

NOTICE OF MEETING OF THE PLEASANT GROVE CITY COUNCIL

Notice is hereby given that the Pleasant Grove City Council will hold a **Work Session meeting at 4:30 p.m.** prior to the regular **meeting on Tuesday, June 24, 2025,** in the Community Room 108 S 100 E, **at 6:00 p.m.** This is a public meeting and anyone interested is invited to attend. Work Sessions are not designed to hear public comment or take official action.

NOTE: A Redevelopment Agency (RDA) meeting and a Local Building Authority (LBA) meeting will be held following the regular City Council meeting.

AGENDA

4:30 P.M. WORK SESSION

- a. Renaming City Street Presenter: Scott Darrington
- b. Staff Business

6:00 P.M. REGULAR CITY COUNCIL

- 1. CALL TO ORDER
- 2. PLEDGE OF ALLEGIANCE
- 3. OPENING REMARKS
- 4. APPROVAL OF MEETING AGENDA
- 5. OPEN SESSION
- **6. CONSENT ITEMS:** (Consent items are only those which have been discussed beforehand, are non-controversial and do not require further discussion)
 - a. City Council Minutes:
 - City Council Minutes for the May 24, 2025 meeting.
 - City Council Minutes for the June 3, 2025 meeting.
 - b. To consider for approval Payment No. 11 to J. Lyne Roberts and Sons, Inc for the BLVD Well Facilities Project.
 - **c.** To consider for approval Change Order No. 2 for Geneva Rock Products, Inc. for the 2025 Pavement Preservation Project.
 - **d.** To consider for approval Payment No. 2 to Geneva Rock Products, Inc. for the 2025 Pavement Preservation Project.
 - e. To consider for approval Payment No. 8 to Got Dirt? Construction, LLC for the 1160 North Utilities and Roadway Improvements Project.
 - **f.** To consider for approval Change Order No. 5 for Got Dirt? Construction, LLC for the 1160 North Utilities and Roadway Improvements Project.
 - g. To consider for approval Payment No. 17 Part B to Big-D Construction for the Cook Family Park Project.
 - h. To consider for approval Payment No. 18 Part B to Big-D Construction for the Cook Family Park Project.
 - i. To consider for approval Change Order No. 6 for FX Construction for the American Fork River Diversion Reconstruction.

- **j.** To consider for approval Payment No. 1 to Staker Parson Companies for the 500 East Reconstruction; 200 South to 1100 North Project.
- **k.** To consider for approval Payment No. 1 to Bar S Construction Company LLC for the 1520 W; 1100 N to 1800 N Roadway Reconstruction & Culinary Waterline Project.
- **l.** To consider for approval Payment No. 1 to Awolf Construction, LLC for the Windsong Dr; Crestwood BLVD to 100 East Roadway Reconstruction & Culinary Waterline Project.
- m. To consider for approval Payment No. 15 to Hydrovac for the Pressurized Irrigation Meters Project.
- n. Payment Approval Reports for June 12, 2025 & June 13, 2025.

PLEASE NOTE: THE ORDER OF THE FOLLOWING ITEMS MAY BE SUBJECT TO CHANGE.

- 7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS: None Scheduled
- 8. PRESENTATIONS: None Scheduled

9. PUBLIC HEARING ITEMS:

A. Public Hearing to consider an Ordinance (2025-009) for a Code Text Amendment to amend Sections 10-6-2: Definitions, and 10-9A-8: Yard Requirements in the Rural Residential Zone. The applicant is requesting to amend the setback requirements for accessory buildings in the Rural Residential Zone and add, amend, or clarify several terms in the land use definitions. Applicant Ben Huntsman. *Presenter: Director Cardenas*

10. ACTION ITEMS READY FOR VOTE:

- **A.** To consider a Resolution (2025-023) adopting the Final Budget for the Fiscal Year beginning July 1, 2025 and ending June 30, 2026 and adopting the 2025-2026 Certified Tax Rate of 0.000962; and providing an effective date. *Presenter: Director Roy*
- **B.** To consider a Resolution (2025-024) authorizing the Mayor to sign an underground right of way easement granting Rocky Mountain Power an easement consisting of 0.002 acres for the Monson Well and Booster Pump Site located at approximately 100 North and 950 East, Pleasant Grove, Utah; and providing an effective date. *Presenter: Attorney Petersen*
- C. To consider a Resolution (2025-025) authorizing the Mayor to execute a reimbursement agreement with Blossom Hill, LLC and Symphony Development for Roadway Infrastructure improvements in the area of 200 South and 1150 East, Pleasant Grove, Utah; and providing an effective date. *Presenter Attorney Petersen*
- **D.** To consider for approval a Permit to Exceed the Noise Restrictions for Kyle Fox and Follow the Flag on July 5, July 12, and July 13, 2025 until 11:00 pm in the area of 1550 North 100 East, in Pleasant Grove. *Presenter: Administrator Darrington*
- **E.** To consider the request of William Shupe for a 2-lot preliminary commercial subdivision plat, called Grove Commons Plat 'D' on 1.375 acres, located at approximately 1809 W State Street in The Grove Commercial Sales Subdistrict. *Presenter: Daniel Cardenas*

11. ITEMS FOR DISCUSSION:

- A. Continued Items from the Work Session if needed.
- 12. REVIEW AND DISCUSSION OF THE JULY 1, 2025, CITY COUNCIL MEETING.
- 13. MAYOR AND COUNCIL BUSINESS.
- 14. SIGNING OF PLATS.
- 15. REVIEW CALENDAR.

- 16. ADJOURN AS THE PLEASANT GROVE CITY COUNCIL.
- 17. CONVENE AS THE PLEASANT GROVE CITY REDEVELOPMENT AGENCY (RDA).
- 18. ADJOURN AS THE PLEASANT GROVE CITY REDEVELOPMENT AGENCY (RDA).
- 19. CONVENE AS THE PLEASANT GROVE CITY LOCAL BUILDING AUTHORITY (LBA).
- 20. ADJOURN AS THE PLEASANT GROVE CITY LOCAL BUILDING AUTHORITY (LBA).

CERTIFICATE OF POSTING:

I certify that the above notice and agenda were posted in three public places within Pleasant Grove City limits and on the State (http://pmn.utah.gov) and City (www.plgrove.org) websites.

Posted by: /s/ Wendy Thorpe, City Recorder

Date: June 20, 2025 Time: 1:00 p.m. Place: City Hall, Library and Community Room 108 S 100 E.

*Note: In accordance with the Americans with Disabilities Act, Pleasant Grove City will make reasonable accommodation for participation in the meeting. Request assistance by contacting Pleasant Grove City at (801) 785-5045, at least 48 hours prior to the meeting.

ORDINANCE NO. 2025 O

AN ORDINANCE OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, AMENDING CITY CODE SECTION 10-9A-8: YARD REQUIREMENTS, BY MODIFYING THE REQUIRED SETBACKS FOR ACCESSORY BUILDINGS IN THE R-R (RURAL RESIDENTIAL) ZONE, IN THE PLEASANT GROVE CITY CODE; INCLUDING AN EFFECTIVE DATE (PLEASANT GROVE CITY, APPLICANT).

WHEREAS, the minimum setback separation allowed between the main dwellings and any accessory building in the Rural Residential Zone is 20'; and

WHEREAS, accessory buildings can only be located in the rear yard with no exception; and

WHEREAS, staff has received multiple applications from residents proposing the construction of new accessory buildings, not intended for the housing of animals, with a separation of less than twenty feet from the main dwelling structure as well as applications for detached accessory buildings located in the interior side yard; and

WHEREAS, staff finds that accessory buildings confined solely to the rear yard in the Rural Residential Zone to be limiting for both single-family and agricultural use; and

WHEREAS, to allow for greater flexibility in the placement of accessory buildings in the Rural Residential Zone, and to allow for greater harmonization between single-family and agricultural uses, the applicant has requested that accessory buildings not used for the housing of animals may be constructed no closer than six feet from primary dwelling, and may be located within a rear yard and interior side yard; and

WHEREAS, on May 22, 2025 the Pleasant Grove City Planning Commission held a public hearing to consider amending Section 10-9A-8: Yard Requirements to modify the required setback separation between the main building and accessory structures in the Rural Residential Zone, of the Pleasant Grove Municipal Code; and

WHEREAS, at its public hearing the Planning Commission decided that the requested amendments to the Pleasant Grove Municipal Code are in the public's interest and are consistent with the goals and policies of the General Plan; and

WHEREAS, the Pleasant Grove Planning Commission recommended to the Pleasant Grove City Council that the request to amend Section 10-9A-8: Yard Requirements, of the Pleasant Grove Municipal Code be approved; and

WHEREAS, on Jun 24, 2025 the Pleasant Grove City Council held a public hearing to consider the request; and

WHEREAS, at its meeting the Pleasant Grove City Council was satisfied that the amendments to the Pleasant Grove Municipal Code are in the best interest of the public and are consistent with the goals and policies of the General Plan.

NOW, THEREFORE, BE IT ORDAINED by the City Council of Pleasant Grove City, Utah County, State of Utah as follows:

<u>SECTION 1.</u> Section 10-9A-8: Yard Requirement in the Rural Residential Zone, of the Pleasant Grove Municipal Code is hereby amended to read as follows:

10-9A-8: YARD REQUIREMENTS

The following minimum requirements shall apply in the R-R zone (note: All setbacks are measured from the property line):

- A. Front Yard: Each lot or parcel in the R-R zone shall have a front yard of not less than thirty feet (30').
- B. Side Yard: Except as provided in subsections C and D of this section, each lot or parcel of land in the R-R zone shall have a side yard of not less than ten feet (10') on each side of a principal structure.
- C. Corner Lots; Side Yard: On corner lots, the side yard contiguous to the street shall be not less than thirty feet (30').
- D. Side Yard Used For Access: When used for access to a garage, carport, parking area or other accessory structure, a side yard shall be wide enough to provide an unobstructed twelve foot (12') surfaced driveway.
- E. Reserved.
- F. Rear Yard: Each lot or parcel shall have a rear yard of not less than thirty feet (30').
- G. Accessory Buildings: Minimum yard and design requirements for accessory buildings are as follows:
 - 1. Rear Yard/Interior Side Yard Accessory Building:
 - a. Accessory buildings may be located in a rear yard no closer than twenty feet (20') from the dwelling and no closer than three feet (3') from the rear or side property line, except as required in subsection G2 of this section.
 - a. Accessory buildings not used for the housing of animals may be located in a rear yard or interior side yard no closer than six feet (6') from the dwelling and no closer than three feet (3') from the rear or side property line, except as required in subsection G2 of this section.
 - b. Accessory buildings used for agricultural uses may be located in a rear yard or interior side yard no closer than twenty feet (20') from the dwelling, and no closer than three feet (3') from the rear or side property line, except as required in subsection G2 of this section.
 - c. Regardless of height, accessory buildings used for the housing of animals or poultry shall be located in an interior side yard or rear yard, shall have a rear yard of not less than twenty feet (20') and shall be located at least seventy five feet

(75') from any neighboring dwelling and fifty feet (50') from the dwelling on the lot. Kennels are subject to the requirements in Title 5, Chapter 1, Article H of this code.

2. Height Considerations: The maximum building height for accessory buildings is twenty five feet (25') or the height of the primary dwelling, whichever is more restrictive. In addition, the minimum setbacks from each property line, for accessory buildings exceeding twelve feet (12') in height, shall be increased by one foot (1') for each foot of building height in excess of twelve feet (12'). Refer to the table below:

Height	Setback	Height	Setback
Up to 12 feet	3 feet	19 feet	10 feet
13 feet	4 feet	20 feet	11 feet
14 feet	5 feet	21 feet	12 feet
15 feet	6 feet	22 feet	13 feet
16 feet	7 feet	23 feet	14 feet
17 feet	8 feet	24 feet	15 feet
18 feet	9 feet	25 feet	16 feet

- a. Accessory buildings shall not exceed twenty five feet (25') or the height of the primary dwelling, whichever is more restrictive.
- b. Regardless of height, accessory buildings used for the housing of animals or poultry shall have a rear yard of not less than twenty feet (20') and shall be located at least seventy five feet (75') from any neighboring dwelling and fifty feet (50') from the dwelling on the lot.
- 3. Design Guidelines: All accessory buildings shall require community development approval through the issuance of an accessory building permit prior to installation or construction. In addition to this, a building permit shall be required if the structure exceeds the square footage threshold as established in the international residential code (IRC) and international building code (IBC). All accessory buildings shall adhere to the following design requirements:
 - a. Permanent buildings have footings and a foundation, and are to be composed of steel, wood, vinyl, aluminum or cement fiber siding or other durable building materials as deemed appropriate by the building department official and the community development director. Any materials such as cloth, canvas and/or plastic shall not be permitted for permanent buildings.
 - b. Temporary buildings are those without footings or a foundation. They are designed for quick assembly and take down, and shall be allowed for up to ninety (90) days. Temporary canopies for events, such as weekend garage/yard sales, shall be exempt for up to seventy two (72) hours. Temporary commercial

- canopies may be allowed through a temporary use permit authorized through city hall.
- c. Semipermanent buildings are movable (no footings or foundation) yet are composed of durable materials such as wood, steel, vinyl, aluminum or cement fiber siding. These buildings may be allowed indefinitely, however, shall require an accessory building permit with each new location on the lot or parcel.
- d. Accessory buildings larger than five hundred (500) square feet, except those used for the housing of animals, shall match the primary dwelling with architecturally similar materials, colors, and details. The construction of sheds built of metal, vinyl or other similar durable materials shall include a wainscot, siding, or similar architectural feature covering a minimum of thirty percent (30%) of all building sides (except door areas), made of similar materials or masonry used on the primary dwelling.
- 4. Corner Lots: Accessory buildings shall not be located closer than ten feet (10') from the street side property line in the rear yard of a residential corner lot. When pedestrian and vehicular access to an accessory building is provided from a property line adjacent to a street, such accessory building shall not be located closer than twenty-five feet (25') from said property line. Additionally, all accessory buildings must be approved by the city engineer and comply with section 10-15-10, "Clear Vision Area; Corner Lots", of this title.
- 5. Utility Easements: If the building encroaches upon any easements, letters shall be submitted in conjunction with a building permit, from all affected easement holders stating that:
 - a. The easement has been abandoned and vacated by the affected entity; or
 - b. The easement holder is authorizing the placement of the permanent structure subject to the superior interest of the easement holder and may be required to be relocated at the property owner's expense to accommodate such interest.

SECTION 2. SEVERABILITY. The sections, paragraphs, sentences, clauses, and phrases of this Ordinance are severable. If any such section, paragraph, sentence, clause, or phrase shall be declared invalid or unconstitutional by the valid judgment or decree of a Court of competent jurisdiction, such invalidity or unconstitutionality shall not affect the validity or constitutionality of any of the remaining sections, paragraphs, sentences, clauses or phases of this Ordinance.

SECTION 3. EFFECTIVE DATE. This ordinance shall take effect immediately upon its passage and posting as provided by law.

SECTION 4. APPROVED AND ADOPTED AND MADE EFFECTIVE by the City Council of Pleasant Grove City, Utah County, Utah, this 24th day of June, 2025.

	Guy Fugal, Mayor
ATTEST:	
Wendy Thorne	



City Council Staff Report

June 24, 2025

TEXT AMENDMENT PROPOSAL

REQUEST Request to amend City Code Section 10-9A-8: Yard

Requirements in the Rural Residential Zone

APPLICANT Ben Huntsman

ZONE City Wide

GENERAL PLAN Residential Land Use

STAFF RECOMMENDATION Approve the proposed Code Text Amendment

ATTACHMENTS

Background

The applicant, Ben Huntsman, visited Staff earlier in April to discuss the requirements about constructing an accessory building on his property, but struggled to meet the minimum separation requirement of 20 feet between the accessory building and the primary residence. After discussing his project with staff, Ben applied for a code text amendment to Section 10-9A-8 on April 23, 2025, to amend the separation requirement between accessory buildings and the home, and to allow accessory buildings to be located on the side yard of a house instead of being restricted to the rear yard.

Section 10-9A-8-G-1 states that "Accessory buildings may be located in a rear yard no closer than twenty feet (20') from the dwelling and no closer than three feet (3') from the rear or side property line, except as required in subsection G2 of this section." Subsection G2 outlines graduated setback requirements based on the height of an accessory building.

Staff has reviewed many building permits for accessory buildings that either do not meet the requirement of being 20 feet from the primary dwelling, are not located solely in the rear yard of the property, or sometimes both.

The reason for the 20-foot separation requirement from a residence is that in the Rural Residential Zone, many accessory buildings have been used for the housing of animals or for agricultural uses. To protect the property owner as well as neighboring properties from any

issues arising from health or fire safety, it has always been required that such buildings remain farther away from the primary residence than accessory buildings in single-family residential zones, where such agricultural uses were not permitted.

Analysis

Separation between accessory and primary residence:

The RR Zone requires all accessory buildings to be a minimum of 20 feet away from the primary dwelling, regardless of its use. The applicant proposes that accessory buildings not used for the housing of animals or agricultural uses should be permitted to be 6 feet from the primary dwelling, as has always been permitted in R-1 Zones.

The RR Zone is intended to retain parcels of land large enough to provide efficient and attractive development while accommodating a harmonious integration with incidental agricultural uses and animal rights in conjunction with single-family dwelling units. Accessory buildings in the RR Zone are intended to reflect this vision by meeting certain setback requirements, to avoid any negative impact to either the residence on the same lot or to neighboring properties. Examples of accessory buildings that would typically fall under this vision include corrals, barns, and storage buildings for agricultural uses, plants, and vehicles. In RR Zones, the minimum distance an accessory building may be from the primary residence is 20 feet, or 50 feet for accessory buildings used for the housing of animals, which requirement stems from the need to protect the health, safety, and welfare of the property owner and neighboring lots.

Single-family (R-1) zones are characterized by attractively landscaped lots and open spaces with lawns, shrubs, and small orchards, and do not permit agricultural uses or animal rights. In so doing, neighborhoods in R-1 Zones maintain an environment that promotes all socioeconomic levels of family life. Accessory buildings in these zones typically include detached garages, small sheds, pool houses, and detached accessory apartments. In R-1 Zones, the minimum distance an accessory building may be from the primary residence is six feet, which is common within other jurisdiction codes under the basis that fire and building requirements are met.

As Pleasant Grove continues to develop and re-develop, many of the properties in the RR Zone that were once large properties used for agriculture and animal rights have been developed into smaller lots that do not significantly exceed the minimum lot size requirements at 0.5 acre. While these lots still meet the minimum lot size requirements, many neighborhoods in the RR Zone are no longer utilized for agricultural or animal rights, instead following a more traditional single-family setting, including their use of accessory buildings.

Considering the different types of neighborhoods and permitted uses in the RR Zone, Staff finds no reason to maintain the 20-foot separation requirement between the primary residence and accessory buildings not used for agricultural purposes or for the housing of animals. As such,

Staff proposes different separation distances according to the proposed uses of accessory buildings: 50 feet for accessory buildings used for the housing of animals, 20 feet for accessory buildings used for agricultural uses, and 6 feet for accessory buildings used for typical single-family uses. The proposed code will read as follows:

- G. Accessory Buildings: Minimum yard and design requirements for accessory buildings are as follows:
 - 1. Rear Yard/Interior Side Yard Accessory Building:
 - a. Accessory buildings not used for the housing of animals may be located in a rear yard or interior side yard no closer than six feet (6') from the dwelling and no closer than three feet (3') from the rear or side property line, except as required in subsection G2 of this section.
 - b. Accessory buildings used for agricultural uses may be located in a rear yard or interior side yard no closer than twenty feet (20') from the dwelling, and no closer than three feet (3') from the rear or side property line, except as required in subsection G2 of this section.
 - c. Regardless of height, accessory buildings used for the housing of animals or poultry shall have a rear yard of not less than twenty feet (20') and shall be located at least seventy five feet (75') from any neighboring dwelling and fifty feet (50') from the dwelling on the lot. Kennels are subject to the requirements in Title 5, Chapter 1, Article H of this code.

Location of accessory buildings:

In addition, the applicant proposes that accessory buildings should not be limited to the rear yard of a property, but instead to permit accessory buildings within an interior side yard, so long as all requirements for accessory buildings are met, such as setbacks and height, similar to the requirements for R-1 Zones.

In the RR Zone, accessory buildings typically utilized for agricultural and animal uses have been intended to be located on larger properties where the necessary setback and location requirements could be met, such as deep lots. To allow for more flexibility for the placement of accessory buildings as properties are developed and redeveloped, Staff agrees that accessory buildings may be placed within an interior side yard, similar to the requirements in the R-1 Zone. However, in the case of corner lots, Staff proposes accessory buildings to maintain a 25-foot setback from any property line abutting a street when access is provided to a garage, carport, parking area, or other similar accessory structure. In so doing, any vehicles parked in front of a detached garage, carport, or parking area will not overhang into the right-of-way.

Staff recommended approval of the proposed code text amendment. Staff considers that there are many areas in Pleasant Grove that, while zoned Rural Residential, have the feel of many

neighborhoods in R-1 Zones instead of a rural-agricultural feel. When properties in the Rural Residential Zone are treated similar to neighborhoods in single-family zones, it does not appear that there will be any negative impacts from the proposed request; in fact, by allowing for more flexibility in the location of accessory buildings, future applicants requesting a building permit would have more opportunities to construct accessory apartments.

Recommendation from Planning Commission

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on May 22, 2025.

1. Public Hearing: <u>Preliminary Subdivision Plat – Located at approx. 1809 W State St.</u> (Sam White's Lane Neighborhood)

Public Hearing to consider the request of William Shupe for a 2-lot preliminary commercial subdivision plat, called Grove Commons Plat 'D' on 1.375 acres, located at approximately 1809 W State Street in The Grove – Commercial Sales Subdistrict. (Administrative Item)

APPROVAL

MOTION: Commissioner Patten moved to APPROVE the request of William Shupe for a 2-lot preliminary subdivision plat called Grove Commons Subdivision Plat 'D', located at approximately 1809 West State Street in The Grove — Commercial Sales Subdistrict; and adopting the exhibits, conditions, and findings of the staff report, and as modified by the condition(s) below:

1. All final Planning, Engineering, and Fire Department requirements are met.

Commissioner Butler seconded the motion. The Commissioners unanimously voted "Yes". The motion carried.

Motion by: Commissioner Patten

Seconded by: Commissioner Butler

AYE VOTES: Chair Redding, Commissioners Phillips, Butler, Fugal, Martineau, Patten, Nelson

NAY VOTES:

RESOLUTION NO. 2025-023

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2025 AND ENDING JUNE 30, 2026 AND ADOPTING THE 2025/2026 CERTIFIED TAX RATE OF 0.000962; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, a tentative budget for the fiscal year of 2025/2026 was adopted on May 6, 2025; and

WHEREAS, the Pleasant Grove City Council has had opportunity to review, consider, and revise the tentative budget; and

WHEREAS, notice of a public hearing was published no less than 7 days prior to the public hearing, as required by law, to receive public input regarding the tentative 2025/2026 budget; and

WHEREAS, a copy of the tentative 2025/2026 budget was made available for public review at the office of the City Recorder for a period of at least 10 days prior to the adoption of the final budget, as stipulated in Utah Code Annotated 10-6-112; and

WHEREAS, a public hearing was held on June 3, 2025 where the Pleasant Grove City Council took public comment on the proposed budget; and

WHEREAS, all outstanding encumbrances and project/grant balances as of June 30, 2025 approved by the City Council shall be continued and re-appropriated for expenditure into the 2025-2026 fiscal year; and

WHEREAS, projects cannot be deleted, changed in budget amount by more than 20% of the original cost or \$200,000, whichever is less, or new projects added without further official action of the City Council; and

WHEREAS, to provide authorization to increase appropriations for revenues in excess of the adopted budget in the following areas: Reimbursable overtime in Police and Fire divisions, grants or donations received, interest earnings, impact fees, property tax revenue, insurance reimbursements for vehicle claims, reimbursement(s) from outside and inter-city project reimbursements, miscellaneous revenues (scrap metal, concessions, ticket sales, tuition) and revenues in self-sustaining funds (Water, Sewer, Storm Water, and Sanitation); and

WHEREAS, the final budget also includes an administrative allocation from the water, sewer, storm water and sanitation funds to the general fund.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Pleasant Grove City, Utah County, State of Utah, does hereby adopt the proposed 2025/2026 fiscal year budget and adopting the 2025/2026 Certified Tax Rate of .000962.

PASSED AND ADOPTED by the City Council of Pleasant Grove City, Utah this 24th day of June 2025.

ATTEST:			Guy L. Fugal, Mayor	
Wendy Thorpe, CMC City Recorder	•		(SEAL)	
Motion: Council Mer Second: Council Mer				
ROLL CALL	Yes	<u>No</u>	Absent	
Mayor Guy L. Fugal				
Dianna Andersen				
Steve Rogers				
Eric Jensen				
Cyd LeMone				
Todd Williams				

Adopted Budget

FY2025-2026



PLEASANT GROVE CITY, UTAH

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Governmental Funds Consolidated Budget

	 ted Fund Balance ane 30, 2025	Revenues	Transfers In	Expenditures		Transfers Out	Esti	lmated Fund Balance June 30, 2026
General Fund								
General Fund	\$ 6,136,984	\$ 20,735,578	\$ 100,000	\$ 18,433,483	\$	4,181,158	\$	4,357,921
Class C Road	4,259,939	2,760,000	-	5,605,710		•		414,229
Cemetery	485,164	340,000	-	187,817		175,000		462,347
Employee Benefits	873,135	150,000		188,000				835,135
Special Revenue Funds								
E911	406,056	10,000	282,086	348,005				350,137
Swimming Pool	130,980	264,556	235,994	523,411				108,119
Cultural Arts	35,197	15,000	27,000	42,000				35,197
Recreation Programs	540,716	1,295,000	301,127	1,551,127		45,000		540,716
Library Grants	47,968	-		47,968		,		,
Care Tax	928,374	850,000		1,395,000		27,000		356,374
Transportation Utility	79,093	1,300,000		700,000		•		679,093
Debt Service Fund								
Debt Service	280,644	938,138		938,138	*			280,644
Capital Project Funds								
Capital Projects	-	354,213	2,919,951	3,274,154				_
Impact Fees	2,316,950	300,000						2,616,950
Capital Equipment	 24,176	 850,000	562,000	1,302,468		-		133,708
Total	\$ 16,545,376	\$ 30,162,485	\$ 4,428,158	\$ 35,537,291	\$	4,428,158	\$	11,170,570

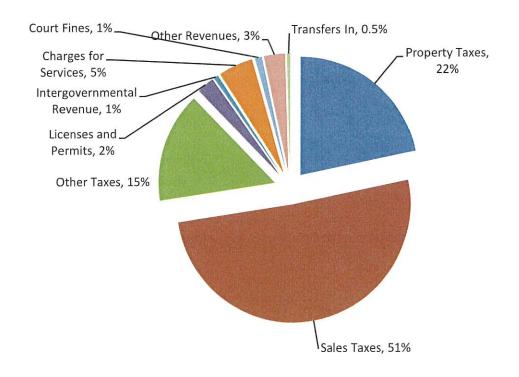
Enterprise Funds Consolidated Budget

	Opera	ating Revenues	Operating Expenses		Total Non-Operating Revenues/(Expenses)	c	Total ontribution/Transfers	١	Estimated Change in Net Assets June 30, 2026		FY2026 Capital Expenditures
Enterprise Funds					- '. '						
Water	\$	10,182,010	\$ 4,162,600	\$	(281,992)	\$	-	\$	5,737,418	\$	5,110,000
Sewer		7,768,295	7,140,245		50,000		100,000		778,050		1,150,000
Storm Drain		4,326,000	1 ,3 1 9,314		(595,089)		-		2,411,597		1,725,000
Sanitation		2,121,418	 2,121,418		0				-		0
Total	\$	24,397,723	\$ 14,743,577	ŝ	(827,081)	Ś	100.000	Ś	8.927.065	Ś	7.985.000

Revenues

	Ge	eneral Fund		A television and a solution	A STATE OF THE STA
		Adopted FY	Amended FY	Estimated	Adopted FY
	Actual-2024	2025 Budget	2025 Budget	Actual	2026 Budget
General Fund Revenues					
Property Taxes	4,548,253	4,527,411	4,527,411	4,374,355	4,524,355
Sales Taxes	10,117,090	10,124,364	10,124,364	10,124,364	10,602,509
Other Taxes	2,925,190	3,028,395	3,028,395	2,957,577	3,147,971
Licenses and Permits	656,222	493,500	493,500	500,000	508,500
Intergovernmental Revenue	237,938	138,000	138,000	138,000	138,000
Charges for Services	1,151,899	982,600	982,600	982,600	1,002,600
Court Fines	194,314	195,350	195,350	189,500	195,350
Other Revenues	1,168,441	364,250	364,250	395,000	616,291
Transfers In	238,931	50,000	50,000	50,000	100,000
Total General Fund Revenues	21,238,279	19,903,872	19,903,872	19,711,396	20,835,578

General Fund Revenues



		阿里里里 拉拉克拉		Estimated	
		Adopted FY	Amended FY	Actual	Adopted FY
	Actual-2024	2025 Budget	2025 Budget	Expenses	2026 Budget
			22225	- Profiles	Loro budget
Mayor & City Council					
Salaries & Wages	98,899	98,870	98,870	98,870	98,870
Benefits	145,222	163,858	163,858	163,858	163,858
Operating Expenditures	(72,248)	12,000	12,000	12,000	12,000
Total Mayor & Council	171,873	274,728	274,728	274,728	274,728
Municipal Court					
Salaries & Wages	136,391	157,767	157,767	157,767	169,015
Benefits	48,519	49,996	49,996	49,996	49,996
Operating Expenditures	13,238	17,631	17,631	17,631	17,631
Total Municipal Court	198,148	225,394	225,394	225,394	236,642
COA III AL SING					THE PERSON NAMED OF PERSONS ASSESSED.
Other Expenditures					
other expenditures					
Fox Hollow Contribution	240,000	230,000	230,000	230,000	240,000
Prop/Liability Insurance	169,833	233,800	233,800	233,800	281,800
Technology	262,181	225,000	225,000	225,000	251,000
Operating Expenditures	250,358	708,994	708,994	708,994	724,494
Total Other Expenditures	922,372	1,397,794	1,397,794	1,397,794	1,497,294
Legal					
Salaries & Wages	335,183	354,134	354,134	354,134	379,383
Benefits	98,356	164,975	164,975	162,575	164,975
Operating Expenditures	(120,820)	31,980	31,980	34,380	33,280
Total Legal	312,719	551,089	551,089	551,089	577,638
Physical Facilities					
Salaries & Wages		-	=	-	-
Benefits		-		-	-
Operating Expenditures	411,608	459,230	459,230	459,230	459,230
Total Physical Facilities	411,608	459,230	459,230	459,230	459,230
THE THE CONTROL OF THE THE THE PROPERTY OF THE	HER HEROEL TO LED TO CASE TO STREET STREET STREET		HALLWAY CONTROL STATE STATE OF THE STATE OF T		
Administrative Services					
Salaries & Wages	919,113	960,507	960,507	960,507	1,027,775
Benefits	371,701	426,060	426,060	413,611	426,060
Operating Expenditures	(404,163)	122,018	122,018	134,467	121,892
Total Administrative Serv	886,652	1,508,585	1,508,585	1,508,585	1,575,727
the state and the first three states and the state of the	EALMORPH COMPLETED ON THE CONTROL OF STREET	ner Statistica de la Statistica de Statistic	DATA SEATON AND AND AND AND AND AND AND AND AND AN	ANTICLY OF COMMERCIAL STREET	

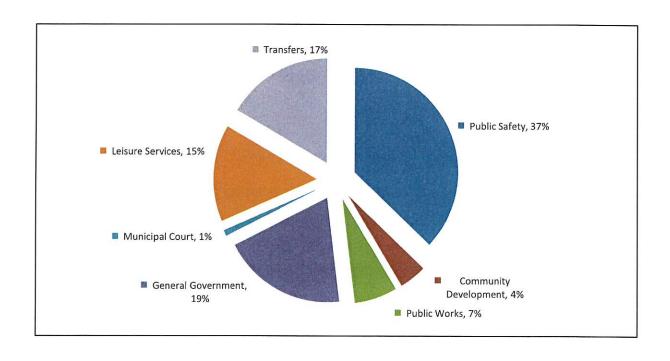
				Estimated	
		Adopted FY	Amended FY	Actual	Adopted FY
	Actual-2024	2025 Budget	2025 Budget	Expenses	2026 Budget
Engineering					
Salaries & Wages	248,476	401,990	401,990	401,990	451,403
Benefits	116,899	205,842	205,842	205,842	195,968
Operating Expenditures	(11,803)	129,950	129,950	129,950	119,950
Total Engineering	353,573	737,782	737,782	737,782	767,321
Community Development					
Salaries & Wages	606,952	626,741	626,741	626,741	660,268
Benefits	321,925	359,382	359,382	352,262	359,382
Operating Expenditures	70,547	54,416	54,416	61,536	54,416
Total Community Develop	999,424	1,040,539	1,040,539	1,040,539	1,074,066
Police					
Salaries & Wages	3,022,253	3,207,142	3,207,142	3,207,142	3,440,159
Benefits	1,666,727	1,974,918	1,974,918	1,927,790	1,974,918
Operating Expenditures	705,952	466,540	466,540	513,667	521,540
Total Police	5,394,932	5,648,599	5,648,599	5,648,599	5,936,617
Fire					
Salaries & Wages	1,826,842	2,000,923	2,000,923	2,000,923	2,193,172
Benefits	657,430	845,590	845,590	823,040	805,590
Operating Expenditures	383,813	227,400	227,400	249,950	258,400
Total Fire	2,868,085	3,073,912	3,073,912	3,073,912	3,257,162
Animal Control					
Salaries & Wages	31,774	36,756	36,756	36,756	38,769
Benefits	2,539	3,320	3,320	3,320	3,320
Operating Expenditures	88,975	73,600	73,600		103,600
Total Animal Control	123,288	113,676	113,676	40,076	145,689
Economic Development					
Salaries & Wages) — (: -	E	=	-
Benefits	-	-	-	-	-
Operating Expenditures	-	<u> </u>	E	2 7	<u>-</u>
Total Economic Developme	n		national at	y a maria	March Hall

Streets Salaries & Wages 330,032 364,046 364,046 364,046 364,046 364,046 387,859 89,875 905,677 190,677					Estimated	
Streets Salaries & Wages 330,032 364,046 364,049 364,049 364,049		对话还是是	Adopted FY	Amended FY		Adopted FY
Streets		Actual-2024				
Salaries & Wages 330,032 364,046 364,046 364,046 387,859 Benefits 149,962 190,677 190,6536 180,679 190,677 190,6536 180,679 180,679 180,679 190,4073 200,073 204,073 204,073 204,073 204,073 204,073 204,073 204,073 204,073 204,073 204,073 204,073 1,086,370 1,106,592						
Benefits 149,962 190,677 327,000 320,1073 204,073	Streets					
Departing Expenditures	Salaries & Wages	330,032	364,046	364,046	364,046	387,859
Library Salaries & Wages 606,262 689,848 689,848 689,848 746,996 Benefits 138,683 204,073 204,073 204,073 201,073 Operating Expenditures 177,476 192,450 192,450 192,450 192,450 Total Library 922,422 1,086,370 1,086,370 1,086,370 1,140,519 Senior Citizen Center Salaries & Wages 66,188 69,992 69,992 69,992 73,826 Benefits 5,660 5,554 5,554 5,554 5,554 Operating Expenditures 7,923 4,603 4,603 4,603 4,603 Total Sr Citizen Center 79,770 80,150 80,150 80,150 83,983 Parks Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,066,920 1,066,920 1,066,920 203,200 203,200 203,200 203,200 203,200 203,200 203,200 203,200 203,200 203,200 203,200 203,200			150	190,677	190,677	190,677
Library Salaries & Wages 606,262 689,848 689,848 689,848 746,996 Benefits 138,683 204,073 204,073 204,073 201,073 Operating Expenditures 177,476 192,450 192,450 192,450 Total Library 922,422 1,086,370 1,086,370 1,086,370 1,140,519 Senior Citizen Center Salaries & Wages 66,188 69,992 69,992 69,992 73,826 Benefits 5,660 5,554 5,554 5,554 5,554 6,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 80,150 80,150 80,150 83,983 80,150	ANY STATEMENT AND A CONTRACT OF THE PROPERTY O		PROCESSOR CONTRACTOR AND	327,000	327,000	327,000
Salaries & Wages 606,262 689,848 689,848 689,848 746,996 Benefits 138,683 204,073 204,073 204,073 201,073 Operating Expenditures 177,476 192,450 192,450 192,450 192,450 Total Library 922,422 1,086,370 1,086,370 1,086,370 1,140,519 Senior Citizen Center Salaries & Wages 66,188 69,992 69,992 69,992 73,826 Benefits 5,660 5,554 5,554 5,554 5,554 0,922 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 80,150 83,983 83,983 80,150 80,150 83,983 80,150 80,150 83,983 80,150 80,150 80,150 83,983 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 10,066,920 1,066,920	Total Streets	936,165	881,723	881,723	881,723	905,536
Salaries & Wages 606,262 689,848 689,848 689,848 746,996 Benefits 138,683 204,073 204,073 204,073 201,073 Operating Expenditures 177,476 192,450 192,450 192,450 192,450 Total Library 922,422 1,086,370 1,086,370 1,086,370 1,140,519 Senior Citizen Center Salaries & Wages 66,188 69,992 69,992 69,992 73,826 Benefits 5,660 5,554 5,554 5,554 5,554 0,922 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 80,150 83,983 83,983 80,150 80,150 83,983 80,150 80,150 83,983 80,150 80,150 80,150 83,983 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 10,066,920 1,066,920						
Salaries & Wages 606,262 689,848 689,848 689,848 746,996 Benefits 138,683 204,073 204,073 204,073 201,073 Operating Expenditures 177,476 192,450 192,450 192,450 192,450 Total Library 922,422 1,086,370 1,086,370 1,086,370 1,140,519 Senior Citizen Center Salaries & Wages 66,188 69,992 69,992 69,992 73,826 Benefits 5,660 5,554 5,554 5,554 5,554 0,922 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 80,150 83,983 83,983 80,150 80,150 83,983 80,150 80,150 83,983 80,150 80,150 80,150 83,983 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 80,150 10,066,920 1,066,920	Library					
Benefits 138,683 204,073 204,073 204,073 201,073 Operating Expenditures 177,476 192,450 192,450 192,450 192,450 Total Library 922,422 1,086,370 1,086,370 1,086,370 1,140,519 Senior Citizen Center Salaries & Wages 66,188 69,992 69,992 69,992 73,826 Benefits 5,660 5,554 <t< th=""><th>South Control of the Control of the</th><th>606.262</th><th>689 848</th><th>689 848</th><th>689 848</th><th>746 996</th></t<>	South Control of the	606.262	689 848	689 848	689 848	746 996
Operating Expenditures 177,476 192,450 1,066,370 1,140,519 Salaries & Wages 66,188 69,992 69,992 69,992 73,826 80,554 5,554	PROCESS AND PROCESSES AND					
Senior Citizen Center Salaries & Wages 66,188 69,992 69,992 69,992 73,826 Benefits 5,660 5,554 5,654 5,603 3,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603 4,603				V		
Senior Citizen Center Salaries & Wages 66,188 69,992 69,992 69,992 73,826 Benefits 5,660 5,554 5,554 5,554 5,554 Operating Expenditures 7,923 4,603 4,603 4,603 4,603 Total Sr Citizen Center 79,770 80,150 80,150 80,150 83,983 Parks Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,066,920 1,101,064 Benefits 369,992 432,248 432,248 466,248 0perating Expenditures 135,995 203,200<	EMPTH WITH THE THE PERSON OF T	SET OF SECURITY OF		CONTRACTOR STATEMENT OF THE STATEMENT OF		
Salaries & Wages 66,188 69,992 69,992 69,992 73,826 Benefits 5,660 5,554 5,554 5,554 5,554 Operating Expenditures 7,923 4,603 4,603 4,603 4,603 Total Sr Citizen Center 79,770 80,150 80,150 80,150 83,983 Parks Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,101,064 Benefits 369,992 432,248 432,248 432,248 466,248 Operating Expenditures 135,995 203,200 <th>Propries visitatives and the season and the contract of the Co</th> <th>THE PARTY OF THE P</th> <th>THE PROPERTY OF THE PARTY OF TH</th> <th>er vog ett ber vig avi i Somene er vig Eren bij Floor HAVO</th> <th>THE COLORS HAVE A DESIGNATION OF THE COLORS</th> <th></th>	Propries visitatives and the season and the contract of the Co	THE PARTY OF THE P	THE PROPERTY OF THE PARTY OF TH	er vog ett ber vig avi i Somene er vig Eren bij Floor HAVO	THE COLORS HAVE A DESIGNATION OF THE COLORS	
Salaries & Wages 66,188 69,992 69,992 69,992 73,826 Benefits 5,660 5,554 5,554 5,554 5,554 Operating Expenditures 7,923 4,603 4,603 4,603 4,603 Total Sr Citizen Center 79,770 80,150 80,150 80,150 83,983 Parks Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,101,064 Benefits 369,992 432,248 432,248 432,248 466,248 Operating Expenditures 135,995 203,200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Benefits 5,660 5,554 5,554 5,554 5,554 Operating Expenditures 7,923 4,603 4,603 4,603 4,603 Total Sr Citizen Center 79,770 80,150 80,150 80,150 83,983 Parks Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,101,064 Benefits 369,992 432,248 432,248 432,248 466,248 Operating Expenditures 135,995 203,200 203,200 203,200 203,200 Total Parks 1,376,978 1,702,368 1,702,368 1,702,368 1,770,512 Recreation Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50						
Operating Expenditures 7,923 4,603 4,603 4,603 4,603 Total Sr Citizen Center 79,770 80,150 80,150 80,150 83,983 Parks Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,101,064 Benefits 369,992 432,248 432,248 432,248 466,248 Operating Expenditures 135,995 203,200 203,200 203,200 203,200 Total Parks 1,376,978 1,702,368 1,702,368 1,702,368 1,770,512 Recreation Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 164,950 164,950 164,950 Operating Expenditures 89,153 44,214 44,214 44,214 50,214 Total Recreation 508,034 527,676 527,676 527,676 556,385 Leisure Services Salaries & Wages 123,523 124,650	1000	534 334335				73,826
Parks Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,066,920 1,101,064 Benefits 369,992 432,248 432,248 432,248 466,248 Operating Expenditures 135,995 203,200 203,200 203,200 203,200 Total Parks 1,376,978 1,702,368 1,702,368 1,702,368 1,770,512 Recreation Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 164,950 164,950 164,950 Operating Expenditures 89,153 44,214 44,214 40,214 50,214 Total Recreation 508,034 527,676 527,676 527,676 556,385 Leisure Services Salaries & Wages 123,523 124,650 124,650 124,650 133,537 Benefits 59,672 58,574 58,574 58,574 58,574 Operating Expenditures 17,679 20,950		0.01.4.0-7.5.0-5.07		10 10 10 10 10 10 10 10 10 10 10 10 10 1		
Parks Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,101,064 Benefits 369,992 432,248 432,248 432,248 466,248 Operating Expenditures 135,995 203,200 203,200 203,200 203,200 Total Parks 1,376,978 1,702,368 1,702,368 1,702,368 1,770,512 Recreation Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 164,950 164,950 164,950 164,950 Operating Expenditures 89,153 44,214 44,214 44,214 50,214 Total Recreation 508,034 527,676 527,676 527,676 556,385 Leisure Services Salaries & Wages 123,523 124,650 124,650 124,650 133,537 Benefits 59,672 58,574 58,574 58,574 58,574 58,574 Operating Expenditures 17,679 20,950 20,950 20,950 20,950 <td< td=""><td>SERROPASHIN KOD KRENIN KINSHONKOSHANISTI SHANIYAN WIDENIK SRIDGI SI DONA.</td><td></td><td>STATE OF THE STATE OF THE PARTY OF THE PARTY</td><td></td><td></td><td>APPEARED FOR STREET CONTRACTORS OF THE</td></td<>	SERROPASHIN KOD KRENIN KINSHONKOSHANISTI SHANIYAN WIDENIK SRIDGI SI DONA.		STATE OF THE STATE OF THE PARTY			APPEARED FOR STREET CONTRACTORS OF THE
Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,101,064 Benefits 369,992 432,248 432,248 432,248 466,248 Operating Expenditures 135,995 203,200 203,200 203,200 203,200 Total Parks 1,376,978 1,702,368 1,702,368 1,702,368 1,702,368 1,770,512 Recreation Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 50,214 </th <th>Total Sr Citizen Center</th> <th>79,770</th> <th>80,150</th> <th>80,150</th> <th>80,150</th> <th>83,983</th>	Total Sr Citizen Center	79,770	80,150	80,150	80,150	83,983
Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,101,064 Benefits 369,992 432,248 432,248 432,248 466,248 Operating Expenditures 135,995 203,200 203,200 203,200 203,200 Total Parks 1,376,978 1,702,368 1,702,368 1,702,368 1,702,368 1,770,512 Recreation Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 50,214 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Salaries & Wages 870,991 1,066,920 1,066,920 1,066,920 1,101,064 Benefits 369,992 432,248 432,248 432,248 466,248 Operating Expenditures 135,995 203,200 203,200 203,200 203,200 Total Parks 1,376,978 1,702,368 1,702,368 1,702,368 1,702,368 1,770,512 Recreation Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 50,214 </td <td>Parks</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Parks					
Benefits 369,992 432,248 432,248 432,248 466,248 Operating Expenditures 135,995 203,200 203,200 203,200 203,200 Total Parks 1,376,978 1,702,368 1,702,368 1,702,368 1,770,512 Recreation Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 150,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,216 50,27,676 527,676 527,676 556,385 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,214 50,21		870,991	1,066.920	1,066.920	1,066.920	1.101.064
Operating Expenditures 135,995 203,200 203,200 203,200 203,200 Total Parks 1,376,978 1,702,368 1,702,368 1,702,368 1,770,512 Recreation Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 164,950 50,214	250	77			270 29	10 100 101
Recreation Salaries & Wages 289,581 318,512 318,512 318,512 318,512 341,221 Benefits 129,300 164,950	Operating Expenditures					350
Recreation Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 556,385 Leisure Services Salaries & Wages 123,523 124,650 124,650 124,650 133,537 Benefits 59,672 58,574 58,574 58,574 58,574 58,574 Operating Expenditures 17,679 20,950 20,950 20,950 20,950	CHARLES AND	CONTRACTOR OF CONTRACTOR AND ADMINISTRATION OF THE PARTY	THE RESIDENCE OF THE PROPERTY AND ADDRESS OF THE PARTY OF		NAME OF THE OWNERS OF THE OWNE	SATISFACTOR OF CASSING WHITE CONTROL OF CONT
Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 118,951 18,951 164,950 164,950 124,650 </td <td></td> <td></td> <td></td> <td>WITH THE PARTY TO THE SERVICE OF THE PARTY TO SERVICE OF THE PARTY.</td> <td>HER HAT THE STREET PROPERTY OF THE STREET STREET, THE STREET STREET, THE STREE</td> <td>egrae Mercin Compensation Company is in a</td>				WITH THE PARTY TO THE SERVICE OF THE PARTY TO SERVICE OF THE PARTY.	HER HAT THE STREET PROPERTY OF THE STREET STREET, THE STREET STREET, THE STREE	egrae Mercin Compensation Company is in a
Salaries & Wages 289,581 318,512 318,512 318,512 341,221 Benefits 129,300 164,950 118,951 18,951 164,950 164,950 124,650 </td <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td>	_					
Benefits 129,300 164,950 156,385 164,950 164,950 156,385 164,950 156,385 164,950 156,385 164,950 156,385 164,950 156,385 164,950 156,385 164,950 156,385 164,950 156,385 164,950 156,385 164,950 156,385 164,950 156,385 164,950 156,385 164,950 156,385			PARTICIPATION STATE OF THE PARTICIPATION OF THE PAR	Name (Sangaranana	Sephinistonic Commentence	
Operating Expenditures 89,153 44,214 44,214 44,214 50,214 Total Recreation 508,034 527,676 527,676 527,676 556,385 Leisure Services Salaries & Wages 123,523 124,650 124,650 124,650 133,537 Benefits 59,672 58,574 58,574 58,574 58,574 Operating Expenditures 17,679 20,950 20,950 20,950 20,950		75	73		12.644 National Control (Control	
Total Recreation 508,034 527,676 527,676 527,676 556,385 Leisure Services Salaries & Wages 123,523 124,650 124,650 124,650 133,537 Benefits 59,672 58,574 58,574 58,574 58,574 Operating Expenditures 17,679 20,950 20,950 20,950 20,950			50	9507		
Leisure Services Salaries & Wages 123,523 124,650 124,650 124,650 133,537 Benefits 59,672 58,574 58,574 58,574 58,574 Operating Expenditures 17,679 20,950 20,950 20,950 20,950	the state of the s		CONTROL STREET, STREET			
Salaries & Wages 123,523 124,650 124,650 124,650 133,537 Benefits 59,672 58,574 58,574 58,574 58,574 Operating Expenditures 17,679 20,950 20,950 20,950 20,950	Total Recreation	508,034	527,676	527,676	527,676	556,385
Salaries & Wages 123,523 124,650 124,650 124,650 133,537 Benefits 59,672 58,574 58,574 58,574 58,574 Operating Expenditures 17,679 20,950 20,950 20,950 20,950						
Benefits 59,672 58,574 58,574 58,574 58,574 Operating Expenditures 17,679 20,950 20,950 20,950 20,950	Leisure Services					
Benefits 59,672 58,574 58,574 58,574 58,574 Operating Expenditures 17,679 20,950 20,950 20,950 20,950	Salaries & Wages	123,523	124,650	124,650	124,650	133.537
Operating Expenditures 17,679 20,950 20,950 20,950 20,950	150 - 200 - 200 - 100 -		WAS A PARTY OF THE PARTY OF THE			
PORTUGATE AND ACCUSATION OF THE PROPERTY OF TH	Operating Expenditures					
	Total Leisure Services	200,874	CONTRACTOR SECURIOR AND		DOCTOR AND THE PROPERTY OF THE PARTY OF	

	Actual-2024	Adopted FY 2025 Budget	Amended FY 2025 Budget	Estimated Actual Expenses	Adopted FY 2026 Budget
Custodial Services					
Salaries & Wages	160,710	218,451	218,451	218,451	290,203
Benefits	58,936	92,992	92,992	92,992	92,992
Operating Expenditures	(38,792)	84,050	84,050	84,050	107,100
Total Custodial Services	180,854	395,493	395,493	395,493	490,295
Admin Allocation		(2,407,389)	(2,407,389)	(2,407,389)	(2,528,921)
Total Operating Expenditures	16,847,770	17,501,893	17,501,893	17,428,293	18,433,483

	Actual-2024	Adopted FY 2025 Budget	Amended FY 2025 Budget	Estimated Actual Expenses	Adopted FY 2026 Budget
Transfer To:			Lord Duaget	capenaca	Lozo Budget
Capital Equipment	517,000	517,000	517,000	517,000	517,000
Capital Projects -One time projects			135,000	135,000	1,803,662
E911	292,086	292,086	292,086	292,086	282,086
Class C Road Funds	÷.	-	(25) =		
Recreation Programs	246,654	299,643	299,643	299,643	301,127
Swimming Pool	221,350	221,350	221,350	221,350	235,994
Cultural Arts	30,612	30,612	30,612	30,612	
Capital Projects - Kindness Park	1,041,289	1,041,289	1,041,289	1,041,289	1,041,289
Care Tax	-				
Various Departments	-				
Total Transfers	2,348,991	2,401,980	2,536,980	2,536,980	4,181,158
Total Operating Expenditures	16,847,770	17,501,893	17,501,893	17,428,293	18,433,483
Total Contribution to/(Use of) FB	2,041,518	(0)	(135,000)	(253,877)	(1,779,062)
Beginning Fund Balance	4,349,342	6,390,860	6,390,860	6,390,860	6,136,984
Ending Fund Balance	6,390,860	6,390,860	6,255,860	6,136,984	4,357,921

General Fund Expenditures



Class C Road Fund

			· · · · · · · · · · · · · · · · · · ·	2000年1月1日 (1000年1月1日 1100日)	
	Prior Year	Beginning FY	Amended FY	Estimated Actual	Adopted FY
	Actual - 2024	2025 Budget	2025 Budget	Revenue/Expenditures	2026 Budget
Revenues					
Road Fund Allotments	1,589,532	1,600,000	1,600,000	1,600,000	1,600,000
Utah County Option Tax	937,688	926,000	926,000	926,000	940,000
Public Transit Tax	206,748	360,000	360,000	360,000	220,000
Safe Sidewalk Grant	100,000	17.0	-		12
Grant	4,933,126			3,168,153	
Interest Income	374,361	120	-	200,000	-
Other Permits	110,814	-	-		-
Miscellaneous Revenue	228,043	-			-
Total Revenues	8,480,311	2,886,000	2,886,000	6,254,153	2,760,000
- near Declara					
Expenditures Equipment	2,000	12	4		*
Equipment	2,500	3. -	120	4,000	4,000
Engineering Services Departmental Supplies	154,894	-		120,000	120,000
Roadway Salt	154,654				80,000
Software					25,000
Projects	333,868	. 			-
1300 West MAG	767,768				
1100 West MAG	-	-	96,000	96,000	-
Orchard Drive SRTS	250,384	400,000	400,000	4	
Sidewalk Curb Gutter	186,790	150,000	150,000	150,000	150,000
ADA Ramps	14,039	75,000	135,961	135,961	75,000
Trip Hazard Mitigation	1,000,000	25,000	50,000	50,000	50,000
4000 North MAG Match	4,742	50,000	170,258	170,258	
900 West	160,537				
400 East Sidewalk	3,755				
Valley View SRTS	305,786	1.5			
2600 North Reconstruction	5,461,782	141	1,507,668	1,507,668	
1300 East Roadway	976,802	-	720		
300 East 900 North to 1100 North	114,279	.=	1. The state of th		
100 E County Match	25,281	-	•		
2023 Micro Surface	174,029	121	343		
2023 HDMB	545,726	(5 1)	-		
Crack Seal	86,162		353		
Road Work	800,000				
Roadway Striping	12,502	-	-		
Murdock Drive 960-1050 East				17,619	300,000
Windsong Drive-Crestwood to 100 East				12,897	200,000
900 West	226,874	-	-		
1550 East Murdock Drive				13,510	200,000
Nathaniel - Murdock 1300 East				800,000	450.000
1150 East 1000 South					150,000
2025 Tree Trimming					50,000
2025 Scrub & Micro Seal				2 275 200	4,500,000
2024 Scrub Seal		3,875,000	3,875,000	3,875,000	COE COO
PRINCIPAL ON BOND	625,000	635,000	635,000	635,000	635,000
INTEREST ON BOND	73,710	64,960	64,960	64,960	64,960
Bond Agent Fees	1,750	-	-	1,750	1,750
Total Expenditures	11,310,958	5,274,960	7,084,847	7,654,623	6,605,710
Contribution to/(Use of) FB	(2,830,647)	(2,388,960)	(4,198,847)	(1,400,470)	(3,845,710)
Beginning Fund Balance	8,491,056	5,660,409	5,660,409	5,660,409	4,259,939
Ending Fund Balance	5,660,409	3,271,449	1,461,562	4,259,939	414,229

Cemetery

	Prior Year Actual - 2024	Original FY 2025 Budget	Amended FY 2025 Budget	Estimated Actual Expenditures	Adopted FY 2026 Budget
Revenues					
Cemetery Opening/Closing	279,400	170,000	170,000	198,750	170,000
Cemetery Lot Sales	18,100	170,000	170,000	10,000	170,000
Miscellaneous Revenue	300	:=	-	-	- T
Transfer from General Fund	1.5	:=	1.5	-	
Total Revenues	297,800	340,000	340,000	208,750	340,000
*					
Expenditures					
Salaries and Wages	20,394	61,550	61,550	40,500	65,055
Benefits	1,915	5,994	5,994	3,400	5,262
Operating Expenditures	69,981	63,990	63,390	76,800	76,800
Capital Expenditures	ATT.	:=	-		40,700
Transfer to General Fund	50,000	50,000	50,000	50,000	100,000
Transfer to Capital Projects	75,000	75,000	75,000	75,000	75,000
Total Expenditures	217,290	256,533	255,933	245,700	362,817
Contribution to/(Use of) FB	80,510	83,467	84,067	(36,950)	(22,817)
Beginning Fund Balance	441,604	522,114	522,114	522,114	485,164
Ending Fund Balance	522,114	605,581	606,181	485,164	462,347

Employee Benefits

	Prior Year Actual-2024	Beginning FY 2025 Budget	Amended FY 2025 Budget	Estimated Actual Expenditures	Adopted FY 2026 Budget
Revenues					
Employee Dental Premiums	229	5,000	5,000	7,000	5,000
Employer Dental Premiums	72,785	120,000	120,000	96,000	120,000
Unemployment Premiums	24,536	25,000	25,000	25,000	25,000
Other Revenue			-	70,607	EAST-1-STATE SALES AND THE STATE OF THE
Total Revenues	97,550	150,000	150,000	198,607	150,000
Expenditures Dental Claim Expenses Unemployment Expenses City Wide Intern City Wide Training Contract Services Wellness Program Onboarding Employee Recognition	74,391 259	120,000 21,000 20,000 - 20,000	120,000 21,000 20,000 - 20,000	75,000 500 2,582	120,000 21,000 20,000 7,000 20,000
Admin Allocation	(67,017)				
Total Expenditures	7,633	188,000	188,000	78,082	188,000
Contribution to/(Use of) FB	89,918	(38,000)	(38,000)	120,525	(38,000)
Beginning Fund Balance	662,692	752,610	752,610	752,610	873,135
Ending Fund Balance	752,610	714,610	714,610	873,135	835,135

E911Special Revenue Fund

	Park Street			Estimated	
	Prior Year	Beginning FY	Amended FY	Actual	Adopted FY
	Actual - 2024	2025 Budget	2025 Budget	Expenditures	2026 Budget
Revenues					
E911 Fees	-	-	? -	, -	=
User Fees	-	-	_	=	-
Interest	12,123	5,000	5,000	10,000	10,000
Other Revenues	=	0 =	=	=	-
Transfer from General Fund	292,086	292,086	292,086	292,086	282,086
Total Revenues	304,209	297,086	297,086	302,086	292,086
Expenditures					
Salaries & Wages	=	-	-	-	-
Benefits	÷.	_	-	2 -	-
Maintenance					
Operating Expenditures	269,746	292,086	292,086	286,000	335,505
Equipment	-	-		-	12,500
Total Expenditures	269,746	292,086	292,086	286,000	348,005
IN COLOR STORMS OF THE PROPERTY OF THE ADMINISTRATION OF THE STORMS OF T					
Contribution to/(Use of) FB	34,463	5,000	5,000	16,086	(55,919)
	ALEXANDER STATE OF THE STATE OF				
Beginning Fund Balance	355,507	389,970	394,970	389,970	406,056
		garante de la companya de la company		,	,-30
Ending Fund Balance	389,970	394,970	399,970	406,056	350,137
		Maria de la companya			

Swimming Pool

	计算程序设置	TOTAL PROPERTY.		Estimated	
	Prior Year	Beginning FY	Amended FY	Actual	Adopted FY
	Actual-2024	2025 Budget	2025 Budget	Expenditures	2026 Budget
Revenues					
Swimming Pool Revenues	81,596	150,000	150,000	150,000	232,556
Concessions Sales	31,444	20,000	20,000	20,000	32,000
Transfer from General Fund	221,350	221,350	221,350	221,350	235,994
Total Revenues	334,390	391,350	391,350	391,350	500,550
Eveneditures					
Expenditures	129,042	172,501	172,501	248,273	282,008
Salaries and Wages	The second second second second		15,000	21,300	22,953
Benefits	15,891	15,000	4	20,000	29,000
Concession Stands	18,108	15,000	15,000		
Utilities	55,734	22,000	22,000	50,000	66,000
Operating Expenditures	68,290	85,650	85,650	89,500	87,450
Maintenance & Equipment	14,144	36,000	36,000	36,000	36,000
T. L. I.F.	201 210	346,151	346,151	465,073	523,411
Total Expenditures	301,210	540,131	340,131	403,073	323,411
Contribution to/(Use of) FB	33,181	45,199	45,199	(73,723)	(22,861)
Beginning Fund Balance	171,523	204,703	204,703	204,703	130,980
Ending Fund Balance	204,703	249,902	249,902	130,980	108,119

Cultural Arts

	Prior Year Actual -2024	Beginning FY 2025 Budget	Amended FY 2025 Budget	Estimated Actual Expenditures	Adopting FY 2026 Budget
Revenues					
Youth Theatre		6	-		-
PG Players	50,046	15,000	15,000	16,000	15,000
Utah Children's Choir	144	% <u>=</u>	2		
Misc Revenue	107	-	_	200	
Donations	1,795	72	_		
Transfer from General Fund	30,612	30,612	30,612	30,612	
Transfer from CARE Tax					27,000
Total Revenues	82,561	45,612	45,612	46,812	42,000
Expenditures Arts Council Youth Theatre	5,860 5,000	2,500 5,000	2,500 5,000	2,500 5,000	2,500
PG Players	50,323	21,500	21,500	37,000	21,500
Utah Children's Choir	-		-		,
Orchestra	4,063	4,000	4,000	4,000	6,000
Historical Commission	4,023	2,500	2,500	3,600	2,500
Historical Grant Match	-	-	- 2		
Historial Grant	(5)	1 =	-		
Other Expenditures	~	10,112	10,112	10,000	9,500
Total Expenditures	69,270	45,612	45,612	62,100	42,000
Contribution to/(Use of) FB	13,291	-	-	(15,288)	
Beginning Fund Balance	37,194	50,485	50,485	50,485	35,197
Ending Fund Balance	50,485	50,485	50,485	35,197	35,197

Recreation Programs

	Prior Year Actual-2024	Beginning FY 2025 Budget	Amended FY 2025 Budget	Estimated Actual Expenditures	Adopted FY 2026 Budget
Revenues					
Recreation Fee Revenues	645,746	665,000	665,000	665,000	665,000
Comm Center Revenues	578,830	525,000	525,000	580,000	580,000
Misc Revenue	2,445	<u>-</u>	3-		-
Recreation Concessions	85,546	45,000	45,000	50,000	50,000
Transfer from General Fund	246,654	299,643	299,643	299,643	301,127
Total Revenues	1,559,221	1,534,643	1,534,643	1,594,643	1,596,127
Expenditures					
Salaries & Wages	840,602	969,278	969,278	861,000	991,484
Benefits	77,094	86,650	86,650	79,000	85,643
Program Supplies & Equipment	273,293	250,557	250,557	332,557	275,000
Operating Expenditures	200,982	174,000	174,000	197,000	199,000
Transfer to Capital Equipment	45,000	45,000	45,000	45,000	45,000
Total Expenditures	1,436,972	1,525,485	1,525,485	1,514,557	1,596,127
Contribution to/(Use of) FB	122,250	9,158	9,158	80,086	-
Beginning Fund Balance	338,380	460,630	460,630	460,630	540,716
Ending Fund Balance	460,630	469,788	469,788	540,716	540,716

Library Grants

	Prior Year Actual-2024	Beginning FY 2025 Budget	Amended FY 2025 Budget	Estimated Actual Expenditures	Adopted FY 2026 Budget
Revenues					
Title 1 Federal Grants	-	-	-		-
Interest	773	-	-	1,200	-
Other Revenues	5,241	-	-	4,700	-
Total Revenues	6,014	-	-	5,900	-
Expenditures Title 1 Grant Purchases Purchases from Gifts	-	-	-		-
Library Projects	ECHNIAN SARRATOR ACCIONING ACTUALISM MARCHITAN	34,179	34,179		47,968
Total Expenditures		34,179	34,179		47,968
Contribution to/(Use of) FB	6,014	(34,179)	(34,179)	5,900	(47,968)
Beginning Fund Balance	36,053	42,068	42,068	42,068	47,968
Ending Fund Balance	42,068	7,889	7,889	47,968	(0)

CARE Tax

Special Revenue

		经验证 实验			
	Prior Year	Original FY	Amended FY 2025	Estimated Actual	Adopted FY 2026
	Actual-2024	2025 Budget	Budget	Expenditures	Budget
Revenues					
County Grant		5	=	-	
CARE Tax	854,040	705,956	705,956	850,000	850,000
Interest	29,815		÷		-
Donations	1,500	-	-		
Contribution to Fund Balance	_	-	-	-	-
Total Revenues	885,355	705,956	705,956	850,000	850,000
Expenditures					
Downtown Park	_				<u></u>
	_	_			
Equipment Various Park Projects	_		. <u>-</u>		=
Discovery Park Shade Covers	82,323	_	217,677	217,677	
Shannon Fields Shade Covers	02,323	350,000		350,000	
Discovery Park West Playground		200,000		200,000	
Battle Creek Trailhead		200,000	200,000	200,000	760,000
The Ruth		200,000	200,000	200,000	300,000
Facility 2023		200,000		200,000	-
Library 2023	2,820	51			-
Parks 2023	2,020	_	_		
Rec 2023					-
Arts Project 2024	82,363	,-			-
Equipment	4,769				
Pickleball Courts	4,705				-
Batting Cages	58,301	:-	<u>-</u>		2
Manila Creek Walking Path	38,301				200,000
South Diamond Sidewalk - Discove	irv				5,000
Cook Park	.ı y				25,000
Miss PG					-
Recreation	47,319	20,000	20,000	20,000	20,000
Library	9,190	20,000		20,000	20,000
Arts 2024	3,544	25,000		25,000	25,000
Parks Maintenance	39,240	20,000		20,000	20,000
Special Projects	24,973	20,000		20,000	20,000
Transfer to Cultural Arts	24,373	20,000	/		27,000
Total Expenditures	354,842	855,000	1,072,677	1,072,677	1,422,000
Total Experiances					
Contribution to/(Use of) FB	530,513	(149,044)	(366,721)	(222,677)	(572,000)
Beginning Fund Balance	620,539	1,151,051	1,151,051	1,151,051	928,374
Ending Fund Balance	1,151,051	1,002,007	784,330	928,374	356,374

Transportation Utility Fund

Special Revenue

的现在分词,不是,	Prior Year			· 表 2.4.3.5 第4	
化的强力的工作	Actual - Prior Year 2018 Actual -2024	Original FY 2025 Budget	Amended FY 2025 Budget	Estimated Actual Expenditures	Adopted FY 2026 Budget
Revenues					
Transportation Utility Fee	1,290,732	1,300,000	1,300,000	1,300,000	1,300,000
State Grant			900,000	900,000	
Interest	113,059	-	-		-
Total Revenues	1,403,791	1,300,000	2,200,000	2,200,000	1,300,000
Expenditures	5.450				
500 East - 500 N to 1100 North	5,153		894,848	1,000,000	-
200 West - 400 N to Center Street	20,000		431,551	431,551	-
Center Street - 700 E 10 1050 E	E		700,000	.=:	-
Nathaniel - Murdock 1300 East	72,280	1975 SERVICE #11 0 00 CONTROL	677,720	359,004	
Road Rehab	3,384,043		6 <u>-</u>	353,183	
Roadway Striping	=	75,000	75,000	75,000	50,000
Crack Seal	-	150,000	150,000	161,703	150,000
2024 Micro Surface	-	500,000	500,000	=	
700 North 300 - 400 East	-	25,000	25,000	25,000	
1520 West 1100 - 1800 North	-	25,000	25,000	25,000	500,000
800 North NCB to 1300 West	슬	25,000	25,000	25,000	
680 North 1570 West to NCB		25,000	25,000	25,000	
1440 North 1520 - 1300 West	-	25,000	25,000	25,000	
535 East 500 - 900 North	<u>-</u>	25,000	25,000	25,000	
Rail Road Crossings	-	25,000	25,000	25,000	
Total Expenditures	3,481,475	1,050,000	3,604,118	2,555,440	700,000
Contribution to/(Use of) FB	(2,077,685)	250,000	(1,404,118)	(355,440)	600,000
Beginning Fund Balance	2,512,218	434,533	434,533	434,533	79,093
Ending Fund Balance	434,533	684,533	(969,585)	79,093	679,093

Debt Service

Debt Service

				Estimated	
	Prior Year	Beginning FY	Amended FY	Actual	Adopted FY
	Actual - 2024	2025 Budget	2025 Budget	Expenditures	2026 Budget
Revenues	225 242	025 220	025.010	025 010	022 120
Property Tax Revenue	935,819	935,339	935,819	935,819	933,138
Interest	19,522	5,000	5,000	5,000	5,000
Misc Revenue	10 5 0	=	-		
Donor Contribution			-	-	
Transfer from General Fund	-		-	-	.=
Transfer from Cemetery	<i>I</i> 3=		=	ā	-
Transfer from Storm Drain	=		-	-	:=:
Transfer from Road Impact	:=	-	-	**	i -
Transfer from Class C	-	-	-	-	-
Total Revenues	955,341	940,339	940,819	940,819	938,138
Expenditures					
Principal Payments	649,000	670,000	670,000	670,000	690,000
Interest on Bonds	286,819	265,339	265,339	265,339	243,138
Bond Agent Fees	4,950	5,000	5,000	5,000	5,000
Bond Issuance Costs	泰	-	-	-	-
Bond Escrow Agent	-	-	-	-	-
Pipe Plant Project	-		=	(-)	-
Transfer to Capital Projects	-	=	=	-	=
	_	_		-	
Total Expenditures	940,769	940,339	940,339	940,339	938,138
Contribution to/(Use of) FB	14,572	-	•	480	•
Beginning Fund Balance	265,592	280,164	280,164	280,164	280,644
Ending Fund Balance	280,164	280,164	280,164	280,644	280,644

Capital Projects

Capital Projects Fund

				Estimated	
	Prior Year Actual	Beginning FY	Amended FY	Actual	Beginning FY
	- 2024	2025 Budget	2025 Budget	Expenditures	2026 Budget
Revenues					
Interest Income					
Grants	100,000				
Other Income					27,342
Other Revenue	374,668			30,000	-
Interest Income	2,138,263			1,200,000	-
Transfer from General Fund					1,803,662
Transfer from General Fund - Debt	1,041,289	1,041,289	1,176,289	1,176,289	1,041,289
Transfer from Cemetery	75,000	75,000	75,000	75,000	75,000
Transfer from Storm Drain		878,340		-	
Donor Contribution		326,871	326,871	326,871	326,871
Total Revenues	3,729,220	2,321,500	1,578,160	2,808,160	3,274,164
Expenditures					
Cook Family Park	F 207 01F	20 762 507	10 221 447	10 224 447	
FY2024 Expenditures	5,297,015	30,762,507	18,221,447	18,221,447	
FY2025 Capital Project Summary	2,471,451	2 210 462	2,852,155	2,852,155	
FY2026 Capital Project Summar		3,219,463	3,219,463	3,219,463	4 000 550
Transfer out to General Fund	100.021				1,803,662
	188,931	050.000	050.000		
Principal	758,260	969,000	969,000	632,000	655,560
Interest Expense	847,681	1,339,891	1,339,891	840,427	814,942
Total Expenditures	9,563,339	36,290,861	26,601,956	25,765,492	3,274,164
Contribution to/(Use of) FB	(5,834,119)	(33,969,361)	(25,023,796)	(22,957,332)	0.
Beginning Fund Balance	28,791,451	22,957,332	22,957,332	22,957,332	(0)
Ending Fund Balance	22,957,332	(11,012,029)	(2,066,464)	(0)	(0)

^{*} See Supplementary Summary for detailed capital project list

Budget FY2026 Capital Supplemental Summary

Department	Description	Funding	One-time	Ongoing	Funding
Administration	Battle Creek Trailhead Parking Lot	\$ 1,520,000 \$	3 760,000		\$ 760,000
Administration	MAG Downtown Grant Match	9,500	9,500		9,500
Administration	Marguees - Recreation Center & State Street	120,000	1		•
Administration	Main Street Lighting Replacement	269,000	269,000		269,000
Custodial	Heated Pressure Washer	10,000	10,000		10,000
Custodial	Kivac Machine	6,500	6,500		6,5
Facilities	Recreation Center Roof	198,000	198,000		198,000
Facilities	Library Leaffitter Gutter Protection System	6,500	6,500		6,500
Fire	Paramedic School	10,000	10,000		10,01
Fire	Fire Turnouts	15,000	15,000	Showing the section of the section o	15,000
Fire	Security Card Readers	45,000	45,000		45,0
Fire	Chairs of the control	5,000	5,000		5,000
\\	FURDITURE	60,000	60,000		900'09
:	Trail Trailer	9,000	9,000	A VICTOR OF THE PARTY OF THE PA	9,000
Parks	Fleet Replacement	30,000	30,000		30,000
Parks	Shed	8,000	8,000		8,000
Parks	Shannon Park LED Lighting (\$72,2650 Grant)	000'009	1		1
Parks	Pioneer Park Landscaping	300,000			
Police	Axon Body/Dash Cameras	42,162		\$ 42,162	42,162
Police	Reserve Officer Truck	30,000	30,000		30,0
Police	Bullet proof vest replacements	20,000	20,000		20,000
Recreation	Rooftop HVAC Units	35,000		35,000	35,000
Recreation	Interior Painting	40,000	40,000		40,000
Recreation	A Company of the Comp	180,000	90,000		90,000
Recreation	Front Desk Remodel	55,000	55,000		55,000
Recreation	Mezzanine Leve Lockers	10,000	10,000	*	10,0
Recreation	Audio Improvements	290,000	290,000		40,000
Total Genera	Total General Fund One-time Monies	\$ 3,923,662	\$ 1,976,500	\$ 77,162	\$ 1,803,662

	Other Funding Sources				
		Requested			Recommended
Department	Description	Funding	One-time	Ongoing	Funding
	CARE				
Administration	Administration Battle Creek Trailhead	\$ 1,520,000 \$ 760,000	\$ 760,000	~~	2,000,000
Parks	Cook Family Park Capital Replacement	25,000	\$	\$ 25,000	25,000
Parks	Manila Creek Walking Path Retaining Wall	200,000	200,000		200,000
Parks	South Diamond Sidewalk at Discovery Park	5,000	5,000		5,000
Total Other Fu	Total Other Funding Sources	\$ 1,750,000 \$		\$ 22,000 \$ 25,000	000'066 \$
Total Capita	Total Capital Summary Requests	\$ 5,673,662	5,673,662 \$ 2,941,500 \$ 102,162 \$	\$ 102,162	5 2,793,662

Impact Fees

Capital Projects

				Estimated	
	Prior Year	Beginning FY	Amended FY	Actual	Adopted FY
	Actual - 2024	2025 Budget	2025 Budget	Expenditures	2026 Budget
Revenues					
Recreation Impact Fees	289,062	100,000	100,000	150,000	100,000
Road Impact Fees	652,856	200,000	200,000	375,000	200,000
Interest	73,971		=	59,000	-
Total Revenues	1,015,889	300,000	300,000	584,000	300,000
Expenditures					
Road Projects	356,018	-	-		_
Transfer to Debt Service	1.5	(E)			-
Total Expenditures	356,018	i i i i i i i i i i i i i i i i i i i	-	-	
Contribution to/(Use of) FB	659,871	300,000	300,000	584,000	300,000
Beginning Fund Balance	1,073,079	1,732,950	1,732,950	1,732,950	2,316,950
Ending Fund Balance	1,732,950	2,032,950	2,032,950	2,316,950	2,616,950

Capital Equipment

Capital Equipment Fund

	多 。我是"美国"				
	Prior Year Actual - 2024	Beginning FY 2025 Budget	Amended FY 2025 Budget	Estimated Actual Expenditures	Adopted FY 2026 Budget
Revenues					
Lease Proceeds	638,858	600,000	600,000	632,428	600,000
Transfer from General Fund	517,000	517,000	517,000	517,000	517,000
Transfer from Rec Center	45,000	45,000	45,000	45,000	45,000
Miscellaneous Revenue	148,012				
Sale of Surplus Property	215,400	= 3	-	407,000	250,000
Total Revenues	1,564,270	1,162,000	1,162,000	1,601,428	1,412,000
Expenditures					
Fleet Purchases	224,454	480,000	480,000		480,000
Interest Payments	48,920	49,480	49,480	51,574	65,645
Principal Payments	586,901	545,376	545,376	600,746	636,823
Computer Purchases	34,374	60,000	60,000	60,000	60,000
Fitness Equipment Purchase	26,321	60,000	60,000	60,000	60,000
Police Equipment Purchases	507,050			863,584	
Total Expenditures	1,428,020	1,194,856	1,194,856	1,635,905	1,302,468
Contribution to/(Use of) FB	136,250	(32,856)	(32,856)	(34,477)	109,532
Beginning Fund Balance	(77,598)	58,652	58,652	58,652	24,176
Ending Fund Balance	58,652	25,797	25,797	24,176	133,708

Water

Enterprise Fund

Developer/Capital Contributions 2,060,800 - - - - - - - - -					Estimated	的 是14.其中的第三
Colinary Water Sales		Prior Year	Beginning FY	Amended FY	Actual	Adopted FY 2026
Cullinary Water Sales 5,398,521 5,525,950 5,938,299 6,173,098 Secondary Water Sales 3,990,279 3,866,000 3,866,000 3,866,000 4,008,912 Grant Funding 4,332,473 13,500,000 - - Orbal Operating Revenues 244,124 - - 13,500,000 - Total Operating Expenses 804,138 788,855 788,855 788,855 837,207 Benefits 319,930 360,000 360,000 360,000 360,000 360,000 380,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 100,000 380,000 100,400 380,000 100,400 380,000 100,400 380,000 100,400 380,000 100,400 380,000 100,400 380,000 100,400 380,000 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400		Actual - 2024	2025 Budget	2025 Budget	Expenditures	Budget
Cullinary Water Sales 5,398,521 5,525,950 5,938,299 6,173,098 Secondary Water Sales 3,990,279 3,866,000 3,866,000 3,866,000 4,008,912 Grant Funding 4,332,473 13,500,000 - - Orbal Operating Revenues 244,124 - - 13,500,000 - Total Operating Expenses 804,138 788,855 788,855 788,855 837,207 Benefits 319,930 360,000 360,000 360,000 360,000 360,000 380,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 200,000 100,000 380,000 100,400 380,000 100,400 380,000 100,400 380,000 100,400 380,000 100,400 380,000 100,400 380,000 100,400 380,000 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400 100,400	Operating Revenues					
Secondary Water Sales		5,398,521	5,525,950	5,525,950	5,993,299	6.173.098
Grant Funding	Sometheeth and place • U. Service and resource and resource and re-					
Other Operating Revenues 244,124 - -13,500,000 -3,500,000 Total Operating Revenues 13,884,398 9,391,950 9,391,950 23,359,299 10,182,010 Operating Expenses 8 788,855 788,855 788,855 788,855 837,207 Benefits 319,930 362,042 362,042 362,042 395,925 Power Expense 269,912 360,000 360,000 360,000 360,000 380,000 Metro Water Lease 250,000 350,000 100,000 350,000 100,000 Irrigation Assessments 378,547 320,000 320,000 320,000 300,000 Operating Expenditures 1,177,082 831,800 1,081,800 1,094,800 1,000 <td>The same of the sa</td> <td></td> <td>-,,</td> <td>-,,</td> <td>5,555,555</td> <td>1,000,512</td>	The same of the sa		-,,	-,,	5,555,555	1,000,512
Total Operating Revenues 13,884,398 9,391,950 9,391,950 23,359,299 10,182,010	Control of the Control of the Control of Con		-	-	13,500,000	2
Salaries & Wages 804,138 788,855 788,855 788,855 337,207 Benefits 319,930 362,042 362,042 362,000 380,000 320,000	AND A CONTRACTOR OF THE PARTY O	CATANITAGENES CONCENSIONAL ARTERNATION AND ANALYSIS OF THE CONCENSION AND ANALYSIS OF THE CON	9,391,950	9,391,950	CHARLEST AND	10,182,010
Salaries & Wages 804,138 788,855 788,855 788,855 337,207 Benefits 319,930 362,042 362,042 362,000 380,000 320,000	Operating Expenses					
Benefits 319,930 362,042 362,042 362,042 395,925 Power Expense 269,912 360,000 360,000 360,000 380,000 380,000 380,000 380,000 380,000 100,44,668 Metro Water Lease 250,000 350,000 100,000 350,000 100,000 100,000 350,000 100,000 350,000 100,000 350,000 100,000 350,000 100,000 350,000 100,000 350,000 100,000 350,000 320,000 4162,600 4162,600 4162,600 4162,600 4162,600 4162,600 4162,600 4162,600 4162,600		20/1 13 Q	700 055	700 055	700 055	927 207
Power Expense						
Administrative Services 913,229 984,929 984,929 984,929 1,034,668 Metro Water Lease 250,000 350,000 120,000 350,000 120,000 320,000 2320,000 2320,000 2320,000 2320,000 2320,000 2320,000 2320,000 2320,000 2320,000 2320,000 1,094,800 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000						
Metro Water Lease 250,000 350,000 100,000 350,000 100,000 Irrigation Assessments 378,547 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 320,000 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,081,800 1,091,800 1,080,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 1						
Irrigation Assessments						
Operating Expenditures 1,177,082 831,800 1,081,800 831,800 1,094,800 Depreciation 1,873,296 -						
Depreciation						
Total Operating Expenses 5,986,134 3,997,626 3,997,626 3,997,626 4,162,600			831,800	1,081,800	831,800	1,094,800
Operating Income/(Loss) 7,898,264 5,394,324 5,394,324 19,361,673 6,019,410 Non-Operating Revenues/(Expenses) Impact Fees 399,362 150,000 160,431,992 160,431,99	The state of the s	THE PROPERTY AND ADDRESS OF THE PROPERTY OF TH			- 	
Non-Operating Revenues/(Expenses) Impact Fees 399,362 150,000 150,000 150,000 150,000 150,000 Interest Income 746,372 - - - - - -	Total Operating Expenses	5,986,134	3,997,626	3,997,626	3,997,626	4,162,600
Impact Fees 399,362 150,000 150,000 150,000 Interest Income 746,372 - - - - Interest Expense (494,285) (494,431) (494,431) (494,431) (494,431) (494,431) (494,431) (494,431) (494,431) -	Operating Income/(Loss)	7,898,264	5,394,324	5,394,324	19,361,673	6,019,410
Impact Fees 399,362 150,000 150,000 150,000 Interest Income 746,372 - - - - Interest Expense (494,285) (494,431) (494,431) (494,431) (494,431) (494,431) (494,431) (494,431) (494,431) -	Non-Operating Revenues/(Expenses)					
Interest Income		399 362	150,000	150,000	150,000	150,000
Interest Expense (494,285) (494,431) (494,431) (494,431) (494,431) (491,992)			130,000	130,000	130,000	130,000
Other Revenue - <			(494 421)	(404 421)	//0/ /21\	- (421.002)
Bond Ammortization 60,174		(454,205)	(454,451)	(454,451)	(434,431)	(431,332)
Total Non-Operating Revenues/(Expenses) 711,624 (344,431) (344,431) (344,431) (344,431) (281,992)		60 174	· -	·-	-	-
Revenues/(Expenses) 711,624 (344,431) (344,431) (344,431) (281,992) Contributions and Transfers Developer/Capital Contributions 2,060,800 -	DESCRIPTION OF THE PROPERTY OF	00,174		-	-	1.5
Contributions and Transfers		711 624	(2// /21)	(2// /21)	(2// /21)	(391 003)
Developer/Capital Contributions 2,060,800 - - - - - - - - -	Revenues/(Expenses)		(344,431)	(344,431)	(344,431)	(281,992)
Total Contributions/Transfers 2,060,800 -	Contributions and Transfers					
Change in Net Assets 10,670,687 5,049,893 5,049,893 19,017,242 5,737,418 Capital Expenditures 7,520,429 4,035,000 9,451,735 20,483,942 5,110,000 Water FY2026 Capital Improvement Projects Petersen Well Rehab \$ 50,000 Cedar Hills Dr Water Line \$ 100,000 SCADA \$ 100,000 Meter & Backflows \$ 50,000 Wingsong Drive \$ 200,000 1520 West 1100-1800 North \$ 900,000 Water Valve Rehab \$ 300,000 Utility Rate Study \$ 100,000 PRV replacement \$ 500,000 Hydro Excavator \$ 500,000	Developer/Capital Contributions	2,060,800	(<u>-</u>)		2	-
Capital Expenditures 7,520,429 4,035,000 9,451,735 20,483,942 5,110,000 Water FY2026 Capital Improvement Projects Petersen Well Rehab \$ 50,000 Cedar Hills Dr Water Line 100,000 SCADA 100,000 Meter & Backflows 50,000 Wingsong Drive 200,000 1520 West 1100-1800 North 900,000 Water Valve Rehab 300,000 Utility Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 50,000	Total Contributions/Transfers	2,060,800			-	
Water FY2026 Capital Improvement Projects Petersen Well Rehab \$ 50,000 Cedar Hills Dr Water Line 100,000 SCADA 100,000 Meter & Backflows 50,000 Wingsong Drive 200,000 1520 West 1100-1800 North 900,000 Water Valve Rehab 300,000 Utilty Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 500,000	Change in Net Assets	10,670,687	5,049,893	5,049,893	19,017,242	5,737,418
Petersen Well Rehab \$ 50,000 Cedar Hills Dr Water Line 100,000 SCADA 100,000 Meter & Backflows 50,000 Wingsong Drive 200,000 1520 West 1100-1800 North 900,000 Water Valve Rehab 300,000 Utilty Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 500,000	Capital Expenditures	7,520,429	4,035,000	9,451,735	20,483,942	5,110,000
Cedar Hills Dr Water Line 100,000 SCADA 100,000 Meter & Backflows 50,000 Wingsong Drive 200,000 1520 West 1100-1800 North 900,000 Water Valve Rehab 300,000 Utiity Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 500,000		Water FY2026 Cap	oital Improveme	nt Projects		
Cedar Hills Dr Water Line 100,000 SCADA 100,000 Meter & Backflows 50,000 Wingsong Drive 200,000 1520 West 1100-1800 North 900,000 Water Valve Rehab 300,000 Utiity Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 500,000	THE RESIDENCE OF THE SECOND SE			THE LEASE SHEET TO TELEVISION FOR A LOST NO.		· ·
SCADA 100,000 Meter & Backflows 50,000 Wingsong Drive 200,000 1520 West 1100-1800 North 900,000 Water Valve Rehab 300,000 Utiity Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 500,000						
Meter & Backflows 50,000 Wingsong Drive 200,000 1520 West 1100-1800 North 900,000 Water Valve Rehab 300,000 Utilty Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 500,000						833
Wingsong Drive 200,000 1520 West 1100-1800 North 900,000 Water Valve Rehab 300,000 Utiity Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 500,000						100,000
1520 West 1100-1800 North 900,000 Water Valve Rehab 300,000 Utiity Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 500,000	Meter & Backflows					474
Water Valve Rehab 300,000 Utiity Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 500,000	Wingsong Drive					200,000
Utiity Rate Study 100,000 PRV replacement 500,000 Hydro Excavator 500,000	1520 West 1100-1800 North					900,000
PRV replacement 500,000 Hydro Excavator 500,000	Water Valve Rehab					300,000
PRV replacement 500,000 Hydro Excavator 500,000	Utiity Rate Study					100,000
Hydro Excavator 500,000	PRV replacement					
Battlecreek Tank Removal 1,000,000	Hydro Excavator					
	Battlecreek Tank Removal					1,000,000

Storm Drain

Enterprise Fund

		Interprise Fund			
				Estimated	
	Prior Year Actual -	Beginning FY	Amended FY	Actual	Adopted FY
	2024	2025 Budget	2025 Budget	Expenditures	2026 Budget
Operating Revenues					
Storm Drain Fee	3,902,634	3,840,190	3,840,190	4,200,000	4,326,000
Total Operating Revenues	3,902,634	3,840,190	3,840,190	4,200,000	4,326,000
Operating Expenses					
Salaries & Wages	400,340	392,500	392,500	392,500	486,500
Benefits	187,965	198,675	198,675	198,675	245,100
GF Administrative Charge	260,544	296,544	296,544	296,544	311,474
Operating Expenditures	209,883	278,240	278,240	278,240	276,240
Depreciation	751,741	-	-	1200 Carlos Carl	21 21 <u>#</u>
Total Operating Expenses	1,810,473	1,165,959	1,165,959	1,165,959	1,319,314
Operating Income/(Loss)	2,092,160	2,674,231	2,674,231	3,034,041	3,006,686
Non-Operating Revenues/(Expen	usos)				
	358,247	100,000	100,000	100,000	100,000
Impact Fees	451,238	45,000	45,000	45,000	45,000
Interest Income	(842,538)	(268,850)	(268,850)	(268,850)	(760,089)
Interest Expense	63,523	(200,030)	(200,030)	(200,030)	(100,003)
Amortize Bond Issuance Costs		20,000	20,000	3,020,000	20,000
Other Revenue	183,009	20,000	20,000	3,020,000	20,000
Total Non-Operating	212.470	(102.950)	(102 SEO)	2,896,150	(595,089)
Revenues/(Expenses)	213,479	(103,850)	(103,850)	2,030,130	(333,083)
Contributions and Transfers					
Developer Contributions	593,392	-	-	-	-
Transfer to Capital	-		8	=	42
Transfer from Cemetery	NEI .	-			
Transfer from Other Funds	-				
Total Contributions/Transfers	593,392	• • • • • • • • • • • • • • • • • • •		•	
Change in Net Assets	2,899,031	2,570,381	2,570,381	5,930,191	2,411,597
Capital Expenditures	1,044,525	700,000	5,195,309	10,219,098	1,725,000
	Storm Drain FY202	6 Capital Improv	ement Projects		
Vehicle Replacement					\$ 725,000
Anderson Park					400,000
1550 East Murdock Drive					250,000
900 West 2800 North					350,000
JOO MEST FOOD MOLLIL					,

Sanitation

Enterprise Fund

	计算数据			Estimated	
	Prior Year	Beginning FY	Amended FY	Actual	Adopted FY
	Actual-2024	2025 Budget	2025 Budget	Expenditures	2026 Budget
Revenues					
Garbage Collection Fees	1,578,350	1,625,700	1,625,700	1,654,500	1,671,725
Recycling Fees	429,415	442,297	442,297	439,907	449,693
Interest	-	-	-	-	-
Total Revenues	2,007,765	2,067,998	2,067,998	2,094,407	2,121,418
Expenditures					
Garbage Pickup Expense	770,004	793,104	793,104	808,000	817,325
Recyling Collection	415,581	428,048	428,048	470,228	442,422
Tipping Fees	418,542	431,098	431,098	438,072	465,200
City Cleanup	123,055	45,000	45,000	125,000	125,000
Administration Fee	258,420	258,416	258,416	258,416	271,470
Total Expenditures	1,985,602	1,955,666	1,955,666	2,099,716	2,121,418
Change in Net Assets	22,163	112,331	112,331	(5,310)	0



Current Fee Adopted FY 2026 Fee
Res/Non Res Effective July 1, 2025

Res/Non Res

COMMUNITY DEVELOPMENT

Building Fees		
Culinary Meter Set - 3/4" Meter and 5/8" Meter	\$870	\$1,223
Culinary Meter Set - 3/4" Meter and 5/8" Meter (Meter setter installed)	\$720	\$720
Culinary Meter Set - 1" Meter	\$920	\$1,270
Culinary Meter Set - 1" Meter (Meter setter installed)	\$770	\$770
Culinary Meter Set - 1-1/2" Meter	\$1,090	\$1,090
Culinary Meter Set - 2" Meter	\$1,275	\$1,275
Culinary Meter Set - > 2" Meter	TBD	TBD
PI Meter Set - 1"	\$770	\$770
PI Meter Set - 1-1/2"	\$1,090	\$1,090
PI Meter Set - 2"	\$1,275	\$1,275
PI Meter Set - >2"	TBD	TBD

Site Plans

Commercial Site Plan	\$500 + \$20 per acre	\$500 + \$20 per acre
Amended Site Plan (minor)	\$100	\$100
Zoning Verification Letter	\$20/hour	\$20/hour

Conditional Use Permit

	\$300 (includes commercial	\$300 (includes commercial
Commercial Use	use in residential)	use in residential)
Residential Use	\$150	\$150

Subdivisions

Concept Plan	\$100 per lot	\$100 per lot
Preliminary Plat and Plan	\$500 + \$50 per lot/unit	\$500 + \$50 per lot/unit
Preliminary Plat Minor Sub	\$100 + \$50 per lot/unit	\$100 + \$50 per lot/unit
Final Plat and Plan (including amended)	\$500 plus \$50 per lot/unit	\$500 plus \$50 per lot/unit

Zoning Ordinance

ZOTTING OTTAINED		
	\$400 per chapter subsection	\$400 per chapter subsection
Code Text Amendment	or fraction thereof	or fraction thereof
Rezoning	\$400 + \$10 per acre	\$400 + \$10 per acre



Adopted FY 2026 Fee Effective July 1, 2025

Res/Non Res

COMMUNITY DEVELOPMENT CONTINUED

General Plan		
Map Amendment	\$400 + \$10 per acre	\$400 + \$10 per acre
	\$400 per section or fraction	\$400 per section or fraction
Plan Text Amendment	thereof	thereof
Special Meeting		
Any board, council, commission, etc. to convene a meeting at the request of a		
private person or entity where such meeting is not regularly scheduled. Such		
special meeting may be held only if that board, council, commission, etc. has		
consented to hold the meeting.	\$500	\$500
Custom GIS Maps		
Custom maps may be purchased for \$25 plus the cost of the Standard GIS Map p	rint size requested ("Standard	
GIS Maps		
8.5" x 11"	\$2	\$2
11" x 17"	\$4	\$4
22" x 17"	\$15	\$15
24" x 36"	\$25	\$25
30" x 36"	\$35	\$35
Custom Maps	\$25	\$25
Code Enforcement Fines		
Dirt, Rocks, Materials, etc. in Road	\$100	\$100
Excessive Weeds	\$50	\$50
Illegal Garage Sale Signs	\$50	\$50
Accumulation of Junk	\$100	\$100
Garbage Receptacle Removal	\$0	\$0
<u>Other</u>		
Annexation	\$625 + \$10 per acre	\$625 + \$10 per acre
Street Vacation	\$500	\$500
Building Re-inspection Penalty Fee	\$58	\$58
Commercial Signage Review	\$100	\$100
Commercial Temporary Use Sign	\$20	\$20
Hearing Examiner		
Variance	\$300	\$300
Appeal	\$300	\$300



Adopted FY 2026 Fee Effective July 1, 2025

Res/Non Res

COMMUNITY DEVELOPMENT CONTINUED

COMMUNITY DEVELOPMENT CONTINUED				
Business Licensing				
Commercial/Industrial/Manufacturing				
Commercial/Industrial/Manufacturing	\$75	\$75		
Mobile Food Truck	\$100	\$100		
Mobile Food Truck - Licensed in another city	\$25	\$25		
Home Occupation				
Major Home Occupation	\$150 One Time Fee	\$150 One Time Fee		
Minor Home Occupation	\$50 One Time Fee	\$50 One Time Fee		
Major/Minor Home Occupation	\$50 Annual Fee	\$50 Annual Fee		
Temporary Use				
Residential Solicitation	\$25	\$25		
Transient, Itinerant Merchants (annual)	\$100	\$100		
Temporary Street Vendor (1 to 7 days)	\$15	\$15		
Auctions	\$100	\$100		
Special Event Business License Fee	\$100	\$100		
Special Event Business License Fee (Nonprofit)	\$25	\$25		
Firework Sales	\$300	\$300		
Motorized Vehicle Sales (first 6 vendors)	\$150	\$150		
Motorized Vehicle Sales (per add'l vendor)	\$25	\$25		
Seasonal Business License	\$100	\$100		
Bill Posting and Handbills	\$25	\$25		
Private Firework Display	\$25	\$25		
Temporary Use Fee	\$300	\$300		
Firework Stands (per location/per event)	\$500	\$500		
Circus/Carnival	\$1,000	\$1,000		
Amusement Devices				
Annual Fee	\$50	\$50		
Change of Location/Transfer fee	\$25	\$25		
Beer/Alcohol Licensing				
Beer/Alcohol License Fee	\$100	\$100		
Beer License (Class A or Class B)	\$200	\$200		
Beer License (Class C)	\$300	\$300		
Tavern	\$300	\$300		
Packaging Agency	\$200	\$200		
Manufacturing/Brewery	\$300	\$300		
Full Service Restauraunt	\$300	\$300		
Banquet - On premise	\$300	\$300		
Temporary Beer/alcohol license	\$300	\$300		
Long to the second seco				



	Current Fee Res/Non Res	Adopted FY 2026 Fee Effective July 1, 2025
		Res/Non Res
CEM	ETERY	
<u>Grave Plot</u>		
Grave Plot	\$1,000/\$2,000	\$1,000/\$2,000
Infants/Babyland	\$1,000/\$2,000	\$1,000/\$2,000
Cremations (up to 8 per plot 2'x2')	\$1,000/\$2,000	\$1,000/\$2,000
Opening and Closing - Per Plot		
Single	\$700/\$1,300	\$700/\$1,300
Double Deep 1st	\$1,700/\$2,300	\$1,700/\$2,300
Double Deep 2nd	\$900/\$1,500	\$900/\$1,500
Cremations	\$250/\$400	\$250/\$400
Infants	\$250/\$400	\$250/\$400
Infant Family Dig	\$100/\$100	\$100/\$100
Additional Fees		
Holidays & Sundays	\$450	\$450
Saturdays	\$450	\$450
Weekday Overtime	\$450	\$450
Transfer Fee- Resident to Family or Resident per Plot	\$50	\$50
Transfer Fee- Resident to Non Resident per Plot	\$500	\$500
Headstone Inspection Fee	\$100	\$100
Disinterment		
Under 4'	\$1,600 flat fee	\$1,600 flat fee

Double Deep

\$1,600 flat fee

No longer allow

\$1,600 flat fee

No longer allow



Current Fee

Adopted FY 2026 Fee

	Res/Non Res	Effective July 1, 2025
		Res/Non Res
	REATION CENTER	
Family Pass	\$2.54 \\ \(\dag{1} \) \(\dag{1} \) \(\dag{2} \) \(\dag{1} \)	\$383/\$567
Annual	\$361/\$434	\$236/\$322
Semi Annual	\$199/\$246 \$46/\$55	\$49/\$62
Monthly	the second secon	\$49/302
Monthly (w/1-γr min and eft payment)	\$36/\$44	\$37/\$53
Couple Pass		
Annual	\$272/\$340	\$305/\$444
Semi Annual	\$157/\$194	\$188/\$255
Monthly	\$36/\$38	\$39/\$49
Monthly (w/1-yr min and eft payment)	\$28/\$30	\$30/\$40
Senior Couple Pass	\$157/\$193	\$159/\$255
Annual	\$15//\$195	\$93/\$144
Semi Annual	\$21/\$26	\$22/\$28
Monthly	\$17/\$20	\$17/\$27
Monthly (w/1-yr min and eft payment)	\$17/\$20	\$1//\$2/
Individual Pass		
Annual	\$167/\$209	\$188/\$274
Semi Annual	\$94/\$121	\$116/\$158
Monthly	\$23/\$28	\$24/\$30
Monthly (w/1-yr min and eft payment)	\$18/\$22	\$18/\$30
Senior Individual Pass	to the co	00.104.44
Annual	\$89/\$110	\$94/\$144
Semi Annual	\$53/\$68	\$55/\$89
Monthly	\$13/\$15	\$13/\$17
Monthly (w/1-yr min and eft payment)	\$10/\$12	\$10/\$15
Student Pas <u>s</u>		
Annual	\$110/\$136	\$123/\$178
Semi Annual	\$63/\$83	\$72/\$110
Monthly	\$16/\$18	\$17/\$22
Monthly (w/1-yr min and eft payment)	\$12/\$15	\$13/\$24



	Current Fee	Adopted FY 2026 Fee
	Res/Non Res	Effective July 1, 2025
		Res/Non Res
RECREATION	CENTER CONTINUED	Resylvon Res
Disability Pass		
Annual	\$0	\$94/\$144
Semi Annual	\$0	\$55/\$89
Monthly	\$0	\$13/\$17
Montly (w/1-yr min and eft payment)	\$0	\$10/\$15
Auto pay cancellation fees		
All passes	\$0	\$40
Individual	\$25	\$0
Couple	\$35	\$0
Family	\$50	\$0
Punch Passes		
General Track Punch Pass - 10 punches	\$12.50	\$20
Senior Track Punch Pass - 10 punches	\$7.50	\$10
Daily Admission Fees		
Adults (16-54 years old)	\$3.50	\$4
Youth (4-15 years old)	\$3.00	\$3
Seniors 55+	\$2.25	\$3
Disability Pass +1	\$0.00	\$3
Track Only	\$1.25	\$2
Senior Track Only	\$0.75	\$1
Day - 1 hour	\$0	\$2
Day Care Punch Pass - 40 half hour punches	\$36.00	\$40
<u>Funshine - Month</u>		
Registration Fee	\$65	\$65
Mon/Wed or Tues/Thurs - 2 hours	\$75	\$100
Tues/Thurs - 2.5 hours	\$95	\$125
Mon/Wed/Fri - 2.5 hours	\$115	\$150
		—.h

\$180

\$180

Summer Program



	Current Fee Res/Non Res	Adopted FY 2026 Fee Effective July 1, 2025
		Res/Non Res
RECREATION CENTER (CONTINUED	
<u>Dance</u>	\$40/6FF	T ¢40/¢EE
School Year - Monthly Fee	\$40/\$55	\$40/\$55
Costume Fee - School Year & Summer	\$85	\$85
Summer Program Fee	\$80	\$80
Registration Fee	\$25	\$25
Enrichment		
Holiday Cooking Class - 6 per yr	\$20/\$22	\$25/\$27
Summer Cooking - Kids - per class	\$12/\$14	\$12/\$14
Kinder - 6 classes total	\$66/\$81	\$66/\$81
Toddler Gym/Kids Gym	\$25/\$39	\$25/\$39
Summer Camp (price based on class supply need)	\$60/\$95 or \$75/\$110	\$65/\$100 or \$80/\$115
Summer Chef - 4 classes total	\$67/\$72	\$70/\$75
Baby Sitting Class	\$40/\$45	\$40/\$45
Viking Day Family Dance	\$0	\$0-\$10
Fishing Club	\$21/\$28.50	\$25/\$50
I milit area		
Special Events		1
Adult Social Dance - Per Person	\$0	\$20
Adult Social Dance - Per Couple	\$0	\$12
Day Hike	Free	Free
Halloween Fest	Free	\$8
Parent/Child Date Night - One parent/one child	\$30	\$30
Parent/Child Date Night - additional child	\$8	\$10
Run Like a Viking 5k (varying price depending on registration time)	\$40	\$30-\$60
Adaptive Programs/Events Adaptive Day Camps	\$10	\$15
Adaptive Day Camps	γ20	T
Adult Sports		
Coed Slow Pitch	\$500	\$600
Softball Men's Fast Pitch	\$785	\$785
Men's Basketball (spring)	\$530	\$575
Men's Basketball (winter)	\$605	\$650
Men's Slow Pitch (spring)	\$605	\$700
Pickleball Tournament	\$40	\$40
Pickleball League	\$50	\$50
Volleyball	\$300	\$350
		\$40.6C0

Volleyball Tournament - UOVA - varying depending on UOVA membership

\$40-\$60

\$40-\$60



Adopted FY 2026 Fee Effective July 1, 2025

Res/Non Res

RECREATION CENTER CONTINUED

Variable Committee

Adaptive Junior Jazz	\$50	\$50
Baseball (Mustang 3-4 grade)	\$85/\$105	\$95/\$115
Baseball (Pinto 5-6 grade)	\$85/\$105	\$95/\$115
Baseball (Pony 7-8 grade)	\$105/\$125	\$115/\$135
Baseball (Colt 9-12 grade)	\$115/\$135	\$115/\$135
Coach Pitch	\$40/\$55	\$45/\$65
Cross Country	\$50/\$70	\$50/\$70
Flag Football (1-4 grade)	\$45/\$65	\$55/\$75
Flag Football (5-12 grade)	\$50/\$70	\$60/\$80
Futsal	\$37/\$57	\$45/\$65
ltty Bitty Ball	\$29/\$43	\$30/\$50
Ir Jazz Bball (K-2nd)	\$46/\$66	\$50/\$70
lr Jazz Bball (3rd - 5th Boys/3rd-6th Girls)	\$50/\$70	\$60/\$80
Ir Jazz Bball (6th-8th Boys/7th-8th Girls)	\$60/\$80	\$60/\$80
Youth Sports Continued		
Ir Jazz Bball (9th - 12th Boys)	\$80/\$100	\$90/\$110
Ir Jazz Bball (9th - 12th Girls)	\$80/\$100	\$90/\$110
Machine Pitch (9-10 yr olds)	\$43/\$65	\$45/\$65
Fall Soccer (Pre-K)	\$35/\$50	\$40/\$60
Fall Soccer (1st-4th grade)	\$42/\$62	\$50/\$70
Fall Soccer (5th-9th grade)	\$47/\$67	\$55/\$75
Spring Soccer (5-9 grade)	\$47/\$67	\$55/\$75
Softball (10 & Under)	\$45/\$65	\$55/\$75
Softball (12 - 17)	\$65/\$85	\$75/\$95
I-Ball	\$35/\$50	\$45/\$55
Track & Field	\$47/\$67	\$55/\$75
/olleyball (3rd-6th grade)	\$41/\$61	\$40/\$60
/olleyball (7th-12th grade)	\$47/\$67	\$50/\$70
/olleyball Camp (7-10 yr old)	\$35/\$53	\$35/\$55
Volleyball Camp (11 & older)	\$40/\$60	\$40/\$60



Current Fee

Adopted FY 2026 Fee

	Res/Non Res	Effective July 1, 2025
		Res/Non Res
	SWIMMING POOL	Resystemmes
Passes		
Family Full Season	\$200/\$290	\$200/\$290
Family Even/Odd Season	\$135/\$210	\$135/\$210
ndividual Full Season	\$105/\$160	\$105/\$160
Senior Individual Resident	\$55	\$55
Senior Individual Non Resident	\$80	\$80
Discount <u>Tickets</u>		
Aerobic/Lap Punch Pass	\$25	\$25
Senior Aerobic/Lap Punch Pass	\$25	\$25
10 Punch Pass	\$50	\$50
25 Punch Pass	\$125	\$125
50 Punch Pass	\$250	\$250
General Ad <u>mission</u>		
0-1 year old	Free	Free
2-3 year old	\$1.00	\$1.00
	\$5	\$5
4 years and up Seniors 55 +	\$2.50	\$2.50
Scillots 55 1		
Time Specific Swim	40	1 62
Morning	\$3	\$3
Evening	\$5	\$5
Seniors 55 +	\$1 (for classes only)	\$1 (for classes only)
Swim Team		
Per Each Swimmer	\$105/\$125	\$115/\$135
Swim Lessons		
Per Each Swimmer	\$40/\$45	\$45/\$65
Rentals		
1 Hour up to 100 People	\$400	\$400
2 Hours up to 100 People	\$550	\$550
Saturdays 9am - 12pm	\$700	\$700
Groups		
Family Night Swim (Mondays)	\$15	\$15
Scout/Church Groups w/Leaders	\$2	\$2
Special Events/Pricing		
1/2 Price nights after 6 p.m.	\$2.50	\$2.50
End of Season pass August only	60% Discount	60% Discount
Merit Badge Classes		
First Aid, Swimming, Lifesaving	\$5-\$15 per Class	\$5-\$15 per Class



Adopted FY 2026 Fee Effective July 1, 2025

Res/Non Res

COMBINATION RECREATION CENTER AND SWIMMING POOL

Resident Family		
Resident Everyday / Annual Pass	\$518	\$518
Resident Everyday / Annual Pass w/Discount	\$487	\$487
Odd-Even / Annual Pass	\$467	\$467
Odd-Even / Annual Pass w/Discount	\$365	\$365
Non Resident Family		
Everyday / Annual Pass	\$685	\$685
Everyday / Annual Pass w/Discount	\$548	\$548
Odd-Even / Annual Pass	\$609	\$609
Odd-Even / Annual Pass w/Discount	\$487	\$487

FACILITY RENTAL

Seniors Center		
Refundable Deposit	\$250	\$250
Resident - 1st 90 min	\$100	\$100
Resident - 1st Hour	\$100	\$100
Resident - Each Additional Hour	\$50	\$50
Non-Resident - 1st 90 min	\$125	\$125
Non-Resident - 1st Hour	\$125	\$125
Non-Resident - Each Additional Hour	\$75	\$75
Commercial Resident - 1st 90 min	\$150	\$150
Commercial Resident - 1st Hour	\$150	\$150
Commercial Resident - Each Additional Hr	\$100	\$100
Comm Non-Resident - 1st 90 min	\$175	\$175
Comm Non-Resident - 1st Hour	\$175	\$175
Comm Non-Resident - Each Additional Hr	\$125	\$125

Recreation Center

TOO CHION CONCO		
Classroom per Hour	\$35/\$55	\$40/\$60
Classroom Commercial per Hour	\$75/\$95	\$80/\$100
Multi-Purpose per Hour	\$35/\$55	\$45/\$65
Multi-Purpose Commercial per Hour	\$75/\$95	\$85/\$105
Deposit	\$150	\$150
Gymnasium	\$70/\$90	\$80/\$100
Gymnasium Commercial	0	\$125/\$145
Gymnasium - Gym 2 & 3 Combined	0	\$150/\$170
Gymnasium - Gym 2 & 3 Combined Commercial	0	\$200/\$220
Gynmasium Deposit	0	\$300
Hourly Staffing Fee Per Hour (Two staff after hours when applicable)	\$15	\$40



Adopted FY 2026 Fee Effective July 1, 2025

Res/Non Res

FACILITY RENTAL CONTINUED

Rodeo Ground Rental Half Day Rental	\$175/\$225	\$175/\$225
Full Day Rental	\$350/\$500	\$350/\$500
Deposit	\$200	\$200
Lights per hour	\$75	\$75
Work Arena	\$200	\$200
Tractor for Grooming	\$130	\$130
Watering - use of our hose	\$50	\$50
Watering - use of water truck	\$135 per load	\$135 per load
	PARK RENTAL	
Park Pavilion Rental	\$35/\$50	\$35/\$50
Half Day	\$35/\$50	\$35/\$30
Full Day	\$70/\$85	\$70/383
Deposit	\$75/\$150	\$75/\$150
Commercial Rental 1/2 Day	\$100/\$200	\$100/\$200
Commercial Rental Full Day Commercial Deposit	\$100	\$100,9200
<u>Cook Park Pavilion Rental</u> Half Day	\$0	\$50/\$150
Full Day	\$0	\$100/\$200
Deposit	\$0	\$100
0 110 1140 D	\$0	\$150/\$200
Commercial Rental 1/2 Day		
Commercial Rental Full Day	\$0	\$200/\$250
The state of the s	\$0 \$0	\$200/\$250 \$200
Commercial Rental Full Day Commercial Deposit	\$0	\$200
Commercial Rental Full Day Commercial Deposit Sports Field Rental	\$0 \$75/\$150	\$200 \$75/\$150
Commercial Rental Full Day Commercial Deposit Sports Field Rental Half Day	\$0 \$75/\$150 \$125/\$250	\$200 \$75/\$150 \$125/\$250
Commercial Rental Full Day Commercial Deposit Sports Field Rental Half Day Full Day	\$0 \$75/\$150 \$125/\$250 \$150	\$200 \$75/\$150 \$125/\$250 \$150
Commercial Rental Full Day Commercial Deposit Sports Field Rental Half Day	\$0 \$75/\$150 \$125/\$250 \$150 \$50	\$200 \$75/\$150 \$125/\$250 \$150 \$50
Commercial Rental Full Day Commercial Deposit Sports Field Rental Half Day Full Day Deposit	\$0 \$75/\$150 \$125/\$250 \$150	\$200 \$75/\$150 \$125/\$250 \$150



Adopted FY 2026 Fee Effective July 1, 2025

Res/Non Res

FIRE

Ambulance

	As Set By the State of Utah Code Annotated Title 26-8a- 403 & Administrative Rule	As Set By the State of Utah Code Annotated Title 26-8a-
Ambulance Fees	R426-8-2	403 & Administrative Rule R426-8-2
Ambulance Coverage (Standy-by)	\$60/hour	\$60/hour
Personnel - FF/paramedic	\$25/hour	\$35/hour
Trainings		
City Employees		
Adult & Pediatric CPR/AED	\$5 per person	\$5 per person
Hands only COR & Stop the Bleed	Free	Free
PG Schools - Hands only CPR and Stop the Bleed	Free	Free
Community Classes		
Hands only CPR & Stop the Bleed	Free	Free
Adult & Pediatric CPR/AED Certification	\$50 per person	\$50 per person
Business & Group Classes		
Hands only and AED	Free	Free
Hands only and Stop the Bleed	\$50 per class	\$50 per class
First Aid Certification	\$40 per person	\$40 per person
Adult CPR/Aed Certification	\$40 per person	\$40 per person
Adult & Pediatric CPR/AED Certification	\$50 per person	\$50 per person
Adult & Pediatric First Aid/CPR/AED Certification	\$70 per person	\$70 per person
Basic Life Support Certification	\$70 per person	\$70 per person
Fire Services	10000	T
Fire Engine Coverage (Stand-by)	\$257/hour	\$257/hour
Personnel - FF/paramedic	\$25/hour	\$35/hour
Fire Service - Wildland		
Engine - Type 1	\$257/hour	\$338/hour
Ambulance	\$160/hour	\$213/hour
Brush Rig	\$152/hour	\$152/hour
Ladder Truck	\$257/hour	\$338/hour
ATV 4X4	\$11/hour	\$11/hour
Side by Side	\$13/hour	\$13/hour
EMT A w/kit	\$60/hour	\$60/hour
Paramedic w/kit	\$67/hour	\$67/hour
Personnel - FF/paramedic	\$25/hour	\$35/hour
Fire Services-Haz Mat	Bill Spiller/Company	Bill Spiller/Company



Current Fee Adopted FY 2026 Fee
Res/Non Res Effective July 1, 2025
Res/Non Res

FIRE CONTINUED

Initial Inspection	\$0	\$0
Re-Inspections due to Noncompliance	\$100	\$100
Solar Review	\$20	\$20
Child/Daycare/Preschool	\$25	\$25
Assisted Living/Nursing Home	\$50	\$50
After Hours Inspection/Hour (2 hour minimum)	\$75	\$75
Out of City Food Truck Inspection	\$50	\$50

Fire Services - False Fire Alarms

111000111101				
First Three Calls	\$0	\$0		
Fourth Call	\$50	\$50		
Fifth Call	\$75	\$75		
Sixth through Ninth Call	\$100	\$100		
Tenth & Over Call	\$250	\$250		

LIBRARY

Library Card	\$0/\$80	\$0/\$80	
VHS/DVD/Discovery Bags (Overdue per Day)	\$0	\$0 \$0	
Overdue Book Fines per Day	\$0		
Lost Items (Replacement value plus)	Replacement value	Replacement value	
Lost Library Card	\$2	\$2	
Interlibrary Loan Fee	\$4	\$4	
Lamination	\$0	\$0	
Copies (B&W/color)	\$0.10/0.50	\$0.10/0.50	
Guest Pass for Non-Resident	\$1	\$1	

POLICE

Fingerprinting	\$10/\$25	\$10/\$25
Police Clearance Reports	\$5	\$5
Traffic Accident Reports	\$10	\$10
Insurance Reports	\$10	\$10
Records Request - First 15 min	\$0	\$0
Records Request - Over 15 min (per hour or fraction therof)	\$35/hour	\$35/hour
Special Event - Security/Traffic Control	\$75 per officer	\$100 per officer



\$20

Adopted FY 2026 Fee Effective July 1, 2025

Res/Non Res

\$20

GENERAL GOVERNMENT FEES

Returned Check Fee

		· · · · · · · · · · · · · · · · · · ·
Election Fees		
Declaration of Candidacy	\$35	\$35
Nominating Petition	\$35	\$35
Write In Candidate	\$35	\$35
Historical Commission		
PG History Volume I	\$26	\$26
PG History Volume II	\$45	\$45
PG History Volume III	\$15	\$15
Walking Tour Booklet	\$3	\$3
8.5" x 11" Single Sided	\$0.25	\$0.25
8.5" x 11" Double Sided	\$0.50	\$0.50
11" x 14"	\$0.75	\$0.75
11" x 17"	\$1.00	\$1.00
8.5" x 11" Color	\$2	\$2
11" x 17" Color	\$4	\$4
22" x 17" Color	\$8.50	\$8.50
36" x 24" Color	\$15	\$15
42" x 36" Color	\$25	\$25
PDF Scan Copy 24" x 36" Plan Sheet/24"x36" Black & White Plan Sheet	\$10	\$10
Certified Copies	\$5	\$5
First 15 min	\$0	\$0
Over 15 min (per hour or fraction therof)	\$35/hour	\$35/hour



Adopted FY 2026 Fee Effective July 1, 2025

Res/Non Res

PUBLIC WORKS

Inspection Fees		
Construction Inspection	3% of Construction Bond	3% of Construction Bond
PW Director	\$110/per hour	\$120/per hour
City Engineer	\$100/per hour	\$110/per hour
Engineer	\$80/per hour	\$90/per hour
Engineer Inspector	\$70/per hour	\$80/per hour
Engineering Intern	\$30/per hour	\$35/per hour
PW Division Manager		\$90/per hour
PW Superintendent	\$85/per hour	\$85/per hour
PW Foreman	\$70/per hour	\$70/per hour
PW Operator 1 & 2	\$60/per hour	\$60/per hour
Engineering Consultant(Civil, Structural, Geotechnical or GIS)	Amount billed by Consultant for work performed	Amount billed by Consultant for work performed
Other Fees		
Hydrant Meter Rental (\$2,500 Deposit)	\$50/per month	\$50/per month
Hydrant Water Usage	\$3.25/1,000 gal	\$3.35/1,000 gal
Curb Pins	\$4	\$4
Storm Water Decals	\$2.50	\$2.50
Sand Bags	\$1 bag/\$3 filled bag	\$1 bag/\$3 filled bag
Bond Release - 3rd or more request	\$150	\$150
Construction Fees		
Street Excavation Permit (up to 6 months)	\$162	\$178
Permit Extension (up to 6 month intervals)	\$162	\$178
Land Disturbance Permit (for 10,000 sq. ft.)	\$50	\$55
Traffic Control Plan Review Fee	\$50	\$55
Asphalt Patch - Road PCI > 70 (100 SF MIN)	\$325	\$350
Asphalt Patch - Road PCI < 70 (100 SF MIN)	\$130	\$140
Asphalt Patch - Road PCI > 70 (EACH 100 SF ABOVE INITIAL)	\$130	\$140
Asphalt Patch - Road PCI < 70 (100 SF ABOVE INITIAL)	\$52	\$55
Asphalt Patch in Road with Sealcoat (per SF)	\$0.30	\$0.33
Crack seal & Sealcoat per square yard (SY)	\$3.00	\$3.30
Directional Boring (per LF)	\$0.30	\$0.33
Pothole	\$30	\$40
Existing Curb and Gutter Replacement (per LF)	\$0.65	\$0.72
Existing Sidewalk Replacement (per SF)	\$0.26	\$0.29
Driveway Inspection (per driveway)	\$130	\$140
After hours Inspection	\$78	\$85
Working without a permit	\$650	\$715
Local Street Closure (per day/per lane/per block)	\$65	\$70
Arterial Street Closure (per day/per lane/per block)	\$200	\$220



	Current Fee	Adopted FY 2026 Fee
	Res/Non Res	Effective July 1, 2025
		Res/Non Res
UTILITIES		
Residential Water		
Base Fee (Includes 5,000 gal)	\$26.83	\$27.64
Base Fee (Abatement Rate)	\$21.46	\$22.11
5,001 to 10,000 gal (per 1,000 gal)	\$3.25	\$3,35
10,001 to 15,000 gal (per 1,000 gal)	\$4.75	\$4.89
15,001 to 50,000 gal (per 1,000 gal)	\$6,90	\$7.11
50,001 and above (per 1,000 gal)	\$8.14	\$8.38
<u>Commercial Water</u>		
Base Fee (Includes 5,000 gal)	\$26.83	\$27.74
5,001 to 10,000 gal (per 1,000 gal)	\$3.25	\$3.35
10,001 to 15,000 gal (per 1,000 gal)	\$3.53	\$3.64
15,001 to 50,000 gal (per 1,000 gal)	\$3.80	\$3.91
50,001 to 100,000 gal (per 1,000 gal)	\$4.26	\$4.39
100,001 and above (per 1,000 gal)	\$4.54	\$4.68
Residential Water - No Access to Secondary/PI - North of Canal Base Fee (Includes 90,000 gal) 90,001 and above (per 1,000 gal)	\$71.08 \$3,25	\$73.21 \$3.35
Residential Water - No Access to Secondary/PI - South of State Street		
Base Fee (Includes 5,000 gal)	\$26.82	\$27.63
5,001 to 10,000 gal (per 1,000 gal)	\$3.25	\$3.35
10,001 to 15,000 gal (per 1,000 gal)	\$3.53	\$3.64
15,001 to 50,000 gal (per 1,000 gal)	\$3.80	\$3.91
50,001 to 100,000 gal (per 1,000 gal)	\$4.07	\$4.19
100,001 and above (per 1,000 gal)	\$4.33	\$4,46
Pressurized Irrigation		
Residential Rates		
Under .50 Acre	\$42.92	\$44.21
.50 Acre to .99 Acre	\$51.24	\$52.78
1 Acre and Above	\$59.53	\$61.32
Additional Water Surcharge	\$0.00	\$0.00
Abatement Rate	80% of Standard Rate	80% of Standard Rate
Commercial Rates	For commercial parcels in exc including schools, churches, a	
Base Fee	\$59.53	\$61.32
Per Sq Ft ('000s)	\$0.000940	\$0.000970
- Area over 1.50 Acres		



Current Fee

Adopted FY 2026 Fee

	Res/Non Res	Effective July 1, 2025
		Res/Non Res
UTILITIES CONTINUES		
Storm Drain	440.00	622.74
Monthly Fee per ESU	\$23.05	\$23.71
Base Fee (Abatement Rate)	\$18.44	\$18.97
MS4 LID Residential Development Fee (per cubic ft of retained volume)	\$8.67	\$8.67
Sewer	\$18.59	\$18.59
Monthly Base Fee	\$8.00	\$13.00
Monthly TSSD Base Fee	\$14.87	\$14.87
Base Fee (Abatement Rate)	\$4.00	\$4.60
Usage (per 1,000 gal)	\$6.96	\$6.96
Inoperable Water Meter - 1/2 TSSD Consumption Service Charge	\$6.36	30.30
C. P.A.WA.		
Solid Waste	\$13.75	\$14.08
Garbage - 1st Can	\$10.36	\$10.68
Garbage - Additional Can	\$7.68	\$8.04
Recycling	γ/100	
Shutoff/Connection Fees		
New Connection Fee per Unit	\$40.00	\$40.00
Unlawful Opening of Meter Box	\$65.00	\$150.00
Late Penalty	\$15.00	\$15.00
Employee Dispatch Fee	\$25.00	\$25.00
Reconnection Fee	\$65.00	\$65.00
After Hours Service Restoration Fee (Reconnection Fee is independenet)	\$100.00	\$100.00
Remote Shut-off Meter Replacement	\$0.00	\$300.00
Remote shar on weter replacement	<u>'</u>	
Drought Relief		
Temporary Fee	\$0.00	\$0.00
(Stripotory : 50		
Utility Transporation Fee		
Residential	\$6.76	\$6.76
Residential (Abatement Rate)	\$5.41	\$5.41
Commercial - Tier 1	\$33.02	\$33.02
Commerical-Tier 2	\$188.84	\$188.84

Proposed Utility Rate Increases

FY 2026 April Proposed Utility Rate Increases

Average	Mont	hly Rate	Coi	mpariso	n		
U ₁	ility R	ate Incr	eas	es			
		2025		2026		(+/-)	%
Culinary	\$	45.81	\$	47.18	\$	1.37	3.0%
Secondary		42.92		44.21		1.29	3.0%
Storm Drain		23.05		23.74		0.69	3.0%
Sewer **		57.59		61.49		3.90	9%
Garbage *		13.75		14.08		0.33	2.4%
Recycling *		7.68		8.04		0.36	4.7%
Transportation	9	6.76		6.76		-	0.0%
Total	\$	197.56	\$	198.74	\$	7.95	

^{**} Increase passed on by TSSD

^{*} Increase passed on by Republic Services

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RESOLUTION NO. <u>2025-024</u>

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO SIGN AN UNDERGROUND RIGHT OF WAY EASEMENT GRANTING ROCKY MOUNTAIN POWER AN EASEMENT CONSISTING OF 0.002 ACRES FOR THE MONSON WELL AND BOOSTER PUMP SITE LOCATED AT APPROXIMATELY 100 NORTH AND 950 EAST, PLEASANT GROVE, UTAH AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Pleasant Grove City ("City") owns property located at approximately 100 North and 950 (parcel#14:035:0314) in Pleasant Grove, Utah County, Utah; and

WHEREAS, City operates a well and booster pump station on the property; and

WHEREAS, City requires certain infrastructure to be placed on the property for work being performed on the City's booster station and well; and

WHEREAS, Rocky Mountain Power requires new easements for the new location of its power lines and equipment including an underground easement 10 feet in width and 10 feet in length, more or less (0.002 acres) for the construction, reconstruction, operation, maintenance, repair, replacement, enlargement, and removal of underground electric power transmission and distribution lines; and

WHEREAS, City desires to grant said easement to Rocky Mountain Power.

NOW THEREFORE, BE IT RESOLVED by the City Council of Pleasant Grove, Utah as follows:

SECTION 1.

The Mayor is hereby authorized to sign the "Underground Right of Way Easement" between Pleasant Grove City and Rocky Mountain Power for property located at approximately 100 North and 950 East in Pleasant Grove City, which is attached hereto as Exhibit "A".

SECTION 2.

The provisions of this Resolution shall take effect immediately.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH, this 24th day of June, 2025.

			Guy L. Fug	al, Mayor	
ATTEST:			(SE	AL)	
Wendy Thorpe, City	Recorder				
Motion: Council Me	ember				
Second: Council Me	ember				
ROLL CALL Mayor Guy L. Fugal	Yes	<u>No</u>	<u>Abstain</u>	Absent	
Dianna Andersen					
Eric Jensen					
Cyd LeMone					
Steve Rogers					
Todd Williams					

REV041216
Return to:
Rocky Mountain Power
Lisa Louder/Jack Pehkonen
1407 West North Temple Ste. 110
Salt Lake City, UT 84116

Project Name: PLG12 PG CITY MONSON WELL RELOCATE XFMR

WO#: 7139774

RW#:

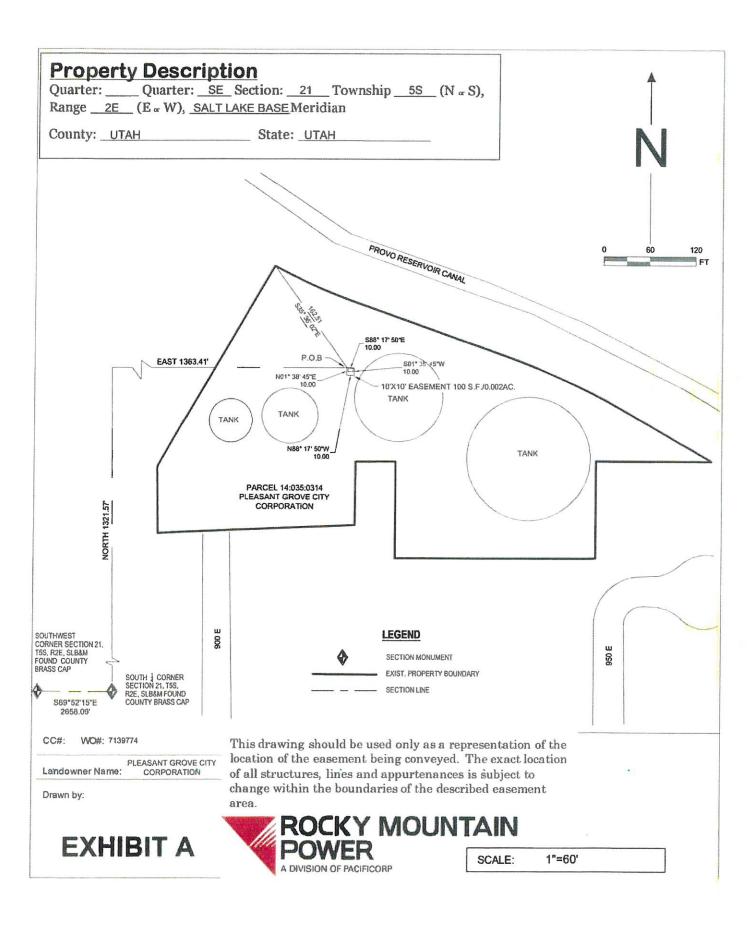
UNDERGROUND RIGHT OF WAY EASEMENT

For value received, Pleasant Grove City, a municipal corporation, ("Grantor"), hereby grants to Rocky Mountain Power, an unincorporated division of PacifiCorp its successors and assigns, ("Grantee"), an easement within their property being 10'x10' for the construction, reconstruction, operation, maintenance, repair, replacement, enlargement, and removal of underground electric power transmission, distribution and communication lines and all necessary or desirable accessories and appurtenances thereto, including without limitation: wires, fibers, cables and other conductors and conduits therefor; and pads, transformers, switches, cabinets, and vaults, on, across, or under the surface of the real property of Grantor in Utah County, State of Utah more particularly described as follows and as more particularly described and/or shown on Exhibit "A" attached hereto and by this reference made a part hereof:

Legal Description: A CERTAIN TRACT OF LAND FOR AN EASEMENT TO ROCKY MOUNTAIN POWER BEING LOCATED IN THE SOUTHEAST QUARTER OF SECTION 21, TOWNSHIP 5 SOUTH, RANGE 2 EAST, SALT LAKE BASE AND MERIDIAN. SAID TRACT IS ALSO LOCATED ON PARCEL 14:035:0314 PER UTAH COUNTY ASSESSOR RECORDS WHICH PARCEL IS REFERENCED IN THE CERTAIN WARRANTY DEED AS ENTRY NO. 80984:2010 DATED SEPTEMBER 24, 2010, IN THE UTAH COUNTY RECORDER'S OFFICE AND ALSO REFERENCED AS PLAT 10-58 AT THE UTAH COUNTY SURVEYOR'S OFFICE. SAID EASEMENT BEING FURTHER DESCRIBED AS FOLLOWS, TO WIT:

BEGINNING AT THE NORTHWESTERLY CORNER OF SAID EASEMENT WHICH IS NORTH 1321.57 FEET AND EAST 1363.41 FEET FROM THE SOUTH QUARTER CORNER OF SECTION 21, TOWNSHIP 5 SOUTH, RANGE 2 EAST, SALT LAKE BASE AND MERIDIAN; SAID POINT OF BEGINNING ALSO BEING S35°36'02"E 162.51 FEET FROM THE NORTHWESTERLY CORNER OF SAID PARCEL: RUNNING THENCE S88°17'50"E 10.00 FEET: THENCE S01°38'45"W 10.00

	ORM	
By:	RAPIN	manufacture .
Rocky Mountain Power	r representative	
 	Acknowledg	gment:
STATE OF)) ss.	
County of)	
On this day of	2	20, before me, the undersigned Notary
		d, known
		that executed the instrument
or the nercon who ever		
		behalf of Pleasant Grove City and
	t said entity executed the	
acknowledged to me that	at said entity executed the	
cknowledged to me that	at said entity executed the	e same. my hand and affixed my official seal the
ncknowledged to me that N WITNESS WHERE	at said entity executed the	e same. my hand and affixed my official seal the
ncknowledged to me that N WITNESS WHERE	at said entity executed the	e same. my hand and affixed my official seal the
ncknowledged to me that N WITNESS WHERE	ot said entity executed the OF, I have hereunto set ificate first above written	e same. my hand and affixed my official seal the n. (Notary Signature)
ncknowledged to me that N WITNESS WHERE	of said entity executed the OF, I have hereunto set ificate first above written NOTARY PUBL	e same. my hand and affixed my official seal the



RESOLUTION NO. 2025-025

A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE A REIMBURSEMENT AGREEMENT WITH BLOSSOM HILL, LLC AND SYMPHONY DEVELOPMENT FOR ROADWAY INFRASTRUCTURE IMPROVMENTS IN THE AREA OF 200 SOUTH AND 1150 EAST, PLEASANT GROVE, UTAH; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, PLEASANT GROVE is a municipal corporation located in Utah County, Utah; and

WHEREAS, Blossom Hill, LLC and Symphony Developer are the DEVELOPERS of Blossom Hill Subdivision, Plat "A" a residential subdivision development located approximately 1150 East and 200 South in Pleasant Grove, Utah; and

WHEREAS, there are certain roadway infrastructure improvements that would benefit the area in general, and

WHEREAS, the DEVELOPER has agreed to install certain roadway infrastructure improvements in conjunction with their development that benefit Pleasant Grove City's overall street system; and

WHEREAS, said improvements would not normally be the responsibility of DEVELOPER; and

WHEREAS, the DEVELOPER is only responsible for the costs of said infrastructure related to the impact of his development; and

WHEREAS, the DEVELOPER is entitled to be reimbursed for the costs of constructing the improvements by Pleasant Grove; and

WHEREAS, on June 24, 2025, the Municipal Council held a duly noticed public meeting wherein they considered the facts regarding this matter; and

WHEREAS, after considering the Agreement, the Council finds the Agreement attached hereto as Exhibit "A" reasonably furthers the health, safety, and general welfare of the citizens of Pleasant Grove City.

NOW, THEREFORE, be it resolved by the Pleasant Grove City Council as follows:

SECTION I

- 1. The Mayor of Pleasant Grove City is hereby authorized to enter into a Reimbursement Agreement with Blossom Hill, LLC and Symphony Development attached hereto as Exhibit "A".
- 2. This resolution is effective immediately.

SECTION II

THIS RESOLUTION APPROVED AND ADOPTED this 24th day of June, 2025 by the City Council of Pleasant Grove City, Utah.

			Guy L. Fugal, Mayor
ATTEST:		(SEAL)	
Wendy Thorpe, City			
Motion: Council Me	ember		
Second: Council Me	mber		
ROLL CALL	<u>Yea</u>	<u>Nay</u>	<u>Abstain</u>
Mayor Guy L. Fugal			
Dianna Andersen			
Steve Rogers			
Eric Jensen			<u></u>
Cyd LeMone			
Todd Williams			

WHEN RECORDED RETURN TO:

Wendy Thorpe Pleasant Grove City Recorder 70 South 100 East Pleasant Grove, Utah 84062

Recorded Parcel No: 35:847:0128

REIMBURSEMENT AGREEMENT

THIS AGREEMENT made and entered into this _______ day of _______, 2025 by and between, Blossom Hill, LLC and Symphony Development ("Developer"), whose address is 111 South Frontage Road, Centerville, Davis County, State of Utah, hereinafter referred to as "DEVELOPER", and PLEASANT GROVE CITY CORPORATION, a municipal corporation of the State of Utah, hereinafter referred to as "PLEASANT GROVE":

WHEREAS, PLEASANT GROVE is a municipal corporation located in Utah County, Utah; and

WHEREAS, Developer is installing roadway infrastructure that exceeds the minimum requirements; and

WHEREAS, said improvements will benefit PLEASANT GROVE; and

WHEREAS, the DEVELOPER is entitled to be reimbursed for the installation costs of the additional infrastructure installed as part of the Blossom Hill Plat C development, more particularly described as PARCEL A, BLOSSOM HILL PLAT A SUBDIVISION (parcel # 35:847:0128) as recorded in the Utah County Recorder's office; and

THEREFORE, in consideration of the premises herein and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

- 1. The parties acknowledge that the herein referred to additional roadway infrastructure will be installed and completed by the DEVELOPER according to the standard specifications of PLEASANT GROVE CITY.
- 2. DEVELOPER is responsible to document and file with PLEASANT GROVE all of their construction costs incurred in installing said additional roadway infrastructure.
- 3. PLEASANT GROVE agrees to the following:
 - (A). To reimburse DEVELOPER for actual costs not to exceed those agreed to in Exhibit A. Said costs represent the PLEASANT GROVE portion of the total costs DEVELOPER is expected to incur and pay for the additional improvements.
- 1. Said reimbursement is not to exceed the actual costs of installation. All other costs including administration, financing, interest, etc., will not be reimbursed. Actual costs of construction for the expanded roadway infrastructure eligible for reimbursement are estimated at \$90,615.00.
- 6. DEVELOPERS shall not assign this Agreement without the prior written consent of PLEASANT GROVE, which consent shall not unreasonably be withheld.
- 7. This Agreement shall be binding upon and shall inure to the benefit of the successors and assigns of the parties.

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

DEVELOPER: Blossom Hill, LLC			
By:			
Its:			
STATE OF UTAH	:ss)	
County of Utah	V D0)	
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ME THAT SAID COMP			
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			Notary Public
a			
Symphony Developmen	t		
By:			
Its:	_		
STATE OF UTAH)	
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County of Utah)	
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			LF OF THE SAID COMPANY BY AUTHORITY
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ME THAT SAID COMP			•

	Notary Public
PLEASANT GROVE CITY CORPOR	RATION:
By: Guy L. Fugal, Mayor	
ATTEST:	
Wendy Thorpe City Recorder	



Blossom Hill Plat C Reimbursement

Discription	QTY	UNIT	RATE	COST
Turnaround Demo	4266	SF	\$ 1.5	53 \$ 6,526.98
Curb & Gutter W/ Base	200	LF	\$ 34.7	70 \$ 6,940.00
Sidewalk W/Base	665	SF	\$ 8.3	10 \$ 5,386.50
Asphalt	3100	SF	\$ 3.6	3 \$11,253.00
Road Base	74	CY	\$ 53.6	9 \$ 3,973.06
Sub base	74	CY	\$ 49.7	79 \$ 3,684.46
Imported ROW fill to Subgrade	480	TON	\$ 18.5	50 \$ 8,880.00
Gravel Driveway	390	SF	\$ 5.0	00 \$ 1,950.00
Landscaping	1229	SF	\$ 15.0	00 \$18,435.00
Mailbox Relocation	2	EA	\$ 150.0	00 \$ 300.00
Drive Approaches	773	SF	\$ 11.0	01 \$ 8,510.73
Haul off ROW grubbing soils	400	CY	\$ 14.8	35 \$ 5,940.00
(estimated 60min round trip to site provided by city)				
Sewer Manhole Concrete Collar	1	EA	\$ 595.0	00 \$ 595.00
Contingincy	82374.73	%	10%	\$ 8,237.47
		TOTAL:		\$90,612.20

^{*}Symphony paying for secondary and culinary water lines along with trench and patch equivalent.

^{*}All QTYs to be billed per actuals.

^{*}Contingincy to be used for approved overages or additional work.

PERMIT TO EXCEED NOISE RESTRICTIONS

Pursuant to the terms of Pleasant Grove Municipal Code Section 5-2B-E(2) I, Guy L. Fugal, Mayor of Pleasant Grove City does hereby grant to Kyle Fox and Follow the Flag, whose address is PO Box 1261, Pleasant Grove, UT 84062, for the purpose of holding a special event to celebrate Independence Day, at the Grove Creek Trailhead, located at approximately 1500 East and 500 North, in Pleasant Grove, UT 84062, specifically to allow music performances to extend until 11:00 p.m. on July 5th, July 12, and July 13th 2025. Said activities will take place in the area of 1550 North 100 East, in Pleasant Grove, an exemption from the noise decibel/ time limits found in Section 5-2B-D based upon the following findings:

- 1. Said celebration a special public social event as provided for in Section 5-2B-E and as such qualifies to be considered for an exemption.
- 2. The exemption is requested because of the special nature of the event:
- (a) Follow the Flag is a non-profit organization who flies a 150' x 78' flag of the United States of America to honor the men, women, and children who give and sacrifice their time, efforts and even their lives to safeguard the freedoms of the USA. As part of their event, they invite the public to view the flag and conduct various performances and ceremonies during the event. On the evenings of July 5, 12, and 13th, 2025 there will be musical performances that will last until 11:00 p.m.

Said permit is GRANTED subject to the following restrictions:

- 1. The amplified noise will not exceed: 65 DBA during the daytime hours which are defined as between 7:00 a.m. to 10:00 p.m. and shall not exceed 55 DBA for the time period between from 10:00 p.m. to 11:00 p.m. as measured from the property line of the nearest residential home.
- 2. Said permit shall be in effect for a time period not to exceed: July 5, 12, 13, 2025.
- 3. 24-hour advance notice must be given to residents immediately adjacent to the site.

Permit GRANTED this	day of June, 2025.		
	Guy L. Fugal, Mayor		
	Pleasant Grove City		



City Council Staff Report

June 24, 2025

5

COMMERCIAL SUBDIVISION PLAT

REQUEST	Request	for a	2-lot	commercial	subdivision	plat
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APPLICANT William Shupe

ADDRESS Approx. 1809 W State Street

ZONE The Grove – Commercial Sales Subdistrict

GENERAL PLAN State Street Commercial

STAFF RECOMMENDATION Approve the commercial subdivision plat

ATTACHMENTS Property Zoning Map

Property Aerial Map 6

Subdivision Plat

Background

History:

The applicant's proposed project is located at approximately 1809 West State Street, which is just to the west of Walmart.

First, Grove Commons Plat A was recorded with Utah County in July 2013, which was 41.17 acres in size and included 6 lots, including the subject property. Grove Commons Plat A included the area between State Street, 1650 West, 100 South (including one lot located south of 100 South), and bordered several existing properties to the west. Many of these lots were developed, such as the Viewpointe Apartments on Lot 2, a townhome complex on Lots 3 and 4, Walmart on Lot 5, and a gas station on Lot 6.

Then, in 2014, the Viewpointe Apartments were developed without meeting the necessary parking requirements within their Lot, and so the developer at that time reached out to the property owner for Lot 1 of Grove Commons Plat A to record a shared parking agreement that would give the Viewpointe Apartments the necessary remaining parking spaces. An easement agreement was recorded with Utah County in December 2014 for 53 parking spaces on Grove Commons Plat A, Lot 1. Later, Grove Commons Plat C was recorded in August 2019 to subdivide Grove Commons Plat A, Lot 1 into three new lots, Lots 9-11. Lot 9 was developed with a commercial building fronting State Street, located directly to the north of the subject property. Lot 10 is the subject property itself, and Lot 11 is the vacant lot between the subject property and Walmart. This subdivision outlined the area for the recorded easement for 53 shared parking spaces with the Viewpointe Apartments: 25 shared spaces located on the southern half of Lot 10, and 28 shared spaces located on the southern half of Lot 11.

The subject property was developed with an office building in early 2015, and a parking lot was constructed on both Lots 10 and 11 for any future development, as well as to provide the required shared parking for the Viewpointe Apartments.

The applicant is currently requesting to subdivide the property further with the intent to eventually develop a new office building on the subject property, however no commercial site plan has been applied for yet. The applicant submitted their application for a subdivision plat on February 27, 2025.

Zoning and Surrounding Properties:

The subject property is located within The Grove – Commercial Sales Subdistrict and is developed with an office building.

All surrounding properties to north, east, west are also within The Grove – Commercial Sales Subdistrict, with the properties to the east also having split zoning with The Grove – Mixed Housing Subdistrict. The properties to the north and east have been developed with retail and restaurant commercial uses, and the property to the west has a current site plan for a hotel that has not yet received final approval. The property to south is zoned as The Grove – Mixed Housing Subdistrict and has been developed with an apartment complex.

Applicant's Proposal

Subdivision Plat:

The proposed subdivision plat is called Grove Commons Subdivision Plat D and encompasses 1.375 acres in total. This subdivision includes two lots. Lot 2 is the northernmost lot and is 32,641 square feet (0.75 acres) in size. This lot includes the existing office building and provides access to the entire development. Lot 1 is the newly created lot and is 27,245 square feet (0.625 acres).

As stated earlier, the recorded easement located on the subject property establishes 53 shared parking spaces between the subject property, Grove Commons Plat C Lot 11, and the Viewpointe Apartments. 25 spaces have been provided from the subject property, and 28 spaces from Grove Commons Plat C Lot 11.

In addressing the parking easement for the Viewpointe Apartments, 59 spaces in total are provided between Lots 1 and 2, and the applicant is proposing to evenly distribute the 25 shared parking between Lots 1 and 2 to alleviate parking restrictions on Lot 1. Similarly, if the vacant lot between the subject property and Walmart is further developed, then the applicant at that time would be able to distribute the shared parking throughout its property boundaries.

Analysis

In The Grove — Commercial Sales Subdistrict, there are no minimum requirements for lot area, width, or frontage. Instead, certain setbacks and landscape buffers are required to be met to beautify the overall site, and between the building location, the setbacks and landscape buffers, and the required parking, each lot becomes large enough to be buildable in its own right. Because the proposed lots are significantly set back from State Street, the requirements for setbacks and required landscape buffers have been met.

Direct access to Lot 2 is provided from State Street, and an access easement has been provided for access to Lot 1 through the boundaries of Lot 2. Additional access will be provided for Lot 1 from the Battle Creek Business Park development to the west, and from Walmart and Grove Commons Plat C, Lot 11 to the east.

The existing office building requires approximately 26 parking spaces by itself, which combined with the shared parking for the Viewpointe Apartments, leaves 8 parking spaces for any future development. Additional adjustments will need to be made with the site plan for Lot 1 at a future date to ensure all parking requirements are met; however because the applicant has only applied for a subdivision at this point, Staff recommends approval of the proposed subdivision plat.

Typically, many proposed subdivision plats within commercial areas are accompanied by a commercial site plan that show what the proposed improvements are, where the proposed buildings will be located, and provide information for changes to landscaping and parking. Because the subject property has been subdivided before, many of these items have already been addressed, and as a future applicant applies for a commercial site plan for the subject property, Staff can then ensure all remaining zoning and engineering requirements are met.

Planning Staff recommended the Planning Commission to forward a recommendation of approval for the proposed preliminary commercial subdivision to the City Council with the following condition: All Final Planning, Engineering, and Fire Department requirements are met

Recommendation from Planning Commission

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on May 22, 2025.

1. Public Hearing: <u>Preliminary Subdivision Plat – Located at approx. 1809 W State St.</u> (Sam White's Lane Neighborhood)

Public Hearing to consider the request of William Shupe for a 2-lot preliminary commercial subdivision plat, called Grove Commons Plat 'D' on 1.375 acres, located at approximately 1809 W State Street in The Grove — Commercial Sales Subdistrict. (Administrative Item)

APPROVAL

MOTION: Commissioner Patten moved to APPROVE the request of William Shupe for a 2-lot preliminary subdivision plat called Grove Commons Subdivision Plat 'D', located at approximately 1809 West State Street in The Grove – Commercial Sales Subdistrict; and adopting the exhibits, conditions, and findings of the staff report, and as modified by the condition(s) below:

1. All final Planning, Engineering, and Fire Department requirements are met.

Commissioner Butler seconded the motion. The Commissioners unanimously voted "Yes". The motion carried.

Motion by: Commissioner Patten Seconded by: Commissioner Butler

AYE VOTES: Chair Redding, Commissioners Phillips, Butler, Fugal, Martineau, Patten, Nelson

NAY VOTES:

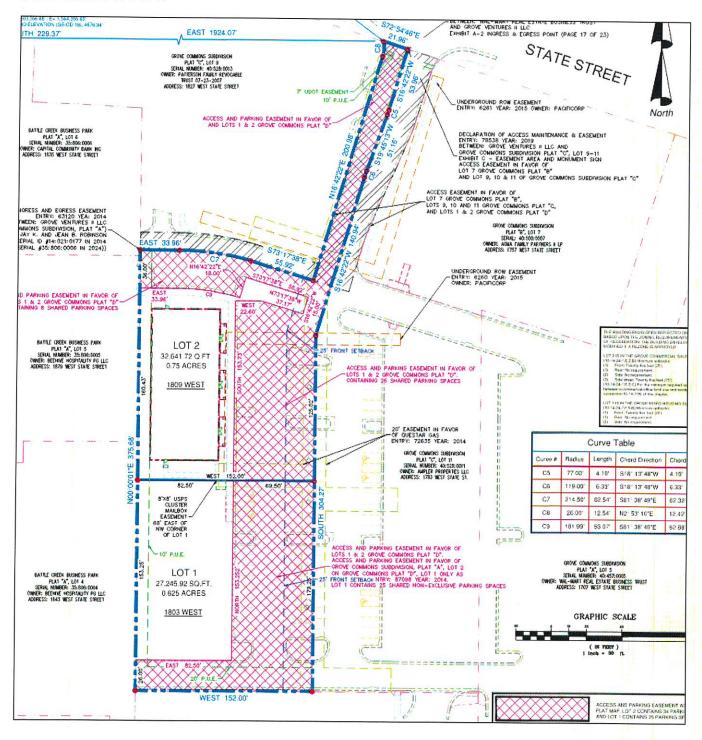
PROPERTY ZONING MAP



PROPERTY AERIAL MAP



SUBDIVISION PLAT



Pleasant Grove City
City Council Meeting Minutes
Work Session
Tuesday, May 20, 2025
4:30 p.m.

Mayor: Guy L. Fugal

Council Members: Dianna Andersen

Eric Jensen Cyd LeMone

Steve Rogers (arrived at 4:39 p.m.)

Todd Williams

Staff Present: Scott Darrington, City Administrator

Deon Giles, Parks Director Wendy Thorpe, City Recorder Christina Petersen, City Attorney Denise Roy, Finance Director Drew Engemann, Fire Chief

Sheri Britsch, Library and Arts Director Neal Winterton, Public Works Director

Sierra Pierson, Assistant to the City Administrator

David Packard, Human Resources Director

Keldon Brown, Police Chief

Daniel Cardenas, Community Development Director

Megan Zollinger, Recreation Director Kacia Watson, Management Intern

The City Council and Staff met in the Community Room, 108 South 100 East, Pleasant Grove, Utah.

4:30 P.M. WORK SESSION

Mayor Guy Fugal called the meeting to order at 4:30 p.m. and welcomed those present.

a. URPA Award Presentation.

Recreation Director, Megan Zollinger introduced Utah Recreation and Parks Association ("URPA") Executive Director, LeeAnn Powell, and Assistant Executive Director, McKell Christensen. Ms. Powell reported that the URPA has approximately 2,000 members throughout Utah. In 2015, 115 members were nominated for awards.

The 2025, Outstanding Professional in Parks, Facilities, and Maintenance Award was presented to Bill Candland, who has been with Pleasant Grove City for 18 years. Mr. Candland is the first person people call and is always there for the community. Photographs were taken with the City Council.

The 2025 Outstanding Adaptive Program Award was presented to the Pleasant Grove Recreation Department. Pleasant Grove's program is an example of the strategy of saying yes and then finding a way to make it happen.

The three pillars of parks and recreation are:

- Health and wellness: Providing programs to ensure that the community is as healthy as possible.
- Access to all: Ensuring that everyone feels welcome and wants to be a part of community programs.
- Environmental stewardship.

Ms. Powell reported that the award incorporates all three pillars. Director Zollinger identified a need in the community and then worked with other communities to make it happen. There is now a soccer program in American Fork, pickleball in Saratoga Springs, and programs in other cities because Director Zollinger said yes to a parent who was advocating for their child. The award was presented to Director Zollinger, and photographs were taken with the City Council.

Ms. Powell noted that Director Zollinger and her staff could not do the work they are doing without the Council's support and commitment to community programs.

Director Zollinger spoke about how much recreation means to the community, as well as Mr. Candland's invaluable contributions to the City. She was grateful that the parent reached out to help make the adaptive program happen, and the parent is now part of the new parent advisory group. Many people in Utah County are involved in making the adaptive programming happen, but it is the true essence of what they are trying to accomplish in Pleasant Grove. The Recreation Center is not just a gym or place to play games. They are trying to make a real impact in the worlds of fitness, aquatics, sports, and senior and adaptive programming. She thanked the City Council for their support.

b. Victim Advocate Report – Kimberly Schroeppel.

Victim Advocate, Kimberly Schroeppel, reported that she had spent more time in District Court in the last quarter than she has in the past 10 years, so more offenses are being sent to District Court than to Justice Court. She has also seen an increase in the nature of crimes involving domestic violence, sexual assault, and child abuse; they have been more violent. For example, there were fewer Department of Children and Family Services ("DCFS") cases, but more of them are being actively worked. In the last four months, she has also seen an increased number of reoccurring clients. Ms. Schroeppel provided statistical data for the following areas:

- Domestic violence: 145, down from 167 in the same period in 2024. However, the crimes were more violent.
- Sex offenses: 37, decreased from 44 in 2024.
- DCFS cases: 133, increased from 126 in 2024.
- Fraud: 76, decreased from 96 in 2024.
- Assaults: 47, increased from 37 in 2024. They have also been more violent.
- Stalking and harassment: 50, increased from 47 in 2024.
- Death investigations: The year-to-date total is 12 for both years. Ms. Schroeppel stated that it is an honor to assist residents on those calls, and she appreciates that she is entrusted with that duty.

Victim Services provided the following services so far in 2025:

- Service to 102 clients of reported crimes. They have served additional clients who did not report crimes.
- Information and resources were provided to 615 people.
- Personal advocacy and accompaniment services were provided to 35 individuals.
- Emotional support and safety services were provided to 426 people.
- Civil and criminal justice system assistance was provided to 607 individuals.
- Other services, including requesting protective orders, were provided to 60 people. Ms. Schroeppel reported that more protective orders were requested than were represented in that number.

Ms. Schroeppel reported that they are building the program to include more diversity and help the City's underserved populations, as it is important to gain access to language and other services without relying on other agencies. She then provided an update on relevant bills passed in the last legislative session. Child crimes were a major focus of the session, and Ms. Schroeppel is grateful that the legislature is strengthening those laws to focus on the mental and emotional toll of the crimes in addition to the physical ones.

SB-24 – Child Abuse and Torture Amendment, added the language "torture" to upgrade the crime from a Class B Misdemeanor to a Third-Degree Felony. It will now carry a minimum 10-year sentence. In response, Salt Lake City District Attorney, Sam Gill stated, "As a result of passage of Senate Bill 24, for the first time now in the state of Utah, we will also be able to define an injury based on emotional and psychological abuse that children undergo. And as a result of that passage of that bill, we'll be able to, for the first time, hold offenders accountable."

HB-358 addresses online offenses against children. If an adult commits an offense against a virtual avatar, they will be held accountable. Depending on age, it can also be a Third-Degree Felony. Threatening to distribute images fabricated with the use of artificial intelligence or software is also now a crime.

The Salt Lake County District Attorney's Office created Camp Hope based on Dr. Chan Hellman's Hope Index, which helps build resiliency in children so they are not defined by the trauma they have experienced. They have made a three-year commitment to sending children to a summer

camp where they can learn how to deal with those memories while creating new, positive experiences. The goal is to end intergenerational trauma.

Other changes that came out of the legislative session include harsher sentences for domestic violence in the presence of a child, in cases of recidivism, and for crimes against incapacitated adults.

c. Recreation Center Audio Equipment Budget Discussion.

Director Zollinger presented an Instagram video of the City Council at the pool and reported that it passed inspection earlier that day. The soft opening was scheduled for Thursday, May 22 at 4:00 p.m. Administrator Darrington reported that the ribbon cutting would be held on Monday, May 26 at 5:00 p.m., followed by a party until 8:00 p.m. Council Member LeMone stated that there had been some confusion regarding event hours and asked that they be clarified on the website. Events and prizes were discussed.

Director Zollinger understood the Council does not believe a public address system was necessary for the Recreation Center, so that request was withdrawn. She instead proposed a budget of \$40,000 for two items that directly impact patrons and noted that the upgrades would positively impact the quality of programming and events:

- Updating the fitness rooms and equipment (\$30,000)
- Portable audio system (\$10,00)

The Council expressed support for the proposal.

d. Staff Business.

Police Chief, Keldon Brown reported on the following:

- The last two weeks have been very busy with standard calls. The trailheads at Grove Creek Canyon and Battle Creek are also attracting juvenile activity, including approximately 140 people the previous Friday for a "fight night" that was advertised on social media.
- Pleasant Grove High School Graduation will occur on May 21.
- Captain Britt Smith retired the previous week and a Retirement Party will be held for Lieutenant Joshua Motsinger on June 5 from 2:00 p.m. to 4:00 p.m.
- Two candidates were tested the previous day, and they hope to fill the open positions soon. The new hires will likely be academy graduates.

Library and Arts Director, Sheri Britsch reported on the following:

- The Literacy Center won the Best of Utah Valley award again. The Library came in second, as well as third for customer service.
- They are busy preparing for Summer Reading, and the board has been visiting businesses to request donations for prizes.

Parks Director, Deon Giles reported on the following:

- Mr. Candland has been busy at the pool. Landscaping and the driveway should be completed the following day.
- The Cemetery would be staffed for Memorial Day.
- They are working to determine how to staff Cook Family Park on holidays.

Recreation Director, Megan Zollinger reported on the following:

• She expressed her appreciation for everyone who worked on the pool project, especially Public Work Director, Neal Winterton; Engineer, Britton Tveton; and their team; the Parks Department; and Assistant Recreation Director, Shawn Whitaker. Mayor Fugal stated that he toured the pool the previous Wednesday and there was still a lot to do, but he was pleasantly surprised at how much had been accomplished since then.

Public Works Director, Neal Winterton reported on the following:

- It was National Public Works Week.
- The pool project was a team effort led by Engineer Tveton. Electricians, pool companies, plumbers, and other companies joined Recreation and Parks Department staff to bring the project to life. The City Council also deserved acknowledgment for their support, feedback, and vision. The pool is a reflection of the entire City.
- Road construction updates were provided:
 - o The west side of 1100 North to the American Fork border was completed. The chip seal is done, and micro-surfacing was scheduled to begin that week.
 - Concrete touchups are ongoing, and some road cuts will be required. The method does not require vibratory compaction, so it causes less damage to underground utilities
 - o Projects are beginning on Windsong Drive and 1520 West that will include the replacement of utilities.
 - They will continue to provide updates on upcoming projects via Facebook and flyers. The tradeoff to residents for the short-term inconvenience is better roads and better utilities.
- In response to a question from Council Member LeMone, he reported that sometimes they mill the road edge and do an overlay. Chip seal traditionally includes a skin patch that is filled in but not milled, and the surface must cure prior to micro-surfacing. The surface is lightly swept after chip sealing to remove excess loose gravel, then the remaining gravel is compacted by vehicles driving across it. Different contractors perform the work. Some municipalities only chip seal, but Pleasant Grove has elected to add micro-surfacing to provide a smoother surface. Roads that will need a new water or storm drain line within the next few years are not chip-sealed and will instead be reconstructed during that project.
- Cook Family Park is on schedule. A water service line at the pump track that had disconnected the previous day had already been repaired. There is only one Public Works employee on call at any given time, but other employees volunteer to help in situations like this. The splash pad's first inspection was scheduled for Friday, May 23. If needed, a

- follow-up inspection would occur the following week. He anticipates a very nice opening event on June 7.
- The American Fork Canyon Weir is almost completed. Pleasant Grove administered the \$10 million project.

Fire Chief, Drew Engemann reported on the following:

- They remain fully staffed.
- Over the last few months, staff has completed wildland, paramedic, and other classes. An arson investigation class is currently underway.
- They have been very busy. An accident approximately two weeks previously resulted in a youth fatality. The high-school intern who responded to that call graduated EMT class and still plans to pursue the career.
- The Wildland crew is ready for the season.

Community Development Director, Daniel Cardenas reported on the following:

- He spoke with Drew Armstrong, who indicated that the sidewalk should be completed prior to Strawberry Days.
- Code Enforcement has been responding to calls about weeds. Once notified, property owners usually have two to three weeks to bring their property into compliance. He thanked the City Council for reporting issues as they noticed them.
- He distributed a list of Recreation, Arts, and Parks ("RAP") Tax projects.
- He has received a Sign Application for Magleby's, but no Building Permit or Business License applications have been received. He will inform the Council as soon as he has more information.

ADJOURNMENT

MOTION: At 5:30 p.m. Council Member Williams moved to ADJOURN the Work Session. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Rogers, Jensen, LeMone, and Williams voting "Yes".

The City Council Work Session Minutes of May 20, 2025, were approved by the City Council on June 24, 2025.

Wendy Thorpe, CMC	
City Recorder	

(Exhibits are in the City Council Minutes binders in the Recorder's office.)

Pleasant Grove City
City Council Meeting Minutes
Regular Session
Tuesday, May 20, 2025
6:00 p.m.

Mayor: Guy L. Fugal

Council Members: Dianna Andersen

Eric Jensen Cyd LeMone Steve Rogers Todd Williams

Staff Present: Scott Darrington, City Administrator

Deon Giles, Parks Director Denise Roy, Finance Director Wendy Thorpe, City Recorder Christina Petersen, City Attorney

Sierra Pierson, Assistant to the City Administrator

Megan Zollinger, Recreation Director

Drew Engemann, Fire Chief

Sheri Britsch, Library and Arts Director Neal Winterton, Public Works Director David Packard, Human Resources Director

Keldon Brown, Police Chief

Daniel Cardenas, Community Development Director

Kacia Watson, Intern

The City Council and Staff met in the Community Room, 108 South 100 East, Pleasant Grove, Utah.

6:00 P.M. REGULAR CITY COUNCIL MEETING

1) <u>CALL TO ORDER</u>

Mayor Guy Fugal called the meeting to order at 6:00 p.m. and welcomed those present.

2) PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Council Member Jensen.

3) **OPENING REMARKS**

The Opening Remarks were offered by Council Member Andersen.

4) <u>APPROVAL OF MEETING AGENDA</u>

City Administrator, Scott Darrington reported that Item 9A was noticed as a public hearing. However, Commercial Site Plans do not require a public hearing. He requested that it be moved to Item 10A and all other items be moved to reflect that change.

ACTION: Council Member LeMone moved to approve the Meeting Agenda, as amended. Council Member Rogers seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, Rogers, Jensen, LeMone, and Williams voting "Yes".

5) OPEN SESSION

Mayor Fugal opened the Open Session. There were no public comments. The Open Session was closed.

6) <u>CONSENT ITEMS</u>

- A. City Council Minutes: City Council Minutes for April 8, 2025, and April 22, 2025, Meetings.
- B. To Consider for Approval Change Order No. 4 for Acme Construction, Inc. for the Pleasant Grove Storm Drain Outfall Project.
- C. To Consider for Approval Change Order No. 6 for Acme Construction, Inc. for the Pleasant Grove Storm Drain Outfall Project.
- D. To Consider for Approval Change Order No. 5 for FX Construction for the American Fork River Diversion Reconstruction Project.
- E. To Consider Approval of Payment Reports for after May 15, 2025.

ACTION: Council Member Jensen moved to APPROVE the Consent Items. Council Member Andersen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, Rogers, Jensen, LeMone, and Williams voting "Yes".

7) **BOARD, COMMISSION, COMMITTEE APPOINTMENTS**

A. None.

8) PRESENTATIONS

A. None.

9) PUBLIC HEARING ITEMS

A. Public Hearing to Consider an Ordinance (2025-008) for a Zone Change on Approximately 0.5 Acres of Land from the General Commercial (C-G) Zone to Downtown Village – Commercial Zone, located at 517 West Center Street. Applicant: Clay Liston. *Presenter: Daniel Cardenas*.

Community Development Director, Daniel Cardenas presented the Staff Report and displayed street and aerial images of the subject property, which is currently vacant. The Applicant, Clay Liston developed the property across the street, which is in the Downtown Village – Commercial Zone and was designed to those standards. The Downtown Village Zone allows three residential units per 1,000 square feet of commercial space in a mixed-use development, and the General Plan designates the area for future adoption into the Downtown Zone.

Director Cardenas reported that after review, the Planning Commission forwarded a unanimous recommendation of approval to rezone the property from C-G to Downtown Village – Commercial. In response to a question, he confirmed that the Applicant intends to build a similar structure to the one across the street.

The Applicant, Clay Liston, stated that they hope to move forward with the same product as they developed across the street. It will have similar architecture and consist of two first-floor commercial units with six residential units above. There will be plenty of parking and open space.

Mayor Fugal opened the public hearing. There were no public comments. The public hearing was closed.

ACTION: Council Member LeMone moved to APPROVE Ordinance 2025-008 for a Zone Change on Approximately 0.5 Acres of Land from the General Commercial (C-G) Zone to Downtown Village – Commercial Zone, located at 517 West Center Street. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, Rogers, Jensen, LeMone, and Williams voting "Yes".

10) ACTION ITEMS READY FOR VOTE

A. To Consider Approval of a Commercial Site Plan for a Retail Shell Building, located on Lot 6 of the Mayfield Subdivision Plat "A" and Identified with Parcel #46:708:0006, in The Grove Zone – Mixed Housing Subdistrict. Applicant: Brandon Case. *Presenter: Daniel Cardenas*.

Director Cardenas presented the Staff Report and displayed an aerial map indicating that the approximately one-acre parcel is located on the western edge of Pleasant Grove. A commercial building is north of the subject property. The multi-family residential Mayfield development is located to the east. The Liahona Preparatory Academy is to the south, with dedicated open space between it and the subject property. The Applicant proposed construction of a 11,000-square-foot retail shell on the subject property. Director Cardenas reported that no information regarding the name or number of tenants was available.

The proposed Site Plan was displayed indicating a large area of open space on the western portion of the parcel to preserve existing wetlands. The building will be located in the center of the parcel and will include a drive-through on the southern side and a total of 46 parking stalls. The Applicant has indicated that tenants may include one restaurant and four retail users, which would require approximately 41 parking stalls. The single-story structure will have a maximum height of 25 feet. Architecture will be similar to other retail buildings in the area.

Director Cardenas reported that the subject property is located in The Grove Zone, and as such must meet all design requirements of the zone. The Design Review Board reviewed elevations and materials and forwarded a unanimous recommendation of approval to the Planning Commission. After review, the Planning Commission then forwarded a unanimous recommendation of approval to the City Council.

ACTION: Council Member Williams moved to APPROVE a Commercial Site Plan for a Retail Shell Building, located on Lot 6 of the Mayfield Subdivision Plat "A" and Identified with Parcel #46:708:0006, in The Grove Zone – Mixed Housing Subdistrict. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, Rogers, LeMone, and Williams voting "Yes".

B. To Consider Resolution 2025-019 Authorizing the Mayor to Sign a Quit Claim Deed in Favor of Michael and Kori Richins for Property located at approximately 642 South 780 East, Pleasant Grove, Utah. This is necessary to correct the legal description of previously dedicated land that resulted in excess Right-of-Way width. *Presenter: Attorney Petersen*.

City Attorney, Christina Petersen, presented the Staff Report and indicated the item would correct legal descriptions. An aerial image was displayed indicating the area that will be dedicated to the City by Michael and Kori Richins upon approval of their Subdivision Plat, as well as the area that will be deeded back to the property owners via a Quit Claim Deed. That property was originally deeded to the City when the cul-de-sac was constructed but the City does not need the property and as such will be returning it to the property owner. The property is located on the western portion of Orchard Drive near Locust Avenue.

ACTION: Council Member Andersen moved to APPROVE Resolution 2025-019 Authorizing the Mayor to Sign a Quit Claim Deed in Favor of Michael and Kori Richins for Property located at approximately 642 South 780 East, Pleasant Grove, Utah. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, Rogers, LeMone, and Williams voting "Yes".

C. To Consider Resolution No. 2025-020 Authorizing the Mayor to Execute a Consulting Services Agreement with DLS, Inc. for Consulting Services Specific to Obtaining Funding for a Road Transportation Project. *Presenter: Administrator Darrington*.

Administrator Darrington reported that Pleasant Grove contracted with Dave Stewart twice in the

past. He previously helped the City obtain \$1 million in funding for the pipe to the lake, as well as \$890,000 in road funding in 2024. The total service cost is \$100,000, a \$50,000 retainer and \$50,000 due after funding is secured. Staff recommended that the City Council adopt the resolution and enter into the Consulting Services Agreement.

ACTION: Council Member Williams moved to APPROVE Resolution No. 2025-020 Authorizing the Mayor to Execute a Consulting Services Agreement with DLS, Inc. for Consulting Services Specific to Obtaining Funding for a Road Transportation Project. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, Rogers, Jensen, and LeMone voting "Yes".

11) <u>ITEMS FOR DISCUSSION</u>

A. Continued Items from the Work Session, if Needed.

Ms. Petersen reported on the following:

- The City was successful in the jury trial for the longstanding zoning violation case. The defendant was found guilty on 52 counts of wrecked, junked, or inoperable vehicles on the property. Sentencing will be in July. New Prosecutor, Stockton VanderWerff did an excellent job representing the City.
- She has been working with a cellular service provider regarding building a new tower at Manila Park. It will be on a light pole, similar to the two existing towers. The City will own the pole and light at the end of the lease term, and it will generate \$30,000 to \$40,000 in revenue each year. In response to a question, Attorney Petersen reported that the second tower generates approximately \$2,000 per month. The lease will come before the City Council once terms are finalized. In response to a question from Mayor Fugal, Attorney Petersen reported that the company has been working with Parks Director, Deon Giles on the site plan, but the footprint will be similar to the existing towers. It will have a backup generator, which the company will be required to maintain.

Human Resources Director, David Packard reported on the following:

- He is working with Utah Retirement Systems ("URS") on the employer audit.
- It is open enrollment and a number of employees still need to complete their enrollment.
- The Public Employees Health Program ("PEHP") will be mailing new medical and dental cards in June.
- Performance evaluations were scheduled to begin within the next two weeks.
- He thanked Payroll Clerk, Bryant Sowards for his long hours adding the 150 pool employees to the system.

City Administrator, Scott Darrington reported on the following:

- The Memorial Day program was scheduled for Monday, May 26 at 9:00 a.m. at the Pleasant Grove City Cemetery.
- The pool ribbon cutting would be held Monday, May 26 at 5:00 p.m.

• The Cook Family Park ribbon cutting would be held on Saturday, June 7 at 10:00 a.m. Festivities would continue until 2:00 p.m. and a drone show would be held in the evening. Administrator Darrington noted that this was a schedule change as it was previously scheduled for 12:00 p.m. He hoped to finalize the event agenda and forward it to the Council by May 22.

12) REVIEW AND DISCUSSION OF THE JUNE 3, 2025, CITY COUNCIL MEETING AGENDA.

Administrator Darrington reported that the meeting would include public hearings on a Budget Amendment for FY2025 and the FY2026 Budget. The Memorandum of Understanding for the library would also be presented. Finance Director, Denise Roy would present the Risk Assessment Audit during the Work Session.

Administrator Darrington expressed his appreciation for the City employees, who embody the City's mission to provide exceptional service and make the community better. They work hard. Based on what they heard in the Work Session, City employees are making the community better. The two ribbon cuttings will be monumental days, especially Cook Family Park as that is a legacy project that will serve the community for decades. He thanked the City Council for their support.

13) MAYOR AND COUNCIL BUSINESS.

Council Member LeMone reported that graduation will be held the following day at 12:00 p.m.

Council Member Jensen reported that the golf tournament would be held on Friday, May 23.

Council Member Rogers asked for an update on the TestOut property. Administrator Darrington reported that they have until July 1 to improve the façade. They are making progress but had not provided a date for completion. He would call and encourage them to complete the work prior to Strawberry Days.

Administrator Darrington added that a meeting of the Pleasant Grove Downtown Advisory Committee was tentatively scheduled for Monday, June 2. Council Members Rogers and Williams will be representing the City.

Mayor Fugal expressed his appreciation for Assistant Recreation Director, Sean Whitaker for thinking ahead and working with other departments to resolve issues like the lack of parking lot lighting. Assistant Director Whitaker informed him that all key pool employees had come back this year even though the pool was closed last year.

14) **SIGNING OF PLATS.**

Mayor Fugal signed Blossom Hill Plat A and Amended and Blossom Hill Plat C.

15) **REVIEW CALENDAR.**

16) <u>ADJOURN</u>

ACTION: At 6:37 p.m. Council Member Williams moved to ADJOURN. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Rogers, Jensen, LeMone, and Williams voting "Yes".

The City Council minutes of May 20, 2025, were approved by the City Council on June 24, 2025.

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Wendy Thorpe, CMC City Recorder

(Exhibits are in the City Council Minutes binders in the Recorder's office.)

Pleasant Grove City City Council Meeting Minutes Work Session Tuesday, June 3, 2025 4:30 p.m.

Mayor: Guy L. Fugal

Council Members: Dianna Andersen

Eric Jensen Cyd LeMone

Steve Rogers (arrived at 4:50 p.m.)

Todd Williams

Staff Present: Scott Darrington, City Administrator

Deon Giles, Parks Director Wendy Thorpe, City Recorder Christina Petersen, City Attorney Denise Roy, Finance Director Drew Engemann, Fire Chief

Sheri Britsch, Library and Arts Director Neal Winterton, Public Works Director

Sierra Pierson, Assistant to the City Administrator

David Packard, Human Resources Director

Keldon Brown, Police Chief

Daniel Cardenas, Community Development Director

Megan Zollinger, Recreation Director

Kacia Watson, Intern

The City Council and Staff met in the Community Room, 108 South 100 East, Pleasant Grove, Utah.

4:30 P.M. WORK SESSION

Mayor Guy Fugal called the Work Session to order at 4:30 p.m. and welcomed those present.

Police Chief, Keldon Brown, introduced Trent College, who was promoted to the rank of Captain. He brings nearly two decades of experience from the Orem and Tooele departments. Chief Brown explained that Captain College might be present at some of the future City Council Meetings.

a. Introduction of Miss Pleasant Grove Royalty – Kym Wilson.

Kym Wilson thanked the City for being so supportive of Miss Pleasant Grove. She reported that there were 16 girls in the competition this year, which is an increase from previous years.

Approximately \$13,000 worth of scholarships and awards were given out. Miss Pleasant Grove Royalty was introduced to the City Council. Sadie Hull explained that she is Miss Pleasant Grove 2025. She has attended various events, including ribbon cuttings and the golf tournament. Ms. Hull shared information about her community service initiative, which is Autism Ability Awareness. Through that work, she has been able to spotlight children and adults with autism and teach people about their abilities. She has also been able to speak to children at local elementary schools. She loves this program and thanked the City Council for supporting the organization.

Danielle Simco stated that she is excited to be involved with Miss Pleasant Grove for a second year. Her community service initiative is called Lead With Light and it is about instilling leadership skills in individuals through service opportunities. Elia Hayes explained that this is her third year competing and her first time being part of royalty. Her community service initiative is called Weird Is Cool and it is about being your unique self. She is excited to be able to share this initiative with the community. Hope Letkins is the third attendant this year and she thanked the City Council for their support of the organization. Her community service initiative is Lights, Camera, Action, which spotlights women's advocacy through local business features. She has been able to film several business owners. Olivia Heder stated that this was her first year competing in the Miss Pleasant Grove competition and it has been a wonderful experience. She has made a lot of friends, made connections, and has grown as a person. Her community service initiative is Find Your Voice, which aims to help young people find practical tools and techniques for anxiety.

b. Risk Assessment Discussion.

Finance Director, Denise Roy, shared information about the Fraud Risk Assessment. She explained that the Fraud Risk Assessment is something that the State Auditor implemented approximately five years ago. There are questions that must be answered and the Finance Director and City Manager sign the document. It is then posted for transparency. When the auditors were here last year, there was a request that the assessment be brought to a City Council Meeting.

Director Roy reported that the points earned were 355 out of 395, which is considered a low-risk level for fraud. The Fraud Risk Assessment looks at a basic separation of duties, audits, and personnel policies. Pleasant Grove is constantly working to review different policies. There is also a fraud hotline listed on the website. The intention of bringing this matter to the City Council is so there is awareness that the Fraud Risk Assessment has been completed and will be shared.

c. Staff Business.

Chief Brown reported that the month of June will be busy for the Police Department. There are coordination efforts underway for the Cook Family Park opening to make sure there is staff ready to assist. There is a retirement on Thursday and there will be a reception held from 2:00 p.m. to 4:00 p.m. As a result of that retirement, there have been promotional interviews taking place. There is currently work being done on the traffic plans for the rodeo and State Street construction. Chief Brown shared information about Strawberry Days and the car show event. He also noted that the Murdock Trail is in need of some patrol due to the use of e-bikes in the area.

Mayor Fugal asked how many officers are still needed. Chief Brown reported that there are two currently in the academy and there is another opening after that. He believes a few more employees are contemplating retirement in the next two to six months, so there are some challenges facing the Police Department in terms of finding appropriate replacements for those employees.

Discussions were had about the canal. Chief Brown reported that there are not a lot of restrictions there as far as what is and is not allowed, so the focus is more on speed recommendations to make sure the e-bike speeds remain safe for all user groups. Draper and Park City have bicycle trails and some have tried to place restrictions on the bicycle types, but then rescinded it later. Council Member Cyd LeMone asked whether the striping has helped. Chief Brown was not certain but confirmed that there is a desire to work that area into the patrol efforts so safety is prioritized.

Human Resources Director, David Packard, thanked everyone for getting through the open enrollment. He reminded those present to look out for a hard copy of their insurance card for medical and dental. It was noted that performance evaluations will be taking place shortly.

Library and Arts Director, Sheri Britsch, distributed the summer reading logs for adults to the City Council and asked that a photograph be taken with them. She reported that summer reading starts this week, so decorating has been taking place and programs have been planned. There are a lot of adult participants, even though more children tend to participate in summer reading. Director Britsch informed those present that the concerts in the park have started off strong. There were 370 attendees for the orchestra performance, which featured 51 musicians. She expressed appreciation for being able to use the Recreation Center. There is a teen activity planned where attendees can watch Jaws while floating in the pool. Director Britsch noted that there are a lot of sponsors for summer reading and there have been banners and thank you messages posted. Rogers & Russell donated 200 coupons for Rockwell Ice Cream. The Chamber also donated to the program. Director Britsch thanked everyone who donated so summer reading will be successful.

Parks Director, Deon Giles, explained that work is being done for the Cook Family Park opening on Saturday and for the other June activities. Everything is going well and there are some new employees learning how to properly program a controller. Work is being done to procure some grants. He noted that those grants are not a year out, but would be fairly soon, so the hope is that those will be available in the next month or two so installation work can be done this summer.

Recreation Director, Megan Zollinger, explained that she has two one-minute videos to share with the City Council. Both of these videos will be on the City website and on the social media accounts. The first video was related to the pool opening and the second video was for Memorial Day. Director Zollinger loves the pool and thanked the City Council for what they made happen. She shared additional information about the videos and noted that there is a Bike The Hood video that will be released in the future. Mayor Fugal asked about the attendance for open swim. Director Zollinger reported that the capacity for the pool is 698 and there are generally about 400 at a time. On Memorial Day, there were a little over 4,000 people throughout the day. It has been going well and everyone is pleased with the numbers. There is also some new programming. There has not been a problem with sales or staffing at the pool and everything is running smoothly.

Public Works Director, Neal Winterton, reported that the road work is coming along nicely. There is still work to do with raising some of the utilities. The 600 West intersection was paved yesterday and the intention is to open that road by the end of the week. 500 East has been milled all the way and all of the utilities have been lowered so it is possible to pave. The Utah County Health Inspection for the splash pad just passed. All the fencing has been taken down around the splash pad and it looks excellent. The park is closed until Saturday morning and workers are finishing up the work there, as there is still grass that needs to be laid and tasks that need to be completed.

Mayor Fugal asked about 400 North and the half street down at the intersection on 600 West. Director Winteron reported that the 400 North road work will be finished. There is a new gas line that is going in and Comcast is finishing moving the poles on 400 North. Mayor Fugal understands that is an ongoing project but wondered about the intersection on 600 West which is a half street. Director Winterton explained that this is supposed to be paved before the opening. There is no desire to travel on unfinished surfaces on Saturday. Council Member Steve Rogers asked about the small side streets in the area without stop signs. Director Winterton stated that the work order was created previously and he believes that work has already been completed. Council Member Rogers asked for confirmation before the park opens to ensure safety in the area.

Community Development Director, Daniel Cardenas, reported that this is their busiest time. He explained that there needs to be a chapter in the General Plan that talks about water conservancy. A grant was received and will be used to pay for that addition. A firm is currently working on the water conservancy section. In addition, there is work being done on the Moderate Income Housing Report that needs to be done each year. Director Cardenas visited with Drew Armstrong about the sidewalk. He shared information about the footings, foundations, and framing on another property. The deadline for completion is July 1, 2025. During Strawberry Days, that will need to be fenced, but the sidewalk will be clear. He shared details about a civil issue where vehicles are being towed.

Fire Chief, Drew Engemann, reported that the Fire Department is fully staffed and there are no retirements foreseen in the near future. Some mitigation work was finished with the wildland team. Other than that, everyone is preparing for Strawberry Days and the breakfast event.

Director Roy reported that there are some projects underway, including the submittal of the Government Finance Officers Association ("GFOA") adopted budget. There will also be work done with the Public Works Department and a consulting firm on a Utility Rate Study.

City Attorney, Christina Petersen, reported that Kyle Fox reached out to her this week about a Noise Exception Permit for the Follow the Flag activities. That will be on the next meeting agenda.

City Administrator, Scott Darrington, reported that this Thursday there will be a retirement celebration for Joshua Motsinger, who has worked with the City for 20 years. He sent an appointment to Council Member calendars for 2:00 p.m. to 4:00 p.m. Saturday, June 7, 2025, will be a significant day for the City. At 10:00 a.m. there will be a program that is about 30 minutes long and the Mayor will speak as well as the Cook Family. After that, the ribbon will be cut on the splash pad and it will be turned on publicly for the first time. At 11:00 a.m. there is a pump track demonstration and at 11:30 a.m. there is a futsal demonstration. At 12:00 p.m. the basketball court will see the BYU Dunk Team come and do a performance. The drone show will take place

that evening at 10:00 p.m. It is expected that thousands of people will come to the City. There will be crossing guards in the main areas for the presentation during the day and the drone show at night. For the drone show, there will likely be Police Officers out directing traffic as well.

Discussions were had about parking for the Cook Family Park event. Administrator Darrington explained that parking will likely be similar to when there are fireworks shows. People will park wherever there is availability. There are reserved parking spaces for the City Council on Saturday morning. He suggested that Council Members come in on 600 West to access those spots. Director Zollinger has already viewed the drone show and the storyboard has been received. According to her, that show is looking really good and there will be a strawberry in there. Administrator Darrington reported that there will be an ambulance on site for the day. He hopes there will not be any incidents, but it makes sense to have the ambulance there just in case it is needed.

June 11, 2025, is the kickoff meeting for the downtown area. There will be a meeting with business owners and property owners downtown. Council Member Todd Williams and Council Member Rogers are the two representatives of the City Council on that committee. Additional Council Members would trigger the open meeting requirements. A request for proposal ("RFP") is being put together for a consultant and there is a desire to receive some feedback from the business owners and property owners before that is submitted. Appointments have been sent to Council Member Williams and Council Member Rogers so that meeting can be added to their calendars.

The next City Council Meeting will take place on June 24, 2025. Two weeks from today will be Strawberry Days, which is the reason the City Council will not be meeting at that time. During the June 24, 2025, City Council Meeting, the budget will be adopted. In addition, there will be the Noise Exception Permit for Follow the Flag that was mentioned earlier by Attorney Petersen.

Administrator Darrington reported that he will need to excuse himself from the City Council Meeting at 6:50 p.m. to attend a family event. It was noted that some of the agenda items will be reviewed during the remaining time in the Work Session. He asked Director Britsch to introduce her agenda item. Director Britsch shared information about the Timpanogos Library Consortium Memorandum of Understanding. The Memorandum of Understanding took a little while because of the discussions between the lawyers, but there is now an agreement prepared for consideration.

Director Winterton reported that on the City Council Meeting agenda, there is a Permit to Exceed Noise Restrictions that will be considered, but there is a small typo. He clarified that it is not 800 North but is 1800 North. In order to not have a significant detour on North County Boulevard for the waterline project, there is a desire to do some night work. Director Winterton explained that there will be some water disruption, but there will be appropriate notice provided. There will be a lane closure for 1800 North going westbound on the night that the work is done. Director Winterton next shared information about a small storm drain project, which will be for approximately \$125,000. There were bids that came in for the storm drain on 2800 North and it will be the same company used as the 1800 North work, which is Bar S Construction.

Director Winterton shared information about the events scheduled for Saturday. He reported that there are parking and seating areas reserved for Council Members. There is also special seating for the elderly who cannot stand for long periods of time. The plan is to have a Police Department

presence at different locations as well as an ambulance and information booths. In addition, there will be stamp locations and a passport book. There will be a DJ there and sound will be broadcast throughout the park. He noted that there is a map for internal use and logistics that will be circulated. The drone setup area was shared as well as where the drone show itself will take place.

There are five stations for food trucks that have RV pedestals, so hopefully there will not need to be generators running. Administrator Darrington clarified that there is nothing that Council Members need to do at the drone show. Once the ribbon is cut at 10:30 a.m. there is nothing formal that the City Council needs to do, but it is possible for them to remain for the presentations. Staff will wear blue shirts to identify themselves so residents know who to speak to when there are questions. The location of the splash pad button was identified on a map.

Mayor Fugal asked whether there were burials scheduled for Saturday. Director Giles was not certain and offered to check. Mayor Fugal pointed out that if there are burials scheduled in that area, then there should be some outreach to the family. The availability of parking might be impacted. There will also be a lot of people in the park throughout the day. Director Winterton offered to share the finalized version of the map with the Council and Mayor. He reiterated that the map will not be published for residents and is only intended to be used for internal purposes.

ADJOURNMENT

MOTION: At 5:30 p.m. Council Member Williams moved to ADJOURN the Work Session. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

The City Council Work Session Minutes of June 3, 2025, were approved by the City Council on June 24, 2025.

Wendy Thorpe, CMC City Recorder

(Exhibits are in the City Council Minutes binders in the Recorder's office.)

Pleasant Grove City City Council Meeting Minutes Regular Session Tuesday, June 3, 2025 6:00 p.m.

Mayor: Guy L. Fugal

Council Members: Dianna Andersen

Eric Jensen Cyd LeMone Steve Rogers Todd Williams

Staff Present: Scott Darrington, City Administrator

Deon Giles, Parks Director Wendy Thorpe, City Recorder Christina Petersen, City Attorney Denise Roy, Finance Director Drew Engemann, Fire Chief

Sheri Britsch, Library and Arts Director Neal Winterton, Public Works Director

Sierra Pierson, Assistant to the City Administrator

David Packard, Human Resources Director

Keldon Brown, Police Chief

Daniel Cardenas, Community Development Director

Megan Zollinger, Recreation Director

Kacia Watson, Intern

The City Council and Staff met in the Community Room, 108 South 100 East, Pleasant Grove, Utah.

6:00 P.M. REGULAR CITY COUNCIL MEETING

1) <u>CALL TO ORDER</u>

Mayor Guy Fugal called the Regular Meeting to order at 6:00 p.m. and welcomed those present.

2) <u>PLEDGE OF ALLEGIANCE</u>

The Pledge of Allegiance was led by Council Member Steve Rogers.

3) **OPENING REMARKS**

The Opening Remarks were offered by Council Member Todd Williams.

4) <u>APPROVAL OF MEETING AGENDA</u>

City Administrator, Scott Darrington, reported there are no changes proposed to the agenda.

ACTION: Council Member Williams moved to APPROVE the Meeting Agenda. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

5) OPEN SESSION

Mayor Fugal opened the Open Session.

Denise Trickler stated that she was present on behalf of the Historic Preservation Commission. On Wednesday, June 18, 2025, there will be the first walking tour of the summer. It will start at the Recreation Center. She invited the Council and all interested to attend the walking tour.

Kyle and Carrie Fox shared comments with the Council. As a lifetime Pleasant Grove resident, Mr. Fox wanted to thank the City Council, Mayor, and Staff for their service. He shared information about Follow the Flag and stated that he is appreciative of the City allowing that to continue. Ms. Fox provided information about what is planned for one Pleasant Grove resident. She referenced longtime resident, Mark Bezzant and the fact that the Bezzant orchards used to blanket much of Pleasant Grove. At a recent Sons of the Utah Pioneers dinner, the family of Mark Bezzant presented. She was blown away by the legacy that he will leave behind. It would be meaningful to rename the street where the family home still sits to Mark Bezzant Avenue. Sometimes, small acts like that can have a significant impact on the community. Mr. Fox reported that Mark Bezzant will be honored this year as well as men and women who have sacrificed everything. He wants to stress the importance of serving however it is possible to serve.

Administrator Darrington reported that there is a policy in place when it comes to requests like this. There have been similar requests made in the past. According to the code, a proposal needs to be submitted. There are certain criteria that must be met in order for a street name change to be considered. He has sent that information to the Fox family and can resend that information if necessary. Once the proposal has been submitted, it can be formally presented to the City Council.

There were no further comments. The Open Session was closed.

6) <u>CONSENT ITEMS</u>

- A. City Council Minutes:
 - City Council Minutes for the May 6, April 8, 2025, Meeting.
- B. To Consider for Approval Payment No. 14 to Staker Parson Materials and Construction for the 2600 North Roadway Improvements Project.

- C. To Consider for Approval Change Order No. 7 for Acme Construction, Inc. for the Storm Drain Outfall Project.
- D. To Consider for Approval Payment No. 6 to FX Construction for the American Fork River Diversion Reconstruction Project.
- E. To Consider for Approval Change Order No. 3 for CEM Aquatics for the Veteran's Outdoor Pool Project.
- F. To Consider for Approval Payment No. 9 to Acme Construction, Inc., for the Storm Drain Outfall Project.
- G. To Consider for Approval Payment No. 9 to CEM Aquatics for the 2024 Pool Work Project.
- H. To Consider for Approval Payment No. 9 to Kilgore Contracting for the Nathaniel Drive Waterline & Roadway Improvement Project.
- I. To Consider for Approval Change Order No. 1 for Staker & Parson Companies dba Staker Parson Materials & Construction for the 500 East Reconstruction; 200 South to 1100 North Project.
- J. Payment Approval Reports for May 29, 2025.
- K. To Consider for Approval Payment No. 1 to Geneva Rock Products, Inc. for the 2025 Payement Preservation Project.

Mayor Fugal reported that a lot of the Consent Items relate to different construction projects.

ACTION: Council Member Jensen moved to APPROVE the Consent Items. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

7) **BOARD, COMMISSION, COMMITTEE APPOINTMENTS**

A. To Consider for Approval the Appointments of Kirk Baxter, Laura Baxter, Emmie Coggins, and Jace Harmer as Arts Commission Members.

Chair of the Arts Commission, Brian Fogelberg, introduced himself to the City Council. He has loved being on the Commission and serving the residents of Pleasant Grove. There are several appointments that will be considered by the City Council, including Kirk Baxter, Laura Baxter, Emmie Coggins, and Jace Harmer. Ms. Coggins is present at the City Council Meeting and is an accomplished photographer. Mr. and Ms. Baxter have deep connections to the theater. They have been actors at PG Players and have connections with The Ruth and Nathan Hale Theater. Mr. Harmer has design talent and music talent that he will bring to the Arts Commission. Ms. Coggins took a moment to introduce herself to the Council. She has been a resident of Pleasant Grove for more than 20 years. She loves the arts and has been involved in the theater since her youth. She believes that art strengthens the sense of community and is excited to be on the Commission. Mayor Fugal commented that all of the appointees to the Arts Commission will be assets.

ACTION: Council Member Andersen moved to APPROVE the Appointments of Kirk Baxter, Laura Baxter, Emmie Coggins, and Jace Harmer as Arts Commission Members. Council Member

LeMone seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

8) <u>PRESENTATIONS</u>

A. None.

9) PUBLIC HEARING ITEMS

A. Public Hearing to Consider the Pleasant Grove City Final Budget for Fiscal Year 2025/2026. *Presenter: Director Roy*.

Finance Director, Denise Roy, presented the Final Budget for Fiscal Year 2025/2026. She highlighted some of the pages that have been changed during the budget process. At the last meeting, a decision was made to provide the Recreation Center with \$40,000 for some audio improvements. The budget document was changed to reflect that, which can be seen on Page 3 and Page 4. On Page 11, it changes the transfer from the General Fund out to the Capital Projects. The change is also reflected on Pages 23 and 24. Council Member Rogers asked if additional sales tax numbers have been received since the last budget discussion. This was denied. The numbers will likely be received in the next few days and can then be shared with the City Council.

Council Member Rogers noticed that the full amount for the Recreation Center roof is listed. There was a discussion about opening a claim with the insurance. City Attorney, Christine Petersen, reported that a claim was filed with the insurance company for the roof and an initial determination has been made. The bid was over \$100,000 and there was an award of approximately \$57,000. There is an opportunity to request a depreciation of over \$70,000. After the roof is fixed, it is possible to send in the receipts. The requirement is that the City notify them that the reimbursement will be sought for the depreciation. That has already been submitted and receipt of the letter was received. It is unknown whether the \$70,000 will be received until after the repairs are made and the receipts are submitted to the insurance company. Council Member Rogers asked if there is a way to enter into arbitration related to the value that has been assigned to the replacement or damage. Attorney Petersen explained that the number was based on an estimate that the City provided. The \$57,000 and the \$70,000 equals the bid amount that was submitted. Administrator Darrington noted that the City anticipates there will be full reimbursement received.

Mayor Fugal opened the public hearing. There were no comments. The public hearing was closed.

It was noted that there is no action associated with this item. The City Council will vote on the Final Budget for Fiscal Year 2025/2026 during the City Council Meeting on June 24, 2025.

B. Public Hearing to Consider a Resolution (2025-021) Adjusting and Amending the Actual and Anticipated Expenditures for Fiscal Year 2024/2025; and Providing for an Effective Date. *Presenter: Director Roy*.

Director Roy explained that the above item will amend the current budget. The proposed amendment is for the Fiscal Year 2024/2025 operational budget to reflect actual and anticipated

expenditures in the amount of \$150,000 in the General Fund for personnel and operating expenses from an appropriation from the General Fund Balance. Director Roy explained that this needs to be done before June 30, 2025, because it is not possible to change the budget after the close of the fiscal year. With the two retirements in the Police Department, that is a draw on the department budget. The City follows Generally Accepted Accounting Principles ("GAAP"). On business-type activities, such as utility funds, this expense is accrued, but in the General Fund, anything that is considered a governmental activity is not accrued for. There is an expense when people leave, which includes sick leave and vacation pay. Director Roy reported that there are operational expenses included in this amount as well, including some from the Fire Department. For example, brand new tires needed to be put onto one of the rigs and there were some mechanical needs on the fire truck. Having some budget authority in case additional items arise in the next few weeks is recommended. If that money is not needed, then it will remain in the Fund Balance.

Council Member Dianna Andersen asked whether the retirement-related costs are one-time costs or ongoing. Director Roy clarified that those are one-time costs. When an individual leaves, they will receive a percentage of their sick leave and vacation. Council Member Williams noted that \$150,000 is being appropriated for personnel and operating expenses. He wondered what the paper trail looks like for that. Director Roy explained that in the financial system if she needs those dollars, there is a budget module used. She makes the change within that budget module. As part of the audit and State compliance, she has to show the adopted budget and amended budget. That is seen in the Audit Report and in the budget documents. Each year, she reviews the different department budgets to see if a budget amendment is needed. Administrator Darrington explained that when the budget is set at the beginning of the year, there are certain items that are not known, such as whether an employee will leave or retire. If there is a circumstance like that, then the allocation will be requested once the amount is known. Director Roy reviews the line items in the budget and brings forward amendments as needed.

Council Member Rogers noted that the process makes sense, but what is in front of him is a Resolution. He does not have anything in writing that indicates the reasons for the request. For a public hearing item, it would be nice to have the underlying reasons outlined clearly. Administrator Darrington believes Council Member Rogers would like to see a breakdown in the future. Council Member Rogers agreed and pointed out that it would add more transparency.

Mayor Fugal opened the public hearing. There were no comments. The public hearing was closed.

ACTION: Council Member Jensen moved to APPROVE Resolution 2025-021 – Adjusting and Amending the Actual and Anticipated Expenditures for Fiscal Year 2024/2025 and Providing for an Effective Date. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

10) ACTION ITEMS READY FOR VOTE

A. To Consider for Adoption a Resolution (2025-022) of the Governing Body of Pleasant Grove City Authorizing the Mayor to Sign the Timpanogos Library Consortium Memorandum of Understanding Between American Fork, Highland, and Pleasant Grove City and Providing for an Effective Date. *Presenter: Director Britsch.*

Library and Arts Director, Sheri Britsch, reported that there was a discussion about this item during the Work Session. She explained that the Timpanogos Library Consortium is a group of three libraries: Pleasant Grove, Highland, and American Fork. There is a Memorandum of Understanding to join the collections of the three libraries so all three library patrons can have easy access to resources and have courier services deliver items to the individual libraries. It is possible to look at the library catalog, see a book that is technically owned by American Fork, place a hold on that item, and then pick it up at the Pleasant Grove Library. Council Member Cyd LeMone asked about programs. Director Britsch clarified that the programs are still individual, but library cards are not tracked when there is a program, so other residents can come to the Pleasant Grove library if desired. She shared information about the courier service and reported that it has been one day a week each for a total of three deliveries per week. However, this has been a successful venture, so starting next week, there will be a shift to two days per week for a total of six deliveries.

ACTION: Council Member Williams moved to APPROVE Resolution 2025-022 – The Governing Body of Pleasant Grove City Authorizing the Mayor to Sign the Timpanogos Library Consortium Memorandum of Understanding Between American Fork, Highland, and Pleasant Grove City and Providing for an Effective Date. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

B. Permit to Exceed Noise Restrictions for Bar S Construction for the Purpose of Constructing a Water Line Across 1800 North for a Time Period Not to Exceed Two Days Between the Dates of June 10, 2025, and July 31, 2025. *Presenter: Neal Winterton*.

Public Works Director, Neal Winterton, reported that the above item is a Permit to Exceed Noise Restrictions. This will allow the contractor to perform some necessary and critical water line work on 1800 North, which will avoid a detour and lane shut on North County Boulevard.

ACTION: Council Member LeMone moved to APPROVE the Permit to Exceed Noise Restrictions for Bar S Construction for the Purpose of Constructing a Water Line Across 1800 North for a Time Period Not to Exceed Two Days Between the Dates of June 10, 2025, and July 31, 2025. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

C. Notice of Award to Bar S Construction Company, LLC for the 2800 North Drainage Project. *Presenter: Neal Winterton*.

Director Winterton reported that the City received bids for a small storm drain project to connect the storm drain up to 2800 North and then go along 900 West. The lowest bid was Bar S Construction.

ACTION: Council Member Williams moved to AWARD the 2800 North Draining Project to Bar S Construction Company. Council Member Andersen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

D. To Consider the Request of St. John Properties for a Four-Lot Preliminary Commercial Subdivision Plat, Called Valley Grove Business Park Plat 'R' on 5.185 Acres, Located at Approximately 1135 South Valley Grove Way in The Grove – Interchange Subdistrict. *Presenter: Director Cardenas*.

Community Development Director, Daniel Cardenas, explained that he will present Items 10D, 10E, 10F, and 10G at once, as all are from the same site. There is one Subdivision Plat and three Commercial Site Plans. Four different motions will need to be made, but the material can all be presented at one time. Director Cardenas shared a map of The Grove – Interchange Subdistrict and pointed out the area the applicant has proposed to subdivide. It is 5.185 acres and it is proposed to be subdivided into four different lots. It will become the Valley Grove Business Park Plat R. Every lot will be above 1 acre and there will be Lot 38, Lot 39, Lot 40, and Lot 41. There will be four different buildings, but right now, there are only three buildings proposed for the area.

There will be a building on Lot 41, Lot 40, and Lot 39. Lot 38 will be addressed in the future. The retail buildings will be called Retail P, Retail Q, and Retail R. For Lot 40 and Lot 39, there are two identical buildings proposed. Those will be restaurants because it is possible to see a drive-thru on both of them. Each building is just under 10,000 square feet. There will be a larger building located on Lot 41 at almost 19,000 square feet. Each lot has its own parking contained within the lot, but if all of the parking is added up for the three buildings, it would be nine parking stalls short. The applicant is proposing a Shared Parking Agreement since there is plenty of parking on the other side. There will be a total of 188 parking stalls. Director Cardenas shared the proposed landscaping. All code requirements are met for The Grove – Interchange Subdistrict.

This item was presented to the Design Review Board which forwarded a recommendation of approval. It then went to the Planning Commission who also forwarded a recommendation of approval for the four different items: the plat with four lots and the three commercial buildings. He reiterated that the proposal is for four lots, but one of them will not be occupied at this time. Director Cardenas reported that there was a unanimous recommendation of approval for the four items at the Planning Commission level. However, there was one motion made, so the vote needs to be redone. That is the reason the City Council needs to make four separate motions.

The developer, Marty Beaumont, explained that one of the buildings is almost twice as large as the other two buildings. This is because there is a slightly different occupant envisioned there. It

is still anticipated to be a retail building, but the intention is to have another type of tenant in that location. Mr. Beaumont reported that the hope is to start the work next month and have the buildings ready to occupy at the beginning of the year. There is a lot of interest and things are going well on the leasing side. That being said, the leasing information is still private at this time.

ACTION: Council Member Andersen moved to APPROVE the Request of St. John Properties for 4-Lot Preliminary Commercial Subdivision Plat, Called Valley Grove Business Park Plat R on 5.185 Acres, Located at Approximately 1135 South Valley Grove Way in The Grove – Interchange Subdistrict. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

E. To Consider the Request of St. John Properties for a Commercial Site Plan for a Retail Building (Building 'P'), Located at Approximately 1165 South Valley Grove Way in The Grove – Interchange Subdistrict. *Presenter: Director Cardenas*.

Director Cardenas noted that this item has already been discussed and pointed out in Building P.

ACTION: Council Member Williams moved to APPROVE the Request of St. John Properties for a Commercial Site Plan for a Retail Building (Building 'P'), Located at Approximately 1165 South Valley Grove Way in The Grove – Interchange Subdistrict. Council Member Rogers seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

F. To Consider the Request of St. John Properties for a Commercial Site Plan for a Retail Building (Building 'Q'), Located at Approximately 1077 South Mountain View Lane in The Grove – Interchange Subdistrict. *Presenter: Director Cardenas*.

Director Cardenas noted that this item has already been discussed and pointed out in Building Q.

ACTION: Council Member Jensen moved to APPROVE the Request of St. John Properties for a Commercial Site Plan for a Retail Building (Building 'Q'), Located at Approximately 1077 South Mountain View Lane in The Grove – Interchange Subdistrict. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

G. To Consider the Request of St. John Properties for a Commercial Site Plan for a Retail Building (Building 'R'), located at approximately 1033 South Mountain View Lane in The Grove – Interchange Subdistrict. *Presenter: Director Cardenas*.

Director Cardenas noted that this item has already been discussed and pointed out Building R.

ACTION: Council Member Andersen moved to APPROVE the Request of St. John Properties for a Commercial Site Plan for a Retail Building (Building 'R'), Located at Approximately 1033

South Mountain View Lane in The Grove – Interchange Subdistrict. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

11) **ITEMS FOR DISCUSSION**

Α. Continued Items from the Work Session, if Needed.

There were no additional discussions.

12) REVIEW AND DISCUSSION OF THE JUNE 24, 2025, CITY COUNCIL MEETING AGENDA.

There was no additional discussion about the June 24, 2025, City Council Meeting agenda.

13) **MAYOR AND COUNCIL BUSINESS.**

Council Member Eric Jensen reported that the Main Street Concert will take place on June 14, 2025. The concert starts at 7:30 p.m. Council Member Williams commented that this is the greatest month of the year. There is a lot to look forward to in Pleasant Grove. Council Member Rogers reported that there is a mural tour that will take place. Mayor Fugal discussed the Cook Family Park opening that is scheduled for Saturday. He thanked everyone for their efforts.

14) **SIGNING OF PLATS.**

15) **REVIEW CALENDAR.**

16) ADJOURN

ACTION: At 6:51 p.m. Council Member Jensen moved to ADJOURN. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes".

The City Council Minutes of June 3, 2025, were approved by the City Council on June 24, 2025.

Wendy Thorpe, CMC

City Recorder

(Exhibits are in the City Council Minutes binders in the Recorder's office.)

PARTIAL PAYMENT ESTIMATE NO. 11

Name of Contractor:	J. Lyne Roberts	and Sons, Inc.					
Name of Owner:	Pleasant Grove						
Date of Completion:	Amount of Cont		Dates of Estimate:				
Original: 1-Oct-24	Original:	\$2,058,324.34	From:	1-Jan-25			
Revised: 2-Nov-24	Revised:	\$2,155,914.01	To:	30-Apr-25			
Description of Job:	BLVD Well Fac	cilities Project					
Amount	This Period		Total To Date				
Amount Earned	\$0.00		\$1,683,210.86				
Retainage Being Held	\$0.00		\$84,160.54				
Retainage Being Released	\$30,000.00		\$30,000.00				
Previous Payments			\$1,599,050.33				
Amount Due	\$30,000.00		\$29,999.99				
Contractor's Construction Pr	rogress is NEARL	Y COMPLETE at	the BLVD Well				
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 shown on previous estimates and the work has been performed in accordance with the Contract Documents. Recommended by Horrocks Engineers							
Date: 5/29/2025	_ :	-	Brett Wood, P.E.				
			Project Engineer				
Accepted by: J. I Date: \$\frac{129}{25}\$	Lyne Roberts and	Sons, Inc.	More How	_			
Ammoved Duy Plo	asant Grove City	<i>,</i>	Project Manager				
Approved By: Ple	asant Grove City						
Date:	-		Guy Fugal				
Budget Code	Staff Initi	ial	Mayor				

ROJECT:	BLVD Well Facilities Project					PAY PERIOD:	11	Apr-25	
ITEM			CONTRA	CT ITEMS		QUANTI	ΓΥ	EARNINGS	
NO.	NATURE OF WORK	Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
	Base Bid								
1	Mobilization	1.00	LS	\$8,280.55	\$8,280.55	0.00	1.00		\$8,280.5
2	Traffic Control	1.00	LS	\$16,071.44	\$16,071.44	0.00	1.00		\$6,260.5 \$16,071.4
3	Storm Drain BMP's	1.00	LS	\$20,357.16	\$20,357.16	0.00	1.00		\$20,357.1
4	Well Building	1.00	LS	\$234,837.09	\$234,837.09	0.00	1.00		\$234,837.0
5	Building Piping and Pumps	1.00	LS	\$522,385.09	\$522,385.09	0.00	0.95		\$497,385.0
6	Electrical, Mechanical, and Communication	1.00	LS	\$430,260.63	\$430,260.63	0.00	0.86		\$371,650.0
7	Site Piping and Site Work	1.00	LS	\$169,546.50	\$169,546.50	0.00	1.00		\$169,546.5
8	Site Landscaping	1.00	LS	\$45,319.21	\$45,319.21	0.00	1.00		\$45,319.2
9	Fencing	1.00	LS	\$32,423.82	\$32,423.82	0.00	1.00		\$32,423.8
10	Monson Tank Connection Piping	1.00	LS	\$60,141.13	\$60,141.13	0.00	1.00		\$60,141.1
11	Monson Electrical	1.00	LS	\$188,624.98	\$188,624.98	0.00	0.00		\$0.0
12	Gibson Electrical	1.00	LS	\$182,672.61	\$182,672.61	0.00	0.00		\$0.0
13	Extraneous Electrical Conduit	1.00	LS	\$140,992.87	\$140,992.87	0.00	1.00		\$140,992.8
14	Temporary Well Flush Piping and Permits	1.00	LS	\$6,411.26	\$6,411.26	0.00	1.00		\$6,411.2
1.7	remporary went rushi riping and reminis	1.00	LS	\$0,411.20	ψ0,411.20	0.00	1.00		Ψ0,-11.2
	-	Subtotal			\$2,058,324.34	<u>l</u>		\$0.00	\$1,603,416.12
						1			
	Change Order #1								
1	14" Butterfly Valve Change	1.00	LS	\$1,320.14	\$1,320.14	0.00	1.00		\$1,320.1
2	Artesian Relief Line	1.00	LS	\$31,311.36	\$31,311.36	0.00	1.00		\$31,311.
3	Repair and Extend Damaged Casing	1.00	LS	\$1,092.50	\$1,092.50	0.00	1.00		\$1,092.
	Change Order #2								
1	Flowable Fill Bedding	1.00	LS	\$7,503.29	\$7,503.29	0.00	1.00		\$7,503.
	Change Order #3	<u> </u>		<u> </u>			<u> </u>	1	
1	Manual Transfer Switch Location Change	1.00	LS	\$22,639.80	\$22,639.80	0.00	0.90		\$20,329.3
2	Soft Foundation Repair	1.00	LS	\$22,639.80 \$15,484.47	\$22,639.80	0.00	0.90		\$20,329.
	Soft Foundation Repair	1.00	LS	\$13,464.47	\$15,464.47	0.00	0.00		Φ 0.
-									
	Change Order #4								
1	Electrical Conduit South of City Property	1.00	LS	\$18,238.11	\$18,238.11	0.00	1.00		\$18,238.1

Total \$2,155,914.01

TOTAL	\$0.00	\$1,683,210.86
AMOUNT RETAINED	\$0.00	\$84,160.54
RETAINAGE RELEASED	\$30,000.00	\$30,000.00
PREVIOUS RETAINAGE		\$84,160.53
PREVIOUS PAYMENTS		\$1,599,050.33
AMOUNT DUE	\$30,000.00	\$29,999.99

CONTRACT CHANGE ORDER

Date: Monday, June 9, 2025

Project: 2025 Pavement Preservation Project

Location: Pleasant Grove City

Change Order No.: Two

Contractor: Geneva Rock Products, Inc.

Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
201	Mastic seal at \$4,575.00 with assumed 1.15 ton		\$ 5,249.81
	Change in Contract Price Due To This Change Ord Total Increase Total Decrease	-	\$ 5,249.81
	Net	\$	5,249.81

Pleasant Grove City will perform any concrete testing needed for this work.

The sum of \$5,249.810 is hereby added to the total contract price and the total adjusted contract price to date thereby is \$4,041,772.81.

This Document shall become an amendment to the contract & all provisions of the contract will apply hereto.

The time provided for Substantial completion in the contract has <u>not</u> been changed .

Accepted BY:

Contractor Date

Contractor Date

Recommended BY:

Engineer Date

Approved BY:

Owner Date

PA	ARTIAL PA	YMENT ESTIMA' NO. 2	ГЕ			
Name of Contractor:	Geneva Re	ock Products, Inc				
Name of Owner:	Pleasant C	Grove City				
Date of Completion:	Amount of	Contract:	Dates of Estimate:			
Original: September 12, 2025	Original: \$3,433,433.00 From: April 25, 2025					
Revised: n/a	Revised: \$4,041,772.81 To: June 5, 2025					
Description of Job:	2025 Pave	ment Preservation				
Amount		This Period	Total To Date			
Amount Earned	\$1	,589,744.52	\$2,509,797.73			
Retainage Held	9	\$79,487.23	\$125,489.89			
Retainage Being Released		\$0.00	\$0.00			
Previous Payments		-	\$874,050.55			
Amount Due	\$1	,510,257.29	\$1,510,257.29			
I hereby certify that I have careful best of my knowledge and belief, been shown on previous estimate Contract Documents. Recommended by: Pleasant Grov Date: 6/9/2025	the quantities and the worker City Engine	s shown in this esting the state of the stat	nate are correct and have not			
Accepted by: Geneva Rock Products, Inc Date: 6/9/25 Approved by: Pleasant Grove City Mayor						
Date:	-					

Schedule of Values

		T	C	ONTRACT ITEN	20	PAY PERIOD:		PAY PERIOD:	2		/2025
TEM NO.	NATURE OF WORK	Qty	Units		Bid Amt.	This Month	To Date	QUAN This Month	To Date	This Month	VINGS To Date
		- City	Tomes	Office	Did Aint.	THIS WIGHT	TODate	THIS MICHAEL	TO Date	This Month	10 Date
	BASE BID Schedule A							100000000000000000000000000000000000000			
	Mobilization	1	LS	\$310,500.00	\$310,500.00	0.25	0.25	0.25	0.50	\$77,625.00	\$155,250
2	Traffic Control	1	LS	\$252,343.00	\$252,343.00	0.25	0.25	0.25	0.50	\$63,085,75	\$126,171
3	3/8" HMA Leveling Course	600	Ton	\$226.00	\$135,600.00	766.66	766.66		766.66	\$0.00	\$173,265
4	Scrub Seal	401,000	SY	\$2.32	\$930,320.00		0.00	417,388.00	417,388.00	\$968,340,16	\$968,340
5	Micro Surface	453000	SY	\$3.10	\$1,404,300.00		0.00		0.00	\$0.00	\$0.00
6	Crack Seal for large cracks and Micro surface areas	25	Ton	\$3,500.00	\$87,500.00	50.00	50.00	40.22	90.22	\$140,770.00	\$315,770
7	White and Yellow Paint Striping	300	Gal	\$49.00	\$14,700.00		0.00		0.00	\$0.00	\$0.00
8	12" SWL Paint	2060	LF	\$4.00	\$8,240.00		0.00		0.00	\$0.00	\$0.00
9	Pavement Messages Message Paint	30	Ea	\$115.00	\$3,450.00		0.00		0.00	\$0.00	\$0.00
10	12" SWL Thermoplastic	300	LF	\$16.00	\$4,800.00	1	0.00		0.00	\$0.00	\$0.00
11	Pavement Messages Message Thermoplastic	50	Ea	\$320.00	\$16,000.00		0.00		0.00	\$0.00	\$0.00
12	Adjust Valve Collar to Grade	120	Ea	\$1,100.00	\$132,000.00		0.00		0.00	\$0.00	\$0.00
13	Adjust Manhole Collar to Grade	120	Ea	\$1,114.00	\$133,680,00		0.00		0.00	\$0.00	\$0.00
		Ba	se Bid S	ubtotal	\$3,433,433.00					\$1,249,820.91	\$1,738,7
	Change Order # 1										
	2025 Concrete Mobolization	1	LS	\$27,000.00	\$27,000.00		0.0	1.00	1.00	\$27,000.00	\$27,000.0
102	2025 Concrete Traffic Control	1	LS.	\$1,800.00	\$1,800.00		0.0	1.00	1.00	\$1,800.00	\$1,800.0
	2025 Concrete Remove and Replace 24" C&G Assumed to 250 If at \$57/ft.	250	LF	\$57.00	\$14,250.00	378.00	378.0	214.00	592.00	\$12,198.00	\$33,744.0
	2025 Concrete Remove and Replace 4" thick Concrete Sidewalk Assumed to 475 SF at \$13/SF.	475	sf	\$12.00	\$5,700.00	220.00	220.0	128.00	348.00	\$1,536.00	\$4,176.0
	2025 Concrete Remove and Replace monolithic Concrete 4" thick Concrete Sidewalk Assumed to 9640 SF at \$45/SF.	9,570	sf	\$42.00	\$401,940.00	6468.00	6468.0	3,829.00	10297.00	\$160,818.00	\$432,474.
	2025 Concrete Remove and Replace Waterway Assumed to 1880 SF at \$41/SF.	1,880	sf	\$40.00	\$75,200.00	730.00	730.0	1,325.00	2055.00	\$53,000.00	\$82,200.0
	2025 Concrete Remove and Replace ADA Ramp Assumed to 10 each at \$3,350/Each.	8	Ea	\$3,350.00	\$26,800.00	6.00	6.0	6.00	12.00	\$20,100.00	\$40,200.0
	2025 Concrete Remove and Replace Concrete Drive Approach Assumed to 500 SF at \$22/SF.	100	SF	\$22.00	\$2,200.00		0.0		0.00	\$0.00	\$0.00
^			4.00								
109 2 A	2025 Concrete Remove and Replace Road Base Assumed to 100 Ton at \$190/Ton.	100	ton	\$190.00	\$19,000.00	301.47	301.5	201.42	502.89	\$38,269.80	\$95,549.1
109 2 A		1,825	LF	\$190.00 \$16.00	\$19,000.00	301.47 1791.00	301.5 1791.0	1,247.00	3038.00	\$38,269.80	\$95,549.1
109 2 A	Assumed to 100 Ton at \$190/Ton. 2025 Concrete Asphalt Patching adjecent to C&G			\$16.00							

otal \$5,249.81

Total \$4,041,772.81

*Item 101 had a mathematical error on Geneva's pay request. This is the correct amount.

TOTAL	\$1,589,744.52	\$2,509,797.73
AMOUNT RETAINED	\$79,487.23	\$125,489.89
RETAINAGE RELEASED	\$0.00	\$0.00
PREVIOUS RETAINAGE	-	\$46,002.66
PREVIOUS PAYMENTS	-	\$874,050.55
AMOUNT DUE	\$1,510,257.29	\$1,510,257.29

\$5,249.81

\$5,249.81

\$5,249.81



To:

From:

PLEASANT GROVE CITY

70 S 100 E

PO Box 428

Orem, UT 84059 (801) 765-7800

PLEASANT GROVE, UT 84062

Geneva Rock Products, Inc.

Invoice #:

51408-02

Date:

06/02/25

2

Application #:

Customer #:

44100 7/2/25

Invoice Due Date:

Contract:

51408-Pleasant Grove 2025 Preservation

		Contract	Contract	Quantity	Quantity		Unit	Amount	Amount	%
Cont Item	Description	Amount	Quantity Th	is Period	JTD	U/M	Price	This Period	To-Date	Compl
	Mobilization	310,500.00	1.00	0.25	0.50	LS	310500.000	77,625.00	155,250.00	50.00%
	Traffic Control	252,343.00	1.00	0.25	0.50	LS	252343.000	63,085.75	126,171.50	50.00%
	HMA Level Course	135,600.00	600.00	0.00	766.66	TON	226.000	0.00	173,265.16	127.78%
	Scrub Seal	930,320.00	401,000.00	417,388.00	417,388.00	SY	2.320	968,340.16	968,340.16	104.09%
	Micro-Surfacing	1,404,300.00	453000.00	0.00	0.00	SY	3.100	0.00	0.00	0.00%
	Crack Seal for Large Areas	87,500.00	25.00	40.22	90.22	TON	3500.000	140,770.00	315,770.00	360.88%
	White and Yellow	14,700.00	300.00	0.00	0.00	GAL	49.000	0.00	0.00	0.00%
	12" SWL Paint	8,240.00	2060.00	0.00	0.00	LF	4.000	0.00	0.00	0.00%
	Pavement Message Paint	3,450.00	30.00	0.00	0.00	EA	115.000	0.00	0.00	0.00%
)	12" SWL Thermo	4,800.00	300.00	0.00	0.00	LF	16.000	0.00	0.00	0.00%
l.	Pavement Message Thermo	1,600.00	50.00	0.00	0.00	EA	320.000	0.00	0.00	0.00%
	Adjust Valve Collar	132,000.00	120.00	0.00	0.00	EA	1100.000	0.00	0.00	0.00%
	Adjust Manhole Collar	133,680.00	120.00	0.00	0.00	EA	1114.000	0.00	0.00	0.00%
1	Mobilization Concrete	27,000.00	1.00	1.00	0.50	LS	27000.000	27,000.00	13,500.00	50.00%
2	Traffic Control Concrete	1,800.00	1.00	1.00	1.00	LS	1800.000	1,800.00	1,800.00	100.00%
3	Remove/Replace 24" C&G	14,250.00	250.00	214.00	592.00	LF	57.000	12,198.00	33,744.00	236.80%
4	Remove/Replace 4" Concrete Sidewalk	5,700.00	475.00	128.00	348.00	SF	12.000	1,536.00	4,176.00	73.26%
5	Remove/Replace Monolithic Sidewalk & C&G	401,940.00	9,570.00	3,829.00	10,297.00	SF	42.000	160,818.00	432,474.00	107.60%
6	Remove/Replace Waterway	75,200.00	1,880.00	1,325.00	2,055.00	SF	40.000	53,000.00	82,200.00	109.31%
7	Remove/Replace ADA Ramp	26,800.00	8.00	6.00	12.00	EA	3350.000	20,100.00	40,200.00	150.00%
3	Remove/Replace Conrete Dive Approach	2,200.00	100.00	0.00	0.00	SF	22.000	0.00	0.00	0.00%
•	Road Base Under Concrete	19,000.00	100.00	201.42	502.89	TON	190.000	38,269.80	95,549.10	502.89%
)	Asphalt Patching Adjacent to C&G	29,200.00	1825.00	1,247.00	3,038.00	LF	16.000	19,952.00	48,608.00	166.47%
	Mastic Seal	5,250.00	1.15	1.15	1.15	TON	4575.000	5,249.81	5,249.81	100.00%

PLEASE PAY FROM THIS INVOICE
All accounts due 15th of the month following date of billing. In the
event payment is not made by due date, a FINANCE CHARGE of
1.5% per month (ANNUAL PERCENTAGE RATE 18%)
will be added.

Total Billed To Date:

\$2,496,297.73

Less Previous Applications:

\$906,553.21

Total Due This Invoice:

\$1,589,744.52

]	PARTIAL PAY	YMENT ESTIMA' NO. P	TE			
Name of Contractor:	Got Dirt?	Construction, LLC				
Name of Owner:	Pleasant G					
Date of Completion:	The second secon	Amount of Contract: Dates of Estimate:				
Original: June 15, 2025	Original:			cember 12, 2024		
Revised: na	Revised:	\$2,358,476.00	To: June 6			
Description of Job:	1160 North	h Utilities and Road				
Amount		This Period		otal To Date		
Amount Earned	\$	219,970.00		2,473,384.68		
Retainage Held		\$0.00		5112,670.73		
Retainage Being Released	\$	105,859.22		5105,859.22		
Previous Payments		-		2,140,743.95		
Amount Due	\$	325,829.22		325,829.22		
I hereby certify that I have care best of my knowledge and believen shown on previous estimated Contract Documents. Recommended by: Pleasant Ground Date: 6/10/2025	ef, the quantitie tes and the wor	s shown in this estir k has been perform. 52-90-94 the mayo	mate are com	ect and have not		
Accepted by: Got Dirt? Constru Date: 4/10/7075 Approved by: Pleasant Grove C		A-,	Sick	<u></u>		
Date:						

OJECT	NATURE OF WORK	Otto	Units	CONTRACT ITEM	Bid Amt.		ANTITY		NINGS
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
1 2	BASE BID SCHEDULE A - 1160 NORTH BASE BID Mobilization and Demobilization	1	LS	\$24,145.37	\$24,145.37		1.00	\$0.00	\$24,145.37
3	Install 8" PVC C900 Water Main & Fittings Install 1" Water Service Line	990 640	LF LF	\$145.21 \$94.43	\$143,757.90 \$60,435.20		990.00 640.00	\$0.00 \$0.00	\$143,757.90 \$60,435.20
4	Install Water Meter and Setter (City Furnished) Includes Demo of Existing	19	EA	\$736.26	\$13,988.94		19.00	\$0.00	\$13,988.94
5	Demo Fire Hydrant Install Fire Hydrants and Gate Valve Assembly	2 2	EA EA	\$2,725,09 \$8,896.61	\$5,450.18		2.00	\$0.00	\$5,450.18
7	Install 8" Water Gate Valve	3	EA LF	\$3,157.89	\$17,793.22 \$9,473.67		2.00 3.00	\$0.00 \$0.00	\$17,793.22 \$9,473.67
9	Install 8" Sewer Line and Demo Existing Install Sewer Manhole	850 3	EA	\$174.46 \$8,503.21	\$148,291.00 \$25,509.63		850.00 3.00	\$0.00 \$0.00	\$148,291.00 \$25,509.63
10	Install 4" Sewer Service Lateral Install 4" Pressure Irrigation PVC Distribution	580 1,050	LF LF	\$62.75 \$54.53	\$36,395.00 \$57,256.50		500.00 1050.00	\$0.00	\$31,375.00 \$57,256.50
12	Install 1" Pressure Irrigation Service Install 4" Pressure Irrigation Gate Valve	580 2	LF EA	\$32.16 \$3,466.16	\$18,652.80 \$6,932.32		580.00 2.00	\$0.00 \$0.00	\$18,652.80 \$6,932.32
14	Install Pressure Irrigation Meter Removal and Disposal of the Existing Irrigation Main	19	EA LF	\$1,156.28 \$16.54	\$21,969.32 \$17,367.00		19.00 1050.00	\$0.00	\$21,969.32
16	Removal and Disposal of Existing Manholes	4	EA LS	\$2,725.09	\$10,900.36		4.00	\$0.00	\$17,367.00 \$10,900.36
18	Removal and Disposal of the Existing Stormwater Pipe and Culverts at STA 6+50	1	1	\$25,885.91	\$25,885.91		1.00	\$0.00	\$25,885.91
9	Roadway Excavation (Plan Quantity) Demo Curb, Gutter, and Sidewalk	1,330 15,500	CY SF	\$36.00 \$3.74	\$47,880.00 \$57,970.00		1640.00 15065.00	\$0.00	\$59,040.00 \$56,343.10
1 1	Install Road Base (Plan Quantity) Asphalt Resurfacing Roadway, 3" HMA Class II	930 680	CY	\$71.27 \$146.01	\$66,281.10 \$99,286.80		1120.00 614.18	\$0.00 \$0.00	\$79,822.40 \$89,676.42
22	Install Sidewalk Install 24" Curb and Gutter	10,511 2,102	SF LF	\$9.63 \$27.13	\$101,220.93 \$57,027.26		6180.00 2234.00	\$0.00	\$59,513.40 \$60,608.42
4	Install ADA Ramp Install 5' Cross Gutter Replacement	4 500	EA SF	\$2,779.55	\$11,118.20		4.00	\$0.00	\$11,118.20
6	Traffic Control	1	1.S	\$17.69 \$11,623.55	\$8,845.00 \$11,623.55		500.00 1.00	\$0.00	\$8,845.00 \$11,623.55
NEW YEAR	Install Driveway Approaches BASE BID SCHEDULE B - 600 WEST BASE BID	1,260	SF	\$11.37	\$14,326.20		3813.00	\$0.00	\$43,353.81
9	Mobilization and Demobilization 1420 North Water Main Connection and Abandonment	1	LS EA	\$2,241.39 \$6,362.17	\$2,241.39 \$6,362.17		1.00	\$0.00	\$2,241.39 \$6,362.17
1	Install 10" PVC C900 Water Main & Fittings Install 1" Water Service Line	560 180	LF LF	\$185,63 \$33.73	\$103,952.80 \$6,071.40		560.00 180.00	\$0.00 \$0.00	\$103,952.80 \$6,071.40
3	Demo Fire Hydrant Install Fire Hydrants and Gate Valve Assembly	1	EA EA	\$5,450.18 \$8,190.30	\$5,450.18 \$8,190.30		2.00	\$0.00	\$10,900.36
4	Install 8" Water Gate Valve	8 300	EA LF	\$3,647.66	\$29,181.28		3.00	\$0.00	\$16,380.60 \$10,942.98
6	Install 8" PVC Gravity Sewer Line Install 18" PVC Gravity Sewer Line	280	LF	\$200.34 \$529.69	\$60,102.00 \$148,313.20	•	280.00	\$0.00	\$148,313.20
8	Install Sewer Manhole (5' Diameter) Reconnect 4" Sewer Service Lateral	4	EA EA	\$7,819.04 \$600.60	\$15,638.08 \$2,402.40		2.00 4.00	\$0.00 \$0.00	\$15,638.08 \$2,402.40
9	Removal and Disposal of Existing Manholes Remove Asphalt	3 9,265	EA SF	\$1,816.73 \$0.59	\$5,450.19 \$5,466.35		3.00 18185.00	\$0.00 \$0.00	\$5,450.19 \$10,729.15
1	Asphalt Resurfacing Roadway, 3" HMA Traffic Control	220 1	Tons	\$214.35 \$11,623.55	\$47,157.00 \$11,623.55		654.40 1.00	\$0.00	\$140,270.64 \$11,623.55
3	BASE BID SCHEDULE C - 1100 North BASE BID Mobilization and Demobilization		LS	\$1,793.11	\$1,793.11		1.00	\$0.00	
4	Install 8" Sewer Line	480	LF EA	\$251.45	\$120,696.00			-	\$1,793.11
6	Install Sewer Manhole Reconnect 4" Sewer Service Lateral	8	EA	\$8,738.19 \$668.42	\$17,476.38 \$5,347.36		2.00 8.00	\$0.00 \$0.00	\$17,476.38 \$5,347.36
8	Install 8" PVC C900 Water Main & Fittings Install 8" Water Gate Valve	480 4	LF EA	\$70.26 \$1,249.80	\$33,724.80 \$4,999.20		480.00 2.00	\$0.00 \$0.00	\$33,724.80 \$2,499.60
9	Install 1" Water Service Line Demo Fire Hydrant	350 1	LF EA	\$22.60 \$5,450.18	\$7,910.00 \$5,450.18		200.00	\$0.00 \$0.00	\$4,520.00 \$5,450.18
2	Remove Asphalt Asphalt Resurfacing Roadway, 3" HMA	8,800 190	SF Tons	\$1.54 \$201.01	\$13,552.00 \$38,191.90		10150.00 840.31	\$0.00 \$0.00	\$15,631.00 \$168,910.71
3	Removal and Disposal of Existing Manholes Traffic Control	2	EA LS	\$2,725.09	\$5,450.18 \$15,161.16		2.00	\$0.00	\$5,450.18
5	BASE BID SCHEDULE - ADDITIVE/ALTERNATIVE BID ITEMS	535	LF				1.00	\$0.00	\$15,161.16
6	Homeowner's Sewer Service on 1160N Homeowner's Sewer Service Cleanout on 1160N	10	EA CY	\$35.12 \$310.11	\$18,789.20 \$3,101.10		125.00 5.00	\$0.00	\$4,390.00 \$1,550.55
	Flowable Fill (5 CY Minimum Load) BASE BID SCHEDULE - Incentives	10		\$308.85	\$3,088.50		0.00	\$0.00	\$0.00
3	Early Completion Bonus	Subtotal	LS	\$50,000.00	\$50,000.00 \$1,922,116.72	1.00	1.00	\$50,000.00 \$50,000.00	\$50,000.00 \$1,942,31
	Change Order # 1		EA	na 647 66	44,500.50				
j- 01		-4 1	EA LS	\$3,647.66 \$2,000.00	\$ (14,590.64) \$ 2,000.00		1.00	\$0.00	\$2,000.00
1	Change Order #1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve	-4 1 4		\$2,000.00 \$5,900.00	\$ 2,000.00 \$ 23,600.00		5.00	\$0.00	\$29,500.00
	Change Order #1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N	-4 1 4	LS EA	\$2,000.00	\$ 2,000.00 \$ 23,600.00 \$ 800.00		NO. 200 200	\$0.00 \$0.00	\$29,500.00 \$800.00
2	Change Order #1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N	-4 1 4	LS EA	\$2,000.00 \$5,900.00	\$ 2,000.00 \$ 23,600.00		5.00	\$0.00	\$29,500.00 \$800.00
12	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing	-4 1 4	LS EA	\$2,000.00 \$5,900.00	\$ 2,000.00 \$ 23,600.00 \$ 800.00		5.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93
01	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 I100 N future SD Crossing Change Order # 3	-4 1 4 2 Subtotal	EA EA	\$2,000.00 \$5,900.00 \$400.00	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36		5.00	\$0.00 \$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93
2 33 3 11	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 I100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size	-4 1 4 2 Subtotal	LS EA EA LS	\$2,000.00 \$5,900.00 \$400.00 \$78,529.93	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529.93	-	5.00	\$0.00 \$0.00 \$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529
33 34 4 55	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item	-4 1 4 2 Subtotal 1 Subtotal -480 -300	LS EA EA LS LF LF	\$2,000.00 \$5,900.00 \$400.00 \$78,529.93 \$251.45 \$200.34	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529.93 -5120,696.00 -\$60,102.00		5.00 2.00	\$0.00 \$0.00 \$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,522
3 3 4 5 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 I100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lumn sum	-4 1 4 2 Subtotal	LS EA EA LS	\$2,000.00 \$5,900.00 \$400.00 \$78,529.93	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93		5.00	\$0.00 \$0.00 \$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,529.93
12 13 13 14 14 15 11	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a linua sum Install 10" sewer line, this will replace line item 44. This item will be paid at \$3150.F.B. the oriental olamoid 480.F.F. Install 10" sewer line, this will replace line item 44. This item will be paid at \$3150.F.B. the oriental olamoid 480.F.F. Install 10" sewer line, this will replace line item 44. This item will be paid at \$3150.F.B. the oriental olamoid 480.F.F. Install 10" sewer line, this will replace line item 44. This item will be paid at	-4 1 4 2 2 Subtotal 1 Subtotal -480 -300 1	LS EA EA LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529.93 -5120,696.00 -\$60,102.00	2	5.00 2.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52: - - \$6,878.80 \$151,200.00
1 2 3 1 1 1 1 2 3	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lamn sum Install 10" sewer line, this will replace line item 44. This item will be paid at \$315.P.E. at the ordinal balanced 480 LF. Install 15" sewer line, this will replace line item 15. This item will be paid at \$420.00.F. at the oriented balanced 480 LF. 1050 North 600 W MH modification to account for pipe size difference paid as a lamn sum	-4 1 4 2 2 Subtotal Subtotal -480 -300 1 480	LS EA EA LS LF LF LS	\$2,000.00 \$5,900.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93	2	1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151,200.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52: - - \$6,878.80 \$151,200.00
3 3 3 4 4 4	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as 1 stall 10 see see line, this will replace line item 44. This item will be paid at \$315.F. 4 at the ordinal blanked 480 LF. Install 15" sewer line, this will replace line item 15. This item will be paid at \$220.00.F. at the orieinal blanked 480 LF. 1050 North 600 W HII modification to account for pipe size difference paid as a hamo sum 1100 North 600 W HII modification to account for pipe size difference paid as a hamo sum 1100 North 600 W HII modification to account for pipe size difference paid	-4 1 4 2 Subtotal 1 Subtotal -480 -300 1 480 300 1 1	LS EA LF LF LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93	2	1.00 1.00 1.00 1.00 480.00 300.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52 - - \$6,878.80 \$151,200.00
11 12 13 13 14 14 15 15 16	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N finure SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing pail as a lumn sum install 10" sewer line, this will replace line item 44. This item will be paid at \$151.H. at the oriental blanked 480 LF. Install 18" sewer line, this will replace line item 35. This item will be paid at \$252.00.01.E. at the oriental planked 480 LF. 1050 North 600 W MH modification to account for pipe size difference paid as a humn sum 1100 North 600 W MH modification to account for pipe size difference paid as a humn sum 1100 North 600 W MH modification to account for pipe size difference paid as a humn sum 1100 North 668 W MH modification to account for pipe size difference paid	-4 1 4 2 Subtotal 1 Subtotal -480 -300 1 480 1 1 1 1 1	LS EA EA EA LS LF LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$7,982.00 \$3,235.00	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529	2	1.00 1.00 1.00 1.00 480.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151,200.00 \$0.00 \$0.00 \$0.00 \$3,235.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52 - - - \$6,878.80 \$11,200.00 \$6,758.00 \$7,982.00
11 12 13 13 14 15 15 11 12 12 13 14 15 15 17 17 17 17 17 17 17 17 17 17 17 17 17	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N finare SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item – see below for the actual line item sizes Remove the "Install 8" Sewer Line" item – see below for the actual line item sizes Water line hop to account for the newly proposed storm drain crossing paid sas a lamo saun 1101 North 600 W MH modification to account for pipe size difference paid as a hom saun 1100 North 600 W MH modification to account for pipe size difference paid as a hom saun 1100 North 600 W MH modification to account for pipe size difference paid as a hom saun 1100 North 600 W MH modification to account for pipe size difference paid as a hom saun 1100 North 600 W MH modification to account for pipe size difference paid as a hom saun 1100 North 600 W MH modification to account for pipe size difference paid as a hom saun 1100 North 600 W MH modification to account for pipe size difference paid as a lamo saun 1100 North 710 W MH modification to account for pipe size difference paid as a lamo saun	-4 1 4 2 Subtotal 1 Subtotal -480 -300 1 480 300 1 1 1 1 1 1	LF LF LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$7,982.00 \$3,235.00 \$3,063.00	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529	480.00	1.00 1.00 1.00 1.00 480.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151,200.00 \$0.00 \$0.00 \$0.00 \$3,235.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52 - - - \$6,878.80 \$126,000.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,063.00
12 23 33 34 44 55 66 77 88	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 Ti00 N furner SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lemm sum Install 10" sewer line, this will replace line item 44. This item will be paid at \$420.001 E at the original planned 300 LF. Install 15" sewer line, this will replace line item 35. This item will be paid at \$420.001 E at the original planned 300 LF. 1050 North 600 W MH modification to account for pipe size difference paid as a lamn sum TION North 600 W MH modification to account for pipe size difference paid as a lamn sum TION North 600 W MH modification to account for pipe size difference paid as a lamn sum TION North 600 W MH modification to account for pipe size difference paid as a lamn sum TION North 600 W MH modification to account for pipe size difference paid as a lamn sum TION North 600 W MH modification to account for pipe size difference paid as a lamn sum TION North 600 W MH modification to account for pipe size difference paid as a lamn sum	-4 1 4 2 Subtotal 1 Subtotal -480 -300 1 480 1 1 1 1 1	LS EA EA EA LS LF LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$7,982.00 \$3,235.00 \$3,235.00 \$8,351.00	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529	480.00	1.00 1.00 1.00 1.00 480.00 300.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151,200.00 \$0.00 \$0.00 \$3,235.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52 - - - \$6,878.80 \$126,000.00 \$7,982.00 \$3,235.00 \$3,063.00 \$8,351.00
11 12 13 13 14 15 15 16 17 18 19 19	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N finiter SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lamo sum Install 10" sewer line, this will replace line item 43. This item will be paid at 5315. He at the oriented blanned 80 LF. Install 18" sewer line, this will replace line item 43. This item will be paid at 5420.00LF at the oriented blanned 80 LF. 1050 North 600 W MH modification to account for pipe size difference paid as a lamo sum 1100 North 600 W MH modification to account for pipe size difference paid as a lamo sum 1100 North 600 W MH modification to account for pipe size difference paid as a lamo sum 1100 North 500 W MH modification to account for pipe size difference paid as a lamo sum 1100 North 500 W MH modification to account for pipe size difference paid as a lamo sum 1100 North 500 W MH modification to account for pipe size difference paid as a lamo sum 1100 North 500 W MH modification to account for pipe size difference paid as a lamo sum 1100 North section and as a lamo sum 1100 North section and as a lamo sum 1100 North section and as a lamo sum	-4 1 4 2 Subtotal 1 Subtotal -480 -300 1 480 1 1 1 1 1 1	LF LF LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$7,982.00 \$3,235.00 \$3,063.00	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529	480.00	1.00 1.00 1.00 1.00 480.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151,200.00 \$0.00 \$0.00 \$0.00 \$3,235.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52 - - - \$6,878.80 \$126,000.00 \$7,982.00 \$3,235.00 \$3,063.00
1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 TH00 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as 1 sales and	-4 1 4 2 2 Subtotal 1 Subtotal 1 3 300 1 1 1 1 1 1 1 1 1	LF LF LF LS LF LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$7,982.00 \$3,235.00 \$3,063.00 \$8,351.00 \$4,000.00	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$151,200.00 \$6,878.80 \$151,200.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,063.00 \$8,351.00 \$4,000.00 \$20,979.45 \$3,705.68	480.00	1.00 1.00 1.00 1.00 480.00 300.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52 - - - \$6,878.80 \$151,200.00 \$126,000.00 \$7,982.00 \$3,235.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68
1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Change Order #	-4 1 4 2 Subtotal 1 Subtotal -480 -300 1 1 1 1 1 1 1 1 1 1	LS LF LF LS LF LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,063.00 \$8,351.00 \$4,000.00 \$20,979.45	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 7,920.00 \$ 6,878.80 \$ 151,200.00 \$ 6,758.00 \$ 7,982.00 \$ 3,235.00 \$ 3,063.00 \$ 8,351.00 \$ 4,000.00 \$ 20,979.45	480.00	1.00 1.00 1.00 1.00 480.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151,200.00 \$0.00 \$0.00 \$3,235.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52 - - - \$6,878.80 \$151,200.00 \$126,000.00 \$7,982.00 \$3,235.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68
1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N funer SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item— see below for the actual line item size Remove the "Install 8" Sewer Line" item— see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lum ann beautil 10" sewer line, this will replace line item 44. This item will be paid at \$115.18 at the oriented allomed 480 LF beautil 10" sewer line, this will replace line item 35. This item will be paid at \$120.00 LF at the oriented allomed 480 LF beautil 105 North 600 W MH modification to account for pipe size difference paid as a lemn sum. 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum. 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum. 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum. 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum. 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum. 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum. 1100 North 600 W MH modification to account for pipe size difference paid in the modern and as a lemn sum. 1100 North 600 W MH modification to account for pipe size difference paid in the modern and as a lemn sum. 1100 North 600 W MH modification to account for pipe size difference paid in the modern and as a lemn sum. 1100 North 600 W MH modification to account for pipe size difference paid in the modern and as a lemn sum. 1100 North wild-defined concrete removal, SD pipe from leaking into the trench paid as a lumn sum.	-4 1 4 2 2 Subtotal 1 Subtotal 1 3 300 1 1 1 1 1 1 1 1 1	LS LF LF LS LF LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,063.00 \$8,351.00 \$4,000.00 \$20,979.45	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$151,200.00 \$6,878.80 \$151,200.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,063.00 \$8,351.00 \$4,000.00 \$20,979.45 \$3,705.68	480.00	1.00 1.00 1.00 1.00 480.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52 - - - \$6,878.80 \$151,200.00 \$126,000.00 \$7,982.00 \$3,235.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68
1 2 3 3 1 1 1 1 2 2 7 7 8 8 9	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N finite SD Crossing Change Order # 2 1100 N finite SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lamo sam Install 10" sewer line, this will replace line item 41. This item will be paid at 5315. F. at the ordinal blanced 480 LF. Install 18" sewer line, this will replace line item 41. This item will be paid at 5420.00LF at the original blanced 480 LF. Install 18" sewer line, this will replace line item 35. This item will be paid at 5420.00LF at the original blanced 480 LF. Install 18" sewer line, this will replace line item 41. This item will be paid at 5420.00LF at the original blanced 480 LF. Install 18" sewer line, this will replace line item 41. This item will be paid at 5410.00LF at the original blanced 480 LF. Install 18" sewer line, this will replace line item 45. This item will be paid at 5410.00LF at 100 North 600 W MH modification to account for pipe size difference paid as a lemon sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemon sum 1100 North 600 W MH modification to account for pipe size difference and pine doo section paid as a lemon sum 1100 North 600 W MH modification to account for pipe size difference and pine doo section paid as a lemon sum 1100 North 600 W MH modification to account for pipe size difference and pine doo section paid as a lemon sum 1100 North 600 W MH modification to account for pipe size difference and pine doo section paid as a lemon sum 1100 North 600 W MH modification to account for pipe size difference and pine doo section paid as a lemon sum 1100 North 60	-4 1 4 2 2 Subtotal 1 Subtotal 1 3 1 1 1 1 1 1 1 1	LS LF LF LS LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,363.00 \$4,000.00 \$20,979.45 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$151,200.00 \$126,000.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$161,354.93	480.00	1.00 1.00 1.00 1.00 480.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$151,200.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,52 - - - \$6,878.80 \$151,200.00 \$126,000.00 \$7,982.00 \$3,235.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68
1 2 3 3 1 1 1 1 2 2 7 7 8 8 9	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lumn sum Install 10" sewer line, this will replace line item 44. This item will be paid at \$425,000.F at the oriental planned 480 LF. Install 15" sewer line, this will replace line item 41. This item will be paid at \$425,000.F at the oriental planned 480 LF. Install 15" sewer line, this will replace line item 45. This item will be paid at \$425,000.F at the oriental planned 480 LF. Install 15" sewer line, this will replace line item 45. This item will be paid at \$420.00.F at the oriental planned 480 LF. Install 16" sewer line, this will replace line item 55. This item will be paid at \$420.00.F at the oriental planned 480 LF. Install 16" sewer line, this will replace line item 55. This item will be paid at \$450.00.F at the oriental planned 480 LF. Install 16" sewer line, this will replace line item 55. This item will be paid at \$450.00.F at the oriental planned 480 LF. Install 16" sewer line, this will replace line item 55. This item will be paid at \$450.00.F at the oriental planned 480 LF. Install 16" sewer line, this will replace line item 55. This item will be paid at \$450.00.F at the oriental planned 480 LF. Install 16" sewer line, this will replace line item 55. This item will be paid at \$450.00.F at the oriental planned 480 LF. Install 16" sewer line, this will replace line item 55. This item will be paid at \$450.00.F at the oriental planned 480 LF. Install 16" sewer line, this will replace line item 55. This item 44. This item will be paid at \$450.00.F at the oriental pla	-4 1 4 2 Subtotal 1 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS LF LF LS LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$78,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,063.00 \$4,000.00 \$20,979.45 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 151,200.00 \$ 6,878.80 \$ 151,200.00 \$ 6,758.00 \$ 3,235.00 \$ 3,235.00 \$ 3,063.00 \$ 8,351.00 \$ 4,000.00 \$ 520,979.45 \$ 3,705.68 \$ 161,354.93	1.00	1.00 1.00 1.00 480.00 300.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,52 \$6,878.80 \$112,00.00 \$126,000.00 \$57,982.00 \$3,235.00 \$3,063.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15
1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Into Norder So Swert Line" item — see below for the actual line item size # 20 Change Order # 4 Into Norder So Swert Line" item — see below for the actual line item # 20 Into Norder So Swert Line item 44. This item will be paid at # 315.14. # at the oriental olansed 450 LF. Intall 15" sewer line, this will replace line item 44. This item will be paid at # 320.00.14. # at the oriental olansed 450 LF. Intall 15" sewer line, this will replace line item 35. This item will be paid at # 320.00.14. # at the oriental olansed 450 LF. Intall 15" sewer line, this will replace line item 44. This item will be paid at # 320.00.14. # at the oriental olansed 450 LF. Intall 15" sewer line, this will replace line item 44. This item will be paid at # 320.00.14. # at the oriental olansed 450 LF. Intall 15" sewer line, this will replace line item 44. This item will be paid at # 320.00.14. # at the oriental olansed 450 LF. Intall 15" sewer line, this will replace line item 44. This item will be paid at # 320.00.14. # at the oriental olansed 450 LF. Intall 15" sewer line, this will replace line item 44. This item will be paid at # 320.00.14. # at the oriental olansed 450 LF. # 320.00.14. # at the oriental olansed 450 LF. # 320.00.14. # at the oriental olansed 450 LF. # 320.00.14. # at the oriental olansed 450 LF. # 320.00.14. # at the oriental olansed 450 LF. # 320.00.14. # at the oriental olansed 450 LF. # 320.00.14. # at the oriental olansed 450 LF. # 320.00.14. # at the orient	-4 1 4 2 2 Subtotal 1 Subtotal 1 480 300 1 1 1 1 1 1 1 1 1	LS LF LS LF LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$7,8,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,003.00 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 151,200.00 \$ 126,000.00 \$ 6,758.00 \$ 3,235.00 \$ 3,235.00 \$ 3,063.00 \$ 4,000.00 \$ 20,979.45 \$ 3,705.68 \$ 161,354.93 \$ 3,744.00 \$ 3,971.88 \$ 56,131.86	1.00	1.00 1.00 1.00 480.00 300.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,52 \$6,878.80 \$112,000.00 \$6,758.00 \$7,982.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15;
1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Water line loop to account for the newly proposed storm drain crossing paid as \$151.8" at the oriental claused 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at \$151.8" at the oriental blanked 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at \$252.00.01.E at the oriental olaused 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at \$252.00.01.E at the oriental olaused 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at \$252.00.01.E at the oriental olaused 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at \$452.00.01.E at the oriental olaused 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at \$452.00.01.E at the oriental olaused 480 LF. Install 15" sewer line, this will replace line item 53. This item will be paid at \$452.00.01.E at the oriental olaused 480 LF. Install 15" sewer line, this will replace line item 53. This item will be paid at \$452.00.01.E at the oriental olaused 480 LF. Install 15" sewer line, this will replace line item 53. This item will be paid at \$452.00.01.E at the oriental olaused 480 LF. Install 15" water line oriental olaused 480 LF. Install 15" wat	-4 1 4 2 Subtotal 1 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS LF LF LS LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$4251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,063.00 \$3,705.68 \$36.00 \$36.00 \$3,74 \$71.27	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 151,200.00 \$ 6,878.80 \$ 151,200.00 \$ 3,235.00 \$ 3,235.00 \$ 3,063.00 \$ 4,000.00 \$ 20,979.45 \$ 3,705.68 \$ 161,354.93 \$ 3,714.00 \$ 3,971.88 \$ 56,131.86 \$ 9,763.99	1.00	1.00 1.00 1.00 480.00 300.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,52 \$6,878.80 \$112,000.00 \$6,758.00 \$7,982.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15;
1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N finare SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item— see below for the actual line item size Remove the "Install 8" Sewer Line" item— see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lump sum Install 15" sewer line, this will replace line item 44. This item will be paid at \$\frac{1}{2}\text{S15}\text{1.6}\text{ the oriental planned 480 L} \text{ Install 8" Sewer Line" item— see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lump sum Install 15" sever line, this will replace line item 155. This item will be paid at \$\frac{1}{2}\text{1.5}\text{1.6}\text{ the oriental planned 480 L} \text{ Install 8" item will be paid at \$\frac{1}{2}\text{1.5}\text{1.6}\text{ the oriental planned 300 LE} 1005 North 600 W MH modification to account for pipe size difference paid as a lump sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lemn sum 1100 North 600 W MH modification to a	-4 1 4 2 2 Subtotal 1 Subtotal 1 4 4 4 4 4 4 4 4 4	LS CY CY CY	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$7,8,529.93 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,003.00 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 151,200.00 \$ 126,000.00 \$ 6,758.00 \$ 3,235.00 \$ 3,235.00 \$ 3,063.00 \$ 4,000.00 \$ 20,979.45 \$ 3,705.68 \$ 161,354.93 \$ 3,744.00 \$ 3,971.88 \$ 56,131.86	1.00	1.00 1.00 1.00 480.00 300.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,52 \$6,878.80 \$112,000.00 \$6,758.00 \$7,982.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15;
1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lump sum Install 10" sewer line, this will replace line item 34. This item will be paid at \$151.01 Line 10.01 Line 10.01 Line item size \$15.01 Line 10.01 Line item size \$15.01 Line 10.01 Line 10.01 Line item \$15.01 Line 10.01 Line item size \$15.01 Line 10.01 Line 10.01 Line item \$15.01 Line 10.01 Line 10.01 Line 10.01 Line item \$15.01 Line 10.01 Line 10.01 Line 10.01 Line 10.01 Line item \$15.01 Line 10.01 Line 10.0	-4 1 4 2 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS CY CY SF	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$2251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,063.00 \$3,705.68 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 3,600.00 \$ 6,878.80 \$ 151,200.00 \$ 6,788.00 \$ 7,982.00 \$ 3,235.00 \$ 3,063.00 \$ 4,000.00 \$ 20,979.45 \$ 3,705.68 \$ 161,354.93 \$ 3,744.00 \$ 3,971.88 \$ 56,131.86 \$ 59,763.99 \$ 4,237.20	1.00	1.00 1.00 1.00 480.00 300.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,529.93 \$78,52 \$6,878.80 \$1126,000.00 \$6,758.00 \$7,982.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15;
1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid stall 10" sewer fine, this will replace line item 44. This item will be paid at \$3515.F. at the oriental planned 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at \$3515.F. at the oriental planned 300 LF. 1050 North 600 W MH modification to account for pipe size difference paid as a hamo sam. 1100 North 600 W MH modification to account for pipe size difference paid as a lamn sam. 1100 North 600 W MH modification to account for pipe size difference paid as a lamn sum. 1100 North 100 W MH modification to account for pipe size difference and pine dros section paid as a lunns sum. 1100 North 600 W MH modification to account for pipe size difference and pine dros section paid as a lunn sum. 1100 North 100 W MH modification to account for pipe size difference and pine dros section paid as a lunns sum. 1100 North 400 W MH modification to account for pipe size difference and pine dros section paid as a lunns sum. 1100 North 400 W MH modification to account for pipe size difference and pine dros section paid as a lunns sum. 1100 North un-identified concrete removal, SD pipe removal, and standby time poid as a lunns sum. 1100 North un-identified concrete removal, SD pipe removal, and standby time poid as a lunns sum. 1100 North un-identified concrete removal of SD pipe from leaking ints the trench paid as a lunns sum 1100 North un-identified concrete removal of SD pipe from leaking ints the trench paid as a lunns sum 1100 North un-identified concrete removal	-4 1 4 2 2 Subtotal 1 Subtotal -480 -300 1 1 1 1 1 1 1 1 1	LS L	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$2251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,063.00 \$3,705.68 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 3,600.00 \$ 6,878.80 \$ 151,200.00 \$ 6,758.00 \$ 7,982.00 \$ 3,235.00 \$ 3,063.00 \$ 3,235.00 \$ 3,063.00 \$ 4,000.00 \$ 20,979.45 \$ 3,705.68 \$ 161,354.93 \$ 3,711.88 \$ 56,131.86 \$ 59,763.99 \$ 4,237.20 \$ 4,666.36	1.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,529.93 \$78,52 \$6,878.80 \$1126,000.00 \$6,758.00 \$7,982.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15;
1 2 3 3 1 1 1 1 2 2 7 7 8 8 9	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Water line loop to account for the newly proposed storm drain crossing paid stall 10 sewer line, this will replace line item 44. This item will be paid at stil-14. at the oriental blanced 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at stil-15. The server line, this will replace line item 45. This frem will be paid at stil-16. North 600 w MH modification to account for pipe size difference paid sa a humo sum 1100 North 600 w MH modification to account for pipe size difference paid sa a lumo sum 1100 North 710 w MH modification to account for pipe size difference paid sa a lumo sum 1100 North 710 w MH modification to account for pipe size difference paid sa a lumo sum 1100 North 800 w MH modification to account for pipe size difference and nine dros section paid sa a lump sum 1100 North 100 w MH modification to account for pipe size difference and nine dros section paid sa lum sum 1100 North 100 w MH modification to account for pipe size difference and nine dros section paid sa lump sum 1100 North wild stall sa lumb sum 1100 North un-identified concrete removal, SD pipe removal, and standby time paid as a lump sum 1100 North un-identified concrete removal, SD pipe removal, and standby time paid as a lumb sum 1100 North un-identified concrete removal, SD pipe removal, and st	-4 1 4 2 2 Subtotal 1 Subtotal -480 -300 1 1 1 1 1 1 1 1 1	LS L	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$2251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,235.00 \$3,063.00 \$3,74 \$3,705.68 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 151,200.00 \$ 6,878.80 \$ 151,200.00 \$ 6,758.00 \$ 37,982.00 \$ 33,235.00 \$ 33,033.00 \$ 4,000.00 \$ 20,979.45 \$ 33,705.68 \$ 161,354.93 \$ 4,129.78 \$ 3,744.00 \$ 33,971.88 \$ 6,131.86 \$ 59,763.99 \$ 4,237.20 \$ 4,666.36 \$ 33,047.16 \$ 55,450.18 \$ 88,190.30	1.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,52 \$56,878.80 \$1151,200.00 \$5126,000.00 \$57,982.00 \$3,235.00 \$3,063.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15;
1 2 3 3 1 1 1 1 2 2 7 7 8 8 9	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Water line loop to account for the newly proposed storm drain crossing paid as \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 35. This item will be paid at \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 35. This frem will be paid at \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 35. This frem will be paid at \$151.4." at the oriental blanck 480 LF. Install 16" sewer line, this will replace line item 36. This line in will be paid at \$151.4." at his man line 100 North 600 W MH modification to account for pipe size difference paid as a lamn sum. I100 North 760 W MH modification to account for pipe size difference paid as a lamn sum. I100 North 760 W MH modification to account for pipe size difference and nine dros section paid as a lunn sum. I100 North 160 W MH modification to account for pipe size difference and nine dros section paid as a lunn sum. I100 North 160 W MH modification to account for pipe size difference and nine dros section paid as a lunn sum. I100 North 160 W MH modi	-4 1 4 2 Subtotal -300 1 480 -300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS LS LF LF LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$2251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,235.00 \$3,063.00 \$3,74 \$3,705.68 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 800.00 \$11,809.36 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$151,200.00 \$126,000.00 \$6,878.80 \$7,982.00 \$3,235.00 \$3,03,03.00 \$4,000.00 \$20,979.45 \$3,705.68 \$161,354.93 \$4,129.78 \$3,744.00 \$3,971.88 \$6,131.86 \$9,763.99 \$4,237.20 \$4,666.36 \$3,047.16 \$5,450.18 \$8,190.30 \$2,741.14	1.00	1.00 1.00 1.00 480.00 300.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,520.00 \$126,000.00 \$56,758.00 \$7,982.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15:
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N finare SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item— see below for the actual line item size Remove the "Install 8" Sewer Line" item— see below for the actual line item size Remove the "Install 8" Sewer Line" item— see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lump sum Install 15" sewer line, this will replace line item 157. This item will be paid at \$1515.1 at the oriental alterned 480.1 b- Install 15" sewer line, this will replace line item 157. This item will be paid at \$1520.001.5 at the oriental alterned 300 LF. 1050 North 600 W MH modification to account for pipe size difference paid as a lumn sum Into North 600 W MH modification to account for pipe size difference paid as a lumn sum Into North 600 W MH modification to account for pipe size difference paid as a lumn sum Into North 600 W MH modification to account for pipe size difference paid as a lumn sum Into North 600 W MH modification to account for pipe size difference paid as a lumn sum Into North 600 W MH modification to account for pipe size difference paid as a lumn sum Into North 600 W MH modification to account for pipe size difference paid as length and the sum of t	-4 1 4 2 Subtotal 1 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS LS LF LF LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$2251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,063.00 \$3,235.00 \$3,063.00 \$3,063.00 \$3,74 \$5,798.20 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 5151,200.00 \$ 6,878.80 \$ 151,200.00 \$ 3,798.00 \$ 3,235.00 \$ 3,063.00 \$ 3,235.00 \$ 3,063.00 \$ 3,798.20 \$ 3,798.40 \$ 3,797.45 \$ 3,705.68 \$ 161,354.93 \$ 4,129.78 \$ 3,744.00 \$ 3,971.88 \$ 6,131.86 \$ 9,763.99 \$ 4,237.20 \$ 4,666.36 \$ 3,047.16 \$ 5,450.18 \$ 8,190.30 \$ 5,741.14 \$ 42,226.95	1.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,520.00 \$126,000.00 \$6,758.00 \$7,982.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15:
3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid so a lumn sum Install 10" sewer fine, this will replace line item 44. This item will be paid at \$4515.P. At the oriental planned 480 LP. Install 15" sewer line, this will replace line item 44. This item will be paid at \$4520.00.F. at foreintal planned 480 LP. Install 15" sewer line, this will replace line item 44. This item will be paid at \$4520.00.F. at foreintal planned 480 LP. Install 15" sewer line, this will replace line item 44. This item will be paid at \$4520.00.F. at foreintal planned 480 LP. Install 15" sewer line, this will replace line item 44. This item will be paid at \$4520.00.F. at foreintal planned 300 LP. 1050 North 600 W MH modification to account for pipe size difference paid as a lamn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lamn sum. 1100 North 100 W MH modification to account for pipe size difference and nine dros section paid as a lumn sum. 1100 North 100 W MH modification to account for pipe size difference and nine dros section paid as a lumn sum. 1100 North 400 W MH modification to account for pipe size difference and nine dros section paid as a lumn sum. 1100 North 400 W MH modification to account for pipe size difference and nine dros section paid as a lumn sum. 1100 North un-identified concrete removal, SD pipe removal, and standby time paid as a lumn sum. 1100 North un-identified concrete removal, SD pipe removal, and standby time paid as a lumn sum. 1100 North un-identified concrete removal, SD pipe removal, and sta	-4 1 4 2 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS LS LS LF LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,063.00 \$3,235.00 \$3,063.00 \$3,705.68 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 5151,200.00 \$ 66,878.80 \$ 151,200.00 \$ 32,782.00 \$ 32,35.00 \$ 32,35.00 \$ 33,063.00 \$ 32,35.00 \$ 33,063.00 \$ 33,798.20 \$ 33,795.68 \$ 161,354.93 \$ 3,744.00 \$ 33,971.88 \$ 6,131.86 \$ 9,763.99 \$ 4,237.20 \$ 4,666.36 \$ 33,047.16 \$ 55,450.18 \$ 58,190.30 \$ 52,741.14 \$ 542,226.95 \$ 55,600.00	1.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,300 \$78,529.93 \$778,529.93 \$778,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.93 \$78,529.90 \$126,000.00 \$126,000.00 \$3,235.00 \$3,2
2 2 3 3 3 3 3 4 4 5 5 5 5 6 6 6 6 7 7 7 7 8 8 8 9 9 9 0 0 1 1 1 1 1 1 2 2	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Water line loop to account for the newly proposed storm drain crossing paid as \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 45. This rem will be paid at \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 45. This item will be paid at \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 45. This item will be paid at \$151.4." at the oriental blanck 480 LF. Install 16" sewer line, this will replace line item 45. This item will be paid at \$151.4." at the oriental blanck 480 LF. Install 16" sewer line, this will replace line item 44. This item will be paid at \$151.4." at base a hum sum \$100 North 600 W MH modification to account for pipe size difference paid as a lamm sum \$100 North 710 W MH modification to account for pipe size difference paid as a lamm sum \$100 North 710 W MH modification to account for pipe size difference and nine dros section paid as a lumm sum \$100 North 100 W MH modification to account for pipe size difference and nine dros section paid as a lumm sum \$100 North 100 W MH modification to account for pipe size difference and nine dros section paid as a lumm sum \$100 North un-identified concrete removal, SD pipe removal, and standby tim	-4 1 4 2 Subtotal 1 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS LS LF LF LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$420.03 \$220.03 \$420.00 \$6,758.00 \$7,982.00 \$3,235.00 \$3,063.00 \$3,795.68 \$3,705.68 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 5151,200.00 \$ 66,878.80 \$ 151,200.00 \$ 32,782.00 \$ 3,235.00 \$ 3,063.00 \$ 3,063.00 \$ 3,7982.00 \$ 3,705.68 \$ 161,354.93 \$ 3,744.00 \$ 3,971.88 \$ 5,131.86 \$ 5,763.99 \$ 4,237.20 \$ 4,666.36 \$ 3,047.16 \$ 5,450.18 \$ 5,450.18 \$ 5,450.18 \$ 5,450.18 \$ 5,450.18 \$ 5,450.18 \$ 5,500.00 \$ 55,000.00	1.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$778,529.93 \$78,529.93 \$78,520.00 \$126,000.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$5,3705.68 \$342,15;
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Remove the "Install 8" Sewer Line" item — see below for the actual line item size. Water line loop to account for the newly proposed storm drain crossing paid as \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 44. This item will be paid at \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 45. This item will be paid at \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 45. This item will be paid at \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 45. This item will be paid at \$151.4." at the oriental blanck 480 LF. Install 15" sewer line, this will replace line item 45. This item will be paid at \$151.4." at base a lamn sum \$100 North 600 w MH modification to account for pipe size difference paid as a lamn sum \$100 North 710 w MH modification to account for pipe size difference paid as a lamn sum \$1100 North 710 w MH modification to account for pipe size difference and nine dros section paid as a lunn sum \$1100 North 100 W MH modification to account for pipe size difference and nine dros section paid as a lunn sum \$1100 North un-identified concrete removal, SD pipe removal, and standby time paid so a land as a lunn sum \$1100 North un-identified con	-4 1 4 2 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS L	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,063.00 \$3,235.00 \$3,063.00 \$3,705.68 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 5151,200.00 \$ 66,878.80 \$ 151,200.00 \$ 32,782.00 \$ 32,35.00 \$ 32,35.00 \$ 33,063.00 \$ 32,35.00 \$ 33,063.00 \$ 33,798.20 \$ 33,795.68 \$ 161,354.93 \$ 3,744.00 \$ 33,971.88 \$ 6,131.86 \$ 9,763.99 \$ 4,237.20 \$ 4,666.36 \$ 33,047.16 \$ 55,450.18 \$ 58,190.30 \$ 52,741.14 \$ 542,226.95 \$ 55,600.00	1.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$778,529.93 \$78,529.93 \$78,520.00 \$126,000.00 \$126,000.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,705.68 \$342,15;
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid so a lumn sam Install 10" sewer fine, this will replace line item 44. This item will be paid at \$515.P. At the foreinal planned 480 LP. Install 15" sewer line, this will replace line item 44. This item will be paid at \$520.00.P. at foreinal planned 480 LP. Install 15" sewer line, this will replace line item 44. This item will be paid at \$521.00.0P. at foreinal planned 480 LP. Install 15" sewer line, this will replace line item 44. This item will be paid at \$521.00.0P. at the oriental planned 480 LP. Install 15" sewer line, this will replace line item 44. This item will be paid at \$521.00.0P. at the oriental planned 300 LP. 1050 North 600 W MH modification to account for pipe size difference paid as a lamn sam. 1100 North 600 W MH modification to account for pipe size difference paid as a lamn sam. 1100 North 100 W MH modification to account for pipe size difference and pine dros section paid as a lumn sum. 1100 North 100 W MH modification to account for pipe size difference and pine dros section paid as a lumn sum. 1100 North 100 W MH modification to account for pipe size difference and pine dros section paid as lumn sum. 1100 North 100 W MH modification to account for pipe size difference and pine dros section paid as a lumn sum. 1100 North 400 W MH modification to account for work on 860 W - 4646 SF x 14 has be bld price to paid a sum of the price had a sum lumn sum. 1100 North un-identified concrete removal, SD pipe removal, and standby time paid to as a lumn sum. 1100 North un-ident	-4 1 4 2 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS LS LF LS LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$420.00 \$4,500.00 \$3,235	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ \$11,809.36 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$151,200.00 \$ \$6,878.80 \$ \$151,200.00 \$ \$126,000.00 \$ \$3,235.00 \$ \$3,063.00 \$ \$3,235.00 \$ \$3,063.00 \$ \$3,235.00 \$ \$3,063.00 \$ \$3,7982.00 \$ \$3,7982.00 \$ \$3,705.68 \$ \$161,354.93 \$ \$4,129.78 \$ \$3,744.00 \$ \$3,971.88 \$ \$6,131.86 \$ \$9,763.99 \$ \$4,237.20 \$ \$4,666.36 \$ \$3,047.16 \$ \$5,450.18 \$ \$8,190.30 \$ \$2,741.14 \$ \$42,226.95 \$ \$5,600.00 \$ \$55,000.00 \$ \$55,000.00 \$ \$4,500.00 \$ \$11,623.55	1.00	1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,520.00 \$126,000.00 \$126,000.00 \$5,758.00 \$3,235.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15:
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line, this will replace line item 34. This item will be paid at \$1315/18. It she orieinal blanned \$40 LF. Install 10" sewer line, this will replace line item 35. This item will be paid at \$242.00 LF. Install 10" sewer line, this will replace line item 35. This item will be paid at \$242.00 LF. Install 10" sewer line, this will replace line item 35. This item will be paid at \$242.00 LF. Install 10" sewer line, this will replace line item 35. This item will be paid at \$242.00 LF. Install 10" sewer line, this will replace line item 35. This item will be paid at \$242.00 LF. Install 10" sewer line, this will replace line item 35. This item will be paid at \$242.00 LF. Install 10" sewer line, this will replace line item 44. This item will be paid at \$242.00 LF. Install 10" sewer line, this will be account for pipe size difference paid as a lunn sum I 100 North 500 W MH modification to account for pipe size difference and size has sum sum I 100 North 500 W MH modification to account for pipe size difference and size devolves feel on paid as a lunn sum I 100 North 500 W MH modification to account for work on 860 W - 4646 SF x 6" at base bid price town of the second of the second for some second for work on 860 W - 464	-4 1 4 2 Subtotal -480 -300 1 480 -300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS L	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$420.00 \$420.00 \$420.00 \$420.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,74 \$3,705.68 \$3,705.68 \$3,705.68 \$3,705.68 \$3,705.68 \$3,705.68	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ 11,809.36 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$151,200.00 \$ \$6,878.80 \$ \$151,200.00 \$ \$126,000.00 \$ \$3,235.00 \$ \$3,063.00 \$ \$3,235.00 \$ \$3,063.00 \$ \$3,7982.00 \$ \$3,7982.00 \$ \$3,705.68 \$ \$161,354.93 \$ \$4,129.78 \$ \$3,744.00 \$ \$3,971.88 \$ \$6,131.86 \$ \$9,763.99 \$ \$4,237.20 \$ \$4,666.36 \$ \$3,047.16 \$ \$5,450.18 \$ \$8,190.30 \$ \$2,741.14 \$ \$42,226.95 \$ \$5,600.00 \$ \$55,000.00 \$ \$55,000.00 \$ \$55,000.00 \$ \$11,623.55 \$ \$6,200.71	1.00	1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,520.00 \$126,000.00 \$126,000.00 \$3,235.00 \$3,235.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15:
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item— see below for the actual line item size Remove the "Install 8" Sewer Line" item— see below for the actual line item size Water line loop to account for the newly proposed storm drain crossing paid as a lumn sum benefit of the service of the self proposed storm drain crossing paid as a lumn sum benefit of the service in the self replace line item 44. This item will be paid at \$15.15.18 at thic vertical blamoid 480 LF. 1050 North 600 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 710 W MH modification to account for pipe size difference paid in the modern paid as a lumn sum 1100 North 600 W MH modification to account for pipe size difference paid in the trench paid as a lumn sum 1100 North 600 W MH modification to account for pipe size difference paid in the trench paid as a lumn sum 1100 North wide-defified concrete removal, SD pipe from leaking into the trench paid as a lumn sum 1100 North un-identified concrete removal, SD pipe removal, and standby time paid as a lumn sum 1100 North un-identified concrete removal, SD pipe removal, and standby time paid as a lumn sum of the paid of the p	-4 1 4 2 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS LS LF LS LS LS LS LS LS LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$420.00 \$4,500.00 \$3,235	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ \$11,809.36 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$151,200.00 \$ \$6,878.80 \$ \$151,200.00 \$ \$126,000.00 \$ \$3,235.00 \$ \$3,063.00 \$ \$3,235.00 \$ \$3,063.00 \$ \$3,235.00 \$ \$3,063.00 \$ \$3,7982.00 \$ \$3,7982.00 \$ \$3,705.68 \$ \$161,354.93 \$ \$4,129.78 \$ \$3,744.00 \$ \$3,971.88 \$ \$6,131.86 \$ \$9,763.99 \$ \$4,237.20 \$ \$4,666.36 \$ \$3,047.16 \$ \$5,450.18 \$ \$8,190.30 \$ \$2,741.14 \$ \$42,226.95 \$ \$5,600.00 \$ \$55,000.00 \$ \$55,000.00 \$ \$4,500.00 \$ \$11,623.55	1.00	1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,520.00 \$126,000.00 \$126,000.00 \$5,758.00 \$3,235.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,705.68 \$342,15:
11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sever Line" item — see below for the actual line item size. Remove the "Install 8" Sever Line" item — see below for the actual line item size. Water line loop to account for the newly proposed storm drain crossing paid as 3151-12 at the oriental olamed 480 LF. Install 15" sever line, this will replace line item 44. This item will be paid at 351-12 at the oriental olamed 480 LF. Install 15" sever line, this will replace line item 45. This item will be paid at 351-12 at the oriental olamed 480 LF. Install 15" sever line, this will replace line item 45. This item will be paid at 351-12 at the oriental olamed 480 LF. Install 15" sever line, this will replace line item 45. This item will be paid at 351-12 at the oriental olamed 480 LF. Install 15" sever line, this will replace line item 45. This item will be paid at 351-12 at the oriental olamed 480 LF. Install 16" sever line, this will replace line item 45. This item will be paid at 351-12 at the oriental olamed 480 LF. Install 16" sever line, this will replace line item 45. This item will be paid at 351-12 at 1050 North 600 W MH modification to account for pipe size difference paid as a lamn sum 1100 North 600 W MH modification to account for pipe size difference paid as a lamn sum 1100 North 710 W MH modification to account for pipe size difference and nine dros exclose noad as a lumn sum 1160 North 600 W MH modification to account for pipe size difference and nine dros exclose noad as a lumn sum 1160 North 400 W MH modification to account for work on 860 W - 4646 SF x 1-41 at base bid price closes on a second second for soft spots on 1160 N - 104 CY at base bid price nine teach as a humn sum 1100 North un-identified concrete removal, SD pipe removal, and standby time and as a lumn sum 1100 North un-identified concrete removal, SD	-4 1 4 2 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS L	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$420.00 \$3,251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,063.00 \$3,235.00 \$3,063.00 \$3,063.00 \$3,74 \$71.27 \$71.27 \$9,63 \$27.13 \$11.37 \$5,450.18 \$8,190.30 \$214.35 \$5,600.00 \$8,351.00 \$214.35 \$5,600.00 \$11,623.55 \$37.13 \$11,623.55 \$37.13 \$11,623.55 \$33.500.00 \$2,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ 11,809.36 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 78,529.93 \$ 7,5120.00 \$ 56,878.80 \$ 5151,200.00 \$ 52,782.00 \$ 33,063.00 \$ 33,063.00 \$ 33,063.00 \$ 34,000.00 \$ 520,979.45 \$ 53,705.68 \$ 161,354.93 \$ 54,129.78 \$ 53,744.00 \$ 53,971.88 \$ 56,131.86 \$ 59,763.99 \$ 54,237.20 \$ 54,666.36 \$ 53,047.16 \$ 55,450.18 \$ 58,190.30 \$ 52,741.14 \$ 42,226.95 \$ 55,600.00 \$ 55,000.00 \$ 520,080.00 \$ 54,500.00 \$ 511,623.55 \$ 56,200.71 \$ 51,800.00 \$ 52,500.00 \$ 52,500.00 \$ 52,500.00 \$ 52,500.00 \$ 53,500.00 \$ 53,500.00 \$ 53,500.00 \$ 52,500.00 \$ 53,500.00 \$ 52,500.00 \$ 53,500.00 \$ 52,500.00 \$ 52,500.00 \$ 52,500.00 \$ 52,500.00 \$ 52,500.00 \$ 52,500.00 \$ 52,500.00 \$ 52,500.00	1.00	1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,520.00 \$151,600.00 \$126,000.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$4,000.00 \$20,979.45 \$3,4705.68 \$342,153 \$4,000.00 \$20,979.45 \$3,705.68 \$342,153
2 2 2 3 3 3 4 5 5 6 6 6 6 7 7 7 8 8 8 9 9 9 0 0 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N finare SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item— see below for the actual line item size. Remove the "Install 8" Sewer Line" item— see below for the actual line item size. Water line loop to account for the newly proposed storm drain crossing paid as a lumn sum Install 16" sewer line, this will replace line item 15. This item will be paid at x 1510.01 f. at the oriental planned 480 1.P. Install 16" sewer line, this will replace line item 15. This item will be paid at x 1520.001 f. at the oriental planned 300 LE. 1505 North 660 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 660 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 660 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 660 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 670 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 670 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 670 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 670 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 670 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 670 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 670 W MH modification to account for pipe size difference paid as a lumn sum 1100 North 670 W MH modification to account for work on 860 W - 4646 SF x 14" at base bid price Increase Roadway Excavation to account for work on 860 W - 4646 SF x 14" at base bid price Increase Roadway Excavation to account for work on 860 W - 4646 SF x 6" at base bid price Increase Road Base to account for work on 860 W - 4646 SF x 6" at base bid	-4 1 4 2 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,063.00 \$3,235.00 \$3,063.00 \$3,74 \$71.27 \$71.27 \$9.63 \$27.13 \$11.37 \$5,450.18 \$81.190.30 \$0.59 \$214.35 \$5,600.00 \$3,000 \$4,500.00 \$4,500.00 \$1,623,55 \$37.13 \$1,800.00 \$3,500.00 \$2,500.00 \$3,500.00	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ \$11,809.36 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$151,200.00 \$ \$6,878.80 \$ \$151,200.00 \$ \$3,798.00 \$ \$3,798.00 \$ \$3,798.00 \$ \$3,798.00 \$ \$3,798.00 \$ \$3,798.68 \$ \$161,354.93 \$ \$3,744.00 \$ \$3,971.88 \$ \$6,131.86 \$ \$9,763.99 \$ \$4,237.20 \$ \$4,666.36 \$ \$3,047.16 \$ \$5,450.18 \$ \$8,190.30 \$ \$2,741.14 \$ \$42,226.95 \$ \$5,600.00 \$ \$5,000.00 \$ \$20,080.00 \$ \$4,500.00 \$ \$1,500.00 \$ \$3,500.00 \$ \$2,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00	1.00	1.00 1.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,529.93 \$78,52
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2 2 2 3 3 3 4 4 5 5 5 5 7 7 7 3 3 3 3 3 1 1 1 1 1 1 1 1 1 1 1 1	Change Order # 1 Install 8" Water Gate Valve Strawberry Parade Preparation Install 10" Water Gate Valve Furnish and install 8" x 6" reducers on 1000 N Change Order # 2 1100 N future SD Crossing Change Order # 3 Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Remove the "Install 8" Sewer Line" item — see below for the actual line item size Stall 10" sever line, this will replace line item 34. This item will be paid at \$1315/18. It is the orieited blanned \$40 LF. Install 10" sever line, this will replace line item 35. This item will be paid at \$1420.00LF at the orieited blanned \$40 LF. Install 10" sever line, this will replace line item 35. This item will be paid at \$1420.00LF at the orieited blanned \$40 LF. Install 10" sever line, this will replace line item 35. This item will be paid at \$1420.00LF at the orieited blanned \$40 LF. Install 10" sever line, this will replace line item \$25. This item will be paid at \$1420.00LF at the orieited blanned \$40 LF. Install 10" sever line, this will replace line item \$25. This item will be paid at \$1420.00LF at the orieited blanned \$40 LF. Install 10" sever line, this will replace line item \$45. This item will be paid at \$140.00 LF at the orieited blanned \$40 LF. Install 10" sever line, this will be account for pipe size difference paid as a lump sum Into North burdentified concrete removal, SD pipe removal, and standby time, roid as a lump sum sum. Change Order # 4 Increase Roadway Excavation to account for work on \$60 W - 4646 SF x 6" at base bid price line the second of the second for work on \$60 W - 4646 SF x 6" at base bid orice Increase Standby Keep and the second for work on 860 W - 172 ft at base bid price In	-4 1 4 2 Subtotal -480 -300 1 480 300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LS L	\$2,000.00 \$5,900.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$400.00 \$578,529.93 \$2251.45 \$200.34 \$6,878.80 \$315.00 \$420.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,063.00 \$3,374 \$71.27 \$71.27 \$9.63 \$271.3 \$11.37 \$5,450.18 \$8,190.30 \$0,59 \$214.35 \$5,600.00 \$5,000.00 \$1,023.55 \$37.13 \$1,800.00 \$4,500.00 \$1,623.55 \$37.13 \$1,800.00 \$3,500.00	\$ 2,000.00 \$ 23,600.00 \$ 11,809.36 \$ 800.00 \$ \$11,809.36 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$78,529.93 \$ \$151,200.00 \$ \$6,878.80 \$ \$151,200.00 \$ \$3,235.00 \$ \$3,063.00 \$ \$3,063.00 \$ \$3,7982.00 \$ \$3,7982.00 \$ \$3,7982.00 \$ \$3,705.68 \$ \$161,354.93 \$ \$4,129.78 \$ \$3,744.00 \$ \$3,971.88 \$ \$6,131.86 \$ \$9,763.99 \$ \$4,237.20 \$ \$4,666.36 \$ \$3,047.16 \$ \$5,450.18 \$ \$8,190.30 \$ \$2,741.14 \$ \$42,226.95 \$ \$5,600.00 \$ \$5,000.00 \$ \$1,623.55 \$ \$6,200.71 \$ \$1,800.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$3,500.00 \$ \$6,525.00 \$ \$11,0335.00 \$ \$11,0335.00 \$ \$11,0335.00 \$ \$11,0335.00 \$ \$11,0335.00 \$ \$11,0335.00 \$ \$11,0335.00 \$ \$11,0335.00 \$ \$11,0335.00 \$ \$11,0335.00	1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	1.00 2.00 2.00 2.00 2.00 2.00 2.00 2.00	\$0.00 \$0.00	\$29,500.00 \$800.00 \$32,30 \$78,529.93 \$78,529.93 \$78,52 \$6,878.00 \$126,000.00 \$6,758.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$3,235.00 \$5,000.00 \$5,000.00 \$1,000.00 \$1,000.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00 \$1,750.00

PREVIOUS RETAINAGE PREVIOUS PAYMENTS AMOUNT DUE

\$325,829.22

\$112,670.73 \$2,140,743.95 \$325,829.22

CONTRACT CHANGE ORDER

Date:

6/10/2025

Project: 1160 North Utilities and Roadway Improvements Project

Location: Pleasant Grove City

Change Order No.: Five

Contractor: Got Dirt? Construction, LLC

Item No.	Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc.	Decrease In Contract Price	Increase In Contract Price
501	Additional Landscape restoration to account for survey mistakes measured and agreed upon at 1,433.5 SF and paid for at \$10/SF		\$ 14,335.00
	Change in Contract Price Due To This Change Or	der	
	Total Increase	-	\$ 14,335.00
	Total Decrease	\$ -	
	Net	\$	14,335.00

The sum of $\frac{14,335.00}{2,358,476.00}$ is hereby added to the total contract price and the total adjusted contract price to date thereby is $\frac{2,358,476.00}{2}$.

The number of construction days in the contract has <u>not been extended</u>. The final completion day will remain unchanged.

This Document shall become an amendment to the contract & all provisions of the contract will apply hereto.

Accepted BY:

Contractor

Contractor

Engineer

Date

Approved BY:

Owner

Date

Landscaping estimate for 1160 N done by the Pleasant Grove City

Square Footage measured on site by Shawn Pitts

total landscaping needed for sidewalk installation

Location	Length	Width	Square Footage
816 W	51	3	153
772 W	42	3	126
748 W 728 W	104	3	312
708 W	30	2	60
686 W	70	4	280
635 W	38	2	76
671 W	51	3	153
707 W	62	4	248
725 W	41	3	123
745 W 771 W	106	3.5	371
797 W	59	2	118
841 W	45	2.5	112.5
	•	Total=	2132.5

Landscaping inlouded in base bid

Width		Square Footage
	1	51
	1	42
	1	104
	1	30
	1	70
	1	38
	1	51
	1	62
	1	41
	1	106
	1	59
	1	45
Т	otal=	699

Landscaping inlouded in Change

order

Width		Square Footage
	2	102
	2	84
2	2	208
20	1	30
	3	210
95	1	38
	2	102
	3	186
	2	82
2.	5	265
8	1	59
1.	5	67.5
Total	=	1433.5

cost to install sod, topsoil, grading, sprinklers, to match existing

10 \$/sf

Assumed cost \$

\$ 14,335.00



INVOICE

INVOICE NO: **74664**

DATE: 2/28/2025

To: CITY OF PLEASANT GROVE

70 S 100 E

PLEASANT GROVE, UT 84062

JOB NO: 123715

Job Name COOK FAMILY PARK PAYMENT REQUEST # 17 Part B ORIGINAL CONTRACT AMOUNT \$ 8,500.00 NET CHANGE BY CHANGE ORDER 22,816,974.86 ADJUSTED CONTRACT AMOUNT \$ 22,825,474.86 15,948,063.10 TOTAL COMPLETED TO DATE \$ LESS RETENTION \$ 699,547.59 TOTAL EARNED LESS RETAINAGE \$ 15,248,515.52 LESS PREVIOUS INVOICES 13,809,473.46 1,439,042.05 **AMOUNT DUE THIS REQUEST** Cook family Park 800 N waterline 49-60-920 \$397,824.07*0.44 = \$175,042.59 \$1,264,000.4516-70-980 \$175,042.59BJTThis pay request (44% of waterline related costs 6" may be paid after the mayor signs to 8") below

PLEASE REMIT PAYMENT TO: BIG-D CONSTRUCTION

IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE NOTIFY US AT ONCE.

404 WEST 400 SOUTH SALT LAKE CITY, UTAH 84101

APPLICATION AND CERTIFIC	CATION FOR PAY	MENT	DOCUMENT G702		PAGE 2 OF 3 PAGE
TO OWNER: CITY OF PLEASANT GROVE 70 S 100 E PLEASANT GROVE, UT 84062 FROM CONTRACTOR: BIG-D INC. 404 W 400 S SLC, UT 84101	PROJECT: COOK FAMILY PARK 400 N 600 W PLEASANT GROVE, UT 8 VIA ARCHITECT: HORROCKS 2162 WEST GROVE PARI PLEASANT GROVE, UT 8	K SUITE 100	APPLICATION NO: PERIOD FROM: PERIOD TO: PROJECT NO:	17 Part 2/1/2025 2/28/2025 123715	Distribution to: X OWNER ARCHITECT CONTRACTOR
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	ON FOR PAYMEN	NT	the Contractor for Work for wh	c covered by this Applic he Contract Documents ich previous Certificate	cation for Payment has been s, that all amounts have been paid by
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5. RETAINAGE: a 5 % of Completed Work (Column D + E on G703) b 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 699,547.59 \$ -	\$ 8,500.00 \$ 22,816,974.86 \$ 22,825,474.86 \$ 15,948,063.10	CONTRACTOR: By: Tyler Allen State of: Utah Subscribed and sworn to before Notary Public: Jami Ma My Commission expires: 09/	me this 8th day of 107/2025	Utah of May , 20 20 JAMI MASCARO COMM. EXP. 09-07-2025
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	GE	\$ 699,547.59 \$ 15,248,515.52 \$ 13,809,473.47 \$ 1,439,042.05 \$ 7,576,959.35	comprising the application, the Architect's knowledge, informa	Documents, based on Architect certifies to the tion and belief the Work cordance with the Control MOUNT CERTIFIED 1,439,	on-site observations and the data are Owner that to the best of the
CHANGE ORDER SUMMARY Total changes approved	ADDITIONS	DEDUCTIONS			e amount applied. Initial all figures on this anged to conform with the amount certified.)
in previous months by Owner	23,433,486	(616,511)	ARCHITECT: By: Breff Wood		Date: 5/9/2025
Total approved this Month TOTALS	22 422 496	((1(511)		- Th- AMOUNT CEL	
NET CHANGES by Change Order	23,433,486	(616,511) 75	This Certificate is not negotiabl Contractor named herein. Issua prejudice to any rights of the O	nce, payment and accep	otance of payment are without
			OWNER'S REP. O		FOR PAYMENT 5/9/2025

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

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 CONTRACTOR:
 BIG-D INC.
 SCHEDULe of VALUES
 DATE:
 2/28/2025

 PROJECT:
 COOK FAMILY PARK
 PROJECT NO:
 123715
 PAY APP:
 17

A	В		С	D	E	F		G	H		I	J	K	L
ITEM		% ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	WOR	COMPLETED	MATERIALS	TOTAL	% TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES		SCHEDULE OF	PREVIOUS	PAY REQUEST	STORED	COMPLETED	DATE	FINISH	PREVIOUSLY	DUE THIS	WITHHELD
					VALUES	APPLICATIONS	#17.5							1
									& STORED			BILLED	REQUEST	5%
0.0	PRECONSTRUCTION	0.04%	8,500.00	-	8,500.00	8,500.00		-	8,500.00	100.00%	-	8,500.00	-	-
1.0	GENERAL CONDITIONS	4.70%	-	1,072,543.27	1,072,543.27	820,517.65		-	820,517.65	76.50%	252,025.62	779,491.77	-	41,025.88
10.0	SPECIALTIES	0.00%	-	1,138.00	1,138.00	893.66		-	893.66	78.53%	244.34	848.98	-	44.68
12.0	FURNISHINGS	6.59%		1,504,148.00	1,504,148.00	1,504,148.00		-	1,504,148.00	100.00%	-	1,428,940.60	75,207.40	-
31.0	EARTHWORK	42.39%	-	9,675,670.70	9,675,670.70	4,904,835.58	1,351,320.45	-	6,256,156.03	64.66%	3,419,514.67	4,659,593.80	1,283,754.43	312,807.80
	RESTROOM	7.21%	-	1,645,915.43	1,645,915.43	1,483,727.80	5,300.00	-	1,489,027.80	90.47%	156,887.63	1,409,570.86	18,149.87	61,307.07
	SPLASH PAD	6.31%	-	1,440,751.57	1,440,751.57	910,587.58	31,620.06	-	942,207.64	65.40%	498,543.93	865,058.20	30,039.06	47,110.38
	SITE WORK	26.96%	-	6,153,031.72	6,153,031.72	4,177,562.71	28,612.42	-	4,206,175.13	68.36%	1,946,856.59	3,968,684.57	31,891.30	205,599.26
				-										
93.0	BUILDERS RISK	0.62%	-	141,895.34	141,895.34	98,734.29	-	-	98,734.29	69.58%	43,161.05	93,797.58	-	4,936.71
93.1	GENERAL LIABILITY INSURANCE	0.79%	-	179,821.26	179,821.26	125,124.09	-	-	125,124.09	69.58%	54,697.17	118,867.89	-	6,256.20
94.1	BONDS	0.49%	-	112,342.44	112,342.44	87,387.00		-	87,387.00	77.79%	24,955.44	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	1.34%	-	304,880.47	304,880.47	2,247.98		-	2,247.98	0.74%	302,632.49	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.56%	-	584,836.66	584,836.66	406,943.83	-	-	406,943.83	69.58%	177,892.83	386,596.64	-	20,347.19
TOTALS		100.00%	8.500.00	22.816.974.86	22.825.474.86	14.531.210.17	1.416.852.93		15.948.063.10	69.87%	6.877.411.76	13.809.473.46	1.439.042.05	699.547.59

 CONTRACTOR:
 BIG-D INC.
 SCHEDULE of VALUES
 DATE:
 2/28/2025

 PROJECT:
 COOK FAMILY PARK - RESTROOM
 PROJECT NO:
 1237/5
 PAY APP:
 17

FROJECT.	COOKTAWIET FARK-RESTROOM							PROJECT NO.	123/13				FATAFF.	17
A	В		С	D	E	F		G	Н		I	J	K	L
ITEM		% ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	WOR	RK COMPLETED	MATERIALS	TOTAL	% TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES		SCHEDULE OF	PREVIOUS	PAY REQUEST	STORED	COMPLETED	DATE	FINISH	PREVIOUSLY	DUE THIS	WITHHELD
					VALUES	APPLICATIONS	#17.5							ĺ
									& STORED			BILLED	REQUEST	5%
2.0	EXISTING CONDITIONS	1.51%	-	24,787.00	24,787.00	17,711.01		-	17,711.01	71.45%	7,075.99	16,825.46	-	885.55
3.0	CONCRETE	10.02%	-	164,929.80	164,929.80	162,061.09		-	162,061.09	98.26%	2,868.71	153,958.04	-	8,103.05
4.0	MASONRY	14.98%	-	246,527.00	246,527.00	243,623.00		-	243,623.00	98.82%	2,904.00	231,441.85	12,181.15	-
5.0	METALS	7.14%	-	117,590.00	117,590.00	117,285.48		-	117,285.48	99.74%	304.52	111,421.21	-	5,864.27
6.0	CARPENTRY	4.81%	-	79,170.00	79,170.00	83,641.25		-	83,641.25	105.65%	(4,471.25)	79,459.19	-	4,182.06
7.0	THERMAL & MOISTURE PROTECTION	11.82%	-	194,537.00	194,537.00	185,776.32		-	185,776.32	95.50%	8,760.68	176,487.50	-	9,288.82
8.0	DOORS AND WINDOWS	5.88%	-	96,784.34	96,784.34	80,062.36		-	80,062.36	82.72%	16,721.98	76,059.24	536.67	3,466.45
9.0	FINISHES	1.40%	-	23,111.00	23,111.00	7,941.00		-	7,941.00	34.36%	15,170.00	7,543.95	397.05	-
10.0	SPECIALTIES	2.39%	-	39,296.00	39,296.00	33,446.94		-	33,446.94	85.12%	5,849.06	31,804.04	-	1,642.90
22.0	PLUMBING	9.56%	-	157,309.25	157,309.25	152,055.15		-	152,055.15	96.66%	5,254.10	144,452.39	-	7,602.76
23.0	HVAC	5.95%	-	97,892.00	97,892.00	92,288.00		-	92,288.00	94.28%	5,604.00	87,673.60	-	4,614.40
26.0	ELECTRICAL	20.41%	-	335,990.79	335,990.79	302,536.20		-	302,536.20	90.04%	33,454.59	287,409.39	-	15,126.81
31.0	EARTHWORK	4.13%	-	67,991.25	67,991.25	5,300.00	5,300.00	-	10,600.00	15.59%	57,391.25	5,035.00	5,035.00	530.00
TOTALS		100.00%	-	1.645.915.43	1.645.915.43	1.483.727.80	5.300.00	-	1.489.027.80	90.47%	156.887.63	1.409.570.86	18.149.87	61.307.07

 CONTRACTOR:
 BIG-D INC.
 SCHEDULE of VALUES
 DATE:
 2/28/2025

 PROJECT:
 COOK FAMILY PARK - SPLASH PAD
 PROJECT NO:
 123715
 PAY APP:
 17

A	В		С	D	E	F		G	Н		I	J	K	L
ITEM		% ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	WOF	RK COMPLETED	MATERIALS	TOTAL	% TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES		SCHEDULE OF	PREVIOUS	PAY REQUEST	STORED	COMPLETED	DATE	FINISH	PREVIOUSLY	DUE THIS	WITHHELD
					VALUES	APPLICATIONS	#17.5							1
									& STORED			BILLED	REQUEST	5%
3.0	CONCRETE	29.69%	-	427,795.00	427,795.00	120,141.70		-	120,141.70	28.08%	307,653.30	114,134.62	-	6,007.09
10.0	SPECIALTIES	0.03%	-	470.00	470.00	372.90		-	372.90	79.34%	97.10	354.26	-	18.65
13.0	SPECIAL CONSTRUCITONS	54.39%	-	783,624.87	783,624.87	576,639.92		-	576,639.92	73.59%	206,984.95	547,807.92	-	28,832.00
26.0	ELECTRICAL	9.84%	-	141,777.00	141,777.00	141,777.00		-	141,777.00	100.00%	-	134,688.15	-	7,088.85
31.0	EARTHWORK	5.17%	-	74,514.70	74,514.70	69,522.06	31,620.06	-	101,142.12	135.73%	(26,627.42)	66,045.96	30,039.06	5,057.11
32.0	EXTERIOR IMPROVEMENT	0.87%	-	12,570.00	12,570.00	2,134.00		-	2,134.00	16.98%	10,436.00	2,027.30	-	106.70
				-										
TOTALS		100.00%	-	1,440,751.57	1,440,751.57	910,587.58	31,620.06	-	942,207.64	65.40%	498,543.93	3 865,058.20 30,039		47,110.38

 CONTRACTOR:
 BIG-D INC.
 SCHEDULe of VALUES
 DATE:
 2/28/2025

 PROJECT:
 COOK FAMILY PARK - SITE WORK
 PROJECT NO:
 123715
 PAY APP:
 17

I NOULOI.	OCONT AMIET I ANT OTTE WORK							TROOLET NO.	1237 13				TATAIT.	
A	В		С	D	E	F		G	Н		I	J	K	L
ITEM		% ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	WOI	RK COMPLETED	MATERIALS	TOTAL	% TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES		SCHEDULE OF	PREVIOUS	PAY REQUEST	STORED	COMPLETED	DATE	FINISH	PREVIOUSLY	DUE THIS	WITHHELD
					VALUES	APPLICATIONS	#17.5							1
									& STORED			BILLED	REQUEST	5%
3.0	CONCRETE	34.56%	-	2,126,491.53	2,126,491.53	1,281,863.69		-	1,281,863.69	60.28%	844,627.84	1,217,770.51	-	64,093.18
4.0	MASONRY	0.66%	-	40,616.00	40,616.00	38,416.00		-	38,416.00	94.58%	2,200.00	36,495.20	1,920.80	-
5.0	METALS	5.23%	-	321,984.00	321,984.00	161,786.00		-	161,786.00	50.25%	160,198.00	153,696.70	-	8,089.30
9.0	FINISHES	1.08%	-	66,578.00	66,578.00	66,034.00		-	66,034.00	99.18%	544.00	62,732.30	2,788.70	513.00
10.0	SPECIALTIES	0.20%	-	12,432.00	12,432.00	9,736.24		-	9,736.24	78.32%	2,695.76	9,249.43	-	486.81
12.0	FURNISHINGS	0.13%	-	8,130.00	8,130.00	3,235.78		-	3,235.78	39.80%	4,894.22	3,073.99	-	161.79
13.0	SPECIAL CONSTRUCITONS	4.97%	-	305,572.00	305,572.00	254,000.00		-	254,000.00	83.12%	51,572.00	241,300.00	-	12,700.00
22.0	PLUMBING	0.51%	-	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	29,867.05	-	1,571.95
26.0	ELECTRICAL	7.71%	-	474,475.21	474,475.21	441,747.83		-	441,747.83	93.10%	32,727.38	419,660.44	-	22,087.39
31.0	EARTHWORK	0.79%	-	48,413.98	48,413.98	88,963.67	28,612.42	-	117,576.09	242.86%	(69,162.11)	84,515.49	27,181.80	5,878.80
32.0	EXTERIOR IMPROVEMENT	44.16%	-	2,716,900.00	2,716,900.00	1,800,340.50		-	1,800,340.50	66.26%	916,559.50	1,710,323.48	-	90,017.03
				-										l .
TOTALS		100.00%	-	6,153,031.72	6,153,031.72	4,177,562.71	28,612.42	-	4,206,175.13	68.36%	1,946,856.59	3,968,684.57	31,891.30	205,599.26



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

COOK FAMILY PARK		(the "Project")
123715		
eipt by Big-D Construction of a check from	CITY OF PLEASANT GROVE	in the sum of \$ 1,439,042.05 Payable to Big-D
s lien, any state or federal statutory bond right,	any private bond right, any claim for payment and any	•
<u>2/28/2025</u> ("Release Date"), but <u>or</u>	nly to the amount paid and does not cover any retention	•
on is paid, all of its laborers, subcontractors, ma	aterialmen and suppliers for all labor, materials, equip	
nstruction further agrees to indemnify and hold	CITY OF PLEASANT GROVE	harmless from any and all damages, costs,
2/28/2025		BIG-D Construction (Company Name) By: Tyler Allen (Signature) Job Cost AccountantJCA (Title)
	eipt by Big-D Construction of a check from on, and when the check has been properly ends ilen, any state or federal statutory bond right, claim or payment rights that Big-D Construction se covers a progress payment to Big-D Construction ("Release Date"), but on the changes, orwork performed after the Release distruction warrants that it either has already paid on is paid, all of its laborers, subcontractors, make Date, and that all services or materials were distruction further agrees to indemnify and hold and legal fees relating to any claim for amounts and/or equipment relating to any work performed	eight by Big-D Construction of a check from CITY OF PLEASANT GROVE on, and when the check has been properly endorsed and paid by the bank on which it is drawn, this of a lien, any state or federal statutory bond right, any private bond right, any claim for payment and any claim or payment rights that Big-D Construction has on the Project to the extent outlined below. see covers a progress payment to Big-D Construction for all labor, services, equipment or materials furous 2/28/2025 ("Release Date"), but only to the amount paid and does not cover any retention of changes, orwork performed after the Release Date. struction warrants that it either has already paid or will use the money it receives from this progress pronis paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipped Date, and that all services or materials were actually used at the Project. struction further agrees to indemnify and hold CITY OF PLEASANT GROVE and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by E and/or equipment relating to any work performed by Big-D Construction on the Project through the R

Rev 8/17/2007

COOK FAMILY PARK

INVOICE 17 DETAIL

LINE REF/ INV # DESCRIPTION AMOUNT RATE AMOUNT LESS RET. TOTAL LESS RET. 12-120000 - -**FURNISHINGS** AMERICAN RAMP COMPANY 123715 2/28 RET REQ 75,207.40

FURNISHING TOTAL 75,207.40

EARTHWORK 31-310000 - -

AMERICAN RAMP COMPANY

RFT 123715

LINE REF/ INV #

09-090000 - -

SUNROC CORPORATION 123715 2/28 REQ 1,351,320.45 1,283,754.43

8 123715 SUNROC CORPORATION

EARTHWORK TOTAL 1,351,320.45 1,283,754.43 TOTAL 1,351,320.45 1,358,961.83

COOK FAMILY PARK - RESTROOM

INVOICE 17 DETAIL

536.67

397.05

5,035.00

AMOUNT LESS RET.

TOTAL LESS RET.

04-040000 MASONRY RAM EXTERIORS 123715 2/28/ RET REQ 12.181.16 RET 123715 RAM EXTERIORS

UNITS

MASONRY TOTAL 12,181.16

DOORS AND WINDOWS 08-080000 - -MINER LTD 123715 2/28/ RET REQ MINFR

FINISHES

DESCRIPTION

RET 123715

DOORS AND WINDOWS TOTAL 536.67

AMOUNT

JORDAN ENTERPRISES 123715 2/28/ RET REQ RET 123715 JORDAN ENTERPRISES

> **FINISHES TOTAL** 397.05

> > 5,300.00

31-310000 - -**EARTHWORK** SUNROC CORPORATION 123715 2/28 REQ

8 123715 SUNROC CORPORATION

EARTHWORK TOTAL 5,300.00 5,035.00 RESTROOMS TOTAL 18,149.88 5.300.00

COOK FAMILY PARK - SPLASH PAD

INVOICE 17 DETAIL

DESCRIPTION LINE REF/ INV # UNITS RATE AMOUNT AMOUNT LESS RET. TOTAL LESS RET. 31-310000 - -**EARTHWORK** SUNROC CORPORATION 123715 2/28 REQ 31,620.06 30,039.06

8 123715 SUNROC CORPORATION

EARTHWORK TOTAL 31,620.06 30,039.06 SPLASH PAD TOTAL 31,620.06 30,039.06

COOK FAMILY PARK - SITE WORK

AMOUNT LESS RET.

LINE REF/ INV # DESCRIPTION UNITS RATE AMOUNT AMOUNT LESS RET. TOTAL LESS RET.

04-040000 MASONRY

RAM EXTERIORS 123715 2/28/ RET REQ 1.920.80

RET 123715 RAM EXTERIORS

MASONRY TOTAL 1,920.80

09-090000 - -**FINISHES**

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
ACE COATINGS	123715 2/28/ RET REQ		-		2,788.70	
RET 123715	ACE COATINGS					
	FINISHES TO	TAL			-	2,788.70
31-310000	EARTHWORK					
SUNROC CORPORATION	123715 2/28 REQ			28,612.42	27,181.80	
8 123715	SUNROC CORPORATION					
	EARTHWORK	TOTAL			28,612.42	27,181.80
	RESTROOMS	TOTAL			28,612.42	31,891.30
	GRAND TO	ΓAL			1,416,852.93	1,439,042.05



PAYMENT REQUESTRET.

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom	line G703 Column D 1504148.00						
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column	75,207.40						
LESS RETENTION FOR CURRENT MONTHWritten as a de	cimal .00 %						
NET AMOUNT DUE THIS PAYMENT REQUEST							
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:						
JOB NUMBER 123715 VENDOR NO 38703							
SUBCONTRACTOR American Ramp Company	I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorize						
	changes hereto between the undersigned and Big-D, relating to the above project further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1)						
RETAINAGE %	my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment						
PAYMENT DUE DATE: Retention	Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have beer						
	paid.						
APPROVED BY: Jayla Massia DATE: 2/27/2025	BY: <u>Heather Ozden</u> DATE: ^{2/27/2025}						

TO CONTRACTOR:

LINDON, Utah 84042

BIG-D CONSTRUCTION CORP. 1788 W 200 N

PROJECT:

Cook Family Park 400 N 600 W PLEASANT GROVE, Utah 84062

FROM SUBCONTRACTOR:

AMERICAN RAMP COMPANY 601 S MCKINLEY AVE JOPLIN, Missouri 64801

SUBCONTRACT FOR: 129313.S

Net change by change orders

(Column G on detail sheet)

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date

APPLICATION NO: 6 INVOICE NO: RR

PERIOD: 02/01/25 - 02/28/25

PROJECT NO: 123715

CONTRACT NO: 123715-38703 CONTRACT DATE: 11/14/2023 CERTIFICATE DATE: 02/27/2025

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due. Original Contract Sum \$1,500,000.00

SUBCONTRACTOR: AMERICAN RAMP COMPANY

Heather Ogden

2/27/2025 Date:

Retainage:

1.

2.

3.

5.

a. 0.00% of completed work \$0.00 \$0.00 b. 0.00% of stored material

Total retainage \$0.00 (Line 5a + 5b or total in column I of detail sheet)

6. Total earned less retainage \$1,504,148.00 (Line 4 less Line 5 Total)

Less previous certificates for payment (Line 6 from prior certificate) \$1,428,940.59

8. Current payment due: \$75,207.41

9. Balance to finish, including retainage (Line 3 less Line 6)

\$0.00

\$4,148.00

\$1,504,148.00

\$1,504,148.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$4,148.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$4,148.00	\$0.00
Net change by change orders:	\$4,14	8.00

State of:

County of:

Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 02/20/2025

PERIOD: 02/01/25 - 02/28/25

Contract Lines

Α		В	С	D	E	F	G		Н	I
ITEM			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	12-129313.S BICYCLE RACKS.Subcontract	Asphalt PT	\$363,638.87	\$363,638.87	\$0.00	\$0.00	\$363,638.87	100.00%	\$0.00	\$0.00
2	12-129313.S BICYCLE RACKS.Subcontract	Asphalt Trail/Bicycle Playground	\$118,051.54	\$118,051.54	\$0.00	\$0.00	\$118,051.54	100.00%	\$0.00	\$0.00
3	12-129313.S BICYCLE RACKS.Subcontract	PBR Features	\$64,137.52	\$64,137.52	\$0.00	\$0.00	\$64,137.52	100.00%	\$0.00	\$0.00
4	12-129313.S BICYCLE RACKS.Subcontract	Concrete Skatepark	\$838,325.07	\$838,325.07	\$0.00	\$0.00	\$838,325.07	100.00%	\$0.00	\$0.00
5	12-129313.S BICYCLE RACKS.Subcontract	Pro Series Skate Equipment	\$55,847.00	\$55,847.00	\$0.00	\$0.00	\$55,847.00	100.00%	\$0.00	\$0.00
6	12-129313.S BICYCLE RACKS.Subcontract	Skate Design	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
7	12-129313.S BICYCLE RACKS.Subcontract	Bike Design	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00	100.00%	\$0.00	\$0.00

Change Orders

Α	В	С	D	Е	F	G		Н	I
		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
8	CCO # 001 123715-38703-CCO001-American Ramp Company								
8.1	12-129313.S Paint Grindable Angle to Match Skate Park	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$1,900.00	100.00%	\$0.00	\$0.00
9	CCO # 002 123715-38703-CCO002-American Ramp Company								
9.1	12-129313.S Prep Metal Angle Iron for Paint	\$1,225.00	\$1,225.00	\$0.00	\$0.00	\$1,225.00	100.00%	\$0.00	\$0.00
9.2	12-129313.S Split Cost for Rejected Concrete Truck	\$1,023.00	\$1,023.00	\$0.00	\$0.00	\$1,023.00	100.00%	\$0.00	\$0.00
	TOTALS:	\$4,148.00	\$4,148.00	\$0.00	\$0.00	\$4,148.00	100.00%	\$0.00	\$0.00

Grand To	tals								
Α	В	С	D E		F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$1,504,148,00	\$1,504,148,00	\$0.00	\$0.00	\$1,504,148,00	100.00%	\$0.00	\$0.00

DOCUMENT DETAIL SHEET



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park	_
Property Location: PG, UT	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
Invoice/Payment Application Number:Retention	
Payment Amount: 75,207.40	
To the extent provided below, this document becomes effective any notice of lien or right under Utah Code Ann., The Liens, or any bond right under Utah Code Ann., Title 14, payment rights the undersigned has on the above describe in the above referenced Payment Amount payable to the undepository institution on which it is drawn. This waiver are materials, equipment, or combination of work, materials, a Property or to the Undersigned's Customer. The undersigned or will use the money the undersigned receives from undersigned's laborers, subcontractors, materials, and equipment, or combination of work, materials, and equipment.	Title 38, Chapter 1a, Preconstruction and Construction Contractors' Bonds, or Section 63G-6a-1103 related to d Property once: (1) the undersigned endorses a check indersigned; and (2) the check is paid by the nd release applies to the final payment for the work, and equipment furnished by the undersigned to the ned warrants that the undersigned either has already the final payment promptly to pay in full all the suppliers for all work, materials, Utah Code Page 3
Date: 2/27/2025	American Ramp Company (Company Name)
	By: <u>frather Ozden</u> (Signature)
	Senior Project Manager

(Title)

Docusign Envelope ID: 45C959CA-D0CA-434E-9870-3EB334621E28



PAYMENT REQUESTRET.

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom	277571.00				
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column	14,101.96				
LESS RETENTION FOR CURRENT MONTHWritten as a de	ecimal	0.00			
NET AMOUNT DUE THIS PAYMENT REQUEST		14,101.96			
BIG-D INTERNAL USE ONLY	CERTIFICATE E	BY SUBCONTRACTOR OR SUPPLIER:			
JOB NUMBER 123715 VENDOR NO 35419					
SUBCONTRACTOR Ram Exteriors COST CODE see breakout CATEGORY	the actual value of accompli changes hereto between the	c performed and the material supplied to date represent ishment under the terms of the contract and all authorized undersigned and Big-D, relating to the above project. I ents, less any applicable retention, through the period			
RETAINAGE % .00	my subcontractor (sub-cont connection with the perform	nts received from Big-D have been made in full to (1) all ractors) and (2) for all materials and labor used in or in lance of this contract. I further certify that I have complied all tax laws, including Social Security, Unemployment			
PAYMENT DUE DATE: Retention	Compensation, Workman's	Compensation and Withholding Tax Laws, insofar as not that payroll fringe benefits where applicable have been			
JOINT CHECK Y N IF YES - ATTACH PAYEE INFORMATION	paid.	ina that pays of this control of applicable state seen			
APPROVED BY: Kurt Kobayashi DATE: 3/3/2025	BY: <u>Shania (</u> DATE: 3/3/2025	аизо			

040000.001.S \$12,181.16

040000.003.S \$1,920.80

TO CONTRACTOR:

LINDON, Utah 84042

PROJECT:

BIG-D CONSTRUCTION CORP. 1788 W 200 N Cook Family Park 400 N 600 W

PLEASANT GROVE, Utah 84062

FROM SUBCONTRACTOR:

RAM EXTERIORS INC dba BUILT EXTERIORS

1925 W 200 N

LINDON, Utah 84042

APPLICATION NO: 6
INVOICE NO: RR

PERIOD: 02/01/25 - 02/28/25

PROJECT NO: 123715

CONTRACT NO: 123715-35419 CONTRACT DATE: 02/26/2024 CERTIFICATE DATE: 02/27/2025

SUBMITTED DATE:

SUBCONTRACT FOR: 040000.001.S

(Line 3 less Line 6)

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum		\$242,035.00
2.	Net change by change orders		\$40,004.00
3.	Contract Sum to date (Line 1 ± 2)		\$282,039.00
4.	Total completed and stored to date (Column G on detail sheet)		\$282,039.00
5.	Retainage:		
	a. 0.00% of completed work	\$0.00	
	b. <u>0.00%</u> of stored material	\$0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		\$0.00
6.	Total earned less retainage (Line 4 less Line 5 Total)		\$282,039.00
7.	Less previous certificates for payment (Line 6 from prior certificate)		\$267,937.04
8.	Current payment due:		\$14,101.96
9.	Balance to finish, including retainage		

the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

SUBCONTRACTOR: RAM EXTERIORS INC dba BUILT EXTERIORS

BV: Shania Lauzo

Date: 3/3/2025

State of:

County of:

\$0.00

Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

ADDITIONS	DEDUCTIONS	
\$40,004.00	\$0.00	
\$0.00	\$0.00	
\$40,004.00	\$0.00	
\$40,004.00		
	\$40,004.00 \$0.00 \$40,004.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 6

APPLICATION DATE: 02/20/2025

PERIOD: 02/01/25 - 02/28/25

Contract Lines

Α		В	С	D	E	F	G		Н	I
ITEM	BUDGET CODE		SCHEDULED	WORK COMPLETED MATERIALS PRESENTLY		TOTAL COMPLETED	%	BALANCE TO		
NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
1	04-040000-001 .S MASONRY.Subcontract	Weather Barrier & Insulation (Restroom).	\$4,213.00	\$4,213.00	\$0.00	\$0.00	\$4,213.00	100.00%	\$0.00	\$0.00
2	04-040000-001 .S MASONRY.Subcontract	Weather Barrier & Insulation (Storage).	\$2,319.00	\$2,319.00	\$0.00	\$0.00	\$2,319.00	100.00%	\$0.00	\$0.00
3	04-040000-001 .S MASONRY.Subcontract	CMU (Restroom) – Rebar (Installed) Included	\$153,555.00	\$153,555.00	\$0.00	\$0.00	\$153,555.00	100.00%	\$0.00	\$0.00
4	04-040000-001 .S MASONRY.Subcontract	CMU (Storage) – Rebar (Installed) Included	\$51,270.00	\$51,270.00	\$0.00	\$0.00	\$51,270.00	100.00%	\$0.00	\$0.00
5	04-040000-001 .S MASONRY.Subcontract	Block Sealer (Restroom).	\$3,141.00	\$3,141.00	\$0.00	\$0.00	\$3,141.00	100.00%	\$0.00	\$0.00
6	04-040000-001 .S MASONRY.Subcontract	Block Sealer (Storage).	\$2,076.00	\$2,076.00	\$0.00	\$0.00	\$2,076.00	100.00%	\$0.00	\$0.00
7	04-040000-001 .S MASONRY.Subcontract	Rebar (FOB) – Restroom Building	\$12,197.00	\$12,197.00	\$0.00	\$0.00	\$12,197.00	100.00%	\$0.00	\$0.00
8	04-040000-001 .S MASONRY.Subcontract	Rebar (FOB) – Storage Building	\$5,295.00	\$5,295.00	\$0.00	\$0.00	\$5,295.00	100.00%	\$0.00	\$0.00
9	04-040000-001 .S MASONRY.Subcontract	Scaffolding	\$7,969.00	\$7,969.00	\$0.00	\$0.00	\$7,969.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$242,035.00	\$242,035.00	\$0.00	\$0.00	\$242,035.00	100.00%	\$0.00	\$0.00

Change Orders

Α	В	С	D E		F	G		Н	I
	. DESCRIPTION OF WORK	SCHEDULED -	WORK COMPLETED		MATERIALS PRESENTLY		%	BALANCE TO	
ITEM NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
10	CCO # 001 123715-35419-CCO001-Ram Exteriors								
10.1	04-040000-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
11	CCO # 002 123715-35419-CCO002-Ram Exteriors								
11.1	04-040000-003 .S Site Big Pkg 1	\$33,948.00	\$33,948.00	\$0.00	\$0.00	\$33,948.00	100.00%	\$0.00	\$0.00
12	CCO # 003 123715-35419-CCO003-Ram Exteriors								
12.1	04-040000-001 .S Change CMU Block at Restroom Entry	\$1,588.00	\$1,588.00	\$0.00	\$0.00	\$1,588.00	100.00%	\$0.00	\$0.00
13	CCO # 004 123715-35419-CCO004-Ram Exteriors								
13.1	04-040000-003 .S CMU Dumpster Parapet Cap	\$4,468.00	\$4,468.00	\$0.00	\$0.00	\$4,468.00	100.00%	\$0.00	\$0.00
	TOTALS:	\$40,004.00	\$40,004.00	\$0.00	\$0.00	\$40,004.00	100.00%	\$0.00	\$0.00

Grand Total	als								
Α	В	С	D E		F	G		н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTAL S:	\$282 039 00	\$282 039 00	\$0.00	\$0.00	\$282 039 00	100 00%	\$0.00	\$0.00



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park	
Property Location: <u>PG, UT</u>	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
Invoice/Payment Application Number:Retention	
Payment Amount:14,101.96	
waive any notice of lien or right under Utah Code Ann., Liens, or any bond right under Utah Code Ann., Title 14	and release applies to the final payment for the work, s, and equipment furnished by the undersigned to the igned warrants that the undersigned either has already m the final payment promptly to pay in full all the d suppliers for all work, materials, Utah Code Page 3
Date: 3/3/2025	Ram Exteriors (Company Name)
	By: Shania Lango (Signature)
	Director of Internal Operations (Title)



PAYMENT REQUESTRET

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Botto	F2C C7
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Colum	mn E 536.07
LESS RETENTION FOR CURRENT MONTHWritten as a	decimal .00 %0.00
NET AMOUNT DUE THIS PAYMENT REQUEST	536.67
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER 123715 VENDOR NO 14144	
SUBCONTRACTOR Miner LTD	I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorize
COST CODE 083613.001 CATEGORY S	changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all
RETAINAGE % .00	my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied
PAYMENT DUE DATE: Retention	with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been
JOINT CHECK Y N IF YES - ATTACH PAYEE INFORMATION	paid.
APPROVED BY: Kurt Kolayashi DATE:3/4/2025	BY: Dan Castner
DATE: 3/4/2025	DATE: 3/4/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.

1788 W 200 N LINDON, Utah 84042 PROJECT:

Cook Family Park 400 N 600 W

PLEASANT GROVE, Utah 84062

FROM SUBCONTRACTOR:

MINER LTD PO BOX 953381

ST LOUIS. Missouri 631953381

SUBCONTRACT FOR: 083613.001.S

APPLICATION NO: 2 INVOICE NO: RR

PERIOD: 02/01/25 - 02/28/25

PROJECT NO: 123715

CONTRACT DATE: 07/29/2024 CERTIFICATE DATE: 02/27/2025

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

\$10,208.43 1. Original Contract Sum \$525,00 2. Net change by change orders 3. Contract Sum to date (Line 1 ± 2) \$10,733.43 Total completed and stored to date \$10,733.43 (Column G on detail sheet)

5. Retainage:

6.

8.

a. 0.00% of completed work \$0.00 \$0.00 b. 0.00% of stored material Total retainage

\$0.00 (Line 5a + 5b or total in column I of detail sheet) Total earned less retainage

(Line 4 less Line 5 Total) Less previous certificates for payment (Line 6 from prior certificate)

Current payment due: \$536.67

9. Balance to finish, including retainage (Line 3 less Line 6)

CONTRACT NO: 123715-14144

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: MINER LTD

Van Castner

3/4/2025 Date:

State of:

\$10,733.43

\$10,196.76

\$0.00

County of:

Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner/Client:	\$525.00	\$0.00	
Total approved this month:	\$0.00	\$0.00	
Totals:	\$525.00	\$0.00	
Net change by change orders:	\$525.00		

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 02/20/2025

PERIOD: 02/01/25 - 02/28/25

Contract Lines

Α		В	С	D	Е	F	G		н	I
ITEM NO.		DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	DATE (G/C)	FINISH (C - G)	RETAINAGE	
1	08-083613-001 .S SECTIONAL OVERHEAD D.Subcontract	Overhead Garage Door w/ Motor (Furnish/Install)	\$10,208.43	\$10,208.43	\$0.00	\$0.00	\$10,208.43	100.00%	\$0.00	\$0.00
		TOTALS:	\$10,208.43	\$10,208.43	\$0.00	\$0.00	\$10,208.43	100.00%	\$0.00	\$0.00

DOCUMENT DETAIL SHEET

Change Orders

Α	В	С	D	E	F	G		н	I
		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	. DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
2	CCO # 001 123715-14144-CCO001-Miner LTD								
2.1	08-083613-001 .S Upgrade to Heavy Duty Track	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$0.00
	TOTALS:	\$525.00	\$525.00	\$0.00	\$0.00	\$525.00	100.00%	\$0.00	\$0.00

Grand Totals

Α	В	С	D	E	F	G		Н	I
ITEM NO.		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$10,733.43	\$10,733.43	\$0.00	\$0.00	\$10,733.43	100.00%	\$0.00	\$0.00



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park	
Property Location: <u>PG, UT</u>	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
Invoice/Payment Application Number:Retention	
Payment Amount: 536.67	
To the extent provided below, this document becomes effective any notice of lien or right under Utah Code Ann., The Liens, or any bond right under Utah Code Ann., Title 14, apayment rights the undersigned has on the above described in the above referenced Payment Amount payable to the undepository institution on which it is drawn. This waiver are materials, equipment, or combination of work, materials, a Property or to the Undersigned's Customer. The undersigned or will use the money the undersigned receives from undersigned's laborers, subcontractors, materialmen, and sequipment, or combination of work, materials, and equipment.	Title 38, Chapter 1a, Preconstruction and Construction Contractors' Bonds, or Section 63G-6a-1103 related to d Property once: (1) the undersigned endorses a check indersigned; and (2) the check is paid by the nd release applies to the final payment for the work, and equipment furnished by the undersigned to the ned warrants that the undersigned either has already the final payment promptly to pay in full all the suppliers for all work, materials, Utah Code Page 3
Date: 3/4/2025	Miner LTD (Company Name)
	By: <u>Dan (astner</u> (Signature)
	Director of Operations (Title)



PAYMENT REQUESTRET.

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Botton	m line G703 Column D 7941.00				
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Colum	mn E 397.05				
LESS RETENTION FOR CURRENT MONTHWritten as a de	decimal .00 % 0.00				
NET AMOUNT DUE THIS PAYMENT REQUEST					
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:				
JOB NUMBER 123715 VENDOR NO 09419					
SUBCONTRACTOR Jordan Enterprises	I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized				
COST CODE 092900.001 CATEGORY S	changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all				
RETAINAGE % .00	my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied				
PAYMENT DUE DATE: Retention	with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been				
JOINT CHECK Y N IF YES - ATTACH PAYEE INFORMATION	paid.				
APPROVED BY: Kurt Kobayashi DATE: 3/3/2025	BY: <u>Alan Takemori</u>				
DATE: 3/3/2025	DATE: 3/3/2025				

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP. 1788 W 200 N

LINDON, Utah 84042

PROJECT:

Cook Family Park 400 N 600 W PLEASANT GROVE, Utah 84062

FROM SUBCONTRACTOR:

JORDAN ENTERPRISES PO BOX 571470 SALT LAKE CITY, Utah 84157

SUBCONTRACT FOR: 092900.001.S

(Line 4 less Line 5 Total)

APPLICATION NO: 2

INVOICE NO: RR

PERIOD: 02/01/25 - 02/28/25

PROJECT NO: 123715

CONTRACT NO: 123715-9419 CONTRACT DATE: 02/13/2024 CERTIFICATE DATE: 02/27/2025

SUBMITTED DATE:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: JORDAN ENTERPRISES

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

\$5,990.00 1. Original Contract Sum \$1,951,00 2. Net change by change orders Contract Sum to date (Line 1 ± 2) \$7,941.00 3. Total completed and stored to date \$7,941.00 (Column G on detail sheet)

5. Retainage:

> a. 0.00% of completed work \$0.00 \$0.00 b. 0.00% of stored material Total retainage \$0.00

(Line 5a + 5b or total in column I of detail sheet) Total earned less retainage

Less previous certificates for payment (Line 6 from prior certificate) \$7,543.95

8. Current payment due: \$397.05 9. Balance to finish, including retainage

(Line 3 less Line 6)

	My commission expir
¢7 E42 OE	

\$7,941.00

\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner/Client:	\$1,951.00	\$0.00	
Total approved this month:	\$0.00	\$0.00	
Totals:	\$1,951.00	\$0.00	
Net change by change orders:	\$1,951.00		

By: Alan Take	mori	Date: 3/3/2025	
State of:			
County of:			
Subscribed and swo	orn to before		
me this	day of		
Notary Public:			
My commission exp	ires:		

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 2

APPLICATION DATE: 02/20/2025

PERIOD: 02/01/25 - 02/28/25

Contract Lines

Α		В	С	D	Е	F	G		н	I
ITEM NO.			SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
	BUDGET CODE	E DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO G	(G / C)	FINISH (C - G)	RETAINAGE
1	09-092900-001 .S GYPSUM BOARD.Subcontract	Restroom Building	\$5,990.00	\$5,990.00	\$0.00	\$0.00	\$5,990.00	100.00%	\$0.00	\$0.00
TOTALS: \$5,990.00			\$5,990.00	\$0.00	\$0.00	\$5,990.00	100.00%	\$0.00	\$0.00	

DOCUMENT DETAIL SHEET

Change Orders

Α	В	С	D	E	F	G		Н	I
	. DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
2	CCO # 001 123715-09419-CCO001-Jordan Enterprises								
2.1	09-092900-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO # 002 123715-09419-CCO002-Jordan Enterprises								
3.1	09-092900-001 .S Metal Framing in the Basement	\$598.00	\$598.00	\$0.00	\$0.00	\$598.00	100.00%	\$0.00	\$0.00
4	CCO # 003 123715-9419-CCO003-Jordan Enterprises								
4.1	09-092900-001 .S Remove and Replace Restroom Ceiling Drywall	\$1,353.00	\$1,353.00	\$0.00	\$0.00	\$1,353.00	100.00%	\$0.00	\$0.00
	TOTALS:	\$1,951.00	\$1,951.00	\$0.00	\$0.00	\$1,951.00	100.00%	\$0.00	\$0.00

Grand Totals

Α	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$7,941.00	\$7,941.00	\$0.00	\$0.00	\$7,941.00	100.00%	\$0.00	\$0.00



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park	
Property Location: PG, UT	
Undersigned's Customer: Big-D Construction Corp	
Invoice/Payment Application Number:Retention	
Payment Amount: 397.05	
To the extent provided below, this document becomes effect waive any notice of lien or right under Utah Code Ann., Tir Liens, or any bond right under Utah Code Ann., Title 14, Copayment rights the undersigned has on the above described in the above referenced Payment Amount payable to the undepository institution on which it is drawn. This waiver and materials, equipment, or combination of work, materials, at Property or to the Undersigned's Customer. The undersigned or will use the money the undersigned receives from the undersigned's laborers, subcontractors, materialmen, and su equipment, or combination of work, materials, and equipment.	tle 38, Chapter 1a, Preconstruction and Construction Contractors' Bonds, or Section 63G-6a-1103 related to I Property once: (1) the undersigned endorses a check adersigned; and (2) the check is paid by the d release applies to the final payment for the work, and equipment furnished by the undersigned to the ed warrants that the undersigned either has already the final payment promptly to pay in full all the uppliers for all work, materials, Utah Code Page 3
Date: 3/3/2025	Jordan Enterprises (Company Name)
	By: <u>Alan Takemori</u> (Signature)
	President (Title)



PAYMENT REQUEST PR8

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom	1 line G703 Column D 5003088.83
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column	n E 1,416,852.93
LESS RETENTION FOR CURRENT MONTHWritten as a de	ecimal .05 % 70,842.65
NET AMOUNT DUE THIS PAYMENT REQUEST	1,346,010.28
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER 123715 VENDOR NO 30893	
SUBCONTRACTOR Sunroc Corporation	I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I
COST CODE see breakout CATEGORY	further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all
RETAINAGE % .05	my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied
PAYMENT DUE DATE: <u>04/15/2025</u>	with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been
JOINT CHECK Y N IF YES - ATTACH PAYEE INFORMATION	paid.
APPROVED BY: Kurt Kolayashi	BY: Dave Christofferson
APPROVED BY: Kust Kobayashi DATE: 3/3/2025	DATE:2/28/2025

310000.S \$1,351,320.45 - 67,566.02 = \$1,283,754.43 310000.001.S \$5,300 - 265.00 = \$5,035.00 310000.002.S \$31,620.06 - 1,581.00 = \$30,039.06 310000.003.S \$28,612.42 - 1,430.62 = \$27,181.80 TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.

SUBCONTRACT FOR: 310000.S

1788 W 200 N LINDON, Utah 84042 PROJECT:

Cook Family Park 400 N 600 W

PLEASANT GROVE, Utah 84062

FROM SUBCONTRACTOR:

SUNROC CORPORATION PO BOX 778 OREM, Utah 84059

APPLICATION NO: 8
INVOICE NO: PR8

PERIOD: 02/01/25 - 02/28/25

PROJECT NO: 123715

CONTRACT NO: 123715-30893 CONTRACT DATE: 10/04/2023 CERTIFICATE DATE: 02/28/2025

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

Original Contract Sum \$7,165,426.00
 Net change by change orders \$2,686,213.69
 Contract Sum to date (Line 1 ± 2) \$9,851,639.69
 Total completed and stored to date (Column G on detail sheet) \$6,419,941.76

5. Retainage:

a. <u>5.00%</u> of completed work \$320,997.09
b. <u>0.00%</u> of stored material \$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)

Total earned less retainage
(Line 4 less Line 5 Total) \$6,098,944.67

Less previous certificates for payment

 (Line 6 from prior certificate)
 \$4,752,934.38

 8. Current payment due:
 \$1,346,010.29

9. Balance to finish, including retainage (Line 3 less Line 6)

+ 1,0 10,0 10.20

\$3,752,695.02

\$320,997.09

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS		
Total changes approved in previous months by Owner/Client:	\$198,477.63	\$(381,090.00)		
Total approved this month:	\$2,875,795.06	\$(6,969.00)		
Totals:	\$3,074,272.69	\$(388,059.00)		
Net change by change orders:	\$2,686,213.69			

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: SUNROC CORPORATION

day of

By: Dave Christofferson

Date: 2/28/2025

State of:

County of:

Subscribed and sworn to before

me this

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8

APPLICATION DATE: 02/20/2025

PERIOD: 02/01/25 - 02/28/25

Contract Lines

Α		В	С	D	E	F	G		Н	ı
ITEM	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED	WORK CO	WORK COMPLETED		TOTAL COMPLETED	%	BALANCE TO	
NO.			VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	DATE (G/C)	FINISH (C - G)	RETAINAGE
1	31-310000.S EARTHWORK.Subcontrac t	Earthwork	\$2,414,912.00	\$1,826,054.19	\$0.00	\$0.00	\$1,826,054.19	75.62%	\$588,857.81	\$91,302.71
2	31-310000.S EARTHWORK.Subcontrac t	Asphalt	\$1,561,501.00	\$470,169.00	\$0.00	\$0.00	\$470,169.00	30.11%	\$1,091,332.00	\$23,508.45
3	31-310000.S EARTHWORK.Subcontrac t	Utilties	\$2,651,163.00	\$2,370,819.01	\$0.00	\$0.00	\$2,370,819.01	89.43%	\$280,343.99	\$118,540.95
4	31-310000.S EARTHWORK.Subcontrac t	SWPPP	\$57,850.00	\$38,659.00	\$0.00	\$0.00	\$38,659.00	66.83%	\$19,191.00	\$1,932.96
5	31-310000.S EARTHWORK.Subcontrac t	Demolition	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	100.00%	\$0.00	\$24,000.00
		TOTALS:	\$7,165,426.00	\$5,185,701.20	\$0.00	\$0.00	\$5,185,701.20	72.37%	\$1,979,724.80	\$259,285.07

Change Orders

A	В	С	D	Е	F	G		Н	I		
		SCHEDULED	WORK CO	WORK COMPLETED		TOTAL COMPLETED	%	BALANCE TO			
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE		
6	CCO # 001 123715-30893-CCO001-Sunroc										
6.1	31-310000.S 4" Water Shut Off Requested by Owner	\$765.90	\$765.90	\$0.00	\$0.00	\$765.90	100.00%	\$0.00	\$38.30		
7	CCO # 002 123715-30893-CCO002-Sunroc										
7.1	31-310000.S Removal of Unforeseen Soil Conditions	\$18,038.48	\$18,038.48	\$0.00	\$0.00	\$18,038.48	100.00%	\$0.00	\$901.92		
8	CCO # 004 123715-30893-CCO004-Sunroc										
8.1	31-310000-002 .S Splash Pad - Additional free draining gravel	\$9,389.00	\$9,389.00	\$0.00	\$0.00	\$9,389.00	100.00%	\$0.00	\$469.45		
8.2	31-310000-002 .S Holding Tank - Excavate & Backfill	\$28,513.00	\$28,513.00	\$0.00	\$0.00	\$28,513.00	100.00%	\$0.00	\$1,425.65		
9	CCO # 005 123715-30893-CCO005-Sunroc										
9.1	31-310000.S Credit for Electrical Conduit	\$(381,090.00)	\$(381,090.00)	\$0.00	\$0.00	\$(381,090.00)	100.00%	\$0.00	\$(19,054.50)		
10	CCO # 006 123715-30893-CCO006-Sunroc										
10.1	31-310000-001 .S Excavation for Restroom and storage building	\$60,351.25	\$60,351.25	\$0.00	\$0.00	\$60,351.25	100.00%	\$0.00	\$3,017.56		
11	CCO # 007 123715-30893-CCO007-Sunroc										
11.1	31-310000.S	\$7,408.30	\$7,408.30	\$0.00	\$0.00	\$7,408.30	100.00%	\$0.00	\$370.42		

Α	В	С	D	E	F	G		н	I
		SCHEDULED	WORK CO	OMPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	Feb Unforeseen Garbage								
11.2	31-310000.S May Unforeseen Garbage	\$27,879.45	\$27,879.45	\$0.00	\$0.00	\$27,879.45	100.00%	\$0.00	\$1,393.97
11.3	31-310000.S Demo House of South East Corner	\$46,132.25	\$46,132.25	\$0.00	\$0.00	\$46,132.25	100.00%	\$0.00	\$2,306.61
12	CCO # 008 123715-30893-CCO008-Sunroc		,						
12.1	31-310000.S Credit for Cast in place Catch Basin #1 of 3	\$(6,969.00)	\$0.00	\$(6,969.00)	\$0.00	\$(6,969.00)	100.00%	\$0.00	\$(348.45)
13	CCO # 009 123715-30893-CCO009-Sunroc								
13.1	31-310000-001 .S Parking Lot Striping	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$265.00
13.2	31-310000-002 .S Splash Pad Piping Backfill	\$31,620.06	\$0.00	\$31,620.06	\$0.00	\$31,620.06	100.00%	\$0.00	\$1,581.00
13.3	31-310000-003 .S Pavilion Footing Excavation	\$28,318.75	\$0.00	\$28,318.75	\$0.00	\$28,318.75	100.00%	\$0.00	\$1,415.94
13.4	31-310000-003 .S Skate Park Grading	\$4,360.23	\$0.00	\$293.67	\$0.00	\$293.67	6.74%	\$4,066.56	\$14.68
13.5	31-310000-003 .S PT Slab Thickened Edge	\$7,498.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,498.00	\$0.00
14	CCO # 010 123715-30893-CCO010-Sunroc	,	,						
14.1	31-310000.S Updated Unit Rate Sheet	\$1,717,128.00	\$0.00	\$944,420.40	\$0.00	\$944,420.40	55.00%	\$772,707.60	\$47,221.02
14.2	31-310000.S 600 West Storm Drain Improvements	\$51,814.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,814.40	\$0.00
14.3	31-310000.S Monument Sign Footing Excavation	\$1,237.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,237.40	\$0.00
14.4	31-310000.S Intersection Utilities	\$83,100.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,100.15	\$0.00
14.5	31-310000.S Replace Waterline on 600 West and 800 North	\$689,783.25	\$0.00	\$413,869.05	\$0.00	\$413,869.05	60.00%	\$275,914.20	\$20,693.45
14.6	31-310000.S 400 North Phase 2	\$200,218.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,218.62	\$0.00
14.7	31-310000-002 .S Excavation for Splash Pad Monument Sign	\$618.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618.70	\$0.00
14.8	31-310000.S Install Crushed Concrete and Cobble	\$54,797.50	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$54,797.50	\$0.00
	TOTAL	.S: \$2,686,213.69	\$(182,612.37)	\$1,416,852.93	\$0.00	\$1,234,240.56	45.95%	\$1,451,973.13	\$61,712.02
Grand Tota	als								
Α	В	С	D	E	F	G		Н	Ī
			WORK CO	MPI FTFD		TOTAL			

A	В	٠	ט	E	F	G		н	I I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	\$9,851,639.69	\$5,003,088.83	\$1,416,852.93	\$0.00	\$6,419,941.76	65.17%	\$3,431,697.93	\$320,997.09



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park	
Property Location: <u>PG, UT</u>	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
Invoice/Payment Application Number: PR8	
Payment Amount:	
Payment Period: Through February 28, 2025	
To the extent provided below, this document becomes ef waive any notice of lien or right under Utah Code Ann., Liens, or any bond right under Utah Code Ann., Title 14 payment rights the undersigned has on the above describ in the above referenced Payment Amount payable to the depository institution on which it is drawn. This waiver a materials, equipment, or a combination of work, material Property or to the Undersigned's Customer which are the only to the extent of the Payment Amount. This waiver a any items, modifications, or changes pending approval; of invoiced after the Payment Period. The undersigned war will use the money the undersigned receives from this prundersigned's laborers, subcontractors, materialmen, and combination of work, materials, and equipment that are to combination of work, materials, and equipment that are to combination of work, materials, and equipment that are to combination of work, materials, and equipment that are to combination of work, materials, and equipment that are to combination of work, materials, and equipment that are to combination of work, materials, and equipment that are to combination of work, materials, and equipment that are to combination of work, materials, and equipment that are to combination of work, materials, and equipment that are to combine the combination of work, materials, and equipment that are to combine the combine that	Title 38, Chapter 1a, Preconstruction and Construction c, Contractors' Bonds, or Section 63G-6a-1103 related to be Property once: (1) the undersigned endorses a check undersigned; and (2) the check is paid by the and release applies to a progress payment for the work, ls, and equipment furnished by the undersigned to the esubject of the Invoice or Payment Application, but and release does not apply to any retention withheld; disputed items and claims; or items furnished or rants that the undersigned either has already paid or rogress payment promptly to pay in full all the disuppliers for all work, materials, equipment, or
Date: <u>2/28/2025</u>	Sunroc Corporation (Company Name)
	By: <u>Dave Christofferson</u> (Signature)
	Project Manager
	(Title)



PAYMENT REQUESTRET.

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Botto	om line G703 Column D	55774.00					
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Colu	ımn E	2,788.70					
LESS RETENTION FOR CURRENT MONTHWritten as a	decimal00 %	0.00					
NET AMOUNT DUE THIS PAYMENT REQUEST		2,788.70					
BIG-D INTERNAL USE ONLY	CERTIFICATE E	BY SUBCONTRACTOR OR SUPPLIER:					
JOB NUMBER 123715 VENDOR NO 38776							
SUBCONTRACTOR Ace Coatings	the actual value of accompl	k performed and the material supplied to date represent ishment under the terms of the contract and all authorized undersigned and Big-D, relating to the above project.					
COST CODE 099700.003 CATEGORY S	further certify that all payme	ents, less any applicable retention, through the period nts received from Big-D have been made in full to (1) all					
RETAINAGE % .00	connection with the perform	tractors) and (2) for all materials and labor used in or in nance of this contract. I further certify that I have complied					
PAYMENT DUE DATE: Retention	Compensation, Workman's applicable to this contract a	al tax laws, including Social Security, Unemployment Compensation and Withholding Tax Laws, insofar as and that payroll fringe benefits where applicable have beer					
JOINT CHECK Y N IF YES - ATTACH PAYEE INFORMATION	paid.						
APPROVED BY: Kust Kobayashi DATE: 2/27/2025	BY: <u>Faction</u> DATE: 2/27/2025	Thomas					

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.

1788 W 200 N LINDON, Utah 84042 PROJECT:

Cook Family Park 400 N 600 W

PLEASANT GROVE, Utah 84062

FROM SUBCONTRACTOR:

ACE COATINGS LLP 1583 E 2520 S

SPANISH FORK, Utah 84660

SUBCONTRACT FOR: 09.099700.003.S

Original Contract Sum

APPLICATION NO: 3 INVOICE NO: RR

PERIOD: 02/01/25 - 02/28/25

PROJECT NO: 123715

CONTRACT NO: 123715-38776 CONTRACT DATE: 07/02/2024 CERTIFICATE DATE: 02/27/2025

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached. the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ACE COATINGS LLP

Eachary Thomas

2/27/2025 Date:

5. Retainage:

1.

2.

3.

a. 0.00% of completed work b. 0.00% of stored material

(Column G on detail sheet)

Net change by change orders

Contract Sum to date (Line 1 ± 2)

Total completed and stored to date

\$0.00

\$0.00

Total retainage

\$0.00 (Line 5a + 5b or total in column I of detail sheet)

6. Total earned less retainage (Line 4 less Line 5 Total)

\$55,774.00

Less previous certificates for payment (Line 6 from prior certificate)

\$52,985.30

\$24,196.00

\$31,578,00

\$55,774.00

\$55,774.00

8. Current payment due: 9.

Balance to finish, including retainage (Line 3 less Line 6)

\$2,788.70

\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$31,578.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$31,578.00	\$0.00
Net change by change orders:	\$31,57	78.00

State of:

County of:

Subscribed and sworn to before

me this

day of

Notary Public:

My commission expires:

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 3

APPLICATION DATE: 02/20/2025

PERIOD: 02/01/25 - 02/28/25

Contract Lines

Α		В	С	D	E	F	G		Н	I
ITEM	BUDGET CODE DESCRIPTION OF WORK		SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
NO.		DESCRIPTION OF WORK		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G / C)	FINISH (C - G)	RETAINAGE
1	09-099700-003.S SPECIAL COATING.Subcontract		\$24,196.00	\$24,196.00	\$0.00	\$0.00	\$24,196.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$24,196.00	\$24,196.00	\$0.00	\$0.00	\$24,196.00	100.00%	\$0.00	\$0.00

DOCUMENT DETAIL SHEET

Change Orders

Α	В	С	D	E	F	G		н	I
	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	DETAINAGE
ITEM NO.		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
2	CCO # 001 12715-38776-CCO001-Ace Coatings								
2.1	09-099700-003.S Futsal Court Coating	\$31,578.00	\$31,578.00	\$0.00	\$0.00	\$31,578.00	100.00%	\$0.00	\$0.00
	TOTALS:	\$31,578.00	\$31,578.00	\$0.00	\$0.00	\$31,578.00	100.00%	\$0.00	\$0.00

Grand Totals

	Turin Totalo										
Α	В	С	D	E	F	G		Н	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO			
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G / C)	FINISH (C - G)	RETAINAGE		
	GRAND TOTALS:	\$55,774.00	\$55,774.00	\$0.00	\$0.00	\$55,774.00	100.00%	\$0.00	\$0.00		



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park	
Property Location: PG, UT	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
Invoice/Payment Application Number: Retention	
Payment Amount: 2,788.70	
To the extent provided below, this document becomes ef waive any notice of lien or right under Utah Code Ann., Liens, or any bond right under Utah Code Ann., Title 14, payment rights the undersigned has on the above describe in the above referenced Payment Amount payable to the depository institution on which it is drawn. This waiver a materials, equipment, or combination of work, materials, Property or to the Undersigned's Customer. The undersigned or will use the money the undersigned receives from undersigned's laborers, subcontractors, materialmen, and equipment, or combination of work, materials, and equip	Title 38, Chapter 1a, Preconstruction and Construction, Contractors' Bonds, or Section 63G-6a-1103 related to ed Property once: (1) the undersigned endorses a check undersigned; and (2) the check is paid by the and release applies to the final payment for the work, and equipment furnished by the undersigned to the med warrants that the undersigned either has already a the final payment promptly to pay in full all the suppliers for all work, materials, Utah Code Page 3
Date: 2/27/2025	Ace Coatings (Company Name)
	By: <u>Kallary Thomas</u> (Signature)
	Owner

(Title)



INVOICE

INVOICE NO: **74741**

DATE: 3/31/2025

To: CITY OF PLEASANT GROVE

70 S 100 E

PLEASANT GROVE, UT 84062

JOB NO: <u>123715</u>

Job Name	COOK FAMILY PARK	
	PAYMENT REQUEST # 18 Part B	
	ORIGINAL CONTRACT AMOUNT	\$ 8,500.00
	NET CHANGE BY CHANGE ORDER	\$ 22,861,055.13
	ADJUSTED CONTRACT AMOUNT	\$ 22,869,555.13
	TOTAL COMPLETED TO DATE	\$ 17,431,077.09
	LESS RETENTION	\$ 754,570.15
	TOTAL EARNED LESS RETAINAGE	\$ 16,676,506.94
	LESS PREVIOUS INVOICES	\$ 15,824,642.55

PLEASE REMIT PAYMENT TO: BIG-D CONSTRUCTION

IF THERE ARE ANY QUESTIONS REGARDING THIS INVOICE, PLEASE NOTIFY US AT ONCE.

AMOUNT DUE THIS REQUEST

404 WEST 400 SOUTH SALT LAKE CITY, UTAH 84101

851,864.39

FORM 6BD

APPLICATION AND CERTIFIC	CATION FOR PAYI	MENT	DOCUMENT G702		PAGE 2 OF 3 PAGES
TO OWNER: CITY OF PLEASANT GROVE 70 S 100 E PLEASANT GROVE, UT 84062 FROM CONTRACTOR: BIG-D INC. 404 W 400 S SLC, UT 84101	PROJECT: COOK FAMILY PARK 400 N 600 W PLEASANT GROVE, UT 840 VIA ARCHITECT: HORROCKS 2162 WEST GROVE PARK S PLEASANT GROVE, UT 840	SUITE 100	APPLICATION NO: PERIOD FROM: PERIOD TO: PROJECT NO:	18 Part B 3/1/2025 3/31/2025 123715	Distribution to: X OWNER ARCHITECT CONTRACTOR
CONTRACTOR'S APPLICATION Application is made for payment, as shown below, in Continuation Sheet, AIA Document G703, is attached	n connection with the Contract.	Т	The undersigned Contractor cert information and belief the Work completed in accordance with the Contractor for Work for whi payments received from the Ow	c covered by this Application ne Contract Documents, that ich previous Certificates for l	n for Payment has been all amounts have been paid by Payment were issued and
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column H on G703) 5. RETAINAGE: a. 5 % of Completed Work (Column D + E on G703) b. 5 % of Stored Material (Column F on G703) Total Retainage (Lines 5a + 5b or	\$ 754,570.15 \$ -	8 8,500.00 8 22,861,055.13 6 22,869,555.13 8 17,431,077.09	CONTRACTOR: By: Tyler Allen State of: Utah Subscribed and sworn to before Notary Public: Jami M My Commission expires: 09/	ascaro	Date: 5/8/2025 The part of th
Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINA (Line 3 less Line 6)	\(\frac{\s}{\s} \) \(\frac{\s}{\s} \) \(\frac{\s}{\s} \)	5 754,570.15 5 16,676,506.94 5 15,824,642.55 6 851,864.39 6 6,193,048.19	ARCHITECT'S CE In accordance with the Contract comprising the application, the Architect's knowledge, informathe quality of the Work is in accisentitled to payment of the AMAMOUNT CERTIFIED	Documents, based on on-sit Architect certifies to the Own tion and belief the Work has ordance with the Contract D IOUNT CERTIFIED 851,864.38	e observations and the data ner that to the best of the progressed as indicated, ocuments, and the Contractor
CHANGE ORDER SUMMARY Total changes approved in previous months by Owner Total approved this Month	ADDITIONS 23,477,566	DEDUCTIONS (616,511)		ation Sheet that are changed	unt applied. Initial all figures on this to conform with the amount certified.) Date: 5/9/2025
TOTALS NET CHANGES by Change Order	23,477,566	(616,511)	This Certificate is not negotiable Contractor named herein. Issuar prejudice to any rights of the Ov	e. The AMOUNT CERTIFIInce, payment and acceptance	ED is payable only to the of payment are without
			OWNER'S REP. C By: Meal Winterton	ERTIFICATE FO	DR PAYMENT 5/9/2025

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® · © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

CAUTION: You should use an original AIA document which has this caution printed in red. An original assures that changes will not be obscured as may occur when document is reproduced.

 CONTRACTOR:
 BIG-D INC.
 SCHEDULE of VALUES
 DATE:
 3/31/2025

 PROJECT:
 COOK FAMILY PARK
 PROJECT NO:
 123715
 PAY APP:
 18

	00011711111211711111							11100201110.	120110				. , ,	
A	В		С	D	E	F		G	Н		I	J	K	L
ITEM		% ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	WOR	K COMPLETED	MATERIALS	TOTAL	% TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES		SCHEDULE OF	PREVIOUS	PAY REQUEST	STORED	COMPLETED	DATE	FINISH	PREVIOUSLY	DUE THIS	WITHHELD
					VALUES	APPLICATIONS	#18.5							1
									& STORED			BILLED	REQUEST	5%
0.0	PRECONSTRUCTION	0.04%	8,500.00	-	8,500.00	8,500.00		-	8,500.00	100.00%	-	8,500.00	-	-
1.0	GENERAL CONDITIONS	4.69%	-	1,072,543.27	1,072,543.27	867,473.99		-	867,473.99	80.88%	205,069.28	824,100.29	-	43,373.70
10.0	SPECIALTIES	0.00%	-	1,138.00	1,138.00	893.66		-	893.66	78.53%	244.34	848.98	-	44.68
12.0	FURNISHINGS	6.58%		1,504,148.00	1,504,148.00	1,504,148.00		-	1,504,148.00	100.00%	-	1,504,148.00	-	-
31.0	EARTHWORK	42.35%	-	9,685,215.70	9,685,215.70	6,256,156.03	876,564.48	-	7,132,720.51	73.65%	2,552,495.19	5,943,348.23	832,736.26	356,636.03
	RESTROOM	7.30%	-	1,668,954.64	1,668,954.64	1,520,624.60	-	-	1,520,624.60	91.11%	148,330.04	1,457,737.69	17,556.18	45,330.73
	SPLASH PAD	6.31%	-	1,442,751.57	1,442,751.57	945,551.02	-	-	945,551.02	65.54%	497,200.55	898,273.47	-	47,277.55
	SITE WORK	27.31%	-	6,246,501.76	6,246,501.76	4,668,173.11	-	-	4,668,173.11	74.73%	1,578,328.65	4,439,473.95	1,571.95	227,127.21
				-										
93.0	BUILDERS RISK	0.62%	-	142,384.92	142,384.92	108,525.18		-	108,525.18	76.22%	33,859.74	103,098.92	-	5,426.26
93.1	GENERAL LIABILITY INSURANCE	0.79%	-	180,442.37	180,442.37	137,532.40		-	137,532.40	76.22%	42,909.97	130,655.78	-	6,876.62
94.1	BONDS	0.49%	-	112,729.72	112,729.72	87,387.00		-	87,387.00	77.52%	25,342.72	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.95%	-	217,388.51	217,388.51	2,247.98		-	2,247.98	1.03%	215,140.53	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.57%	-	586,856.67	586,856.67	447,299.64		-	447,299.64	76.22%	139,557.03	424,934.66	-	22,364.98
TOTALS		100.00%	8.500.00	22.861.055.13	22.869.555.13	16.554.512.61	876.564.48	-	17.431.077.09	76.22%	5.438.478.04	15.824.642.55	851.864.39	754.570.15

 CONTRACTOR:
 BIG-D INC.

 PROJECT:
 COOK FAMILY PARK - RESTROOM

 PROJECT NO:
 123715

 PAY APP:
 18

A	В		С	D	E	F		G	Н		I	J	K	L
ITEM		% ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	WOR	K COMPLETED	MATERIALS	TOTAL	% TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES		SCHEDULE OF	PREVIOUS	PAY REQUEST	STORED	COMPLETED	DATE	FINISH	PREVIOUSLY	DUE THIS	WITHHELD
					VALUES	APPLICATIONS	#18.5							i 1
									& STORED			BILLED	REQUEST	5%
2.0	EXISTING CONDITIONS	1.38%	-	23,113.00	23,113.00	17,711.01		-	17,711.01	76.63%	5,401.99	16,825.46	-	885.55
3.0	CONCRETE	9.88%		164,929.80	164,929.80	162,061.09		-	162,061.09	98.26%	2,868.71	153,958.04	8,026.97	76.08
4.0	MASONRY	14.77%	-	246,527.00	246,527.00	243,623.00		-	243,623.00	98.82%	2,904.00	243,623.00	-	-
5.0	METALS	7.05%	-	117,590.00	117,590.00	125,965.18		-	125,965.18	107.12%	(8,375.18)	119,666.92	-	6,298.26
6.0	CARPENTRY	4.74%	•	79,170.00	79,170.00	83,641.25		-	83,641.25	105.65%	(4,471.25)	79,459.19	-	4,182.06
7.0	THERMAL & MOISTURE PROTECTION	11.66%		194,537.00	194,537.00	186,396.32		-	186,396.32	95.82%	8,140.68	177,076.50	1,663.75	7,656.07
8.0	DOORS AND WINDOWS	5.80%	•	96,784.34	96,784.34	80,871.47		-	80,871.47	83.56%	15,912.87	77,364.57	-	3,506.90
9.0	FINISHES	1.39%	٠	23,133.00	23,133.00	7,941.00		-	7,941.00	34.33%	15,192.00	7,941.00	-	-
10.0	SPECIALTIES	2.35%	•	39,296.00	39,296.00	33,446.94		-	33,446.94	85.12%	5,849.06	31,804.04	-	1,642.90
22.0	PLUMBING	9.43%	٠	157,309.25	157,309.25	157,309.25		-	157,309.25	100.00%	-	149,443.79	7,865.46	0.00
23.0	HVAC	5.87%	•	97,892.00	97,892.00	95,260.00		-	95,260.00	97.31%	2,632.00	90,497.00	-	4,763.00
26.0	ELECTRICAL	21.61%	,	360,682.00	360,682.00	321,098.09		-	321,098.09	89.03%	39,583.91	305,043.19	-	16,054.90
31.0	EARTHWORK	4.07%	-	67,991.25	67,991.25	5,300.00		-	5,300.00	7.80%	62,691.25	5,035.00	-	265.00
TOTALS	·	100.00%	-	1,668,954.64	1,668,954.64	1,520,624.60	-	-	1,520,624.60	91.11%	148,330.04	1,457,737.69	17,556.18	45,330.73

 CONTRACTOR:
 BIG-D INC.
 SCHEDULE of VALUES
 DATE:
 3/31/2025

 PROJECT:
 COOK FAMILY PARK - SPLASH PAD
 PROJECT NO:
 123715
 PAY APP:
 18

A	В		С	D	E	F		G	Н		I	J	K	L
ITEM		% ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	WOF	RK COMPLETED	MATERIALS	TOTAL	% TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES		SCHEDULE OF	PREVIOUS	PAY REQUEST	STORED	COMPLETED	DATE	FINISH	PREVIOUSLY	DUE THIS	WITHHELD
					VALUES	APPLICATIONS	#18.5							
									& STORED			BILLED	REQUEST	5%
3.0	CONCRETE	29.65%	-	427,795.00	427,795.00	131,837.14		-	131,837.14	30.82%	295,957.86	125,245.28	-	6,591.86
10.0	SPECIALTIES	0.03%	-	470.00	470.00	372.90		-	372.90	79.34%	97.10	354.26	-	18.65
13.0	SPECIAL CONSTRUCITONS	54.31%	-	783,624.87	783,624.87	595,639.92		-	595,639.92	76.01%	187,984.95	565,857.92	-	29,782.00
26.0	ELECTRICAL	9.83%	-	141,777.00	141,777.00	141,777.00		-	141,777.00	100.00%	-	134,688.15	-	7,088.85
31.0	EARTHWORK	5.16%	-	74,514.70	74,514.70	69,522.06		-	69,522.06	93.30%	4,992.64	66,045.96	-	3,476.10
32.0	EXTERIOR IMPROVEMENT	1.01%	-	14,570.00	14,570.00	6,402.00		-	6,402.00	43.94%	8,168.00	6,081.90	-	320.10
				-										
TOTALS		100.00%	-	1,442,751.57	1,442,751.57	945,551.02	-	-	945,551.02	65.54%	497,200.55	898,273.47	-	47,277.55

 CONTRACTOR:
 BIG-D INC.
 SCHEDULE of VALUES
 DATE:
 3/31/2025

 PROJECT:
 COOK FAMILY PARK - SITE WORK
 PROJECT NO:
 123715
 PAY APP:
 18

111002011	OCCUPATION OF PROPERTY							11100201110.	120110				1711741.	
A	В		C	D	E	F		G	Н		I	J	K	L
ITEM		%ITEM OF	SCHEDULE OF	CHANGE ORDERS	REVISED	WO	RK COMPLETED	MATERIALS	TOTAL	%TO	BALANCE TO	LESS	AMOUNT	RETENTION
NO.	DESCRIPTION OF WORK	TOTAL	VALUES		SCHEDULE OF	PREVIOUS	PAY REQUEST	STORED	COMPLETED	DATE	FINISH	PREVIOUSLY	DUE THIS	WITHHELD
					VALUES	APPLICATIONS	#18.5							
									& STORED			BILLED	REQUEST	5%
3.0	CONCRETE	34.65%	-	2,164,598.33	2,164,598.33	1,410,540.69		-	1,410,540.69	65.16%	754,057.64	1,340,013.66	-	70,527.03
4.0	MASONRY	0.65%	-	40,616.00	40,616.00	38,416.00		-	38,416.00	94.58%	2,200.00	38,416.00	-	-
5.0	METALS	5.15%	-	321,984.00	321,984.00	222,411.00		-	222,411.00	69.08%	99,573.00	211,290.45	-	11,120.55
9.0	FINISHES	1.03%	-	64,372.00	64,372.00	66,034.00		-	66,034.00	102.58%	(1,662.00)	65,521.00	-	513.00
10.0	SPECIALTIES	0.20%	-	12,432.00	12,432.00	9,736.24		-	9,736.24	78.32%	2,695.76	9,249.43	-	486.81
12.0	FURNISHINGS	0.13%	-	8,130.00	8,130.00	5,117.53		-	5,117.53	62.95%	3,012.47	4,861.65	-	255.88
13.0	SPECIAL CONSTRUCITONS	4.89%	-	305,572.00	305,572.00	254,000.00		-	254,000.00	83.12%	51,572.00	241,300.00	-	12,700.00
22.0	PLUMBING	0.50%	-	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	29,867.05	1,571.95	-
26.0	ELECTRICAL	7.60%	-	474,475.21	474,475.21	443,734.48		-	443,734.48	93.52%	30,740.73	421,547.76	-	22,186.72
31.0	EARTHWORK	2.28%	-	142,729.22	142,729.22	88,963.67		-	88,963.67	62.33%	53,765.55	84,515.49	-	4,448.18
32.0	EXTERIOR IMPROVEMENT	42.91%	-	2,680,154.00	2,680,154.00	2,097,780.50		-	2,097,780.50	78.27%	582,373.50	1,992,891.48	-	104,889.03
				-										
TOTALS		100.00%	-	6,246,501.76	6,246,501.76	4,668,173.11		-	4,668,173.11	74.73%	1,578,328.65	4,439,473.95	1,571.95	227,127.21



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project:	COOK FAMILY PARK		(the "Project")
Job No:	123715		
Upon rece	eipt by Big-D Construction of a check from	CITY OF PLEASANT GROVE	in the sum of \$ 851,864.39 Payable to Big-D
mechanic'	's lien, any state or federal statutory bond right,	orsed and paid by the bank on which it is drawn, this do any private bond right, any claim for payment and any has on the Project to the extent outlined below.	
through		nction for all labor, services, equipment or materials fur nly to the amount paid and does not cover any retentio Date.	•
Constructi		d or will use the money it receives from this progress paterialmen and suppliers for all labor, materials, equipractually used at the Project.	
Big-D Cor	nstruction further agrees to indemnify and hold	CITY OF PLEASANT GROVE	harmless from any and all damages, costs,
		s paid to Big-D Construction which remain unpaid by Bi ed by Big-D Construction on the Project through the Re	
Date:	3/31/2025		BIG-D Construction (Company Name) By: Tyler Illen (Signature) Job Cost AccountantJCA (Title)

Rev 8/17/2007

COOK FAMILY PARK

INVOICE 18 DETAIL

LINE	REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
31-3	10000	EARTHWORK					

 SUNROC CORPORATION
 123715 3/31 REQ
 876,564.48
 832,736.26

 9 123715
 SUNROC CORPORATION
 876,564.48
 832,736.26

 EARTHWORK TOTAL
 876,564.48
 832,736.26

 TOTAL
 876,564.48
 832,736.26

COOK FAMILY PARK - RESTROOM

INVOICE 18 DETAIL

LINE REF/ INV # DESCRIPTION UNITS RATE AMOUNT AMOUNT LESS RET. TOTAL LESS RET.

03-030000 - - CONCRETE

ROCKY MOUNTAIN CONCRETE 123715 3/31 RET REQ 8,026.97

RET 123715 ROCKY MOUNTAIN CONCRETE

CONCRETE TOTAL - 8,026.97

07-070000 - - THERMAL & MOISTURE PROTECTION

GUARANTEED WATERPROOFIN 123715 3/31 RET REQ 1,663.75

RET 123715 GUARANTEED WATERPROOFING

THERMAL & MOISTURE PROTECTION TOTAL - 1,663.75

22-220000 - - PLUMBING

TKB PLUMBING 123715 3/31 RET REQ 7,865.48

RET 123715 TKB PLUMBING

 PLUMBING TOTAL
 7,865.48

 RESTROOMS TOTAL
 17,556.20

COOK FAMILY PARK - SPLASH PAD

INVOICE 18 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
	SPLASH PAD TO	TAL			-	-

COOK FAMILY PARK - SITE WORK

AMOUNT LESS RET.

LINE REF/ INV # DESCRIPTION UNITS RATE AMOUNT AMOUNT LESS RET. TOTAL	INV # DESCI	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
--	-------------	-------------	-------	------	--------	------------------	-----------------

22-220000 - - PLUMBING

TKB PLUMBING 123715 3/31 RET REQ 1,571.95

RET 123715 TKB PLUMBING

 PLUMBING TOTAL
 1,571.95

 RESTROOMS TOTAL
 1,571.95

 GRAND TOTAL
 876,564.48
 851,864.39



PAYMENT REQUEST PR9

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Bottom	l line G703 Column D 6419941.76
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column	n E 876,564.48
LESS RETENTION FOR CURRENT MONTHWritten as a de	ecimal .05 % 43,828.22
NET AMOUNT DUE THIS PAYMENT REQUEST	832,736.26
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER 123715 VENDOR NO 30893	
SUBCONTRACTOR Sunroc	I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project.
COST CODE 310000.003 CATEGORY S	further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all
RETAINAGE % .05	my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment
PAYMENT DUE DATE: 05/15/2025	Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have beer
JOINT CHECK Y N IF YES - ATTACH PAYEE INFORMATION	paid.
APPROVED BY: Kurt Kobayashi	BY: Dave Christofferson
APPROVED BY: Kust Kolayashi DATE: 3/28/2025	DATE:3/28/2025

3/28/2025

Date:

TO CONTRACTOR:

LINDON, Utah 84042

PROJECT:

BIG-D CONSTRUCTION CORP. 1788 W 200 N

Cook Family Park 400 N 600 W

PLEASANT GROVE, Utah 84062

FROM SUBCONTRACTOR:

SUNROC CORPORATION PO BOX 778 OREM. Utah 84059

SUBCONTRACT FOR: 310000.S

Original Contract Curs

APPLICATION NO: 9 INVOICE NO: PR9

PERIOD: 03/01/25 - 03/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-30893 **CONTRACT DATE:** 10/04/2023 CERTIFICATE DATE: 03/27/2025

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

١.	Original Contract Sum	\$7,105,426.00
2.	Net change by change orders	\$2,687,130.39
3.	Contract Sum to date (Line 1 ± 2)	\$9,852,556.39
4.	Total completed and stored to date (Column G on detail sheet)	\$7,296,506.24

5. Retainage:

8.

a. <u>5.00%</u> of completed work	\$364,825.31
b. 0.00% of stored material	\$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet)

Total earned less retainage \$6,931,680.93 (Line 4 less Line 5 Total)

Less previous certificates for payment (Line 6 from prior certificate)

9. Balance to finish, including retainage

Current payment due:

(Line 3 less Line 6)

\$7,165,426.00	

9

\$364,825,31

\$6,098,944.67

\$2,920,875.46

\$832,736.26

State of: County of:

Subscribed and sworn to before

me this day of

Dave Christofferson

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,074,272.69	\$(388,059.00)
Total approved this month:	\$916.70	\$0.00
Totals:	\$3,075,189.39	\$(388,059.00)
Net change by change orders:	\$2,687,130.39	

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: SUNROC CORPORATION

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 9

APPLICATION DATE: 03/20/2025

PERIOD: 03/01/25 - 03/31/25

Contract Lines

Α		В	С	D	E	F	G		Н	I
ITEM NO.			SCHEDULED	WORK COI		MATERIALS PRESENTLY		%	BALANCE TO	
	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	RED AND STORED TO	(G / C)	FINISH (C - G)	RETAINAGE
1	31-310000.S EARTHWORK.Subcontrac t	Earthwork	\$2,414,912.00	\$1,826,054.19	\$301,713.29	\$0.00	\$2,127,767.48	88.11%	\$287,144.52	\$106,388.37
2	31-310000.S EARTHWORK.Subcontrac t	Asphalt	\$1,561,501.00	\$470,169.00	\$0.00	\$0.00	\$470,169.00	30.11%	\$1,091,332.00	\$23,508.45
3	31-310000.S EARTHWORK.Subcontrac t	Utilties	\$2,651,163.00	\$2,370,819.01	\$253,883.49	\$0.00	\$2,624,702.50	99.00%	\$26,460.50	\$131,235.12
4	31-310000.S EARTHWORK.Subcontrac t	SWPPP	\$57,850.00	\$38,659.00	\$8,601.00	\$0.00	\$47,260.00	81.69%	\$10,590.00	\$2,363.01
5	31-310000.S EARTHWORK.Subcontrac t	Demolition	\$480,000.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	100.00%	\$0.00	\$24,000.00
		TOTALS:	\$7,165,426.00	\$5,185,701.20	\$564,197.78	\$0.00	\$5,749,898.98	80.25%	\$1,415,527.02	\$287,494.95

Change Orders

A	В	С	D	Е	F	G		Н	I
		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
6	CCO # 001 123715-30893-CCO001-Sunroc	,							
6.1	31-310000.S 4" Water Shut Off Requested by Owner	\$765.90	\$765.90	\$0.00	\$0.00	\$765.90	100.00%	\$0.00	\$38.30
7	CCO # 002 123715-30893-CCO002-Sunroc								
7.1	31-310000.S Removal of Unforeseen Soil Conditions	\$18,038.48	\$18,038.48	\$0.00	\$0.00	\$18,038.48	100.00%	\$0.00	\$901.92
8	CCO # 004 123715-30893-CCO004-Sunroc								
8.1	31-310000-002 .S Splash Pad - Additional free draining gravel	\$9,389.00	\$9,389.00	\$0.00	\$0.00	\$9,389.00	100.00%	\$0.00	\$469.45
8.2	31-310000-002 .S Holding Tank - Excavate & Backfill	\$28,513.00	\$28,513.00	\$0.00	\$0.00	\$28,513.00	100.00%	\$0.00	\$1,425.65
9	CCO # 005 123715-30893-CCO005-Sunroc								
9.1	31-310000.S Credit for Electrical Conduit	\$(381,090.00)	\$(381,090.00)	\$0.00	\$0.00	\$(381,090.00)	100.00%	\$0.00	\$(19,054.50)
10	CCO # 006 123715-30893-CCO006-Sunroc								
10.1	31-310000-001 .S Excavation for Restroom and storage building	\$60,351.25	\$60,351.25	\$0.00	\$0.00	\$60,351.25	100.00%	\$0.00	\$3,017.56
11	CCO # 007 123715-30893-CCO007-Sunroc								
11.1	31-310000.S	\$7,408.30	\$7,408.30	\$0.00	\$0.00	\$7,408.30	100.00%	\$0.00	\$370.42

Α	В	С	D	E	F	G		Н	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK CO	MPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	Feb Unforeseen Garbage								
11.2	31-310000.S May Unforeseen Garbage	\$27,879.45	\$27,879.45	\$0.00	\$0.00	\$27,879.45	100.00%	\$0.00	\$1,393.97
11.3	31-310000.S Demo House of South East Corner	\$46,132.25	\$46,132.25	\$0.00	\$0.00	\$46,132.25	100.00%	\$0.00	\$2,306.61
12	CCO # 008 123715-30893-CCO008-Sunroc								
12.1	31-310000.S Credit for Cast in place Catch Basin #1 of 3	\$(6,969.00)	\$(6,969.00)	\$0.00	\$0.00	\$(6,969.00)	100.00%	\$0.00	\$(348.45)
13	CCO # 009 123715-30893-CCO009-Sunroc								
13.1	31-310000-001 .S Parking Lot Striping	\$5,300.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	100.00%	\$0.00	\$265.00
13.2	31-310000-002 .S Splash Pad Piping Backfill	\$31,620.06	\$31,620.06	\$0.00	\$0.00	\$31,620.06	100.00%	\$0.00	\$1,581.00
13.3	31-310000-003 .S Pavilion Footing Excavation	\$28,318.75	\$28,318.75	\$0.00	\$0.00	\$28,318.75	100.00%	\$0.00	\$1,415.94
13.4	31-310000-003 .S Skate Park Grading	\$4,360.23	\$293.67	\$0.00	\$0.00	\$293.67	6.74%	\$4,066.56	\$14.68
13.5	31-310000-003 .S PT Slab Thickened Edge	\$7,498.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$7,498.00	\$0.00
14	CCO # 010 123715-30893-CCO010-Sunroc								
14.1	31-310000.S Updated Unit Rate Sheet	\$1,717,128.00	\$944,420.40	\$257,569.20	\$0.00	\$1,201,989.60	70.00%	\$515,138.40	\$60,099.48
14.2	31-310000.S 600 West Storm Drain Improvements	\$51,814.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$51,814.40	\$0.00
14.3	31-310000.S Monument Sign Footing Excavation	\$1,237.40	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$1,237.40	\$0.00
14.4	31-310000.S Intersection Utilities	\$83,100.15	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$83,100.15	\$0.00
14.5	31-310000.S Replace Waterline on 600 West and 800 North	\$689,783.25	\$413,869.05	\$0.00	\$0.00	\$413,869.05	60.00%	\$275,914.20	\$20,693.45
14.6	31-310000.S 400 North Phase 2	\$200,218.62	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$200,218.62	\$0.00
14.7	31-310000-002 .S Excavation for Splash Pad Monument Sign	\$618.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$618.70	\$0.00
14.8	31-310000.S Install Crushed Concrete and Cobble	\$54,797.50	\$0.00	\$54,797.50	\$0.00	\$54,797.50	100.00%	\$0.00	\$2,739.88
15	CCO # 011 123715-30893-CCO011-Sunroc-								
15.1	31-310000.S Provide and Install Box Extension in Cemetary	\$916.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$916.70	\$0.00
	TOTALS	\$2,687,130.39	\$1,234,240.56	\$312,366.70	\$0.00	\$1,546,607.26	57.56%	\$1,140,523.13	\$77,330.36

DOCUMENT DETAIL SHEET

Docusign Envelope ID: 2F825488-D4DE-4628-A038-4592C7E43763

Grand Tota	ls								
Α	В	С	D	E	F	G		Н	I
	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	_
ITEM NO.			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)) AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
	GRAND TOTAL S:	\$9 852 556 39	\$6 419 941 76	\$876 564 48	\$0.00	\$7 296 506 24	74 06%	\$2 556 050 15	\$364 825 31



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park	
Property Location: PG, UT	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
Invoice/Payment Application Number: PR9	
Payment Amount:832,736.26	
Payment Period: Through March 31, 2025	
waive any notice of lien or right under Utah Code An Liens, or any bond right under Utah Code Ann., Title payment rights the undersigned has on the above descin the above referenced Payment Amount payable to depository institution on which it is drawn. This waive materials, equipment, or a combination of work, materials, equipment, or a combination of work, materials or to the Undersigned's Customer which are only to the extent of the Payment Amount. This waive any items, modifications, or changes pending approved	ver and release applies to a progress payment for the work, erials, and equipment furnished by the undersigned to the the subject of the Invoice or Payment Application, but er and release does not apply to any retention withheld; al; disputed items and claims; or items furnished or warrants that the undersigned either has already paid or s progress payment promptly to pay in full all the and suppliers for all work, materials, equipment, or
Date: 3/28/2025	Sunroc (Company Name)
	By: <u>Dave Christofferson</u> (Signature)
	Project Manager
	(Title)



PAYMENT REQUESTRET.

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDIN	160554.10			
SUBTOTAL (THIS MONTH'S WO	8,026.97			
LESS RETENTION FOR CURRE	%	0.00		
NET AMOUNT DUE THIS PAYME	ENT REQUEST			8,026.97
BIG-D INTERNAL US	E ONLY	CERTIFICA	TE B	Y SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER 123715	VENDOR NO 35440			
SUBCONTRACTOR Rocky Mtn Concrete	9	the actual value of ac	complis	performed and the material supplied to date represent
COST CODE 030000.001	CATEGORY S	further certify that all	paymer	undersigned and Big-D, relating to the above project. Ints, less any applicable retention, through the period ts received from Big-D have been made in full to (1) all
RETAINAGE % .00		my subcontractor (su connection with the p	b-contra erforma	actors) and (2) for all materials and labor used in or in ance of this contract. I further certify that I have complied tax laws, including Social Security, Unemployment
PAYMENT DUE DATE: Retention	1	Compensation, Work	man's (Compensation and Withholding Tax Laws, insofar as d that payroll fringe benefits where applicable have beer
JOINT CHECK Y N IF YES - ATTACH PA	YEE INFORMATION	paid.		σ
APPROVED BY: Kust Kolayashi		ву:		
APPROVED BY: Kust Kolayashi DATE: 3/28/2025		DATE: 3/27/2	025	

3/27/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.

1788 W 200 N LINDON, Utah 84042 PROJECT:

Cook Family Park 400 N 600 W PLEASANT GROVE, Utah 84062

FROM SUBCONTRACTOR:

ROCKY MOUNTAIN CONCRETE INC 988 W EVANS LANE SARATOGA SPRINGS, Utah 84045

SUBCONTRACT FOR: 030000.001.S

APPLICATION NO: 5
INVOICE NO: RR

PERIOD: 03/01/25 - 03/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-35440 CONTRACT DATE: 02/23/2024 CERTIFICATE DATE: 03/27/2025

SUBMITTED DATE:

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

SUBCONTRACTOR: ROCKY MOUNTAIN CONCRETE INC

By: Date:

State of:

County of:

Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

\$142,000.00		ım	1. Original	1.
\$18,554.10		nge orders	2. Net char	2
\$160,554.10		te (Line 1 ± 2)	3. Contract	3
\$160,554.10		d stored to date I sheet)	4. Total cor (Column	4.
			5. Retaina	5.
	\$0.72	ted work	a. <u>0.00%</u>	
	\$0.00	material	b. <u>0.00%</u>	
\$0.72		al in column I of detail sheet)	Total reta (Line 5a	
\$160,553.38		0	6. Total ear (Line 4 l	6.
\$152,526.41		icates for payment ertificate)		7.
\$8,026.97		ie:	8. Current	8.
\$0.72	_	cluding retainage	9. Balance (Line 3 l	9.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS	
Total changes approved in previous months by Owner/Client:	\$18,554.10	\$0.00	
Total approved this month:	\$0.00	\$0.00	
Totals:	\$18,554.10	\$0.00	
Net change by change orders:	\$18,554.10		

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 5

APPLICATION DATE: 03/20/2025

PERIOD: 03/01/25 - 03/31/25

Contract Lines

Α		В	С	D	E	F	G		Н	1
ITEM			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO FINISH RETAIN. (C - G)	
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)		RETAINAGE
1	03-030000-001 .S CONCRETE.Subcontract	Footings - Storage	\$11,161.18	\$11,161.18	\$0.00	\$0.00	\$11,161.18	100.00%	\$0.00	\$0.00
2	03-030000-001 .S CONCRETE.Subcontract	Walls - Storage	\$12,682.46	\$12,682.46	\$0.00	\$0.00	\$12,682.46	100.00%	\$0.00	\$0.00
3	03-030000-001 .S CONCRETE.Subcontract	Slabs - Storage	\$12,603.43	\$12,603.43	\$0.00	\$0.00	\$12,603.43	100.00%	\$0.00	\$0.00
4	03-030000-001 .S CONCRETE.Subcontract	Mobilization/Forms/Admins - Storage	\$2,552.93	\$2,552.93	\$0.00	\$0.00	\$2,552.93	100.00%	\$0.00	\$0.00
5	03-030000-001 .S CONCRETE.Subcontract	Footings - Restroom	\$37,597.89	\$37,597.89	\$0.00	\$0.00	\$37,597.89	100.00%	\$0.00	\$0.00
6	03-030000-001 .S CONCRETE.Subcontract	Walls - Restroom	\$42,386.03	\$42,386.03	\$0.00	\$0.00	\$42,386.03	100.00%	\$0.00	\$0.00
7	03-030000-001 .S CONCRETE.Subcontract	Slabs - Restroom	\$21,395.78	\$21,395.78	\$0.00	\$0.00	\$21,395.78	100.00%	\$0.00	\$0.00
8	03-030000-001 .S CONCRETE.Subcontract	Mobilization/Forms/Admins - Restroom	\$1,620.30	\$1,620.30	\$0.00	\$0.00	\$1,620.30	100.00%	\$0.00	\$0.00
	•	TOTALS:	\$142,000.00	\$142,000.00	\$0.00	\$0.00	\$142,000.00	100.00%	\$0.00	\$0.00

Change Orders

Α	В	С	D	E	F	G		Н	I
		SCHEDULED	WORK COMPLETED		MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
9	CCO # 001 123715-35440-CCO001-Rocky Mountain Concrete								
9.1	03-030000-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
10	CCO # 002 123715-35440-CCO002-Rocky Mountain Concrete								
10.1	03-030000-001 .S Added Material and Labor to Extend Foundation wall Below Plumbing lines	\$12,614.35	\$12,614.35	\$0.00	\$0.00	\$12,614.35	100.00%	\$0.00	\$0.72
11	CCO # 003 123715-35440-CCO003-Rocky Mountain Concrete								
11.1	03-030000-001 .S Provide and Install Vapor Barrier	\$3,022.20	\$3,022.20	\$0.00	\$0.00	\$3,022.20	100.00%	\$0.00	\$0.00
12	CCO # 004 123715-35440-CCO004-Rocky Mountain Concrete								
12.1	03-030000-001 .S Patch Tie Holes In Foundation Walls	\$2,917.55	\$2,917.55	\$0.00	\$0.00	\$2,917.55	100.00%	\$0.00	\$0.00
	TOTALS:	\$18,554.10	\$18,554.10	\$0.00	\$0.00	\$18,554.10	100.00%	\$0.00	\$0.72

Docusign Envelope ID: 2F825488-D4DE-4628-A038-4592C7E43763

DOCUMENT DETAIL SHEET

Page 3 of 3

Gr	rand Tota	ıls								
	Α	В	С	D	E	F	G		н	I
			SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	(D+E+F)	%	BALANCE TO	_
ITEM NO.	TEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OP E)			FINISH (C - G)	RETAINAGE
		GRAND TOTALS:	\$160,554.10	\$160,554.10	\$0.00	\$0.00	\$160,554.10	100.00%	\$0.00	\$0.72



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park	
Property Location: PG, UT	
Undersigned's Customer: <u>Big-D Cons</u>	struction Corp
Invoice/Payment Application Number	r:Retention
Payment Amount: 8,026.	97
waive any notice of lien or right under Liens, or any bond right under Utah C payment rights the undersigned has or in the above referenced Payment Amo depository institution on which it is do materials, equipment, or combination Property or to the Undersigned's Cust paid or will use the money the unders undersigned's laborers, subcontractors	cument becomes effective to release and the undersigned is considered to r Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to the above described Property once: (1) the undersigned endorses a check count payable to the undersigned; and (2) the check is paid by the rawn. This waiver and release applies to the final payment for the work, of work, materials, and equipment furnished by the undersigned to the omer. The undersigned warrants that the undersigned either has already igned receives from the final payment promptly to pay in full all the s, materialmen, and suppliers for all work, materials, Utah Code Page 3 materials, and equipment that are the subject of this waiver and release.
Date: 3/27/2025	Rocky Mtn Concrete (Company Name)
	By: (Signature)
	Office Manager

(Title)



PAYMENT REQUESTRET.

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Botton	n line G703 Column D 33275.00
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column	1,663.75
LESS RETENTION FOR CURRENT MONTHWritten as a de	ecimal00 %
NET AMOUNT DUE THIS PAYMENT REQUEST	1,663.75
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER 123715 VENDOR NO 43060 SUBCONTRACTOR Guaranteed Waterproofing COST CODE 071000.001 CATEGORY S RETAINAGE % .00 PAYMENT DUE DATE: Retention JOINT CHECK Y N IF YES - ATTACH PAYEE INFORMATION	I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have been paid.
APPROVED BY: Kurt Kobayashi DATE: 3/28/2025	BY: <u>Jami Thompson</u> DATE: 3/27/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP. 1788 W 200 N

LINDON, Utah 84042

PROJECT:

Cook Family Park 400 N 600 W

PLEASANT GROVE, Utah 84062

FROM SUBCONTRACTOR:

GUARANTEED WATERPROOFING & CONSTRUCTION

6885 S 400 W MIDVALE, Utah 84047

SUBCONTRACT FOR: 071000.001.S

APPLICATION NO: 4

INVOICE NO: RR

PERIOD: 03/01/25 - 03/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-43060 CONTRACT DATE: 02/13/2024 CERTIFICATE DATE: 03/27/2025

SUBMITTED DATE:

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

1.	Original Contract Sum	\$22,736.00
2.	Net change by change orders	\$10,539.00
3.	Contract Sum to date (Line 1 ± 2)	\$33,275.00
4.	Total completed and stored to date (Column G on detail sheet)	\$33,275.00

5. Retainage:

a. 0.00% of completed work	\$0.00	
b. <u>0.00%</u> of stored material	\$0.00	
Total retainage (Line 5a + 5b or total in column of detail sheet)		\$0.00

(Line 5a + 5b or total in column I of detail sheet)

6.	Total earned less retainage (Line 4 less Line 5 Total)	\$33,275,00
7.	Less previous certificates for payment	Ψ00,273.00

(Line 6 from prior certificate) \$31,611.25

Current payment due: \$1,663.75

9. Balance to finish, including retainage
(Line 3 less Line 6)

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,
the Work covered by this Application for Payment has been completed in accordance with
the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which
previous Certificates for payment were issued and payments received from the Owner/Client, and
that current payments shown herein is now due.

SUBCONTRACTOR: GUARANTEED WATERPROOFING & CONSTRUCTION

Ву:	Jami	Thompson	Date:	3/27/2025
-----	------	----------	-------	-----------

State of:

County of:

\$0.00

Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$10,539.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$10,539.00	\$0.00
Net change by change orders:	\$10,53	39.00

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 4

APPLICATION DATE: 03/20/2025

PERIOD: 03/01/25 - 03/31/25

Contract Lines

Α		В	С	D	Е	F	G		н	I
ITEM			SCHEDULED	work co	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
NO.	BUDGET CODE	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	
	07-071000-001 .S WATERPROOFING.Subco	Restroom & Storage Building	\$22,736.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	100.00%	\$0.00	\$0.00
	,	TOTALS:	\$22,736.00	\$22,736.00	\$0.00	\$0.00	\$22,736.00	100.00%	\$0.00	\$0.00

Change Orders

Α	В	С	D	Е	F	G		H	I	
		SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO		
ITEM NO.	D. DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE	
2	CCO # 001 123715-43060-CCO001-Guaranteed Waterproofing									
2.1	07-071000-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
3	CCO # 002 123715-43060-CCO002-Guaranteed									
3.1	07-071000-001 .S Waterproofing Exterior of Cast in Place Tank	\$6,984.00	\$6,984.00	\$0.00	\$0.00	\$6,984.00	100.00%	\$0.00	\$0.00	
4	CCO # 003 123715-43060-CCO003-Guaranteed									
4.1	07-071000-001 .S Install Liquid Applied Air Barrier - Restroom Building Only	\$3,555.00	\$3,555.00	\$0.00	\$0.00	\$3,555.00	100.00%	\$0.00	\$0.00	
	TOTALS:	\$10,539.00	\$10,539.00	\$0.00	\$0.00	\$10,539.00	100.00%	\$0.00	\$0.00	

Grand Totals

Α	В	С	D	E	F	G		Н	I
		SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY		ETED 0/	BALANCE TO FINISH (C - G)	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)		(G / C)		RETAINAGE
	GRAND TOTALS:	\$33,275.00	\$33,275.00	\$0.00	\$0.00	\$33,275.00	100.00%	\$0.00	\$0.00



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park	
Property Location: <u>PG, UT</u>	
Undersigned's Customer: <u>Big-D Construction Corp</u>	
Invoice/Payment Application Number:Retention	
Payment Amount:1,663.75	
To the extent provided below, this document becomes effective waive any notice of lien or right under Utah Code Ann., The Liens, or any bond right under Utah Code Ann., Title 14, payment rights the undersigned has on the above described in the above referenced Payment Amount payable to the undepository institution on which it is drawn. This waiver are materials, equipment, or combination of work, materials, a Property or to the Undersigned's Customer. The undersigned or will use the money the undersigned receives from undersigned's laborers, subcontractors, materialmen, and sequipment, or combination of work, materials, and equipment.	Title 38, Chapter 1a, Preconstruction and Construction Contractors' Bonds, or Section 63G-6a-1103 related to d Property once: (1) the undersigned endorses a check indersigned; and (2) the check is paid by the nd release applies to the final payment for the work, and equipment furnished by the undersigned to the ned warrants that the undersigned either has already the final payment promptly to pay in full all the suppliers for all work, materials, Utah Code Page 3
Date: 3/27/2025	Guaranteed Waterproofing (Company Name)
	By: Jami Thompson (Signature)
	project administrator (Title)



PAYMENT REQUESTRET

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE)Botton	n line G703 Column D 192089.25
SUBTOTAL (THIS MONTH'S WORK)Bottom Line G703 Column	9,437.43
LESS RETENTION FOR CURRENT MONTHWritten as a de	ecimal00 %
NET AMOUNT DUE THIS PAYMENT REQUEST	9,437.43
BIG-D INTERNAL USE ONLY	CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:
JOB NUMBER 123715 VENDOR NO 37785	
SUBCONTRACTOR TKB Plumbing	I hereby certify that the work performed and the material supplied to date represent the actual value of accomplishment under the terms of the contract and all authorized
COST CODE see breakout CATEGORY	changes hereto between the undersigned and Big-D, relating to the above project. I further certify that all payments, less any applicable retention, through the period covered by previous payments received from Big-D have been made in full to (1) all
RETAINAGE % .00	my subcontractor (sub-contractors) and (2) for all materials and labor used in or in connection with the performance of this contract. I further certify that I have complied with Federal, State and local tax laws, including Social Security, Unemployment
PAYMENT DUE DATE: Retention	Compensation, Workman's Compensation and Withholding Tax Laws, insofar as applicable to this contract and that payroll fringe benefits where applicable have beer
JOINT CHECK Y N IF YES - ATTACH PAYEE INFORMATION	paid.
APPROVED BY: Kust Kobayashi	BY: Existy Taylor
APPROVED BY: Kust Kobayashi DATE: 3/28/2025	DATE: 3/27/2025 '

220000.001.S \$7,865.48 220000.003.S \$1,571.95 TO CONTRACTOR:

BIG-D CONSTRUCTION CORP. 1788 W 200 N

LINDON, Utah 84042

PROJECT:

Cook Family Park 400 N 600 W

PLEASANT GROVE, Utah 84062

FROM SUBCONTRACTOR:

TKB PLUMBING LLC 722 S 750 E SALEM, Utah 84653 INVOICE NO: RR

PERIOD: 03/01/25 - 03/31/25

PROJECT NO: 123715

CONTRACT NO: 123715-37785 CONTRACT DATE: 01/30/2024 CERTIFICATE DATE: 03/27/2025

SUBMITTED DATE:

APPLICATION NO: 8

SUBCONTRACT FOR: 220000.S

SUBCONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Subcontract. Continuation Sheet is attached.

Original Contract Sum \$147,870.00
 Net change by change orders \$40,878.25
 Contract Sum to date (Line 1 ± 2) \$188,748.25
 Total completed and stored to date (Column G on detail sheet) \$188,748.25

5. Retainage:

a. 0.00% of completed work \$0.00
b. 0.00% of stored material \$0.00

Total retainage (Line 5a + 5b or total in column I of detail sheet) \$0.00

(Line 5a + 5b or total in column I of detail sheet) \$0.00

Total earned less retainage (Line 4 less Line 5 Total) \$188,748.25

Less previous certificates for payment

(Line 6 from prior certificate) \$179,310.82 8. Current payment due: \$9,437.43

9. Balance to finish, including retainage (Line 3 less Line 6)

the Work covered by this Application for Payment has been completed in accordance with the Subcontract Documents, that all amounts have been paid by the Subcontractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

The undersigned certifies that to the best of the Subcontractor's knowledge, information and belief,

SUBCONTRACTOR: TKB PLUMBING LLC

By: Existy Taylor

Date: 3/27/2025

State of:

\$0.00

County of:

Subscribed and sworn to before

me this day of

Notary Public:

My commission expires:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$40,878.25	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$40,878.25	\$0.00
Net change by change orders:	\$40,878.25	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

Contractor's signed Certification is attached.

Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 8

APPLICATION DATE: 03/20/2025

PERIOD: 03/01/25 - 03/31/25

Contract Lines

Α		В	С	D	E	F	G		н	I
ITEM			SCHEDULED	work co	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
NO.		DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	DATE (G/C)	FINISH (C - G)	
1	22-220000-001 .S PLUMBING.Subcontract	Restroom & Storage Building	\$147,870.00	\$147,870.00	\$0.00	\$0.00	\$147,870.00	100.00%	\$0.00	\$0.00
		TOTALS:	\$147,870.00	\$147,870.00	\$0.00	\$0.00	\$147,870.00	100.00%	\$0.00	\$0.00

Change Orders

Α	В	С	D	E	F	G		н	I
		SCHEDULED			MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	
ITEM NO.	DESCRIPTION OF WORK	VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (D + E + F)	(G / C)	FINISH (C - G)	RETAINAGE
2	CCO # 001 123715-37785-CCO001-TKB Plumbing								
2.1	22-220000-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO # 002 123715-37785-CCO002-TKB Plumbing								
3.1	22-220000-001 .S Cost to Lower the Concrete Sump Box in the Pump Room and Redo Piping	\$4,334.25	\$4,334.25	\$0.00	\$0.00	\$4,334.25	100.00%	\$0.00	\$0.00
4	CCO # 003 123715-37785-CCO003-TKB Plumbing								
4.1	22-220000-003 .S Provide and Install (3) Drinking Fountains	\$31,439.00	\$31,439.00	\$0.00	\$0.00	\$31,439.00	100.00%	\$0.00	\$0.00
4.2	22-220000-001 .S Change Water Heater from 80 to 100 Gallons	\$3,341.00	\$3,341.00	\$0.00	\$0.00	\$3,341.00	100.00%	\$0.00	\$0.00
5	CCO # 004 123715-37785-CCO004-TKB Plumbing								
5.1	22-220000-001 .S	\$946.00	\$946.00	\$0.00	\$0.00	\$946.00	100.00%	\$0.00	\$0.00
6	CCO # 005 123715-37785-CCO005-TKB Plumbing								
6.1	22-220000-001 .S Provide Sloan Flush Valve Transformers	\$818.00	\$818.00	\$0.00	\$0.00	\$818.00	100.00%	\$0.00	\$0.00
	TOTALS:	\$40,878.25	\$40,878.25	\$0.00	\$0.00	\$40,878.25	100.00%	\$0.00	\$0.00

Grand Totals

Α	В	С	D	E	F	G		Н	I
		SCHEDULED	WORK CO	MPLETED	MATERIALS PRESENTLY	TOTAL COMPLETED	%	BALANCE TO	RETAINAGE
ITEM NO.	DESCRIPTION OF WORK	VALUE		THIS PERIOD	STORED (NOT IN D OR E)	AND STORED TO DATE (G / C)		FINISH (C - G)	
	GRAND TOTALS:	\$188,748.25	\$188,748.25	\$0.00	\$0.00	\$188,748.25	100.00%	\$0.00	\$0.00

722 S 750 E Salem, UT 84653 801-472-4909 www.TKBplumbing.com



Invoice

Date	Invoice #
3/20/2025	2464

Bill To:
Big-D Construction
1788 W 200 N
Lindon, UT 84042

Jobsite:
Cook Family Park
600 W 800 N
Pleasant Grove, UT 84062

	ı			
		P.O. No.	Terms	
		123715-37785	Due on receipt	
Quantity	Description	Rate	Amount	
0.05	Retention	188,748.60	9,437.4	
	6th Draw			
			_	
e appreciat	e your business! To pay by Credit Card or any questions in regards to your invoice please call (801) 472-4909.	Payments/Credits	\$0.0	
	Email: Office@TKBplumbing.com	Balance Due	\$9,437.43	



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park	
Property Location: PG, UT	
Undersigned's Customer: Big-D Construction Con	rp
Invoice/Payment Application Number: Retention	
Payment Amount: 9,437.43	
waive any notice of lien or right under Utah Code Liens, or any bond right under Utah Code Ann., T payment rights the undersigned has on the above in the above referenced Payment Amount payable depository institution on which it is drawn. This was materials, equipment, or combination of work, materials, equipment, or combination of work, materials or will use the money the undersigned receive undersigned's laborers, subcontractors, materialm	omes effective to release and the undersigned is considered to a Ann., Title 38, Chapter 1a, Preconstruction and Construction Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to described Property once: (1) the undersigned endorses a check to the undersigned; and (2) the check is paid by the vaiver and release applies to the final payment for the work, aterials, and equipment furnished by the undersigned to the undersigned warrants that the undersigned either has already res from the final payment promptly to pay in full all the en, and suppliers for all work, materials, Utah Code Page 3 d equipment that are the subject of this waiver and release.
Date: 3/27/2025	TKB Plumbing (Company Name)
	By: Existy Taylor (Signature)
	Office Admin (Title)

DOCUMENT 00990

CONTRACT CHANGE ORDER

Project: Location Change To:	n: Order No.:	American Fork River Diversion Reconstruction Pleasant Grove City 6 FX Construction	Date:	June 11, 2025
You are	hereby requested to co	omply with the following changes from the contract	plans and specifications	3:
Item No.	Description of Char Completion Schedu	nges, Quantities, Units, Unit Prices, Change in ale, etc.	Decrease In Contract Price	Increase In Contract Price
1	Add Electrical Servic	e to Connex Box		\$10,950.00
		ce due to this Change Order:	Φ0.00	
	Total Increase		\$0.00	¢10.050.00
	Total Increase Net increase (decreas	a)		\$10,950.00 \$10,950.00
and insta	of \$10,950.00 is \$10,085,048.00 e provided for completallation after irrigation s	is hereby added to, the total contract price and the		price to date
Accepted				
Recomm	nended by:	Contractor	Date	
Approve	ed by:	Resident Engineer	Date	
		Owner	Date	_
Approve	ed by:	Sponsor	Date	



Change Order Request #7

Date 4/4/202				Amo		roject rk River Dive	rsion				nber/ NCD	Name #5
4 4 1 1						escription						
Add power pan Wire connection												
					Cos	t Breakdov	wn					
Item	QTY	Unit	Unit Lbr	Total Lbr	Unit Mat	Total Mat	Unit EQ	Total EQ	Unit Sub	Total Sub		Total
S&S	1.00	LS		0.00		0.00		0.00		9,300.19		9,300.19
				0.00 0.00		0.00 0.00		0.00 0.00		0.00 0.00		0.00
				0.00		0.00		0.00		0.00		0.00
												0.00
				0.00		0.00		0.00		0.00		0.00
				0.00		0.00		0.00		0.00		0.00
				0.00		0.00		0.00		0.00		0.00
				0.00 0.00		0.00		0.00		0.00 0.00		0.00
				0.00		0.00		0.00		0.00		0.00
Total				\$ -		\$ -		\$ -		\$ 9,300.19	\$	9,300.19
								Т	otal Markup)		15%
									Profit		\$	1,649.81
								Total	Change O	rder	\$	10,950.00
Let me know if yo	ou have any o	question	ıs.									
Thank you,												
Tyler Stoker Project Manager												
Approved By:									Date:			



Proposal

"Our Commitment Is Personal!"

To:	FX	Date:	April 4, 2025
Job:	A F Diversion Add MTS w/50' cord	Quote#:	
Attn	Tyler		
We a	re pleased to provide our proposal for this scope of we	ork and look for	ward to working

We are pleased to provide our proposal for this scope of work and look forward to working with you on this project! Pricing will reflect drawings and 1 addendums.

Item		Bid Brea	ıkout I	tems			Total
1)	Total for this Cl	nange		Tax	Total	MU	\$ 9,300.19
2)	Material \$	2,213.28	\$	177.06	\$ 2,390.34	\$ 358.55	\$ 2,748.89
3)	Panel Breakers	\$ 550.00	\$	44.00	\$ 594.00	\$ 89.10	\$ 683.10
4)	Labor			Hou	rs 61	\$ 96.20	\$ 5,868.20

Scope:

Provide wire up to 60' to supply power to a new 8/16 Load Center Panel will be mounted on the Connex provided by the district. There will be 4 breakers 20A installed in the panel. Load center is Main Lug Only panel. We will provide branch circuits for a couple of items at the trailer. We will ground the Connex, Spare fuses will be given to the district as back up fuses.

Clarifications:

Work is at normal business hours. Panel is a NEMA 3R enclosure. The panel will be bolted to the skin of the Connex.

This proposal good for 30 days from date of submission. Do to current economical conditions. Precious metals, plastics, steel and wood products prices are changing daily and may force an unexpected change to this project.

Exclusions:

Permits, utility fees, bonds, survey, inspections, and engineering. Excavation, breakout, removal, boring, back fill, compaction, restoration and testing. Concrete of any kind

David Bergon (385)770-6409 dave@sseutah.com 3675 W 1987 S SLC UT 84104 UT License # 5840088-5501 ID License # 026424 WY License # 2015-000688433

PARTIAL PAYMENT ESTIMATE NO. 1 Name of Contractor: Staker Parson Companies Name of Owner: Pleasant Grove City Date of Completion: Amount of Contract: Dates of Estimate: Original: September 26, 2025 Original: \$587,128.35 From: May 1, 2025 Revised: na \$881,966.10 To: June 17, 2025 Revised: Description of Job: 500 East Reconstruction; 200 South to 1100 North This Period Total To Date Amount Amount Earned \$416,657.46 \$416,657.46 Retainage Held \$20,832.87 \$20,832.87 Retainage Being Released \$0.00 \$0.00 Previous Payments \$0.00_ Amount Due \$395,824.59 \$395,824.59 This project 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 shown on previous estimates and the work has been performed in accordance with the Contract Documents. 75-40-481 BJTThis may be paid after the Mayor signs it. Recommended by: Pleasant Grove City Engineering 6/17/2025 Date:_ Accepted by: Staker Parson Companies Date: 6-17-25 Approved by: Pleasant Grove City Mayor Date:

Schedule of Values

CONTRACT ITEMS
Units Unit Price

PROJECT: Pleasant Grove City – 500 East Reconstruction; 200 South to 1100 North

NATURE OF WORK

ITEM NO.

6/11/2025 EARNINGS

\$395,824.59

\$395,824.59

PREVIOUS RETAINAGE PREVIOUS PAYMENTS AMOUNT DUE

PAY PERIOD:

QUANTITY
This Month To Date

ITEM NO.	NATURE OF WORK	Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
	BID SCHEDULE 1 – BASE BID – 500 EAST: FROM 100 SOUTH TO 900								
1-1	NORTH MOBILIZATION	1	LUMP	\$46,000.00	\$46,000.00	1.00	1.00	\$46,000.00	\$46,000.00
1-2	TRAFFIC CONTROL	1	LUMP LUMP	\$25,000.00	\$25,000.00	1.00	1.00	\$25,000.00	\$25,000.00
1-3	PUBLIC INFORMATION SERVICES SURVEY	1	LUMP	\$2,700.00	\$2,700.00	1.00	1.00	\$2,700.00	\$2,700.00
				\$10,000.00	\$10,000.00	1.00	1.00	\$10,000.00	\$10,000.00
1-5	GRANULAR BORROW	800	CU. YD.					4	4
	(SOFT SPOT REPAIR) (Contingency Item)			\$82.00	\$65,600.00		0.00	\$0.00	\$0.00
1-6	UNTREATED BASE COURSE	400	CU. YD.						
	(SOFT SPOT REPAIR)			\$81.00	\$32,400.00		0.00	\$0.00	\$0.00
1-7	(Contingency Item) OVER EXCAVATION	1,200	CU. YD.						
	(SOFT SPOT REPAIR)			\$40.00	\$48,000.00		0.00	\$0.00	\$0.00
1-8	(Contingency Item) ROTOMILLING 2-INCH DEEP	73,654	SQ. FT.	\$0.35	\$25,778.90	56,720.00	56720.00	\$19,852.00	\$19,852.00
1-9	HMA – ½ Inch PG 64 –34	1,395	TON	\$122.00			1633.00		
1.10	(2 Inch Thick)	1,	EACH		\$170,190.00	1,633.00		\$199,226.00	\$199,226.00
1-10 1-11	RECONSTRUCT MANHOLE RECONSTRUCT VALVE BOX	16 24	EACH	\$850.00 \$750.00	\$13,600.00 \$18,000.00	10.50 39.00	10.50 39.00	\$8,925.00 \$29,250.00	\$8,925.00 \$29,250.00
1-12	GEOTEXTILE – STABILIZATION	1,050	SQ. YD.		¥ = 0,000 0			7 20,200.00	7-0,200
	(SOFT SPOT REPAIR)			\$1.65	\$1,732.50		0.00	\$0.00	\$0.00
1-13	(Contingency Item) PAVEMENT MARKING PAINT	13,800	FOOT,						
			PER 4- INCH	\$0.25	\$3,450.00	10,350.00	10350.00	\$2,587.50	\$2,587.50
1-14	PAVEMENT MESSAGE PAINT	67	WIDTH EACH	\$27.00	\$1,809.00	50.00	50.00	\$1,350.00	\$1,350.00
	l .	edule 1 TOTAL			\$464,260.40		-	\$344,890.50	
								`	
	BID SCHEDULE 2 – ADDITIVE ALTERNATIVE 1 – 500 EAST: 900 NORTH TO 990 NORTH								
2-1	MOBILIZATION	1	LUMP	\$6,500.00	\$6,500.00	1.00	1.00	\$6,500.00	\$6,500.00
2-2	TRAFFIC CONTROL PUBLIC INFORMATION SERVICES	1	LUMP	\$4,500.00 \$400.00	\$4,500.00 \$400.00	1.00 1.00	1.00	\$4,500.00 \$400.00	\$4,500.00 \$400.00
2-4	SURVEY	1	LUMP						
				\$750.00	\$750.00	1.00	1.00	\$750.00	\$750.00
2-5	GRANULAR BORROW (SOFT SPOT REPAIR)	100	CU. YD.	\$82.00	\$8,200.00		0.00	\$0.00	\$0.00
	(SOFT SPOT REPAIR) (Contingency Item)			\$62.00	٥٥,८٥٥.٥٥		0.00	Şυ.UU	ου.υς
2-6	UNTREATED BASE COURSE	50	CU. YD.	004	A			.	
	(SOFT SPOT REPAIR) (Contingency Item)			\$81.00	\$4,050.00		0.00	\$0.00	\$0.00
2-7	OVER EXCAVATION	150	CU. YD.						
	(SOFT SPOT REPAIR)			\$45.00	\$6,750.00		0.00	\$0.00	\$0.00
2-8	(Contingency Item) ROTOMILLING 2-INCH DEEP	9,387	SQ. FT.	\$0.37	\$3,473.19		0.00	\$0.00	\$0.00
2-9	HMA – ½ Inch PG 64 –34	163	TON	\$129.00	\$21,027.00	163.00	163.00	\$21,027.00	\$21,027.00
2-10	(2 Inch Thick) RECONSTRUCT MANHOLE	4	EACH	\$850.00	\$3,400.00		0.00	\$0.00	\$0.00
2-11	RECONSTRUCT VALVE BOX	6	EACH	\$750.00	\$4,500.00	4.50	4.50	\$3,375.00	\$3,375.00
2-12	GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR)	100	SQ. YD.	#2.25	¢225.00		0.00	¢0.00	ć0.00
	(Contingency Item)			\$2.25	\$225.00		0.00	\$0.00	\$0.00
2-13	PAVEMENT MARKING PAINT	1,350	FOOT, PER 4-						
			INCH WIDTH	\$0.80	\$1,080.00	1,012.00	1012.00	\$809.60	\$809.60
2-14	PAVEMENT MESSAGE PAINT	9	EACH	\$40.00	\$360.00	7.00	7.00	\$280.00	\$280.00
	BID Sche	edule 2 TOTAL			\$65,215.19			\$37,641.60	\$37,641.6
	BID SCHEDULE 3 – ADDITIVE ALTERNATIVE 2 – 500 EAST: 990 NORTH								
3-1	TO 1100 NORTH	1	LUMP	05 700 00	Å5 700 00	4.00	4.00	Å5 700 00	dr 700 00
3-1	MOBILIZATION TRAFFIC CONTROL	1	LUMP	\$5,700.00 \$4,500.00	\$5,700.00 \$4,500.00	1.00 1.00	1.00	\$5,700.00 \$4,500.00	\$5,700.00 \$4,500.00
3-3	PUBLIC INFORMATION SERVICES	1	LUMP	\$427.68	\$427.68	1.00	1.00	\$427.68	\$427.68
3-4	SURVEY	1	LUMP	\$427.68	\$427.68	1.00	1.00	\$427.68	\$427.68
	GRANULAR BORROW	100	CU. YD.					1	
3-5		1							
3-5	(SOFT SPOT REPAIR)	ļ		\$82.00	\$8,200.00		0.00	\$0.00	\$0.00
	(Contingency Item)	50	CU. YD.	\$82.00	\$8,200.00		0.00	\$0.00	\$0.00
3-5		50	CU. YD.	\$82.00 \$81.00	\$8,200.00		0.00	\$0.00 \$0.00	\$0.00 \$0.00
3-6	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item)								
	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION	50	CU. YD.	\$81.00	\$4,050.00		0.00	\$0.00	\$0.00
3-6	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	150	CU. YD.						
3-6	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP	150	CU. YD.	\$81.00	\$4,050.00		0.00	\$0.00	\$0.00
3-6	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	150	CU. YD. SQ. FT. TON	\$81.00 \$45.00	\$4,050.00 \$6,750.00	175.00	0.00	\$0.00	\$0.00
3-6 3-7 3-8 3-9 3-10	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE	150 10,160 175	CU. YD. SQ. FT. TON EACH	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00	175.00	0.00 0.00 0.00 175.00 0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00
3-6 3-7 3-8 3-9	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA -½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT VALVE BOX	150 10,160 175	CU. YD. SQ. FT. TON	\$81.00 \$45.00 \$0.39 \$126.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00	175.00	0.00 0.00 0.00 175.00	\$0.00 \$0.00 \$0.00 \$22,050.00	\$0.00 \$0.00 \$0.00 \$22,050.00
3-6 3-7 3-8 3-9 3-10 3-11	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE	150 10,160 175 0	CU. YD. SQ. FT. TON EACH EACH	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00	175.00	0.00 0.00 0.00 175.00 0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA - ½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT VALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item)	150 10,160 175 0 0 100	CU. YD. SQ. FT. TON EACH EACH SQ. YD.	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00	175.00	0.00 0.00 0.00 175.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA - ½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT VALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR)	150 10,160 175 0	CU. YD. SQ. FT. TON EACH EACH SQ. YD.	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00	175.00	0.00 0.00 0.00 175.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT VALVE BOX GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT	150 10,160 175 0 0 100 1,300	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- NICH WIDTH	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA -½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT VALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT	150 10,160 175 0 0 100 1,300	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00		0.00 0.00 0.00 175.00 0.00 0.00 0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA -½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT VALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT	150 10,160 175 0 0 100 1,300	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA - ½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT VALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche	150 10,160 175 0 0 100 1,300	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA -½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT VALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT	150 10,160 175 0 0 100 1,300	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA - ½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF	150 10,160 175 0 0 100 1,300 8 8 82,225.00	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH SQ. FT.	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA – ½ Inch PG 64 –34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton	150 10,160 175 0 0 100 1,300 8 edule 3 TOTAL	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- NICH WIDTH EACH SQ. FT. TON	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$8,222.50 \$132,552.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.36	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID School Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA – ½ Inch PG 64 –34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00	150 10,160 175 0 0 100 1,300 8 8 82,225.00	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH SQ. FT.	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.36	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA - ½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA - ½ Inch PG 64 -34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF	150 10,160 175 0 0 100 1,300 8 edule 3 TOTAL	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- NICH WIDTH EACH SQ. FT. TON	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$8,222.50 \$132,552.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.36	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA - ½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA - ½ Inch PG 64 -34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave	150 10,160 175 0 0 100 1,300 8 8dule 3 TOTAL 82,225.00 1,052.00 1.00	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH SQ. FT. TON LUMP	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$57,652.76 \$8,222.50 \$132,552.00 \$2,950.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.36	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA - ½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA - ½ Inch PG 64 -34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA - ½ Inch PG 64 -34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction	150 10,160 175 0 0 100 1,300 8 8edule 3 TOTAL 82,225.00 1,052.00 1,000 26,000.00	SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH INCH SQ. YD. SQ. FT. TON LUMP SQ. FT. TON	\$81.00 \$45.00 \$0.39 \$126.00 \$750.00 \$750.00 \$2.25 \$0.80 \$40.00 0.10 126.00 2,950.00 0.31 115.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$57,652.76 \$8,222.50 \$132,552.00 \$2,950.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.36 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3 \$0.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA – ½ Inch PG 64 –34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2.95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA – ½ Inch PG 64 –34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton Traffic control for 535 E paid for at Sump sum at \$2.95.00	150 10,160 175 0 0 100 1,300 8 edule 3 TOTAL 82,225.00 1,052.00 1.00	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- NICH WIDTH EACH SQ. FT. TON LUMP	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00 126.00 2,950.00 0.31	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$132,552.00 \$2,950.00 \$8,060.00 \$57,500.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.36 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3 \$0.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405 406	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA - ½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA - ½ Inch PG 64 -34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA - ½ Inch PG 64 -34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton	150 10,160 175 0 0 100 1,300 8 82,225.00 1,052.00 1,052.00 26,000.00 500.00 300.00	SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH SQ. FT. TON LUMP TON LUMP	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00 2,950.00 61.00 2,950.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$132,552.00 \$2,950.00 \$8,060.00 \$18,300.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0 0.0	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$0.00 \$780.00 \$34,125.36 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3 \$0.00 \$0.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405 406 407	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA – ½ Inch PG 64 –34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2.95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA – ½ Inch PG 64 –34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton Traffic control for 535 E paid for at Sump sum at \$2.95.00	150 10,160 175 0 0 100 1,300 8 82,225.00 1,052.00 1,052.00 26,000.00 500.00 300.00	SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- NCH WIDTH EACH SQ. FT. TON LUMP SQ. FT. TON TON	\$81.00 \$45.00 \$0.39 \$126.00 \$750.00 \$750.00 \$2.25 \$0.80 \$40.00 2,950.00 0.31 115.00 61.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$132,552.00 \$2,950.00 \$8,060.00 \$18,300.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0 0.0	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$0.00 \$780.00 \$34,125.36 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3 \$0.00 \$0.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405 406 407	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA - ½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA - ½ Inch PG 64 -34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA - ½ Inch PG 64 -34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton Traffic control for 535 E paid for as lump sum at \$2,95.00 Additional Concrete collars on 500 E, 700 N, 800 N, 535 E	150 10,160 175 0 0 100 1,300 8 8dule 3 TOTAL 82,225.00 1,052.00 1,000 26,000.00 300.00 1.00	SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH SQ. FT. TON LUMP TON LUMP	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00 2,950.00 61.00 2,950.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$132,552.00 \$2,950.00 \$18,300.00 \$2,950.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0 0.0	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3 \$0.00 \$0.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405 406 407 1-10	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID School Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA – ½ Inch PG 64 –34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA – ½ Inch PG 64 –34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for as lump sum at \$2,95.00 Additional Concrete collars on 500 E, 700 N, 800 N, 535 E Overrun the base bid Reconstruct Walve box Collar by 66 each	150 10,160 175 0 0 100 1,300 8 82dule 3 TOTAL 82,225.00 1,052.00 1.00 26,000.00 500.00 300.00 1.00	SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH INCH INCH SQ. YD. FOOT, PER 4- INCH INCH INCH INCH INCH INCH INCH INCH	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00 2,950.00 \$850.00 \$850.00 \$850.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$8,222.50 \$132,552.00 \$2,950.00 \$18,300.00 \$2,950.00 \$9,350.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0 -	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$0.00 \$34,125.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$34,125.3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405 406 407 1-10	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA - ½ Inch PG 64 -34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE - STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID Sche Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA - ½ Inch PG 64 -34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA - ½ Inch PG 64 -34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$115/ton Traffic control for 535 E paid for as lump sum at \$2,95.00 Additional Concrete collars on 500 E, 700 N, 800 N, 535 E Overrun the base bid Reconstruct Manhole Collar by 11 each	150 10,160 175 0 0 100 1,300 8 8dule 3 TOTAL 82,225.00 1,052.00 1.00 26,000.00 300.00 1.00 11.00 66.00 1.00	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- NICH WIDTH EACH SQ. FT. TON LUMP TON LUMP EACH EACH	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00 2,950.00 \$850.00 \$850.00 \$850.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$8,222.50 \$132,552.00 \$2,950.00 \$1,300.00 \$57,500.00 \$2,950.00 \$9,350.00 \$49,500.00 \$5,453.25	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0 0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405 406 407 1-10	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID School Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA – ½ Inch PG 64 –34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA – ½ Inch PG 64 –34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for as lump sum at \$2,95.00 Additional Concrete collars on 500 E, 700 N, 800 N, 535 E Overrun the base bid Reconstruct Walve box Collar by 66 each	150 10,160 175 0 0 100 1,300 1,300 8 8edule 3 TOTAL 82,225.00 1,052.00 1.00 26,000.00 300.00 1.00 11.00 66.00	CU. YD. SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- NICH WIDTH EACH SQ. FT. TON LUMP TON LUMP EACH EACH	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00 2,950.00 \$850.00 \$850.00 \$750.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$8,222.50 \$132,552.00 \$2,950.00 \$18,300.00 \$2,950.00 \$9,350.00	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0 -	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$0.00 \$34,125.36 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405 406 407 1-10	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID School Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA – ½ Inch PG 64 –34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA – ½ Inch PG 64 –34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for as lump sum at \$2,95.00 Additional Concrete collars on 500 E, 700 N, 800 N, 535 E Overrun the base bid Reconstruct Walve box Collar by 66 each	150 10,160 175 0 0 100 1,300 8 8dule 3 TOTAL 82,225.00 1,052.00 1.00 26,000.00 300.00 1.00 11.00 66.00 1.00	SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH SQ. FT. TON LUMP TON LUMP EACH EACH LUMP	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00 2,950.00 \$850.00 \$850.00 \$750.00	\$4,050.00 \$6,750.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$8,222.50 \$132,552.00 \$2,950.00 \$1,300.00 \$57,500.00 \$2,950.00 \$9,350.00 \$49,500.00 \$5,453.25	975.00	0.00 0.00 175.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0 -	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$780.00 \$34,125.3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405 406 407 1-10	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID School Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA – ½ Inch PG 64 –34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA – ½ Inch PG 64 –34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for as lump sum at \$2,95.00 Additional Concrete collars on 500 E, 700 N, 800 N, 535 E Overrun the base bid Reconstruct Walve box Collar by 66 each	150 10,160 175 0 0 100 1,300 8 8dule 3 TOTAL 82,225.00 1,052.00 1.00 26,000.00 500.00 300.00 1.00 11.00 66.00 1.00 Subtotal	SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH SQ. FT. TON LUMP TON LUMP EACH EACH LUMP	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00 2,950.00 \$850.00 \$850.00 \$750.00	\$4,050.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$8,222.50 \$132,552.00 \$2,950.00 \$18,300.00 \$2,950.00 \$9,350.00 \$549,500.00 \$5,453.25	975.00 6.00	0.00 0.00 175.00 0.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0 - 0.0 0.0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$22,050.00 \$0.00 \$0.00 \$0.00 \$34,125.3 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
3-6 3-7 3-8 3-9 3-10 3-11 3-12 3-13 3-14 401 402 403 404 405 406	(Contingency Item) UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item) OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item) ROTOMILLING 2-INCH DEEP HMA – ½ Inch PG 64 –34 (2 Inch Thick) RECONSTRUCT MANHOLE RECONSTRUCT WALVE BOX GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item) PAVEMENT MARKING PAINT BID School Change Order # 1 700 N & 800 N Edge Mill and Overlay items Edge Mill 2" assumed area 82225 SF paid for at \$0.1/SF HMA – ½ Inch PG 64 –34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126/ton Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00 535 East Remove Asphalt and Repave Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF HMA – ½ Inch PG 64 –34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$115/ton Install road base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for at \$61/ton Traffic control for 535 E paid for as lump sum at \$2,95.00 Additional Concrete collars on 500 E, 700 N, 800 N, 535 E Overrun the base bid Reconstruct Walve box Collar by 66 each	150 10,160 175 0 0 100 1,300 8 8dule 3 TOTAL 82,225.00 1,052.00 1.00 26,000.00 500.00 300.00 1.00 11.00 66.00 1.00 Subtotal	SQ. FT. TON EACH EACH SQ. YD. FOOT, PER 4- INCH WIDTH EACH SQ. FT. TON LUMP TON LUMP EACH EACH LUMP	\$81.00 \$45.00 \$0.39 \$126.00 \$850.00 \$750.00 \$2.25 \$0.80 \$40.00 2,950.00 \$850.00 \$850.00 \$750.00	\$4,050.00 \$3,962.40 \$22,050.00 \$0.00 \$0.00 \$1,040.00 \$320.00 \$57,652.76 \$8,222.50 \$132,552.00 \$2,950.00 \$18,300.00 \$2,950.00 \$9,350.00 \$549,500.00 \$5,453.25	975.00	0.00 0.00 175.00 0.00 0.00 0.00 0.00 975.00 6.00 0.0 0.0 0.0 0.0 0.0 0.0	\$0.00 \$0.00	\$0.00 \$0.00

PARTIAL PAYMENT ESTIMATE NO. 1								
Name of Contractor:	Bar S Con	structon Company	LLC					
Name of Owner:	Pleasant C	Grove City						
Date of Completion:	Amount of	f Contract:	Dates of Estimate:					
Original: September 26, 2025	Original:	\$1,215,919.90	From: April 18, 2025					
Revised: na	Revised:	na	To: June 17, 2025					
Description of Job:	1520 W; 1 Culinary		adway Reconstruction &					
Amount	7	This Period	Total To Date					
Amount Earned		\$74,721.25	\$74,721.25					
Retainage Held		\$3,736.06	\$3,736.06					
Retainage Being Released		\$0.00	\$0.00					
Previous Payments		-	\$0.00					
Amount Due		\$70,985.19	\$70,985.19					
I hereby certify that I have careful best of my knowledge and belief, been shown on previous estimates. Contract Documents. Recommended by: Pleasant Grov 6/18/2025 Date:	the quantities and the wo	rk has been performe 75-40-490 transpor \$32,887.1316-70-9 \$25,585.97BJTAfte	nate are correct and have not					
Accepted by: Bar S Constructon Context Date: June 17, 2025 Approved by: Pleasant Grove City Date:	y Mayor	.C						

Schedule of Values

PROJECT: 1520 W; 1100 N to 1800 N Roadway Reconstruction & Culinary Waterline PAY PERIOD: 1

ITEM NO.	NATURE OF WORK CONTRACT ITEMS QUANTITY		EARN	IINGS						
HEIVI NO.	NATURE OF WORK	Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date	
	BASE BID Schedule A - Windsong Dr									
1	Mobilization	1	Lump	\$47,000.00	\$47,000.00	0.25	0.25	\$11,750.00	\$11,750.00	25%
2	Traffic Control	1	Lump	\$43,975.00	\$43,975.00	0.25	0.25	\$10,993.75	\$10,993.75	25% city quan
3	Survey	1	Lump	\$5,725.00	\$5,725.00	0.10	0.10	\$572.50	\$572.50	10%
4	Roadway Excavation (Plan Quantity)	3,928	CY	\$35.50	\$139,444.00		0.00	\$0.00	\$0.00	0%
5	Remove Existing Asphalt (Plan Quantity)	3,022	SY	\$5.85	\$17,678.70		0.00	\$0.00	\$0.00	0%
6	Soft Spot Repair (Contingency Item)	593	CY	\$43.50	\$25,795.50		0.00	\$0.00	\$0.00	0%
7	Untreated Road Base (Plan Quantity)	3,041	CY	\$47.50	\$144,447.50		0.00	\$0.00	\$0.00	0%
8	Hot Mix Asphalt (APWA Class II)	2,771	Ton	\$97.00	\$268,787.00		0.00	\$0.00	\$0.00	0%
9	Remove and Install 5' Cross Gutter	475	SF	\$19.64	\$9,329.00		0.00	\$0.00	\$0.00	0%
10	Remove and Install Curb and Gutter	110	LF	\$76.87	\$8,455.70		0.00	\$0.00	\$0.00	0%
11	Remove and Install Pedestrian Access Ramp	2	Ea	\$3,025.00	\$6,050.00	0.50	0.50	\$1,512.50	\$1,512.50	25%
12	Adjust Valve Collar to Grade	16	Ea	\$650.00	\$10,400.00		0.00	\$0.00	\$0.00	0%
13	Adjust Manhole Collar to Grade	10	Ea	\$850.00	\$8,500.00		0.00	\$0.00	\$0.00	0%
14	8" C-900 Water Line	3,065	LF	\$81.50	\$249,797.50	345.00	345.00	\$28,117.50	\$28,117.50	11%
15	8" Gate Valve	11	Ea	\$3,500.00	\$38,500.00	0.90	0.90	\$3,150.00	\$3,150.00	8%
16	8" Long Sleeve	1	Ea	\$985.00	\$985.00		0.00	\$0.00	\$0.00	0%
17	8"x8"x8" Tee	4	Ea	\$1,800.00	\$7,200.00		0.00	\$0.00	\$0.00	0%
18	8" 45 Degree Bend	4	Ea	\$850.00	\$3,400.00		0.00	\$0.00	\$0.00	0%
19	6"x8"x6" Tee	7	Ea	\$1,675.00	\$11,725.00	1.00	1.00	\$1,675.00	\$1,675.00	14%
20	6" Gate Valve	9	Ea	\$2,925.00	\$26,325.00	2.00	2.00	\$5,850.00	\$5,850.00	22%
21	6" Long Sleeve	2	Ea	\$900.00	\$1,800.00	1.00	1.00	\$900.00	\$900.00	50%
22	Culinary Service Connection	32	Ea	\$2,800.00	\$89,600.00		0.00	\$0.00	\$0.00	0%
23	Remove Fire Hydrant	5	Ea	\$850.00	\$4,250.00	1.00	1.00	\$850.00	\$850.00	20%
24	Install Fire Hydrant	5	Ea	\$9,350.00	\$46,750.00	1.00	1.00	\$9,350.00	\$9,350.00	20%
	·	Subtotal		·	\$1,215,919.90			\$74,721.25	\$74,721.25	0.061452

Total

\$1,215,919.90

TOTAL

AMOUNT RETAINED

RETAINAGE RELEASED **\$74,721.25** \$3,736.06 **\$74,721.25** \$3,736.06 \$0.00 PREVIOUS RETAINAGE PREVIOUS PAYMENTS AMOUNT DUE \$70,985.19

6/17/2025

Only 75% of line item 14 paid until back t's and compaction pass inspection Only 90% of line item 15 paid until back t's and compaction pass inspection

INVOICE

Bar S Construction Company 1409 S Windy Ridge Dr Spanish Fork, UT 84660 barsconstructioncompany@gmail.co m

+1 (801) 358-2337



Pleasant Grove City:1520 West Roadway Reconstructive

Bill to
Britton Tveten
70 South 100 East
Pleasant Grove, Utah 84062

Invoice details

Invoice no.: 1343 Terms: Due on receipt Invoice date: 06/17/2025 Due date: 06/17/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Mobilization	Mobilized machines to project	0.25	\$47,000.00	\$11,750.00
2.		Traffic Control	Traffic Control	0.25	\$43,975.00	\$10,993.75
3.		Surveying	Site Survey	0.1	\$5,725.00	\$572.50
4.		Remove and Install Pedestrian Access Ramp	Remove and Install Pedestrian Access Ramp (This is the removal)	0.5	\$3,025.00	\$1,512.50
5.		8" PVC C900 Water Line	8" PVC C900 Water Line (only billing for 75% as it's not passed off yet Billing for 75% of 460')	460	\$61.125	\$28,117.50
6.		8" Gate Valve	8" Gate Valve only billing 90% as we will bill the remaining when we collar the project	1	\$3,150.00	\$3,150.00
7.		6"x8"x6" Tee	6"x8"x6" Tee	1	\$1,675.00	\$1,675.00
8.		6" Gate Valve	6" Gate Valve	2	\$2,925.00	\$5,850.00
9.		6" Long Sleeve	6" Long Sleeve	1	\$900.00	\$900.00
10.		Remove Fire Hydrant	Remove Fire Hydrant	1	\$850.00	\$850.00
11.		Fire Hydrant	Fire Hydrant	1	\$9,350.00	\$9,350.00

Contact Bar S Construction Company to pay.

Overdue

Total

\$74,721.25

06/17/2025

Note to customer

Thank you. See the attached signed PR#1 and the W9. This is the total amount and doesn't account for retainage.

PARTIAL PAYMENT ESTIMATE NO. 1 Name of Contractor: Awolf Construction, LLC Name of Owner: Pleasant Grove City Amount of Contract: Dates of Estimate: Date of Completion: Original: September 26, 2025 Original: \$587,057.05 From: April 1, 2025 To: June 17, 2025 Revised: na Revised: na Pleasant Grove City - Windsong Dr; Crestwood BLVD to Description of Job: 100 East Roadway Reconstruction & Culinary Waterline Total To Date This Period Amount \$114,453.00 \$114,453.00 **Amount Earned** \$5,722.65 \$5,722.65 Retainage Held Retainage Being Released \$0.00 \$0.00 \$0.00 Previous Payments \$108,730.35 \$108,730.35 Amount Due This project 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 shown on previous estimates and the work has been performed in accordance with the Contract Documents. Recommended by: Pleasant Grove City Engineering Date: Accepted by: Awolf Construction, LLC Date: 6/17/2025 Approved by: Pleasant Grove City Mayor

Date:

Schedule of Values

PROJECT: Pleasant Grove City – Windsong Dr; Crestwood BLVD to 100 East Roadway Reconstruction & Culinary Waterline

	Waterline					PAY PERIOD:	1	6/17/2	2025
TEM NO.	NATURE OF WORK		со	NTRACT ITEMS		QUANTITY		EARNI	INGS
TEIVI NO.	NATORE OF WORK	Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
	BASE BID Schedule A - Windsong Dr							74.5	
1	Mobilization	1	Lump	\$38,000.00	\$38,000.00	0.50	0.50	\$19,000.00	\$19,000.00
2	Traffic Control	1	Lump	\$5,600.00	\$5,600.00	0.50	0.50	\$2,800.00	\$2,800.00
3	Remove Existing Asphalt (Plan Quantity)	5,427	SY	\$3.50	\$18,994.50		0.00	\$0.00	\$0.00
4	Soft Spot Repair (Contingency Item)	274	CY	\$46.95	\$12,864.30		0.00	\$0.00	\$0.00
5	Untreated Road Base	567	Ton	\$48.00	\$27,216.00		0.00	\$0.00	\$0.00
6	Hot Mix Asphalt (APWA Class II)	922	Ton	\$104.00	\$95,888.00		0.00	\$0.00	\$0.00
7	Remove and Install Curb and Gutter	22	LF	\$29.75	\$654.50		0.00	\$0.00	\$0.00
8	Remove and Install Concrete Sidewalk	88	SF	\$12.00	\$1,056.00		0.00	\$0.00	\$0.00
9	Adjust Valve Collar to Grade	1	Ea	\$560.00	\$560.00		0.00	\$0.00	\$0.00
10	Adjust Manhole Collar to Grade	7	Ea	\$670.00	\$4,690.00		0.00	\$0.00	\$0.00
11	8" C-900 Water Line	1,100	FT	\$78.00	\$85,800.00	780.00	780.00	\$60,840.00	\$60,840.00
12	8"x8"x8" Tee	3	Ea	\$2,410.00	\$7,230.00	2.00	2.00	\$4,820.00	\$4,820.00
13	8" Gate Valve	4	Ea	\$3,165.00	\$12,660.00	1.00	1.00	\$3,165.00	\$3,165.00
14	8" Long Sleeve	1	Ea	\$1,057.00	\$1,057.00	2.00	2.00	\$2,114.00	\$2,114.00
15	Culinary Service Connection	17	Ea	\$2,972.00	\$50,524.00		0.00	\$0.00	\$0.00
16	Remove Fire Hydrant	2	Ea	\$1,915.00	\$3,830.00	2.00	2.00	\$3,830.00	\$3,830.00
17	Install Fire Hydrant	2	Ea	\$8,942.00	\$17,884.00	2.00	2.00	\$17,884.00	\$17,884.00
		Subtotal			\$384,508.30)		\$114,453.00	\$114,453

	BASE BID Schedule B - Murdock Dr	Table 100			er angelsen gr			
18	Mobilization	1	Lump	\$19,000.00	\$ 19,000.00	0.00	\$0.00	\$0.00
19	Traffic Control	1	Lump	\$4,800.00	\$ 4,800.00	0.00	\$0.00	\$0.00
20	Roadway Excavation (Plan Quantity)	800	CY	\$38.25	\$ 30,600.00	0.00	\$0.00	\$0.00
21	Soft Spot Repair (Contingency Item)	200	CY	\$46.95	\$ 9,390.00	0.00	\$0.00	\$0.00
22	Untreated Road Base (Plan Quantity)	700	CY	\$56.00	\$ 39,200.00	0.00	\$0.00	\$0.00
23	Hot Mix Asphalt (APWA Class II)	500	Ton	\$104.00	\$ 52,000.00	0.00	\$0.00	\$0.00
24	Remove and Install Concrete Curb and Gutter	285	LF	\$29.95	\$ 8,535.75	0.00	\$0.00	\$0.00
25	Remove and Install Concrete Sidewalk	810	SF	\$12.00	\$ 9,720.00	0.00	\$0.00	\$0.00
26	Remove and Install Concrete Drive Approach 6" Thick	325	SF	\$14.00	\$ 4,550.00	0.00	\$0.00	\$0.00
27	Remove and Install Concrete Driveway 4" Thick	350	SF	\$12.00	\$ 4,200.00	0.00	\$0.00	\$0.00
28	Remove and Install Pedestrian Access Ramp	2	Ea	\$3,388.00	\$ 6,776.00	0.00	\$0.00	\$0.00
29	Adjust Valve Collar to Grade	3	Ea	\$560.00	\$ 1,680.00	0.00	\$0.00	\$0.00
30	Adjust Manhole Collar to Grade	2	Ea	\$670.00	\$ 1,340.00	0.00	\$0.00	\$0.00
31	Remove Fire Hydrant	1	Ea	\$1,915.00	\$ 1,915.00	0.00	\$0.00	\$0.00
32	Install Fire Hydrant	1	Ea	\$8,842.00	\$ 8,842.00	0.00	\$0.00	\$0.00

Total \$587,057.05

\$202,548.75

Only 75% of line item 11 paid until back t's and compaction pass inspection item 14 was over ran by 2 to cover 2 11.5 deg bends

Subtotal

TOTAL	\$114,453.00	\$114,453.00
AMOUNT RETAINED	\$5,722.65	\$5,722.65
RETAINAGE RELEASED		\$0.00
PREVIOUS RETAINAGE	-	
PREVIOUS PAYMENTS	-	
AMOUNT DUE	\$108,730.35	\$108,730.35

\$0.00

\$0.00



AWC, AWOLF CONSTRUCTION

Jared R Wolfgramm 2158 North 160 East

Pleasant Grove

84062

8015924570

awolfconst@gmail.com

WINDSONG DRIVE PARTIAL DRAW #1

INV189

DATE

06/12/2025

DUE

On Receipt

BALANCE DUE

USD \$114,453.00

BILL TO

Britton Tveten

323 West 700 South

Pleasant Grove

84062

8017852941

btveten@pgcity.org

DESCRIPTION	RATE	QTY	AMOUNT
Mobilization Item #1	\$38,000.00	0.5	\$19,000.00
Traffic Control Item #2	\$5,600.00	0.5	\$2,800.00
8" C-900 Water Line Item #11	\$78.00	780	\$60,840.00
8" Gate Valves Item #13 Far east connection	\$3,165.00	1	\$3,165.00
8" Tee Item #12 This is for the 11.5 bends	\$2,410.00	2	\$4,820.00

DESCRIPTION		RATE	QTY	AMOUNT
8" Long Sleeve Item #14 This is for the 11.5 bends		\$1,057.00	2	\$2,114.00
Remove Fire Hydrant Item #16		\$1,915.00	2	\$3,830.00
Install Fire Hydrant Item #22		\$8,942.00	2	\$17,884.00
Payment Info	TOTAL			\$114,453.00
BY CHECK AWOIF CO, LLC		U		BALANCE DUE 14,453.00

Please Review this.

PARTIAL PAYMENT ESTIMATE NO. 15

Name of Contractor:	HydroVac Excavation			
Name of Owner:	Pleasant Grove City			
Date of Completion:	Amount of Contract:		Dates of Estimate:	
Original 29-Aug-25	Original:	\$6,993,404.00	From:	15-Mar-25
Revised:	Revised:	\$7,830,619.50	To:	31-May-25
Description of Job:	Pressurized Irrigation Meters Installa	tion	•	
Amount	This Period		Total To Date	
Amount Earned	\$538,350.00		\$6,225,490.00	
Retainage Being Held	\$26,917.50		\$311,274.50	
Retainage Being Released	\$0.00		\$0.00	
Previous Payments			\$5,402,783.00	
Change Orders (14)	\$188,838.00		\$459,215.50	
COs Paid to date		_	\$270,377.50	
Amount Due	\$700,270.50		\$700,270.50	

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 shown on previous estimates and the work has been performed in accordance with the Contract Documents.

Recommended by Horrocks Engineers		
Date: 6/20/2025		13047
		Kasey ¢hesnut, PE
		Project Manager
Accepted by: HydroVac Excavation		· · ·
Date: 6/20/2025		Shyloh Muhlestein
		Shyloh Muhlestein
		Project Manager
Approved By: Pleasant Grove City		· ·
Date:		
		Guy Fugal
		Mayor
Budget Code	Staff Initial	

ROJECT:	Pressurized Irrigation Meters Installation				I	PAY PERIOD:	14	Mar-25	
ITEM			CONTRAC	T ITEMS		QUANTI	TY	EARNINGS	
NO.	NATURE OF WORK	Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date
	Bid Schedule A								
1	Mobilization	1.00	LS	\$160,000.00	\$160,000.00	0	0.4		\$64,000.00
2	Category 1-5	6946.00	EA	\$650.00	\$4,514,900.00	285	6417	\$185,250.00	\$4,171,050.00
3	Category 6	50.00	EA	\$2,700.00	\$135,000.00	0	0		\$0.00
4	Category 7	160.00	EA	\$2,700.00	\$432,000.00	0	0		\$0.00
5	Installation of 1.5-inch meter	139.00	EA	\$300.00	\$41,700.00	14	109	\$4,200.00	\$32,700.00
6	Installation of 2-inch meter	95.00	EA	\$1,200.00	\$114,000.00	13	94	\$15,600.00	\$112,800.00
7	Surface Restoration - Lawn, sod	6408.00	EA	\$90.00	\$576,720.00	292	5389	\$26,280.00	\$485,010.00
8	Surface Restoration - paved areas	44.00	EA	\$90.00	\$3,960.00	0	0		\$0.00
9	Surface Restoration - unimproved areas, landscape	704.00	EA	\$90.00	\$63,360.00	0	0		\$0.00
10	Add 1" locking ball valve	600.00	EA	\$260.00	\$156,000.00	132	1434	\$34,320.00	\$372,840.00
11	Concrete Driveway Removal and Replacement	8000.00	SF	\$20.00	\$160,000.00	0	45		\$900.00
12	Contingent Sum Pay	1.00	LS	\$635,764.00	\$635,764.00	0	0.001		\$690.00
13	Black Poly (change order)	140.00	EA	\$2,700.00	\$378,000.00	101	365	\$272,700.00	\$985,500.00
		Subtotal			\$6,993,404.00			\$538,350.00	\$6,225,490.00
Change	Orders								
No.	Description								
1	1304 - T&M - outside categories bid	paid Feb 2024			\$16,784.00	0	1	\$0.00	\$16,784.00
2	1306 - Meter Jumpers	paid Feb 2024			\$5,000.00	0	1	\$0.00	\$5,000.00
3	1312 - T&M - outside categories hid	paid Feb 2024			\$10 123 00	0	1	\$0.00	\$10 123 00

No.	Description						
1	1304 - T&M - outside categories bid	paid Feb 2024	\$16,784.00	0	1	\$0.00	\$16,784.00
2	1306 - Meter Jumpers	paid Feb 2024	\$5,000.00	0	1	\$0.00	\$5,000.00
3	1312 - T&M - outside categories bid	paid Feb 2024	\$10,123.00	0	1	\$0.00	\$10,123.00
4	1314 - T&M - outside categories bid	paid Mar 2024	\$10,380.00	0	1	\$0.00	\$10,380.00
5	partial 1313 - Item #102 labor per man/per hour per Jason P	paid Mar 2024	\$350.00	0	1	\$0.00	\$350.00
6	1322 - T&M - outside categories bid	paid Apr 2024	\$27,371.50	0	1	\$0.00	\$27,371.50
7	1329 - T&M - outside categories bid	paid May 2024	\$22,128.50	0	1	\$0.00	\$22,128.50
8	1330 - T&M - outside categories bid	paid Jun 2024	\$4,040.00	0	1	\$0.00	\$4,040.00
9	1338 - T&M - outside categories bid	paid July 2024	\$12,430.00	0	1	\$0.00	\$12,430.00
10	1343 - T&M - outside categories bid	Paid Aug 2024	\$17,360.00	0	1	\$0.00	\$17,360.00
11	1379 - T&M - Black poly larger sizes	Paid Oct 2024	\$126,160.50	0	1	\$0.00	\$126,160.50
12	1389, 1399 T&M - outside categories bid	Paid Dec 2024	\$3,895.00	0	1	\$0.00	\$3,895.00
13	1425, 1436, 1444 - T&M outside categories bid	paid Mar 2025	\$14,355.00	0	1	\$0.00	\$14,355.00
14	1459,1469 - T&M outside categories bid / black poly larger		\$188,838.00	1	1	\$188,838.00	\$188,838.00
				•			
	Total Change Orders to Date		\$459,215.50				

Total \$7,830,619.50

TOTAL	\$538,350.00	\$6,225,490.00
AMOUNT RETAINED	\$26,917.50	\$311,274.50
RETAINAGE RELEASED		
Change Orders	\$188,838.00	\$459,215.50
COs Paid to date		\$270,377.50
PREVIOUS RETAINAGE		
PREVIOUS PAYMENTS		\$5,402,783.00
AMOUNT DUE	\$700,270.50	\$700,270.50



Date	Invoice #
5/31/2025	1459

1193 N. 2300 W. Lehi, Ut. 84043

Bill To

Pleasant Grove City 323 W. 700 S.

Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
Billing #20	Net 60	

Description	Qty	Rate	Amount
Pressurized Irrigation Meters Installation			
3-7			
Cat. 1-5	186	650.00	120,900.00
Surface Restoration	187	90.00	16,830.00
Add 1-inch locking ball valve (normal angle)	68	260.00	17,680.00
1.5" Charge (Increase over 1" charge)	2	300.00	600.00
2" Charge (Increase over 1" charge)	9	1,200.00	10,800.00
1.5" Valve	0	750.00	0.00
2" Valve	0	895.00	0.00
T-charge	1	1,200.00	1,200.00
Concrete Charge per Sq. Ft.	0	20.00	0.00
Meter Only	0	125.00	0.00
1 reduction			
1"Black Poly	1	2,700.00	2,700.00
Installed new service from water main to property (same price as	1	8,350.00	8,350.00
invoice#1343)			
T & M			
3532 N 900 W			
Item #103 Excavation Equipment	0.5	300.00	150.00
Item #102 Labor per man per hour	1	50.00	50.00
Item #101 Forman	0.5	90.00	45.00
3548 N 900 W			
Item #103 Excavation Equipment	2	300.00	600.00
Item #102 Labor per man per hour	3	50.00	150.00
Item #101 Forman	2	90.00	180.00
3409 N 750 W			
Item #103 Excavation Equipment	1.5	300.00	450.00
Item #102 Labor per man per hour	2	50.00	100.00
Item #101 Forman	1.5	90.00	135.00

Total
Payments/Credits
Balance Due



Date	Invoice #
5/31/2025	1459

1193 N. 2300 W. Lehi, Ut. 84043

Bill To

Pleasant Grove City 323 W. 700 S.

Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
Billing #20	Net 60	

Description	Qty	Rate	Amount
3447 N 750 W			
Item #103 Excavation Equipment	1.5	300.00	450.00
Item #102 Labor per man per hour	2	50.00	100.00
Item #101 Forman	1.5	90.00	135.00
END OF 750 W (BLOWOFF)			
Item #103 Excavation Equipment	1	300.00	300.00
Item #102 Labor per man per hour	2	50.00	100.00
Item #101 Forman	1	90.00	90.00
3582 N 900 W			
Item #103 Excavation Equipment	1.5	300.00	450.00
Item #102 Labor per man per hour	2	50.00	100.00
Item #101 Forman	1.5	90.00	135.00
825 N 535 E			
Item #103 Excavation Equipment	1	300.00	300.00
Item #102 Labor per man per hour	1	50.00	50.00
Item #101 Forman	1	90.00	90.00
2025 BLACK POLY LIST			
Cat. 1-5	99	650.00	64,350.00
Surface Restoration	105	90.00	9,450.00
Add 1-inch locking ball valve (normal angle)	64	260.00	16,640.00
1.5" Charge (Increase over 1" charge)	12	300.00	3,600.00
2" Charge (Increase over 1" charge)	4	1,200.00	4,800.00
T-charge	18	1,200.00	21,600.00
Installed new service from water main to property (same price as	5	8,350.00	41,750.00
invoice#1343)			
1"Black Poly	100	2,700.00	270,000.00
1.5" Black Poly	12	5,458.50	65,502.00
2" Black Poly	4	7,259.00	29,036.00
T & M			

Total
Payments/Credits
Balance Due



Date	Invoice #
5/31/2025	1459

1193 N. 2300 W. Lehi, Ut. 84043

Bill To

Pleasant Grove City 323 W. 700 S.

Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
Billing #20	Net 60	

Description	Qty	Rate	Amount
684 N 700 E			
Item #103 Excavation Equipment	1.5	300.00	450.00
Item #102 Labor per man per hour	4	50.00	200.00
Item #101 Forman	1.5	90.00	135.00
975 N 600 W			
Item #103 Excavation Equipment	1.5	300.00	450.00
Item #102 Labor per man per hour	2	50.00	100.00
Item #101 Forman	1.5	90.00	135.00
VACANT LOT NEXT TO 405 N			
Item #103 Excavation Equipment	1	300.00	300.00
Item #101 Forman	1	90.00	90.00
2131 CRESTWOOD			
Item #103 Excavation Equipment	2	300.00	600.00
Item #102 Labor per man per hour	2	50.00	100.00
Item #101 Forman	2	90.00	180.00
705 E 700 N			
Item #103 Excavation Equipment	2	300.00	600.00
Item #102 Labor per man per hour	4	50.00	200.00
Item #101 Forman	2	90.00	180.00
691 N 700 E			
Item #103 Excavation Equipment	2	300.00	600.00
Item #102 Labor per man per hour	4	50.00	200.00
Item #101 Forman	2	90.00	180.00
697 N 700 E			
Item #103 Excavation Equipment	2	300.00	600.00
Item #102 Labor per man per hour	4	50.00	200.00
Item #101 Forman	2	90.00	180.00
703 N 700 E			
Item #103 Excavation Equipment	2	300.00	600.00
Item #102 Labor per man per hour	4	50.00	200.00

Total
Payments/Credits
Balance Due



Date	Invoice #
5/31/2025	1459

1193 N. 2300 W. Lehi, Ut. 84043

Bill To

Pleasant Grove City 323 W. 700 S.

Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
Billing #20	Net 60	

Description	Qty	Rate	Amount
Item #101 Forman	2	90.00	180.00
732 W 630 N			
Item #103 Excavation Equipment	1	300.00	300.00
Item #102 Labor per man per hour	4	50.00	
Item #101 Forman		90.00	90.00

For all billing questions please contact our office manager Haylie at (801)520-5973 or e-mail her at hydrovacutah@gmail.com Make all checks payable to Hydro Vac Excavation LLC

Thank you for your business!

Total	\$717,198.00
Payments/Credits	\$0.00
Balance Due	\$717,198.00



Date	Invoice #
5/31/2025	1469

1193 N. 2300 W. Lehi, Ut. 84043

Bill To

Pleasant Grove City 323 W. 700 S.

Pleasant Grove, UT 84062

P.O. No.	Terms	Date of Service
Billing #21 Change	Net 30	

Description	Qty	Rate	Amount
Pressurized Irrigation Meters Installation			
4450 *** 4000 **			
1179 W 1080 N		4.007.00	4.007.00
Disconnecting Culinary Service	1	4,995.00	4,995.00
1117 N 1140 W	1	4.005.00	4.007.00
Disconnecting Culinary Service	1	4,995.00	4,995.00

For all billing questions please contact our office manager Haylie at (801)520-5973 or e-mail her at hydrovacutah@gmail.com

Make all checks payable to Hydro Vac Excavation LLC

Thank you for your business!

Total	\$9,990.00
Payments/Credits	\$0.00
Balance Due	\$9,990.00

Payment Approval Report - by GL - Unpaid Report dates: 6/12/2025-6/12/2025

Page: 1 Jun 12, 2025 07:53AM

Report Criteria:

Invoices with totals above \$0 included. Only unpaid invoices included.

Vendor Vendor	Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND							
10-13100 ACCTS REC	CITY EMPLO	OYEES					
3080 FRATERNAL (ORDER OF	05302025	PD/DUES	05/30/2025	529.00	.00	
7505 SKAGGS CO	MPANIES. IN	450A2769823	PD/PERSONAL SUPPLIES	05/20/2025	216.48	.00	
7505 SKAGGS CO		450A2873672	PD/PERSONAL SUPPLIES	05/27/2025	188.96	.00	
7505 SKAGGS CO	•	450A2873673	PD/PERSONAL SUPPLIES	05/28/2025	55.99	.00	
7505 SKAGGS CO	,	450A2878432	PD/PERSONAL SUPPLIES	05/30/2025	238.53	.00	
7505 SKAGGS CO		450A2905391	PD/PERSONAL SUPPLIES	05/30/2025	289.88	.00	
7505 SKAGGS CO	•						
7505 SKAGGS CO 10-15820 SDA EXPEN	•	450A2918981	PD/PERSONAL SUPPLIES	06/10/2025	252.80	.00	
			MULTI DEDT/ELECTRICITY EXPENS	06/02/2025	242.05	00	
7062 ROCKY MOU		06022025	MULTI DEPT/ELECTRICITY EXPENS	06/02/2025	212.95	.00	
10-21250 LIFE INSUR							
8265 THE LINCOLN		06012025	INSURANCE PREMIUM	06/01/2025	6,958.89	.00	
10-21355 CASH BOND	OS (NEW)						
5722 NORTON, JOI	N	06092025	WARRANTY BOND INTEREST	06/10/2025	2,175.50	.00	
5722 NORTON, JOI	N	06102025	WARRANTY BOND RELEASE	06/10/2025	16,500.00	.00	
10-21370 Construction	n Inspection B	ond					
5722 NORTON, JOI	N	06072025	TESTING BOND INTEREST	06/10/2025	376.47	.00	
5722 NORTON, JOI	N	06082025	TESTING BOND RELEASE	06/10/2025	129.50	.00	
10-24300 COURT CHA	ARGES CLEAR	RING-35%					
9003 UTAH STATE	TREASURE	05312025	COURT/STATE FUNDS	05/31/2025	3,071.87	.00	
10-24302 COURT SEC					2,21 1121		
9003 UTAH STATE		05312025	COURT/STATE FUNDS	05/31/2025	7,587.92	.00	
10-24305 COURT CHA			00011170111121 01120	00/01/2020	7,007.02	.00	
9003 UTAH STATE		05312025	COURT/STATE FUNDS	05/31/2025	2 642 62	.00	
		05312025	COURT/STATE FUNDS	05/31/2025	2,642.62	.00	
10-24306 COURT CLE		05040005	OOLIDTIOTATE FUNDO	05/04/0005	00.00	00	
9003 UTAH STATE	TREASURE	05312025	COURT/STATE FUNDS	05/31/2025	30.00	.00	
Total :					41,457.36	.00	
JUDICIAL							
10-42-240 OFFICE EXI	PENSE						
2122 CULLIGAN B	OTTI FD WA	465X27539107	JUDICIAL/DRINKING WATER	05/31/2025	10.70	.00	
3571 GURR'S COP		N72097	JUDICIAL/LAMINATION	05/28/2025	8.92	.00	
4747 LES OLSON C		DS664079	JUDICIAL/PRINTER	05/30/2025	698.28	.00	
10-42-280 TELEPHON		2000-019	ODE OF THE PERSON OF THE PERSO	00/00/2020	030.20	.00	
		06012025	ILIDICIAI /DHONE EVDENCE	06/04/0005	447.00	00	
1480 CENTRACOM	INTERACTI	00012025	JUDICIAL/PHONE EXPENSE	06/01/2025	117.29	.00	
Total JUDICIAL:					835.19	.00	
NON-DEPARTMENTAL	_						
10-43-220 PRINTING A	AND PUBLICA	TION					
3151 FREEDOM M		50561	NEWSLETTERS	06/06/2025	79.15	.00	
8730 UPPER CASE		3218	NEWSLETTER PRINTING	06/06/2025	1,191.26	.00	
8730 UPPER CASE		3218	MENU PRINTING EXPENSE		288.93	.00	
		JZ 10	WILING FAMILING EXPENSE	06/06/2025	200.93	.00	
10-43-310 LEGAL SER		00640	LECAL SERVICES	06/00/0005	740.00	00	
2745 ESPLIN WEIG	•	22619	LEGAL SERVICES	06/03/2025	740.00	.00	
2745 ESPLIN WEIG	,	22620	LEGAL SERVICES	06/03/2025	125.00	.00	
4376 JOHN H. JAC	OBS P.C.	05312025	LEGAL SERVICES	05/31/2025	6,060.18	.00	
7983 STEVENS & C	GAILEY	13233	LEGAL SERVICES	06/03/2025	610.00	.00	
10-43-330 PROFESSIO	ONAL SERVIC	ES					
	M, LAUREL	05192025	HISTORIC PRESERVATION/ CONTR	05/19/2025	150.00	.00	

Invoice Number Invoice Date Amount Paid Date Paid Vendor Vendor Name Description Net Invoice Amount 2949 FLINDERS, LISA 525 CONTRACTED SERVICES 06/02/2025 4,100.00 .00 10-43-610 MISCELLANEOUS EXPENSE 3151 FREEDOM MAILING SER **EXTRA INSERTS** 06/06/2025 70.36 .00 10-43-760 TECHNOLOGY 1450 CASELLE 07351 ADM/SUPPORT CHARGES 06/01/2025 19.416.00 00 1480 CENTRACOM INTERACTI 06012025 INTERNET SERVICE 06/01/2025 755 00 00 7070 ROCK MOUNTAIN TECHN 9513 CUSTOM SERVICE AGREEMENT 06/01/2025 8.737.70 OΩ 9040 UTOPIA FIBER CIV202506-03 INTERNET SERVICE 06/01/2025 965 00 00 10-43-770 Public Safety Trust Fund 2890 FIRST WATCH WELLNES 1000-05/2025 WELLNESS CHECK 06/09/2025 178.00 .00 Total NON-DEPARTMENTAL: 43,466.58 .00 LEGAL SERVICES 10-44-220 PUBLICATION EXPENSE 5091 MATTHEW BENDER & CO 45362882 LEGAL/UT CODE ANNO 2025 05/07/2025 300.79 .00 10-44-760 TECHNOLOGY 6845 RFLX INC 3095830549 LEGAL/SUBSCRIPTION ONLINE INF 05/31/2025 274 00 .00 Total LEGAL SERVICES: 574.79 .00 **ADMINISTRATIVE SERVICES** 10-46-240 OFFICE EXPENSE 1760 CINTAS CORP 5273460606 ADM/FIRST AID SUPPLIES 06/03/2025 51.93 .00 5139 MCGEE'S STAMP & TROP 152158 NAME PLATES 04/28/2025 62.10 .00 10-46-250 VEHICLE EXPENSE 3166 FUELMAN 68537454 MULTI DEPT/VEHICLE FUEL EXPEN 06/02/2025 72.07 .00 10-46-280 TELEPHONE EXPENSE CITY HALL/PHONE EXPENSE 1480 CENTRACOM INTERACTI 06012025 06/01/2025 418.04 00 10-46-740 FOLIPMENT ADM/DESK 3052 FOXBUILT 13239 05/29/2025 1,732.00 .00 10-46-930 COMMUNITIES THAT CARE GRANT 725 BAIRD, CANDICE V. 6102025 CTC/TEACHING SERVICES 06/10/2025 500.00 .00 4070 IC GROUP 40466 CTC/PROMOTIONAL PRODUCTS 05/27/2025 995.45 .00 4070 IC GROUP 40467 CTC/PROMOTIONAL PRODUCTS 812.50 .00 05/27/2025 5033 MACEYS 385914 CTC/DRINKING WATER 04/14/2025 8.38 .00 6136 PETERSON, RANDI LEIG 06102025-1 CTC/TEACHING CLASSES 06/10/2025 500.00 .00 7275 SCREENPLAY SERVICES 169768 CTC/STRAWBERRY SHIRTS 06/04/2025 2,036.91 .00 Total ADMINISTRATIVE SERVICES: 7 189 38 00 **FACILITIES** 10-47-250 VEHICLE 3166 FUELMAN 68537454 MULTI DEPT/VEHICLE FUEL EXPEN 06/02/2025 108.37 .00 10-47-480 DEPARTMENTAL SUPPLIES 239 ALLRED ACE HARDWAR MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 72.65 .00 10-47-520 CITY HALL - POWER EXPENSE 7062 ROCKY MOUNTAIN POW MULTI DEPT/ELECTRICITY EXPENS 06/02/2025 1,598.92 .00 10-47-550 PARKS - LIGHTS 7062 ROCKY MOUNTAIN POW 06022025 MULTI DEPT/ELECTRICITY EXPENS 06/02/2025 220 43 00 10-47-560 PARKS - BUILDING MAINTENANCE MULT DEPT/DEPARTMENT SUPPLI 239 ALLRED ACE HARDWAR 05312025 05/31/2025 68.85 .00 1521 CERTIFIED FIRE PROTE 41273 RODEO/KITCHEN HOOD INSPECTI 05/23/2025 576.53 00 10-47-620 POLICE - BLDG MAINT 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 32.62 .00 10-47-650 FIRE/AMBULANCE - POWER 7062 ROCKY MOUNTAIN POW 06022025 MULTI DEPT/ELECTRICITY EXPENS 06/02/2025 1,377.74 .00

3

Invoice Number Invoice Date Amount Paid Date Paid Vendor Vendor Name Description Net Invoice Amount 10-47-690 CEMETERY BLDG - POWER 7062 ROCKY MOUNTAIN POW 06022025 MULTI DEPT/ELECTRICITY EXPENS 06/02/2025 79.94 .00 10-47-720 LIBRARY/SENIOR - POWER 7062 ROCKY MOUNTAIN POW 06022025 MULTI DEPT/ELECTRICITY EXPENS 06/02/2025 997.15 .00 10-47-730 LIBRARY/SENIOR - BLDG MAINT 239 ALLRED ACE HARDWAR MULT DEPT/DEPARTMENT SUPPLI 05312025 05/31/2025 17 27 00 10-47-770 PUBLIC WORKS - POWER 7062 ROCKY MOUNTAIN POW 06022025 MULTI DEPT/FLECTRICITY EXPENS 06/02/2025 761 70 00 10-47-790 RENTAL PROPERTY EXPENSES 7062 ROCKY MOUNTAIN POW 06022025 MULTI DEPT/ELECTRICITY EXPENS 06/02/2025 234.77 .00 10-47-800 GENERAL MAINTENANCE EXPENSES 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 119.99 .00 10-47-820 SR CENTER - POWER MULTI DEPT/ELECTRICITY EXPENS 7062 ROCKY MOUNTAIN POW 06022025 06/02/2025 321.56 .00 10-47-830 SR CENTER - BLDG MAINT 970 BJ PLUMBING SUPPLY 001067124 SC/BUILDING MAINTENANCE 05/29/2025 263.79 .00 970 BJ PLUMBING SUPPLY 001067954 SC/BUILDING MAINTENANCE 06/03/2025 523.75 .00 1522 CERTIFIED ALARM SERVI 24142 MONITORING SERVICES 06/10/2025 38.00 00 10-47-910 ARTS - POWER 7062 ROCKY MOUNTAIN POW 06022025 MULTI DEPT/ELECTRICITY EXPENS 95.48 06/02/2025 .00 10-47-930 HISTORIC LIBRARY - POWER 7062 ROCKY MOUNTAIN POW 06022025 MULTI DEPT/ELECTRICITY EXPENS 06/02/2025 16.73 .00 Total FACILITIES: 7,526.24 .00 **ENGINEERING** 10-51-240 OFFICE EXPENSE 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 6.99 .00 10-51-250 VEHICLE EXPENSE 3166 FUELMAN 68537454 MULTI DEPT/VEHICLE FUEL EXPEN 360.82 06/02/2025 .00 10-51-285 CELLULAR SERVICES MULTI DEPT/CELL PHONE EXEPNS 9131 VERIZON WIRELESS 6114327708 05/23/2025 97.86 .00 10-51-745 SIGNALS & FLASHERS 6239 PINE TOP ENGINEERING **ENGINEERING SERVICES** 05/31/2025 527.90 .00 7062 ROCKY MOUNTAIN POW 06022025 MULTI DEPT/ELECTRICITY EXPENS 06/02/2025 .00 140.87 Total ENGINEERING: 1,134.44 .00 **COMMUNITY DEVELOPMENT** 10-52-240 OFFICE EXPENSE 239 ALLRED ACE HARDWAR MULT DEPT/DEPARTMENT SUPPLI ΛN 05312025 05/31/2025 19 19 5729 ODP BUSINESS SOLUTIO 423630501001 COM DEV/OFFICE SUPPLIES 05/19/2025 75.35 .00 10-52-250 VEHICLE EXPENSE 3166 FUELMAN 68537454 MULTI DEPT/VEHICLE FUEL EXPEN 06/02/2025 78.95 .00 10-52-280 TELEPHONE EXPENSE 1480 CENTRACOM INTERACTI 06012025 COM DEV/PHOENE EXPENSE 06/01/2025 223.54 .00 10-52-332 PROFESSIONAL SERVICES 6130 PETERSON, KENNETH C COM DEV/CONTRACTED SERVICE 06/05/2025 1 680 00 .00 Total COMMUNITY DEVELOPMENT: 2 077 03 00 POLICE DEPARTMENT 10-54-240 OFFICE EXPENSE 990 BLUEFIN OFFICE GROUP 023113-00 PD/OFFICE SUPPLIES 05/30/2025 34.66 .00 9265 WASATCH INTERGRATE 53116 PD/SPECIAL HANDLING FEE 05/01/2025 50.00 .00 10-54-250 VEHICLE EXPENSE 3166 FUELMAN 68537454 MULTI DEPT/VEHICLE FUEL EXPEN 7,382.71 06/02/2025 .00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3166	FUELMAN	68537454	VOLUME DISCOUNT	06/02/2025	314.48-	.00	
3468	GREASE MONKEY #790	316385	PD/VEHICLE MAINTENANCE	05/28/2025	95.39	.00	
3468	GREASE MONKEY #790	316602	PD/VEHICLE MAINTENANCE	06/02/2025	122.38	.00	
3468	GREASE MONKEY #790	317022	PD/VEHICLE MAINTENANCE	06/11/2025	104.39	.00	
9136	VETERAN DETAIL LLC	4977	PD/VEHICLE BIO HAZARD CLEANIN	04/30/2025	400.00	.00	
10-54-2	80 TELEPHONE EXPENSE						
1480	CENTRACOM INTERACTI	06012025	PD/PHONE EXPENSE	06/01/2025	752.97	.00	
1518	CENTURY LINK	05282025	PD/ALARM PHONE LINE	05/28/2025	99.47	.00	
1518	CENTURY LINK	05282025	PD/ALARM PHONE LINE	05/28/2025	99.47	.00	
10-54-3	00 UNIFORM EXPENSE						
7505	SKAGGS COMPANIES, IN	450A2841502	PD/UNIFORM EXPENSE	05/20/2025	457.93	.00	
10-54-3	30 PROFESSIONAL SERVIC	ES					
4655	LANGUAGE LINE SERVIC	11618625	PD/INTERPRETATION	05/31/2025	26.58	.00	
10-54-4	80 DEPARTMENTAL SUPPLI	ES					
239	ALLRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	30.28	.00	
	CULLIGAN BOTTLED WA	465X27518002	PD/DRINKING WATER	05/31/2025	27.95	.00	
5833	O'REILLY AUTOMOTIVE I	3623-186390	PD/VEHICLE MAINTENANCE	06/09/2025	13.98	.00	
	50 NOVA EXPENSES (DARE)					
		10280	PD/NOVA CERTIFICATES	05/13/2025	68.00	.00	
	60 TECHNOLOGY						
8361	THOMSON REUTERS - W	852024127	PD/SOFTWARE SUBSCRIPTION	06/01/2025	271.22	.00	
To	otal POLICE DEPARTMENT:				9,722.90	.00	
FIRE DI	EPARTMENT						
10-55-2	10 MEETINGS & MEMBERSH	HIPS					
5033	MACEYS	255467	FIRE/MEETING EXPENSE	06/10/2025	36.82	.00	
10-55-2	50 VEHICLE EXPENSE						
3166	FUELMAN	68537454	MULTI DEPT/VEHICLE FUEL EXPEN	06/02/2025	2,306.54	.00	
3468	GREASE MONKEY #790	316974	FIRE/VEHICLE EXPENSE	06/10/2025	142.19	.00	
4674	LARRY H MILLER SUPER	200848	CREDIT FOR DOUBLE PAYMENT	04/10/2025	3,090.52-	.00	
4674	LARRY H MILLER SUPER	722770	FIRE/ENGINE REPAIR	05/01/2025	2,100.83	.00	
4674	LARRY H MILLER SUPER	724384	FIRE/VEHICLE REPAIR	05/29/2025	2,746.22	.00	
4674	LARRY H MILLER SUPER	724659	FIRE/STATE SAFETY INSPECTION	05/23/2025	40.00	.00	
4674	LARRY H MILLER SUPER	724660	FIRE/STATE SAFETY INSPECTION	05/23/2025	40.00	.00	
4674	LARRY H MILLER SUPER	724661	FIRE/STATE SAFETY INSPECTION	05/23/2025	40.00	.00	
4674	LARRY H MILLER SUPER	724662	FIRE/STATE SAFETY INSPECTION	05/23/2025	40.00	.00	
4674	LARRY H MILLER SUPER	724663	FIRE/STATE SAFETY INSPECTION	05/23/2025	40.00	.00	
4674	LARRY H MILLER SUPER	724664	FIRE/STATE SAFETY INSPECTION	05/23/2025	40.00	.00	
4674	LARRY H MILLER SUPER	724665	FIRE/STATE SAFETY INSPECTION	05/23/2025	950.00	.00	
4074	LARRY H MILLER SUPER	724675	FIRE/STATE SAFETY INSPECTION	05/23/2025	40.00	.00	
4674	UTAH DIESEL CENTER, I	19574	FIRE/VEHICLE REPAIR EXPENSE	05/14/2025	42.41	.00	
8923	80 TELEPHONE EXPENSE			06/01/2025	207.25	.00	
8923 10-55-2	80 TELEPHONE EXPENSE CENTRACOM INTERACTI	06012025	FIRE/PHONE EXPENES	00/01/2020			
8923 10-55-2 1480		06012025 05212025	FIRE/PHONE EXPENES FIRE/CELL PHONE EXPENSE	05/21/2025	2,229.04	.00	
8923 10-55-2 1480 8100	CENTRACOM INTERACTI				2,229.04	.00	
8923 10-55-2 1480 8100 10-55-3	CENTRACOM INTERACTI T-MOBILE USA, INC.				2,229.04 1,804.00	.00	
8923 10-55-2 1480 8100 10-55-3 4614	CENTRACOM INTERACTI T-MOBILE USA, INC. 00 UNIFORM EXPENSE	05212025	FIRE/CELL PHONE EXPENSE	05/21/2025			
8923 10-55-2 1480 8100 10-55-3 4614 4614	CENTRACOM INTERACTI T-MOBILE USA, INC. 00 UNIFORM EXPENSE L.N. CURTIS & SONS	05212025 953849 954014	FIRE/CELL PHONE EXPENSE FIRE/UNIFORM EXPENSE	05/21/2025 05/27/2025	1,804.00	.00	
8923 10-55-2 1480 8100 10-55-3 4614 4614 7505	CENTRACOM INTERACTI T-MOBILE USA, INC. 00 UNIFORM EXPENSE L.N. CURTIS & SONS L.N. CURTIS & SONS	05212025 953849 954014 450A2891551	FIRE/CELL PHONE EXPENSE FIRE/UNIFORM EXPENSE FIRE/UNIFORM EXPENSE	05/21/2025 05/27/2025 05/30/2025	1,804.00 339.00	.00 .00	
8923 10-55-2 1480 8100 10-55-3 4614 4614 7505 10-55-4	CENTRACOM INTERACTI T-MOBILE USA, INC. 00 UNIFORM EXPENSE L.N. CURTIS & SONS L.N. CURTIS & SONS SKAGGS COMPANIES, IN	05212025 953849 954014 450A2891551	FIRE/CELL PHONE EXPENSE FIRE/UNIFORM EXPENSE FIRE/UNIFORM EXPENSE	05/21/2025 05/27/2025 05/30/2025	1,804.00 339.00	.00 .00	
8923 10-55-2 1480 8100 10-55-3 4614 4614 7505 10-55-4 239	CENTRACOM INTERACTI T-MOBILE USA, INC. 00 UNIFORM EXPENSE L.N. CURTIS & SONS L.N. CURTIS & SONS SKAGGS COMPANIES, IN 80 DEPARTMENTAL SUPPLI	05212025 953849 954014 450A2891551 JES 05312025	FIRE/CELL PHONE EXPENSE FIRE/UNIFORM EXPENSE FIRE/UNIFORM EXPENSE	05/21/2025 05/27/2025 05/30/2025 05/21/2025	1,804.00 339.00 155.80	.00 .00 .00	
8923 10-55-2 1480 8100 10-55-3 4614 4614 7505 10-55-4 239 1060	CENTRACOM INTERACTI T-MOBILE USA, INC. 00 UNIFORM EXPENSE L.N. CURTIS & SONS L.N. CURTIS & SONS SKAGGS COMPANIES, IN 80 DEPARTMENTAL SUPPLI ALLRED ACE HARDWAR BOUNDTREE MEDICAL, L	05212025 953849 954014 450A2891551 JES 05312025	FIRE/CELL PHONE EXPENSE FIRE/UNIFORM EXPENSE FIRE/UNIFORM EXPENSE MULT DEPT/DEPARTMENT SUPPLI	05/21/2025 05/27/2025 05/30/2025 05/21/2025 05/31/2025	1,804.00 339.00 155.80	.00 .00 .00	
8923 10-55-2 1480 8100 10-55-3 4614 4614 7505 10-55-4 239 1060 2123	CENTRACOM INTERACTI T-MOBILE USA, INC. 00 UNIFORM EXPENSE L.N. CURTIS & SONS L.N. CURTIS & SONS SKAGGS COMPANIES, IN 80 DEPARTMENTAL SUPPLI ALLRED ACE HARDWAR BOUNDTREE MEDICAL, L	05212025 953849 954014 450A2891551 IES 05312025 85799564	FIRE/CELL PHONE EXPENSE FIRE/UNIFORM EXPENSE FIRE/UNIFORM EXPENSE FIRE/UNIFORM EXPENSE MULT DEPT/DEPARTMENT SUPPLI FIRE/DEPARTMENTAL SUPPLIES	05/21/2025 05/27/2025 05/30/2025 05/21/2025 05/31/2025 06/06/2025	1,804.00 339.00 155.80 145.42 773.31	.00 .00 .00	
8923 10-55-2 1480 8100 10-55-3 4614 4614 7505 10-55-4 239 1060 2123 3571	CENTRACOM INTERACTI T-MOBILE USA, INC. 00 UNIFORM EXPENSE L.N. CURTIS & SONS L.N. CURTIS & SONS SKAGGS COMPANIES, IN 80 DEPARTMENTAL SUPPLI ALLRED ACE HARDWAR BOUNDTREE MEDICAL, L CULLIGAN WATER COND	05212025 953849 954014 450A2891551 IES 05312025 85799564 465X27509902	FIRE/CELL PHONE EXPENSE FIRE/UNIFORM EXPENSE FIRE/UNIFORM EXPENSE FIRE/UNIFORM EXPENSE MULT DEPT/DEPARTMENT SUPPLIFIRE/DEPARTMENTAL SUPPLIES FIRE/WATER CONDITIONING	05/21/2025 05/27/2025 05/30/2025 05/21/2025 05/31/2025 06/06/2025 05/31/2025	1,804.00 339.00 155.80 145.42 773.31 278.50	.00 .00 .00	

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Invoice Number Invoice Date Amount Paid Vendor Vendor Name Description Net Date Paid Invoice Amount 10-55-740 EQUIPMENT 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 265.17 .00 5493 MTECH INCORPORATED FIRE/FOUIPMENT 06/06/2025 4,790.00 .00 7449 SIDDONS MARTIN EMER 321-SIV004068 FIRE/EQUIPMENT 06/10/2025 126.07 .00 Total FIRE DEPARTMENT: 17.086.27 .00 ANIMAL CONTROL 10-57-250 VEHICLE EXPENSE 06/02/2025 3166 FUELMAN 68537454 MULTI DEPT/VEHICLE FUEL EXPEN 83.02 .00 10-57-300 UNIFORM EXPENSE 7505 SKAGGS COMPANIES, IN 450A2900821 ACO/UNIFORM EXPENSE 05/30/2025 239.86 .00 Total ANIMAL CONTROL: 322.88 .00 STREETS 10-60-250 VEHICLE EXPENSE 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 410.88 00 3166 FUELMAN 68537454 MULTI DEPT/VEHICLE FUEL EXPEN 06/02/2025 1.468.63 00 5833 O'REILLY AUTOMOTIVE I 3623-185351 STR/DEPARTMENTAL SUPPLIES 06/02/2025 34.19 .00 10-60-275 STREET LIGHT POWER 7062 ROCKY MOUNTAIN POW 05302025 STREET LIGHTS 05/30/2025 110.79 .00 7062 ROCKY MOUNTAIN POW 06022025 MULTI DEPT/ELECTRICITY EXPENS 06/02/2025 3,044.74 .00 10-60-278 STREET LIGHT MAINTENANCE 972 BLACK & McDONALD 76-1777310 STREET LIGHT MAINTENANCE 04/23/2025 536.09 .00 972 BLACK & McDONALD 76-1777315 STREET LIGHT MAINTENANCE 04/23/2025 479.62 .00 972 BLACK & McDONALD 76-1789253 STREET LIGHT MAINTENANCE 05/22/2025 186.57 .00 972 BLACK & McDONALD 76-1789254 STREET LIGHT MAINTENANCE 05/22/2025 88.92 .00 972 BLACK & McDONALD 76-1793717 STREET LIGHT MAINTENANCE 05/31/2025 6.188.09 00 10-60-280 TELEPHONE EXPENSE PUBLIC WORKS/PHONE EXPENSE 06022025 06/01/2025 89.01 .00 1480 CENTRACOM INTERACTI 10-60-285 CELLULAR SERVICES 9131 VERIZON WIRELESS 6114327708 MULTI DEPT/CELL PHONE EXEPNS 05/23/2025 342.05 .00 10-60-480 DEPARTMENTAL SUPPLIES 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 254.65 .00 974 BISCO 1703697 STR/DEPARTMENTAL SUPPLIES 06/05/2025 9.60 .00 1368 C-A-L RANCH STORES 15559/8 STR/DEPARTMENTAL SUPPLIES 05/31/2025 197.97 .00 1760 CINTAS CORP FIRST AID SUPPLIES 5273460605 06/03/2025 37.75 .00 1760 CINTAS CORP FIRST AID SUPPLIES 9323436325 05/31/2025 47.88 .00 4019 HUMPHRIES INC. 2100042 STREETS/CYLINDER RENTAL 05/31/2025 47 12 00 5482 MOUNTAINLAND SUPPLY S107053125.0 STR/DEPARTMENAL SUPPLIES 06/05/2025 47.70 .00 5718 NORTHWEST FENCE & S S-160207 STREETS/BRACE BANDS 02/18/2025 2.40 .00 7398 SHERWIN-WILLIAMS CO. 1988-6 STR/DEPARTMENTAL SUPPLIES 06/03/2025 147.80 .00 Total STREETS: 13,772.45 .00 LIBRARY 10-65-240 OFFICE EXPENSE 308 AMAZON CAPITAL SERVI 1GJJ-9VF7-QP LIB/OFFICE SUPPLIES 06/01/2025 353.59 .00 2122 CULLIGAN BOTTLED WA 465X27583501 LIB/BOTTLED WATER 05/31/2025 43 80 00 2395 DEMCO INC 7654179 LIB/OFFICE SUPPLIES 06/02/2025 355.30 .00 5729 ODP BUSINESS SOLUTIO 423235170001 LIB/OFFICE SUPPLIES 05/30/2025 39.58 .00 10-65-280 TELEPHONE EXPENSE 1480 CENTRACOM INTERACTI 06012025 LIB/PHONE EXPENSE 06/01/2025 268.04 .00 1518 CENTURY LINK 05282025 LIB/ELEVATOR LINE 05/28/2025 105.52 .00 10-65-420 PROGRAMING 308 AMAZON CAPITAL SERVI 146R-7XJ6-LL 06/01/2025 6.49 LIB/BOOKS .00

675 AUTO ZONE STORES IN

1480 CENTRACOM INTERACTI 06012025

3468 GREASE MONKEY #790

3166 FUELMAN

10-70-280 TELEPHONE

06231650493

68537454

315791

PARKS/6 TON JACK

CEM/PHONE EXPENS

MULTI DEPT/VEHICLE FUEL EXPEN

PARKS/VEHICLE MAINTENANCE

05/27/2025

06/02/2025

05/14/2025

06/01/2025

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95.39

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1,459.54

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Invoice Date Amount Paid Date Paid Vendor Vendor Name Invoice Number Description Net Invoice Amount 308 AMAZON CAPITAL SERVI 1KY1-HPDK-L LIB/BOOKS 06/01/2025 82.19 .00 308 AMAZON CAPITAL SERVI 1NLH-6MQP-L LIB/SUPPLIES 06/01/2025 199.67 .00 3571 GURR'S COPYTEC N720221 LIB/RACK CARDS 05/20/2025 194 40 .00 8008 STORY CROSSROADS 06102025 LIB/PROFESSIONAL STORYTELLIN 06/10/2025 250.00 .00 10-65-480 BOOKS 308 AMAZON CAPITAL SERVI 11YV-Q9FW-K LIB/BOOKS 06/01/2025 255.36 .00 308 AMAZON CAPITAL SERVI 1471-40NG-P LIB/BOOKS 06/01/2025 23 43 OΩ 308 AMAZON CAPITAL SERVI 1K9Q-YPQK-I LIB/BOOKS 06/01/2025 4 64 00 308 AMAZON CAPITAL SERVI 1I 1C-7933-NK LIB/BOOKS 06/01/2025 102 29 OΩ 308 AMAZON CAPITAL SERVI 1L1C-7933-Q6 LIB/BOOKS 06/01/2025 270.85 .00 308 AMAZON CAPITAL SERVI 1XGW-94P9-L LIB/BOOKS 06/01/2025 90.20 .00 308 AMAZON CAPITAL SERVI 1XGW-94P9-L LIB/BOOKS 06/01/2025 24.24 .00 308 AMAZON CAPITAL SERVI 1YRP-CD-36-L LIB/BOOKS 06/01/2025 49.80 .00 4159 **INGRAM LIBRARY SERVI** 88095743 LIB/BOOKS 05/12/2025 294.30 .00 4159 **INGRAM LIBRARY SERVI** 88170626 LIB/BOOKS 05/15/2025 241.28 .00 INGRAM LIBRARY SERVI LIB/BOOKS 05/15/2025 334.49 4159 88179183 .00 4159 INGRAM LIBRARY SERVI LIB/BOOKS 05/16/2025 343.10 .00 88199424 4159 INGRAM LIBRARY SERVI LIB/BOOKS 05/20/2025 255.60 88257402 00 4159 INGRAM LIBRARY SERVI 88361618 LIB/BOOKS 05/27/2025 400.03 00 4159 INGRAM LIBRARY SERVI 88408871 LIB/BOOKS 05/29/2025 285.95 .00 4159 INGRAM LIBRARY SERVI 88454310 LIB/BOOKS 06/02/2025 115.63 .00 4159 INGRAM LIBRARY SERVI 88469197 LIB/BOOKS 06/02/2025 447.06 .00 4159 INGRAM LIBRARY SERVI 88516945 LIB/BOOKS 06/04/2025 433.69 .00 10-65-485 AUDIO/VISUAL MATERIALS 308 AMAZON CAPITAL SERVI 146R-7XJ6-LR LIB/BOOKS 06/01/2025 446.70 .00 308 AMAZON CAPITAL SERVI 1XQ1-WRLC-Q LIB/AUDIO SUPPLIES 06/01/2025 203.64 .00 6270 PLAYAWAY PRODUCTS L 500980 LIB/AUDIO MATERIALS 05/22/2025 369.69 .00 6270 PLAYAWAY PRODUCTS L LIB/AUDIO MATERIALS 501360 05/28/2025 2.106.90 .00 6270 PLAYAWAY PRODUCTS I LIB/AUDIO MATERIALS 06/05/2025 502262 1.121.18 00 10-65-610 MISCELL ANEOUS EXP LIB/SUPPLIES იი 308 AMAZON CAPITAL SERVI 1GMG-CXMT-06/01/2025 13.99 3571 GURR'S COPYTEC N72047 LIB/POSTER 05/16/2025 7.40 .00 10-65-640 PROCESSING 2395 DEMCO, INC. 7652598 LIB/ASSORTED SUPPLIES 05/28/2025 699.00 .00 10-65-760 TECHNOLOGY 4437 KANOPY INC. LIB/PLAY TICKET 455213 05/31/2025 158.00 .00 Total LIBRARY: 10,997.02 .00 **SR. CITIZEN CTR & AUDITORIUM** 10-67-240 OFFICE EXPENSE 1760 CINTAS CORP 5273460608 SC/FIRST AID SUPPLIES 06/03/2025 44.76 .00 10-67-280 TELEPHONE EXPENSE 1480 CENTRACOM INTERACTI 06012025 SC/PHONE EXPENSE 06/01/2025 74.79 .00 Total SR. CITIZEN CTR & AUDITORIUM: 119.55 .00 PARKS 10-70-200 MOWER EXPENSE 3166 FUELMAN 68537454 MULTI DEPT/VEHICLE FUEL EXPEN 06/02/2025 794.24 00 6278 PLEASANT GROVE BIG O 044250-89877 PARKS/MOWER EXPENSE 05/16/2025 167.98 .00 10-70-250 VEHICLE EXPENSE

Jun 12, 2025 07:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-320	SPRINKLER & LANDSCA	PE					
	CE INTERMOUNTAIN R	34497	PARKS/WASTE REMOVAL	05/31/2025	31.76	.00	
	LRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	31.65	.00	
	J PLUMBING SUPPLY	001062922	PARKS/DEPARTMENTAL SUPPLIES	05/01/2025	64.25	.00	
	J PLUMBING SUPPLY	001067122	PARKS/DEPARTMENTAL SUPPLIES	05/29/2025	455.88	.00	
	WING IRRIGATION PRO	26122787	PARK/DEPARTMENTAL SUPPLIES	05/21/2025	119.93	.00	
	WING IRRIGATION PRO	26132237	PARK/DEPARTMENTAL SUPPLIES	05/22/2025	236.23	.00	
	WING IRRIGATION PRO	26186249	PARK/DEPARTMENTAL SUPPLIES	05/27/2025	196.32	.00	
	WING IRRIGATION PRO	26205743	PARK/DEPARTMENTAL SUPPLIES	05/28/2025	150.23	.00	
	WING IRRIGATION PRO	26207000	PARK/DEPARTMENTAL SUPPLIES	05/28/2025	27.35	.00	
2766 E\	WING IRRIGATION PRO	26280251	PARKS/DEPARTMENTAL SUPPLIES	06/03/2025	1,717.74	.00	
5482 M	OUNTAINLAND SUPPLY	S107013653.0	PARKS/DEPARTMENTAL SUPPLIES	05/21/2025	1,520.98	.00	
5482 M	OUNTAINLAND SUPPLY	S107033387.0	PARKS/DEPARTMENTAL SUPPLIES	05/29/2025	68.45	.00	
5715 N	ORTH POINTE SOLID W	116525-053120	PARK/GARBAGE DISPOSAL FEE	05/31/2025	29.14	.00	
7795 SF	PRINKLER SUPPLY CO	WM3180	PARKS/DEPARTMENTAL SUPPLIES	05/20/2025	24.42	.00	
10-70-330	PLAYGROUND SUPPLIES	3					
3571 GI	URR'S COPYTEC	N72148	PARKS/COOK PARK SIGNS	05/28/2025	696.64	.00	
10-70-340	DIAMOND CREW SUPPL	IES					
	LRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	15.35	.00	
	WING IRRIGATION PRO	25823234	PARK/DEPARTMENTAL SUPPLIES	05/01/2025	69.82	.00	
	WING IRRIGATION PRO	25829067	PARK/DEPARTMENTAL SUPPLIES	05/01/2025	1,072.68	.00	
	WING IRRIGATION PRO	26137563	PARK/DEPARTMENTAL SUPPLIES	05/22/2025	818.86	.00	
	SPECIAL SERVICES	20137303	FARRODEFARTIWENTAL SOFFEILS	03/22/2023	010.00	.00	
		70004	DADICO/CEMI ANNI IAL CUDDODT	00/00/0005	4.054.00	00	
	TONE SECURITY, LLC	78894	PARKS/SEMI ANNUAL SUPPORT	06/06/2025	4,854.00	.00	
	DEPARTMENTAL SUPPL			05/04/0005	227.54		
	LRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	607.54	.00	
	UMPHRIES, INC.	2100043	PARKS/CYLINDER RENTAL	05/31/2025	47.12	.00	
	SAFETY EQUIP. & SUPPL	LIES					
239 AL	LRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	39.35	.00	
Total	PARKS:				15,506.37	.00	
RECREATI	ON						
10-71-250	VEHICLE EXPENSE						
3166 FL	JELMAN	68537454	MULTI DEPT/VEHICLE FUEL EXPEN	06/02/2025	59.65	.00	
10-71-260	BUILDING MAINTENANC	E					
239 AL	LRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	50.25	.00	
	POWER EXPENSE	000.2020		00/01/2020	00.20	.00	
	OCKY MOUNTAIN POW	06022025	MULTI DEPT/ELECTRICITY EXPENS	06/02/2025	326.56	.00	
	TELEPHONE EXPENSE	30022020		00/02/2020	020.00	.00	
		06012025	DEC/DUONE EVDENCE	06/01/2025	200.70	.00	
	ENTRACOM INTERACTI		REC/PHONE EXPENSE		299.79		
	ENTURY LINK	05282025	REC/MONITORING & ALARM LINES	05/28/2025	330.96	.00	
	PROGRAM SUPPLIES &						
	HOMAS CORDNER MEM		MEMORIAL DAY CEREMONY-PIPE B	05/26/2025	400.00	.00	
10-71-480	DEPARTMENTAL SUPPL	IES					
4019 HI	UMPHRIES, INC.	2098978	REC/CYLINDER RENTAL	05/31/2025	11.78	.00	
Total	RECREATION:				1,478.99	.00	
LEISURE S	SERVIVES						
10-72-250							
3166 FL		68537454	MULTI DEPT/VEHICLE FUEL EXPEN	06/02/2025	35.91	.00	
	REASE MONKEY #790	316972	LEISURE/VEHICLE MAINTENANCE	06/10/2025	95.39	.00	
3400 GI	INLAGE WICHNET #190	310972	LLIGURE/VERIOLE WAIN LENANCE	00/10/2025	95.39	.00	
Total	LEISURE SERVIVES:				131.30	.00	
10.01							

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Invoice Number Invoice Date Amount Paid Vendor Vendor Name Description Net Date Paid Invoice Amount **CUSTODIAL SERVICES** 10-74-250 VEHICLE 3166 FUELMAN 68537454 MULTI DEPT/VEHICLE FUEL EXPEN 06/02/2025 97.24 .00 10-74-420 CONTRACTED SERVICES 4316 JANI-KING OF SALT LAKE SI C06250091 CLEANING SERVICES 06/01/2025 1.350.00 00 4316 JANI-KING OF SALT LAKE SLC06250223 CLEANING SERVICES 2.821.50 06/01/2025 00 10-74-480 DEPARTMENTAL SUPPLIES 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 49 88 00 1113 BRADY INDUSTRIES OF 10102911 BUILDING MAINTENANCE SUPPLIE 05/14/2025 2.564.93 .00 1113 BRADY INDUSTRIES OF 10102912 **BUILDING MAINTENANCE** 05/14/2025 1.917.00 .00 1113 **BRADY INDUSTRIES OF** 10140965 **BUILDING MAINTENANCE SUPPLIE** 05/22/2025 96.92 .00 **BRADY INDUSTRIES OF** 10160394 **BUILDING MAINTENANCE** 05/29/2025 188.40 .00 1113 BRADY INDUSTRIES OF **BUILDING MAINTENANCE** 10170876 05/30/2025 2.410.82 .00 Total CUSTODIAL SERVICES: 11,496.69 .00 Total GENERAL FUND: 184,895.43 .00 CLASS C ROAD FUND **EXPENDITURES** 20-40-480 DEPARTMENTAL SUPPLIES 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 10.72 .00 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 40.98 .00 812 COBBLESTONE GROUP I P83016625 CLASS C OOADS / DEPARTMENTAL 106.66 06/03/2025 .00 2192 D AND L SUPPLY CO., IN 177898 CLASS C ROADS/DEPARMENTAL S 05/27/2025 245.00 .00 3312 GENEVA ROCK PRODUC 189829 CLASS C ROADS/ASPHALT 05/28/2025 1,979.28 .00 3312 GENEVA ROCK PRODUC 196237 CLASS C ROADS/ASPHALT 05/19/2025 3,646.80 .00 3312 GENEVA ROCK PRODUC CLASS C ROADS/ASPHALT 196238 05/19/2025 858.15 .00 3312 GENEVA ROCK PRODUC CLASSIC ROADS/ASPHALT 196736 05/20/2025 1 678 96 00 3312 GENEVA ROCK PRODUC 197166 CLASSIC ROADS/ASPHALT 05/21/2025 1.209.60 .00 3312 GENEVA ROCK PRODUC CLASSIC ROADS/ASPHALT 197612 05/22/2025 3,118.32 .00 3312 GENEVA ROCK PRODUC 197613 CLASS C ROADS/ASPHALT 05/22/2025 195.30 .00 3312 GENEVA ROCK PRODUC 197614 CLASS C ROADS/ASPHALT 05/22/2025 476.75 .00 3312 GENEVA ROCK PRODUC 199364 CLASS C ROADS/ASPHALT 05/29/2025 717.12 .00 GENEVA ROCK PRODUC 200303 CLASS C ROADS/ASPHALT 06/02/2025 315.58 .00 3312 GENEVA ROCK PRODUC CLASS C ROADS/ASPHALT 06/03/2025 289.44 .00 20-40-808 2600 North Reconstruction 7852 STAKER & PARSON COM 14-05192025 2600 N IMPROVEMENTS 05/19/2025 9.795.47 .00 20-40-812 Orchard Drive SRTS 6760 RB & G ENGINEERING I POOL DECK GRADES DESIGN 05/22/2025 00 250058 1 652 50 20-40-825 SCRUB SEAL 3312 GENEVA ROCK PRODUC 1-04252025 2025 PAVEMENT PRESERVATION 04/25/2025 489 801 80 .00 Total EXPENDITURES: 516,138.43 .00 Total CLASS C ROAD FUND: 516,138.43 .00 CEMETERY 22-70-250 VEHICLE MULTI DEPT/VEHICLE FUEL EXPEN 3166 FUELMAN 68537454 06/02/2025 628 90 OΩ 3468 GREASE MONKEY #790 316596 CEM/VEHICLE EXPENSE 06/02/2025 37.80 .00 22-70-320 SPRINKLER & LANDSCAPE 970 BJ PLUMBING SUPPLY 001067791 CEM/DEPARTMENTAL SUPPLIES 06/02/2025 15.62 .00 2766 EWING IRRIGATION PRO 26194518 **CEM/DEPARTMENTAL SUPPLIES** 05/28/2025 131.14 .00 2766 EWING IRRIGATION PRO 26216251 **CEM/DEPARTMENTAL SUPPLIES** 05/29/2025 446.66 .00 2766 EWING IRRIGATION PRO **CEM/DEPARTMENTAL SUPPLIES** 26307431 06/04/2025 324.30 .00

PLEASANT GROVE CITY CORPORATION	Payment Approval Report - by GL - Unpaid	Page: 9
	Report dates: 6/12/2025-6/12/2025	Jun 12, 2025 07:53AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	EWING IRRIGATION PRO		CEM/DEPARTMENTAL SUPPLIES	06/05/2025	142.21	.00	
			POOL PROJECT GARBAGE DISPOS	05/31/2025	42.00	.00	
То	ıtal :				1,768.63	.00	
То	tal CEMETERY:				1,768.63	.00	
STORM	DRAIN UTILITY FUND						
GENERA	AL GOVERNMENT						
48-41-25	0 VEHICLE EXPENSE						
3166	FUELMAN	68537454	MULTI DEPT/VEHICLE FUEL EXPEN	06/02/2025	1,870.39	.00	
	R.P.M AUTO PARTS	053125	STRM DRN/LATE FEE	05/31/2025	3.98	.00	
	30 TELEPHONE EXPENSE				0.00	.00	
1480	CENTRACOM INTERACTI	06022025	PUBLIC WORKS/PHONE EXPENSE	06/01/2025	37.89	.00	
	S5 CELLULAR SERVICES VERIZON WIRELESS	6114327708	MULTI DEPT/CELL PHONE EXEPNS	05/23/2025	342.05	.00	
	70 DUMP FEE	0114321100	WIGHT DEFTIGELL PHONE EXEPNS	0312312023	342.05	.00	
	ACE INTERMOUNTAIN R	34407	STDM DDN/DEDARTMENTAL SURDI	05/34/2025	400 40	00	
		34497	STRM DRN/DEPARTMENTAL SUPPL	05/31/2025	422.12	.00	
	NORTH POINTE SOLID W		POOL PROJECT GARBAGE DISPOS	05/31/2025	194.22	.00	
	30 DEPARTMENTAL SUPPLI		MULT DEDT/DEDARTMENT OUTS:	05/04/0005	04.45	22	
	ALLRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	34.45	.00	
	MOUNTAINLAND SUPPLY 50 BOND AGENT FEES	S106995731.0	STRM DRN/DEPARTMENTAL SUPPL	06/03/2025	439.45	.00	
8741	US BANK	7761421	STORM WATER REV AND REFUND	05/23/2025	1,750.00	.00	
48-41-61	10 MISCELLANEOUS EXPE	NSE					
993	BLUE STAKES OF UTAH 8	UT202501256	EXCAVATION MARKING SERVICES	05/31/2025	117.56	.00	
3151	FREEDOM MAILING SER	50561	UTILITY BILL MAILING	06/06/2025	636.08	.00	
7062	ROCKY MOUNTAIN POW	06022025	MULTI DEPT/ELECTRICITY EXPENS	06/02/2025	31.81	.00	
8730	UPPER CASE PRINTING,	3193	UTILITY BILLS AND ENVELOPES	06/06/2025	1,174.72	.00	
То	otal GENERAL GOVERNMEN	Г:			7,054.72	.00	
	DRAIN PROJECTS						
	30 I-15 TO UTAH LAKE OUT						
	ACME CONSTRUCTION I 55 Smith Property	9-04302025	STORM DRAIN OUTFALL PROJECT	04/30/2025	613,985.30	.00	
4597	KRUGER KONSTUCTION	06042025	LAND CLEARING	06/04/2025	16,450.00	.00	
То	tal STORM DRAIN PROJECT	S:			630,435.30	.00	
То	otal STORM DRAIN UTILITY F	UND:			637,490.02	.00	
CAPITA	L PROJECTS FUND						
49-60-82	24 POOL LEVELING PROJE	СТ					
972	BLACK & McDONALD	76-175089	POOL LEVELING PROJECT	05/31/2025	5,815.82	.00	
972	BLACK & McDONALD	76-1769811	POOL LEVELING PROJECT	03/31/2025	25,000.00	.00	
972	BLACK & McDONALD	76-1795141	POOL LEVELING PROJECT	05/31/2025	5,925.20	.00	
1338	C.E.M.	9-05282025	POOL/IMPROVEMENTS	05/28/2025	402,714.78	.00	
5715	NORTH POINTE SOLID W	116525-053120	POOL PROJECT GARBAGE DISPOS	05/31/2025	47.12	.00	
	SANKEA, LLC	05312025	POOL SECURTIY CAMERAS	05/31/2025	1,500.00	.00	
	TREE SOURCE - PLEASA		PARK/TOP SOIL	04/22/2025	143.32	.00	
	WATER DESIGN, INC.	22-836FS-10	POOL/GUTTER RENOVATION DESI	05/31/2025	700.00	.00	
	20 COOK FAMILY PARK		220		. 55.55	.50	
		06000005	MULTI DEPT/ELECTRICITY EXPENS	06/02/2025	370.83	.00	
	ROCKY MOUNTAIN POW	U0UZZUZO	MOLII DEFI/ELEGIRIGHT EXFENS				
7062	ROCKY MOUNTAIN POW SANKEA, LLC	06022025 05312025	COOK PARK SECURTLY CAMERAS	05/31/2025	4,500.00	.00	

Invoice Number Invoice Date Amount Paid Vendor Vendor Name Description Net Date Paid Invoice Amount Total: 446,717.07 .00 Total CAPITAL PROJECTS FUND: 446,717.07 .00 WATER FUND **EXPENDITURES** 51-40-240 OFFICE EXPENSE 3151 FREEDOM MAILING SER 50561 LITH ITY BILL MAILING 06/06/2025 1.272.16 ΛN 8730 UPPER CASE PRINTING. 3193 UTILITY BILLS AND ENVELOPES 06/06/2025 2.349.44 .00 51-40-250 VEHICLE EXPENSE 675 AUTO ZONE STORES, IN 06231642178 WATER/DIESEL EXHAUST FLUID 05/15/2025 32.96 .00 675 AUTO ZONE STORES. IN WATER/TIRE PLUG KIT 06231659509 06/09/2025 13.49 .00 1436 CARTERS AUTO & REPAI 26765 WATER/EMISSIONS 06/09/2025 647.00 .00 3166 FUELMAN 68537454 MULTI DEPT/VEHICLE FUEL EXPEN 06/02/2025 1,268.21 .00 4523 KEN GARFF FORD 4CCS401280 WATER/VEHICLE EXPENSE 05/22/2025 93.55 .00 6278 PLEASANT GROVE BIG O 044250-91557 WATER/FLAT REPAIR 06/10/2025 42.94 .00 51-40-270 POWER EXPENSE MULTI DEPT/FLECTRICITY EXPENS 30,386.49 7062 ROCKY MOUNTAIN POW 06022025 06/02/2025 00 51-40-280 TELEPHONE EXPENSE 1480 CENTRACOM INTERACTI 06022025 PUBLIC WORKS/PHONE EXPENSE 06/01/2025 37.89 .00 51-40-285 CELLULAR SERVICES 9131 VERIZON WIRELESS 6114327708 MULTI DEPT/CELL PHONE EXEPNS 05/23/2025 293.19 .00 9131 VERIZON WIRELESS 6114925032 WATER/CELL PHONE EXPENSE 06/01/2025 92.10 .00 51-40-300 PPE SAFETY & UNIFORM 1760 CINTAS CORP 5273460605 FIRST AID SUPPLIES 06/03/2025 37.75 .00 1760 CINTAS CORP 9323436325 FIRST AID SUPPLIES 05/31/2025 47.88 .00 51-40-340 TESTING & ANALYSIS 1590 CHEMTECH-FORD INC 25F0019 WATER/ANALYSIS 06/06/2025 920 00 00 6938 RICHARDS LABORATORI 114084 WATER TESTING 850.00 06/02/2025 .00 51-40-440 LEASE PAYMENTS WATER/EQUIPMENT RENTAL 9451 LB 413071 RS0000305848 03/29/2025 10,500.00 .00 51-40-480 DEPARTMENTAL SUPPLIES 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 102.57 .00 4730 LEGEND FENCE FENCE INSTALLATION 06/05/2025 5,000.00 8708 .00 51-40-550 BOND AGENT FEES 8741 US BANK 7760923 WATER/REVENUE BOND 2023 05/23/2025 1,650.00 .00 8741 US BANK WATER BOND 2006 ADMIN FEES 05/23/2025 7764454 1.750.00 .00 51-40-600 REPAIR & MAINTENANCE 239 ALLRED ACE HARDWAR 05312025 MULT DEPT/DEPARTMENT SUPPLI 05/31/2025 172 61 00 993 BLUE STAKES OF UTAH 8 UT202501256 **EXCAVATION MARKING SERVICES** 05/31/2025 117.58 ΛN 1420 CART AWAY CONCRETE. 38296 WATER/CONCRETE 05/29/2025 322.35 00 5482 MOUNTAINLAND SUPPLY S107027366.0 WATER/DEPARTMENTAL SUPPLIES 05/28/2025 192.98 .00 5482 MOUNTAINLAND SUPPLY S107028719.0 WATER/DEPARTMENTAL SUPPLIES 05/28/2025 12,677.69 .00 5482 MOUNTAINLAND SUPPLY S107031507.0 WATER/DEPARTMENTAL SUPPLIES 05/29/2025 1,875.36 .00 6433 POTABLE DIVERS INC. 25068 WATER/CLEANING TANKS 06/09/2025 18,600.00 .00 51-40-760 TECHNOLOGY 9040 UTOPIA FIBER CIV202506-03 INTERNET SERVICE 06/01/2025 400.00 .00 Total EXPENDITURES: 91 746 19 00 WATER CAPITAL PROJECTS 51-70-964 Gibson Chlorinator 7979 STEVE REGAN COMPAN 1507748 WATER/DEPARTMENTAL SUPPLIES 05/20/2025 598.95 .00 51-70-982 WATER VALVE REHAB 3312 GENEVA ROCK PRODUC 1-04252025 2025 PAVEMENT PRESERVATION 04/25/2025 159,010.86 .00

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/endor Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total WATER CAPITAL PROJE	CTS:			159,609.81	.00	
Total WATER FUND:				251,356.00	.00	
SEWER FUND						
52-21320 ACCTS PAYABLE-TIMP S	ERV DIST.					
8422 TIMP. SPECIAL SERVICE	05312025	IMPACT FEES	05/31/2025	49,583.16	.00	
Total :				49,583.16	.00	
EXPENDITURES						
52-40-240 OFFICE EXPENSE						
3151 FREEDOM MAILING SER	50561	UTILITY BILL MAILING	06/06/2025	1,272.16	.00	
8730 UPPER CASE PRINTING, 52-40-250 VEHICLE EXPENSE	3193	UTILITY BILLS AND ENVELOPES	06/06/2025	2,349.44	.00	
239 ALLRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	52.78	.00	
1436 CARTERS AUTO & REPAI	26765	SEC WATER/EMISSIONS	06/09/2025	647.00	.00	
3166 FUELMAN	68537454	MULTI DEPT/VEHICLE FUEL EXPEN	06/02/2025	1,268.21	.00	
52-40-280 TELEPHONE EXPENSE						
1480 CENTRACOM INTERACTI	06022025	PUBLIC WORKS/PHONE EXPENSE	06/01/2025	37.88	.00	
52-40-285 CELLULAR SERVICES	611/327700	MULTI DEDT/CELL DUONE EVERNO	05/22/2025	293.19	.00	
9131 VERIZON WIRELESS 52-40-300 PPE SAFETY & UNIFORM	6114327708 /	MULTI DEPT/CELL PHONE EXEPNS	05/23/2025	293.19	.00	
1760 CINTAS CORP	5273460605	FIRST AID SUPPLIES	06/03/2025	37.74	.00	
1760 CINTAS CORP	9323436325	FIRST AID SUPPLIES	05/31/2025	47.88	.00	
2-40-350 CHARGES FOR TREATM	ENT					
1780 CITY OF CEDAR HILLS	06012025	WEDGEWOOD DRIVE SEWER	06/01/2025	165.35	.00	
52-40-450 LEASE PAYMENTS	D0000000000	SEC MATER/EOURDMENT DENTAL	03/30/3035	14.075.00	00	
9451 LB 413071 5 2-40-480 DEPARTMENTAL SUPPL	RS0000305851	SEC WATER/EQUIPMENT RENTAL	03/29/2025	14,975.00	.00	
239 ALLRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	56.58	.00	
990 BLUEFIN OFFICE GROUP	461093-00	SEC WATER/OFFICE CHAIRS	06/05/2025	1,248.00	.00	
4730 LEGEND FENCE	8708	FENCE INSTALLATION	06/05/2025	5,000.00	.00	
52-40-600 REPAIR & MAINTENANC	E					
993 BLUE STAKES OF UTAH 8		EXCAVATION MARKING SERVICES	05/31/2025	117.58	.00	
4730 LEGEND FENCE	8708	FENCE INSTALLATION	06/05/2025	14,766.90	.00	
Total EXPENDITURES:				42,335.69	.00	
52-90-955 SEWER MANHOLE REH	AB					
3312 GENEVA ROCK PRODUC	1-04252025	2025 PAVEMENT PRESERVATION	04/25/2025	122,857.03	.00	
Total :				122,857.03	.00	
Total SEWER FUND:				214,775.88	.00	
SECONDARY WATER EXPENDITURES						
54-40-250 VEHICLE						
3166 FUELMAN	68537454	MULTI DEPT/VEHICLE FUEL EXPEN	06/02/2025	1,268.21	.00	
54-40-270 POWER EXPENSE 7062 ROCKY MOUNTAIN POW 54-40-280 TELEPHONE EXPENSE	06022025	MULTI DEPT/ELECTRICITY EXPENS	06/02/2025	3,532.37	.00	
1480 CENTRACOM INTERACTI	06022025	PUBLIC WORKS/PHONE EXPENSE	06/01/2025	37.89	.00	
				000	.50	

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				Invoice Amount	
54-40-300 PPE SAFETY & UNIFORM	1				
1760 CINTAS CORP	5273460605	FIRST AID SUPPLIES	06/03/2025	37.74	.00
1760 CINTAS CORP	9323436325	FIRST AID SUPPLIES	05/31/2025	47.88	.00
54-40-420 STREET REPAIRS	0020100020	111(017112) 0011 2120	00/01/2020	17.00	.00
3312 GENEVA ROCK PRODUC	198487	WATER/DEPARTMENTAL SUPPLIES	05/27/2025	223.92	.00
54-40-480 DEPARTMENTAL SUPPLI			00/21/2020		.00
239 ALLRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	113.15	.00
54-40-600 REPAIR & MAINTENANC					
239 ALLRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	369.12	.00
993 BLUE STAKES OF UTAH 8		EXCAVATION MARKING SERVICES	05/31/2025	117.58	.00
5482 MOUNTAINLAND SUPPLY	S107037900.0	SEC WATER/DEPARTMENTAL SUPP	06/09/2025	3,594.87	.00
5482 MOUNTAINLAND SUPPLY	S107050603.0	SEC WATER/DEPARTMENTAL SUPP	06/04/2025	1,095.97	.00
5482 MOUNTAINLAND SUPPLY		SEC WATER/DEPARTMENTAL SUPP	06/04/2025	524.48	.00
54-40-603 SECONDARY WATER PH		SEG WATEROBELARTIMENTAL SOLL	00/04/2023	324.40	.00
7062 ROCKY MOUNTAIN POW	06022025	MULTI DEPT/ELECTRICITY EXPENS	06/02/2025	542.96	.00
7002 ROCKI WOONTAIN FOW	00022023	WOLIT DEFT/ELECTRICITY EXPENS	00/02/2023		
Total EXPENDITURES:				11,506.14	.00
CAPITAL PROJECTS					
54-70-937 Mill Ditch Canal Piping					
3180 FX CONSTRUCTION	6-05312025	AMERICAN FORK RIVER DIVERSIO	05/31/2025	165,623.00	.00
54-70-945 SECONDARY METERING				,	-
239 ALLRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	253.17	.00
4040 HYDRO SPECIALTIES CO	29686	SEC WATER/ORION CELLULAR EN	05/27/2025	36,970.56	.00
5482 MOUNTAINLAND SUPPLY	S106895958.0	SEC WATER/DEPARTMENTAL SUPP	06/10/2025	42,899.96	.00
54-70-947 SECONDARY VALVE REI			00,10,2020	12,000.00	
3312 GENEVA ROCK PRODUC	1-04252025	2025 PAVEMENT PRESERVATION	04/25/2025	102,380.86	.00
	. 0.1202020		J J, _ U_U		
Total CAPITAL PROJECTS:				348,127.55	.00
Total SECONDARY WATER:				359,633.69	.00
SANITATION FUND					
EXPENDITURES					
62-40-432 TIPPING FEES					
	116520-053120	RESIDENTIALGARBAGE DISPOSAL	05/31/2025	48,196.80	.00
62-40-437 CITY CLEANUP	110020-000120	RESIDENTIALO/MUNGE DIGITOGAL	30/0 1/2023	-0,100.00	.50
5715 NORTH POINTE SOLID W	116521_053120	CLEAN LIP COLIPONS	05/31/2025	3,198.00	.00
OF TO MORE TO WILL SOLID W	110021-000120	CLL, III OF COOF ONG	00/01/2020	3,190.00	
Total EXPENDITURES:				51,394.80	.00
Total SANITATION FUND:				51,394.80	.00
SWIMMING POOL					
SWIMMING POOL					
71-73-280 TELEPHONE EXPENSE					
1480 CENTRACOM INTERACTI	06012025	POOL/PHONE EXPENSE	06/01/2025	74.79	.00
71-73-382 POWER					
7062 ROCKY MOUNTAIN POW	06022025	MULTI DEPT/ELECTRICITY EXPENS	06/02/2025	435.03	.00
71-73-390 BUILDING MAINTENANC					-
239 ALLRED ACE HARDWAR	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	96.36	.00
5482 MOUNTAINLAND SUPPLY	S106925156.0	POOL/BUILDIND MAINTENANCE	03/31/2025	18.19	.00
71-73-460 CONCESSION STAND EX		. COLIDORDING IMMITTENVIOL	3 1/ 1//2020	10.19	.50
	47141001008	POOL/SNACK BAR EXPENSE	05/27/2025	361.76	.00
1863 SWIRE COCA, COLATISA	77 17 100 1000	. COLION ON DAIL EN LINGE			.00
1863 SWIRE COCA-COLA USA,	47365305004	POOL/CONCESSION STAND EVDEN	UE/1U/2U2E		
1863 SWIRE COCA-COLA USA,	47365305004 47365305007	POOL/CONCESSION STAND EXPEN	06/10/2025	536.83	
	47365305004 47365305007 685467351	POOL/CONCESSION STAND EXPEN POOL/CONCESSION STAND EXPEN POOL/CONCESSIONS	06/10/2025 06/10/2025 04/26/2025	237.30 911.09	.00

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/endor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8088	SYSCO INTERMOUNTAIN	685540767	POOL/CONCESSIONS	05/31/2025	2,799.38	.00	
8808	SYSCO INTERMOUNTAIN	685558553	POOL/CONCESSIONS	06/07/2025	2,672.39	.00	
	SYSCO INTERMOUNTAIN 1 CHEMICALS	985526766	POOL/CONCESSIONS	05/24/2025	91.59	.00	
1338	C.E.M.	21849	POOL/SWIM POOL MAINTENANCE	05/23/2025	122.43	.00	
1338	C.E.M.	21982	POOL/SWIM POOL MAINTENANCE	06/04/2025	990.68	.00	
	THATCHER COMPANY	202510010757	POOL/CHLORINE	05/29/2025	3,704.59	.00	
	THATCHER COMPANY	202510010763	POOL/CHLORINE	05/15/2025	4,598.21	.00	
-73-74	THATCHER COMPANY O EQUIPMENT	202510010785	POOL/HYDROCHLORIC ACID	06/10/2025	1,361.92	.00	
7070	ROCK MOUNTAIN TECHN	9513	POOL/MONITOR	06/01/2025	105.00	.00	
Tot	al SWIMMING POOL:				19,117.54	.00	
Tot	al SWIMMING POOL:				19,117.54	.00	
OMMU	NITY CENTER						
	0 RECREATION FEE REVE		REC/CONTRACTED SERVICES	05/24/202F	220 50	00	
	COX, CAROLYN FIETKAU, CHANDLER	05312025 05312025	REC/CONTRACTED SERVICES REC/CONTRACTED SERVICES	05/31/2025 05/31/2025	220.50 154.00	.00	
	TARWATER, MASON	05312025	REC/CONTRACTED SERVICES	05/31/2025	509.60	.00	
34-41	1 ADULT SPORTS VETERANS OF FOREIGN	06022025	REC/VETERANS TOURNAMENT FE	06/02/2025	4,185.00	.00	
9130	VETERANS OF FOREIGN	00022023	NEC/VETERAINS TOORNAMENT TE	00/02/2023	4,105.00		
Tot	al:				5,069.10	.00	
-71-06	1 COMMUNITY CTR - POWI	≣R					
	ROCKY MOUNTAIN POW	06022025	MULTI DEPT/ELECTRICITY EXPENS	06/02/2025	5,101.38	.00	
7062	ROCKY MOUNTAIN POW	06022025	MULTI DEPT/ELECTRICITY EXPENS	06/02/2025	64.40	.00	
71-06	2 COMMUNITY CTR - BLDG	MAINT					
	ALLRED ACE HARDWAR O POWER EXPENSE	05312025	MULT DEPT/DEPARTMENT SUPPLI	05/31/2025	34.54	.00	
	ROCKY MOUNTAIN POW 2 YOUTH SPORTS	06022025	MULTI DEPT/ELECTRICITY EXPENS	06/02/2025	1,594.53	.00	
369	AMERICAN FORK RECRE	05312025	REC/SPRING SOCCER 2025	05/31/2025	182.62	.00	
Tot	al:				6,977.47	.00	
Tot	al COMMUNITY CENTER:				12,046.57	.00	
ROGRA	AL ARTS AM EXPENDITURES 2 PG PLAYERS						
	CALKINS, JOSEPH	06112025	PG PLAYERS/PROP DESIGNER	06/11/2025	500.00	.00	
Tot	al PROGRAM EXPENDITUR	ES:			500.00	.00	
Tot	al CULTURAL ARTS:				500.00	.00	
75-40-48	4 NATHANIEL - MURDOCK	T0 1300 E					

PLEASANT GROVE CITY CORPORATION

Payment Approval Report - by GL - Unpaid Report dates: 6/12/2025-6/12/2025

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Vendo	r 	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid	
	Total :					15,000.00	.00		
	Total :					15,000.00	.00		
	Grand To	otals:				2,710,834.06	.00		
	Dated:								
	Mayor:								
City	Council:								
	-								
	-								
	-								
	-			 					
	-								
City F	Recorder:	:							
City F	inance [Director:							
•	t Criteria								
		vith totals above \$0 included	uded.						
U	тпу ипра	id invoices included.							

PLEASANT GROVE CITY CORPORATION

Payment Approval Report - by GL - Unpaid Report dates: 6/13/2025-6/13/2025

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Report Criteria:

Invoices with totals above \$0 included. Only unpaid invoices included.

/endor Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
GENERAL FUND						
0-24350 SENIOR CITIZEN CLEARIN		OD ONTD/OONTDIBUTION	05/04/0005	0.000.00	00	
5478 MOUNTAINLAND ASSOCI	05312025	SR. CNTR/CONTRIBUTION	05/31/2025	2,080.00	.00	
Total :				2,080.00	.00	
NON-DEPARTMENTAL 0-43-330 PROFESSIONAL SERVIC	ES					
2145 CUNNINGHAM, LAUREL	05182025	HISTORIC PRESERVATION/ CONTR	05/19/2025	150.00	.00	
Total NON-DEPARTMENTAL:				150.00	.00	
POLICE DEPARTMENT 0-54-280 TELEPHONE EXPENSE						
1518 CENTURY LINK	05292025	PD/ELEVATOR PHONE LINE	05/28/2025	82.32	.00.	
Total POLICE DEPARTMENT:				82.32	.00	
Total GENERAL FUND:				2,312.32	.00	
CAPITAL PROJECTS FUND						
9-60-406 PARKS 2025						
2178 CUTLERS, INC.	06042025	PARKS/NEW EQUIPMENT	06/04/2025	2,333.91	.00.	
Total :				2,333.91	.00	
Total CAPITAL PROJECTS FUN	D:			2,333.91	.00	
COMMUNITY CENTER						
'2-71-412 YOUTH SPORTS 6329 PLEASANT GROVE JR. HI	06102025	REC/TRACK RENTAL	06/10/2025	270.00	.00	
2-71-420 CONTRACTED SERVICES	3					
1863 SWIRE COCA-COLA USA, 2-71-460 CONCESSION STAND EX	PENSE	REC/CONCESSION STAND EXPENS	04/08/2025	2,784.12	.00	
1863 SWIRE COCA-COLA USA,	47257427033	REC/CONCESSION STAND EXPENS	06/03/2025	1,497.18	.00	
Total :				4,551.30	.00.	
Total COMMUNITY CENTER:				4,551.30	.00	
RECREATION CARE TAX						
6-76-703 SPECIAL PROJECTS 5829 OPEN SKY PRODUCTION	1635	COOK PARK OPENING-DRONE SH	06/10/2025	10,000.00	.00	
Total CARE TAX:				10,000.00	.00	
Total RECREATION:				10,000.00	.00	

PLEASANT	GROVE	CITY	CORPORATION
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			Report dates: 6/13/20	25-6/13/2025			Jun 13, 2025 10:07
Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Grand To	otals:				19,197.53	.00	
Dated:							
Mayor:							
City Council:							
-							
-							
-							
City Recorder:	:						
City Einanga [Director:						

Only unpaid invoices included.