 20,000
Surplus/(Deficit)	\$ -	\$ 19,214		\$ 3,000

Fund Balance Beginning of Year **\$ 76,806**

Projected Surplus/(Deficit) **\$ 3,000**

Appropriate fund balance\Reserves **\$ -**

Ending Fund Balance **\$ 79,806**

**Alpine City - PI Fund
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Operating Revenues				
Irrigation water sales	\$ 900,000	\$ 878,021	98%	925,000
Other revenue	1,000	920	92%	1,000
PI connection fee	15,000	46,207	308%	50,000
PI Grant project	1,420,841	10,652	1%	1,420,841
Total Miscellaneous Revenues	\$ 2,336,841	\$ 935,800	40%	\$ 2,396,841
Miscellaneous				
Interest earned	\$ 20,000	\$ 212	1%	\$ 20,000
Appropriated fund balance	374,368	-	0%	374,368
Total Utility Revenue	\$ 394,368	\$ 212	0%	\$ 394,368
Total Utility Fund Revenues	\$ 2,731,209	\$ 936,012	34%	\$ 2,791,209

Expenses	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
PI operating	\$ 1,477,200	\$ 394,748	27%	1,000,000
Depreciation	223,704	-	0%	223,704
Capital outlay	150,000	152,400	102%	155,000
Capital outlay- Equipment	10,500	3,125	30%	10,500
Irrigation meter replacement	400,000	331,908	83%	400,000
Bond costs	4,500	4,500	100%	4,500
Debt Service	465,305	422,590	91%	465,305
Total Utility Fund Expenses	\$ 2,731,209	\$ 1,309,271	48%	\$ 2,259,009
Surplus/(Deficit)	\$ -	\$ (373,259)		\$ 532,200

Cash Balance Beginning of Year	\$ 1,154,447
Surplus/(Deficit)	\$ 532,200
Appropriate fund balance\Reserves	\$ (374,368)
Ending Cash Balance	\$ 1,312,279

**Alpine City - Pressure Irrigation Impact fee funds
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
PI Impact Fees	\$ 80,000	\$ 89,633	112%	\$ 90,000
Interest earnings	-	-	0%	-
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 80,000	\$ 89,633	112%	\$ 90,000

Expenditures	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
PI Impact fee projects	\$ 80,000	-	0%	\$ 80,000
To reserves	-	-	0%	-
Total Capital Expenditures	\$ 80,000	\$ -	0%	\$ 80,000
Surplus/(Deficit)	\$ -	\$ 89,633		\$ 10,000

Fund Balance Beginning of Year

\$ 166,590

Projected Surplus/(Deficit)

\$ 10,000

Appropriate fund balance\Reserves

\$ -

Ending Fund Balance

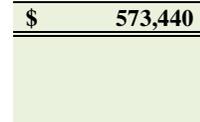
\$ 176,590

**Alpine City - Storm Drain Fund
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Operating Revenues				
Storm drain revenue	\$ 175,000	\$ 165,618	95%	\$ 175,000
Other revenue	1,000	-	0%	1,000
SWPP fee	10,000	12,000	120%	13,000
Storm drain impact fee	-	-	0%	-
Total Miscellaneous Revenues	\$ 186,000	\$ 177,618	95%	\$ 189,000
Miscellaneous				
Interest earned	\$ 8,000	\$ -	0%	\$ 8,000
Appropriated fund balance	105,650	-	0%	105,650
Total Utility Revenue	\$ 113,650	\$ -	0%	\$ 113,650
Total Utility Fund Revenues	\$ 299,650	\$ 177,618	59%	\$ 302,650

Expenses	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
SD operating	\$ 106,150	\$ 91,961	87%	106,150
Depreciation	83,500	-	0%	83,500
Capital outlay	110,000	36,788	33%	110,000
Total Utility Fund Expenses	\$ 299,650	\$ 128,749	43%	\$ 299,650
Surplus/(Deficit)	\$ -	\$ 48,869		\$ 3,000

Cash Balance Beginning of Year	\$ 676,090
Surplus/(Deficit)	\$ 3,000
Appropriate fund balance/Reserves	\$ (105,650)
Ending Cash Balance	\$ 573,440



**Alpine City - Storm Drain Impact fee funds
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	Target Percent Target	Year End Projected Amount
SD Impact Fees	\$ 55,000	\$ 36,428	66%	\$ 45,000
Interest earnings	-	-	0%	-
Appropriation of fund balance	-	-	0%	-
Total Revenues	\$ 55,000	\$ 36,428	66%	\$ 45,000

Expenditures	Budget FY 2020	Actual To Date FY 2020	Target Percent Target	Year End Projected Amount
SD Impact fee projects	\$ 55,000	31,848	58%	\$ 55,000
To reserves	-	-	0%	-
Total Capital Expenditures	\$ 55,000	\$ 31,848	58%	\$ 55,000
Surplus/(Deficit)	\$ -	\$ 4,580		\$ (10,000)

Fund Balance Beginning of Year	\$ 122,408
Projected Surplus/(Deficit)	\$ (10,000)
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 112,408

**Alpine City - Trust & Agency Fund
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Interest revenue	\$ 1,000	\$ -	0%	\$ 1,000
Total Revenues	\$ 1,000	\$ -	0%	\$ 1,000

Expenditures	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Interest expense	\$ 1,000	-	0%	\$ 1,000
Total Expenditures	\$ 1,000	\$ -	0%	\$ 1,000
Surplus/(Deficit)	\$ -	\$ -		\$ -

Fund Balance Beginning of Year	\$ 42,853
Projected Surplus/(Deficit)	\$ -
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 42,853

**Alpine City - Cemetery Perpetual Fund
FY 2019/2020 Budget**

Revenues	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Cemetery lot payments	\$ 15,000	\$ 17,730	118%	\$ 20,000
Upright Monument	2,500	1,200	48%	2,500
Interest revenues	2,500	-	0%	2,500
Total Revenues	\$ 20,000	\$ 18,930	95%	\$ 25,000

Expenditures	Budget FY 2020	Actual To Date FY 2020	91.7% Percent Target	Year End Projected Amount
Cemetery expenses	\$ 20,000	9,850	49%	\$ 20,000
Total Expenses	\$ 20,000	\$ 9,850	49%	\$ 20,000
Surplus/(Deficit)	\$ -	\$ 9,080		\$ 5,000

Fund Balance Beginning of Year	\$ 614,030
Projected Surplus/(Deficit)	\$ 5,000
Appropriate fund balance\Reserves	\$ -
Ending Fund Balance	\$ 619,030



CENTRAL UTAH WATER
CONSERVANCY DISTRICT

Central Utah Water Conservancy District

BID OPENING REPORT

Bid Opening Date: Tuesday, May 19, 2020
 Time: 2:00 P.M. MDT
 Owner: Central Utah Water Conservancy District
 Project: North Branch Connection to Alpine
 Engineer's Estimate \$4,500,000

	Contractor	Bid Schedule A (PS Welded Steel Pipe)	Additive Alternate (Ductile Iron Pipe)	Bid Schedule A Less A5 and Adding In The Additive Alternate (PS Ductile Iron Pipe)
1	COP	\$3,038,000.00	\$216,000.00	\$3,084,000.00
2	S&L	\$3,235,000.00	\$165,000.00	\$3,170,000.00
3	VanCon	\$3,361,000.00	\$190,000.00	\$3,371,000.00
4	Whitaker	\$3,098,000.00	\$330,000.00	\$3,128,000.00
5	W.W. Clyde	\$3,629,000.00	\$178,000.00	\$3,649,000.00

Signed: K.C. Shaw
 K.C. Shaw, P.E., Chief Engineer

Date: 19 May 2020

Bid totals are subject to correction after
 the bids have been completely reviewed.

North Branch Connection to Alpine Bid Summary

	COP	S&L	VanCon	Whitaker	W. W. Clyde	Engineer's Estimate
A1	\$ 110,000.00	\$ 60,000.00	\$ 70,000.00	\$ 85,000.00	\$ 106,000.00	\$ 51,900.00
A2	\$ 1,400,000.00	\$ 1,330,000.00	\$ 1,540,000.00	\$ 1,440,000.00	\$ 1,577,000.00	\$ 1,957,810.00
A3	\$ 120,000.00	\$ 140,000.00	\$ 85,000.00	\$ 100,000.00	\$ 148,000.00	\$ 198,150.00
A4	\$ 310,000.00	\$ 325,000.00	\$ 556,000.00	\$ 285,000.00	\$ 330,000.00	\$ 301,520.00
A5	\$ 170,000.00	\$ 230,000.00	\$ 180,000.00	\$ 300,000.00	\$ 158,000.00	\$ 436,820.00
A6	\$ 70,000.00	\$ 100,000.00	\$ 175,000.00	\$ 60,000.00	\$ 147,000.00	\$ 53,025.00
A7	\$ 188,000.00	\$ 375,000.00	\$ 235,000.00	\$ 295,000.00	\$ 405,000.00	\$ 381,380.00
A8	\$ 330,000.00	\$ 375,000.00	\$ 250,000.00	\$ 343,000.00	\$ 395,000.00	\$ 416,000.00
A9	\$ 210,000.00	\$ 180,000.00	\$ 140,000.00	\$ 90,000.00	\$ 243,000.00	\$ 316,180.00
A10	\$ 130,000.00	\$ 120,000.00	\$ 130,000.00	\$ 100,000.00	\$ 120,000.00	\$ 194,180.00
TOTAL Bid Schedule A	\$ 3,038,000.00	\$ 3,235,000.00	\$ 3,361,000.00	\$ 3,098,000.00	\$ 3,629,000.00	\$ 4,306,965.00
Alternate	\$ 216,000.00	\$ 165,000.00	\$ 190,000.00	\$ 330,000.00	\$ 178,000.00	\$ 423,320.00
TOTAL with Alternate	\$ 3,084,000.00	\$ 3,170,000.00	\$ 3,371,000.00	\$ 3,128,000.00	\$ 3,649,000.00	\$ 4,293,465.00

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds

Series 2020

(Proposed Final Numbers Subject to Approval)

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Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds

Series 2020

(Proposed Final Numbers Subject to Approval)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/10/2020	-	-	-	-	-
10/01/2020	342,000.00	1.330%	14,557.96	356,557.96	-
04/01/2021	-	-	21,333.20	21,333.20	377,891.16
10/01/2021	338,000.00	1.330%	21,333.20	359,333.20	-
04/01/2022	-	-	19,085.50	19,085.50	378,418.70
10/01/2022	342,000.00	1.330%	19,085.50	361,085.50	-
04/01/2023	-	-	16,811.20	16,811.20	377,896.70
10/01/2023	347,000.00	1.330%	16,811.20	363,811.20	-
04/01/2024	-	-	14,503.65	14,503.65	378,314.85
10/01/2024	352,000.00	1.330%	14,503.65	366,503.65	-
04/01/2025	-	-	12,162.85	12,162.85	378,666.50
10/01/2025	356,000.00	1.330%	12,162.85	368,162.85	-
04/01/2026	-	-	9,795.45	9,795.45	377,958.30
10/01/2026	361,000.00	1.330%	9,795.45	370,795.45	-
04/01/2027	-	-	7,394.80	7,394.80	378,190.25
10/01/2027	366,000.00	1.330%	7,394.80	373,394.80	-
04/01/2028	-	-	4,960.90	4,960.90	378,355.70
10/01/2028	370,000.00	1.330%	4,960.90	374,960.90	-
04/01/2029	-	-	2,500.40	2,500.40	377,461.30
10/01/2029	376,000.00	1.330%	2,500.40	378,500.40	-
04/01/2030	-	-	-	-	378,500.40
Total	\$3,550,000.00	-	\$231,653.86	\$3,781,653.86	-

Yield Statistics

Bond Year Dollars	\$17,417.58
Average Life	4.906 Years
Average Coupon	1.3300000%
Net Interest Cost (NIC)	1.3300000%
True Interest Cost (TIC)	1.3301108%
Bond Yield for Arbitrage Purposes	1.3301108%
All Inclusive Cost (AIC)	1.5360919%

IRS Form 8038

Net Interest Cost	1.3300000%
Weighted Average Maturity	4.906 Years

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds

Series 2020

(Proposed Final Numbers Subject to Approval)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
10/01/2029	Term 1 Coupon	1.330%	1.330%	3,550,000.00	100.000%	3,550,000.00
Total	-	-	-	\$3,550,000.00	-	\$3,550,000.00

Bid Information

Par Amount of Bonds	\$3,550,000.00
Gross Production	\$3,550,000.00
Bid (100.000%)	3,550,000.00
Total Purchase Price	\$3,550,000.00
Bond Year Dollars	\$17,417.58
Average Life	4.906 Years
Average Coupon	1.3300000%
Net Interest Cost (NIC)	1.3300000%
True Interest Cost (TIC)	1.3301108%

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds

Series 2020

(Proposed Final Numbers Subject to Approval)

Total Issue Sources And Uses

Dated 06/10/2020 | Delivered 06/10/2020

	Refunding Series 2010	New Money	Issue Summary
Sources Of Funds			
Par Amount of Bonds	\$2,541,000.00	\$1,009,000.00	\$3,550,000.00
Total Sources	\$2,541,000.00	\$1,009,000.00	\$3,550,000.00
Uses Of Funds			
Deposit to Current Refunding Fund	2,516,374.08	-	2,516,374.08
Deposit to Project Construction Fund	-	999,625.92	999,625.92
Costs of Issuance	24,336.34	9,663.66	34,000.00
Rounding Amount	289.58	(289.58)	-
Total Uses	\$2,541,000.00	\$1,009,000.00	\$3,550,000.00

Alpine City, Utah

\$5,875,000 Water Revenue Refunding Bonds

Series 2010

Prior Original Debt Service

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
08/10/2010	-	-	-	-	-
10/01/2010	355,000.00	2.000%	24,982.74	379,982.74	-
04/01/2011	-	-	84,624.38	84,624.38	464,607.12
10/01/2011	300,000.00	2.000%	84,624.38	384,624.38	-
04/01/2012	-	-	81,624.38	81,624.38	466,248.76
10/01/2012	310,000.00	3.000%	81,624.38	391,624.38	-
04/01/2013	-	-	76,974.38	76,974.38	468,598.76
10/01/2013	310,000.00	3.000%	76,974.38	386,974.38	-
04/01/2014	-	-	72,324.38	72,324.38	459,298.76
10/01/2014	325,000.00	3.000%	72,324.38	397,324.38	-
04/01/2015	-	-	67,449.38	67,449.38	464,773.76
10/01/2015	335,000.00	3.000%	67,449.38	402,449.38	-
04/01/2016	-	-	62,424.38	62,424.38	464,873.76
10/01/2016	345,000.00	3.000%	62,424.38	407,424.38	-
04/01/2017	-	-	57,249.38	57,249.38	464,673.76
10/01/2017	355,000.00	3.000%	57,249.38	412,249.38	-
04/01/2018	-	-	51,924.38	51,924.38	464,173.76
10/01/2018	365,000.00	2.375%	51,924.38	416,924.38	-
04/01/2019	-	-	47,590.00	47,590.00	464,514.38
10/01/2019	375,000.00	2.600%	47,590.00	422,590.00	-
04/01/2020	-	-	42,715.00	42,715.00	465,305.00
10/01/2020	380,000.00	2.850%	42,715.00	422,715.00	-
04/01/2021	-	-	37,300.00	37,300.00	460,015.00
10/01/2021	395,000.00	3.100%	37,300.00	432,300.00	-
04/01/2022	-	-	31,177.50	31,177.50	463,477.50
10/01/2022	410,000.00	4.000%	31,177.50	441,177.50	-
04/01/2023	-	-	22,977.50	22,977.50	464,155.00
10/01/2023	420,000.00	3.375%	22,977.50	442,977.50	-
04/01/2024	-	-	15,890.00	15,890.00	458,867.50
10/01/2024	440,000.00	3.500%	15,890.00	455,890.00	-
04/01/2025	-	-	8,190.00	8,190.00	464,080.00
10/01/2025	455,000.00	3.600%	8,190.00	463,190.00	-
04/01/2026	-	-	-	-	463,190.00
Total	\$5,875,000.00	-	\$1,545,852.82	\$7,420,852.82	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/10/2020
Average Life	2.912 Years
Average Coupon	3.5354596%
Weighted Average Maturity (Par Basis)	2.912 Years
Weighted Average Maturity (Original Price Basis)	2.907 Years

Refunding Bond Information

Refunding Dated Date	6/10/2020
Refunding Delivery Date	6/10/2020

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Alpine City, Utah

\$5,875,000 Water Revenue Refunding Bonds

Series 2010

Debt Service To Maturity And To Call

Date	Refunded Bonds	Refunded Interest	D/S To Call	Principal	Coupon	Interest	Refunded D/S	Fiscal Total
06/10/2020	2,500,000.00	16,374.08	2,516,374.08	-	-	-	-	-
10/01/2020	-	-	-	380,000.00	2.850%	42,715.00	422,715.00	-
04/01/2021	-	-	-	-	-	37,300.00	37,300.00	460,015.00
10/01/2021	-	-	-	395,000.00	3.100%	37,300.00	432,300.00	-
04/01/2022	-	-	-	-	-	31,177.50	31,177.50	463,477.50
10/01/2022	-	-	-	410,000.00	4.000%	31,177.50	441,177.50	-
04/01/2023	-	-	-	-	-	22,977.50	22,977.50	464,155.00
10/01/2023	-	-	-	420,000.00	3.375%	22,977.50	442,977.50	-
04/01/2024	-	-	-	-	-	15,890.00	15,890.00	458,867.50
10/01/2024	-	-	-	440,000.00	3.500%	15,890.00	455,890.00	-
04/01/2025	-	-	-	-	-	8,190.00	8,190.00	464,080.00
10/01/2025	-	-	-	455,000.00	3.600%	8,190.00	463,190.00	-
04/01/2026	-	-	-	-	-	-	-	463,190.00
Total	\$2,500,000.00	\$16,374.08	\$2,516,374.08	\$2,500,000.00	-	\$273,785.00	\$2,773,785.00	-

Yield Statistics

Base date for Avg. Life & Avg. Coupon Calculation	6/10/2020
Average Life	2.912 Years
Average Coupon	3.5354596%
Weighted Average Maturity (Par Basis)	2.912 Years
Weighted Average Maturity (Original Price Basis)	2.907 Years

Refunding Bond Information

Refunding Dated Date	6/10/2020
Refunding Delivery Date	6/10/2020

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds, Series 2020

(\$2,541,000 Refund Series 2010 Portion)

(Proposed Final Numbers Subject to Approval)

Summary Of Bonds Refunded

Issue	Maturity	Type	of Bond	Coupon	Maturity Value	Call Date	Call Price
Dated 8/10/2010 Delivered 8/10/2010							
2010 Rev	10/01/2020	Serial	Coupon	2.850%	380,000	06/10/2020	100.000%
2010 Rev	10/01/2021	Serial	Coupon	3.100%	395,000	06/10/2020	100.000%
2010 Rev	10/01/2022	Serial	Coupon	4.000%	410,000	06/10/2020	100.000%
2010 Rev	10/01/2023	Serial	Coupon	3.375%	420,000	06/10/2020	100.000%
2010 Rev	10/01/2024	Serial	Coupon	3.500%	440,000	06/10/2020	100.000%
2010 Rev	10/01/2025	Serial	Coupon	3.600%	455,000	06/10/2020	100.000%
Subtotal	-			-	\$2,500,000	-	-
Total	-			-	\$2,500,000	-	-

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds, Series 2020
 (\$2,541,000 Refund Series 2010 Portion)
 (Proposed Final Numbers Subject to Approval)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/10/2020	-	-	-	-	-
10/01/2020	245,000.00	1.330%	10,420.22	255,420.22	-
04/01/2021	-	-	15,268.40	15,268.40	270,688.62
10/01/2021	242,000.00	1.330%	15,268.40	257,268.40	-
04/01/2022	-	-	13,659.10	13,659.10	270,927.50
10/01/2022	245,000.00	1.330%	13,659.10	258,659.10	-
04/01/2023	-	-	12,029.85	12,029.85	270,688.95
10/01/2023	248,000.00	1.330%	12,029.85	260,029.85	-
04/01/2024	-	-	10,380.65	10,380.65	270,410.50
10/01/2024	252,000.00	1.330%	10,380.65	262,380.65	-
04/01/2025	-	-	8,704.85	8,704.85	271,085.50
10/01/2025	255,000.00	1.330%	8,704.85	263,704.85	-
04/01/2026	-	-	7,009.10	7,009.10	270,713.95
10/01/2026	258,000.00	1.330%	7,009.10	265,009.10	-
04/01/2027	-	-	5,293.40	5,293.40	270,302.50
10/01/2027	262,000.00	1.330%	5,293.40	267,293.40	-
04/01/2028	-	-	3,551.10	3,551.10	270,844.50
10/01/2028	265,000.00	1.330%	3,551.10	268,551.10	-
04/01/2029	-	-	1,788.85	1,788.85	270,339.95
10/01/2029	269,000.00	1.330%	1,788.85	270,788.85	-
04/01/2030	-	-	-	-	270,788.85
Total	\$2,541,000.00	-	\$165,790.82	\$2,706,790.82	-

Yield Statistics

Bond Year Dollars	\$12,465.48
Average Life	4.906 Years
Average Coupon	1.3300000%
Net Interest Cost (NIC)	1.3300000%
True Interest Cost (TIC)	1.3301109%
Bond Yield for Arbitrage Purposes	1.3301108%
All Inclusive Cost (AIC)	1.5361183%

IRS Form 8038

Net Interest Cost	1.3300000%
Weighted Average Maturity	4.906 Years

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds, Series 2020

(\$2,541,000 Refund Series 2010 Portion)

(Proposed Final Numbers Subject to Approval)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
10/01/2029	Term 1 Coupon	1.330%	1.330%	2,541,000.00	100.000%	2,541,000.00
Total	-	-	-	\$2,541,000.00	-	\$2,541,000.00

Bid Information

Par Amount of Bonds	\$2,541,000.00
Gross Production	\$2,541,000.00
Bid (100.000%)	2,541,000.00
Total Purchase Price	\$2,541,000.00
Bond Year Dollars	\$12,465.48
Average Life	4.906 Years
Average Coupon	1.3300000%
Net Interest Cost (NIC)	1.3300000%
True Interest Cost (TIC)	1.3301109%

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds, Series 2020
(\$2,541,000 Refund Series 2010 Portion)
(Proposed Final Numbers Subject to Approval)

Sources & Uses

Dated 06/10/2020 | Delivered 06/10/2020

Sources Of Funds

Par Amount of Bonds	\$2,541,000.00
Total Sources	\$2,541,000.00

Uses Of Funds

Deposit to Current Refunding Fund	2,516,374.08
Costs of Issuance	24,336.34
Rounding Amount	289.58
Total Uses	\$2,541,000.00

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds, Series 2020

(\$2,541,000 Refund Series 2010 Portion)

(Proposed Final Numbers Subject to Approval)

Net Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Net New D/S	Fiscal Total
06/10/2020	-	-	-	-	-	-
10/01/2020	245,000.00	1.330%	10,420.22	255,420.22	255,420.22	-
04/01/2021	-	-	15,268.40	15,268.40	15,268.40	270,688.62
10/01/2021	242,000.00	1.330%	15,268.40	257,268.40	257,268.40	-
04/01/2022	-	-	13,659.10	13,659.10	13,659.10	270,927.50
10/01/2022	245,000.00	1.330%	13,659.10	258,659.10	258,659.10	-
04/01/2023	-	-	12,029.85	12,029.85	12,029.85	270,688.95
10/01/2023	248,000.00	1.330%	12,029.85	260,029.85	260,029.85	-
04/01/2024	-	-	10,380.65	10,380.65	10,380.65	270,410.50
10/01/2024	252,000.00	1.330%	10,380.65	262,380.65	262,380.65	-
04/01/2025	-	-	8,704.85	8,704.85	8,704.85	271,085.50
10/01/2025	255,000.00	1.330%	8,704.85	263,704.85	263,704.85	-
04/01/2026	-	-	7,009.10	7,009.10	7,009.10	270,713.95
10/01/2026	258,000.00	1.330%	7,009.10	265,009.10	265,009.10	-
04/01/2027	-	-	5,293.40	5,293.40	5,293.40	270,302.50
10/01/2027	262,000.00	1.330%	5,293.40	267,293.40	267,293.40	-
04/01/2028	-	-	3,551.10	3,551.10	3,551.10	270,844.50
10/01/2028	265,000.00	1.330%	3,551.10	268,551.10	268,551.10	-
04/01/2029	-	-	1,788.85	1,788.85	1,788.85	270,339.95
10/01/2029	269,000.00	1.330%	1,788.85	270,788.85	270,788.85	-
04/01/2030	-	-	-	-	-	270,788.85
Total	\$2,541,000.00	-	\$165,790.82	\$2,706,790.82	\$2,706,790.82	-

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds, Series 2020
 (\$2,541,000 Refund Series 2010 Portion)
 (Proposed Final Numbers Subject to Approval)

Gross Debt Service Comparison

Date	Principal	Coupon	Interest	New D/S	Old D/S	Savings	Fiscal Total
06/10/2020	-	-	-	-	-	-	-
10/01/2020	245,000.00	1.330%	10,420.22	255,420.22	422,715.00	167,294.78	-
04/01/2021	-	-	15,268.40	15,268.40	37,300.00	22,031.60	189,326.38
10/01/2021	242,000.00	1.330%	15,268.40	257,268.40	432,300.00	175,031.60	-
04/01/2022	-	-	13,659.10	13,659.10	31,177.50	17,518.40	192,550.00
10/01/2022	245,000.00	1.330%	13,659.10	258,659.10	441,177.50	182,518.40	-
04/01/2023	-	-	12,029.85	12,029.85	22,977.50	10,947.65	193,466.05
10/01/2023	248,000.00	1.330%	12,029.85	260,029.85	442,977.50	182,947.65	-
04/01/2024	-	-	10,380.65	10,380.65	15,890.00	5,509.35	188,457.00
10/01/2024	252,000.00	1.330%	10,380.65	262,380.65	455,890.00	193,509.35	-
04/01/2025	-	-	8,704.85	8,704.85	8,190.00	(514.85)	192,994.50
10/01/2025	255,000.00	1.330%	8,704.85	263,704.85	463,190.00	199,485.15	-
04/01/2026	-	-	7,009.10	7,009.10	-	(7,009.10)	192,476.05
10/01/2026	258,000.00	1.330%	7,009.10	265,009.10	-	(265,009.10)	-
04/01/2027	-	-	5,293.40	5,293.40	-	(5,293.40)	(270,302.50)
10/01/2027	262,000.00	1.330%	5,293.40	267,293.40	-	(267,293.40)	-
04/01/2028	-	-	3,551.10	3,551.10	-	(3,551.10)	(270,844.50)
10/01/2028	265,000.00	1.330%	3,551.10	268,551.10	-	(268,551.10)	-
04/01/2029	-	-	1,788.85	1,788.85	-	(1,788.85)	(270,339.95)
10/01/2029	269,000.00	1.330%	1,788.85	270,788.85	-	(270,788.85)	-
04/01/2030	-	-	-	-	-	-	(270,788.85)
Total	\$2,541,000.00	-	\$165,790.82	\$2,706,790.82	\$2,773,785.00	\$66,994.18	-

PV Analysis Summary (Gross to Gross)

Gross PV Debt Service Savings	131,273.88
Contingency or Rounding Amount	289.58
Net Present Value Benefit	\$131,563.46
Net PV Benefit / \$2,500,000 Refunded Principal	5.263%
Average Annual Cash Flow Savings	6,699.42

Refunding Bond Information

Refunding Dated Date	6/10/2020
Refunding Delivery Date	6/10/2020

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds, Series 2020

(\$2,541,000 Refund Series 2010 Portion)

(Proposed Final Numbers Subject to Approval)

Current Refunding Escrow

Date	Rate	Receipts	Disbursements	Cash Balance	Fiscal Total
06/10/2020	-	2,516,374.08	2,516,374.08	-	-
04/01/2021	-	-	-	-	2,516,374.08
Total	-	\$2,516,374.08	\$2,516,374.08	-	-

Investment Parameters

Investment Model [PV, GIC, or Securities]	Securities
Default investment yield target	Unrestricted
Cash Deposit	2,516,374.08
Total Cost of Investments	\$2,516,374.08
Target Cost of Investments at bond yield	\$2,516,374.08
Yield to Receipt	-
Yield for Arbitrage Purposes	1.3301108%

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds, Series 2020

(\$1,009,000 New Money Portion)

(Proposed Final Numbers Subject to Approval)

Debt Service Schedule

Date	Principal	Coupon	Interest	Total P+I	Fiscal Total
06/10/2020	-	-	-	-	-
10/01/2020	97,000.00	1.330%	4,137.74	101,137.74	-
04/01/2021	-	-	6,064.80	6,064.80	107,202.54
10/01/2021	96,000.00	1.330%	6,064.80	102,064.80	-
04/01/2022	-	-	5,426.40	5,426.40	107,491.20
10/01/2022	97,000.00	1.330%	5,426.40	102,426.40	-
04/01/2023	-	-	4,781.35	4,781.35	107,207.75
10/01/2023	99,000.00	1.330%	4,781.35	103,781.35	-
04/01/2024	-	-	4,123.00	4,123.00	107,904.35
10/01/2024	100,000.00	1.330%	4,123.00	104,123.00	-
04/01/2025	-	-	3,458.00	3,458.00	107,581.00
10/01/2025	101,000.00	1.330%	3,458.00	104,458.00	-
04/01/2026	-	-	2,786.35	2,786.35	107,244.35
10/01/2026	103,000.00	1.330%	2,786.35	105,786.35	-
04/01/2027	-	-	2,101.40	2,101.40	107,887.75
10/01/2027	104,000.00	1.330%	2,101.40	106,101.40	-
04/01/2028	-	-	1,409.80	1,409.80	107,511.20
10/01/2028	105,000.00	1.330%	1,409.80	106,409.80	-
04/01/2029	-	-	711.55	711.55	107,121.35
10/01/2029	107,000.00	1.330%	711.55	107,711.55	-
04/01/2030	-	-	-	-	107,711.55
Total	\$1,009,000.00	-	\$65,863.04	\$1,074,863.04	-

Yield Statistics

Bond Year Dollars	\$4,952.11
Average Life	4.908 Years
Average Coupon	1.3300000%
Net Interest Cost (NIC)	1.3300000%
True Interest Cost (TIC)	1.3301108%
Bond Yield for Arbitrage Purposes	1.3301108%
All Inclusive Cost (AIC)	1.5360254%

IRS Form 8038

Net Interest Cost	1.3300000%
Weighted Average Maturity	4.908 Years

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds, Series 2020

(\$1,009,000 New Money Portion)

(Proposed Final Numbers Subject to Approval)

Pricing Summary

Maturity	Type of Bond	Coupon	Yield	Maturity Value	Price	Dollar Price
10/01/2029	Term 1 Coupon	1.330%	1.330%	1,009,000.00	100.000%	1,009,000.00
Total	-	-	-	\$1,009,000.00	-	\$1,009,000.00

Bid Information

Par Amount of Bonds	\$1,009,000.00
Gross Production	\$1,009,000.00
Bid (100.000%)	1,009,000.00
Total Purchase Price	\$1,009,000.00
Bond Year Dollars	\$4,952.11
Average Life	4.908 Years
Average Coupon	1.3300000%
Net Interest Cost (NIC)	1.3300000%
True Interest Cost (TIC)	1.3301108%

Alpine City, Utah

\$3,550,000 Water Revenue and Refunding Bonds, Series 2020

(\$1,009,000 New Money Portion)

(Proposed Final Numbers Subject to Approval)

Sources & Uses

Dated 06/10/2020 | Delivered 06/10/2020

Sources Of Funds

Par Amount of Bonds	\$1,009,000.00
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Total Sources	\$1,009,000.00
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Uses Of Funds

Deposit to Project Construction Fund	999,625.92
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Costs of Issuance	9,663.66
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Rounding Amount	(289.58)
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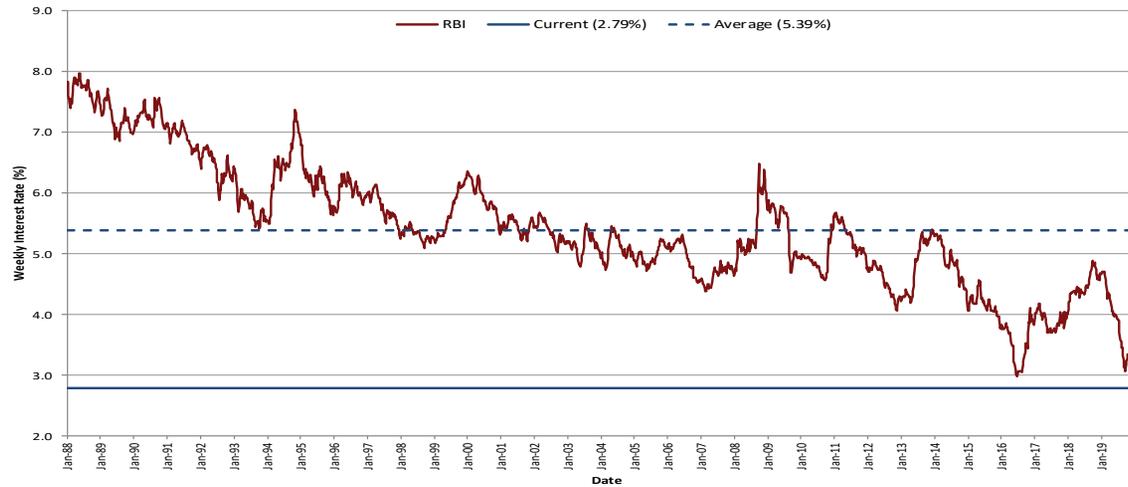
Total Uses	\$1,009,000.00
-------------------	-----------------------

Alpine City, Utah
Water Revenue and Refunding Bonds
Series 2020
(Bid Summary)

Bidder	TIC	AIC	Estimated Par Amt	NPV Savings (\$)	NPV Savings (%)	Total P+I	Rate Mode	Additional Fees/Costs	Call Provision
JP Morgan Chase Bank Bid A	1.341%	1.541%	\$ 3,559,000	\$ 129,169	5.167%	\$ 3,784,110	Fixed, BQ tax exempt, accept by 3pm MT 05/27/20	Bank counsel fee not to exceed \$8,500	Non-callable
JP Morgan Chase Bank Bid C	1.381%	1.581%	3,559,000	126,200	5.048%	3,791,143	Fixed, BQ tax exempt, accept by 3pm MT 05/27/20	Bank counsel fee not to exceed \$8,500	Callable 10/1/27 whole or in part at 100%, inverse order
JP Morgan Chase Bank Bid B	1.441%	1.642%	3,559,000	121,756	4.870%	3,801,949	Fixed, BQ tax exempt, accept by 3pm MT 05/27/20	Bank counsel fee not to exceed \$8,500	Callable 10/1/24 whole or in part at 100%, inverse order
Key Government Finance	1.826%	2.027%	3,558,000	93,865	3.755%	3,870,943	Fixed, accept no later than 6/3/20	Lender counsel fee not to exceed \$7,500	Callabe months 1-36 at 2.00%, 37 to maturity at 0.00%, in whole not part
Bank of Utah	1.895%	2.097%	3,551,000	90,609	3.624%	3,882,622	Fixed	\$1,000 purchaser's counsel fee	Callable anytime at 100%
Capital One Public Funding	2.050%	2.253%	3,550,000	79,705	3.188%	3,910,894	Fixed, accept by 6/2/20	None	Callable 10/1/25 whole or in part on interest payment date
Pinnacle Public Finance	2.982%	3.188%	3,555,000	12,617	0.505%	4,082,139	Fixed, rate is firm for 30 days	\$5,000 legal expense	Callabe 10/1/2 5 whole or in part at 102%

Interest Rate Trends

Revenue Bond Index
 January 1988 to May 2020



Since January 1988:
 Interest rates have been higher than the current RBI 99.82% of the time.
 Interest rates have been lower than the current RBI .18% of the time.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Plat Amendment – Alpine View Estates Plat B

FOR CONSIDERATION ON: 9 June 2020

PETITIONER: Kyle Spencer of Northern Engineering, representing Griff Johnson

ACTION REQUESTED BY PETITIONER: Approve plat amendment
BACKGROUND INFORMATION:

Developer is seeking to adjust the boundary between Lot 11 of Alpine View Estates and public open space. Adjustment will allow for the trail alignment recommended by the Trail Committee through public open space. See staff report for full details.

STAFF RECOMMENDATION:

Review and discuss the proposed plat amendment and make a motion to approve or table the proposal.

SAMPLE MOTION TO APPROVE:

I motion that Alpine View Estates Plat B be approved as proposed.

SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I motion that Alpine View Estates Plat B be approved with the following conditions/changes:

- ***Insert Finding***

SAMPLE MOTION TO TABLE/DENY:

I motion that Alpine View Estates Plat B be tabled/denied based on the following:

- ***Insert Finding***



**ALPINE CITY
STAFF REPORT**
May 26, 2020

To: Alpine City Planning Commission & City Council

From: Staff

Prepared By: Austin Roy, City Planner
Planning & Zoning Department

Jed Muhlestein, City Engineer
Engineering & Public Works Department

Re: **ALPINE VIEW ESTATES PLAT B – PLAT AMENDMENT**

Applicant: Kyle Spencer of Northern Engineering, representing Griff Johnson
Project Location: Approximately 400 North 400 West
Zoning: CR-40,000 Zone
Acreage: 3.589 Acres
Lot Number & Size: 1 lot, 0.51 acres
Request: Recommend and approve the plat amendment

SUMMARY & BACKGROUND

Alpine View Estates PRD Subdivision consists of 20 lots on 20.1 acres and is located off 400 West near 400 North. The development was required to install public trails. The developer has worked with the trail committee over the past few months to install these trails in the most practical locations possible. In doing so, one of the trails encroaches onto Lot 11. A lot line adjustment between Lot 11 and the Public Open Space is being proposed to remedy the situation. The Developer is seeking approval of the plat amendment to do so.

Development Code 3.16.040.2 states, “*Land included in these parks shall not be materially changed, improved, altered, disposed of in any manner or used for any other purpose except after a recommendation of the Planning Commission following a public hearing and by a super majority vote of the City Council (4 positive votes out of 5 City Council members are required). A material change shall include, but is not limited to, a change to the park’s present and essential defining characteristics, creation of or improvement of roadways or parking lots within the park.*”

ANALYSIS

Lot Width and Area

As can be noted from the attached exhibit, the west and north property lines have been adjusted to accommodate the trail location. The boundary line adjustment results in a square foot per square foot exchange so the property and open space retain their original square footage. Frontage was checked on Lot 11, it still meets the appropriate frontage as measured at the setback.

Trails

The trail ordinance section of the development code (3.17) requires trails to be shown on recorded plats. Trails are shown on the proposed Plat B.

REVIEWS

PLANNING AND ZONING DEPARTMENT REVIEW

The analysis section in the body of this report serves as the Planning and Zoning Department review.

ENGINEERING AND PUBLIC WORKS DEPARTMENT REVIEW

The water policy has been met for this development and where no square footage difference is being proposed, no changes to the water policy are required.

NOTICING

Notice has been properly issued in the manner outlined in City and State Code

STAFF RECOMMENDATION

Review staff report and findings and make a motion to approve or table the proposed subdivision. Findings are outlined below.

Findings for a Positive Motion:

- A. Lot 11 did not change in size and still meets all appropriate sections of ordinance;
- B. Trails are shown on the proposed plat.

Findings for a Motion to Table:

- A. None.

MODEL MOTIONS

SAMPLE MOTION TO APPROVE

I motion to recommend approval of Alpine View Estates Plat B as proposed.

SAMPLE MOTION TO TABLE

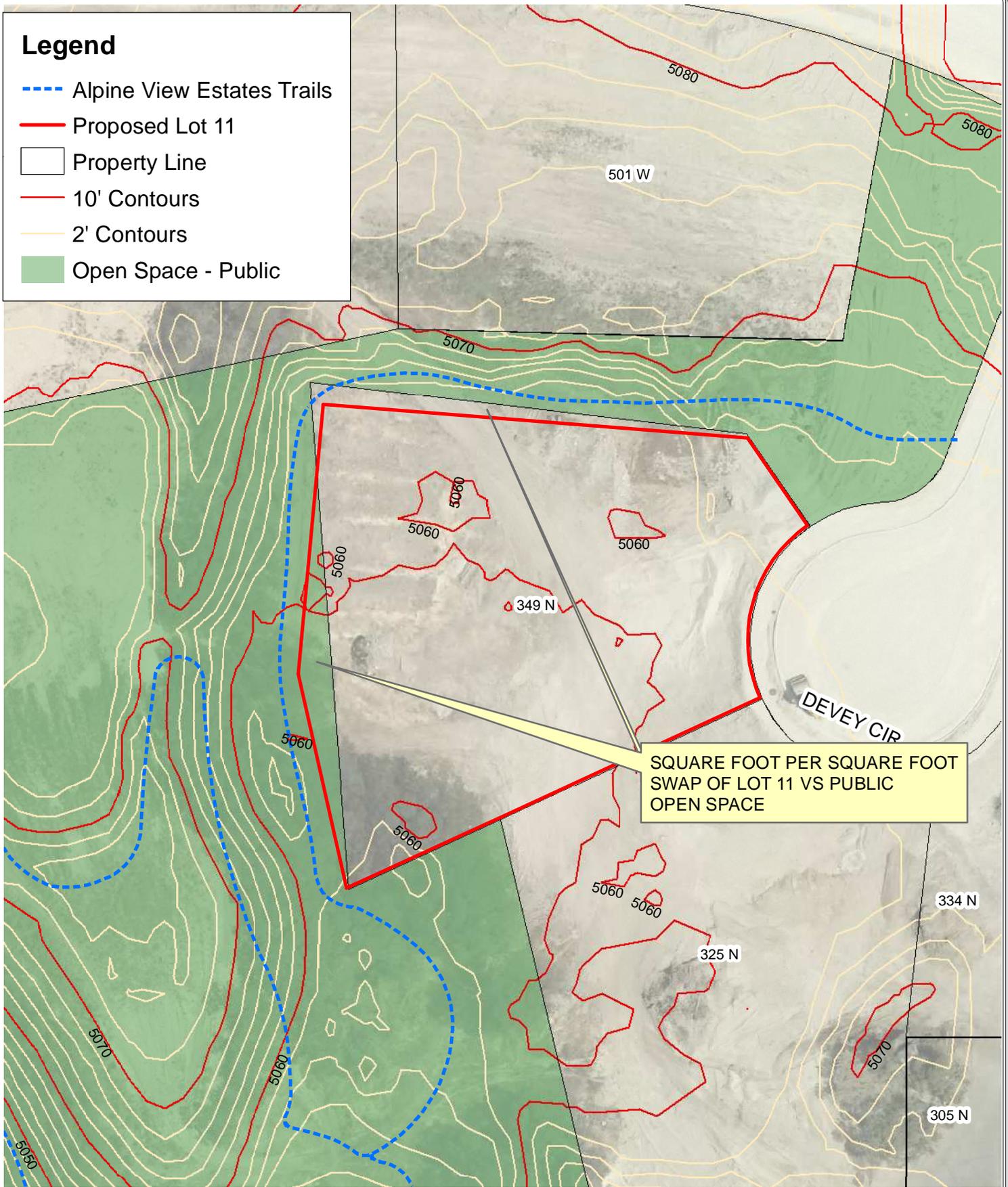
I motion to table Alpine View Estates Plat B based on the following:

- ****INSERT FINDING****

EXHIBIT A – LOT 11 BOUNDARY LINE ADJUSTMENT

Legend

- Alpine View Estates Trails
- Proposed Lot 11
- Property Line
- 10' Contours
- 2' Contours
- Open Space - Public



ALPINE VIEW ESTATES PLAT B (AMENDING PLAT A)



ALPINE CITY COUNCIL AGENDA

SUBJECT: Review – Three Falls Subdivision Plat G Corrections

FOR CONSIDERATION ON: 9 June 2020

PETITIONER: Three Falls

ACTION REQUESTED BY PETITIONER: Amendment to the Development

BACKGROUND INFORMATION:

This item was approved with conditions by the City Council on April 28, 2020.

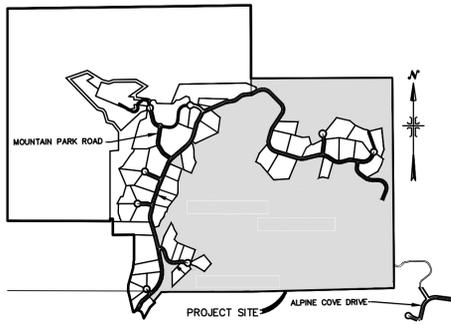
Conditions included:

1. *The developer address the redlines on the plat, including showing the trails.*
2. *The 20-foot access easement to the water tank be designated as a public access easement in favor of Alpine City.*
3. *Anywhere the trails were currently located in private open space would be designated as public open space.*
4. *Items 2 through 5, which dealt with adjusting building envelopes and lots lines on specific lots, be accepted as approved by staff.*

The plat has since been corrected. Item is now returning to the City Council to verify that the plat has been corrected per the conditions outlined above and that it meets the Councils expectations.

STAFF RECOMMENDATION:

- Verify that corrections to the plat meet conditions of approval.

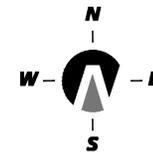


VICINITY MAP
-NTS-

THREE FALLS SUBDIVISION PLAT "G"

AMENDING PUBLIC OPEN SPACE A, C, D, E & H, PRIVATE OPEN SPACE A, C & E. LOTS 30, 31, 34, 38, 39, 42, 49, 50 & 51 OF THREE FALLS SUBDIVISION PLAT "E"

A SUBDIVISION LYING IN THE EAST HALF OF SECTION 12, THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 4 SOUTH, RANGE 1 EAST, AND THE WEST HALF OF SECTION 7, TOWNSHIP 4 SOUTH, RANGE 2 EAST, SALT LAKE BASE AND MERIDIAN, ALPINE CITY, UTAH COUNTY, UTAH

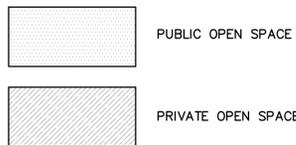


150 300 600 900

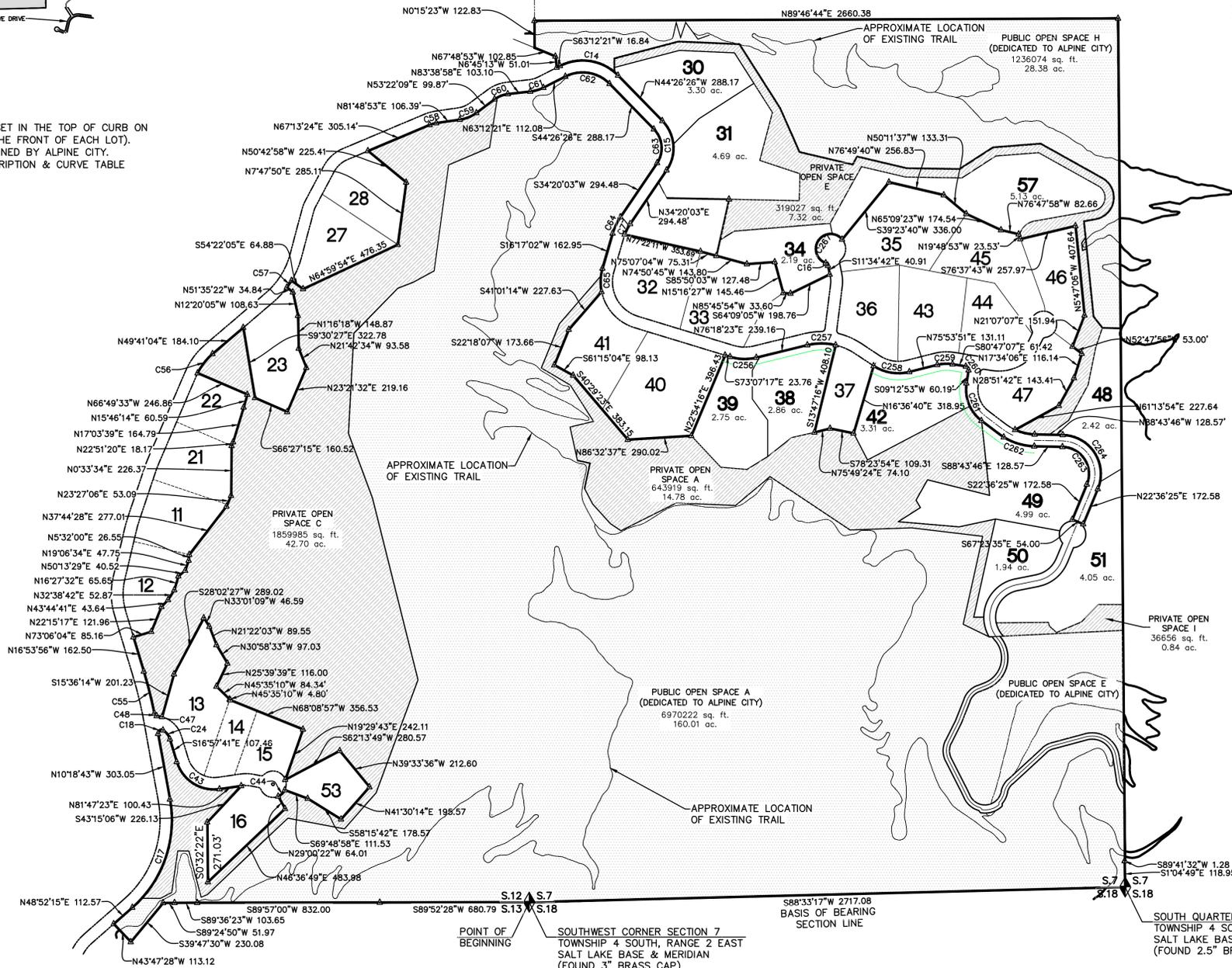
(24"x36")
SCALE 1" = 300'
(11"x17")
SCALE 1" = 600'

NOTES:

- 1) ALL PROPERTY LINES TO HAVE A RIVET SET IN THE TOP OF CURB ON THE EXTENSION OF EACH LOT LINE (AT THE FRONT OF EACH LOT).
- 2) PUBLIC OPEN SPACE OWNED AND MAINTAINED BY ALPINE CITY.
- 3) SEE SHEET 6 OF 6 FOR BOUNDARY DESCRIPTION & CURVE TABLE



ADDRESS TABLE	
30	2673 N. THREE FALLS DRIVE
31	2697 N. THREE FALLS DRIVE
34	2513 N. MOUNTAIN SPRINGS COURT
38	476 E. THREE FALLS DRIVE
39	434 E. THREE FALLS DRIVE
42	594 E. THREE FALLS DRIVE
48	2350 N. THREE FALLS WAY
49	2323 N. THREE FALLS WAY
50	2241 N. THREE FALLS WAY
51	2210 N. THREE FALLS WAY
57	2518 N. MOUNTAIN SPRINGS COURT



STATE OF UTAH } S.S.
COUNTY OF UTAH }
ON THIS _____ DAY OF _____, A.D. 20____ PERSONALLY APPEARED _____ WHO BEING BY ME SWORN, DID SAY THAT HE IS THE MAYOR OF ALPINE CITY, A MUNICIPAL CORPORATION, AND THAT SAID INSTRUMENT WAS SIGNED IN BEHALF OF THE CITY BY AUTHORITY OF ITS GOVERNING BODY AND SAID MAYOR ACKNOWLEDGE TO ME THAT THE CITY EXECUTED THE SAME.

CITY ACKNOWLEDGMENT

COMMUNITY DEVELOPMENT DIRECTOR APPROVAL
APPROVED THIS _____ DAY OF _____, A.D. 20____, BY THE ALPINE CITY DEVELOPMENT DIRECTOR.

DIRECTOR

IRRIGATION CANAL COMPANY APPROVAL
APPROVED THIS _____ DAY OF _____, A.D. 20____, BY THE ALPINE IRRIGATION COMPANY.

WATER MASTER

PSOMAS ENGINEERING HAS FILED A THREE FALLS SUBDIVISION PLAT FOR THIS PROJECT. SUBDIVISION CORNERS, REAR LOT CORNERS, AND FRONT LOT CORNERS WERE MONUMENTED BY PSOMAS ENGINEERING.

Northern ENGINEERING INC
ENGINEERING—LAND PLANNING
CONSTRUCTION MANAGEMENT
1040 E. 800 N.
OREM, UTAH 84097
(801) 802-8992

SURVEYOR'S SEAL NOTARY PUBLIC SEAL

SURVEYOR'S CERTIFICATE

I, KENNETH E. BARNEY, DO HEREBY CERTIFY THAT I AM A REGISTERED LAND SURVEYOR, AND THAT I HOLD A LICENSE IN ACCORDANCE WITH TITLE 58, CHAPTER 22, PROFESSIONAL ENGINEERS AND LAND SURVEYORS LICENSING ACT, UTAH CODE ANNOTATED, 1953 AS AMENDED, CERTIFICATE NO. 172762. I FURTHER CERTIFY THAT BY AUTHORITY OF THE OWNERS, PSOMAS MADE A SURVEY OF THE TRACT OF LAND SHOWN ON THIS PLAT AND DESCRIBED BELOW, AND I HAVE SUBDIVIDED SAID TRACT OF LAND INTO LOTS, STREETS, AND EASEMENTS, HAVE COMPLETED A SURVEY OF THE PROPERTY DESCRIBED ON THIS PLAT IN ACCORDANCE WITH SECTION 17-23-17, UTAH CODE ANNOTATED, 1953 AS AMENDED, HAVE VERIFIED ALL MEASUREMENTS, AND PSOMAS HAVE PLACED MONUMENTS AS REPRESENTED ON THE PLAT. I FURTHER CERTIFY THAT EVERY EXISTING RIGHT-OF-WAY AND EASEMENT GRANT OF RECORD FOR UNDERGROUND FACILITIES, AS DEFINED IN SECTION 54-8b-2, UTAH CODE ANNOTATED, 1953 AS AMENDED, AND FOR OTHER UTILITY FACILITIES, IS ACCURATELY DESCRIBED ON THIS PLAT, AND THAT THIS PLAT IS TRUE AND CORRECT.

DATE _____ KENNETH E. BARNEY, P.L.S.

BOUNDARY DESCRIPTION
SEE SHEET 6 OF 6 FOR BOUNDARY DESCRIPTION

OWNER'S DEDICATION
KNOW ALL MEN BY THESE PRESENTS THAT WE, ALL OF THE UNDERSIGNED OWNERS OF ALL THE PROPERTY DESCRIBED IN THE SURVEYOR'S CERTIFICATE HEREON AND SHOWN ON THIS MAP, HAVE CAUSED THE SAME TO BE SUBDIVIDED INTO LOTS, STREETS, AND EASEMENTS AND DO HEREBY DEDICATE THE STREETS AND OTHER PUBLIC AREAS AS INDICATED HEREON FOR PERPETUAL USE OF THE PUBLIC. PURSUANT TO UTAH CODE 10-9A-604CD, THE OWNERS HEREBY CONVEY & DEDICATE THE PUBLIC OPEN SPACE PARCELS A, E, AND H TO ALPINE CITY, THE OWNERS HEREBY CONVEY & DEDICATES THE PRIVATE OPEN SPACE PARCELS A, C, AND E TO THE THREE FALLS HOMEOWNERS ASSOCIATION, A UTAH NON-PROFIT CORPORATION WITH A REGISTERED ADDRESS OF 2085 N. THREE FALLS DRIVE ALPINE, UT. 84004.

IN WITNESS WHEREOF WE HAVE HEREUNTO SET OUR HANDS THIS DAY OF _____, A.D. 20____.

BY: _____ L.C.
BY: _____

ACKNOWLEDGMENT
STATE OF UTAH } S.S.
COUNTY OF UTAH }
ON THIS _____ DAY OF _____, IN THE YEAR 20____ BEFORE ME _____, THE SIGNER OF THIS DOCUMENT, WHO DULY ACKNOWLEDGED TO ME THAT (S)HE IS THE _____ [NAME OF OFFICE] OF _____, A UTAH CORPORATION, AND IS AUTHORIZED TO EXECUTE THE FOREGOING INSTRUMENT IN ITS BEHALF AND THAT HE OR SHE EXECUTED IT IN SUCH CAPACITY.

NOTARY PUBLIC _____
NOTARY FULL NAME _____ A NOTARY COMMISSIONED IN UTAH
COMMISSION NUMBER _____ MY COMMISSION EXPIRES _____

ACKNOWLEDGMENT
STATE OF UTAH } S.S.
COUNTY OF UTAH }
ON THIS _____ DAY OF _____, IN THE YEAR 20____ BEFORE ME _____, PERSONALLY APPEARED _____ WHO DULY ACKNOWLEDGED TO ME THAT (S)HE IS A _____ [MEMBER WITH MANAGEMENT AUTHORITY] [MANAGER] OF _____, A UTAH LIMITED LIABILITY COMPANY, AND IS AUTHORIZED TO EXECUTE THE FOREGOING AGREEMENT IN ITS BEHALF AND THAT HE OR SHE EXECUTED IT IN SUCH CAPACITY.

NOTARY PUBLIC _____
NOTARY FULL NAME _____ A NOTARY COMMISSIONED IN UTAH
COMMISSION NUMBER _____ MY COMMISSION EXPIRES _____

ACCEPTANCE BY LEGISLATIVE BODY
THE CITY COUNCIL OF ALPINE, COUNTY OF UTAH, APPROVES THIS SUBDIVISION AND HEREBY ACCEPTS THE DEDICATION OF ALL STREETS, EASEMENTS, AND OTHER PARCELS OF LAND INTENDED FOR PUBLIC PURPOSES FOR THE PERPETUAL USE OF THE PUBLIC THIS _____ DAY OF _____, A.D. 20____.

APPROVED _____ ATTEST _____
CITY ENGINEER (SEE SEAL) CITY RECORDER (SEE SEAL)

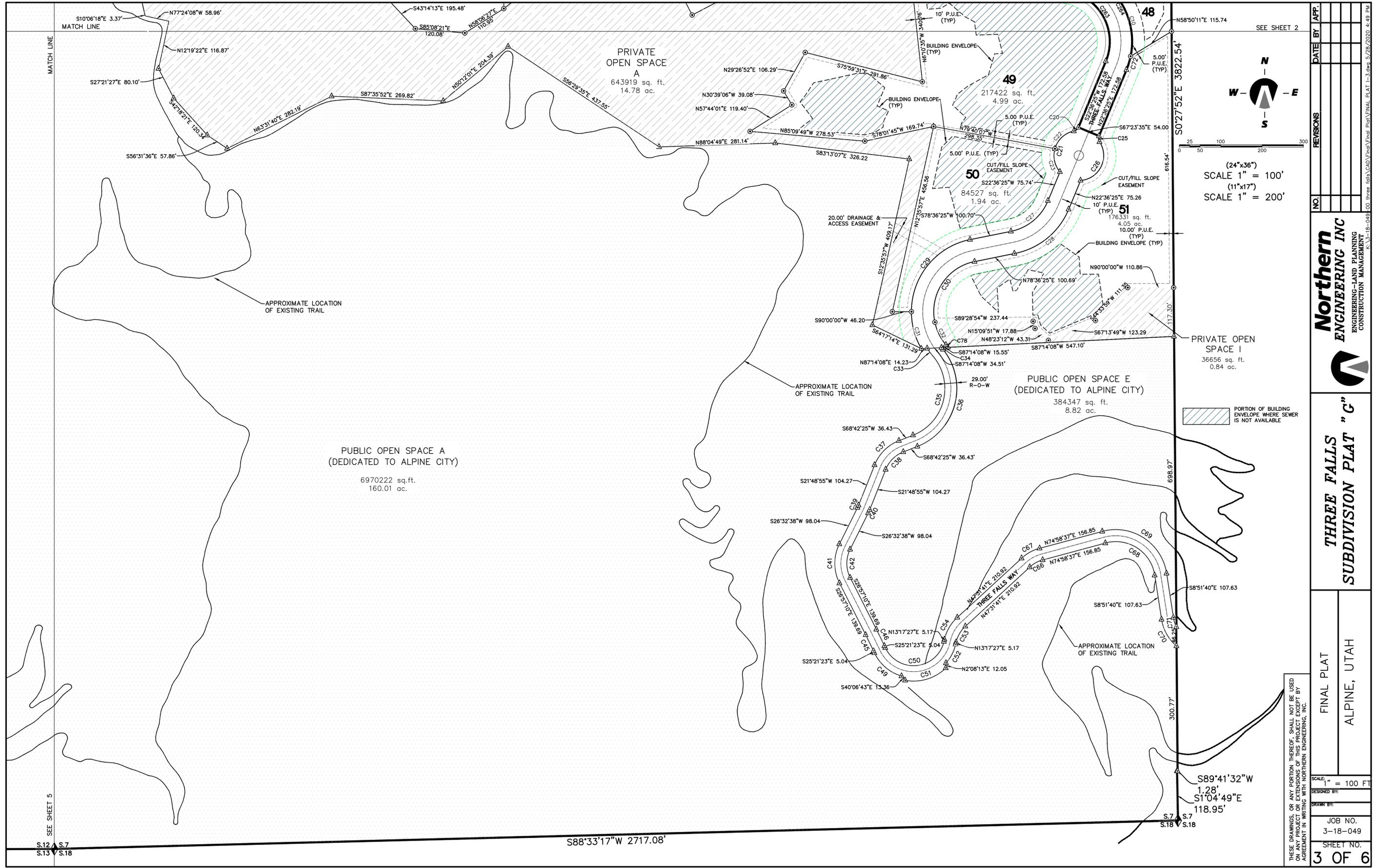
**THREE FALLS SUBDIVISION
PLAT "G"**

AMENDING PUBLIC OPEN SPACE A, C, D, E & H, PRIVATE OPEN SPACE A, C & E. LOTS 30, 31, 34, 38, 39, 42, 49, 50 & 51 OF THREE FALLS SUBDIVISION PLAT "E"

A SUBDIVISION LYING IN THE EAST HALF OF SECTION 12, THE NORTHEAST QUARTER OF SECTION 13, TOWNSHIP 4 SOUTH, RANGE 1 EAST, AND THE WEST HALF OF SECTION 7, TOWNSHIP 4 SOUTH, RANGE 2 EAST, SALT LAKE BASE AND MERIDIAN, ALPINE CITY, UTAH COUNTY, UTAH

ALPINE CITY
SCALE: 1" = 300 FEET

CITY-COUNTY ENGINEER SEAL CLERK-RECORDER SEAL



SEE SHEET 2

N
W — E
S

0 25 50 100 200 300

(24"x36")
SCALE 1" = 100'
(11"x17")
SCALE 1" = 200'

NO.	REVISIONS	DATE	BY	APP.

Northern INC
ENGINEERING—LAND PLANNING
CONSTRUCTION MANAGEMENT

**THREE FALLS
SUBDIVISION PLAT "G"**

FINAL PLAT
ALPINE, UTAH

SCALE 1" = 100 FT
DESIGNED BY:
DRAWN BY:
JOB NO.
3-18-049
SHEET NO.
3 OF 6

THESE DRAWINGS OR ANY PORTION THEREOF SHALL NOT BE USED ON ANY PROJECT OR EXTENSIONS OF THIS PROJECT EXCEPT BY AGREEMENT IN WRITING WITH NORTHERN ENGINEERING, INC.

SEE SHEET 5
S.12 S.7
S.13 S.18

S88°33'17"W 2717.08'

S89°41'32"W
1.28'
S1°04'49"E
118.95'

S.7 S.7
S.18 S.18

PORTION OF BUILDING ENVELOPE WHERE SEWER IS NOT AVAILABLE

APPROXIMATE LOCATION OF EXISTING TRAIL

APPROXIMATE LOCATION OF EXISTING TRAIL

APPROXIMATE LOCATION OF EXISTING TRAIL

PRIVATE OPEN SPACE A
64,391 sq. ft.
14.78 ac.

PUBLIC OPEN SPACE A
(DEDICATED TO ALPINE CITY)
697,022 sq. ft.
160.01 ac.

PUBLIC OPEN SPACE E
(DEDICATED TO ALPINE CITY)
384,347 sq. ft.
8.82 ac.

PRIVATE OPEN SPACE I
36,656 sq. ft.
0.84 ac.

49
217,422 sq. ft.
4.99 ac.

50
84,527 sq. ft.
1.94 ac.

51
176,331 sq. ft.
4.05 ac.

S10°06'18"E 3.37'
MATCH LINE

N77°24'08"W 58.96'

N12°19'22"E 116.87'

S27°21'27"E 80.10'

S56°31'36"E 57.86'

N63°31'40"E 292.19'

S87°35'52"E 269.82'

S43°14'13"E 195.48'

S85°08'21"E 120.08'

N50°06'27"E 110.92'

N50°20'0"E 204.39'

S56°29'35"E 437.55'

N29°26'52"E 106.29'

S75°59'31"E 291.86'

N30°39'06"W 39.08'

N57°44'01"E 119.40'

N85°09'49"W 278.53'

N88°04'49"E 281.14'

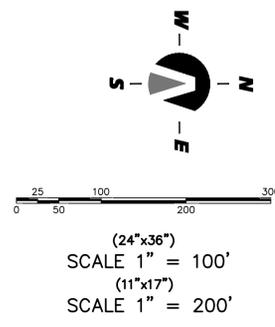
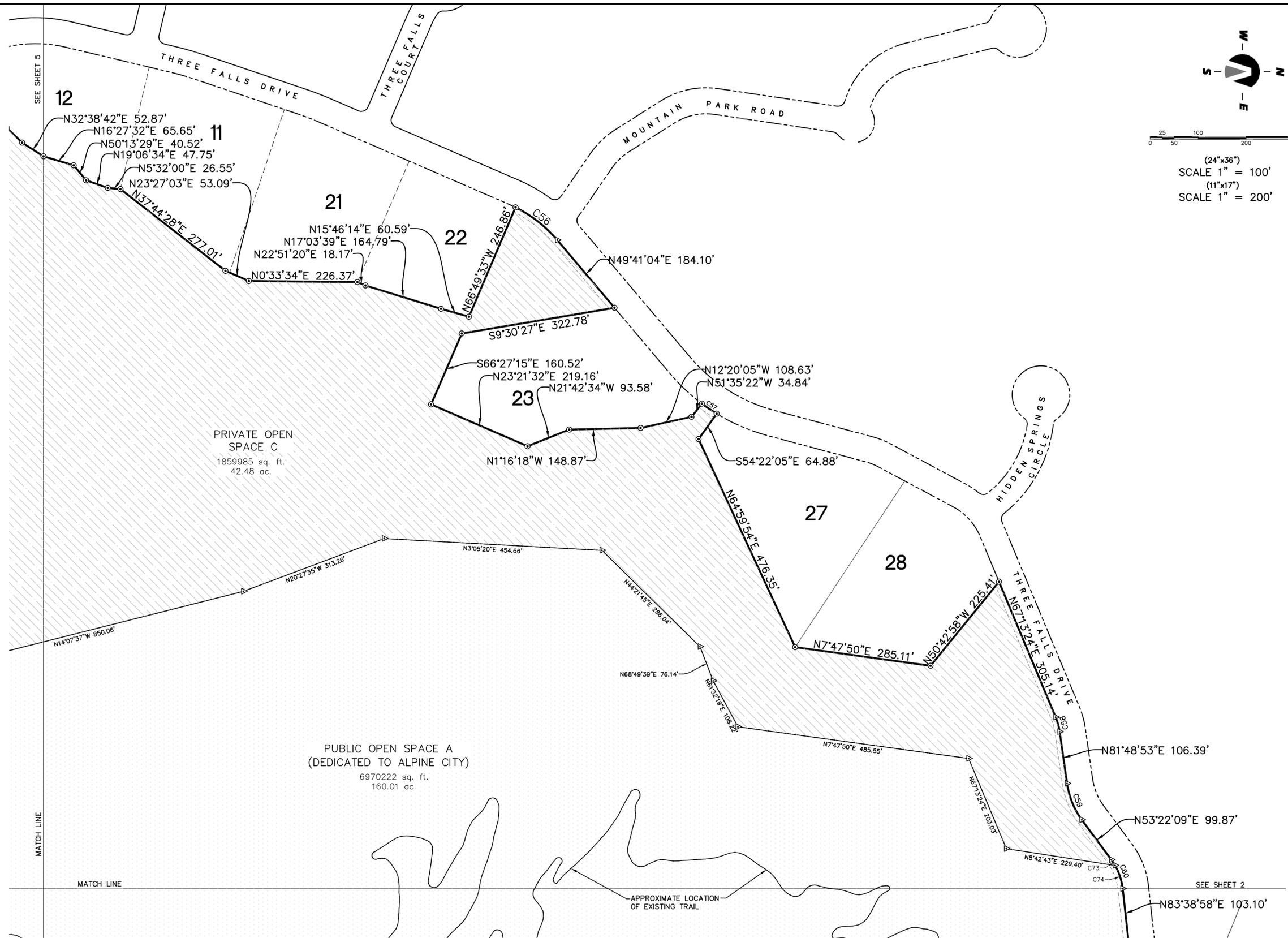
S78°01'45"W 169.74'

S83°13'07"E 326.22'

S75°59'31"E 291.86'

S78°01'45"W 169.74'

S83°13'07"E 326.22'



PRIVATE OPEN SPACE C
1859985 sq. ft.
42.48 ac.

PUBLIC OPEN SPACE A
(DEDICATED TO ALPINE CITY)
6970222 sq. ft.
160.01 ac.

APPROXIMATE LOCATION
OF EXISTING TRAIL

NO.	REVISIONS	DATE	BY	APP.

Northern INC
ENGINEERING-LAND PLANNING
CONSTRUCTION MANAGEMENT

**THREE FALLS
SUBDIVISION PLAT "C"**

FINAL PLAT
ALPINE, UTAH

THESE DRAWINGS, OR ANY PORTION THEREOF, SHALL NOT BE USED ON ANY PROJECT OR EXTENSIONS OF THIS PROJECT EXCEPT BY AGREEMENT IN WRITING WITH NORTHERN ENGINEERING, INC.

SCALE: 1" = 100 FT

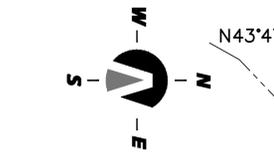
DESIGNED BY:

DRAWN BY:

JOB NO.
3-18-049

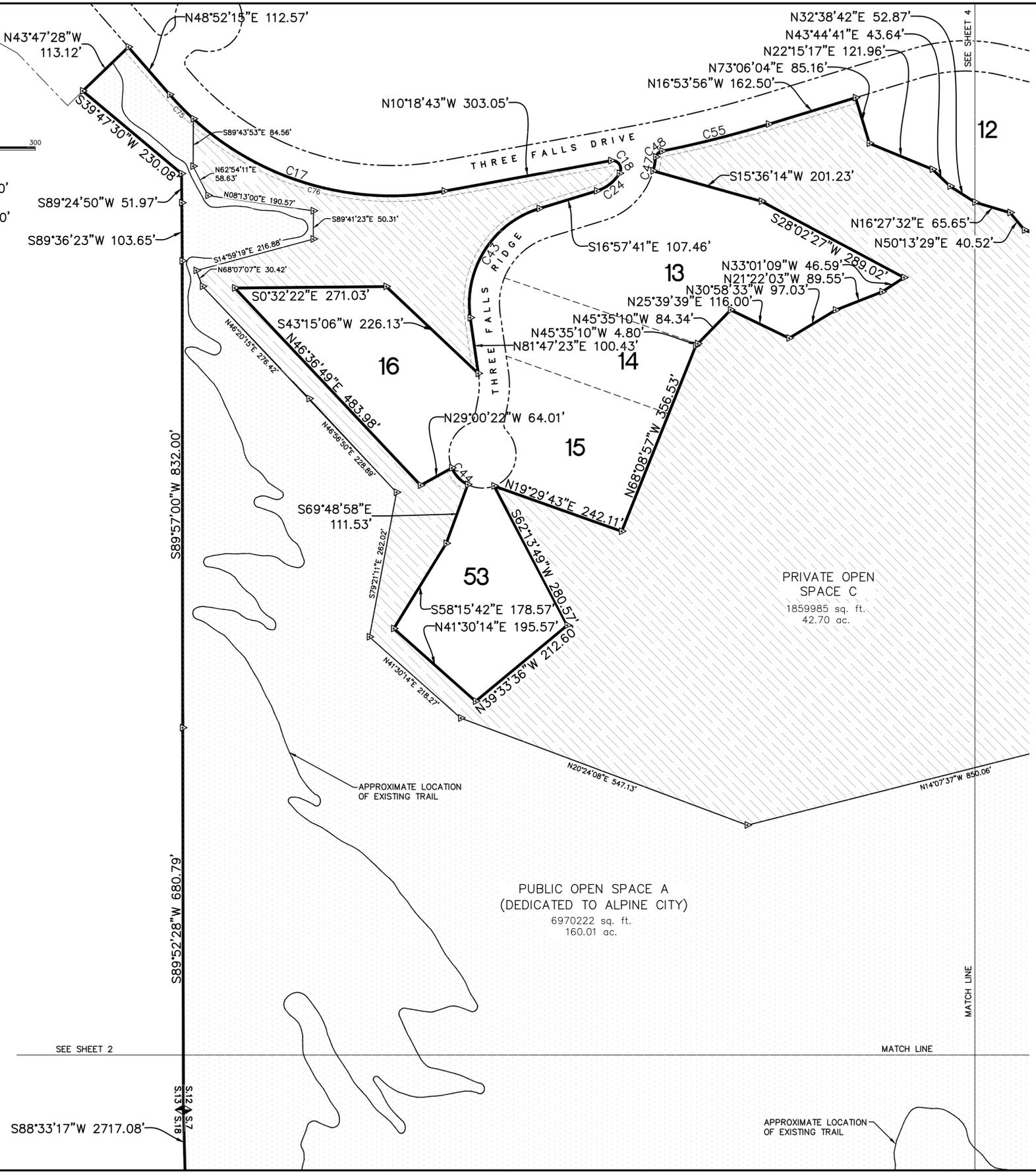
SHEET NO.
4 OF 6

K:\3-18-049\00_three_falls\CAD\Final\Plat\FINAL_PLAT_1-4.dwg 5/28/2020 2:54 PM



CURVE TABLE					
CURVE	LENGTH	RADIUS	CHORD DIST.	CHORD BRG.	DELTA
C1	263.57'	227.00'	249.01'	N83°31'54"W	68°31'30"
C2	23.09'	227.00'	23.08'	N47°21'17"W	5°49'43"
C3	119.47'	177.00'	117.21'	N25°06'17"W	38°40'18"
C4	123.89'	177.00'	121.37'	N14°16'57"E	40°06'10"
C5	52.86'	68.00'	51.54'	N61°43'33"W	44°32'13"
C6	198.42'	68.00'	135.15'	S12°24'48"W	167°11'06"
C7	104.10'	90.00'	98.39'	S46°52'41"W	66°16'18"
C8	147.62'	60.00'	113.10'	S9°31'55"W	140°57'51"
C9	246.14'	99.91'	188.45'	N9°32'38"E	141°09'04"
C10	309.91'	177.00'	271.81'	S38°34'12"E	100°19'06"
C11	85.95'	177.00'	85.11'	N39°12'34"W	27°49'22"
C12	106.62'	177.00'	105.01'	S8°02'30"E	34°30'46"
C13	73.26'	217.00'	72.91'	S02°16'34"E	19°20'33"
C14	289.66'	227.00'	267.99'	N80°37'03"W	72°21'14"
C15	243.35'	177.00'	224.63'	N5°03'11"W	78°46'28"
C16	15.60'	15.00'	14.91'	S41°22'43"E	59°36'02"
C17	544.36'	527.00'	520.48'	N19°16'46"E	59°10'58"
C18	34.59'	15.00'	27.42'	N55°44'59"E	132°07'23"
C19	33.66'	217.00'	33.63'	S11°50'23"W	8°53'19"
C20	14.65'	15.00'	14.07'	N50°34'47"E	55°56'44"
C21	124.83'	60.00'	103.50'	S18°57'04"W	119°12'09"
C22	65.69'	60.00'	62.46'	S47°11'13"W	62°43'46"
C23	59.14'	60.00'	56.77'	S12°24'50"E	56°28'15"
C24	52.53'	73.00'	51.40'	S37°34'30"E	41°13'38"
C25	14.65'	15.00'	14.07'	N5°21'53"W	55°56'43"
C26	124.83'	60.00'	103.50'	N26°15'47"E	119°12'03"
C27	120.22'	123.00'	115.49'	S50°36'25"W	56°00'00"
C28	173.47'	177.00'	166.61'	N50°31'47"E	56°09'15"
C29	242.83'	177.00'	224.23'	S39°18'15"W	78°36'19"
C30	194.25'	123.00'	174.68'	N33°21'51"E	90°29'08"
C31	93.17'	177.00'	92.10'	S15°04'43"E	30°09'37"
C32	61.34'	123.00'	60.71'	S26°09'59"E	28°34'31"
C33	23.01'	164.50'	22.99'	S36°26'47"E	8°00'53"
C34	1.76'	135.50'	1.76'	S40°04'52"E	0°44'44"
C35	229.58'	120.50'	196.40'	S14°07'36"W	109°09'39"
C36	284.83'	149.50'	243.66'	S14°07'36"W	109°09'39"
C37	85.52'	104.50'	83.16'	S45°15'40"W	46°53'31"
C38	61.79'	75.50'	60.08'	S45°15'40"W	46°53'31"
C39	6.23'	75.50'	6.23'	S24°10'46"W	4°43'43"
C40	8.62'	104.50'	8.62'	S24°10'46"W	4°43'43"
C41	97.57'	104.50'	94.07'	S0°12'16"E	53°29'48"
C42	70.49'	75.50'	67.96'	S0°12'16"E	53°29'48"
C43	251.00'	177.00'	230.49'	S57°35'09"E	81°14'56"
C44	42.01'	60.00'	41.16'	N46°16'37"E	40°07'11"
C45	43.30'	1554.00'	43.30'	S26°09'16"E	1°35'47"
C46	44.11'	1583.00'	44.11'	S26°09'16"E	1°35'47"
C47	22.51'	127.00'	22.48'	N79°28'23"W	10°09'14"
C48	19.17'	15.00'	17.89'	N47°56'43"W	73°12'34"
C49	88.78'	104.50'	86.13'	S49°41'39"E	48°40'32"
C50	186.26'	75.50'	142.49'	N83°58'02"E	141°21'10"
C51	106.53'	112.50'	102.59'	N73°11'14"E	54°15'17"
C52	51.08'	104.50'	50.57'	N27°17'34"E	28°00'13"
C53	45.12'	75.50'	44.45'	N30°24'34"E	34°14'14"

CURVE TABLE					
CURVE	LENGTH	RADIUS	CHORD DIST.	CHORD BRG.	DELTA
C54	62.44'	104.50'	61.52'	N30°24'34"E	34°14'14"
C55	196.64'	2027.00'	196.56'	N14°07'11"W	5°33'30"
C56	111.37'	273.00'	110.60'	N37°59'50"E	23°22'28"
C57	37.29'	402.00'	37.27'	N34°02'57"E	5°18'51"
C58	31.32'	123.00'	31.22'	N74°30'01"E	14°35'01"
C59	87.85'	177.00'	86.95'	N67°35'17"E	28°26'16"
C60	65.00'	123.00'	64.25'	N68°30'33"E	30°16'49"
C61	63.16'	177.00'	62.82'	N73°25'39"E	20°26'37"
C62	218.47'	173.00'	204.24'	S80°37'03"E	72°21'14"
C63	169.11'	123.00'	156.10'	S5°03'11"E	78°46'29"
C64	85.69'	272.00'	85.34'	S25°18'32"W	18°03'00"
C65	106.92'	217.00'	105.84'	S2°10'06"E	28°13'52"
C66	36.17'	75.50'	35.83'	N61°15'09"E	27°26'56"
C67	50.06'	104.50'	49.59'	N61°15'09"E	27°26'56"
C68	160.28'	95.50'	142.12'	S56°56'32"E	96°09'43"
C69	208.95'	124.50'	185.28'	S56°56'32"E	96°09'43"
C70	75.12'	104.50'	73.51'	S29°27'13"E	41°11'06"
C71	23.44'	75.50'	23.34'	S17°45'13"E	17°47'05"
C72	34.04'	177.00'	33.98'	N17°05'54"E	11°01'03"
C73	13.89'	123.00'	13.88'	N56°36'12"E	6°28'07"
C74	51.12'	123.00'	50.75'	N71°44'37"E	23°48'43"
C75	60.35'	527.00'	60.32'	N45°35'25"E	6°33'41"
C76	484.01'	527.00'	467.17'	N15°59'56"E	52°37'17"
C77	54.89'	216.00'	54.74'	N27°07'17"E	14°25'31"
C78	7.75'	162.00'	7.74'	S39°05'03"E	2°44'22"
C124	91.95'	223.00'	91.30'	S76°55'01"E	23°37'31"
C256	121.12'	227.00'	119.69'	S88°24'27"E	30°34'20"
C257	130.33'	273.00'	129.10'	N89°59'00"E	27°21'13"
C258	169.88'	207.00'	165.15'	S80°35'30"E	47°01'16"
C259	70.40'	173.00'	69.92'	N87°33'22"E	23°19'02"
C260	23.56'	15.00'	21.21'	S35°47'07"E	90°00'00"
C261	192.57'	177.00'	183.21'	S21°57'11"E	62°20'08"
C262	172.15'	277.00'	169.40'	S70°55'31"E	35°36'32"
C263	239.01'	123.00'	203.14'	S33°03'41"E	111°20'11"
C264	343.94'	177.00'	292.33'	N33°03'41"W	111°20'12"
C267	251.27'	68.00'	130.82'	S34°40'58"W	211°43'11"



NO.	REVISIONS	DATE	BY	APP.
Northern ENGINEERING INC ENGINEERING-LAND PLANNING CONSTRUCTION MANAGEMENT				
THREE FALLS SUBDIVISION PLAT "G"				
FINAL PLAT		ALPINE, UTAH		
THESE DRAWINGS OR ANY PORTION THEREOF SHALL NOT BE USED ON ANY PROJECT OR EXTENSIONS OF THIS PROJECT EXCEPT BY AGREEMENT IN WRITING WITH NORTHERN ENGINEERING, INC.				
SCALE: 1" = 100 FT				
DRAWN BY:				
JOB NO. 3-18-049				
SHEET NO. 5 OF 6				

ALPINE CITY COUNCIL AGENDA

SUBJECT: Ordinance 2020-12: Trail Committee and Trail Ordinance

FOR CONSIDERATION ON: 9 June 2020

PETITIONER: Staff

ACTION REQUESTED BY PETITIONER: Review and approve the proposed ordinance.

BACKGROUND INFORMATION:

The Development Code needs to be updated. There are a few spots in the Trail Ordinance where the code still refers to the Parks, Recreation, and Open Space (PRO) Committee. This committee no longer exists, and responsibilities referred to in the code are now handled by the Trail Committee. Proposed update replaces all references to the PRO Committee with the Trail Committee.

STAFF RECOMMENDATION:

Review and approve Ordinance 2020-12.

SAMPLE MOTION TO APPROVE:

I motion that Ordinance 2020-12 be approved as proposed.

SAMPLE MOTION TO APPROVE WITH CONDITIONS:

I motion that Ordinance 2020-12 be approved with the following conditions/changes:

- *****Insert Finding*****

SAMPLE MOTION TO TABLE/DENY:

I motion that Ordinance 2020-12 be tabled/denied based on the following:

- *****Insert Finding*****

**ALPINE CITY
ORDINANCE 2020-12**

**AN ORDINANCE ADOPTING AMENDMENTS TO ARTICLES 3.17.070; 3.17.110;
3.17.130 OF THE ALPINE CITY DEVELOPMENT CODE PERTAINING TO THE
TRAIL ORDINANCE AND TRAIL COMMITTEE.**

WHEREAS, The Alpine City Council has deemed it in the best interest of Alpine City to update the trail ordinance; and

WHEREAS, the Alpine City Planning Commission has reviewed the proposed Amendments to the Development Code, held a public hearing, and has forwarded a recommendation to the City Council; and

WHEREAS, the Alpine City Council has reviewed the proposed Amendments to the Development Code:

NOW THEREFORE, be it ordained by the Council of Alpine City, in the State of Utah, as follows: The amendments to Articles 3.17.070; 3.17.110; and 3.17.130 will supersede Article 3.17.070; 3.17.110; and 3.17.130 as previously adopted. This ordinance shall take effect upon posting.

SECTION 1:**AMENDMENT** “3.17.110 Enforcement” of the Alpine City Development Code is hereby *amended* as follows:

A M E N D M E N T

3.17.110 Enforcement

1. Subdivision Approval Stage

- a. Trail designations and ownership shall be included on all plats and recorded on deeds.
- b. Trail signs shall be provided by the City. These signs shall indicate City-owned trails and penalties for misuse or damage.
- c. Developers are required to stake, clearly tape off and post signs marking all trail corridors prior to the start of construction. The site may be walked by City staff, ~~PRO~~ Trail Committee, Planning Commission, and City Council.
- d. A bond to be approved by the City Engineer shall be posted by the developer against damage to public trails during construction.

2. Before Bond Release

- a. Developers shall ensure that tapes and signs are in place continuously during construction. The tapes and signs shall remain in place until bonds are released. They shall be replaced if necessary if damaged or lost from other causes.
- b. Developers will be assessed a fine if damage is done to publicly owned areas by

their sub-contractors or their agents, and they will be required to restore the area(s) at their cost to the satisfaction of the City Engineer.

3. Before Building Permit is Issued

- a. Before building permits are issued, all potential homeowners with property adjacent to trails shall bond, (amount to be set by City Engineer) for any and all damage done to public property caused by the owner and/or his contractor or agents during home construction.
- b. Public trails must be staked, clearly taped and marked with signs so that all construction crews will be aware of these public lands.
- c. A copy of this ordinance shall be provided to the property owner when the building permit is issued.

4. Before Occupancy Permits are Issued

- a. All damage to public trails and/or improvements upon it caused by home construction must be repaired by the homeowner at his or her expense.
- b. If construction is completed during winter and weather prohibits replanting or other restoration, an additional bond may be posted to be held until repairs are approved by the City Administrator. The amount of bond is to be determined by the City Engineer.

(Ord. 99-08, 8-10-99; Amended by Ord. 2004-11, 7/13/04; Ord. 2008-05, 7/22/08; Ord. 2009-06, 4/28/09)

SECTION 2: **AMENDMENT** “3.17.130 Trail Safety And Etiquette” of the Alpine City Development Code is hereby *amended* as follows:

A M E N D M E N T

3.17.130 Trail Safety And Etiquette

1. **Purpose.** The purpose of this Ordinance is to secure the safe, quiet, orderly and suitable use and enjoyment by the public on Alpine City Trail, and to ensure the public’s right quiet, lawful enjoyment, both users and homeowners.
2. **General Restrictions**
 - a. Trails will be closed between dusk and dawn. This excludes the trails in all City parks and sidewalks designated as trails.
 - b. Do not serve, possess, or consume any alcoholic beverages or illegal drugs within or upon the Trail Corridor.
 - c. No discharge of any weapons.
 - d. No Fires, Fireworks and Smoking along the trail corridor.
 - e. No Dumping or any discharge of waste.
 - f. Do not remove, alter, injure or destroy the natural resources in city open spaces and trail corridors (rocks, flowers, trees, etc.).
 - g. No operation of motorized vehicles except in designated areas. Motorized

vehicle trails shall be closed from dusk to 7:00 am.

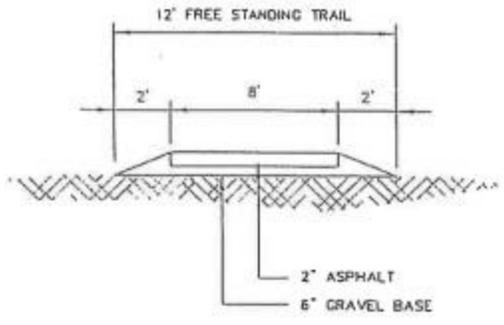
- h. All dogs must be leashed except within the boundaries of Lambert Park.
- i. Trail users shall not leave the trail corridor and enter on private property without permission of the landowner.
- j. New trails and trail realignments shall be approved by the City.
- k. Nothing will be constructed or placed to restrict the trail right of way.
- l. Any abuse of the above restrictions could result in closing the trail by the City.

3. Trail Etiquette

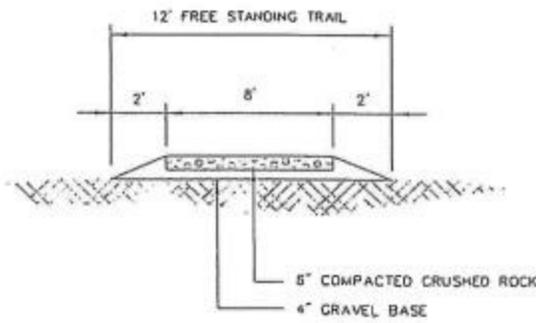
- a. Stay on established, marked trails.
- b. Do not cut cross country where there are not trails.
- c. Try to prevent widening of trails.
- d. Bikers yield to Hikers, both yield to horses. Motorized vehicles yield to all.
- e. Do not enter private property.
- f. Keep noise level appropriate.
- g. Keep speed under control.

4. **Trail Events.** Any organization wishing to use Alpine City trails must post a refundable deposit for events such as races, etc. to protect against the damage to public trails and clean-up costs. The refundable deposit shall be set by the Alpine City Council on the City Fee Schedule. Alpine City Council shall approve the trail/course to be used in the event. Alpine City shall not take responsibility for injury resulting from said activities.

5. **Trail Watch.** The Alpine City ~~PRO~~-Trail Committee is charged with the job of creating and overseeing the trail-watch program. The trail-watch program shall be created too provide a safe city trail system. The trail-watch program shall consist of the following four categories: 1) volunteer patrols, 2) trail maintenance reporting system, 3) better signage, and 4) training and notifying the public on various trail issues including what to do in an emergency or how to report on general trail problems.



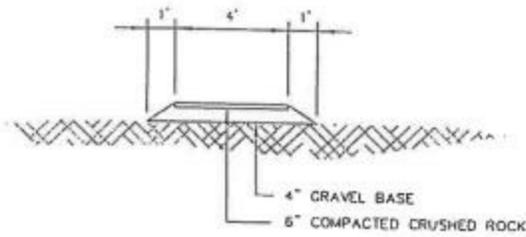
CLASS B 8' ASPHALT TRAIL CROSS-SECTION
N.T.S.



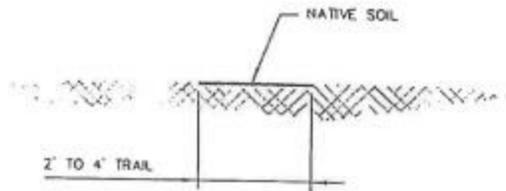
CLASS C 8' CRUSHED ROCK TRAIL CROSS-SECTION
N.T.S.

STANDARD DRAWING JBC-d-g 03/03/98 11.31 jmc:sm

ALPINE CITY
STANDARD DRAWING



CLASS D 4' CRUSHED ROCK TRAIL CROSS-SECTION
N.T.S.

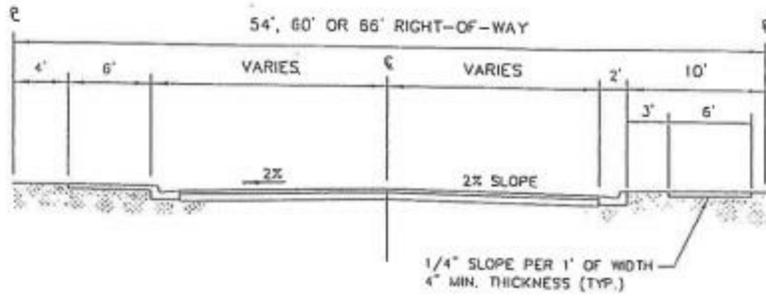


CLASS E 2' DIRT TRAIL CROSS-SECTION
N.T.S.

10-11-18 11:28 03/02/18 03/02/18

S:\STANDARD\01875141

ALPINE CITY
 STANDARD DRAWING
 FIGURE X-X



ALPINE CITY RESERVES THE RIGHT TO DETERMINE WHETHER THE COMBINATION OR PLANTER STRIP OPTION WILL BE CONSTRUCTED ON A CASE-BY-CASE BASIS.

CLASS A 6' SIDEWALK TRAIL CROSS-SECTION

N.T.S.

ALPINE CITY
STANDARD DRAWING
FIGURE X-X

Std. A-49 03/01/88 12.13 pm/mm

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(Ord. 99-08, 8-10-99; Amended by Ord. 2004-11, 7/13/04; Ord. 2008-05, 7/22/08; Ord. 2009-06, 4/28/09)

SECTION 3: AMENDMENT “3.17.070 Trail Definitions And Designations”
of the Alpine City Development Code is hereby *amended* as follows:

A M E N D M E N T

3.17.070 Trail Definitions And Designations

1. **Definition of Trail Types.** The following definitions include the types of trails allowed in the Ordinance. (See Appendix A for cross sections of the trail types.)
 - a. Class A: Six (6) foot sidewalk.
 - b. Class B: Eight (8) foot asphalt trail.
 - c. Class C: Eight (8) foot crushed rock trail.
 - d. Class D: Four (4) foot crushed rock trail.
 - e. Class E: Two (2) foot dirt trail.
2. **Trail Design**
 - a. Trail types will be designed on a case-by-case basis. Width may vary within a given trail if topography so indicates. (e.g., wide in flat areas, narrow when winding up or down hills.) Trails may consist of those types defined in DCA 3.17.070 Part 1 and shall be constructed to Alpine City Standards.
 - b. All trail corridors shall be a minimum of 20 feet in width and shall be on land deeded to Alpine City in fee simple or on trail easements obtained by the City.
 - c. All trails installed in the City's ROW through or leading to open spaces should be located in the center of the ROW wherever possible, or in such a way as to maximize the privacy of adjacent property owners, while at the same time considering topography, aesthetics, views and land use plans.
 - d. All proposed trails shall be located in accordance with the Trail Master Plan. The Trail Master Plan shall be used as a guideline in determining the precise placement of the trail. Precise location and type of trails shall be determined by the City Council upon the recommendation of the Planning Commission. The Planning Commission may utilize the ~~Parks, Recreation, and Open Space~~ **(PRO) Trail** Committee to study and evaluate trail proposals.
 - e. Signs shall be placed at entry points to trails or to open space from public roads or other public lands. These signs shall identify the trail and also note usage restrictions.
 - f. Trailheads designated on the Trail Master Plan shall include off-street parking and may include other facilities such as restrooms or picnic tables.
 - g. Alpine City is responsible for the landscaping and maintenance needs of all publicly- owned open space and trails.

(Ord. 99-08, 8-10-99; Amended by Ord. 2004-11, 7/13/04; Ord. 2008-05, 7/22/08; Ord. 2009-06, 4/28/09)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Lon Lott	_____	_____	_____	_____
Carla Merrill	_____	_____	_____	_____
Gregory Gordon	_____	_____	_____	_____
Jason Thelin	_____	_____	_____	_____
Jessica Smuin	_____	_____	_____	_____

Presiding Officer

Attest

Troy Stout, Mayor, Alpine City

Charmayne G. Warnock, City
Recorder Alpine City

**ALPINE CITY
ORDINANCE 2020-12**

**AN ORDINANCE ADOPTING AMENDMENTS TO ARTICLES 3.17.070; 3.17.110;
3.17.130 OF THE ALPINE CITY DEVELOPMENT CODE PERTAINING TO THE
TRAIL ORDINANCE AND TRAIL COMMITTEE.**

WHEREAS, The Alpine City Council has deemed it in the best interest of Alpine City to update the trail ordinance; and

WHEREAS, the Alpine City Planning Commission has reviewed the proposed Amendments to the Development Code, held a public hearing, and has forwarded a recommendation to the City Council; and

WHEREAS, the Alpine City Council has reviewed the proposed Amendments to the Development Code:

NOW THEREFORE, be it ordained by the Council of Alpine City, in the State of Utah, as follows: The amendments to Articles 3.17.070; 3.17.110; and 3.17.130 will supersede Article 3.17.070; 3.17.110; and 3.17.130 as previously adopted. This ordinance shall take effect upon posting.

SECTION 1: AMENDMENT “3.17.110 Enforcement” of the Alpine City Development Code is hereby *amended* as follows:

A M E N D M E N T

3.17.110 Enforcement

1. Subdivision Approval Stage

- a. Trail designations and ownership shall be included on all plats and recorded on deeds.
- b. Trail signs shall be provided by the City. These signs shall indicate City-owned trails and penalties for misuse or damage.
- c. Developers are required to stake, clearly tape off and post signs marking all trail corridors prior to the start of construction. The site may be walked by City staff, Trail Committee, Planning Commission, and City Council.
- d. A bond to be approved by the City Engineer shall be posted by the developer against damage to public trails during construction.

2. Before Bond Release

- a. Developers shall ensure that tapes and signs are in place continuously during construction. The tapes and signs shall remain in place until bonds are released. They shall be replaced if necessary if damaged or lost from other causes.
- b. Developers will be assessed a fine if damage is done to publicly owned areas by

their sub-contractors or their agents, and they will be required to restore the area(s) at their cost to the satisfaction of the City Engineer.

3. Before Building Permit is Issued

- a. Before building permits are issued, all potential homeowners with property adjacent to trails shall bond, (amount to be set by City Engineer) for any and all damage done to public property caused by the owner and/or his contractor or agents during home construction.
- b. Public trails must be staked, clearly taped and marked with signs so that all construction crews will be aware of these public lands.
- c. A copy of this ordinance shall be provided to the property owner when the building permit is issued.

4. Before Occupancy Permits are Issued

- a. All damage to public trails and/or improvements upon it caused by home construction must be repaired by the homeowner at his or her expense.
- b. If construction is completed during winter and weather prohibits replanting or other restoration, an additional bond may be posted to be held until repairs are approved by the City Administrator. The amount of bond is to be determined by the City Engineer.

(Ord. 99-08, 8-10-99; Amended by Ord. 2004-11, 7/13/04; Ord. 2008-05, 7/22/08; Ord. 2009-06, 4/28/09)

SECTION 2: **AMENDMENT** “3.17.130 Trail Safety And Etiquette” of the Alpine City Development Code is hereby *amended* as follows:

A M E N D M E N T

3.17.130 Trail Safety And Etiquette

- 1. **Purpose.** The purpose of this Ordinance is to secure the safe, quiet, orderly and suitable use and enjoyment by the public on Alpine City Trail, and to ensure the public’s right quiet, lawful enjoyment, both users and homeowners.
- 2. **General Restrictions**
 - a. Trails will be closed between dusk and dawn. This excludes the trails in all City parks and sidewalks designated as trails.
 - b. Do not serve, possess, or consume any alcoholic beverages or illegal drugs within or upon the Trail Corridor.
 - c. No discharge of any weapons.
 - d. No Fires, Fireworks and Smoking along the trail corridor.
 - e. No Dumping or any discharge of waste.
 - f. Do not remove, alter, injure or destroy the natural resources in city open spaces and trail corridors (rocks, flowers, trees, etc.).
 - g. No operation of motorized vehicles except in designated areas. Motorized

vehicle trails shall be closed from dusk to 7:00 am.

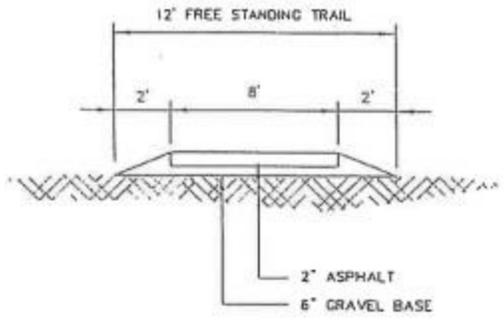
- h. All dogs must be leashed except within the boundaries of Lambert Park.
- i. Trail users shall not leave the trail corridor and enter on private property without permission of the landowner.
- j. New trails and trail realignments shall be approved by the City.
- k. Nothing will be constructed or placed to restrict the trail right of way.
- l. Any abuse of the above restrictions could result in closing the trail by the City.

3. Trail Etiquette

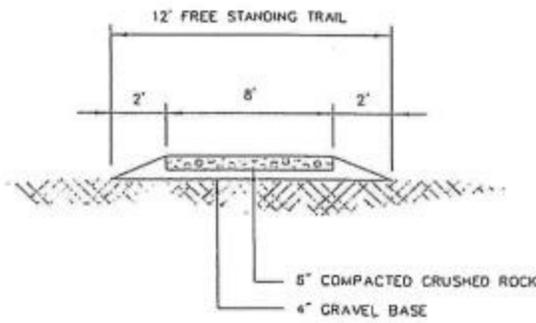
- a. Stay on established, marked trails.
- b. Do not cut cross country where there are not trails.
- c. Try to prevent widening of trails.
- d. Bikers yield to Hikers, both yield to horses. Motorized vehicles yield to all.
- e. Do not enter private property.
- f. Keep noise level appropriate.
- g. Keep speed under control.

4. **Trail Events.** Any organization wishing to use Alpine City trails must post a refundable deposit for events such as races, etc. to protect against the damage to public trails and clean-up costs. The refundable deposit shall be set by the Alpine City Council on the City Fee Schedule. Alpine City Council shall approve the trail/course to be used in the event. Alpine City shall not take responsibility for injury resulting from said activities.

5. **Trail Watch.** The Alpine City Trail Committee is charged with the job of creating and overseeing the trail-watch program. The trail-watch program shall be created too provide a safe city trail system. The trail-watch program shall consist of the following four categories: 1) volunteer patrols, 2) trail maintenance reporting system, 3) better signage, and 4) training and notifying the public on various trail issues including what to do in an emergency or how to report on general trail problems.



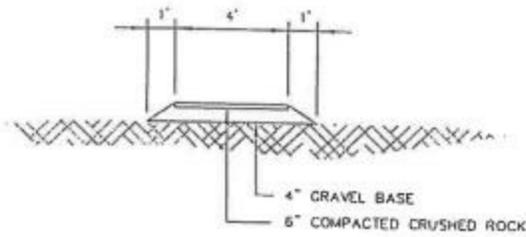
CLASS B 8' ASPHALT TRAIL CROSS-SECTION
N.T.S.



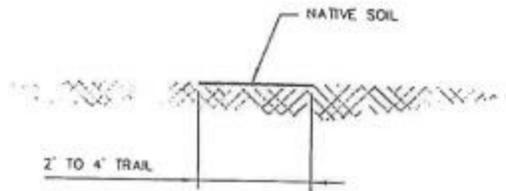
CLASS C 8' CRUSHED ROCK TRAIL CROSS-SECTION
N.T.S.

STANDARD DRAWING JBC-d-g 03/03/98 11.31 jmc/sam

ALPINE CITY
STANDARD DRAWING



CLASS D 4' CRUSHED ROCK TRAIL CROSS-SECTION
N.T.S.

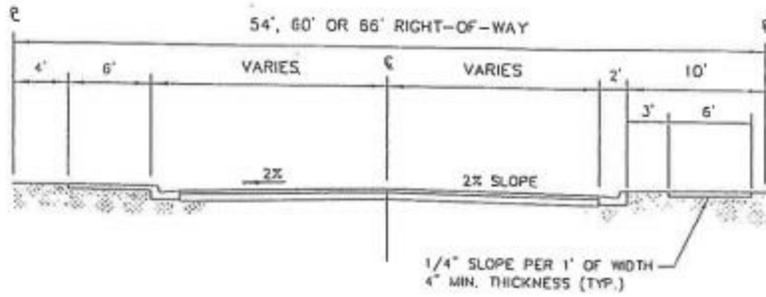


CLASS E 2' DIRT TRAIL CROSS-SECTION
N.T.S.

11-18 03/02/98 03/02/98 03/02/98 03/02/98

03/02/98 03/02/98 03/02/98 03/02/98

ALPINE CITY
 STANDARD DRAWING
 FIGURE X-X



ALPINE CITY RESERVES THE RIGHT TO DETERMINE WHETHER THE COMBINATION OR PLANTER STRIP OPTION WILL BE CONSTRUCTED ON A CASE-BY-CASE BASIS.

CLASS A 6' SIDEWALK TRAIL CROSS-SECTION

N.T.S.

ALPINE CITY
STANDARD DRAWING
FIGURE X-X

Std. A-49 03/01/88 12.13 pm/mm

S:\STANDARD\CDTC

(Ord. 99-08, 8-10-99; Amended by Ord. 2004-11, 7/13/04; Ord. 2008-05, 7/22/08; Ord. 2009-06, 4/28/09)

SECTION 3: **AMENDMENT** “3.17.070 Trail Definitions And Designations”
of the Alpine City Development Code is hereby *amended* as follows:

A M E N D M E N T

3.17.070 Trail Definitions And Designations

1. **Definition of Trail Types.** The following definitions include the types of trails allowed in the Ordinance. (See Appendix A for cross sections of the trail types.)
 - a. Class A: Six (6) foot sidewalk.
 - b. Class B: Eight (8) foot asphalt trail.
 - c. Class C: Eight (8) foot crushed rock trail.
 - d. Class D: Four (4) foot crushed rock trail.
 - e. Class E: Two (2) foot dirt trail.
2. **Trail Design**
 - a. Trail types will be designed on a case-by-case basis. Width may vary within a given trail if topography so indicates. (e.g., wide in flat areas, narrow when winding up or down hills.) Trails may consist of those types defined in DCA 3.17.070 Part 1 and shall be constructed to Alpine City Standards.
 - b. All trail corridors shall be a minimum of 20 feet in width and shall be on land deeded to Alpine City in fee simple or on trail easements obtained by the City.
 - c. All trails installed in the City's ROW through or leading to open spaces should be located in the center of the ROW wherever possible, or in such a way as to maximize the privacy of adjacent property owners, while at the same time considering topography, aesthetics, views and land use plans.
 - d. All proposed trails shall be located in accordance with the Trail Master Plan. The Trail Master Plan shall be used as a guideline in determining the precise placement of the trail. Precise location and type of trails shall be determined by the City Council upon the recommendation of the Planning Commission. The Planning Commission may utilize the Trail Committee to study and evaluate trail proposals.
 - e. Signs shall be placed at entry points to trails or to open space from public roads or other public lands. These signs shall identify the trail and also note usage restrictions.
 - f. Trailheads designated on the Trail Master Plan shall include off-street parking and may include other facilities such as restrooms or picnic tables.
 - g. Alpine City is responsible for the landscaping and maintenance needs of all publicly- owned open space and trails.

(Ord. 99-08, 8-10-99; Amended by Ord. 2004-11, 7/13/04; Ord. 2008-05, 7/22/08; Ord. 2009-06, 4/28/09)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Lon Lott	_____	_____	_____	_____
Carla Merrill	_____	_____	_____	_____
Gregory Gordon	_____	_____	_____	_____
Jason Thelin	_____	_____	_____	_____
Jessica Smuin	_____	_____	_____	_____

Presiding Officer

Attest

Troy Stout, Mayor, Alpine City

Charmayne G. Warnock, City
Recorder Alpine City

ALPINE CITY COUNCIL AGENDA

SUBJECT: Verizon Tower Location

FOR CONSIDERATION ON: 9 June 2020

PETITIONER: City Staff

ACTION REQUESTED BY PETITIONER: Review location options the Verizon Cellular Tower at City Hall.

BACKGROUND INFORMATION:

Several months ago, the City Council voted to allow a cellular tower to be located on the city hall block. The area required was presented, but at the time an exact location was not determined. It was staff's understanding that the City Council wanted the cellular tower in the area between city hall and the fire station. To move plans forward, the location needs to be finalized.

Included is a map of the city hall block. The water tower style tower requires a 26'x48' area. A monopole or monopine design requires a 20'x38' area. Either option would have a 6' tall fence around it. Two different potential tower locations are shown on the map. The larger rectangles represents the area required for a tower type pole, while the smaller rectangles are for a monopole or monopine pole. The west location has more conflicts that will need to be addressed including a power pole and anchor; relocation or removal of the information kiosk; removal of a sidewalk and landscaping; and the isolation of a historic monument. The east location has less conflicts, but at a minimum a sidewalk will need to be relocated. There are other open areas on the block that could be considered. Once a location is approved, Verizon will complete plans and submit the package for approval.

STAFF RECOMMENDATION:

Review options for location of the cellular tower and determine which one is the most acceptable.

SAMPLE MOTION TO APPROVE:

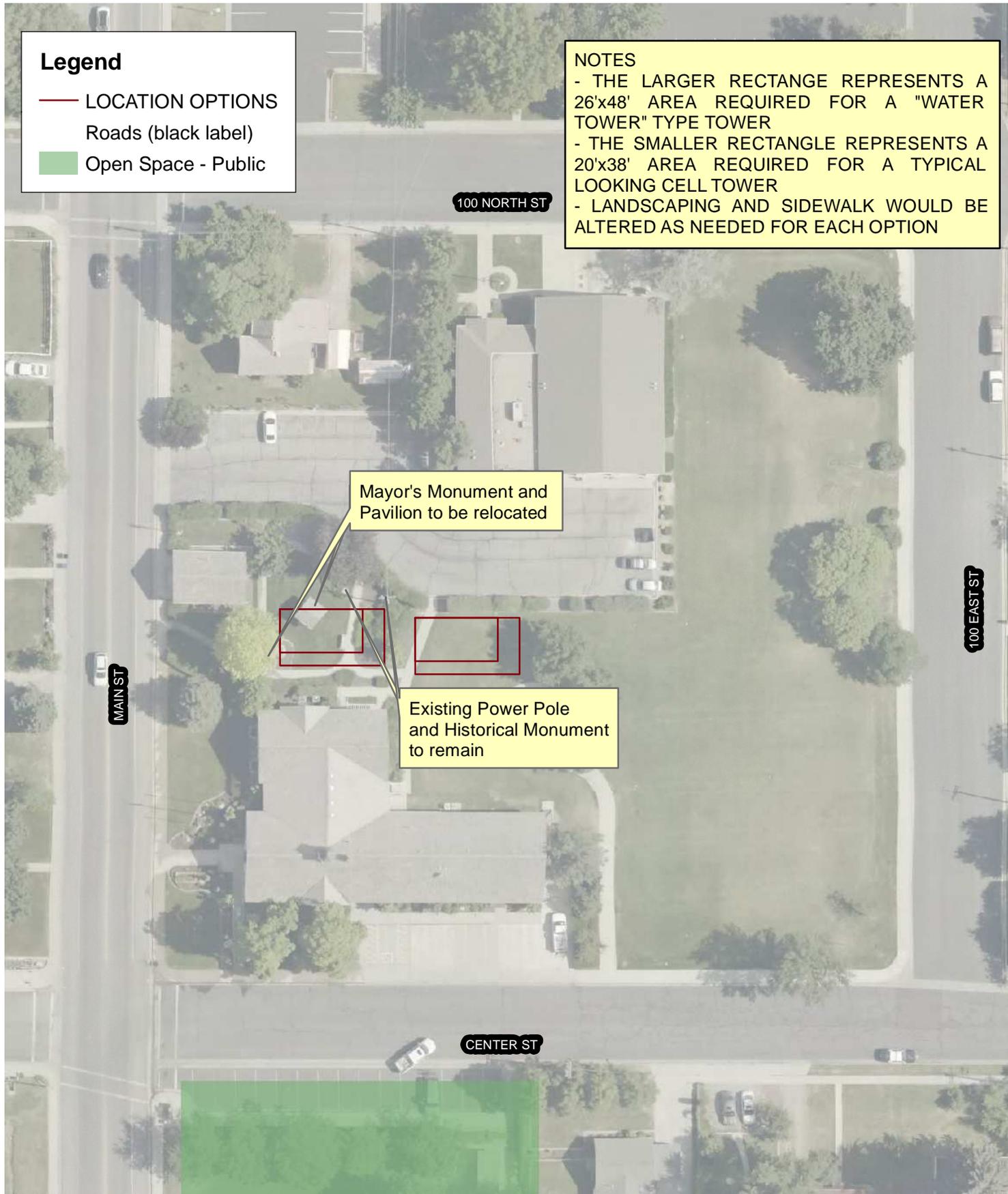
I make a motion to approve the _____ location for construction of the Verizon cellular tower with the _____ design (water tower or monopole).

Legend

- LOCATION OPTIONS
- Roads (black label)
- Open Space - Public

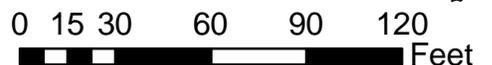
NOTES

- THE LARGER RECTANGLE REPRESENTS A 26'x48' AREA REQUIRED FOR A "WATER TOWER" TYPE TOWER
- THE SMALLER RECTANGLE REPRESENTS A 20'x38' AREA REQUIRED FOR A TYPICAL LOOKING CELL TOWER
- LANDSCAPING AND SIDEWALK WOULD BE ALTERED AS NEEDED FOR EACH OPTION



**OPTIONS FOR VERIZON
TOWER LOCATION**

1 inch = 60 feet



ALPINE CITY COUNCIL AGENDA

SUBJECT: Resolution 2020-06: Appointment to North Utah Valley Animal Shelter Board

FOR CONSIDERATION ON: 9 June 2020

PETITIONER: City Staff

ACTION REQUESTED BY PETITIONER: Appoint Lt. Jamey Brooks to the Board.

BACKGROUND INFORMATION:

Lt. Dave Boerner has served for the last few years on the North Utah Valley Animal Shelter Board as the representative from Alpine City. With his recent retirement, a new appointee is needed. Lt. Jamey Brooks was promoted to fill the position left by Lt. Boerner's retirement. Staff recommends that Lt. Brooks be appointed to the board as Alpine City's representative.

STAFF RECOMMENDATION:

Staff recommends that Lt. Jamey Brooks be appointed to the North Utah Valley Animal Shelter Board.

SAMPLE MOTION TO APPROVE:

I make a motion to appoint Lt. Jamey Brooks to the North Utah Valley Animal Shelter Board.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Ordinance 2020-09: Flood Plain Ordinance Update

FOR CONSIDERATION ON: 9 June 2020

PETITIONER: Staff

ACTION REQUESTED BY PETITIONER: Review and approve the proposed update.

BACKGROUND INFORMATION:

In February the Planning Commission and City Council approved updates to the Flood Plain Ordinance that referenced the new Flood Insurance Rate Map (FIRM). After review, FEMA is now asking that additional changes be made to the language to be in compliance with the National Flood Insurance Program (NFIP) See staff report for details.

STAFF RECOMMENDATION:

Review and approve the proposed update.

SAMPLE MOTION TO APPROVE

I motion that Ordinance 2020-09 be approved as proposed.

SAMPLE MOTION TO TABLE

I motion to table this item based on the following:

- ****INSERT FINDING****



**ALPINE CITY
STAFF REPORT**
April 29, 2020

To: Alpine City Planning Commission & City Council

From: Staff

Prepared By: Jed Muhlestein, City Engineer *JM*
Engineering & Public Works Department

Re: **Flood Plain Ordinances and Compliance with NFIP regulations**

In preparation for a new Flood Insurance Rate Map (FIRM) that FEMA is adopting for all of Utah County June 19th of this year, some minor revisions to Alpine City's Flood Plain ordinance are required. FEMA has reviewed city ordinance and requires the language revisions to be in compliance with the National Flood Insurance Program (NFIP). The changes are outlined below:

Summary of Changes:

- Definitions refined or added for Base Flood Elevation, Flood Insurance Study, (3.12.080.5)
- Updated FIRM map name and adoption date reference (3.12.080.6)
- Minor language revisions (3.12.080.8)

Changes:

3.12.080.5 – Definitions

Add definition

Base Flood Elevation (BFE) is the water surface elevation of the 1-percent-annual-chance flood event. It is the height in relation to mean sea level expected to be reached by the waters of the base flood at pertinent points in the floodplains of coastal and riverine areas. It is also the elevation shown on the FIRM and found in the accompanying Flood Insurance Study (FIS) for Zones A, AE, AH, A1-A30, AR, V1-V30, or VE that indicates the water surface elevation resulting from the flood that has a 1-percent chance of equaling or exceeding that level in any given year.

Adjusted definition

FLOOD INSURANCE STUDY - is the official report provided by the Federal Emergency Management Agency. The report contains flood profiles, water surface elevation of the base flood, as well as the Flood Boundary Floodway Map. **official report provided by the Federal Emergency Management Agency. The report contains flood profiles, water surface elevation of the base flood, as well as the Flood Boundary and Floodway Map (if applicable), the Flood Insurance Rate Map, and supporting technical data.**

Adjusted definition

AREA OF SPECIAL FLOOD HAZARD - is the land in the floodplain within a community subject to a one percent

or greater chance of flooding in any given year. The area may be designated as Zone A on the Flood Hazard Boundary Map (FHBM). After detailed ratemaking has been completed in preparation for publication of the FIRM, Zone A usually is refined into Zones A, AE, AH, AO, ~~A1-99~~, **A1-30, A99**, VO, V1-30, VE or V.

Adjusted definition

SUBSTANTIAL IMPROVEMENT - means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before "start of construction" of the improvement. This includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either:

1. Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary **to assure safe living** conditions or
2. Any alteration of a "historic structure" provided that the alteration will not preclude the structure's continued designation as a "historic structure."

Adjusted definition

FLOOD INSURANCE RATE MAP (FIRM) - means an official map of a community, on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards and the risk premium zones applicable to the community. **A FIRM that has been made available digitally is called a Digital Flood Insurance Rate Map (DFIRM).**

SECTION 3.12.080.6.b

Basis for Establishing the Areas of Special Flood Hazard. The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report entitled "The Flood Insurance Study for ~~Alpine City~~ **Utah County, Utah and Incorporated Areas**" dated ~~September 2, 2016~~ **June 19, 2020** with accompanying Flood Insurance Rate Maps and ~~Flood Boundary Floodway Maps (FIRM and FBFM)~~ and any revisions thereto are hereby adopted by reference and declared to be a part of this ordinance.

SECTION 3.12.080.8.d.i & ii

Revised Language

i. Within zone AO all ~~All~~ new construction and substantial improvements of **residential** structures... (specified).

ii. Within zone AO all ~~All~~ new construction and substantial improvements of **non-residential** structures...

MODEL MOTION

SAMPLE MOTION TO APPROVE

I motion to recommend approval of the proposed ordinance 2020-09 as presented.

SAMPLE MOTION TO DENY

I motion to recommend denial of the proposed ordinance 2020-09 as presented.

**ALPINE CITY
ORDINANCE 2020-09**

**AN ORDINANCE ADOPTING AMENDMENTS TO ARTICLE 3.12.080 OF THE
ALPINE CITY DEVELOPMENT CODE PERTAINING TO THE FLOOD DAMAGE
PREVENTION OVERLAY.**

WHEREAS, The Alpine City Council has deemed it in the best interest of Alpine City to update the flood plain ordinance to meet the requirements of the National Flood Insurance Program; and

WHEREAS, the Alpine City Planning Commission has reviewed the proposed Amendments to the Development Code, held a public hearing, and has forwarded a recommendation to the City Council; and

WHEREAS, the Alpine City Council has reviewed the proposed Amendments to the Development Code:

NOW THEREFORE, be it ordained by the Council of Alpine City, in the State of Utah, as follows: The amendments to Article 3.12.080 will supersede Article 3.12.080 as previously adopted. This ordinance shall take effect upon posting.

SECTION 1: AMENDMENT “3.12.080 Flood Damage Prevention Overlay”
of the Alpine City Development Code is hereby *amended* as follows:

A M E N D M E N T

3.12.080 Flood Damage Prevention Overlay

1. **Statutory Authorization.** The Legislature of the State of Utah has in Utah Code sections 10-3-701 and 10-8-84 delegated the responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the Alpine City Council does ordain as follows:
2. **Findings of Fact**
 - a. The flood hazard areas of Alpine, Utah are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.
 - b. These flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, floodproofed or otherwise protected from flood damage.

3. **Statement of Purpose.** It is the purpose of this ordinance to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:
 - a. Protect human life and health;
 - b. Minimize expenditure of public money for costly flood control projects;
 - c. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
 - d. Minimize prolonged business interruptions;
 - e. Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets, and bridges located in floodplains;
 - f. Help maintain a stable tax base by providing for the second use and development of flood-prone areas in such a manner as to minimize future flood blight areas; and
 - g. Insure that potential buyers are notified that property is in a flood area.
4. **Methods of Reducing Flood Losses.** In order to accomplish its purposes, this ordinance uses the following methods:
 - a. Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities;
 - b. Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities;
 - c. Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
 - d. Control the alteration of natural floodplains, stream channels, and natural protective barriers, which are involved in the accommodation of flood waters;
 - e. Control filling, grading, dredging and other development which may increase flood damage.
 - f. Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.
5. **Definitions.** Unless specifically defined below, words or phrases used in this ordinance shall be interpreted to give them the meaning they have in common usage and to give this ordinance its most reasonable application.

ALLUVIAL FAN FLOODING - means flooding occurring on the surface of an alluvial fan or similar landform which originates at the apex and is characterized by high- velocity flows; active processes of erosion, sediment transport, and deposition; and unpredictable flow paths.

APEX - means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

AREA OF SHALLOW FLOODING - means a designated AO, AH, or VO zone on a community's Flood Insurance Rate Map (FIRM) with a one percent chance or greater annual chance of flooding to an average depth of one to three feet where a clearly

defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

AREA OF SPECIAL FLOOD HAZARD - is the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. The area may be designated as Zone A on the Flood Hazard Boundary Map (FHBM). After detailed ratemaking has been completed in preparation for publication of the FIRM, Zone A usually is refined into Zones A, AE, AH, AO, ~~A1-99~~A1-30, A99, VO, V1-30, VE or V.

BASE FLOOD - means the flood having a one percent chance of being equaled or exceeded in any given year.

BASE FLOOD ELEVATION (BFE) - is the water surface elevation of the 1-percent-annual-chance flood event. It is the height in relation to mean sea level expected to be reached by the waters of the base flood at pertinent points in the floodplains of coastal and riverine areas. It is also the elevation shown on the FIRM and found in the accompanying Flood Insurance Study (FIS) for Zones A, AE, AH, A1-A30, AR, V1-V30, or VE that indicates the water surface elevation resulting from the flood that has a 1-percent chance of equaling or exceeding that level in any given year.

BASEMENT - means any area of the building having its floor sub-grade (below ground level) on all sides.

CRITICAL FEATURE - means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

DEVELOPMENT - means any man-made change in improved and unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

ELEVATED BUILDING - means a non-basement building (i) built, in the case of a building in Zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, to have the top of the elevated floor, or in the case of a building in Zones V1-30, VE, or V, to have the bottom of the lowest horizontal structure member of the elevated floor elevated above the ground level by means of pilings, columns (posts and piers), or shear walls parallel to the floor of the water and (ii) adequately anchored so as not to impair the structural integrity of the building during a flood of up to the magnitude of the base flood. In the case of Zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, "elevated building" also includes a building elevated by means of fill or solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of flood waters. In the case of Zones V1-30, VE, or V, "elevated building" also includes a building otherwise meeting the definition of "elevated building," even though the lower area is enclosed by means

of breakaway walls if the breakaway walls met the standards of Section 60.3(e)(5) of the National Flood Insurance Program regulations.

EXISTING CONSTRUCTION - means for the purposes of determining rates, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures."

EXISTING MANUFACTURED HOME PARK OR SUBDIVISION - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by community.

EXPANSION TO AN EXISTING MANUFACTURED HOME PARK OR SUBDIVISION - Means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FLOOD OR FLOODING - means a general and temporary condition of partial or complete inundation of normally dry land areas from:

- a. the overflow of inland or tidal waters.
- b. the unusual and rapid accumulation or runoff of surface waters from any source.

FLOOD INSURANCE RATE MAP (FIRM) - means an official map of a community, on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards and the risk premium zones applicable to the community. [A FIRM that has been made available digitally is called a Digital Flood Insurance Rate Map \(DFIRM\).](#)

FLOOD INSURANCE STUDY - is the ~~official report provided by the Federal Emergency Management Agency. The report contains flood profiles, water surface elevation of the base flood, as well as the Flood Boundary-Floodway Map.~~ [official report provided by the Federal Emergency Management Agency. The report contains flood profiles, water surface elevation of the base flood, as well as the Flood Boundary and Floodway Map \(if applicable\), the Flood Insurance Rate Map, and supporting technical data.](#)

FLOODPLAIN OR FLOOD-PRONE AREA - means any land area susceptible to being inundated by water from any source (see definition of flooding).

FLOODPLAIN MANAGEMENT - means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management

regulations.

FLOODPLAIN MANAGEMENT REGULATIONS - means zoning ordinances, subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

FLOOD PROTECTION SYSTEM - means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the areas within a community subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

FLOOD PROOFING - means any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

FLOODWAY (REGULATORY FLOODWAY) - means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

FUNCTIONALLY DEPENDENT USE - means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

HIGHEST ADJACENT GRADE - means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE - means any structure that is:

- a. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
- b. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;

- c. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of Interior; or
- d. Individually listed on a local inventory of historic places in communities with historic preservation programs that have been certified either:
 - i. by an approved state program as determined by the Secretary of the Interior or;
 - ii. directly by the Secretary of the Interior in states without approved programs.

LEVEE - means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

LEVEE SYSTEM - means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

LOWEST FLOOR - means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking or vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirement of Section 60.3 of the National Flood insurance Program regulations.

MANUFACTURED HOME - means a structure transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

MANUFACTURED HOME PARK OR SUBDIVISION - means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

MEAN SEA LEVEL - means, for purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Map are referenced.

NEW CONSTRUCTION - means, for the purpose of determining insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, "new construction" means structures for which the "start of construction" commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

NEW MANUFACTURED HOME PARK OR SUBDIVISION - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

RECREATIONAL VEHICLE - means a vehicle which is:

- a. built on a single chassis;
- b. 400 square feet or less when measured at the largest horizontal projections;
- c. designed to be self-propelled or permanently towable by a light duty truck; and
- d. designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

START OF CONSTRUCTION - (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Pub. L. 97-348)), includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of building, whether or not that alteration affects the external dimensions of the building.

STRUCTURE - means a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

SUBSTANTIAL DAMAGE - means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT - means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before "start of construction" of the improvement. This includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either:

- a. Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified

by the local code enforcement official and which are the minimum necessary to assure safe living conditions or

- b. Any alteration of a "historic structure" provided that the alteration will not preclude the structure's continued designation as a "historic structure."

VARIANCE - is a grant of relief to a person from the requirement of this ordinance when specific enforcement would result in unnecessary hardship. A variance, therefore, permits construction or development in a manner otherwise prohibited by this ordinance. (For full requirements see Section 60.6 of the National Flood Insurance Program regulations).

VIOLATION - means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in Section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION - means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

6. General Provisions

- a. Lands to Which This Section Applies. This ordinance shall apply to all areas of special flood hazard within the jurisdiction of Alpine City, Utah.
- b. Basis for Establishing the Areas of Special Flood Hazard. The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report entitled "The Flood Insurance Study for ~~Alpine City~~ Utah County, Utah and Incorporated Areas," dated ~~September 2, 2016~~ June 19, 2020, with accompanying Flood Insurance Rate Maps and Flood Boundary-Floodway Maps (FIRM and FBFM) and any revisions thereto are hereby adopted by reference and declared to be a part of this ordinance.
- c. Establishment of Development Permit. A Development Permit shall be required to ensure conformance with the provisions of this ordinance.
- d. Compliance. No structure or land shall hereafter be located, altered or have its use changed without full compliance with the terms of this ordinance and other applicable regulations.
- e. Abrogation and Greater Restrictions. This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.
- f. Interpretation. In the interpretation and application of this ordinance, all provisions shall be:
 - i. Considered as minimum requirements;
 - ii. Liberally construed in favor of the governing body; and,
 - iii. Deemed neither to limit nor repeal any other powers granted under state

statutes.

- g. Warning and Disclaimer of Liability. The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This ordinance does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This ordinance shall not create liability on the part of the community or any official or employee thereof for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.

7. Administration

- a. Designation of the Floodplain Administrator. The City Engineer is hereby appointed the Floodplain Administrator to administer and implement the provisions of this ordinance and other appropriate sections of 44 CFR (National Flood Insurance Program Regulations) pertaining to floodplain management.
- b. Duties and Responsibilities of the Floodplain Administrator. Duties and responsibilities of the Floodplain Administrator shall include, but not be limited to, the following:
 - i. Maintain and hold open for public inspection all records pertaining to the provisions of this ordinance.
 - ii. Review permit application to determine whether proposed building site, including the placement of manufactured homes, will be reasonably safe from flooding.
 - iii. Review, approve or deny all applications for development permits required by adoption of this ordinance.
 - iv. Review permits for proposed development to assure that all necessary permits have been obtained from those Federal, State or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.
 - v. Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the Floodplain Administrator shall make the necessary interpretation.
 - vi. Notify, in riverine situations, adjacent communities and the State Coordinating Agency which is the Utah Division of Water Rights, prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
 - vii. Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
 - viii. When base flood elevation data has not been provided in accordance with Part 6,a, the Floodplain Administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data

available from a Federal, State or other source, in order to administer the provisions of Part 8.

- ix. When a regulatory floodway has not been designated, the Floodplain Administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.
 - x. Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program regulations, a community may approve certain development in Zones A1-30, AE, AH, on the community's FIRM which increases the water surface elevation of the base flood by more than one foot, provided that the community first applies for a conditional FIRM revision through FEMA (Conditional Letter of Map Revision).
 - xi. Where flood way velocities are generally determined to be under five feet (5') per second and maximum flood depth will not exceed three feet (3'), such uses as cultivated agriculture, nurseries, parks and recreation facilities and accessory parking may be permitted.
 - xii. Lots that contain land in the floodplain area shall contain a minimum area outside the floodplain corresponding to the underlying zone. For example, a lot in the TR-10,000 zone must have at least 10,000 sq. ft. of land above the 100-Year Recurrence Interval Flood. CR-20,000 lots in a floodplain must have at least 20,000 sq. ft. of land above 100-Year Recurrence Interval Flood. A CR-40,000 lot in a floodplain must have at least 40,000 sq. ft. of land above 100-Year Recurrence Interval Flood. Whenever 100-Year Recurrence Interval Flood data is not available, the required area as described above will be five feet above the elevation of the maximum flood of record.
- c. Permit Procedures. Application for a Development Permit shall be presented to the Floodplain Administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:
- i. Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;
 - ii. Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;
 - iii. A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the flood proofing

- criteria of Part 8,b,ii;
- iv. Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development.
 - v. Maintain a record of all such information in accordance with Part 7,b,i.

Approval or denial of a Development Permit by the Floodplain Administrator shall be based on all of the provisions of this ordinance and the following relevant factors:

- (1) The danger to life and property due to flooding or erosion damage;
- (2) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
- (3) The danger that materials may be swept onto other lands to the injury of others;
- (4) The compatibility of the proposed use with existing and anticipated development;
- (5) The safety of access to the property in times of flood for ordinary and emergency vehicles;
- (6) The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;
- (7) The expected heights, velocity, duration, rate of rise and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site;
- (8) The necessity to the facility of a waterfront location, where applicable;
- (9) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
- (10) The relationship of the proposed use to the comprehensive plan for that area.

d. Variance Procedures.

- i. The Alpine City Land Use Appeal Authority as established by the community shall hear and render judgment on requests for variances from the requirements of this ordinance.
- ii. The Appeal Authority shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this ordinance.
- iii. Any person or persons aggrieved by the decision of the Appeal Board may appeal such decision in the courts of competent jurisdiction.
- iv. The Floodplain Administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.

- v. Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the procedures set forth in the remainder of this ordinance.
- vi. Variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in Part 7,c,ii have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.
- vii. Upon consideration of the factors noted above and the intent of this ordinance, the Appeal Board may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this ordinance (Part 3).
- viii. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
- ix. Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
- x. Prerequisites for granting variances:
 - (1) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - (2) Variances shall only be issued upon:
 - (A) showing a good and sufficient cause;
 - (B) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and
 - (C) a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
 - (3) Any application to whom a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.
- xi. Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the

conduct of a functionally dependent use provided that:

- (1) the criteria outlined in Parts 7,d,i through 7,d,ix are met, and
- (2) the structure or other development is protected by methods that minimize flood damages during the base flood and create no additional threats to public safety.

8. Provisions for Flood Hazard Reduction

a. General Standards. In all areas of special flood hazards the following provisions are required for all new construction and substantial improvements:

- i. All new construction or substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
- ii. All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;
- iii. All new construction or substantial improvements shall be constructed with materials resistant to flood damage;
- iv. All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.
- v. All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;
- vi. New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system and discharge from the systems into flood waters; and,
- vii. On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.

b. Specific Standards. In all areas of special flood hazards where base flood elevation data has been provided as set forth in (i) Part 6,b, (ii) Part 7,b,viii, or (iii) Part 8,c,iii, the following provisions are required:

- i. Residential Construction. - new construction and substantial improvement of any residential structure shall have the lowest floor (including basement), elevated to or above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to the Floodplain Administrator that the standard of this Part as proposed in Part 7,c,i, is satisfied.
- ii. Nonresidential Construction. - new construction and substantial improvements of any commercial, industrial or other nonresidential structure shall either have the lowest floor (including basement) elevated to or above the base flood level or together with attendant utility and sanitary facilities, be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects

of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of construction are in accordance with accepted standards of practice as outlined in this Part. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.

iii. Enclosures. - new construction and substantial improvements, with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:

- (1) A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
- (2) The bottom of all openings shall be no higher than one foot above grade.
- (3) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

iv. Manufactured Homes.

- (1) Require that all manufactured homes to be placed within Zone A on a community's FHBM or FIRM shall be installed using methods and practices which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.
- (2) Require that manufactured homes that are placed or substantially improved within Zones A1-30, AH, and AE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely anchored to an

adequately anchored foundation system to resist flotation, collapse, and lateral movement.

- (3) Require that manufactured homes be placed or substantially improved on sites in an existing manufactured home park or subdivision with Zones A1-30, AH and AE on the community's FIRM that are not subject to the provisions of the previous Part 8,b,iv,2 be elevated so that either:

- (A) the lowest floor of the manufactured home is at or above the base flood elevation, or

- (B) the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

- v. Recreational Vehicles. - Require that recreational vehicles placed on sites within Zones A1-30, AH, and AE on the community's FIRM either:

- (1) be on the site for fewer than 180 consecutive days,

- (2) be fully licensed and ready for highway use, or

- (3) meet the permit requirements of Part 7,c,i, and the elevation and anchoring requirements for "manufactured homes" in Part 8,b,iv,2. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

- c. Standards for Subdivision Proposals.

- i. All subdivision proposals including the placement of manufactured home parks and subdivisions shall be consistent with Parts 2 through 4.

- ii. All proposals for the development of subdivisions including the placement of manufactured home parks and subdivisions shall meet Development Permit requirements of Part 6,c, Part 7,c and the provisions of Part 8.

- iii. Base flood elevation data shall be generated for subdivision proposals and other proposed development including the placement of manufactured home parks and subdivisions.18 which is greater than 50 lots or 5 acres, whichever is lesser, if not otherwise provided pursuant to Part 6,b or Part 7,b,viii.

- iv. All subdivision proposals including the placement of manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards.

- v. All subdivision proposals including the placement of manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed

- to minimize or eliminate flood damage.
- d. Standards for Areas of Shallow Flooding (AO/AH Zones). Located within the areas of special flood hazard established in Part 6,b, are areas designated as shallow flooding. These areas have special flood hazards associated with base flood depths of 1 to 3 feet where a clearly defined channel does not exist and where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:
- Within zone AO all AH new construction and substantial improvements
 - i. of residential structures have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified).
 - ii. Within zone AO all AH new construction and substantial improvements of non-residential structures;
 - (1) have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified), or;
 - (2) together with attendant utility and sanitary facilities be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.
 - iii. A registered professional engineer or architect shall submit a certification to the Floodplain Administrator that the standards of this Section, as proposed in Part 7,c,i, are satisfied.
 - iv. Require within Zones AH or AO adequate drainage paths around structures on slopes, to guide flood waters around and away from proposed structures.
 - e. Floodways. Located within areas of special flood hazard established in Article 3, Section B, are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of floodwaters which carry debris, potential projectiles and erosion potential, the following provisions shall apply:
 - i. Encroachments are prohibited, including fill, new construction, substantial improvements and other development within the adopted regulatory floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the occurrence of the base flood discharge.
 - ii. If Part 6,b is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction

provisions of Part 8.

- iii. Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Regulations, a community may permit encroachments within the adopted regulatory floodway that would result in an increase in base flood elevations, provided that the community first applies for a conditional FIRM and floodway revision through FEMA.

9. **Penalties for Noncompliance.** No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations. Violation of the provisions of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute an infraction. Any person who violates this ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$750, for each violation, and in addition shall pay all costs and expenses involved in the case. Nothing herein contained shall prevent Alpine City from taking such other lawful action as is necessary to prevent or remedy any violation.

(Ord. 1998-02; Incorporated into the Sensitive Land Ordinance by Ord. 2005-03, 01/25/05; Amended by Ord. 2016-13, 07/26/16)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Lon Lott	_____	_____	_____	_____
Carla Merrill	_____	_____	_____	_____
Gregory Gordon	_____	_____	_____	_____
Jason Thelin	_____	_____	_____	_____
Jessica Smuin	_____	_____	_____	_____

Presiding Officer

Attest

Troy Stout, Mayor, Alpine City

Charmayne G. Warnock, City
Recorder Alpine City

**ALPINE CITY
ORDINANCE 2020-09**

**AN ORDINANCE ADOPTING AMENDMENTS TO ARTICLE 3.12.080 OF THE
ALPINE CITY DEVELOPMENT CODE PERTAINING TO THE FLOOD DAMAGE
PREVENTION OVERLAY.**

WHEREAS, The Alpine City Council has deemed it in the best interest of Alpine City to update the flood plain ordinance to meet the requirements of the National Flood Insurance Program; and

WHEREAS, the Alpine City Planning Commission has reviewed the proposed Amendments to the Development Code, held a public hearing, and has forwarded a recommendation to the City Council; and

WHEREAS, the Alpine City Council has reviewed the proposed Amendments to the Development Code:

NOW THEREFORE, be it ordained by the Council of Alpine City, in the State of Utah, as follows: The amendments to Article 3.12.080 will supersede Article 3.12.080 as previously adopted. This ordinance shall take effect upon posting.

SECTION 1: AMENDMENT “3.12.080 Flood Damage Prevention Overlay”
of the Alpine City Development Code is hereby *amended* as follows:

A M E N D M E N T

3.12.080 Flood Damage Prevention Overlay

1. **Statutory Authorization.** The Legislature of the State of Utah has in Utah Code sections 10-3-701 and 10-8-84 delegated the responsibility to local governmental units to adopt regulations designed to promote the public health, safety, and general welfare of its citizenry. Therefore, the Alpine City Council does ordain as follows:
2. **Findings of Fact**
 - a. The flood hazard areas of Alpine, Utah are subject to periodic inundation which results in loss of life and property, health and safety hazards, disruption of commerce and governmental services, extraordinary public expenditures for flood protection and relief, all of which adversely affect the public health, safety and general welfare.
 - b. These flood losses are created by the cumulative effect of obstructions in floodplains which cause an increase flood heights and velocities, and by the occupancy of flood hazard areas by uses vulnerable to floods and hazardous to other lands because they are inadequately elevated, floodproofed or otherwise protected from flood damage.

3. **Statement of Purpose.** It is the purpose of this ordinance to promote the public health, safety, and general welfare, and to minimize public and private losses due to flood conditions in specific areas by provisions designed to:
 - a. Protect human life and health;
 - b. Minimize expenditure of public money for costly flood control projects;
 - c. Minimize the need for rescue and relief efforts associated with flooding and generally undertaken at the expense of the general public;
 - d. Minimize prolonged business interruptions;
 - e. Minimize damage to public facilities and utilities such as water and gas mains, electric, telephone and sewer lines, streets, and bridges located in floodplains;
 - f. Help maintain a stable tax base by providing for the second use and development of flood-prone areas in such a manner as to minimize future flood blight areas; and
 - g. Insure that potential buyers are notified that property is in a flood area.
4. **Methods of Reducing Flood Losses.** In order to accomplish its purposes, this ordinance uses the following methods:
 - a. Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities;
 - b. Restrict or prohibit uses that are dangerous to health, safety or property in times of flood, or cause excessive increases in flood heights or velocities;
 - c. Require that uses vulnerable to floods, including facilities which serve such uses, be protected against flood damage at the time of initial construction;
 - d. Control the alteration of natural floodplains, stream channels, and natural protective barriers, which are involved in the accommodation of flood waters;
 - e. Control filling, grading, dredging and other development which may increase flood damage.
 - f. Prevent or regulate the construction of flood barriers which will unnaturally divert flood waters or which may increase flood hazards to other lands.
5. **Definitions.** Unless specifically defined below, words or phrases used in this ordinance shall be interpreted to give them the meaning they have in common usage and to give this ordinance its most reasonable application.

ALLUVIAL FAN FLOODING - means flooding occurring on the surface of an alluvial fan or similar landform which originates at the apex and is characterized by high- velocity flows; active processes of erosion, sediment transport, and deposition; and unpredictable flow paths.

APEX - means a point on an alluvial fan or similar landform below which the flow path of the major stream that formed the fan becomes unpredictable and alluvial fan flooding can occur.

AREA OF SHALLOW FLOODING - means a designated AO, AH, or VO zone on a community's Flood Insurance Rate Map (FIRM) with a one percent chance or greater annual chance of flooding to an average depth of one to three feet where a clearly

defined channel does not exist, where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow.

AREA OF SPECIAL FLOOD HAZARD - is the land in the floodplain within a community subject to a one percent or greater chance of flooding in any given year. The area may be designated as Zone A on the Flood Hazard Boundary Map (FHBM). After detailed ratemaking has been completed in preparation for publication of the FIRM, Zone A usually is refined into Zones A, AE, AH, AO, A1-30, A99, VO, V1-30, VE or V.

BASE FLOOD - means the flood having a one percent chance of being equaled or exceeded in any given year.

BASE FLOOD ELEVATION (BFE) - is the water surface elevation of the 1-percent-annual-chance flood event. It is the height in relation to mean sea level expected to be reached by the waters of the base flood at pertinent points in the floodplains of coastal and riverine areas. It is also the elevation shown on the FIRM and found in the accompanying Flood Insurance Study (FIS) for Zones A, AE, AH, A1-A30, AR, V1-V30, or VE that indicates the water surface elevation resulting from the flood that has a 1-percent chance of equaling or exceeding that level in any given year.

BASEMENT - means any area of the building having its floor sub-grade (below ground level) on all sides.

CRITICAL FEATURE - means an integral and readily identifiable part of a flood protection system, without which the flood protection provided by the entire system would be compromised.

DEVELOPMENT - means any man-made change in improved and unimproved real estate, including but not limited to buildings or other structures, mining, dredging, filling, grading, paving, excavation or drilling operations or storage of equipment or materials.

ELEVATED BUILDING - means a non-basement building (i) built, in the case of a building in Zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, to have the top of the elevated floor, or in the case of a building in Zones V1-30, VE, or V, to have the bottom of the lowest horizontal structure member of the elevated floor elevated above the ground level by means of pilings, columns (posts and piers), or shear walls parallel to the floor of the water and (ii) adequately anchored so as not to impair the structural integrity of the building during a flood of up to the magnitude of the base flood. In the case of Zones A1-30, AE, A, A99, AO, AH, B, C, X, and D, "elevated building" also includes a building elevated by means of fill or solid foundation perimeter walls with openings sufficient to facilitate the unimpeded movement of flood waters. In the case of Zones V1-30, VE, or V, "elevated building" also includes a building otherwise meeting the definition of "elevated building," even though the lower area is enclosed by means

of breakaway walls if the breakaway walls met the standards of Section 60.3(e)(5) of the National Flood Insurance Program regulations.

EXISTING CONSTRUCTION - means for the purposes of determining rates, structures for which the "start of construction" commenced before the effective date of the FIRM or before January 1, 1975, for FIRMs effective before that date. "Existing construction" may also be referred to as "existing structures."

EXISTING MANUFACTURED HOME PARK OR SUBDIVISION - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including, at a minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed before the effective date of the floodplain management regulations adopted by community.

EXPANSION TO AN EXISTING MANUFACTURED HOME PARK OR SUBDIVISION - Means the preparation of additional sites by the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads).

FLOOD OR FLOODING - means a general and temporary condition of partial or complete inundation of normally dry land areas from:

- a. the overflow of inland or tidal waters.
- b. the unusual and rapid accumulation or runoff of surface waters from any source.

FLOOD INSURANCE RATE MAP (FIRM) - means an official map of a community, on which the Federal Emergency Management Agency has delineated both the areas of special flood hazards and the risk premium zones applicable to the community. A FIRM that has been made available digitally is called a Digital Flood Insurance Rate Map (DFIRM).

FLOOD INSURANCE STUDY - is the official report provided by the Federal Emergency Management Agency. The report contains flood profiles, water surface elevation of the base flood, as well as the Flood Boundary and Floodway Map (if applicable), the Flood Insurance Rate Map, and supporting technical data.

FLOODPLAIN OR FLOOD-PRONE AREA - means any land area susceptible to being inundated by water from any source (see definition of flooding).

FLOODPLAIN MANAGEMENT - means the operation of an overall program of corrective and preventive measures for reducing flood damage, including but not limited to emergency preparedness plans, flood control works and floodplain management regulations.

FLOODPLAIN MANAGEMENT REGULATIONS - means zoning ordinances,

subdivision regulations, building codes, health regulations, special purpose ordinances (such as a floodplain ordinance, grading ordinance and erosion control ordinance) and other applications of police power. The term describes such state or local regulations, in any combination thereof, which provide standards for the purpose of flood damage prevention and reduction.

FLOOD PROTECTION SYSTEM - means those physical structural works for which funds have been authorized, appropriated, and expended and which have been constructed specifically to modify flooding in order to reduce the extent of the areas within a community subject to a "special flood hazard" and the extent of the depths of associated flooding. Such a system typically includes hurricane tidal barriers, dams, reservoirs, levees or dikes. These specialized flood modifying works are those constructed in conformance with sound engineering standards.

FLOOD PROOFING - means any combination of structural and non-structural additions, changes, or adjustments to structures which reduce or eliminate flood damage to real estate or improved real property, water and sanitary facilities, structures and their contents.

FLOODWAY (REGULATORY FLOODWAY) - means the channel of a river or other watercourse and the adjacent land areas that must be reserved in order to discharge the base flood without cumulatively increasing the water surface elevation more than a designated height.

FUNCTIONALLY DEPENDENT USE - means a use which cannot perform its intended purpose unless it is located or carried out in close proximity to water. The term includes only docking facilities, port facilities that are necessary for the loading and unloading of cargo or passengers, and ship building and ship repair facilities, but does not include long-term storage or related manufacturing facilities.

HIGHEST ADJACENT GRADE - means the highest natural elevation of the ground surface prior to construction next to the proposed walls of a structure.

HISTORIC STRUCTURE - means any structure that is:

- a. Listed individually in the National Register of Historic Places (a listing maintained by the Department of Interior) or preliminarily determined by the Secretary of the Interior as meeting the requirements for individual listing on the National Register;
 - b. Certified or preliminarily determined by the Secretary of the Interior as contributing to the historical significance of a registered historic district or a district preliminarily determined by the Secretary to qualify as a registered historic district;
 - c. Individually listed on a state inventory of historic places in states with historic preservation programs which have been approved by the Secretary of Interior;
- or

- d. Individually listed on a local inventory or historic places in communities with historic preservation programs that have been certified either:
 - i. by an approved state program as determined by the Secretary of the Interior or;
 - ii. directly by the Secretary of the Interior in states without approved programs.

LEVEE - means a man-made structure, usually an earthen embankment, designed and constructed in accordance with sound engineering practices to contain, control, or divert the flow of water so as to provide protection from temporary flooding.

LEVEE SYSTEM - means a flood protection system which consists of a levee, or levees, and associated structures, such as closure and drainage devices, which are constructed and operated in accordance with sound engineering practices.

LOWEST FLOOR - means the lowest floor of the lowest enclosed area (including basement). An unfinished or flood resistant enclosure, usable solely for parking or vehicles, building access or storage in an area other than a basement area is not considered a building's lowest floor; provided that such enclosure is not built so as to render the structure in violation of the applicable non-elevation design requirement of Section 60.3 of the National Flood insurance Program regulations.

MANUFACTURED HOME - means a structure transportable in one or more sections, which is built on a permanent chassis and is designed for use with or without a permanent foundation when connected to the required utilities. The term "manufactured home" does not include a "recreational vehicle".

MANUFACTURED HOME PARK OR SUBDIVISION - means a parcel (or contiguous parcels) of land divided into two or more manufactured home lots for rent or sale.

MEAN SEA LEVEL - means, for purposes of the National Flood Insurance Program, the National Geodetic Vertical Datum (NGVD) of 1929 or other datum, to which base flood elevations shown on a community's Flood Insurance Rate Map are referenced.

NEW CONSTRUCTION - means, for the purpose of determining insurance rates, structures for which the "start of construction" commenced on or after the effective date of an initial FIRM or after December 31, 1974, whichever is later, and includes any subsequent improvements to such structures. For floodplain management purposes, "new construction" means structures for which the "start of construction" commenced on or after the effective date of a floodplain management regulation adopted by a community and includes any subsequent improvements to such structures.

NEW MANUFACTURED HOME PARK OR SUBDIVISION - means a manufactured home park or subdivision for which the construction of facilities for servicing the lots on which the manufactured homes are to be affixed (including at a

minimum, the installation of utilities, the construction of streets, and either final site grading or the pouring of concrete pads) is completed on or after the effective date of floodplain management regulations adopted by a community.

RECREATIONAL VEHICLE - means a vehicle which is:

- a. built on a single chassis;
- b. 400 square feet or less when measured at the largest horizontal projections;
- c. designed to be self-propelled or permanently towable by a light duty truck; and
- d. designed primarily not for use as a permanent dwelling but as temporary living quarters for recreational, camping, travel, or seasonal use.

START OF CONSTRUCTION - (for other than new construction or substantial improvements under the Coastal Barrier Resources Act (Pub. L. 97-348)), includes substantial improvement and means the date the building permit was issued, provided the actual start of construction, repair, reconstruction, rehabilitation, addition, placement, or other improvement was within 180 days of the permit date. The actual start means either the first placement of permanent construction of structure on a site, such as the pouring of slab or footings, the installation of piles, the construction of columns, or any work beyond the stage of excavation; or the placement of a manufactured home on a foundation. Permanent construction does not include land preparation, such as clearing, grading and filling; nor does it include the installation of streets and/or walkways; nor does it include excavation for basement, footings, piers or foundations or the erection of temporary forms; nor does it include the installation on the property of accessory buildings, such as garages or sheds not occupied as dwelling units or not part of the main structure. For a substantial improvement, the actual start of construction means the first alteration of any wall, ceiling, floor, or other structural part of building, whether or not that alteration affects the external dimensions of the building.

STRUCTURE - means a walled and roofed building, including a gas or liquid storage tank, that is principally above ground, as well as a manufactured home.

SUBSTANTIAL DAMAGE - means damage of any origin sustained by a structure whereby the cost of restoring the structure to its before damaged condition would equal or exceed 50 percent of the market value of the structure before the damage occurred.

SUBSTANTIAL IMPROVEMENT - means any reconstruction, rehabilitation, addition, or other improvement of a structure, the cost of which equals or exceeds 50 percent of the market value of the structure before "start of construction" of the improvement. This includes structures which have incurred "substantial damage", regardless of the actual repair work performed. The term does not, however, include either:

- a. Any project for improvement of a structure to correct existing violations of state or local health, sanitary, or safety code specifications which have been identified by the local code enforcement official and which are the minimum necessary to assure safe living conditions or
- b. Any alteration of a "historic structure" provided that the alteration will not

preclude the structure's continued designation as a "historic structure."

VARIANCE - is a grant of relief to a person from the requirement of this ordinance when specific enforcement would result in unnecessary hardship. A variance, therefore, permits construction or development in a manner otherwise prohibited by this ordinance. (For full requirements see Section 60.6 of the National Flood Insurance Program regulations).

VIOLATION - means the failure of a structure or other development to be fully compliant with the community's floodplain management regulations. A structure or other development without the elevation certificate, other certifications, or other evidence of compliance required in Section 60.3(b)(5), (c)(4), (c)(10), (d)(3), (e)(2), (e)(4), or (e)(5) is presumed to be in violation until such time as that documentation is provided.

WATER SURFACE ELEVATION - means the height, in relation to the National Geodetic Vertical Datum (NGVD) of 1929 (or other datum, where specified), of floods of various magnitudes and frequencies in the floodplains of coastal or riverine areas.

6. General Provisions

- a. Lands to Which This Section Applies. This ordinance shall apply to all areas of special flood hazard within the jurisdiction of Alpine City, Utah.
- b. Basis for Establishing the Areas of Special Flood Hazard. The areas of special flood hazard identified by the Federal Emergency Management Agency in a scientific and engineering report entitled "The Flood Insurance Study for Utah County, Utah and Incorporated Areas," dated June 19, 2020, with accompanying Flood Insurance Rate Maps and Flood Boundary-Floodway Maps (FIRM and FBFM) and any revisions thereto are hereby adopted by reference and declared to be a part of this ordinance.
- c. Establishment of Development Permit. A Development Permit shall be required to ensure conformance with the provisions of this ordinance.
- d. Compliance. No structure or land shall hereafter be located, altered or have its use changed without full compliance with the terms of this ordinance and other applicable regulations.
- e. Abrogation and Greater Restrictions. This ordinance is not intended to repeal, abrogate, or impair any existing easements, covenants, or deed restrictions. However, where this ordinance and another ordinance, easement, covenant, or deed restriction conflict or overlap, whichever imposes the more stringent restrictions shall prevail.
- f. Interpretation. In the interpretation and application of this ordinance, all provisions shall be:
 - i. Considered as minimum requirements;
 - ii. Liberally construed in favor of the governing body; and,
 - iii. Deemed neither to limit nor repeal any other powers granted under state statutes.
- g. Warning and Disclaimer of Liability. The degree of flood protection required by this ordinance is considered reasonable for regulatory purposes and is based on

scientific and engineering considerations. On rare occasions greater floods can and will occur and flood heights may be increased by man-made or natural causes. This ordinance does not imply that land outside the areas of special flood hazards or uses permitted within such areas will be free from flooding or flood damages. This ordinance shall not create liability on the part of the community or any official or employee thereof for any flood damages that result from reliance on this ordinance or any administrative decision lawfully made hereunder.

7. Administration

- a. Designation of the Floodplain Administrator. The City Engineer is hereby appointed the Floodplain Administrator to administer and implement the provisions of this ordinance and other appropriate sections of 44 CFR (National Flood Insurance Program Regulations) pertaining to floodplain management.
- b. Duties and Responsibilities of the Floodplain Administrator. Duties and responsibilities of the Floodplain Administrator shall include, but not be limited to, the following:
 - i. Maintain and hold open for public inspection all records pertaining to the provisions of this ordinance.
 - ii. Review permit application to determine whether proposed building site, including the placement of manufactured homes, will be reasonably safe from flooding.
 - iii. Review, approve or deny all applications for development permits required by adoption of this ordinance.
 - iv. Review permits for proposed development to assure that all necessary permits have been obtained from those Federal, State or local governmental agencies (including Section 404 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. 1334) from which prior approval is required.
 - v. Where interpretation is needed as to the exact location of the boundaries of the areas of special flood hazards (for example, where there appears to be a conflict between a mapped boundary and actual field conditions) the Floodplain Administrator shall make the necessary interpretation.
 - vi. Notify, in riverine situations, adjacent communities and the State Coordinating Agency which is the Utah Division of Water Rights, prior to any alteration or relocation of a watercourse, and submit evidence of such notification to the Federal Emergency Management Agency.
 - vii. Assure that the flood carrying capacity within the altered or relocated portion of any watercourse is maintained.
 - viii. When base flood elevation data has not been provided in accordance with Part 6,a, the Floodplain Administrator shall obtain, review and reasonably utilize any base flood elevation data and floodway data available from a Federal, State or other source, in order to administer the provisions of Part 8.
 - ix. When a regulatory floodway has not been designated, the Floodplain

Administrator must require that no new construction, substantial improvements, or other development (including fill) shall be permitted within Zones A1-30 and AE on the community's FIRM, unless it is demonstrated that the cumulative effect of the proposed development, when combined with all other existing and anticipated development, will not increase the water surface elevation of the base flood more than one foot at any point within the community.

- x. Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Program regulations, a community may approve certain development in Zones A1-30, AE, AH, on the community's FIRM which increases the water surface elevation of the base flood by more than one foot, provided that the community first applies for a conditional FIRM revision through FEMA (Conditional Letter of Map Revision).
 - xi. Where flood way velocities are generally determined to be under five feet (5') per second and maximum flood depth will not exceed three feet (3'), such uses as cultivated agriculture, nurseries, parks and recreation facilities and accessory parking may be permitted.
 - xii. Lots that contain land in the floodplain area shall contain a minimum area outside the floodplain corresponding to the underlying zone. For example, a lot in the TR-10,000 zone must have at least 10,000 sq. ft. of land above the 100-Year Recurrence Interval Flood. CR-20,000 lots in a floodplain must have at least 20,000 sq. ft. of land above 100-Year Recurrence Interval Flood. A CR-40,000 lot in a floodplain must have at least 40,000 sq. ft. of land above 100-Year Recurrence Interval Flood. Whenever 100-Year Recurrence Interval Flood data is not available, the required area as described above will be five feet above the elevation of the maximum flood of record.
- c. Permit Procedures. Application for a Development Permit shall be presented to the Floodplain Administrator on forms furnished by him/her and may include, but not be limited to, plans in duplicate drawn to scale showing the location, dimensions, and elevation of proposed landscape alterations, existing and proposed structures, including the placement of manufactured homes, and the location of the foregoing in relation to areas of special flood hazard. Additionally, the following information is required:
- i. Elevation (in relation to mean sea level), of the lowest floor (including basement) of all new and substantially improved structures;
 - ii. Elevation in relation to mean sea level to which any nonresidential structure shall be floodproofed;
 - iii. A certificate from a registered professional engineer or architect that the nonresidential floodproofed structure shall meet the flood proofing criteria of Part 8,b,ii;
 - iv. Description of the extent to which any watercourse or natural drainage will be altered or relocated as a result of proposed development.
 - v. Maintain a record of all such information in accordance with Part 7,b,i.

Approval or denial of a Development Permit by the Floodplain Administrator shall be based on all of the provisions of this ordinance and the following relevant factors:

- (1) The danger to life and property due to flooding or erosion damage;
- (2) The susceptibility of the proposed facility and its contents to flood damage and the effect of such damage on the individual owner;
- (3) The danger that materials may be swept onto other lands to the injury of others;
- (4) The compatibility of the proposed use with existing and anticipated development;
- (5) The safety of access to the property in times of flood for ordinary and emergency vehicles;
- (6) The costs of providing governmental services during and after flood conditions including maintenance and repair of streets and bridges, and public utilities and facilities such as sewer, gas, electrical and water systems;
- (7) The expected heights, velocity, duration, rate of rise and sediment transport of the flood waters and the effects of wave action, if applicable, expected at the site;
- (8) The necessity to the facility of a waterfront location, where applicable;
- (9) The availability of alternative locations, not subject to flooding or erosion damage, for the proposed use;
- (10) The relationship of the proposed use to the comprehensive plan for that area.

d. Variance Procedures.

- i. The Alpine City Land Use Appeal Authority as established by the community shall hear and render judgment on requests for variances from the requirements of this ordinance.
- ii. The Appeal Authority shall hear and render judgment on an appeal only when it is alleged there is an error in any requirement, decision, or determination made by the Floodplain Administrator in the enforcement or administration of this ordinance.
- iii. Any person or persons aggrieved by the decision of the Appeal Board may appeal such decision in the courts of competent jurisdiction.
- iv. The Floodplain Administrator shall maintain a record of all actions involving an appeal and shall report variances to the Federal Emergency Management Agency upon request.
- v. Variances may be issued for the reconstruction, rehabilitation or restoration of structures listed on the National Register of Historic Places or the State Inventory of Historic Places, without regard to the

- procedures set forth in the remainder of this ordinance.
- vi. Variances may be issued for new construction and substantial improvements to be erected on a lot of one-half acre or less in size contiguous to and surrounded by lots with existing structures constructed below the base flood level, providing the relevant factors in Part 7,c,ii have been fully considered. As the lot size increases beyond the one-half acre, the technical justification required for issuing the variance increases.
 - vii. Upon consideration of the factors noted above and the intent of this ordinance, the Appeal Board may attach such conditions to the granting of variances as it deems necessary to further the purpose and objectives of this ordinance (Part 3).
 - viii. Variances shall not be issued within any designated floodway if any increase in flood levels during the base flood discharge would result.
 - ix. Variances may be issued for the repair or rehabilitation of historic structures upon a determination that the proposed repair or rehabilitation will not preclude the structure's continued designation as a historic structure and the variance is the minimum necessary to preserve the historic character and design of the structure.
 - x. Prerequisites for granting variances:
 - (1) Variances shall only be issued upon a determination that the variance is the minimum necessary, considering the flood hazard, to afford relief.
 - (2) Variances shall only be issued upon:
 - (A) showing a good and sufficient cause;
 - (B) a determination that failure to grant the variance would result in exceptional hardship to the applicant, and
 - (C) a determination that the granting of a variance will not result in increased flood heights, additional threats to public safety, extraordinary public expense, create nuisances, cause fraud on or victimization of the public, or conflict with existing local laws or ordinances.
 - (3) Any application to whom a variance is granted shall be given written notice that the structure will be permitted to be built with the lowest floor elevation below the base flood elevation, and that the cost of flood insurance will be commensurate with the increased risk resulting from the reduced lowest floor elevation.
 - xi. Variances may be issued by a community for new construction and substantial improvements and for other development necessary for the conduct of a functionally dependent use provided that:
 - (1) the criteria outlined in Parts 7,d,i through 7,d,ix are met, and
 - (2) the structure or other development is protected by methods that

minimize flood damages during the base flood and create no additional threats to public safety.

8. Provisions for Flood Hazard Reduction

a. General Standards. In all areas of special flood hazards the following provisions are required for all new construction and substantial improvements:

- i. All new construction or substantial improvements shall be designed (or modified) and adequately anchored to prevent flotation, collapse or lateral movement of the structure resulting from hydrodynamic and hydrostatic loads, including the effects of buoyancy;
- ii. All new construction or substantial improvements shall be constructed by methods and practices that minimize flood damage;
- iii. All new construction or substantial improvements shall be constructed with materials resistant to flood damage;
- iv. All new construction or substantial improvements shall be constructed with electrical, heating, ventilation, plumbing, and air conditioning equipment and other service facilities that are designed and/or located so as to prevent water from entering or accumulating within the components during conditions of flooding.
- v. All new and replacement water supply systems shall be designed to minimize or eliminate infiltration of flood waters into the system;
- vi. New and replacement sanitary sewage systems shall be designed to minimize or eliminate infiltration of flood waters into the system and discharge from the systems into flood waters; and,
- vii. On-site waste disposal systems shall be located to avoid impairment to them or contamination from them during flooding.

b. Specific Standards. In all areas of special flood hazards where base flood elevation data has been provided as set forth in (i) Part 6,b, (ii) Part 7,b,viii, or (iii) Part 8,c,iii, the following provisions are required:

- i. Residential Construction. - new construction and substantial improvement of any residential structure shall have the lowest floor (including basement), elevated to or above the base flood elevation. A registered professional engineer, architect, or land surveyor shall submit a certification to the Floodplain Administrator that the standard of this Part as proposed in Part 7,c,i, is satisfied.
- ii. Nonresidential Construction. - new construction and substantial improvements of any commercial, industrial or other nonresidential structure shall either have the lowest floor (including basement) elevated to or above the base flood level or together with attendant utility and sanitary facilities, be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads and effects of buoyancy. A registered professional engineer or architect shall develop and/or review structural design, specifications, and plans for the construction, and shall certify that the design and methods of

construction are in accordance with accepted standards of practice as outlined in this Part. A record of such certification which includes the specific elevation (in relation to mean sea level) to which such structures are floodproofed shall be maintained by the Floodplain Administrator.

- iii. Enclosures. - new construction and substantial improvements, with fully enclosed areas below the lowest floor that are usable solely for parking of vehicles, building access or storage in an area other than a basement and which are subject to flooding shall be designed to automatically equalize hydrostatic flood forces on exterior walls by allowing for the entry and exit of floodwaters. Designs for meeting this requirement must either be certified by a registered professional engineer or architect or meet or exceed the following minimum criteria:
 - (1) A minimum of two openings having a total net area of not less than one square inch for every square foot of enclosed area subject to flooding shall be provided.
 - (2) The bottom of all openings shall be no higher than one foot above grade.
 - (3) Openings may be equipped with screens, louvers, valves, or other coverings or devices provided that they permit the automatic entry and exit of floodwaters.

iv. Manufactured Homes.

- (1) Require that all manufactured homes to be placed within Zone A on a community's FHBM or FIRM shall be installed using methods and practices which minimize flood damage. For the purposes of this requirement, manufactured homes must be elevated and anchored to resist flotation, collapse, or lateral movement. Methods of anchoring may include, but are not limited to, use of over-the-top or frame ties to ground anchors. This requirement is in addition to applicable State and local anchoring requirements for resisting wind forces.
- (2) Require that manufactured homes that are placed or substantially improved within Zones A1-30, AH, and AE on the community's FIRM on sites (i) outside of a manufactured home park or subdivision, (ii) in a new manufactured home park or subdivision, (iii) in an expansion to an existing manufactured home park or subdivision, or (iv) in an existing manufactured home park or subdivision on which a manufactured home has incurred "substantial damage" as a result of a flood, be elevated on a permanent foundation such that the lowest floor of the manufactured home is elevated to or above the base flood elevation and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.
- (3) Require that manufactured homes be placed or substantially

improved on sites in an existing manufactured home park or subdivision with Zones A1-30, AH and AE on the community's FIRM that are not subject to the provisions of the previous Part 8,b,iv,2 be elevated so that either:

- (A) the lowest floor of the manufactured home is at or above the base flood elevation, or
- (B) the manufactured home chassis is supported by reinforced piers or other foundation elements of at least equivalent strength that are no less than 36 inches in height above grade and be securely anchored to an adequately anchored foundation system to resist flotation, collapse, and lateral movement.

v. Recreational Vehicles. - Require that recreational vehicles placed on sites within Zones A1-30, AH, and AE on the community's FIRM either:

- (1) be on the site for fewer than 180 consecutive days,
- (2) be fully licensed and ready for highway use, or
- (3) meet the permit requirements of Part 7,c,i, and the elevation and anchoring requirements for "manufactured homes" in Part 8,b,iv,2. A recreational vehicle is ready for highway use if it is on its wheels or jacking system, is attached to the site only by quick disconnect type utilities and security devices, and has no permanently attached additions.

c. Standards for Subdivision Proposals.

- i. All subdivision proposals including the placement of manufactured home parks and subdivisions shall be consistent with Parts 2 through 4.
- ii. All proposals for the development of subdivisions including the placement of manufactured home parks and subdivisions shall meet Development Permit requirements of Part 6,c, Part 7,c and the provisions of Part 8.
- iii. Base flood elevation data shall be generated for subdivision proposals and other proposed development including the placement of manufactured home parks and subdivisions.18 which is greater than 50 lots or 5 acres, whichever is lesser, if not otherwise provided pursuant to Part 6,b or Part 7,b,viii.
- iv. All subdivision proposals including the placement of manufactured home parks and subdivisions shall have adequate drainage provided to reduce exposure to flood hazards.
- v. All subdivision proposals including the placement of manufactured home parks and subdivisions shall have public utilities and facilities such as sewer, gas, electrical and water systems located and constructed to minimize or eliminate flood damage.

d. Standards for Areas of Shallow Flooding (AO/AH Zones). Located within the areas of special flood hazard established in Part 6,b, are areas designated as

shallow flooding. These areas have special flood hazards associated with base flood depths of 1 to 3 feet where a clearly defined channel does not exist and where the path of flooding is unpredictable and where velocity flow may be evident. Such flooding is characterized by ponding or sheet flow; therefore, the following provisions apply:

- i. Within zone AO all new construction and substantial improvements of residential structures have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified).
 - ii. Within zone AO all new construction and substantial improvements of non-residential structures;
 - (1) have the lowest floor (including basement) elevated above the highest adjacent grade at least as high as the depth number specified in feet on the community's FIRM (at least two feet if no depth number is specified), or;
 - (2) together with attendant utility and sanitary facilities be designed so that below the base flood level the structure is watertight with walls substantially impermeable to the passage of water and with structural components having the capability of resisting hydrostatic and hydrodynamic loads of effects of buoyancy.
 - iii. A registered professional engineer or architect shall submit a certification to the Floodplain Administrator that the standards of this Section, as proposed in Part 7,c,i, are satisfied.
 - iv. Require within Zones AH or AO adequate drainage paths around structures on slopes, to guide flood waters around and away from proposed structures.
- e. Floodways. Located within areas of special flood hazard established in Article 3, Section B, are areas designated as floodways. Since the floodway is an extremely hazardous area due to the velocity of floodwaters which carry debris, potential projectiles and erosion potential, the following provisions shall apply:
- i. Encroachments are prohibited, including fill, new construction, substantial improvements and other development within the adopted regulatory floodway unless it has been demonstrated through hydrologic and hydraulic analyses performed in accordance with standard engineering practice that the proposed encroachment would not result in any increase in flood levels within the community during the occurrence of the base flood discharge.
 - ii. If Part 6,b is satisfied, all new construction and substantial improvements shall comply with all applicable flood hazard reduction provisions of Part 8.
 - iii. Under the provisions of 44 CFR Chapter 1, Section 65.12, of the National Flood Insurance Regulations, a community may permit encroachments within the adopted regulatory floodway that would

result in an increase in base flood elevations, provided that the community first applies for a conditional FIRM and floodway revision through FEMA.

9. Penalties for Noncompliance. No structure or land shall hereafter be constructed, located, extended, converted, or altered without full compliance with the terms of this ordinance and other applicable regulations. Violation of the provisions of this ordinance by failure to comply with any of its requirements (including violations of conditions and safeguards established in connection with conditions) shall constitute an infraction. Any person who violates this ordinance or fails to comply with any of its requirements shall upon conviction thereof be fined not more than \$750, for each violation, and in addition shall pay all costs and expenses involved in the case. Nothing herein contained shall prevent Alpine City from taking such other lawful action as is necessary to prevent or remedy any violation.

(Ord. 1998-02; Incorporated into the Sensitive Land Ordinance by Ord. 2005-03, 01/25/05; Amended by Ord. 2016-13, 07/26/16)

PASSED AND ADOPTED BY THE ALPINE CITY COUNCIL

_____.

	AYE	NAY	ABSENT	ABSTAIN
Lon Lott	_____	_____	_____	_____
Carla Merrill	_____	_____	_____	_____
Gregory Gordon	_____	_____	_____	_____
Jason Thelin	_____	_____	_____	_____
Jessica Smuin	_____	_____	_____	_____

Presiding Officer

Attest

Troy Stout, Mayor, Alpine City

Charmayne G. Warnock, City
Recorder Alpine City



Fraud Risk Assessment

INSTRUCTIONS:

- Reference the *Fraud Risk Assessment Implementation Guide* to determine which of the following recommended measures have been implemented.
- Indicate successful implementation by marking “Yes” on each of the questions below.
- Total the points of the questions marked “Yes” and put on the “Total Points Earned” line below.
- Using the points earned, circle the risk level on the “Risk Level” line below.

Total Points Earned: _____ Risk Level: Very Low Low Moderate High Very High
> 355 316-355 276-315 200-275 < 200

	Yes	Pts
1. Does the entity have adequate basic separation of duties or mitigating controls as outlined in the attached Basic Separation of Duties Questionnaire?		200
2. Does the entity have written policies in the following areas:		
a. Conflict of interest?		5
b. Procurement?		5
c. Ethical behavior?		5
d. Reporting fraud and abuse?		5
e. Travel?		5
f. Credit/Purchasing cards (where applicable)?		5
g. Personal use of entity assets?		5
h. IT and computer security?		5
i. Cash receipting and deposits?		5
3. Does the entity have a licensed or certified expert as part of its management team? (CPA, CGFM, CMA, CIA, CFE, CGAP, CPFO)		20
a. Do any members of the management team have at least a bachelor's degree in accounting?		10
4. Are employees and elected officials required to annually commit in writing to abide by a statement of ethical behavior?		20
5. Have all of the board members completed the State Auditor online training at least once in the last four years?		20
6. Regardless of license or formal education, does at least one member of the management team receive at least 40 hours of formal training related to accounting, budgeting, or other financial areas each year?		20
7. Does the entity have or promote a fraud hotline?		20
8. Does the entity have a formal internal audit function?		20
9. Does the entity have a formal audit committee?		20

Certified By: _____ Certified By: _____

* MC = Mitigating Control

Basic Separation of Duties

See page 2 of this questionnaire for instructions and definitions.

	Yes	No	MC*	N/A
1. Does the entity have a board chair, clerk, and treasurer who are three separate people?				
2. Are all the people who are able to receive cash or check payments different from all of the people who are able to make general ledger entries?				
3. Are all the people who are able to collect cash or check payments different from all the people who are able to adjust customer accounts? If no customer accounts, check "N/A".				
4. Are all the people who have access to blank checks different from those who are authorized signers?				
5. Does someone other than the clerk and treasurer reconcile all bank accounts OR are original bank statements reviewed by a person other than the clerk to detect unauthorized disbursements?				
6. Does someone other than the clerk review periodic reports of all general ledger accounts to identify unauthorized payments recorded in those accounts?				
7. Are original credit/purchase card statements received directly from the card company by someone other than the card holder? If no credit/purchase cards, check "N/A".				
8. Does someone other than the credit/purchase card holder ensure that all card purchases are supported with receipts or other supporting documentation? If no credit/purchase cards, check "N/A".				
9. Does someone who is not a subordinate of the credit/purchase card holder review all card purchases for appropriateness (including the chief administrative officer and board members if they have a card)? If no credit/purchase cards, check "N/A".				
10. Does the person who authorizes payment for goods or services, who is not the clerk, verify the receipt of goods or services?				
11. Does someone authorize payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".				
12. Does someone review all payroll payments who is separate from the person who prepares payroll payments? If no W-2 employees, check "N/A".				



Basic Separation of Duties

Continued

Instructions: Answer questions 1-12 on the Basic Separation of Duties Questionnaire using the definitions provided below.

☺ If all of the questions were answered “Yes” or “No” with mitigating controls (“MC”) in place, or “N/A,” the entity has achieved adequate basic separation of duties.

☹ If any of the questions were answered “No,” and mitigating controls are not in place, the entity has not achieved adequate basic separation of duties.

Definitions:

Board Chair is the elected or appointed chairperson of an entity’s governing body, e.g. Mayor, Commissioner, Councilmember or Trustee. The official title will vary depending on the entity type and form of governments.

Clerk is the bookkeeper for the entity, e.g. Controller, Accountant, Auditor or Finance Director. Though the title for this position may vary, they validate payment requests, ensure compliance with policy and budgetary restrictions, prepare checks, and record all financial transactions.

Chief Administrative Officer (CAO) is the person who directs the day-to-day operations of the entity. The CAO of most cities and towns is the mayor, except where the city has a city manager. The CAO of most local and special districts is the board chair, except where the district has an appointed director. In school districts, the CAO is the superintendent. In counties, the CAO is the commission or council chair, except where there is an elected or appointed manager or executive.

General Ledger is a general term for accounting books. A general ledger contains all financial transactions of an organization and may include sub-ledgers that are more detailed. A general ledger may be electronic or paper based. Financial records such as invoices, purchase orders, or depreciation schedules are not part of the general ledger, but rather support the transaction in the general ledger.

Mitigating Controls are systems or procedures that effectively mitigate a risk in lieu of separation of duties.

Original Bank Statement means a document that has been received directly from the bank. Direct receipt of the document could mean having the statement 1) mailed to an address or PO Box separate from the entity’s place of business, 2) remain in an unopened envelope at the entity offices, or 3) electronically downloaded from the bank website by the intended recipient. The key risk is that a treasurer or clerk who is intending to conceal an unauthorized transaction may be able to physically or electronically alter the statement before the independent reviewer sees it.

Treasurer is the custodian of all cash accounts and is responsible for overseeing the receipt of all payments made to the entity. A treasurer is always an authorized signer of all entity checks and is responsible for ensuring cash balances are adequate to cover all payments issued by the entity.

ALPINE CITY COUNCIL AGENDA

SUBJECT: Discussion about COVID-19 Related Issues

FOR CONSIDERATION ON: 9 June 2020

PETITIONER: City Staff

ACTION REQUESTED BY PETITIONER: Discuss COVID-19 Related Issues.

BACKGROUND INFORMATION:

There are several items that staff would like to discuss related to COVID-19 including:

- City Hall modifications
- CARES Act Fund Allocation
- Future City Council meetings

STAFF RECOMMENDATION:

Discuss the issues related to COVID-19.

SAMPLE MOTION TO APPROVE:

N/A (staff is looking for direction only)