



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 5:00 p.m.** prior to the regular **meeting on Tuesday, September 2, 2025**, in the Community Room at 108 S 100 E, Pleasant Grove, Utah **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.

AGENDA

5:00 P.M. WORK SESSION

- a. 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 for the August 5, 2025 meeting.
 - b. To consider for approval Payment No. 03 to Staker Parson Companies for the 500 East Reconstruction; 200 South to 1100 North Project.
 - c. To consider for approval Payment No. 21 to Big D Construction for the Cook Family Park Project.
 - d. To consider for approval Payment No. 08 to S&L Inc for the Swimming Pool Deck Project.
 - e. To consider for approval Payment No. 04 to Bar S Construction Company LLC for the 1520 W; 1100 N to 1800 N Roadway Reconstruction & Culinary Waterline Project.
 - f. To consider for approval Payment No. 04 to Staker Parson Companies for the 500 East Reconstruction; 200 South to 1100 North Project.
 - g. Payment Approval Report for August 21, 2025 and August 26, 2025.

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

7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS:

- A. To consider a Resolution (2025-034) of the Governing Body of Pleasant Grove City appointing a member representative and an alternate to the North Utah County Aquifer Council Board and providing for an effective date. *Presenter: Director Winterton*

8. PRESENTATIONS: None Scheduled

9. PUBLIC HEARING ITEMS:

- A. Public Hearing To consider an Ordinance (2025-017) for a zone change on approximately 4.97 acres of land from the R1-9 and R1-20 (Single-Family Residential) Zones to the R1-10 Zone, located at approximately 1525 East 200 South. Applicant Randy Smith. *Presenter: Director Cárdenas*
- B. Public Hearing To consider an Ordinance (2025-018) for a zone change on approximately 0.56 acres of land from the A-1 (Agricultural) Zone to the R-R (Rural Residential) Zone, located at approximately 3195 North 1240 West. Applicant Hunter Smith. *Presenter: Director Cárdenas*
- C. Public Hearing to consider an Ordinance (2025-019) for a zone change on approximately 2.19 acres of land from the R1-20 (Single-Family Residential) Zone to the R1-12 Zone, located at approximately 644 North Homestead Circle. Applicant Ben Kjar. *Presenter: Director Cárdenas*
- D. Public Hearing to consider an Ordinance (2025-020) for a zone change on approximately 1.15 acres of land from the R1-20 (Single-Family Residential) Zone to the R1-10 Zone, located at approximately 555 East 1100 North. Applicant Russell Jacobson. *Presenter: Director Cárdenas*
- E. Public Hearing to consider an Ordinance (2025-021) for a Code Text Amendment to amend Section 10-12A-2-C: Permitted, conditional, and accessory uses in the Business and Manufacturing Park (BMP) Zone, to add Use #2185 – Bottling and canning soft drinks and carbonated waters, non-alcoholic (including drink powders and concentrates) to the list of permitted uses within the BMP Zone. Applicant Jacob Busby. *Presenter: Director Cárdenas*
- F. Public Hearing to consider an Ordinance (2025-022) for a Code Text Amendment to amend Section 10-15-48: Mobile Food Trucks. This proposed text amendment would permit mobile food businesses to operate within public parks, as long as a Food Truck Public Park Permit is approved and certain conditions are met, such as location requirements, trash removal, permitted hours, and advertising. *Presenter: Director Cárdenas*

10. ACTION ITEMS READY FOR VOTE:

- A. To consider a Resolution (2025-035) authorizing the Mayor to declare 2 (two) 2003 Honda Fourtrax Foreman ES TRS450FE Vehicles as surplus and direct that they be disposed of according to the City's policy for disposing of surplus property; and providing an effective date. *Presenter: Director Engemann*
- B. To consider authorizing the Mayor to sign Kensington Fine Dining PG, LLC DBA Magleby's request for Local Authority Consent for a Retail Alcohol License. *Presenter: Administrator Darrington*
- C. To consider for adoption a Resolution (2025-036) authorizing the Mayor to execute an Interlocal Agreement between Pleasant Grove City, Utah County Department of Health and Communities that Care for Substance Misuse Prevention; and providing an effective date. *Presenter: Administrator Darrington*

11. ITEMS FOR DISCUSSION:

- A. Continued Items from the Work Session if needed.

12. REVIEW AND DISCUSSION OF THE SEPTEMBER 16, 2025, CITY COUNCIL MEETING.

13. MAYOR AND COUNCIL BUSINESS.

14. SIGNING OF PLATS.

15. REVIEW CALENDAR.

16. ADJOURN.

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: August 29, 2025 Time: 4:00 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.

RESOLUTION NO. 2025 – 034

**A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY
APPOINTING A MEMBER REPRESENTATIVE AND AN ALTERNATE TO THE NORTH
UTAH COUNTY AQUIFER COUNCIL BOARD AND PROVIDING FOR AN EFFECTIVE
DATE.**

WHEREAS, Pleasant grove City is a political subdivision created under the Municipal Code of the State of Utah for the purpose, among other things, of constructing water works and securing, providing and protecting a municipal water supply for its citizens, including extraterritorial jurisdiction with respect to the same; and

WHEREAS, the City has previously entered into an interlocal agreement with the Central Utah Water Conservancy District and the cities of American Fork, Highland, Alpine, Lehi, and Saratoga Springs with the purpose to study, encourage, review, coordinate and assist in facilitating the ongoing planning, funding, and development of groundwater resources by its members, including possible recharge and recovery projects in northern Utah County; and

WHEREAS, Pleasant Grove City a municipality located in Utah County adopted Resolution 2017-07 which consented to the inclusion of Pleasant Grove City into the North Utah County Aquifer Council (“Council”); and

WHEREAS, the Council has a governing board consisting of representatives from the member cities; and

WHEREAS, Pleasant Grove City desires to make a representative appointment to that Board of a member representative and an alternate.

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

SECTION 1.

1. That Aaron Wilson, City Engineer, is hereby appointed as a representative to the North Utah County Aquifer Council Board.
2. That Drew Hoffman, Water and Sewer Division Manager, is hereby appointed as an alternate Board Representative to the North Utah County Aquifer Council Board.
3. That this Resolution shall remain in effect until repealed by another resolution appointing a different representative to the North Utah County Aquifer Council Board.

SECTION 2:

This Resolution shall take effect immediately.

PASSED AND APPROVED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH, this

2nd day of September 2025.

Guy L. Fugal, Mayor

ATTEST:

(SEAL)

Wendy Thorpe
City Recorder

ROLL CALL

VOTING	YES	NO
Mayor Guy L. Fugal (votes only in case of tie)		
Dianna Andersen (Council Member)		
Steve Rogers (Council Member)		
Eric Jensen (Council Member)		
Cyd LeMone (Council Member)		
Todd Williams (Council Member)		

Resolution No. 2025-034

Date Approved/Continued/Denied: _____

Motion by: _____

Seconded by: _____

Wendy Thorpe
City Recorder



City Council Staff Report

September 2, 2025

REZONE

REQUEST	Request for a zone change from R1-9 and R1-20 (Single Family Residential) Zones to the R1-10 (Single Family Residential) Zone.	
APPLICANT	Randy Smith	
GENERAL PLAN	Single-Family Low Density	
ADDRESS	1525 East 200 South	
STAFF RECOMMENDATION	Approve the proposed zone change	
ATTACHMENTS	Aerial Map	4
	Zoning Map	5
	General Plan Designation	6

Background and Applicant's Proposal

The subject property is located at approximately 1525 East 200 South and is currently zoned both R1-9 and R1-20. This property has not been included in any subdivision plat before and has largely been used for agricultural and residential purposes, and has been developed with a single-family home.

After discussing a concept plan with Staff for the potential development of the subject property, the applicant applied for a rezone on June 26, 2025. The applicant is proposing to rezone approximately 4.97 acres of land from the R1-9 and R1-20 (Single Family Residential) Zones to the R1-10 (Single-Family Residential) Zone. No subdivision has been submitted at this time, but the applicant has requested a zone change to the R1-10 Zone so they will have greater flexibility in meeting the zoning requirements as they design the subdivision for their property, as well as to avoid any continued split zoning.

The properties to the west and south have been developed with single-family residences, and the property to the north remains mainly vacant. The properties to the east are used for easements for the Metropolitan Water District of Salt Lake and Sandy, and City limits prevent further development beyond the easement to the east at this time.

Analysis

Zoning Requirements:

The only change between the existing R1-9 and R1-20 zones and the proposed R1-10 zone is the minimum lot size requirements and the lot width requirements.

The R1-9 zone requires a minimum lot size of 9000 square feet and a minimum lot width of 85 feet, and neither provision is possible to be met as the subject property is currently zoned, as the R1-9 portion only covers the front 115 feet of the subject property.

The R1-20 zone requires a minimum lot size of 20,000 square feet and a minimum lot width of 100 feet. This portion covers most of the subject property under its current zoning layout.

The proposed R1-10 zone requires a minimum lot size of 10,000 square feet and a minimum lot width of 90 feet, which is comparable to both of the current zones and would allow for the applicant to have more flexibility in their design of the future subdivision.

The proposed zone change will not affect the surrounding uses, as the requirements between each of the R-1 zones are the same, except for the lot width and lot area requirements.

General Plan Provisions:

On the 2022 General Plan Future Land Use Map (page 11), this area is located in the Single-Family Low Density area, which includes the R1-10, R1-12, and R1-15 zones. The general plan states that "These areas are intended to serve as a buffer between Medium Density Residential and the Very Low/Rural Residential areas, and should maintain densities of two to four units per acre". (General Plan, page 13) The proposed zone change is in conformance with the guidelines set forth by the General Plan.

Staff recommends the Planning Commission to forward a positive recommendation of approval for the rezone of the subject properties from the R1-9 and R1-20 (Single Family Residential) Zones to the R1-10 (Single-Family Residential) Zone.

Recommendation from Planning Commission

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on July 23, 2025.

2. Public Hearing: Rezone – Located at approximately 1525 E 200 S (Battle Creek Neighborhood)

Public Hearing to consider the request of Randy Smith for a zone change on approximately 4.97 acres of land from the R1-9 and R1-20 (Single-Family Residential) Zones to the R1-10 Zone, located at approximately 1525 East 200 South. (Legislative Item)

RECOMMEND APPROVAL

MOTION: Commissioner Trickler moved to forward a recommendation of APPROVAL to the City Council for the request of Randy Smith for the rezone of approximately 4.97 acres of land located at 1525 East 200 South from the R1-9 and R1-20 Zones to the R1-10 Zone; and adopting the exhibits, conditions, and findings of the Staff Report.

Commissioner Patten seconded the motion. Vote on Motion: Commissioner Trickler – Yes, Commissioner Martineau – Yes, Chair Redding – Yes, Commissioner Patten – Yes, Commissioner Butler – Yes, Commissioner Shirley – No. The motion carried of 5-to-1.

Motion by: Commissioner Trickler

Seconded by: Commissioner Patten

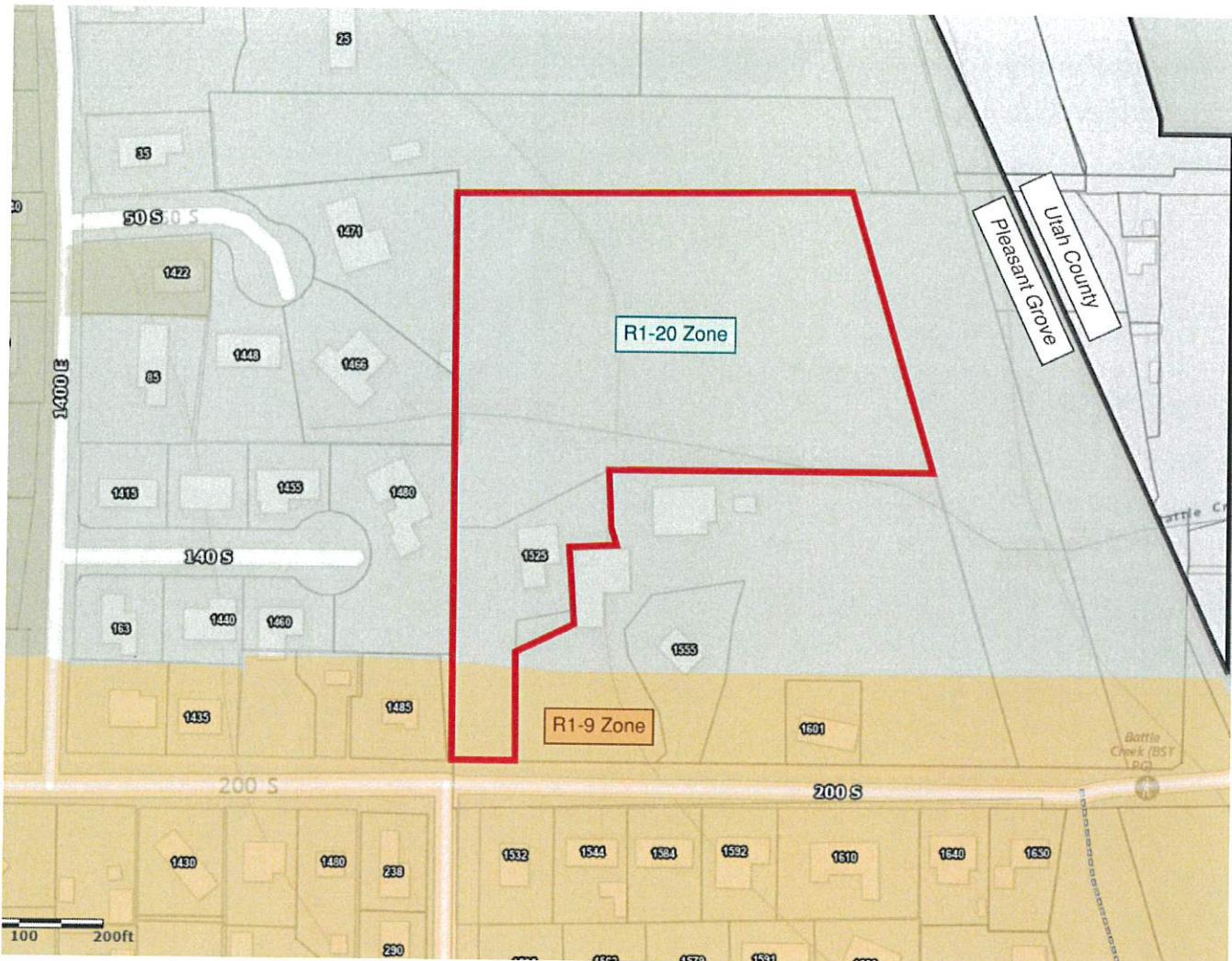
AYE VOTES: Chair Redding, Commissioners Butler, Martineau, Patten, Trickler

NAY VOTES: Commissioner Shirley

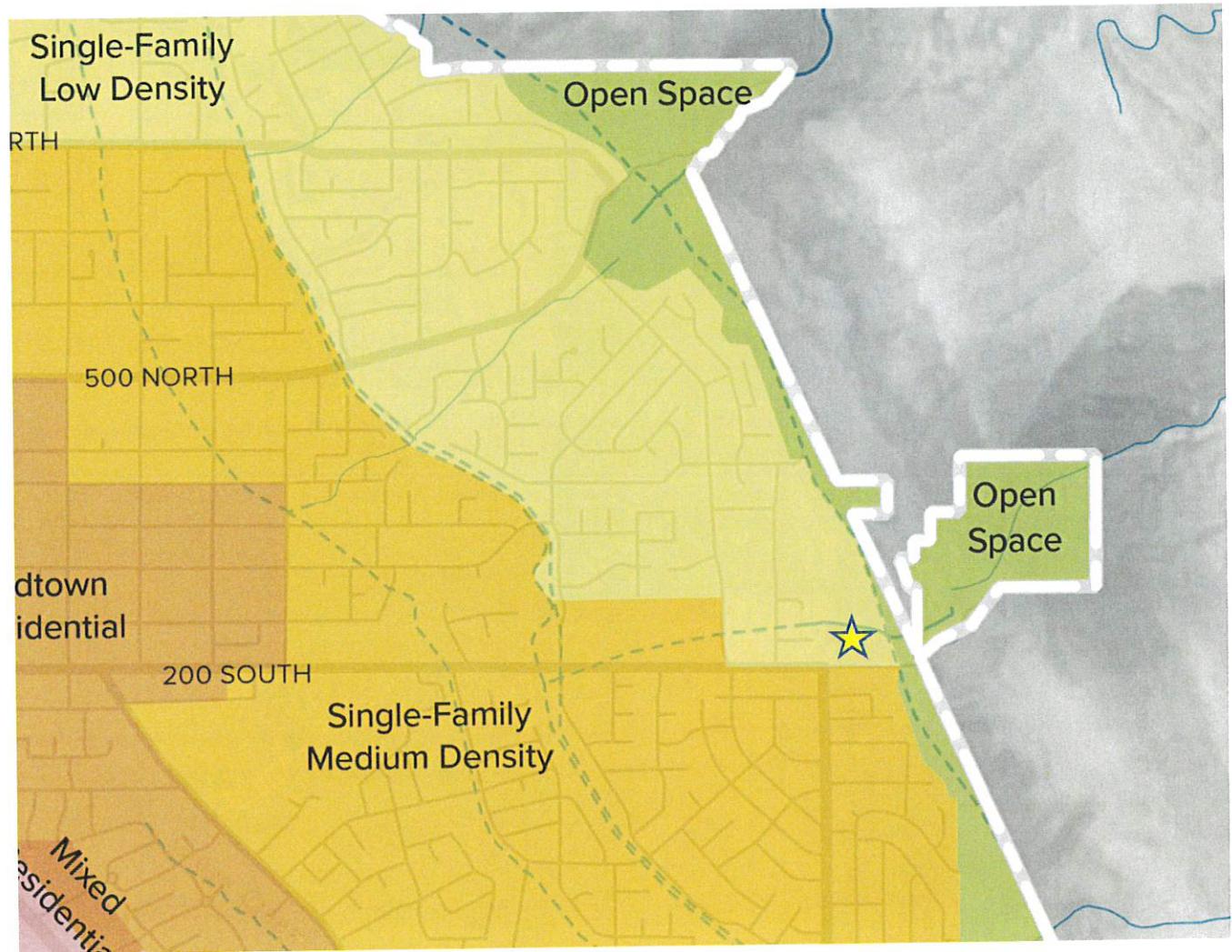
AERIAL MAP



ZONING MAP



GENERAL PLAN FUTURE LAND USE MAP DESIGNATION



★ = Subject Property

ORDINANCE NO. 2025 -017

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF PLEASANT GROVE CITY, REZONING APPROXIMATELY 4.97 ACRES OF PROPERTY LOCATED AT APPROXIMATELY 1525 EAST 200 SOUTH FROM THE R1-20 AND R1-9 (SINGLE FAMILY RESIDENTIAL) ZONE TO THE R1-10 (SINGLE FAMILY RESIDENTIAL) ZONE, RANDY SMITH IS THE APPLICANT.

WHEREAS, the existing zone for the property located at approximately 1525 East 200 South is R1-20 (Single Family Residential) Zone and a small portion is located in the R1-9 Zone where the minimum required square footage per lot is 20,000 sq ft and 9,000 sq ft; and

WHEREAS, the applicant intends to develop a residential subdivision having minimum lot sizes averaging 10,000 square feet, which is less than the 20,000 square feet as currently required in the R1-20 Zone; and

WHEREAS, the General Plan designation of Single-Family Low Density supports the proposed R1-10 (Single family Residential zone) on the properties and the uses are cohesive with the existing as well as with the intended uses for the area; and

WHEREAS, on July 23, 2025 the Pleasant Grove City Planning Commission held a public hearing to consider the re-zone request; and

WHEREAS, at its public hearing the Planning Commission found that the rezone request was in the public's interest and considered that the application of the R1-10 zone is cohesive with its surroundings and consistent with the written goals and policies of the General Plan; and

WHEREAS, the Pleasant Grove Planning Commission recommended to the Pleasant Grove City Council that the rezone request be approved; and

WHEREAS, on September 2, 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 rezone request was in the best interest of the public and was consistent with the written goals and policies of the General Plan; and

WHEREAS, at its meeting the Pleasant Grove City Council approved the request to rezone approximately 4.97 acres located at approximately 1525 East 200 South from the R1-20 and R1-9 Zone to the R1-10 Zone.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLEASANT GROVE:

SECTION 1. The 4.97 acres located at approximately 1525 East 200 South shall be rezoned from the R1-20 and R1-9 (Single Family Residential) Zone to the R1-10

(Single Family Residential) Zone; said property being described as shown on Exhibit "A".

SECTION 2. The Official Zoning Map showing such changes shall be filed with the Pleasant Grove City Recorder.

SECTION 3. The Pleasant Grove City Council finds that the zone change is in the best interest of the public and is consistent with the written goals and policies of the City's General Plan.

SECTION 4. 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 5. This ordinance shall take effect immediately upon its passage and shall be posted or published as required by law.

SECTION 6. APPROVED AND ADOPTED AND MADE EFFECTIVE by the City Council of Pleasant Grove City, State of Utah, on this 2nd day of September, 2025.

Guy L. Fugal, Mayor

ATTEST:

(SEAL)

Wendy Thorpe, City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____	_____
Dianna Andersen	_____	_____	_____	_____
Steve Rogers	_____	_____	_____	_____
Eric Jensen	_____	_____	_____	_____
Cyd LeMone	_____	_____	_____	_____
Todd Williams	_____	_____	_____	_____

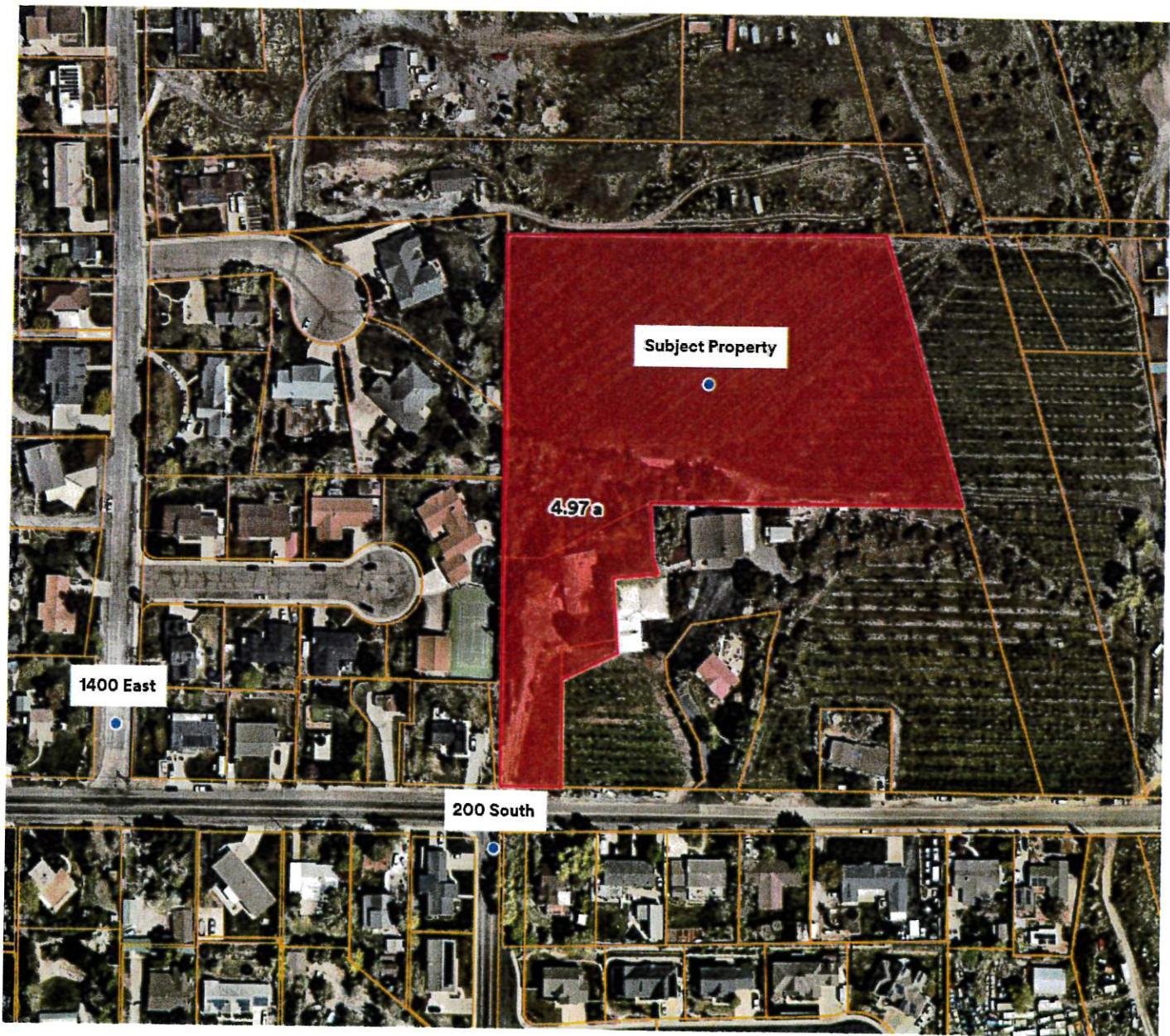
CERTIFICATE OF POSTING ORDINANCE
Pleasant Grove City Corporation

I, the duly appointed recorder for the City of Pleasant Grove, hereby certify that a summary of the foregoing Ordinance No. _____ was posted on the State (<http://pmn.utah.gov>) website on this _____ day of _____, 2025.

Dated this _____ day of _____, 2025.

Wendy Thorpe, CMC, City Recorder

Exhibit "A"



City Council Staff Report

September 2, 2025

REZONE

REQUEST	Request for a zone change from the A-1 (Agricultural) Zone to the RR (Rural Residential) Zone.	
APPLICANT	Hunter Smith	
GENERAL PLAN	Rural Residential	
ADDRESS	3195 N 1240 W	
STAFF RECOMMENDATION	Approve the proposed zone change	
ATTACHMENTS	Aerial Map	4
	Zoning Map	5
	General Plan Designation	6

Background and Applicant's Proposal

The subject property is located at approximately 3195 North 1240 West and is currently zoned Agricultural (A-1) Zone. The overall property was annexed into Pleasant Grove in 2018, has not been included in any subdivision plat before, and has largely been used for agricultural and residential purposes. The overall property has been developed with a single-family home, but the applicant is anticipating on subdividing the subject property for future development, and the proposed rezone is in preparation for the future subdivision plat.

The applicant applied for a rezone on August 1, 2025, and is proposing to rezone approximately 0.56 acres of land from the A-1 Zone to the Rural Residential (RR) Zone.

One of the adjacent properties to the subject property is also zoned A-1, but all other surrounding properties are zoned Rural Residential and have been built with single-family homes.

Analysis

Intent Statements:

The intent of the current A-1 (Agricultural) Zone is "...provide areas in which agricultural pursuits can be encouraged and supported within the municipality. The A-1 zone is designed and intended to protect agricultural uses from encroachment of urban development until such time as residential, commercial or industrial uses in such areas become necessary and desirable. Uses permitted in the A-

1 zone, in addition to agricultural uses, must be incidental thereto and should not change the basic agricultural character of the zone. Conversion of the agricultural zone to zones allowing urban uses should be accomplished in an orderly and progressive manner, with no "leap frog" encroachments of such uses or developments into the agricultural area."

The intent of the proposed RR Zone is "...to provide areas on the fringes of the corporate area of the city where residential uses may be harmoniously integrated with incidental agricultural pursuits. This zone is intended to allow the keeping of farm animals and fowl in conjunction with single-family dwelling units to an extent consistent with said development, and in proportion to the amount of land area provided for this purpose. It is intended, at the same time, to retain land in parcels large enough to provide efficient and attractive development as urban uses extend in an orderly manner into these areas. The R-R zone is also intended to accommodate residential developments which are oriented to an equestrian lifestyle. This would allow the design of a residential community which could contain noncommercial stables, training areas and equestrian trails as an integral part of the development."

Zoning Requirements:

The A-1 Zone is primarily intended for agricultural uses on larger properties, with an associated residence. The RR Zone on the other hand is intended for residential uses with some limited animal rights, and does not require as much land as properties in the A-1 Zone.

Specifically, the A-1 Zone requires properties to be a minimum of 1 acre in size and have a minimum lot width of 200 feet, while the RR Zone requires properties to be a minimum of $\frac{1}{2}$ acre per lot with a lot width of at least 100 feet.

Both zones permit single-family dwellings as a primary use as well as certain utilities, parks, and religious activities. The A-1 Zone permits broad, general categorizations of agricultural uses (such as Use 8100: Agriculture, Use 8200: Agricultural related activities, Use 8300: Forestry activities, and 8400: Fishing activities), while the RR Zone permits more specific agricultural uses such as Use 8130: Orchards and vineyards, Use 8141: Beef cattle and cows (noncommercial only), with limitations, and so on.

General Plan Provisions:

On the 2022 General Plan Future Land Use Map (page 11), this area is located in the Rural Residential area, which includes the A-1, RR, and R1-20 zones. The general plan states that this designation is "characterized by either older single-family homes that maintain an agricultural use on their property, or newer estate lots that are arranged as part of subdivisions. Properties in this area are intended to have a minimum size of 1/2-acre, which is intended to maintain the open feel of the area". (General Plan, page 13) The proposed zone change is in conformance with the guidelines set forth by the General Plan.

Because the general plan supports the rezone of the subject property from the A-1 to the RR Zone; because the applicant's proposed rezone encompasses an area that would meet the minimum requirements outlined in the general plan and in the zoning ordinances for the RR Zone; and because the permitted uses between the A-1 and RR Zones are comparable, Staff recommends the Planning

Commission to forward a positive recommendation of approval for the rezone of the subject property from the A-1 to the RR Zone.

Recommendation from Planning Commission

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on August 14, 2025.

2. Public Hearing: Rezone – Located at approximately 3195 N 1240 W (Manila Neighborhood)

Public Hearing to consider the request of Hunter Smith for a zone change on approximately 0.56 acres of land from the A-1 (Agricultural) Zone to the R-R (Rural Residential) Zone, located at approximately 3195 North 1240 West. (Legislative Item)

RECOMMENDED APPROVAL

MOTION: Commissioner Nelson moved to forward a recommendation of APPROVAL to the City Council for the request of Hunter Smith for the rezone of approximately 0.56 acres of land located at 3195 N 1240 W from the A-1 (Agricultural) Zone to the R-R (Rural Residential) Zone; and adopting the exhibits, conditions, and findings of the Staff Report.

Commissioner Phillips seconded the motion. The Commissioners unanimously voted “Yes”. The motion carried.

Motion by: Commissioner Nelson

Seconded by: Commissioner Phillips

AYE VOTES: Chair Redding, Commissioners Phillips, Patten, Shirley, Trickler, Nelson

NAY VOTES:

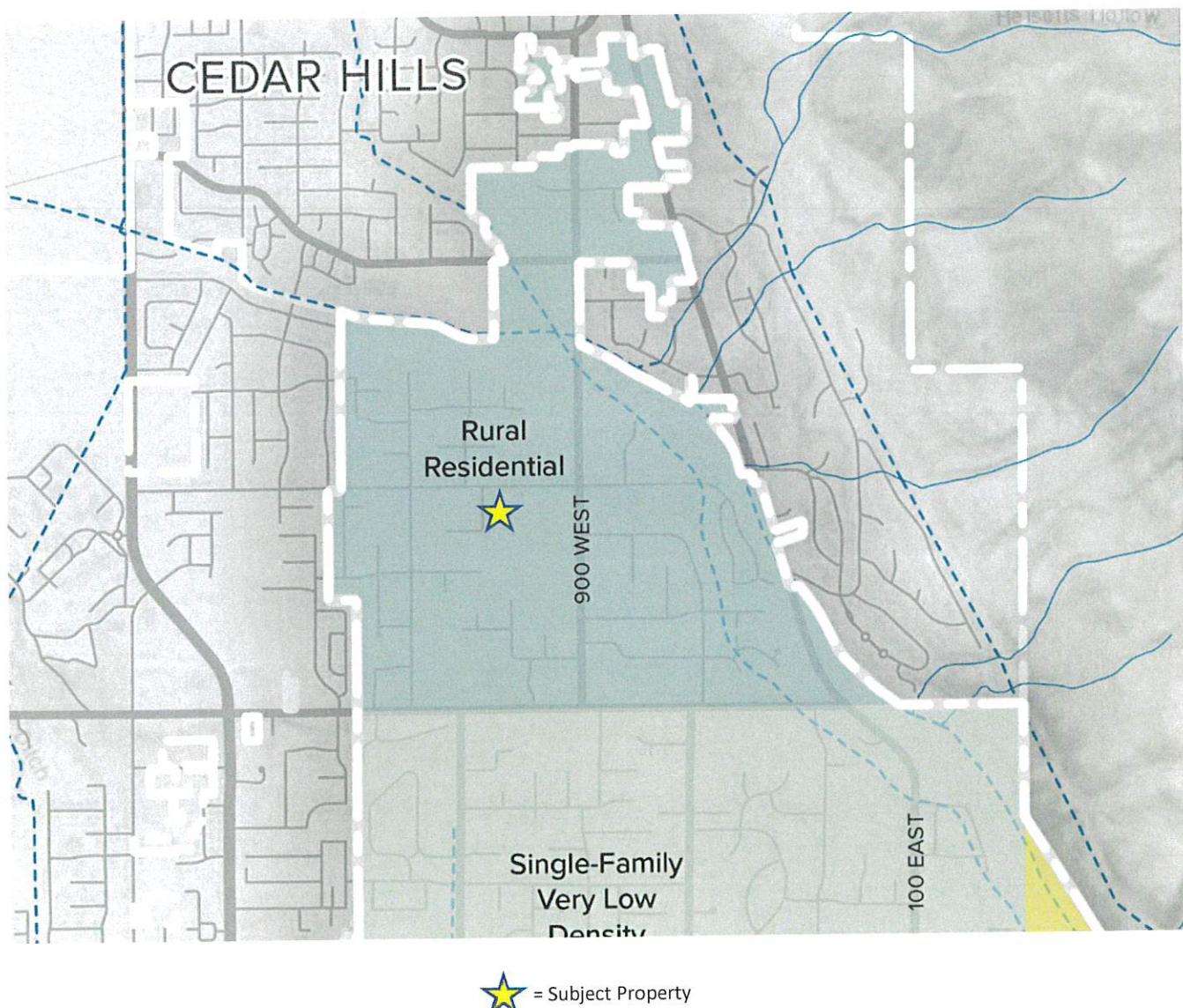
AERIAL MAP



ZONING MAP



GENERAL PLAN FUTURE LAND USE MAP DESIGNATION



ORDINANCE NO. 2025-018

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF PLEASANT GROVE CITY, REZONING APPROXIMATELY .56 ACRES OF PROPERTY LOCATED AT APPROXIMATELY 3195 NORTH 1240 WEST FROM THE A-1 (AGRICULTURAL) ZONE TO THE RR (RURAL RESIDENTIAL) ZONE, HUNTER SMITH IS THE APPLICANT.

WHEREAS, the existing zone for the property located at 3195 North 1240 West is A-1 (Agricultural) Zone where the minimum required square footage per lot is 1 acre lots; and

WHEREAS, the applicant intends to develop a residential subdivision having minimum lot sizes averaging .5 Acres, which is less than 1 acre as currently required in the A-1 Zone; and

WHEREAS, the General Plan designation of Rural Residential supports the RR, Rural Residential zone on the property and the uses are cohesive with the existing as well as with the intended uses for the area; and

WHEREAS, on August 14, 2025 the Pleasant Grove City Planning Commission held a public hearing to consider the re-zone request; and

WHEREAS, at its public hearing the Planning Commission found that the rezone request was in the public's interest and considered that the application of the RR (Rural residential) zone is cohesive with its surroundings and consistent with the written goals and policies of the General Plan; and

WHEREAS, the Pleasant Grove Planning Commission recommended to the Pleasant Grove City Council that the rezone request be approved; and

WHEREAS, on September 2, 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 rezone request was in the best interest of the public and was consistent with the written goals and policies of the General Plan; and

WHEREAS, at its meeting the Pleasant Grove City Council approved the request to rezone approximately .56 acres located at approximately 3195 North 1240 West from the A1 (Agricultural) Zone to the R-R (Rural Residential) Zone.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLEASANT GROVE:

SECTION 1. The approximate .56 acres located at approximately 3195 North 1240 West shall be rezoned from the A1 (Agricultural) Zone to the R-R (Rural Residential) Zone to; said property being described as shown on Exhibit "A".

SECTION 2. The Official Zoning Map showing such changes shall be filed with the Pleasant Grove City Recorder.

SECTION 3. The Pleasant Grove City Council finds that the zone change is in the best interest of the public and is consistent with the written goals and policies of the City's General Plan.

SECTION 4. 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 5. This ordinance shall take effect immediately upon its passage and shall be posted or published as required by law.

SECTION 6. APPROVED AND ADOPTED AND MADE EFFECTIVE by the City Council or Pleasant Grove City, State of Utah, on this 2nd day of September, 2025.

Guy L. Fugal, Mayor

ATTEST:

Wendy Thorpe, City Recorder (SEAL)

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____	_____
Dianna Andersen	_____	_____	_____	_____
Steve Rogers	_____	_____	_____	_____
Eric Jensen	_____	_____	_____	_____
Cyd LeMone	_____	_____	_____	_____
Todd Williams	_____	_____	_____	_____

CERTIFICATE OF POSTING ORDINANCE
Pleasant Grove City Corporation

I, the duly appointed recorder for the City of Pleasant Grove, hereby certify that a summary of the foregoing Ordinance No. _____ was posted on the State (<http://pmn.utah.gov>) website on this _____ day of _____, 2025.

Dated this _____ day of _____, 2025.

Wendy Thorpe, CMC, City Recorder

Exhibit "A"





City Council Staff Report

September 2, 2025

REZONE

REQUEST	Request for a zone change from the R1-20 (Single-Family Residential) Zone to the R1-12 (Single-Family Residential) Zone.	
APPLICANT	Ben Kjar	
GENERAL PLAN	Single-Family Residential (Low Density)	
ADDRESS	644 N Homestead Circle	
STAFF RECOMMENDATION	Approve the proposed zone change	
ATTACHMENTS	Aerial Map	4
	Zoning Map	5
	General Plan Designation	6

Background and Applicant's Proposal

On December 19, 2024, Ben Kjar submitted an application to rezone his property, located at 543 North 1380 East, from the R1-12 and R1-20 Zones to the Rural Residential (RR) Zone. This original rezone request was to avoid split zoning while the applicant was working on combining his properties together through a subdivision plat.

The original rezone application was heard by the City Council on February 4, 2025, and was denied. Since then, the applicant has bought additional land that is adjacent to his previously proposed subdivision, and is currently working with staff to develop the land into a few new lots.

In preparation for the future subdivision plat, the applicant has now submitted a new rezoning application to turn the subject property, as well as the back half of his property, from the R1-20 Zone to the R1-12 Zone. The current rezone application was submitted on July 11, 2025 and encompasses approximately 2.19 acres of land approximately located at 644 N Homestead Circle.

Both lots are currently vacant. All surrounding developable land has been developed with single-family homes, with the properties to the south being in the R1-12 Zone, and the properties to the north being in the R1-20 Zone.

Analysis

Intent Statements:

The intent of the R-1 (Single-Family) Zone is "...to provide areas for the encouragement and promotion of an environment for all socioeconomic levels of family life by providing for the establishment of one-family detached dwellings on individual lots, or single-family dwellings in a planned residential development (PRD) with an open space environment. This zone is characterized by attractively landscaped lots and open spaces with lawns, shrubs and small orchards."

Zoning Requirements:

The only change between the existing R1-20 Zone and the proposed R1-12 zone is the minimum lot size requirements and the lot width requirements.

The R1-20 zone requires a minimum lot size of 20,000 square feet and a minimum lot width of 100 feet. The proposed R1-12 zone requires a minimum lot size of 12,000 square feet and a minimum lot width of 90 feet, which is comparable to the current R1-20 Zone and would allow for the applicant to have more flexibility in their design of the future subdivision.

The proposed zone change will not affect the surrounding uses, as the requirements between each of the R-1 zones are the same, except for the lot width and lot area requirements.

General Plan Provisions:

On the 2023 General Plan Future Land Use Map (page 11), this area is located in the Single-Family Low Density area, which includes the R1-15, R1-12, and R1-10 zones. The general plan states that "These areas are intended to serve as a buffer between Medium Density Residential and the Very Low/Rural Residential areas, and should maintain densities of two to four units per acre." (General Plan, page 13) The proposed zone change is in conformance with the guidelines set forth by the General Plan.

Because the general plan supports the rezone of the subject property from the R1-20 to the R1-12 Zone, and because the applicant's proposed rezone encompasses an area that would meet the minimum requirements outlined in the general plan and in the zoning ordinances for the R1-12 Zone, Staff recommends the Planning Commission to forward a positive recommendation of approval for the rezone of the subject property from the R1-20 to the R1-10 Zone.

Recommendation from Planning Commission

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on August 14, 2025.

3. Public Hearing: Rezone – Located at approximately 644 N Homestead Cir (Grove Creek Neighborhood)

Public Hearing to consider the request of Ben Kjar for a zone change on approximately 2.19 acres of land from the R1-20 (Single-Family Residential) Zone to the R1-12 Zone, located at approximately 644 North Homestead Circle. (Legislative Item)

RECOMMENDED APPROVAL

MOTION: Commissioner Shirley moved to forward a recommendation of APPROVAL to the City Council for the request of Ben Kjar for the rezone of approximately 2.19 acres of land located at approximately 644 North Homestead Circle from the R1-20 Zone to the R1-12 Zone; and adopting the exhibits, conditions, and findings of the Staff Report.

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

Motion by: Commissioner Shirley

Seconded by: Commissioner Patten

AYE VOTES: Chair Redding, Commissioners Phillips, Patten, Shirley, Trickler, Nelson

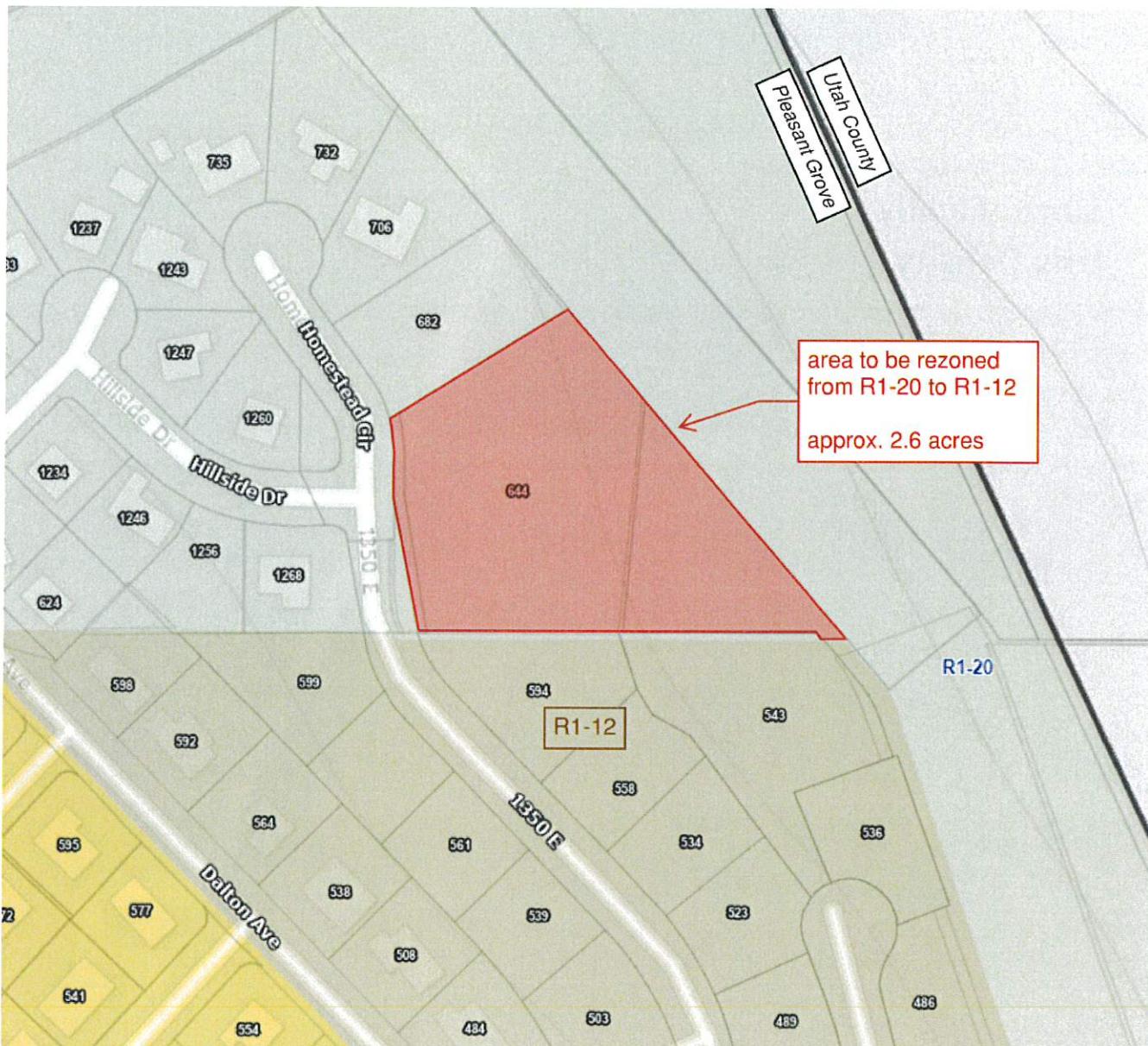
NAY VOTES:

AERIAL MAP

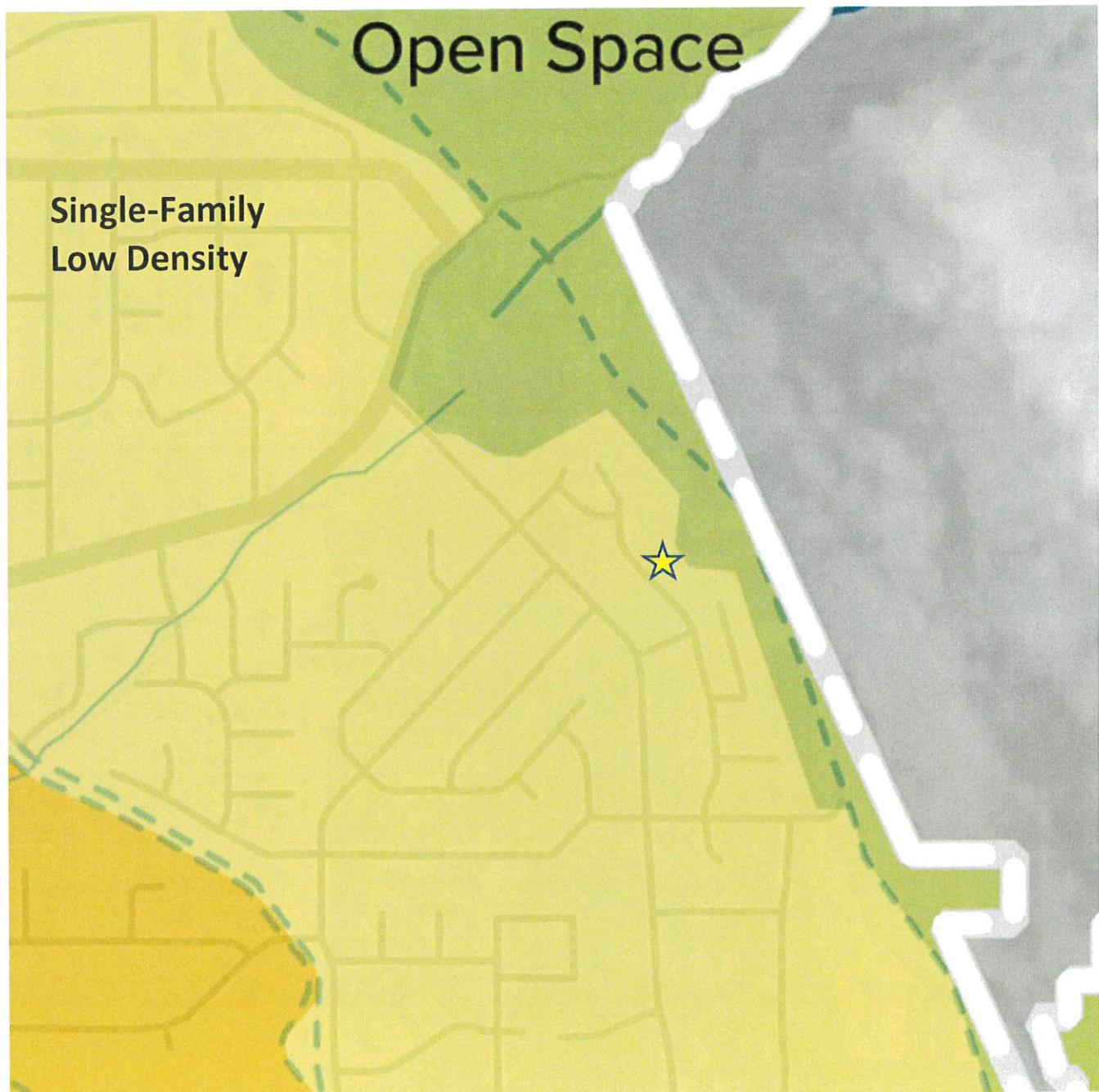


Note: The "subject property" as labeled in the above aerial image is the property owned by the applicant. Only the red portion of the above image is requested to be rezoned from the R1-20 Zone to the R1-12 Zone.

ZONING MAP



GENERAL PLAN FUTURE LAND USE MAP DESIGNATION



 = Subject Property

ORDINANCE NO. 2025-019

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF PLEASANT GROVE CITY, REZONING APPROXIMATELY 2.19 ACRES OF PROPERTY LOCATED AT APPROXIMATELY 644 N HOMESTEAD CIRCLE FROM THE R1-20 (SINGLE FAMILY RESIDENTIAL) ZONE TO THE R-12 (SINGLE FAMILY RESIDENTIAL) ZONE, BEN KJAR IS THE APPLICANT.

WHEREAS, the property located at approximately 644 N Homestead Circle is currently located in the R1-20 (Single Family) zone where the minimum required square footage per lot is 20,000 sq. ft; and

WHEREAS, the applicant intends to develop a residential subdivision with single-family dwellings on lots that are 12,000 sq. ft; and

WHEREAS, the applicant is proposing to rezone the property into the R1-12 (Single Family Residential) Zone where the minimum required square footage per lot is 12,000 sq. ft;

WHEREAS, the General Plan designation of Single-Family Low Density does include the R1-12 (Single Family Residential) Zone as a possible zone designation for the area, and the size of the proposed lots and use are cohesive with the existing surrounding neighborhood; and

WHEREAS, on August 14, 2025 the Pleasant Grove City Planning Commission held a public hearing to consider the re-zone request; and

WHEREAS, at its public hearing the Planning Commission found that the rezone request was in the public's interest and considered that the application of the R1-12 (Single Family Residential) Zone was cohesive with its surroundings and consistent with the written goals and policies of the General Plan; and

WHEREAS, the Pleasant Grove Planning Commission recommended to the Pleasant Grove City Council that the rezone request be approved; and

WHEREAS, on September 2, 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 rezone request was in the best interest of the public and was consistent with the written goals and policies of the General Plan; and

WHEREAS, at its meeting the Pleasant Grove City Council approved the request to rezone approximately 2.19 acres located at approximately 644 N Homestead Circle from the R1-20 Zone to the R1-12 Zone.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLEASANT GROVE:

SECTION 1. The approximate 2.19 acres located at approximately 644 N Homestead Circle shall be rezoned from the R1-20 (Single Family Residential) Zone to the R1-12 (Single Family Residential) Zone; said property being described as shown on Exhibit "A".

SECTION 2. The Official Zoning Map showing such changes shall be filed with the Pleasant Grove City Recorder.

SECTION 3. The Pleasant Grove City Council finds that the zone change is in the best interest of the public and is consistent with the written goals and policies of the City's General Plan.

SECTION 4. 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 5. This ordinance shall take effect immediately upon its passage and shall be posted or published as required by law.

SECTION 6. APPROVED AND ADOPTED AND MADE EFFECTIVE by the City Council or Pleasant Grove City, State of Utah, on this 2nd day of September, 2025.

Guy L. Fugal, Mayor

ATTEST:

(SEAL)
Wendy Thorpe, City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____	_____
Dianna Andersen	_____	_____	_____	_____
Steve Rogers	_____	_____	_____	_____
Eric Jensen	_____	_____	_____	_____
Cyd LeMone	_____	_____	_____	_____
Todd Williams	_____	_____	_____	_____

CERTIFICATE OF POSTING ORDINANCE
Pleasant Grove City Corporation

I, the duly appointed recorder for the City of Pleasant Grove, hereby certify that a summary of the foregoing Ordinance No. _____ was posted on the State (<http://pmn.utah.gov>) website on this _____ day of _____, 2025.

Dated this _____ day of _____, 2025.

Wendy Thorpe, CMC, City Recorder

Exhibit "A"



City Council Staff Report

September 2, 2025

REZONE

REQUEST	Request for a zone change from the R1-20 (Single-Family Residential) Zone to the R1-10 (Single-Family Residential) Zone.	
APPLICANT	Russell Jacobson	
GENERAL PLAN	Single-Family Residential (Low Density)	
ADDRESS	555 E 1100 N	
STAFF RECOMMENDATION	Approve the proposed zone change	
ATTACHMENTS	Aerial Map	4
	Zoning Map	5
	General Plan Designation	6

Background and Applicant's Proposal

The applicant submitted an application to rezone the subject property from the R1-20 Zone to the R1-10 Zone on July 31, 2025. The proposed rezone is approximately 1.15 acres in size, located at 555 East 1100 North. The applicant is requesting a rezone prior to a subdivision plat that will allow him to sell some of his property to a couple of adjacent neighbors.

The subject property is currently developed with a single-family home. The properties to the north are zoned R1-20 and R1-15; the properties to the west are also zoned R1-20 and R1-15; the properties to the east are zoned R1-10; and the properties to the south are zoned R1-8 and R1-9. Most of the surrounding properties have been developed with single-family homes.

Analysis

Intent Statements:

The intent of the R-1 (Single-Family) Zone is "...to provide areas for the encouragement and promotion of an environment for all socioeconomic levels of family life by providing for the establishment of one-family detached dwellings on individual lots, or single-family dwellings in a planned residential development (PRD) with an open space environment. This zone is characterized by attractively landscaped lots and open spaces with lawns, shrubs and small orchards."

Zoning Requirements:

The only change between the existing R1-20 Zone and the proposed R1-10 zone is the minimum lot size requirements and the lot width requirements.

The R1-20 zone requires a minimum lot size of 20,000 square feet and a minimum lot width of 100 feet. The proposed R1-10 zone requires a minimum lot size of 10,000 square feet and a minimum lot width of 90 feet, which is much smaller than the current R1-20 Zone; however the proposed R1-10 Zone is the same zone as surrounding properties to the east and would allow for the applicant to have more flexibility in their design of the future subdivision.

The proposed zone change will not affect the surrounding uses, as the requirements between each of the R-1 zones are the same, except for the lot width and lot area requirements.

General Plan Provisions:

On the 2023 General Plan Future Land Use Map (page 11), this area is located in the Single-Family Low Density area, which includes the R1-15, R1-12, and R1-10 zones. The general plan states that "These areas are intended to serve as a buffer between Medium Density Residential and the Very Low/Rural Residential areas, and should maintain densities of two to four units per acre." (General Plan, page 13) The proposed zone change is in conformance with the guidelines set forth by the General Plan.

Because the general plan supports the rezone of the subject property from the R1-20 to the R1-10 Zone, and because the applicant's proposed rezone encompasses an area that would meet the minimum requirements outlined in the general plan and in the zoning ordinances for the R1-10 Zone, Staff recommends the Planning Commission to forward a positive recommendation of approval for the rezone of the subject property from the R1-20 to the R1-10 Zone.

Recommendation from Planning Commission

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on August 14, 2025.

**4. Public Hearing: Rezone – Located at approximately 555 E 1100 N
(Big Spring Neighborhood)**

Public Hearing to consider the request of Russell Jacobson for a zone change on approximately 1.15 acres of land from the R1-20 (Single-Family Residential) Zone to the R1-10 Zone, located at approximately 555 East 1100 North. (Legislative Item)

RECOMMENDED APPROVAL

MOTION: Commissioner Patten moved to forward a recommendation of APPROVAL to the City Council for the request of Russell Jacobson for the rezone of approximately 1.15 acres of land located at 555 East 1100 North from the R1-20 Zone to the R1-10 Zone; and adopting the exhibits, conditions, and findings of the Staff Report.

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

Motion by: Commissioner Patten

Seconded by: Commissioner Phillips

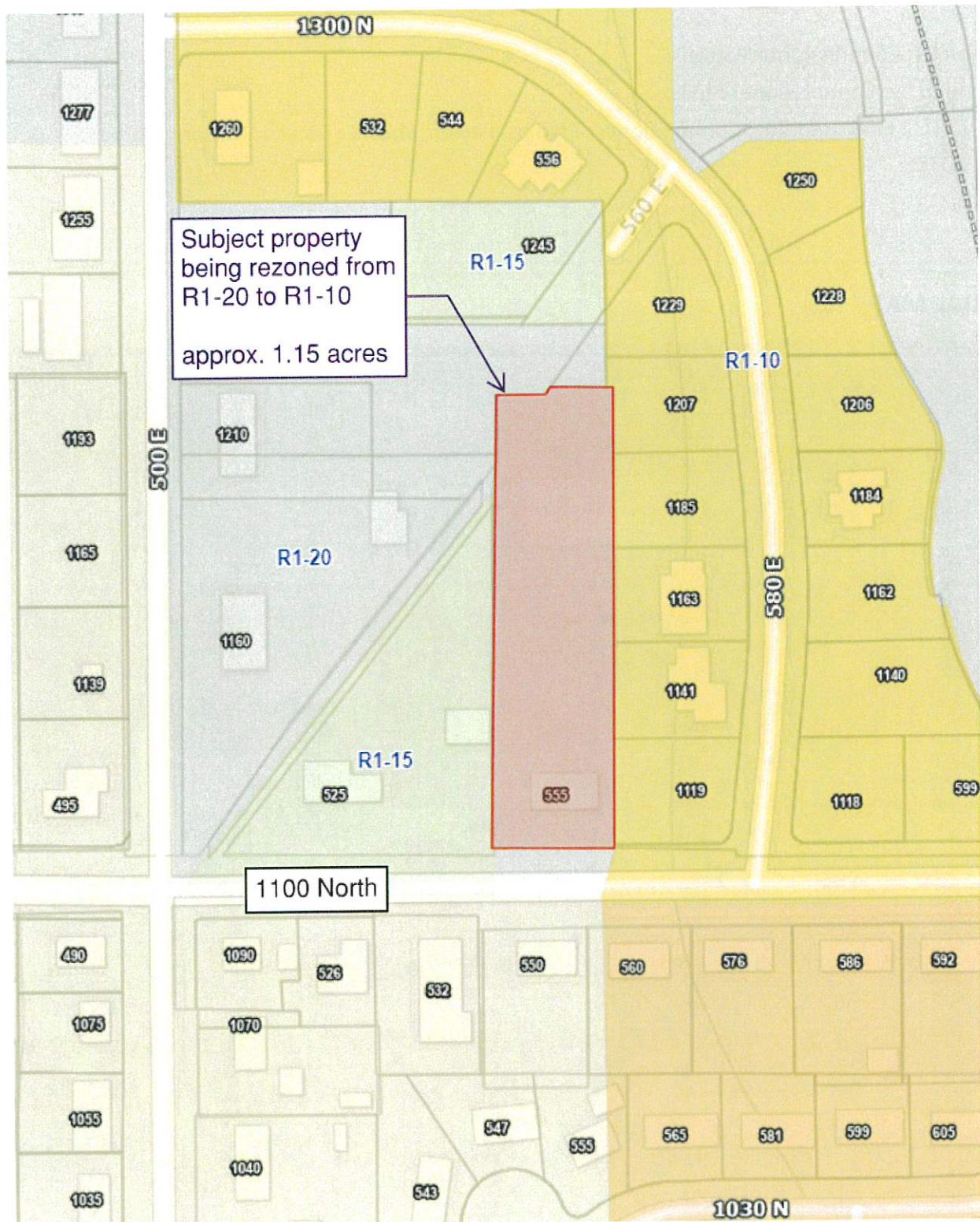
AYE VOTES: Chair Redding, Commissioners Phillips, Patten, Shirley, Trickler, Nelson

NAY VOTES:

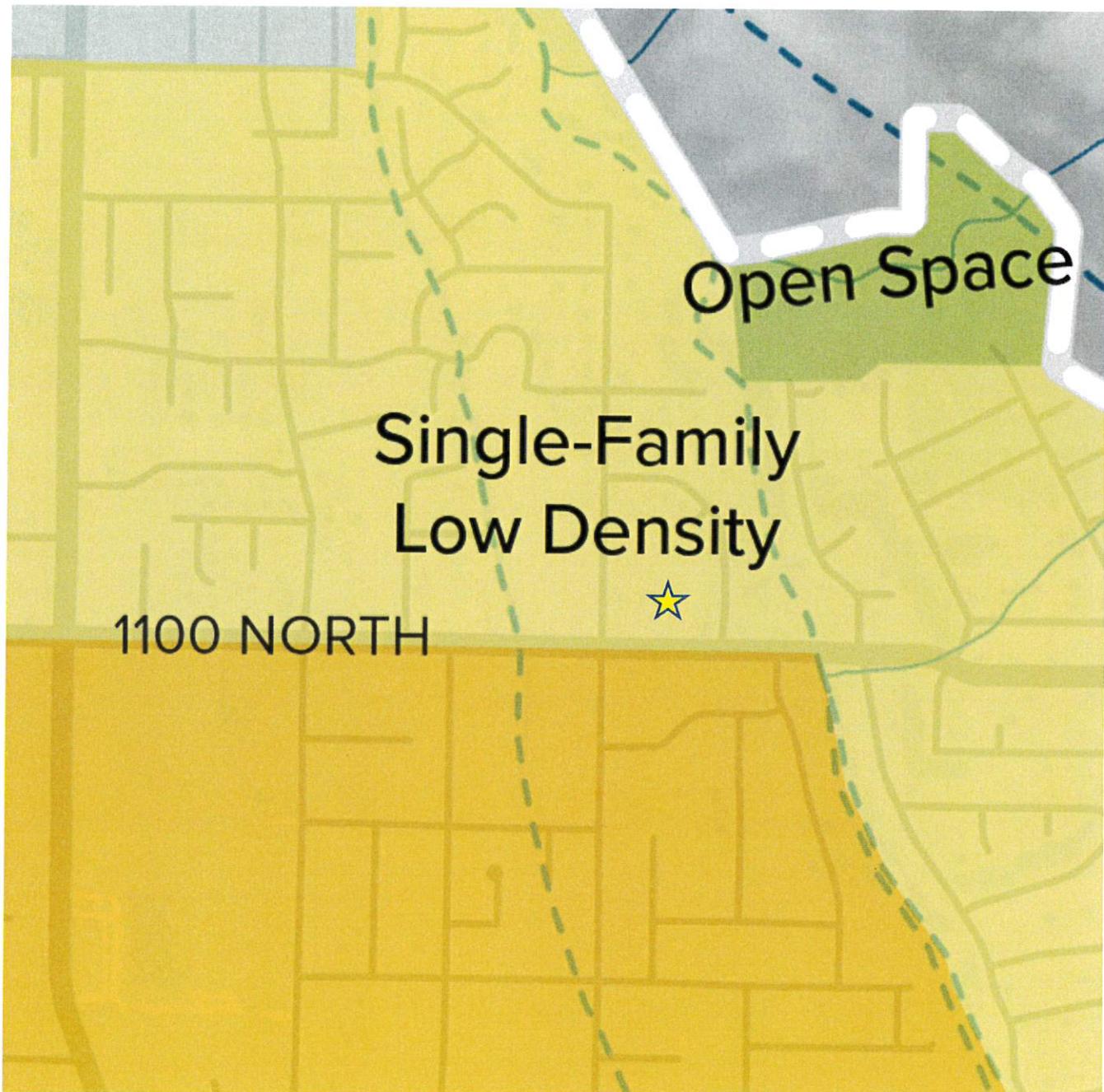
AERIAL MAP



ZONING MAP



GENERAL PLAN FUTURE LAND USE MAP DESIGNATION



 = Subject Property

ORDINANCE NO. 2025 - 020

AN ORDINANCE AMENDING THE OFFICIAL ZONING MAP OF PLEASANT GROVE CITY, REZONING APPROXIMATELY 1.15 ACRES OF PROPERTY LOCATED AT APPROXIMATELY 555 E 1100 N FROM THE R1-20 (SINGLE FAMILY RESIDENTIAL) ZONE TO THE R1-10 (SINGLE FAMILY RESIDENTIAL) ZONE, RUSSELL JACOBSON IS THE APPLICANT.

WHEREAS, the existing zone for the property located at approximately 555 E 1100 N is R1-20 (Single Family Residential) Zone where the minimum required square footage per lot is 20,000 sq.ft.; and

WHEREAS, the applicant intends to develop a residential subdivision having minimum lot sizes averaging 10,000 square feet, which is less than the 20,000 square feet as currently required in the R1-20 Zone; and

WHEREAS, the General Plan designation of Single-Family Low Density supports the proposed R1-10 (Single family Residential zone) on the properties and the uses are cohesive with the existing as well as with the intended uses for the area; and

WHEREAS, on August 14, 2025 the Pleasant Grove City Planning Commission held a public hearing to consider the re-zone request; and

WHEREAS, at its public hearing the Planning Commission found that the rezone request was in the public's interest and considered that the application of the R1-10 zone is cohesive with its surroundings and consistent with the written goals and policies of the General Plan; and

WHEREAS, the Pleasant Grove Planning Commission recommended to the Pleasant Grove City Council that the rezone request be approved; and

WHEREAS, on September 2, 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 rezone request was in the best interest of the public and was consistent with the written goals and policies of the General Plan; and

WHEREAS, at its meeting the Pleasant Grove City Council approved the request to rezone approximately 1.15 acres located at approximately 555 E 1100 N from the R1-20 Zone to the R1-10 Zone.

THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF PLEASANT GROVE:

SECTION 1. The 1.15 acres located at approximately 555 E 1100 N shall be rezoned from the R1-20 (Single Family Residential) Zone to the R1-10 (Single Family Residential) Zone; said property being described as shown on Exhibit "A".

SECTION 2. The Official Zoning Map showing such changes shall be filed with the Pleasant Grove City Recorder.

SECTION 3. The Pleasant Grove City Council finds that the zone change is in the best interest of the public and is consistent with the written goals and policies of the City's General Plan.

SECTION 4. 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 5. This ordinance shall take effect immediately upon its passage and shall be posted or published as required by law.

SECTION 6. APPROVED AND ADOPTED AND MADE EFFECTIVE by the City Council or Pleasant Grove City, State of Utah, on this 2nd day of September, 2025.

Guy L. Fugal, Mayor

ATTEST:

(SEAL)
Wendy Thorpe, City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____	_____
Dianna Andersen	_____	_____	_____	_____
Steve Rogers	_____	_____	_____	_____
Eric Jensen	_____	_____	_____	_____
Cyd LeMone	_____	_____	_____	_____
Todd Williams	_____	_____	_____	_____

CERTIFICATE OF POSTING ORDINANCE
Pleasant Grove City Corporation

I, the duly appointed recorder for the City of Pleasant Grove, hereby certify that a summary of the foregoing Ordinance No. _____ was posted on the State (<http://pmn.utah.gov>) website on this _____ day of _____, 2025.

Dated this _____ day of _____, 2025.

Wendy Thorpe, CMC, City Recorder

Exhibit "A"



City Council Staff Report

September 2, 2025

TEXT AMENDMENT PROPOSAL

REQUEST Request to amend City Code Section

APPLICANT Jacob Busby

ZONE Business Manufacturing Park

STAFF RECOMMENDATION Approve the proposed Code Text Amendment

ATTACHMENTS Proposed Ordinance Amendments

4

Background

History and Applicant's Request:

The applicant runs a business from one of the suites within the building at 1057 W 700 S, which is within the BMP Zone. The applicant's unit (Suite 400) is currently used for Use 2830: Pharmaceutical and Nutritional Supplements. Because the manufacturing process of the proposed use is similar to the existing use in terms of production, the applicant has requested to add Use 2185 (bottling and canning soft drinks and carbonated waters, non-alcoholic; including drink powders and concentrates) to list of permitted uses in the BMP Zone. The proposed code text amendment would affect the entire BMP Zone, and not just the unit that the applicant occupies.

The applicant submitted their application on July 9, 2025.

Analysis

Purpose of the Business Manufacturing Park Zone:

The purpose of the BMP Zone is to "...provide for a mixture of research, office, and certain specialized light manufacturing uses. Light manufacturing uses shall include fabricating, processing, testing, assembling, packaging and storage associated with the manufacturing of products which have a high value in relation to bulk, from previously prepared materials, but not including uses involving primary production of wood, metal, concrete, asphalt, petroleum or chemical products from raw materials. Such operations shall not include on site milling, forging, or heavy grinding of parts or similar manufacturing operations. The zone, located in the fringe area of the City in open, readily developable land, is intended to serve as a transitional area between the Grove Zone and the Manufacturing Zone; therefore, the zone is more restrictive than a conventional manufacturing zone yet it allows for a number of uses otherwise prohibited in the Grove Zone."

Description of Proposed Use:

Use 2185 is categorized as the bottling and canning of soft drinks and carbonated waters, including drink powders and concentrates, but does not include alcoholic beverages.

Overall, the process for the proposed use begins with a few deliveries for supplies, such as base materials to create carbonated drinks (ex. sugar, flavoring, etc.), and food grade supplies such as aluminum cans or plastic or glass bottles. These deliveries are made in the morning, and the applicant anticipates approximately two truckloads per day for deliveries.

After the deliveries are made, then the liquid is made on-site in blending and holding tanks, and the individual containers (aluminum cans, plastic or glass bottles) are filled. To make the liquid, additional water is required from the City's utilities depending on the amount of carbonated drinks being made.

After the drinks have been made, then the drinks are stored on a pallet and are delivered to a storage unit elsewhere for distribution to other businesses. No individual sales are made on-site. The applicant anticipates approximately four truckloads per day for delivery of completed products to a separate location for storage and distribution.

The entire production is located within an enclosed building and no outside storage is used.

Comments from Staff:

The International Zoning Code defines light manufacturing as: *"the manufacturing, compounding, processing, assembling, packaging or testing of goods or equipment, including research activities, conducted entirely within an enclosed structure, with no outside storage, serviced by a modest volume of trucks or vans and imposing a negligible impact on the surrounding environment by noise, vibration, smoke, dust or pollutants."*

The BMP Zone is intended to serve as buffer between the Grove Zone and the Manufacturing Zone, by permitting light manufacturing uses in a park-like atmosphere with similar design requirements from the Grove Zone. While the proposed use is manufacturing in nature, it also meets the above definition for "light manufacturing" and will likely have little impact on the surrounding properties.

The proposed use is already permitted in the Manufacturing Distribution (MD) Zone and in the Grove Business Park Overlay (GBPO).

The General Plan (page 19) indicates that the Grove Business Park area, which includes the DoTerra corporate campus and the BMP Zone, is used for office buildings and retail uses; and anticipates that future development in this area will be developed in a similar fashion.

The proposed use increases the demand for utilities such as water. If this use is permitted, then each tenant improvement building permit application will need to be reviewed by the Engineering Department to analyze what utility upgrades, if any, are necessary.

Other cities, such as Provo, permit this type of use in their industrial zones and light manufacturing zones.

Because the proposed use meets the definition above for “light manufacturing” and is entirely within an enclosed structure, staff recommends approval of the proposed code text amendment, as the BMP Zone is intended to permit “certain specialized light manufacturing uses”.

Recommendation from Planning Commission

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on August 14, 2025.

6. Public Hearing: Code Text Amendment – Section 10-12A-2-C: Permitted Uses in the BMP Zone (City Wide)

Public Hearing to consider the request of Jacob Busby to amend Section 10-12A-2-C: Permitted, conditional, and accessory uses in the Business and Manufacturing Park (BMP) Zone, to add Use #2185 – Bottling and canning soft drinks and carbonated waters, non-alcoholic (including drink powders and concentrates) to the list of permitted uses within the BMP Zone. (Legislative Item)

RECOMMEND APPROVAL

MOTION: Commissioner Phillips moved to forward a recommendation of APPROVAL to the City Council for the request of Jacob Busby to amend City Code Section 10-12A-2-C: Permitted, Conditional and Accessory Uses, by adding Use #2185 to the list of permitted uses in the Business and Manufacturing Park Zone; and adopting the exhibits, conditions, and findings of the Staff Report.

Commissioner Trickler seconded the motion. The Commissioners unanimously voted “Yes”. The motion carried.

Motion by: Commissioner Phillips

Seconded by: Commissioner Trickler

AYE VOTES: Chair Redding, Commissioners Phillips, Patten, Shirley, Trickler, Nelson

NAY VOTES:

ORDINANCE NO. 2025-021

AN ORDINANCE OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, AMENDING SECTION 10-12A-2-C: PERMITTED USES IN THE BMP (BUSINESS MANUFACTURING PARK), EXPANDING THE PERMITTED USES TO INCLUDE USE #2185 BOTTLING AND CANNING SOFT DRINKS AND CARBONATED WATERS, NON-ALCOHOLIC (INCLUDING DRINK POWDERS AND CONCENTRATES), AS A PERMITTED USED IN THE BMP ZONE (BUSINESS MANUFACTURING PARK) INCLUDING AN EFFECTIVE DATE (JACOB BUSBY, APPLICANT).

WHEREAS, the applicant, Jacob Busby proposes to add use #2185, (bottling and canning soft drinks and carbonated waters, non-alcoholic; including drink powders and concentrates) to the list of permitted uses in the BMP (Business Manufacturing Park) Zone; and

WHEREAS, staff considers that the application to add use #2185, (bottling and canning soft drinks and carbonated waters, non-alcoholic; including drink powders and concentrates), to the list of permitted uses in the BMP (Business Manufacturing Park) Zone is consistent with the purpose and objectives of the zone; and

WHEREAS, on August 14, 2025 the Pleasant Grove City Planning Commission held a public hearing to consider amending City Code Section 10-12A-2-C: Permitted uses in the BMP (Business Manufacturing Park), by adding Use #2185, (bottling and canning soft drinks and carbonated waters, non-alcoholic; including drink powders and concentrates), to the list of permitted uses in the BMP (Business Manufacturing Park) Zone; and

WHEREAS, at its public hearing the Planning Commission decided that the requested amendment to Section City Code Section 10-12A-2-C: Permitted uses in the BMP (Business Manufacturing Park), by adding Use #2185, (bottling and canning soft drinks and carbonated waters, non-alcoholic; including drink powders and concentrates), to the list of permitted uses in the BMP (Business Manufacturing Park) Zone is in the public's interest and is consistent with the written goals and policies of the General Plan; and

WHEREAS, the Pleasant Grove Planning Commission recommended to the Pleasant Grove City Council that the amendment to Section 10-12A-2-C: Permitted uses in the BMP (Business Manufacturing Park), by adding Use #2185, (bottling and canning soft drinks and carbonated waters, non-alcoholic; including drink powders and concentrates), be approved; and

WHEREAS, on September 2, 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 amendment to the Pleasant Grove Municipal Code is in the best interest of the public and is consistent with the goals and policies of the General Plan; and

WHEREAS, it is the legislative body's intent that the city code amendments shall be in the interest of the public; and

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

SECTION 1. Modified Section 10-12A-2-C: TABLE OF PERMITTED, CONDITIONAL AND ACCESSORY USES, of the Pleasant Grove Municipal Code is hereby amended to read as follows:

10-12A-2-C: PERMITTED, CONDITIONAL, AND ACCESSORY USES

C. Standard Land Use Code: All uses contained herein are listed by a four (4) digit number as designated in the Standard Land Use Code published and maintained by the Community Development Department:

Use Number	Use Classification	
2185	Bottling and canning soft drinks and carbonated waters, non-alcoholic (including drink powders and concentrates)	P
2390	Fabricated textile products manufacturing (not made in weaving mills)	P
2700	Printing, publishing and related industries	P
2830	Pharmaceutical and nutritional supplements (including biological products, medicinal chemicals and botanical products)	P
3427	Computer supplies and parts/manufacturing	P
3500	Professional, scientific, and controlling instruments; photographic and optical goods; watches and clocks	P
3900	Miscellaneous manufacturing except 3960 (tobacco products)	P
4210	Bus transportation	P
4290	Motor vehicle transportation	P
4601	No fee parking lots and garages	P
4602	Commercial parking lots and garages on a fee basis	P
4700	Communications (except transmitting and relay towers)	P
4920	Transportation services and arrangements	P
5110	Wholesale trade of automobiles, trucks and other motor vehicles	P ¹
5121	Drug, drug proprietaries and druggists' sundries (includes cosmetics, drugs, perfumes, toilet soap, essential oils, etc.)	P
5130	Dry goods and apparel	P
5140	Groceries and related products	P
5160	Electrical goods	P
5170	Hardware, plumbing, heating equipment and supplies	P

5180	Machinery, equipment and supplies	P
5196	Paper, paper products and kindred supplies	P
5197	Furniture-commercial home furnishings	P
5199	Other wholesale trade, NEC	P ²
5461	Bakeries, manufacturing	P
5710	Furniture, home furnishings, and equipment	P
5744	Rubber stamp stores	P
5810	Restaurant	P ³
5910	Drug and proprietary	P
6100	Finance, insurance and real estate	P
6299	Other personal services (reception centers only)	P
6375	Household goods warehousing and storage and moving company offices without local trucking	P
6376	General warehousing and storage, and unidentified storage	P
6377	Indoor climate controlled storage facilities	P
6379	Other warehousing and storage, NEC	P
6500	Professional services, including accounting, auditing, bookkeeping, tax services, technical writers, report preparation, business and management consulting services (including computer installation, programming, networking, designing, etc.)	P
6530	Engineering, architectural and planning services	P
6540	Research services (including laboratories, scientific, medical, chemical, applied physics, mechanical, electronic, biological, genetic or other similar experimental research, product development or testing facilities)	P
6550	Data processing services	P
6710	Administrative offices, not principally dealing with the general public (for example, corporate headquarters)	P
6720	Protective functions and related activities	P
6730	Postal services	P
6800	Educational and legal services	P
6900	Miscellaneous service organizations	P
7100	Cultural activities and nature exhibitions	P
7210	Entertainment assembly	P
7230	Public assembly, miscellaneous purposes	P
7390	Amusements except 7399	P

7410	Sports activities	P
7910	Adult entertainment	C

Qualifying provisions:

1. The wholesale trade and storage of automotive equipment or automotive parts shall be conducted only within a completely enclosed (including roof and walls) building.
2. The wholesale trade of raw materials is not allowed in the zone. Livestock or poultry feed are considered raw materials if they are not contained in a closed package.
3. Use 5810 shall be subject to conformance with the following provisions:
 - a. Restaurants shall be architecturally compatible with surrounding buildings;
 - b. All short order/fast food restaurants shall be located within the interior of a main building with the primary uses listed above;
 - c. Signs, landscaping, number of employees and distance from existing commercial zones, and related matters, shall be factors considered in the review and approval of this specific use.

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 2nd day of September 2025.

Guy L. Fugal, Mayor

ATTEST:

Wendy Thorpe - City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____	_____
Dianna Andersen	_____	_____	_____	_____
Steve Rogers	_____	_____	_____	_____
Eric Jensen	_____	_____	_____	_____
Cyd LeMone	_____	_____	_____	_____
Todd Williams	_____	_____	_____	_____

CERTIFICATE OF POSTING ORDINANCE

Pleasant Grove City Corporation

I, the duly appointed recorder for the City of Pleasant Grove, hereby certify that a summary of the foregoing Ordinance No. _____ was posted on the State (<http://pmn.utah.gov>) website on this _____ day of _____, 2025.

Dated this _____ day of _____, 2025.

Wendy Thorpe, CMC, City Recorder

City Council Staff Report

September 2, 2025

TEXT AMENDMENT PROPOSAL

REQUEST Request to amend City Code Section 10-15-48: Food Trucks

APPLICANT Pleasant Grove City

ZONE City Wide – Section 10-15-48: Food Trucks

STAFF RECOMMENDATION Approve the proposed Code Text Amendment

ATTACHMENTS Proposed Ordinance Amendments

4

Background

Some food truck vendors have expressed their interest in vending food from food trucks within a public park. While mobile food businesses are already permitted to operate in public parks, it currently requires authorization from the Parks and Recreation Director.

To alleviate the requirements for operation for each mobile food business that wants to operate within a park, Staff proposes that certain conditions be implemented so food trucks can operate in parks without needing approval from the Parks and Recreation Director.

Analysis

The proposed conditions for a mobile food business to operate within a public park can be categorized into four general categories: a permit being required and what would be permitted, the parking location for the food truck, removal of trash and responsibility for damages, and signage. The below list is placed in order of where each item appears in the proposed code text amendment.

- **Permit required:** This general category ensures that the City can keep track of which mobile food businesses are currently under operation within a public park, how many permits are currently issued for each park, and how often these businesses are operating within public parks. In so doing, Staff can make sure that vending does not negatively impact the safety or traffic of those nearby, and can contact any vendor if something needs to be addressed.
 - i. A permit is only valid for one calendar day and is valid only for the date for which it is issued.
 - vii. Food truck permits shall be limited to specific public parks, designated parking stalls within those parks, and specific days of the week, as determined by the City Administrator or designee. The permit application shall list the approved parks, the

- number and location of available parking stalls, and the days on which food truck operations are permitted.
- ix. Food Truck Public Park permits shall not be transferable and shall be revoked should the food vending operation be changed from the approved applicant or if the person operating the food truck is not listed on the approved application.
- x. It is illegal to operate a Food Truck in a public park without a permit.
- Permitted parking: Similar to the above section, it is important for each mobile food business to indicate where they will park their vehicle so Staff can ensure that safety is attained, landscaping remains intact and unaffected, and traffic is not blocked.
 - ii. Food trucks shall park in the designated parking stall listed on the permit and must not impede normal traffic flow. Food trucks are not allowed to block other food trucks.
 - iii. Food trucks shall not park on the grass or pathways.
 - viii. Food trucks shall not be parked within a public park at any time other than during regular park hours.
- Trash removal: Many mobile food vendors provide food inside a disposable container. Because it is important to keep the City's parks clean and free of trash, the City can provide some trash cans for the community, but it will be the responsibility of the food truck operators to ensure that all trash is removed from the immediate area where they are operating.
 - iv. Food truck operators are responsible for clean-up and trash removal generated from their operation in the immediate area.
 - v. Food truck operators will be assessed for all damages or extra trash clean up within the park generated by their operation.
- Signage: To allow fair advertisement without disrupting the general welfare of the community, signs are permitted to be located on a food truck only.
 - vi. Food trucks may display their business name and logo on their vehicle. No other advertising is allowed in the parking lot or park.

These conditions are intended to meet the purposes of Section 10-15-48, which is to "provide clear and concise regulations for the use and operation of mobile food trucks to prevent hazards to safety, traffic or health, as well as to preserve the peace, safety and welfare of the community."

Staff recommends approval of the proposed code text amendment, as the conditions outlined in the amendment better define the necessary requirements that would permit a mobile food business to operate within a public park without having to receive approval from the Parks and Recreation Director; and that the same conditions ensure that mobile food businesses can easily obtain a business license without negatively impacting the health, safety, traffic, or general welfare of the community, as they operate within a public park.

Recommendation from Planning Commission

Pleasant Grove City Planning Commission took the following action on the described application at their meeting on August 14, 2025.

7. Public Hearing: Code Text Amendment – Section 10-15-48: Mobile Food Trucks (City Wide)

Public Hearing to consider the request of Pleasant Grove City to amend Section 10-15-48: Mobile Food Trucks. This proposed text amendment would permit mobile food businesses to operate within public parks, as long as a Food Truck Public Park Permit is approved and certain conditions are met, such as location requirements, trash removal, permitted hours, and advertising. (Legislative Item)

RECOMMEND APPROVAL

MOTION: Commissioner Patten moved to forward a recommendation of APPROVAL to the City Council for the request of Pleasant Grove City to amend City Code Section 10-15-48: Food Trucks, to permit mobile food businesses to operate in a public park with conditions; and adopting the exhibits, conditions, and findings of the Staff Report.

Commissioner Shirley seconded the motion. The Commissioners unanimously voted “Yes”. The motion carried.

Motion by: Commissioner Patten

Seconded by: Commissioner Shirley

AYE VOTES: Chair Redding, Commissioners Phillips, Patten, Shirley, Trickler, Nelson

NAY VOTES:

ORDINANCE NO. 2025 - 022

AN ORDINANCE OF PLEASANT GROVE CITY, UTAH, AMENDING SECTION 10-15, SUPPLEMENTARY DEVELOPMENT STANDARDS BY AMENDING SUBSECTION 10-15-48, "FOOD TRUCKS" TO PROVIDE FOR AND REGULATE THE OPERATION OF FOOD TRUCKS NEXT TO OR IN CITY PARKS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Pleasant Grove City has previously adopted Food Truck regulations by ordinance (Ordinance 2018-3); and

WHEREAS, City now desires to amend said ordinance to provide for the operation of food trucks in or next to city parks; and

WHEREAS, on August 14th, 2025, the Pleasant Grove City Planning Commission held a public hearing to consider the proposed amendments; and

WHEREAS, at its public hearing the Planning Commission decided to adopt the staff recommended amendments because they were in the public's interest and consistent with the goals and policies of the existing General Plan; and

WHEREAS, on September 2nd, 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 staff version of the code amendment was in the best interest of the public and was consistent with the intent of the existing General Plan; and

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

SECTION 1: Section 10-15-48, Subsection 4 "Food Trucks – Operating on City Owned Streets," of the Pleasant Grove Municipal Code is hereby amended to read as follows.

10-15-48: MOBILE FOOD TRUCKS:  

A. Purpose: The purpose of this section is to provide clear and concise regulations for the use and operation of mobile food trucks to prevent hazards to safety, traffic or health, as well as to preserve the peace, safety and welfare of the community.

1. Definitions:

FOOD TRUCK: Means a fully encased food service establishment:

- a. On a motor vehicle or on a trailer that a motor vehicle pulls to transport; and
- b. From which a food truck vendor, standing within the frame of the vehicle, prepares, cooks, sells, or serves food or beverages for immediate human consumption. "Food truck" does not include a food cart or an ice cream truck.

HEALTH DEPARTMENT FOOD TRUCK PERMIT: Means a document that a local Health Department issues to authorize a person to operate a food truck within the jurisdiction of the local Health Department.

2. License Required: No person or entity shall operate a food truck business within Pleasant Grove City without obtaining and holding a current business license from Pleasant Grove City or any political subdivision in the State of Utah.

3. Vending On Private Property; Nonresidential: Mobile food businesses are allowed to vend on private property in nonresidential zones with prior consent from the private property owner in the form of a property owner's affidavit.

4. Operating On City Owned Streets; Nonresidential: Mobile food businesses are allowed to operate on all City owned and operated streets within nonresidential zones, in compliance with the regulations in this section, with the following exception:

a. Mobile food businesses are allowed to park at or next to a City park only with authorization from the Pleasant Grove Parks and Recreation Director: an approved Food Truck Public Park permit. The permissible parks, parking areas, and hours of operation will be set forth on the Permit Application. The food truck shall meet the following requirements to operate in a city park:

- i. A permit is only valid for one calendar day and is valid only for the date for which it is issued.
- ii. Food trucks shall park in the designated parking stall listed on the permit and must not impede normal traffic flow. Food trucks are not allowed to block other food trucks.
- iii. Food trucks shall not park on the grass or pathways.
- iv. Food truck operators are responsible for clean-up and trash removal generated from their operation in the immediate area.
- v. Food truck operators will be assessed for all damages or extra trash clean up within the park generated by their operation.
- vi. Food trucks may display their business name and logo on their vehicle. No other advertising is allowed in the parking lot or park.
- vii. Food truck permits shall be limited to specific public parks, designated parking stalls within those parks, and specific days of the week, as determined by the City Administrator or designee. The permit application shall list the approved parks, the number and location of available parking stalls, and the days on which food truck operations are permitted.
- viii. Food trucks shall not be parked within a public park at any time other than during regular park hours.
- ix. Food Truck Public Park permits shall not be transferable and shall be revoked should the food vending operation be changed from the approved applicant or if the person operating the food truck is not listed on the approved application.
- x. It is illegal to operate a Food Truck in a public park without a permit.

5. Conditions And Requirements; Public Right-Of-Way: Mobile food businesses offering food within the public right-of-way shall abide by the following conditions and requirements. Failure to comply may result in the suspension or revocation of a business license:

a. All business activity related to mobile food businesses on the public right-of-way shall be of a transient nature. The duration of the business activity shall not extend for more than twelve (12) hours within a twenty four (24) hour period at any one location, nor three (3) consecutive days within a seven (7) day period in the same location on public property.

b. All vehicles must be removed from the public right-of-way at the close of each business day.

c. Mobile food businesses shall obey all parking and traffic regulations of this Code.

d. Parking on a park strip or otherwise landscaped area is not allowed.

e. Mobile food businesses utilizing parking spaces within the public right-of-way shall park only in parallel parking spaces. Mobile food businesses must be parked so that neither the vehicle nor the customers interfere with public access to adjacent parking stalls, to driveways or to entrances of existing buildings or uses. In cases where no parallel parking exists, the mobile food business cannot occupy more than two (2) parking stalls in the public right-of-way.

f. The operator shall locate the vending window facing the adjacent sidewalk.

g. No mobile food business shall occupy the required parking stalls of the primary use.

h. Mobile food businesses shall ensure that the use of the public right-of-way, including the sidewalk, in no way interferes with or limits sidewalk users' free and unobstructed passage.

i. No sales shall be made to any person standing in a roadway unless the roadway has been closed to vehicular traffic for a public event.

6. Conditions And Requirements; Private Property: Mobile food businesses offering food on private property shall abide by the following conditions and requirements. Failure to comply may result in the suspension or revocation of a business license:

a. The duration of the transient business activity shall not extend for more than twelve (12) hours within a twenty-four (24) hour period at any one location, nor three (3) consecutive days within a seven (7) day period in the same lot or parcel.

b. All vehicles must be removed from the premises at the close of each business day.

c. In the case that a mobile food business requests to be permanently established on a site, the applicant shall comply with the following requirements:

(1) Submit an application and obtain approval for a minor site plan amendment.

(A) If the site plan does not include the installation of all site improvements (asphalt, utilities, landscape, etc.), including street improvements (curb, gutter, sidewalk, etc.), the applicant may enter an experimental period of up to three hundred sixty-five (365) days. At the end of the experimental period, the applicant shall either complete all site and street improvements required for permanent brick and mortar restaurants or use the site as a transient site for the mobile food business complying with the regulations established in subsections A6a and A6b of this section. Only one experimental period shall be allowed per lot or parcel and at its completion, no other experimental period of up to three hundred sixty-five (365) days, from the same or different applicant, shall be allowed on the same property.

(2) Obtain a building permit for the installation of electricity to the site.

7. Design And Operation Requirements: Mobile food businesses shall comply with the following design and operation requirements.

a. Mobile food businesses shall be designed and operated in a manner so as to meet all applicable Utah County Health Department and Timpanogos Special Service District requirements related to the handling and distribution of food as well as the disposal of residues and garbage.

b. All garbage or other refuse generated from mobile food businesses shall be disposed of properly. It is illegal to discharge or dispose of any substance, material, food, or waste into the storm drain system.

- c. Mobile food businesses shall not have or operate as a drive-through.
- d. All grounds utilized by mobile food businesses shall at all times be maintained in a clean and attractive condition. Trash containers shall be provided for use of the business patrons. If mobile food businesses operate on or adjacent to a public right-of-way, the vendor shall be responsible for cleaning up litter dropped or discarded onto the public right-of-way prior to leaving the location.
- e. Mobile food businesses shall be kept in good operating condition, and no peeling paint or rust shall be visible on business vehicles.
- f. Licensees/owners will ensure their business vehicles are at all times in compliance with all applicable laws or ordinances regulating motor vehicles.
- g. Any auxiliary power required for the operation of the mobile food truck shall be self-contained. No use of public or private power sources are allowed without providing written consent from the owner. A building permit shall be required for any temporary electrical connection.

8. Signs: No signs shall be used to advertise the conduct of the mobile business at the premises other than those which are physically attached to the vehicle, except that one (1) two-foot (2') by three-foot (3') menu board may be placed nearby to display the menu.

9. Failure To Comply: Failure to comply with the requirements of this section shall be grounds for denial, suspension or revocation of a business license issued by Pleasant Grove City and the immediate suspension of operation activities for food trucks licensed under a different jurisdiction. (Ord. 2018-3, 1-16-2018)

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, State of Utah, on this 2nd day of September, 2025.

Guy L. Fugal, Mayor

ATTEST:

(SEAL)

Wendy Thorpe, City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Abstain</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____	_____
Dianna Andersen	_____	_____	_____	_____
Steve Rogers	_____	_____	_____	_____
Eric Jensen	_____	_____	_____	_____
Cyd LeMone	_____	_____	_____	_____
Todd Williams	_____	_____	_____	_____

CERTIFICATE OF POSTING ORDINANCE
Pleasant Grove City Corporation

I, the duly appointed recorder for the City of Pleasant Grove, hereby certify that a summary of the foregoing Ordinance No. _____ was posted on the State (<http://pmn.utah.gov>) website on this day of _____, 2025.

Dated this _____ day of _____, 2025.

Wendy Thorpe, CMC, City Recorder

RESOLUTION NO. 2025-035

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO DECLARE TWO 2003 HONDA FOURTRAX FOREMAN 4 WHEEL A.T.V. VEHICLES AS SURPLUS AND DIRECT THAT THEY BE DISPOSED OF ACCORDING TO THE CITY'S POLICY FOR DISPOSING OF SURPLUS PROPERTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Pleasant Grove City Fire Department has 2 Honda Fourtrax Foreman ES TRX450FE A.T.V. Vehicles that they would like to surplus; and

WHEREAS, the City has established a process for selling or disposing of surplus property; and

WHEREAS, the City would like to declare 2 (two) 2003 Honda Fourtrax Foreman ES TRS450FE Vehicles Vin #478TE224334425745 and Vin # 478TE224634425688 as surplus and direct that they be disposed of according to the City's policy; and

WHEREAS, the City Council finds that it is in the best interests of the City to divest itself of the item(s) and recoup their fair market value for the citizens by selling said surplus property.

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

SECTION 1.

The Mayor hereby declares 2 (two) 2003 Honda Fourtrax Foreman ES TRS450FE Vehicles as surplus and directs that they be disposed of according to the City's policy for disposing of surplus property.

SECTION 2.

The provisions of this Resolution shall take effect immediately.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH,
this 2nd day of September 2025.

Guy L. Fugal, Mayor

ATTEST: (SEAL)

Wendy Thorpe, CMC
City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____
Dianna Andersen	_____	_____	_____
Steve Rogers	_____	_____	_____
Eric Jensen	_____	_____	_____
Cyd LeMone	_____	_____	_____
Todd Williams	_____	_____	_____



Local Authority Consent for a Retail Alcohol License

License Type:

The local business licensing authority gives written consent to the Alcoholic Beverage Services Commission to consider the issuance of an on-premise retail alcohol license for a person to store, sell, offer for sale, furnish, or allow the consumption of an alcohol product on the premises of the applicant under the following authorities: Utah Code Sections 32B-1-202, 32B-5-201, 32B-5-203, 32B-5-205, and 32B-5-206.

hereby grants its consent for the issuance of a license to:

Business Name (DBA): _____

Entity Name (or owner's name if sole proprietor): _____

Physical Location Street Address: _____

City: _____ **Zip Code:** _____

Authorized Licensing Authority Signature: _____

Printed Name: _____ **Title:** _____ **Date:** _____

This local consent document must be submitted to the DABS by the applicant as part of a complete application.

RESOLUTION NO. 2025-036

A RESOLUTION OF THE GOVERNING BODY OF PLEASANT GROVE CITY AUTHORIZING THE MAYOR TO EXECUTE AN INTERLOCAL AGREEMENT BETWEEN PLEASANT GROVE CITY, UTAH COUNTY DEPARTMENT OF HEALTH AND COMMUNITIES THAT CARE FOR SUBSTANCE MISUSE PREVENTION; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to the provisions of the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated, 1953, as amended, public agencies, including political subdivisions of the State of Utah as therein defined, are authorized to enter into written agreements with one another for joint or cooperative action; and

WHEREAS, all of the parties to this Agreement are public agencies as defined in the Interlocal Cooperation Act; and

WHEREAS, Utah County and Pleasant Grove City, within Utah County, through their respective governing bodies, have voluntarily determined that the interests and welfare of the public within their respective jurisdictions will best be served by this Interlocal Cooperative Agreement for joint or cooperative action; and

WHEREAS, the purpose of the Interlocal Agreement is to coordinate with Pleasant Grove City to employ a part-time (20 hours per week, 52 weeks per year) Communities that Care (CTC) Coordinator and provide technical support to establish and maintain the CTC prevention model within the community and to provide funding to Pleasant Grove City to employ a CTC coordinator.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF PLEASANT GROVE CITY as follows:

SECTION 1.

The Mayor is authorized to execute an Interlocal Cooperative Agreement with Utah County Department of Health and Communities that Care Prevention Model for substance misuse prevention services. Said Interlocal Agreement is attached hereto and incorporated herein 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, 2nd day of September, 2025 .

Guy L. Fugal, Mayor

ATTEST:

(SEAL)

Wendy Thorpe
City Recorder

Motion: Council Member _____

Second: Council Member _____

<u>ROLL CALL</u>	<u>Yes</u>	<u>No</u>	<u>Absent</u>
Mayor Guy L. Fugal	_____	_____	_____
Dianna Andersen	_____	_____	_____
Steve Rogers	_____	_____	_____
Eric Jensen	_____	_____	_____
Cyd LeMone	_____	_____	_____
Todd Williams	_____	_____	_____

**ADOPT AN INTERLOCAL COOPERATION AGREEMENT WITH PLEASANT
GROVE CITY FOR SUBSTANCE MISUSE PREVENTION AND COMMUNITIES THAT
CARE (CTC) MODEL FOR FY26**

THIS IS AN INTERLOCAL COOPERATION AGREEMENT, made and entered into by and between UTAH COUNTY, UTAH, a body corporate and politic of the State of Utah, by and through the Utah County Health Department, (UCHD) 100 East Center Street, Provo, Utah 84601 and the municipality of Pleasant Grove City, 70 South 100 East, Pleasant Grove, Utah, 84062, municipal corporation and a political subdivision of the State of Utah.

WHEREAS, pursuant to the provisions of the Interlocal Cooperation Act, Title 11, Chapter 13, Utah Code Annotated, 1953, as amended, public agencies, including political subdivisions of the State of Utah as therein defined, are authorized to enter into written agreements with one another for joint or cooperative action; and

WHEREAS, all of the parties to this Agreement are public agencies as defined in the Interlocal Cooperation Act; and

WHEREAS, Utah County and Pleasant Grove City, within Utah County, through their respective governing bodies, have voluntarily determined that the interests and welfare of the public within their respective jurisdictions will best be served by this Interlocal Cooperative Agreement for joint or cooperative action.

NOW THEREFORE, in consideration of the covenants and promises contained herein and for other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

Section 1. Effective Date; Duration.

This Agreement shall become effective July 1, 2025 and shall enter into force, within the meaning of the Interlocal Cooperation Act, upon the submission of this Interlocal Cooperation Agreement to, and the approval and execution hereof by a majority of the governing bodies of all of the parties to this Agreement. The term of this Interlocal Cooperation Agreement shall be from July 1, 2025 hereof until June 30, 2026. This Interlocal Cooperation Agreement shall not become effective until it has been reviewed and approved as to form and compatibility with the laws of the State of Utah by the Utah County Attorney's Office, and the Pleasant Grove City Attorney. Prior to becoming effective, this Interlocal Cooperation Agreement shall be filed with the person who keeps the records of each of the parties hereto.

Section 2. Administration of Interlocal Cooperation Agreement.

The parties to this Agreement do not contemplate nor intend to establish an Interlocal entity under the terms of this Interlocal Cooperation Agreement. The parties do agree that pursuant to Section 11-13-207, Utah Code Annotated, 1953 as amended, that Utah County shall act as the administrator responsible for the administration of this Interlocal Cooperation Agreement. The parties further agree that this Interlocal Cooperation Agreement does not anticipate nor provide for any organizational changes in the parties.

Section 3. Purposes

This Interlocal Cooperation Agreement is established for the following purposes:

- a. To coordinate with Pleasant Grove City to employ a part-time (up to 20 hours per week, 52 weeks per year) Communities that Care (CTC) Coordinator and provide technical support to establish and maintain the CTC prevention model within the community.
- b. To provide funding to Pleasant Grove City to employ a CTC coordinator as follows: To provide funding to Pleasant Grove City to continue to build capacity

within CTC coalition: Utah County will provide Pleasant Grove City twelve thousand five hundred dollars (\$12,500) for the CTC Coordinator position/costs and twelve thousand five hundred dollars (\$12,500) for coalition capacity building for the period of July 1, 2025 through June 30, 2026. Pleasant Grove City will provide a yearly minimum match of ten thousand dollars (\$10,000).

- c. To establish and maintain the Communities that Care system within Pleasant Grove City and to work with Utah County Health Department to ensure the CTC model is being implemented with fidelity through the five phases of CTC (<http://www.communitiesthatcare.net/>).
- d. To reduce youth problem behaviors as found in the Hawkins and Catalano Risk and Protective Factor Model.

Section 4. Manner of Financing.

This Interlocal Cooperation Agreement and the joint, cooperative actions contemplated herein shall not receive separate financing, nor shall a separate budget be required. Each party shall be responsible for its own obligations under this Interlocal Cooperation Agreement. The funds provided are primarily to be used for:

- 1. CTC coordinator position costs/salary.
- 2. Trainings associated with coalition coordinator and coalition members for approved travel costs.
- 3. Any additional prevention activities as described in the CTC model or community action plan pending approval from UCHD.

Section 5. Coalition Capacity Building Funding

The funds appropriated for coalition capacity building can be used for the following:

- 1. CTC coalition training costs directly related to benchmarks and action plans.
 - a. CTC module trainings
 - b. State CTC trainings
 - c. Food/mileage/supplies

2. Travel/Training, including but not limited to Principles of Prevention, CADCA and/or National Prevention Network Conference for coordinator and coalition members
 - a. Mileage, airfare, per diem, registration, lodging and transportation
3. Town hall/community education events
 - a. Advertising, food and recognition awards, coalition needs
4. Workgroup activities
 - a. Evaluation contract
 - b. Data collection
 - c. Meeting costs
5. Minor equipment under \$600.00

Section 6. Interlocal Requirements

1. CTC Coordinator will attend and complete Substance Abuse Prevention Specialist Training (SAPST) within the first six months of hire.
2. CTC Coordinator will attend state/county CTC trainings as prioritized by UCHD and Coordinator.
3. Incorporate CTC benchmarks and phases as foundation of fidelity.
4. Complete and provide coalition agendas and minutes for all board and workgroup meetings.
5. Develop and use by-laws and organizational structure to direct coalition.
6. Coordinator will record all completed prevention activities in the DUGS data system within forty-five days of service.
7. Billings and claims for covered services must be submitted by the **10th of each month**. Billings and claims received by the 10th will reflect requested reimbursements for the previous month. **Due to budget cycles, the final invoice will be due no later than June 20, 2026. Late billings will not be reimbursed.**
8. A bi-annual narrative report (1 page) identifying completed benchmarks and current status of action plan due December 31, 2025 and June 30, 2026.

Section 7. Property Used in Joint and Cooperative Undertaking.

There will be no real or personal property acquired, held, and used pursuant to this Interlocal Cooperation Agreement.

Section 8. Methods of Termination.

This Interlocal Cooperative Agreement shall automatically terminate at the end of its

term herein pursuant to the parameters of Section 1 of this Agreement. The parties to this Agreement may also withdraw from participation herein by giving at least thirty days' notice to each of the other party to this Agreement. Any notice of termination or notice of withdrawal shall be served upon each of the parties to this Agreement.

Section 9. Indemnification.

Both parties are governmental entities subject to the Governmental Immunity Act of Utah, Utah Code Ann., Section 63G-7-101, et seq., as amended. By entering into this Agreement, neither party waives by this Agreement any defenses or limits of liability available under the Governmental Immunity Act of Utah, or any other applicable federal, state, or common law. Nothing in this Agreement shall be construed as an assumption of any duty for the benefit of any third-party. Subject to, and without waiving any immunities under applicable federal, state, or common law, including those described above, each party shall assume and retain liability and responsibility for the claims, losses, damages, injuries, or other liabilities arising out of the acts, omissions, or negligence of its own officers, employees, agents, and contractors in an amount not to exceed the damage limits in Utah Code Ann., Section 63G-7-604, as amended.

Section 10. Filing of Interlocal Cooperation Agreement.

Executed copies of this Interlocal Cooperation Agreement shall be placed on file in the office of the County Clerk of Utah County, and with the official keeper of Pleasant Grove City records and shall remain on file for public inspection during the term of this Interlocal Cooperation Agreement.

Section 11. Adoption Requirements.

This Interlocal Cooperation Agreement shall be (a) approved by the executive body or officer of each of the parties, (b) executed by a duly authorized official of each of the parties, (c) submitted to and approved by an authorized attorney of each of the parties, as required by

Section 11-13-202.5, Utah Code Annotated, 1953 as amended, and (d) filed in the official records of each party.

Section 12. Amendments.

This Interlocal Cooperation Agreement may not be amended, changed, modified or altered except by an instrument in writing which shall be (a) approved by a resolution of the legislative body of each of the parties, (b) executed by a duly authorized official of each of the parties, (c) submitted to and approved by an authorized attorney of each of the parties, as required by Section 11-13-202.5, Utah Code Annotated, 1953 as amended, and (d) filed in the official records of each party.

Section 13. Severability.

If any term or provision of this Interlocal Cooperation Agreement or the application thereof shall to any extent be invalid or unenforceable, the remainder of this Interlocal Cooperation Agreement, or the application of such term or provision to circumstances other than those with respect to which it is invalid or unenforceable, shall not be affected thereby, and shall be enforced to the extent permitted by law. To the extent permitted by applicable law, the parties hereby waive any provision of law which would render any of the terms of this Interlocal Cooperation Agreement unenforceable.

Section 14. Governing Law.

All questions with respect to the construction of this Interlocal Cooperation Agreement, and the rights and liability of the parties hereto, shall be governed by the laws of the State of Utah.

Section 15. Committees.

The parties may establish from time to time such committees as shall be deemed appropriate and necessary.

Section 16. Headings.

Section headings are for convenience of reference only and shall not be considered any interpretation of the Interlocal Cooperation Agreement.

Section 17. Entire Agreement.

This Interlocal Cooperation Agreement contains the entire agreement of the parties. No promise, representation, warranty, or covenant not included in this Agreement has been or is relied upon by the parties to it.

Section 18. Execution by Counterparts.

This Interlocal Cooperation Agreement may be executed in counterparts. The original of each executed Agreement shall be filed with Utah County.

Section 19. Sub-recipient Requirements.

By virtue of terms and conditions of the Federal Substance Abuse Prevention and Treatment block grant that funds the services purchased through this Agreement, Pleasant Grove City becomes a sub-recipient of the federal grant.

CFDA #: 93.959

As Pleasant Grove City is a Sub-recipient of the grant monies, and as such, shall have no authorization, express or implied, to bind Utah County to any agreements, settlements, liability, or understanding whatsoever, and agrees not to perform any acts as agent for the County, except as herein expressly set forth. The Sub-recipient shall be responsible for the payment of all income tax and social security amounts due as a result of payments received from the County for these contract services. Persons employed by the County and acting under the direction of the County shall not be deemed to be employees or agents of Pleasant Grove City.

- a) All Pleasant Grove City records with respect to any matters covered by this Agreement shall be made available to the County, OSUMH and the Comptroller General of the United States or any of their authorized representatives.

- b) Failure of the city to comply with the above requirements will constitute a violation of this Agreement and may result in the withholding of future payments.
- c) In accordance with OMB Circular A-133, *Audits of State, Local Governments and Non-Profit Organizations*, state and local governments or non-profit organizations that expend \$500,000 or more in total federal financial assistance (from all sources) in the recipient's fiscal year shall have a Single Audit completed.
- d) All Sub-recipient's, regardless of Single Audit eligibility, will make all pertinent financial records available for review, monitoring or audit, in a timely manner to appropriate officials of the federal granting agency, Utah County, any pass-thru entity and/or the General Accounting Office.

Nothing contained in this Agreement is intended to, nor shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The Sub-recipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The County and program administrator shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers' Compensation Insurance, as the Sub-recipient is an independent contractor.

[Signatures on following page]

WITNESS WHEREOF, the parties have signed and executed this Interlocal Cooperation

Agreement on the dates listed below:

Utah County Authorized by Resolution No. 2025-605, authorized and passed on the 9th day of July 2025.

Pleasant Grove City Authorized by Resolution No. _____, authorized and passed on the _____ day of _____ 2025.

APPROVED AND ADOPTED this 9th day of July 2025.

BOARD OF COUNTY COMMISSIONERS
UTAH COUNTY, UTAH



By: 
Brandon B. Gordon
Brandon B. Gordon, Chair

ATTEST:

AARON R. DAVIDSON
Utah County Clerk

Signed by:
By: 
Jolynn Clegg
8D992F0F25144C0...
Deputy Date 07/09/2025

By: _____
Pleasant Grove City Mayor Date

APPROVED AS TO FORM:

JEFFREY S. GRAY
Utah County Attorney

Signed by:
By: 
Zachary Bundel
114679EEB7A4EB...
Deputy County Attorney Date 07/09/2025

By: _____
Pleasant Grove City Recorder Date

APPROVED AS TO FORM:

By: _____
Pleasant Grove City Attorney Date

**Pleasant Grove City
City Council Meeting Minutes
Work Session
Tuesday, August 5, 2025
4:30 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
Christine Petersen, City Attorney
Keldon Brown, Police Chief
Neal Winterton, Public Works Director
Sierra Pierson, Assistant to the City Administrator
Daniel Cardenas, Community Development Director
Megan Zollinger, Recreation Director
Denise Roy, Finance Director
Drew Engemann, Fire Chief
Sheri Britsch, Library and Arts Director

Excused: Kacia Watson, Intern
David Packard, Human Resources Manager

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.

a. Introduction of New Employees.

This item was moved to the next City Council Meeting agenda.

b. Public Art at Cook Family Park Presentation.

City Administrator, Scott Darrington, reported that the Cook Family approached the City a few months back about adding art into Cook Family Park. There are some ideas about what could be done and where the art could be located. Bob Hanson from the Heritage Arts Foundation has been working with the Cook Family and is present at the Work Session to talk about the possibilities.

Mr. Hanson reported that the Heritage Arts Foundation looks for ways to place art without using budgets from tax dollars. He shared information about projects happening elsewhere, including in Alpine and Lehi. After speaking to the Cook Family, the family is willing to pay for one particular grouping of statues. He described a grassy area at the top of the stairs near the splash pad as a possible location. Example images were shared with the City Council. This would be a commissioned piece that would cost approximately \$70,000. It would be bronze, life-size, and would show nine-year-old female children running together. The artist is Scott Streadbeck and the artwork would symbolize human connection. The artist was also asked to concept an art piece with three older children. The thought is that this piece would be across the park to the north end, where there is a sidewalk to enter the park area. This is something that the Cook Family would participate in as one of many donors. If the City Council finds this to be worthwhile, there will be work done to campaign for the funds. Everything will be solid and anchored to ensure the statues cannot be climbed.

Council Member Cyd LeMone asked about the bronze statue images that were shared. She wanted to know if this is an example of a bronze statue or if this is what has been proposed. Mr. Hanson clarified that the images are examples of pieces created by Mr. Streadbeck in other areas of the country. Council Member Steve Rogers likes the idea of allowing the community to have some ownership in the artwork. It might be possible to have a fairly low buy-in so the community at large is able to participate in the fundraising efforts. Mr. Hanson explained that this would be built into the plan. Typically, concepts are presented to the City Council, and if there is an openness to what has been presented, a more comprehensive plan will be brought back. That comprehensive plan will focus on more of the details, including how to appropriately name and thank those who contributed.

Administrator Darrington shared a rendering and pointed out the grassy area where the statue of the young children is proposed to be located. For the three pillars, there is more of a plaza area where those could be located. There is a decent amount of cross traffic there, so the pillars could be used as traffic calming, essentially forcing people to slow down a little bit. He believed the Cook Family was supportive of funding the statue of the young children, but the three pillars would involve some level of community buy-in. Council Member Eric Jensen asked if it would be possible to etch names on the pillars to represent the people who donated. Administrator Darrington confirmed that this could be explored. During the current discussion, there is a desire to determine whether there is Council Member support for the concepts and the location. Additional details can be determined in the future.

Council Member Rogers asked about the estimated cost of the three pillars. Mr. Hanson reported that it is estimated to be \$220,000. The thought is that the pillars would be steel rather than bronze, but the pieces on the top would be bronze. That area is ideal because it stays open a little bit longer. Council Member Rogers asked if there are concerns about theft and vandalism, as he has heard about situations where bronze statues have been stolen. Mr. Hanson reported that it would be difficult to pull those bronze pieces down. Council Member Todd Williams asked about the fundraising efforts. Administrator Darrington clarified that the Heritage Arts Foundation will take the lead on the fundraising. Council Member Williams stated that he will reach out with some suggestions.

c. Staff Business.

Administrator Darrington discussed the 401k contribution match on the Regular Session agenda. There was an employee survey conducted last year with an open-ended question. Something that

came up was whether the City would consider a 401 (k) match. A 401k match at 2% is relatively common in other cities, though not all cities offer 401k matches. Some of the cities that do have a match offer more than 2%, but this seemed like a good number to use as a starting point. The initial feedback from the Council was that there should be a vesting period. For instance, someone would need to be employed with the City for a certain number of years. The employee would not be able to take advantage of the City match portion until they had been employed for a certain amount of time.

The person who was handling this matter was Human Resources Manager, David Packard, but he was not present at the Work Session, as he was attending a training. However, he will be present at the Regular Session. Mr. Packard discussed with Utah Retirement Systems (“URS”). According to URS, what was discussed by the City Council is not possible. That being said, he does not know how that suggestion was framed during the discussion with URS. According to them, once that money goes in, there is no way to take that money back out. As a result, the suggestion is to focus on the probationary period. Once an employee starts with the City, there is a probationary period of six months. For a public safety employee, there is a probationary period of one year. Until the probationary period is complete, it is not possible for the employee to take advantage of the 401 (k) match. Once the probationary period ends, it will be possible to take advantage of the match.

If the vesting schedule needs to be a part of this, then Administrator Darrington would recommend that this item be tabled so there can be additional communication with URS. The item can be brought back to the City Council in two weeks. Council Member Williams would recommend that approach. There was discussion about what is done in the corporate world as far as 401 (k) contribution matches. Council Member Jensen explained that there is terminology related to forfeiting, where if someone does not remain for a specified time, then the amount would be forfeited. Administrator Darrington reported that the cities that were looked into do not have vesting in place. Council Member Rogers agrees with Council Member Williams about continuing the item to a future City Council Meeting.

Council Member Rogers would have preferred that more information be shared with the City Council before the 401 (k) item was added to the Regular Session agenda. He does not like the idea of being asked to approve something different than what was discussed previously by the Council. Once something has materially changed from what was discussed, he would like more information to be provided. Administrator Darrington does not want Council Members to be surprised by items on the agenda. Once there was communication from URS, there should have been a Work Session discussion. He is confident that this will move forward positively, but there is a desire to have all of the answers before the Council votes on the 401 (k) contribution match item. During the Regular Session, a recommendation will be made to table this item and move it to August 19, 2025.

Community Development Director, Daniel Cardenas, reported that the Moderate Income Housing Report was submitted last week. This needs to be done every year, but it becomes harder to comply with the regulations without rezones. Something will likely be proposed to the Council in the future, but currently, the early stages of data collection are underway for a new policy. Director Cardenas explained that the City has to continue to submit reports. It is not possible to report on what was done in the past, as there needs to be continuous progress. Council Member Williams asked if the laws are becoming stricter on multi-unit housing. As he views it, the State Legislature is mandating more multi-unit housing. Director Cardenas clarified that there are the same regulations in place. Staff is trying to find ways to prove that progress is continuing to be made. For example, something that Staff is working on has to do with the number of parking stalls required for an accessory apartment.

Director Cardenas explained that Staff is looking for opportunities to comply without having to rezone. If the City works on reducing the number of parking stalls required for an accessory apartment, the same cannot be reported on next year. Staff is working hard to find ways to comply without needing to resort to rezones. He reported that there is no TRAX station, Bus Rapid Transit (“BRT”) station, or something similar. If there were one of those in the community, then there would need to be compliance with five items, but given the existing conditions, the City needs to comply with three items. Director Cardenas clarified that five are submitted each year in case one or two are missed. This ensures the City remains in good standing, and three of the items are met. The results of the Moderate Income Housing Report will be received in a few months. By January, the City will know for sure whether Pleasant Grove is in compliance. Council Member Dianna Andersen asked if the accessibility to road funds will be withheld if there is no compliance, which was confirmed.

Council Member Rogers stated that there are certain requirements. Some of those requirements have been met in the past. That being said, meeting them in past years does not mean the requirements will continue to count moving forward. As a result, it could become harder and harder to remain in compliance in future years. Director Cardenas confirmed this. Council Member Rogers wondered whether there should be a discussion about this with the Representatives, because eventually, it will be impossible for Pleasant Grove to meet the requirements. He asked if there have been discussions with the Representatives about cities that will run out of developable land, who will then find compliance more difficult. Director Cardenas shared information about the process that took place this year. For the next couple of years, everything should be fine as long as work continues to happen, but eventually, policy will be presented to the Council. It is possible to have additional conversations.

Administrator Darrington reported that over the last several years, there have been some proposals for cities as far as moderate and low-income housing, but the cities have pushed back. This report is a product of discussions over time. The State Legislature wants to see progress taking place. He has not spoken to the Representatives about this, but it might be a good discussion to have now before compliance becomes more difficult. This is a common issue for cities across the State. Some of the ideas that have come from the State Legislature and the developers have been detrimental to cities. The cities have pushed back on some of those. What is being challenged is the land use authority that the cities have. There are times when it feels like the State wants to control the zoning.

Council Member Andersen reported that a lot of cities are feeling pressure from this. 40% of the Legislators are developers. The leadership in Salt Lake City is almost all developers. This means that a lot of the requirements are development-heavy. This issue is a significant concern for every city in the State. Administrator Darrington reported that the Utah League of Cities and Towns (“ULCT”) meetings often involve discussions related to affordable housing. There are a lot of different viewpoints about what the appropriate solutions are. Council Member Williams asked for a definition of affordable housing. Director Cardenas clarified that it is not called affordable housing, but is called moderate-income housing. He reiterated that there should be feedback about the Moderate Income Housing Report received in a few months. There will be continued discussions with the Council.

Council Member LeMone asked how to start having communication with the Representatives. Administrator Darrington stated that he can set up an appointment to meet with them. That would likely involve the Mayor and a few Council Members. He would not necessarily recommend bringing

them to a City Council Meeting. It makes sense to start those conversations sooner rather than later. Discussions are already happening on a broad level, but not specifically with the Representatives.

Council Member Andersen pointed out that it will take a lot of Representatives to change the requirements. Legislators are passing Legislation that puts money into their own pocket. Until the cities stand up and demand that this stop and that Legislators recuse themselves when appropriate, the issues will continue to happen. She believes that if someone is going to make money on a law, then they should recuse themselves. There are different expectations for Council Members than for Legislators. Council Member Jensen asked how interested the ULCT is in helping cities address this. Administrator Darrington reported that housing is the number one priority for the ULCT. Some committees have Legislators, Council Members, and Mayors. There is work being done on this, but it is highly political. The cities have pushed back because there are constant changes proposed.

Administrator Darrington believes it makes sense to sit down with the Representatives and let them know how the City feels about this process and the expectations. Beyond that, there is a larger discussion happening with all of the cities. The Governor has his own appointee who is focused on affordable housing. That appointee has met with the ULCT numerous times. Council Member Williams wanted to know who that is and asked that this information be shared with the Council.

Council Member Rogers stated that meeting with the Representatives would make it easier to understand the pressure that they are under. That would be informative and would allow the City to focus on framing the issues correctly. In addition, it would allow the Representatives to better understand the pushback. This is a political issue, which is why it is so important to meet with the individual Representatives to understand the pressures from their perspective. Council Member Williams explained that everyone wants to focus on affordable housing, but building more units does not necessarily create affordable housing. It feels like cities are being forced to do something that does not actually address the issue that exists. Director Cardenas reported that there is a list of strategies that can be selected from. Pleasant Grove has chosen strategies that can be met, such as the parking requirements related to accessory apartments. There is still some work that can be done.

Council Member Andersen reported that across the State, Councils have approved 200,000 permits that developers are choosing not to use and build. Council Member Williams believes that it is a serious issue that needs to be addressed moving forward. Administrator Darrington confirmed that this is a discussion point. Director Cardenas noted that the City reports how many entitled units there are. He clarified that this is when the entitlement has been received, but the building has not occurred.

Council Member Rogers acknowledged that the downtown meetings are underway and asked that information be shared. Director Cardenas reported that he attends all of the meetings. There are meetings every third Wednesday of the month. This is a program that runs every year in different cities. This year, seven cities have been accepted, and Pleasant Grove is one of those seven cities.

Pleasant Grove is in Tier One, which means the focus is on collecting all of the data. A report will need to be submitted, which is from July to December. Work is being done to collect the necessary data. He explained that the data is very specific. For example, the cost of rent for the units on Main Street, the square footage of the businesses, the type of businesses, and how much frontage there is. In January or February, there will be a committee created, and it will include people from the community. The public will get involved at that point in the process. Director Cardenas reiterated

that there is an extensive report that needs to be submitted in January. Council Member LeMone asked when the City will be eligible for a grant. Director Cardenas clarified that it could take from one to three years. The City needs to be in Tier One for at least one year before being eligible.

Administrator Darrington reported that there are two different tracks currently underway. The second is where a consultant is being hired with the Mountainland Association of Governments (“MAG”) funding to work on some of the downtown items. That request for proposal (“RFP”) is out right now. There is a process underway to look at the submissions. The committee includes business owners, the City, and the Historic Preservation Commission. Interviews will be conducted and a recommendation will be made to the City Council about who to hire. Director Cardenas stated that the work with MAG will make a significant difference. Council Member Rogers likes the idea of using the MAG funding to finance the work that needs to be done. It sounds like there is a lot of work involved.

Public Works Director, Neal Winterton, reported that the preservation project is wrapping up. All of the surface work is done with the exception of the utilities. That project has gone well, and overall, he is pleased with the work that has happened there. Director Winterton shared information about the Windsong waterline and the new roadway that was placed. That work was completed earlier than anticipated. The design for 4000 North is nearly complete, but the design estimate is higher than the funds available. The costs have escalated in the last five years, so there needs to be a presentation to MAG in order to request some additional funding. It is not an unusual situation where additional funding needs to be requested. He shared additional information about the MAG process.

Director Winterton reported that 100 East is a County project. Utah County is planning micro-surface work there. There is some more extensive milling and replacement in some smaller sections. The notice went out earlier in the day for those in Pleasant Grove who will be impacted. He clarified that there are relatively small sections where some milling and asphalt replacement will take place. The micro-surface work will take place this weekend at night. It was confirmed that the dip near the junior high school will be addressed. Council Member Andersen asked what year it is in the 100 East contract with the County. Administrator Darrington reported that the initial term was 30 years. It has to be turned over in a certain condition. Director Winterton next shared information about Main Street lights. There has been engagement with a contractor to start that process. Council Member Williams asked about some portions being redone on Main Street. Director Winterton clarified that this is part of the work that needs to be done. The initial asphalt was done to make sure the City was ready for Strawberry Days and the work is now being completed. Once that is done, there will be some additional striping on Main Street and there will be an evaluation for the surface restoration.

Director Winterton explained that there are a lot of projects happening. He offered to answer Council Member questions. Council Member Rogers asked about the lighting downtown. Director Winterton reported that there has been communication with the contractor who has done lighting in the past. Some questions were posed, such as whether it can be done in early November, but there has not been a response. The estimate does include additional work, so if it is possible to use the existing bases, there might be some savings there. The procurement of the poles will be the main factor when it comes to the completion date. Council Member LeMone asked when the striping will be done. Director Winterton reported that striping is on the schedule with the contractor. There was some temporary striping done a few weeks ago, but the work is scheduled to be done by the end of August.

Fire Chief, Drew Engemann, reported that things are going well with the Fire Department. Last month was a busy month between the calls and fires. The interviews will be done soon, so there will be a new part-time Fire Inspector within the next week. Chief Engemann shared information about the Wildland work that has taken place. The fourth deployment is currently taking place. The Wildland crew has been doing well and there have been a lot of positive reviews. Chief Engemann stated that the Fire Department has also tried to focus on public education and there has been some information shared on social media. He discussed a recent citation that was issued.

Chief Engemann noted that in previous years, all of the fireworks have taken place in Discovery Park. He asked whether there would be support for moving that to Cook Family Park, because there is a location where the fireworks could be set off. While it is early to make a decision, he wanted to see if there was Council Member support so there some plans could be created for fireworks. Council Members expressed support for a conversation about a different location for fireworks in the future.

Parks Director, Deon Giles, reported that there have been five lightning shutdowns at the splash pad. Whenever lightning gets within seven miles, the splash pad is shut down. Other than that, everything is going well in Cook Family Park. It is busy, especially between 12:00 p.m. and 3:00 p.m. Director Giles reported that the Biking Vikings are currently on Valley Vista doing their trail day. There will be crushed concrete added and pruning done. Director Giles stated that the auto-striper has been purchased, which handles soccer fields, baseball fields, and parking lots. It is an efficient machine.

Soccer starts on Saturday. There have been a lot of football teams and soccer teams that have had to be asked to leave. Director Giles explained that tackle play on wet fields can damage the grass. He will be coming forward to the City Council with a policy to regulate that use in all of the parks.

Director Giles reported that Summerbration is starting this week. Council Member Rogers noted that he was walking through Downtown Park and the pine tree is dead. Director Giles reported that it is scheduled to be removed next week. Several trees or portions of trees have been lost this year. This summer has been hard on the trees, but there are also mature trees reaching their life expectancy.

Library and Arts Director, Sheri Britsch, reported that the Arts Commission has been very busy. It has been nice to see the Commission take off over the last couple of years. At the library, the Children's Choir is holding their Choir Camp, which meets all day on Monday, Tuesday, and Wednesday. Concerts in the Park have been going along nicely. There is still one scheduled to take place on August 10, 2025. The PG Film Festival recently finished. It was the first one, so there were only four submissions, but it is a fun idea and she believes the intention is to continue to do this in future years. It is something that she believes will continue to grow. Director Britsch stated that the Songwriter Competition is happening again, which is something that has occurred in the last few years. She reported that the Heritage Festival will take place on September 8, 2025. As for the library, it is possible to borrow subscriptions. In addition, a lot of board games and Nintendo Switch games have been added to the collection. There are a lot of fun entertainment options available at the library.

ADJOURNMENT

ACTION: At 5:40 p.m., Council Member Andersen moved to ADJOURN. The motion was seconded by Council Member Jensen. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting "Yes."

The City Council Work Session Minutes of August 5, 2025, were approved by the City Council on September 2, 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, August 5, 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
Keldon Brown, Police Chief
Wendy Thorpe, City Recorder
Christine Petersen, City Attorney
Sierra Pierson, Assistant to the City Administrator
Megan Zollinger, Recreation Director
Drew Engemann, Fire Chief
Neal Winterton, Public Works Director
Daniel Cardenas, Community Development Director
Denise Roy, Finance Director
Sheri Britsch, Library and Arts Director
David Packard, Human Resources Manager

Excused: 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) CALL TO ORDER

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

2) PLEDGE OF ALLEGIANCE

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) APPROVAL OF MEETING AGENDA

City Administrator, Scott Darrington, reported that after a discussion during the Work Session, Item 10A on the agenda will be continued to the City Council Meeting on August 19, 2025.

ACTION: Council Member Williams moved to APPROVE the Meeting Agenda, as amended. 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.

Tammy Naylor stated that there is a safety concern in the City that she was approached about. There is a new development around 600 West. On 1500 North, the vehicles cross through there very quickly and two of the families that live in the area are concerned. Those families want to know if there could be a stop sign installed. They have also offered to pay for speed bumps if that is necessary.

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

Council Member Williams addressed the comment shared during the Open Session. He approached Public Works Director, Neal Winterton, about 1500 North and they walked the street one afternoon. Work was done with Police Chief, Keldon Brown, and speed actuators were placed there. The hope is that there will continue to be work done on that road in the future to ensure it remains safe.

6) CONSENT ITEMS

- A. City Council Minutes for the May 12, 2025, Special Meeting and the June 24, 2025 Meeting. City Council Minutes for the July 1, 2025 Meeting.**
- B. To Consider for Approval Payment No. 19 to Big-D Construction for the Cook Family Park Project.**
- C. To Consider for Approval Payment No. 8 to Hydro Resources–Rocky Mountain, Inc. for the BLVD Well Project.**
- D. To Consider for Approval Payment No. 3 to Bar S Construction Company, LLC for the 1520 West; 1100 North to 1800 North Roadway Reconstruction & Culinary Waterline.**
- E. To Consider for Approval Payment No. 7 to Geneva Rock Products, Inc. for the 2024 Pavement Preservation Project.**
- F. To Consider for Approval Payment No. 4 to Geneva Rock Products, Inc. for the 2025 Pavement Preservation Project.**
- G. To Consider for Approval Payment No. 2 to Staker Parson Companies for the 500 East Reconstruction; 200 South to 1100 North Project.**

- H. **To Consider for Approval Payment No. 20 to Big-D Construction for the Cook Family Park Project.**
- I. **To Consider for Approval Payment No. 3 to Awolf Construction, LLC for the Windsong Drive; Crestwood BLVD to 100 East Roadway Reconstruction & Culinary Waterline Project.**
- J. **To Consider for Approval Payment No. 16 to HydroVac Excavation for the Pressurized Irrigation Meters Installation Project.**
- K. **Payment Approval Reports for July 14, 2025 & July 23, 2025.**

Council Member Cyd LeMone explained that she needs to recuse herself from Item I. She asked the City Attorney if she needs to recuse herself from the entire Consent Agenda. City Attorney, Christina Petersen, clarified that she can recuse herself from Item I and still vote on the other items. However, only three votes are needed to pass the Consent Items, so it is also possible for her to abstain fully.

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, LeMone, Rogers, and Williams voting “Yes.” Council Member LeMone recused herself from the vote on Item I because she is related to the applicant, Awolf Construction, LLC.

7) BOARD, COMMISSION, COMMITTEE APPOINTMENTS

- A. **None.**

8) PRESENTATIONS

- A. **None.**

9) PUBLIC HEARING ITEMS

- A. **None.**

10) ACTION ITEMS READY FOR VOTE

- A. **To Consider a Resolution (2025-030) Amending the Personnel Policies and Procedures previously Approved by the City Council, Specifically Amending Section XIV “Benefits”, Adding Subsection 8 “401k Contribution Match” to Establish an Employer Match for Employee 401k Retirement Plans. *Presenter: Attorney Petersen.***

This item was continued to the August 19, 2025, City Council Meeting.

B. To Consider a Resolution (2025-031) Revising and Amending the Public Works Standard Specifications and Drawings Manual, including Amendments to Chapter 5 “Standard Drawings” Division 1 Deleting Standard Drawings 24 and 25 and Replacing Standard Drawings 19, 19a, and 20 with New Drawings. (City Wide Impact). *Presenter: Director Winterton.*

Director Winterton reported that periodically, it is necessary to update the Standard Specifications and Drawings Manual. He explained that this is a large book that guides contractors on how to build within the City of Pleasant Grove. Currently, what is being recommended to delete is a dead-end street that ends without an asphalt turnaround. When a street is about to develop, but there is an adjacent property next to it that is not quite ready to develop, there needs to be a turnaround for public safety vehicles. He displayed the drawings that are proposed to be added and proposed to be removed.

There is a need for garbage trucks and public safety vehicles to be able to make a turnaround at the end of a street that ends at a vacant property. Up until this point, the City has allowed a concrete pad to be poured on the property that the person is developing. There are supposed to be “No Parking Any Time” signs and the residents are supposed to abide by that. However, it is not working out very well. Some of the residents who have what would be considered a temporary turnaround on their property have RVs parked in that space. That means those who need to turn around are unable to do so. It then becomes an enforcement issue. What is before the Council is an outdated standard that he would like to delete from the Standard Specifications and Drawings Manual. Director Winterton explained that the alternative is to create an asphalt hammerhead that is a temporary hammerhead turnaround, which is delineated by curb. That is what has been required more recently. Once it goes through, the hammerhead can be taken out and the street can be completed as a through street.

Additionally, up until this point, the secondary water specification has been to include a box. The way that secondary meters are installed has since been updated. As a result, there is an updated specification for the secondary meter box included as well. Council Member Rogers asked about existing uses. Attorney Petersen explained that what exists already would be a legal non-conforming use. Director Winterton reported that the current issues related to temporary turnarounds are enforcement matters. Residents will continue to be asked not to park there, as it is intended to be a turnaround. Council Member Dianna Andersen asked if snowplows work in a hammerhead. Director Winterton confirmed that plows can handle a turnaround better than a straight dead-end. It is more challenging than a cul-de-sac, but it is much better than a straight dead-end. He shared information about how a hammerhead is plowed when there is snow. Director Winterton reported that additional changes will be brought forward to the City Council as the document continues to be reviewed.

ACTION: Council Member Andersen moved to APPROVE Resolution (2025-031) Revising and Amending the Public Works Standard Specifications and Drawings Manual, including Amendments to Chapter 5 “Standard Drawings” Division 1 Deleting Standard Drawings 24 and 25 and Replacing Standard Drawings 19, 19a, and 20 with New Drawings. Council Member Jensen seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting “Yes.”

11) ITEMS FOR DISCUSSION

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

Recreation Director, Megan Zollinger, reported that the Recreation Center starts annual cleaning this week. On Friday, there will be the annual department-wide training as well. Summerbration is happening soon. In the past, it sounds like the City Council has had a booth, and she asked if there is a desire to have one this year as well. This was confirmed. Council Member Williams believes it makes sense to have a presence at Summerbration. Parks Director, Deon Giles, will bring a canopy, chairs, and water for the Council. It is also possible for Council Members to assist with judging the costume contest. It should be a fun event, because a lot has been added to Summerbration. Director Zollinger reported that Utah Recreation and Parks Association (“URPA”) is holding a park training at Cook Family Park on August 27, 2025. It will be a good opportunity for those interested.

Chief Brown reported that there has been some activity on the Murdock Trail with the bicycle patrol. The speed trailer has been placed in various areas. Today, the speed trailer was placed on 1300 West, but it has also been on 1500 North a few times. There is one speed trailer and he has looked into getting a second one, but the cost ranges between \$12,000 and \$18,000. It is likely that a second speed trailer is needed in order to provide some enforcement and slow vehicles down. Between calls, traffic stops are continuing to take place. The Police Department is a little short-staffed currently, because a few positions need to be filled. There is a lot that will be happening in the next few months, including helping at BYU home games, high school football games, and other activities. There is training scheduled for some of the officers already. Every month, there is mandatory training from now until December. Everyone is very busy and there is a lot planned until the end of the year.

Council Member Rogers noted that there was a previous discussion about unauthorized vehicles on the street that can be dangerous. Chief Brown reported that there have been citations issued for bikes that should not be there, as well as for speed violations. It is still an issue because some younger juveniles are speeding up and down the streets. He is concerned that someone might crash and there might be an injury. There have already been some of these bikes involved in accidents with vehicles. He has also seen some golf carts on the street with children inside, which is another issue. Chief Brown mentioned an officer in the academy who is scheduled to graduate on September 18, 2025. Mayor Fugal shared an example of an issue with a speeding bicycle that passed him. He expressed concerns about safety. Council Member Andersen pointed out that the machines are quiet, so it is not always possible to hear the electric bicycles or scooters coming. This can increase the safety issues.

Finance Director, Denise Roy, reported that the budget book was sent to the Government Finance Officers Association (“GFOA”) last week. She thanked Assistant to the City Administrator, Sierra Pierson, for her assistance on the document. Council Member Rogers expressed support for the graphics and summaries, which made the budget book easier to understand. Director Roy reviewed the document with the City Council. She believes the new look is strong and noted that the Table of Contents is linked, so it is easier to navigate. Assistant Pierson also added City at a Glance. Council Members suggested that these pages be sent out to residents in a mailer or be posted on social media.

Director Roy expressed appreciation for the work done by Assistant Pierson to make the document easier to read and look more artistic. Council Member LeMone likes the graphics and icons because they become easier to read. This is user-friendly for the community, which is what the Council

wanted. Director Roy reported that the document has been posted on the website for a little over a week.

Attorney Petersen shared information about the roof repair at the Recreation Center. The receipt total for the repairs was \$128,000. \$57,000 had already been received and \$70,000 worth of the depreciation was received, so there was zero loss. The only loss was the \$1,000 deductible. Attorney Petersen reported that the City will be getting a Law Clerk from BYU for the fall semester.

As for the conversation that took place during the Work Session about the Legislature and development statutes, there is a larger discussion to be had about local authority and the ability of the City to regulate zoning ordinances. However, in the last few years, during every session, cities have been faced with Legislation that is in favor of the developers. For example, there is a law that was passed approximately one year ago that states the cities cannot require a local street width with more than 32 feet of pavement. If that is required, then the city needs to pay for the difference in the asphalt width. In addition, it has been mandated that cities can no longer require extra parking for accessory dwelling units ("ADU"). More recently, there is a requirement to permit ADUs in a certain percentage of the community. Items coming from the Legislature impact the City on a regular basis.

12) REVIEW AND DISCUSSION OF THE AUGUST 19, 2025, CITY COUNCIL MEETING AGENDA.

Administrator Darrington reviewed some calendar items, including Summerbration. There is also a ribbon cutting on Thursday at noon. Next Monday is the PG Pool Party. Dinner starts at 6:00 p.m. and there will be swimming afterwards. These items are on the Council Member calendars already. He will be away the rest of this week, but Attorney Petersen will be able to answer questions.

13) MAYOR AND COUNCIL BUSINESS.

Council Member Eric Jensen reported that the 5th Annual Pickleball Tournament for the Chamber is coming up soon. Council Member LeMone asked about the request for the street name change. She also asked to discuss memorials in the City and creating a policy. Administrator Darrington reported that Attorney Petersen emailed the policy on memorials to Council Members for review. There have been some discussions with other cities about what they have in place, so that work is still being done. Something will likely be ready for discussion at the first City Council Meeting in September.

Council Member Andersen reported that on Thursday at noon, the Chamber is going to do a ribbon cutting for a company that she is part part-owner in, which is Pando Club. There will be two ribbon cuttings, one for Pando Club and one for Keystone Medical. She noted that Utah is home to the largest, oldest, and heaviest living organism in the world. It is a single aspen tree, but it has 47,000 stems. Mayor Fugal reported that school will start in a few weeks and it is important to be prepared.

14) SIGNING OF PLATS.

No plats were signed.

15) REVIEW CALENDAR.

There was no further calendar review.

16) ADJOURN

ACTION: At 6:40 p.m., Council Member Andersen moved to ADJOURN the City Council Meeting. Council Member Rogers seconded the motion. The motion carried unanimously with Council Members Andersen, Jensen, LeMone, Rogers, and Williams voting “Yes.”

The City Council Minutes of August 5, 2025, were approved by the City Council on September 2, 2025.

Wendy Thorpe, CMC
City Recorder

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

**PARTIAL PAYMENT ESTIMATE
NO. 3**

Name of Contractor:	<i>Staker Parson Companies</i>	
Name of Owner:	<i>Pleasant Grove City</i>	
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: September 26, 2025	Original: \$587,128.35	From: July 8, 2025
Revised: na	Revised: \$881,966.10	To: July 30, 2025
Description of Job:	500 East Reconstruction; 200 South to 1100 North	
Amount	This Period	Total To Date
Amount Earned	\$131,598.79	\$562,106.25
Retainage Held	\$6,579.94	\$28,105.31
Retainage Being Released	\$0.00	\$0.00
Previous Payments	-	\$408,982.09
Amount Due	\$125,018.85	\$125,018.85

This project is on schedule

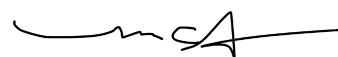
I hereby certify that I have carefully inspected the work and as a result of my inspection and to the best of my knowledge and belief, the quantities shown in this estimate are correct and have not been shown on previous estimates and the work has been performed in accordance with the Contract Documents.

Recommended by: Pleasant Grove City Engineering

75-40-481 BJT

This may be paid after the Mayor signs it.

Date: 7/30/2025



Accepted by: Staker Parson Companies

Date: 7-30-25



Approved by: Pleasant Grove City Mayor

Date: _____



Schedule of Values

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

PAY PERIOD: 1 PAY PERIOD: 2 PAY PERIOD: 3 7/30/2025

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		QUANTITY		QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date	This Month	To Date	This Month	To Date
	BID SCHEDULE 1 – BASE BID – 500 EAST: FROM 100 SOUTH TO 900 NORTH												
1-1	MOBILIZATION	1	LUMP	\$46,000.00	\$46,000.00	1.00	1.00			1.00		1.00	\$0.00
1-2	TRAFFIC CONTROL	1	LUMP	\$25,000.00	\$25,000.00	1.00	1.00			1.00		1.00	\$0.00
1-3	PUBLIC INFORMATION SERVICES	1	LUMP	\$2,700.00	\$2,700.00	1.00	1.00			1.00		1.00	\$0.00
1-4	SURVEY	1	LUMP	\$10,000.00	\$10,000.00	1.00	1.00			1.00		1.00	\$10,000.00
1-5	GRANULAR BORROW (SOFT SPOT REPAIR) (Contingency Item)	800	CU. YD.	\$82.00	\$65,600.00		0.00			0.00		0.00	\$0.00
1-6	UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item)	400	CU. YD.	\$81.00	\$32,400.00		0.00			0.00		0.00	\$0.00
1-7	OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	1,200	CU. YD.	\$40.00	\$48,000.00		0.00			0.00		0.00	\$0.00
1-8	ROTOMILLING 2-INCH DEEP	73,654	SQ. FT.	\$0.35	\$25,778.90	56,720.00	56720.00			56720.00		56720.00	\$0.00
1-9	HMA – ½ Inch PG 64 –34 (2 Inch Thick)	1,395	TON	\$122.00	\$170,190.00	1,633.00	1633.00			1633.00		1633.00	\$0.00
1-10	RECONSTRUCT MANHOLE	16	EACH	\$850.00	\$13,600.00	10.50	10.50	3.50	14.00			14.00	\$11,900.00
1-11	RECONSTRUCT VALVE BOX	24	EACH	\$750.00	\$18,000.00	39.00	39.00	13.00	52.00			52.00	\$39,000.00
1-12	GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item)	1,050	SQ. YD.	\$1.65	\$1,732.50		0.00			0.00		0.00	\$0.00
1-13	PAVEMENT MARKING PAINT	13,800	FOOT, PER 4-INCH WIDTH	\$0.25	\$3,450.00	10,350.00	10350.00			10350.00		10350.00	\$2,587.50
1-14	PAVEMENT MESSAGE PAINT	67	EACH	\$27.00	\$1,809.00	50.00	50.00			50.00		50.00	\$1,350.00
BID Schedule 1 TOTAL		\$464,260.40											
													\$0.00
													\$357,615.50

	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			1.00		1.00	\$6,500.00
2-2	TRAFFIC CONTROL	1	LUMP	\$4,500.00	\$4,500.00	1.00	1.00			1.00		1.00	\$4,500.00
2-3	PUBLIC INFORMATION SERVICES	1	LUMP	\$400.00	\$400.00	1.00	1.00			1.00		1.00	\$400.00
2-4	SURVEY	1	LUMP	\$750.00	\$750.00	1.00	1.00			1.00		1.00	\$750.00
2-5	GRANULAR BORROW (SOFT SPOT REPAIR) (Contingency Item)	100	CU. YD.	\$82.00	\$8,200.00		0.00			0.00		0.00	\$0.00
2-6	UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item)	50	CU. YD.	\$81.00	\$4,050.00		0.00			0.00		0.00	\$0.00
2-7	OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	150	CU. YD.	\$45.00	\$6,750.00		0.00			0.00		0.00	\$0.00
2-8	ROTOMILLING 2-INCH DEEP	9,387	SQ. FT.	\$0.37	\$3,473.19		0.00			0.00		0.00	\$0.00
2-9	HMA – ½ Inch PG 64 –34 (2 Inch Thick)	163	TON	\$129.00	\$21,027.00	163.00	163.00			163.00		163.00	\$21,027.00
2-10	RECONSTRUCT MANHOLE	4	EACH	\$850.00	\$3,400.00		0.00			0.00		0.00	\$0.00
2-11	RECONSTRUCT VALVE BOX	6	EACH	\$750.00	\$4,500.00	4.50	4.50	1.50	6.00			6.00	\$4,500.00
2-12	GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item)	100	SQ. YD.	\$2.25	\$225.00		0.00			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			1012.00		1012.00	\$809.60
2-14	PAVEMENT MESSAGE PAINT	9	EACH	\$40.00	\$360.00	7.00	7.00			7.00		7.00	\$280.00
BID Schedule 2 TOTAL		\$65,215.19											
													\$0.00
													\$38,766.60

	BID SCHEDULE 3 – ADDITIVE ALTERNATIVE 2 – 500 EAST: 990 NORTH TO 1100 NORTH												
3-1	MOBILIZATION	1	LUMP	\$5,700.00	\$5,700.00	1.00	1.00			1.00		1.00	\$5,700.00
3-2	TRAFFIC CONTROL	1	LUMP	\$4,500.00	\$4,500.00	1.00	1.00			1.00		1.00	\$4,500.00
3-3	PUBLIC INFORMATION SERVICES	1	LUMP	\$427.68	\$427.68	1.00	1.00			1.00		1.00	\$427.68
3-4	SURVEY	1	LUMP	\$427.68	\$427.68	1.00	1.00			1.00		1.00	\$427.68
3-5	GRANULAR BORROW (SOFT SPOT REPAIR) (Contingency Item)	100	CU. YD.	\$82.00	\$8,200.00		0.00			0.00		0.00	\$0.00
3-6	UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item)	50	CU. YD.	\$81.00	\$4,050.00		0.00			0.00		0.00	\$0.00
3-7	OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	150	CU. YD.	\$45.00	\$6,750.00		0.00			0.00		0.00	\$0.00
3-8	ROTOMILLING 2-INCH DEEP	10,160	SQ. FT.	\$0.39	\$3,962.40		0.00			0.00		0.00	\$0.00
3-9	HMA – ½ Inch PG 64 –34 (2 Inch Thick)	175	TON	\$126.00	\$22,050.00	175.00	175.00			175.00		175.00	\$22,050.00
3-10	RECONSTRUCT MANHOLE	0	EACH	\$850.00	\$0.00		0.00			0.00		0.00	\$0.00
3-11	RECONSTRUCT VALVE BOX	0	EACH	\$750.00	\$0.00		0.00			0.00		0.00	\$0.00
3-12	GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item)	100	SQ. YD.	\$2.25	\$225.00		0.00			0.00		0.00	\$0.00
3-13	PAVEMENT MARKING PAINT	1,300	FOOT, PER 4-INCH WIDTH	\$0.80	\$1,040.00	975.00	975.00			975.00		975.00	\$780.00
3-14	PAVEMENT MESSAGE PAINT	8	EACH	\$40.00	\$320.00	6.00	6.00			6.00		6.00	\$240.00
BID Schedule 3 TOTAL		\$57,652.76											



INVOICE

INVOICE NO: 75192

To: CITY OF PLEASANT GROVE
 70 S 100 E
 PLEASANT GROVE, UT 84062

DATE: 6/30/2025JOB NO: 123715

Job Name COOK FAMILY PARK

PAYMENT REQUEST # 21

ORIGINAL CONTRACT AMOUNT	\$	8,500.00
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NET CHANGE BY CHANGE ORDER	\$	<u>23,210,044.89</u>
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ADJUSTED CONTRACT AMOUNT	\$	<u><u>23,218,544.89</u></u>
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TOTAL COMPLETED TO DATE	\$	21,645,408.64
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LESS RETENTION	\$	<u>951,254.48</u>
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TOTAL EARNED LESS RETAINAGE	\$	20,694,154.16
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LESS PREVIOUS INVOICES	\$	<u>19,064,113.81</u>
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AMOUNT DUE THIS REQUEST	\$	<u><u>1,630,040.35</u></u>
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49-60-920BJT This pay request
 may be paid after the mayor signs
 below on the next page

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 CERTIFICATION FOR PAYMENT

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 84062

VIA ARCHITECT:
 HORROCKS
 2162 WEST GROVE PARK SUITE 100
 PLEASANT GROVE, UT 84062

APPLICATION NO: 21

PERIOD FROM: 6/1/2025

PERIOD TO: 6/30/2025

PROJECT NO: 123715

Distribution to:

<input checked="" type="checkbox"/>	OWNER
<input type="checkbox"/>	ARCHITECT
<input type="checkbox"/>	CONTRACTOR
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		\$ 8,500.00
2. Net change by Change Orders		\$ 23,210,044.89
3. CONTRACT SUM TO DATE (Line 1 ± 2)		\$ 23,218,544.89
4. TOTAL COMPLETED & STORED TO DATE (Column H on G703)		\$ 21,645,408.64
5. RETAINAGE:		
a. 5 % of Completed Work (Column D + E on G703)	\$ 951,254.48	
b. 5 % of Stored Material (Column F on G703)	\$ -	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		\$ 951,254.48
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		\$ 20,694,154.16
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		\$ 19,064,113.81
8. CURRENT PAYMENT DUE		\$ 1,630,040.35
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		\$ 2,524,390.73

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	23,803,418	(616,511)
Total approved this Month	23,138	-
TOTALS	23,826,556	(616,511)
NET CHANGES by Change Order	23,210,045	

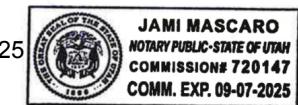
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

CONTRACTOR:

Kurt Kobayashi

By: _____ Date: 7/29/2025

State of: Utah County of: Utah
 Subscribed and sworn to before me this 29th day of July, 2025
 Notary Public: *Jami Mascaro*



My Commission expires 09/07/2025

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ **1,630,040.35**

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:

Brett Wood

By: _____ Date: 8/26/2025

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

OWNER'S REP. CERTIFICATE FOR PAYMENT

By: *Mal Winterton* Date: 8/28/2025

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

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

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Mayor Guy Fugal

CONTRACTOR: BIG-D INC.
 PROJECT: COOK FAMILY PARK

SCHEDULE of VALUES
 PROJECT NO: 123715

DATE: 6/30/2025
 PAY APP: 21

A ITEM NO.	B DESCRIPTION OF WORK	C % ITEM OF TOTAL	SCHEDULE OF VALUES	D CHANGE ORDERS	E REVISED SCHEDULE OF VALUES	F WORK COMPLETED		G MATERIALS STORED	H TOTAL COMPLETED	I % TO DATE	J BALANCE TO FINISH	K LESS PREVIOUSLY BILLED	L AMOUNT DUE THIS REQUEST	M RETENTION WITHHELD 5%
						PREVIOUS APPLICATIONS	PAY REQUEST #21							
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	5.12%	-	1,188,738.27	1,188,738.27	989,085.50	57,833.66	-	1,046,919.16	88.07%	141,819.11	939,631.23	54,941.98	52,345.96
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	6.48%	-	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	41.68%	-	9,676,367.12	9,676,367.12	7,922,460.46	1,233,812.31	-	9,156,272.77	94.63%	520,094.35	7,526,337.44	1,172,121.69	457,813.64
	RESTROOM	7.25%	-	1,683,057.61	1,683,057.61	1,579,413.66	17,348.90	-	1,596,762.56	94.87%	86,295.05	1,536,041.98	16,481.46	44,239.13
	SPLASH PAD	6.20%	-	1,439,476.69	1,439,476.69	1,295,668.68	13,475.25	-	1,309,143.93	90.95%	130,332.76	1,230,885.25	12,801.49	65,457.20
	SITE WORK	28.16%	-	6,537,296.34	6,537,296.34	5,753,042.86	325,623.40	-	6,078,666.26	92.98%	458,630.08	5,480,805.92	309,342.23	288,518.11
93.0	BUILDERS RISK	0.62%	-	143,461.42	143,461.42	123,139.11	10,602.31	-	133,741.42	93.22%	9,720.00	116,982.15	10,072.19	6,687.07
93.1	GENERAL LIABILITY INSURANCE	0.78%	-	181,808.12	181,808.12	156,053.54	13,436.45	-	169,489.99	93.22%	12,318.13	148,250.86	12,764.63	8,474.50
94.1	BONDS	0.49%	-	113,581.31	113,581.31	87,387.00		-	87,387.00	76.94%	26,194.31	87,387.00	-	-
98.1	CONTRACTOR CONTIGNECY	0.64%	-	149,673.60	149,673.60	2,247.98		-	2,247.98	1.50%	147,425.62	2,135.58	-	112.40
99.0	CM/GM OVERHEAD AND FEE	2.55%	-	591,298.41	591,298.41	507,536.24	43,699.67	-	551,235.91	93.22%	40,062.50	482,159.43	41,514.69	27,561.80
TOTALS		100.00%	8,500.00	23,210,044.89	23,218,544.89	19,929,576.69	1,715,831.95	-	21,645,408.64	93.22%	1,573,136.25	19,064,113.81	1,630,040.35	951,254.48

CONTRACTOR: BIG-D INC.
 PROJECT: COOK FAMILY PARK - RESTROOM

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 6/30/2025
 PAY APP: 21

ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED & STORED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD 5%
						PREVIOUS APPLICATIONS	PAY REQUEST #21							
2.0	EXISTING CONDITIONS	0.61%	-	10,221.00	10,221.00	17,711.01		-	17,711.01	173.28%	(7,490.01)	16,825.46	-	885.55
3.0	CONCRETE	9.80%	-	164,929.80	164,929.80	162,061.09		-	162,061.09	98.26%	2,868.71	161,985.01	-	76.08
4.0	MASONRY	14.65%	-	246,527.00	246,527.00	243,623.00		-	243,623.00	98.82%	2,904.00	243,623.00	-	-
5.0	METALS	8.13%	-	136,897.41	136,897.41	146,597.59	4,436.00	-	151,033.59	110.33%	(14,136.18)	139,267.71	4,214.20	7,551.68
6.0	CARPENTRY	4.70%	-	79,170.00	79,170.00	83,641.25	2,650.00	-	86,291.25	108.99%	(7,121.25)	79,459.19	2,517.50	4,314.56
7.0	THERMAL & MOISTURE PROTECTION	11.56%	-	194,537.00	194,537.00	187,694.11	465.00	-	188,159.11	96.72%	6,377.89	179,973.15	441.75	7,744.21
8.0	DOORS AND WINDOWS	5.75%	-	96,784.34	96,784.34	83,707.62	600.34	-	84,307.96	87.11%	12,476.38	80,058.91	570.32	3,678.73
9.0	FINISHES	1.53%	-	25,833.00	25,833.00	10,651.00	2,700.00	-	13,351.00	51.68%	12,482.00	10,651.00	2,565.00	135.00
10.0	SPECIALTIES	2.31%	-	38,836.00	38,836.00	33,446.94	448.80	-	33,895.74	87.28%	4,940.26	31,804.04	426.36	1,665.34
22.0	PLUMBING	9.35%	-	157,309.25	157,309.25	157,309.25		-	157,309.25	100.00%	-	157,309.25	-	0.00
23.0	HVAC	5.82%	-	97,892.00	97,892.00	95,260.00		-	95,260.00	97.31%	2,632.00	95,260.00	-	-
26.0	ELECTRICAL	21.75%	-	366,129.56	366,129.56	350,410.80	6,048.76	-	356,459.56	97.36%	9,670.00	332,890.26	5,746.32	17,822.98
31.0	EARTHWORK	4.04%	-	67,991.25	67,991.25	7,300.00		-	7,300.00	10.74%	60,691.25	6,935.00	-	365.00
TOTALS		100.00%	-	1,683,057.61	1,683,057.61	1,579,413.66	17,348.90	-	1,596,762.56	94.87%	86,295.05	1,536,041.98	16,481.46	44,239.13

CONTRACTOR: BIG-D INC.
 PROJECT: COOK FAMILY PARK - SPLASH PAD

SCHEDULE of VALUES
 PROJECT NO: 123715

DATE: 6/30/2025
 PAY APP: 21

ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS	RETENTION WITHHELD
						PREVIOUS APPLICATIONS	PAY REQUEST #21							
3.0	CONCRETE	29.72%	-	427,795.00	427,795.00	419,888.65	5,871.95	-	425,760.60	99.52%	2,034.40	398,894.22	5,578.35	21,288.03
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	52.82%	-	760,393.99	760,393.99	640,466.67		-	640,466.67	84.23%	119,927.32	608,443.34	-	32,023.33
26.0	ELECTRICAL	11.24%	-	161,733.00	161,733.00	154,748.40	6,984.60	-	161,733.00	100.00%	-	147,010.98	6,635.37	8,086.65
31.0	EARTHWORK	5.18%	-	74,514.70	74,514.70	69,522.06	618.70	-	70,140.76	94.13%	4,373.94	66,045.96	587.76	3,507.04
32.0	EXTERIOR IMPROVEMENT	1.01%	-	14,570.00	14,570.00	10,670.00		-	10,670.00	73.23%	3,900.00	10,136.50	-	533.50
TOTALS		100.00%	-	1,439,476.69	1,439,476.69	1,295,668.68	13,475.25	-	1,309,143.93	90.95%	130,332.76	1,230,885.25	12,801.49	65,457.20

CONTRACTOR: BIG-D INC.
 PROJECT: COOK FAMILY PARK - SITE WORK

SCHEDULE of VALUES

PROJECT NO: 123715

DATE: 6/30/2025
 PAY APP: 21

ITEM NO.	DESCRIPTION OF WORK	% ITEM OF TOTAL	SCHEDULE OF VALUES	CHANGE ORDERS	REVISED SCHEDULE OF VALUES	WORK COMPLETED		MATERIALS STORED	TOTAL COMPLETED	% TO DATE	BALANCE TO FINISH	LESS PREVIOUSLY BILLED	AMOUNT DUE THIS REQUEST	RETENTION WITHHELD 5%
						PREVIOUS APPLICATIONS	PAY REQUEST #21							
3.0	CONCRETE	33.68%	-	2,201,919.33	2,201,919.33	1,709,882.44	93,909.00	-	1,803,791.44	81.92%	398,127.89	1,624,388.32	89,213.55	90,189.57
4.0	MASONRY	0.62%	-	40,616.00	40,616.00	38,416.00		-	38,416.00	94.58%	2,200.00	38,416.00	-	-
5.0	METALS	5.07%	-	331,523.88	331,523.88	293,002.29	9,911.00	-	302,913.29	91.37%	28,610.59	278,352.18	9,415.45	15,145.66
7.0	THERMAL & MOISTURE PROTECTION	0.79%	-	51,320.00	51,320.00	40,000.00	9,820.00	-	49,820.00	97.08%	1,500.00	38,000.00	9,329.00	2,491.00
8.0	DOORS AND WINDOWS	0.32%	-	20,994.00	20,994.00	-		-	-	0.00%	20,994.00	-	-	-
9.0	FINISHES	1.15%	-	75,422.00	75,422.00	73,449.00	1,800.00	-	75,249.00	99.77%	173.00	73,449.00	1,710.00	90.00
10.0	SPECIALTIES	0.19%	-	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	0.12%	-	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 CONSTRUCTITONS	4.67%	-	305,572.00	305,572.00	259,000.00	26,431.80	-	285,431.80	93.41%	20,140.20	254,300.00	25,110.21	6,021.59
22.0	PLUMBING	0.48%	-	31,439.00	31,439.00	31,439.00		-	31,439.00	100.00%	-	31,439.00	-	-
26.0	ELECTRICAL	7.80%	-	509,722.21	509,722.21	462,753.95	5,033.10	-	467,787.05	91.77%	41,935.16	439,616.25	4,781.45	23,389.35
31.0	EARTHWORK	2.07%	-	135,463.22	135,463.22	92,171.91	105,879.80	-	198,051.71	146.20%	(62,588.49)	87,563.31	100,585.81	9,902.59
32.0	EXTERIOR IMPROVEMENT	43.03%	-	2,812,742.70	2,812,742.70	2,738,074.50	72,838.70	-	2,810,913.20	99.93%	1,829.50	2,601,170.78	69,196.77	140,545.66
TOTALS		100.00%	-	6,537,296.34	6,537,296.34	5,753,042.86	325,623.40	-	6,078,666.26	92.98%	458,630.08	5,480,805.92	309,342.23	288,518.11



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Project: COOK FAMILY PARK (the "Project")

Job No: 123715

Upon receipt by **Big-D Construction** of a check from **CITY OF PLEASANT GROVE** in the sum of **\$ 1,630,040.35** Payable to Big-D

Construction, and when the check has been properly endorsed and paid by the bank on which it is drawn, this document becomes effective to release any mechanic's lien, any state or federal statutory bond right, any private bond right, any claim for payment and any rights under any similar ordinance, rule or statute related to claim or payment rights that Big-D Construction has on the Project to the extent outlined below.

This release covers a progress payment to Big-D Construction for all labor, services, equipment or materials furnished to the Project through 6/30/2025 ("Release Date"), but only to the amount paid and does not cover any retention, pending modification, claims and changes, or work performed after the Release Date.

Big-D Construction warrants that it either has already paid or will use the money it receives from this progress payment to promptly pay, to the extent Big-D Construction is paid, all of its laborers, subcontractors, materialmen and suppliers for all labor, materials, equipment and/or services provided for the Project up to the Release Date, and that all services or materials were actually used at the Project.

Big-D Construction further agrees to indemnify and hold **CITY OF PLEASANT GROVE** harmless from any and all damages, costs, expenses and legal fees relating to any claim for amounts paid to Big-D Construction which remain unpaid by Big-D Construction to any other party for labor, materials, and/or equipment relating to any work performed by Big-D Construction on the Project through the Release Date.

Date: 6/30/2025

BIG-D Construction

(Company Name)

By: Kurt Kobayashi

(Signature)

Project Manager

(Title)

COOK FAMILY PARK

INVOICE 21 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
01-011010 -- 5/26/2025 - 6/22/2025 VISA	PROJECT MANAGER KURT KOBAYASHI KURT KOBAYASHI	56 HRS	111	6,216.00 133.59	5,905.20 126.91	
01-011020 -- 5/26/2025 - 6/22/2025	PROJECT DIRECTOR BRANDON ECCLES	5 HRS	152	760.00	722.00	
01-011030 -- 5/26/2025 - 6/22/2025	SUPERINTENDENT JARED KELLER	152 HRS	114	17,328.00	16,461.60	
01-011070 -- 5/26/2025 - 6/22/2025	PROJECT ENGINEER CARTER HUNSAKER	49 HRS	74	3,626.00	3,444.70	
01-011220 -- 5/26/2025 - 6/22/2025	JOB COST ACCOUNTANT TYLER ALLEN	16 HRS	62	992.00	942.40	
01-011320 -- 5/26/2025 - 6/22/2025	SAFETY COORDINATOR KEN LEMAY	6 HRS	96	576.00	547.20	
GSH MATERIAL TESTING 16 123715	123715 6/30 REQ GSH MATERIAL TESTING			4,221.76	4,010.67	
01-015133 -- YARD	TEMP TELECOMM BIG-D CONSTRUCTION			500.00	475.00	
01-015180 -- YARD	TEMP POWER BIG-D CONSTRUCTION			2,290.00	2,175.50	
01-015200 -- 055491898 5	CONSTRUCTION FACILITIES HONEY BUCKET			714.55	678.82	
01-015310 -- VISA	SAFETY - JOBSITE KURT KOBAYASHI			229.28	217.82	
01-015470 -- 3478942	DAILY CLEANUP ELWOOD STAFFING			1,583.38	1,504.21	
01-015480 -- 31628	TRASH REMOVAL BNB WASTE			1,529.40	1,452.93	
01-015626 -- 2629866	TEMP FENCING AMERICAN FENCE			7,746.08	7,358.78	
01-015910 -- 902382755 6	FIELD OFFICE WILLIAMS SCOTSMAN			591.80	562.21	
01-016120 -- SOFTWARE	SOFTWARE BIG-D CONSTRUCTION			2,573.75	2,445.06	
01-016340 -- VISA	SMALL TOOLS KURT KOBAYASHI			442.57	420.44	
01-017100 -- 3438572 3407507 44632	FINAL CLEAN UP ELWOOD STAFFING ELWOOD STAFFING DELTA PROFESSIONAL			556.50 53.00 5,170.00	528.68 50.35 4,911.50	
GENERAL CONDITIONS TOTAL				57,833.66	54,941.98	
31-310000 -- SUNROC CORPORATION 11 123715	EARTHWORK 123715 5/31 REQ SUNROC CORPORATION			817,937.69	777,040.81	
SUNROC CORPORATION	123715 6/30 REQ			415,874.62	395,080.89	

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
12 123715	SUNROC CORPORATION					
	EARTHWORK TOTAL			1,233,812.31		1,172,121.69
	BUILDERS RISK			10,602.31	10,072.19	10,072.19
	GENERAL LIABILITY INSURANCE			13,436.45	12,764.63	12,764.63
	CONTRACTOR CONTINGENCY				-	-
	CM/GC OVERHEAD & FEE			43,699.67	41,514.69	41,514.69
	TOTAL			1,359,384.40		1,291,415.18

COOK FAMILY PARK - RESTROOM

INVOICE 21 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
05-050000	METALS					
RIGHTWAY STEEL	123715 6/30 REQ			3,770.00	3,581.50	
15 123715	RIGHTWAY STEEL					
YARD	BIG-D CONSTRUCTION			666.00	632.70	
	METALS TOTAL			4,436.00		4,214.20
06-060000	CARPENTRY					
5/26/2025 - 6/22/2025	JORGE CARAPIA	14	HRS	53	742.00	704.90
5/26/2025 - 6/22/2025	ERICK ROBLES	6	HRS	53	318.00	302.10
5/26/2025 - 6/22/2025	JESUS HERNANDEZ	15	HRS	53	795.00	755.25
5/26/2025 - 6/22/2025	LUIS HERNANDEZ	15	HRS	53	795.00	755.25
	CARPENTRY TOTAL			2,650.00		2,517.50
07-070000 --	THERMAL & MOISTURE PROTECTION					
YARD	BIG-D CONSTRUCTION			465.00	441.75	
	THERMAL & MOISTURE PROTECTION TOTAL			465.00		441.75
08-080000 --	DOORS AND WINDOWS					
BEAZER LOCK	123715 6/30 REQ			600.34	570.32	
5 123715	BEAZER LOCK					
	DOORS AND WINDOWS TOTAL			600.34		570.32
09-090000 --	FINISHES					
RP PAINTING	123715 6/30 REQ			2,700.00	2,565.00	
4 123715	RP PAINTING					
	FINISHES TOTAL			2,700.00		2,565.00
10-100000 --	SPECIALTIES					
VISA	KURT KOBAYASHI			448.80	426.36	
	SPECIALTIES TOTAL			448.80		426.36
26-260000 --	ELECTRICAL					
WINWARD ELECTRICAL	123715 6/30 REQ			6,048.76	5,746.32	
15 123715	WINWARD ELECTRICAL					
	ELECTRICAL TOTAL			6,048.76		5,746.32
	RESTROOMS TOTAL			17,348.90		16,481.46

COOK FAMILY PARK - SPLASH PAD

INVOICE 21 DETAIL

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 --	CONCRETE					
2937	R&R DUMPSTER			1,275.00	1,211.25	
2919	R&R DUMPSTER			947.95	900.55	
100660	SALT LAKE			682.50	648.38	

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
YARD	BIG-D CONSTRUCTION			2,966.50	2,818.18	
	CONCRETE TOTAL				5,871.95	5,578.35
26-260000 --	ELECTRICAL					
WINWARD ELECTRICAL	123715 6/30 REQ			6,984.60	6,635.37	
15 123715	WINWARD ELECTRICAL					
	ELECTRICAL TOTAL				6,984.60	6,635.37
31-310000 --	EARTHWORK					
SUNROC CORPORATION	123715 5/31 REQ			618.70	587.77	
11 123715	SUNROC CORPORATION					
	EARTHWORK TOTAL				618.70	587.77
	SPLASH PAD TOTAL				13,475.25	12,801.49

COOK FAMILY PARK - SITE WORK

AMOUNT LESS RET.

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
03-030000 --	CONCRETE					
CORNERSTONE CONCRETE	123715 6/30 REQ			74,297.00	70,582.15	
13 123715	CORNERSTONE CONCRETE					
	CONCRETE TOTAL				93,909.00	89,213.55
05-050000	METALS					
RIGHTWAY STEEL	123715 6/30 REQ			9,911.00	9,415.45	
15 123715	RIGHTWAY STEEL					
	METALS TOTAL				9,911.00	9,415.45
07-070000 --	THERMAL & MOISTURE PROTECTION					
WSW	123715 6/30 REQ			9,820.00	9,329.00	
3 123715	WSW					
	THERMAL & MOISTURE PROTECTION TOTAL				9,820.00	9,329.00
09-090000 --	FINISHES					
ACE COATINGS	123715 6/30 REQ			1,800.00	1,710.00	
4 123715	ACE COATINGS					
	FINISHES TOTAL				1,800.00	1,710.00
13-130000 --	SPECIAL CONSTRUCTION					
MEI	123715 6/30 REQ			26,431.80	25,110.21	
4 123715	MEI					
	SPECIAL CONSTRUCTION TOTAL				26,431.80	25,110.21
26-260000 --	ELECTRICAL					
WINWARD ELECTRICAL	123715 6/30 REQ			5,033.10	4,781.45	
15 123715	WINWARD ELECTRICAL					
	ELECTRICAL TOTAL				5,033.10	4,781.45
31-310000 --	EARTHWORK					
SUNROC CORPORATION	123715 5/31 REQ			105,879.80	100,585.81	
11 123715	SUNROC CORPORATION					
	EARTHWORK TOTAL				105,879.80	100,585.81
32-320000 --	LANDSCAPING & PLANTING					
MOUNTAIN STATES FENCE	123715 6/30 REQ			3,630.00	3,448.50	

LINE REF/ INV #	DESCRIPTION	UNITS	RATE	AMOUNT	AMOUNT LESS RET.	TOTAL LESS RET.
4 123715	MOUNTAIN STATES FENCE					
GREAT WESTERN LANDSCAPE	123715 6/30 REQ			69,208.70		65,748.27
10 123715	GREAT WESTERN LANDSCAPE					
	LANDSCAPING & PLANTING TOTAL			72,838.70		69,196.77
	RESTROOMS TOTAL			325,623.40		309,342.23
	GRAND TOTAL			1,715,831.95		1,630,040.35

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR16

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	112115.70
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	4,221.76
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal	.05 %
NET AMOUNT DUE THIS PAYMENT REQUEST.....	211.09
	4,010.67

BIG-D INTERNAL USE ONLYJOB NUMBER 123715 VENDOR NO 06790SUBCONTRACTOR GSHCOST CODE 012119 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 08/15/2025JOINT CHECK Y N

IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt KobayashiDATE: 6/24/2025**CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:**

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.

BY: Ami PatelDATE: 6/24/2025

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

APPLICATION NO: 16**INVOICE NO: PR16****PERIOD: 04/28/25 - 05/19/25****PROJECT NO: 123715****CONTRACT NO: 123715-06790****CONTRACT DATE: 10/05/2023****CERTIFICATE DATE: 06/24/2025****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

GSH MATERIALS TESTING AND INSPECTION,
INC.
473 W 4800 S
MURRAY, Utah 84123

SUBCONTRACT FOR: 012119.S**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	\$36,705.00
2. Net change by change orders	\$79,632.46
3. Contract Sum to date (Line 1 ± 2)	\$116,337.46
4. Total completed and stored to date (Column G on detail sheet)	\$116,337.46
5. Retainage:	
a. <u>5.00%</u> of completed work	\$5,816.90
b. <u>0.00%</u> of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$5,816.90
6. Total earned less retainage (Line 4 less Line 5 Total)	\$110,520.56
7. Less previous certificates for payment (Line 6 from prior certificate)	\$106,509.89
8. Current payment due:	\$4,010.67
9. Balance to finish, including retainage (Line 3 less Line 6)	\$5,816.90

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: GSH MATERIALS TESTING AND INSPECTION, INC.

Ami Patel

By: _____

Date: 6/24/2025

State of: _____

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:	\$75,410.70	\$0.00
Total approved this month:	\$4,221.76	\$0.00
Totals:	\$79,632.46	\$0.00
Net change by change orders:	\$79,632.46	

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: 16

APPLICATION DATE: 06/20/2025

PERIOD: 04/28/25 - 05/19/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	01-012119.S TESTING & INSPECTIONS.Subcontract		\$36,705.00	\$36,705.00	\$0.00	\$0.00	\$36,705.00	100.00%	\$0.00	\$1,835.27
		TOTALS:	\$36,705.00	\$36,705.00	\$0.00	\$0.00	\$36,705.00	100.00%	\$0.00	\$1,835.27

Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
2	CCO #001 123715-06790-CCO001-GSH								
2.1	01-012119.S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO #002 123715-06790-CCO002-GSH								
3.1	01-012119.S August/September Invoices	\$19,379.15	\$19,379.15	\$0.00	\$0.00	\$19,379.15	100.00%	\$0.00	\$968.96
4	CCO #003 123715-06790-CCO003-GSH								
4.1	01-012119.S October Invoice	\$12,042.70	\$12,042.70	\$0.00	\$0.00	\$12,042.70	100.00%	\$0.00	\$602.14
4.2	01-012119.S September Invoice	\$5,670.00	\$5,670.00	\$0.00	\$0.00	\$5,670.00	100.00%	\$0.00	\$283.50
5	CCO #004 123715-06790-CCO004-GSH								
5.1	01-012119.S November Invoice	\$7,627.60	\$7,627.60	\$0.00	\$0.00	\$7,627.60	100.00%	\$0.00	\$381.38
6	CCO #005 123715-06790-CCO005-GSH								
6.1	01-012119.S December 2023	\$3,085.80	\$3,085.80	\$0.00	\$0.00	\$3,085.80	100.00%	\$0.00	\$154.29
6.2	01-012119.S December 2024	\$5,519.40	\$5,519.40	\$0.00	\$0.00	\$5,519.40	100.00%	\$0.00	\$275.97
6.3	01-012119.S January 2025	\$1,139.80	\$1,139.80	\$0.00	\$0.00	\$1,139.80	100.00%	\$0.00	\$56.99
7	CCO #006 123715-06790-CCO006-GSH								
7.1	01-012119.S February Invoice	\$4,015.00	\$4,015.00	\$0.00	\$0.00	\$4,015.00	100.00%	\$0.00	\$200.75
8	CCO #007 123715-06790-CCO007-GSH								
8.1	01-012119.S March Invoice	\$7,753.65	\$7,753.65	\$0.00	\$0.00	\$7,753.65	100.00%	\$0.00	\$387.68
9	CCO #008 123715-06790-CCO008-GSH								
9.1	01-012119.S	\$9,177.60	\$9,177.60	\$0.00	\$0.00	\$9,177.60	100.00%	\$0.00	\$458.88

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	April Material Testing								
10	CCO #009 123715-06790-CCO009-GSH								
10.1	01-012119.S May Materials & Testing Invoice	\$4,221.76	\$0.00	\$4,221.76	\$0.00	\$4,221.76	100.00%	\$0.00	\$211.09
	TOTALS:	\$79,632.46	\$75,410.70	\$4,221.76	\$0.00	\$79,632.46	100.00%	\$0.00	\$3,981.63

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$116,337.46	\$112,115.70	\$4,221.76	\$0.00	\$116,337.46	100.00%	\$0.00	\$5,816.90

GSH Materials, Testing and Inspection

473 W 4800 S
 Salt Lake City, UT 84123
 +18016859190
 accountsreceivable@gshgeotech.com



INVOICE

BILL TO

Big-D Construction
 404 West 400 South
 Salt Lake City, Utah 84101

INVOICE # 0115-138M-19

DATE 05/27/2025

DUE DATE 06/26/2025

TERMS Net 30

PROJECT NUMBER
 0115-138M-23

PROJECT NAME
 Cook Family Park

DATE		QTY	RATE	AMOUNT
Charges				
05/03/2025	Concrete Cylinder Compressive Strength	8	22.00	176.00
05/10/2025	Concrete Cylinder Compressive Strength	20	22.00	440.00
05/17/2025	Concrete Cylinder Compressive Strength	13	22.00	286.00
05/24/2025	Concrete Cylinder Compressive Strength	19	22.00	418.00
	Daily Field & Laboratory Reports	22	10.00	220.00
	Mileage	1,156	0.85	982.60
Subtotal: Charges				2,522.60
Billable Time				
04/28/2025	Soils Testing Technician Brandon M Ingersoll	2:00	60.00	120.00
04/29/2025	Inspector - ICC Reinforced Concrete Jacob D Ervin	4:00	60.00	240.00
04/29/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
04/30/2025	Soils Testing Technician Brandon M Ingersoll	2:00	60.00	120.00
05/01/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
05/01/2025	Project Management Margaret J Pugh	0:15	120.00	30.00
05/01/2025	Inspector - ICC Reinforced Concrete William T Giles	3:00	60.00	180.00
05/01/2025	ACI Level I Concrete Technician	5:00	60.00	300.00

We appreciate your business and look forward to helping you again soon! :)

DATE		QTY	RATE	AMOUNT
	Vincent Trout			
05/02/2025	Inspector - ICC	2:00	60.00	120.00
	Reinforced Concrete			
	William T Giles			
05/02/2025	Soils Testing Technician	2:00	60.00	120.00
	Austin Yates			
05/03/2025	Concrete Pick-up	2:00	58.00	116.00
	Vincent Trout			
05/06/2025	Project Management	0:15	120.00	30.00
	Margaret J Pugh			
05/06/2025	Soils Testing Technician	2:00	60.00	120.00
	Vincent Trout			
05/07/2025	Project Management	0:15	120.00	30.00
	Margaret J Pugh			
05/07/2025	Soils Testing Technician	2:00	60.00	120.00
	Vincent Trout			
05/08/2025	ACI Level I Concrete Technician	3:30	60.00	210.00
	Vincent Trout			
05/09/2025	Inspector - ICC	2:00	90.00	180.00
	Reinforced Concrete OT			
	Russell Tidwell			
05/09/2025	ACI Level I Concrete Technician OT	0:30	90.00	45.00
	Maafu E Langi			
05/09/2025	ACI Level I Concrete Technician OT	1:00	90.00	90.00
	Maafu E Langi			
05/09/2025	ACI Level I Concrete Technician	0:30	60.00	30.00
	Maafu E Langi			
05/09/2025	Soils Testing Technician	3:00	60.00	180.00
	Maafu E Langi			
05/09/2025	Concrete Pick-up	1:00	58.00	58.00
	Maafu E Langi			
05/12/2025	ACI Level I Concrete Technician	1:30	60.00	90.00
	Maafu E Langi			
05/12/2025	ACI Level I Concrete Technician	1:30	60.00	90.00
	Maafu E Langi			
05/12/2025	Concrete Pick-up	1:00	58.00	58.00
	Maafu E Langi			
05/14/2025	Project Management	0:15	120.00	30.00
	Margaret J Pugh			
05/14/2025	Concrete Pick-up	2:00	58.00	116.00
	Maafu E Langi			
05/15/2025	Project Management	0:15	120.00	30.00
	Margaret J Pugh			
05/15/2025	ACI Level I Concrete Technician	2:00	60.00	120.00

We appreciate your business and look forward to helping you again soon! :)

DATE		QTY	RATE	AMOUNT
	Vincent Trout			
05/15/2025	Concrete Pick-up	2:00	58.00	116.00
	Ryan Nielsen			
05/16/2025	Project Management	0:15	120.00	30.00
	Margaret J Pugh			
05/17/2025	Concrete Pick-up	2:00	58.00	116.00
	Vincent Trout			
05/19/2025	Soils Testing Technician	2:30	60.00	150.00
	Vincent Trout			
	Subtotal:			3,445.00

Thanks for partnering with GSH Materials, Testing & Inspections!

PAYMENT
BALANCE DUE

1,745.84

\$4,221.76



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR16

Payment Amount: 4,010.67

Payment Period: 06/24/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/24/2025

GSH

(Company Name)

By: Ami Patel
(Signature)

Accounts Receivable
(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR11

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	8086246.19	
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	924,436.19	
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal	.05 %	46,221.81
NET AMOUNT DUE THIS PAYMENT REQUEST.....		878,214.38

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 30893
 SUBCONTRACTOR Sunroc
 COST CODE see breakout CATEGORY
 RETAINAGE % .05
 PAYMENT DUE DATE: 07/15/2025
 JOINT CHECK Y N
 IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt KobayashiDATE: 6/2/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Dave ChristoffersonDATE: 6/2/2025

310000.S \$817,937.69 - 40896.88 = 777,040.81

310000.002.S \$618.70 - 30.94 = 587.76

310000.003.S \$105,879.80 - 5293.99 = 100,585.81

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

APPLICATION NO: 11**INVOICE NO: PR11****PERIOD: 05/01/25 - 05/31/25****PROJECT NO: 123715****CONTRACT NO: 123715-30893****CONTRACT DATE: 10/04/2023****CERTIFICATE DATE: 05/30/2025****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

SUNROC CORPORATION
PO BOX 778
OREM, Utah 84059

SUBCONTRACT FOR: 310000.S**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	\$7,165,426.00
2. Net change by change orders	\$2,790,126.63
3. Contract Sum to date (Line 1 ± 2)	\$9,955,552.63
4. Total completed and stored to date (Column G on detail sheet)	\$9,010,682.38
5. Retainage:	
a. 5.00% of completed work	\$450,534.13
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$450,534.13
6. Total earned less retainage (Line 4 less Line 5 Total)	\$8,560,148.25
7. Less previous certificates for payment (Line 6 from prior certificate)	\$7,681,933.88
8. Current payment due:	\$878,214.37
9. Balance to finish, including retainage (Line 3 less Line 6)	\$1,395,404.38

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,179,049.63	\$(388,059.00)
Total approved this month:	\$0.00	\$(864.00)
Totals:	\$3,179,049.63	\$(388,923.00)
Net change by change orders:		\$2,790,126.63

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

Dave Christofferson
By: _____

Date: 6/2/2025

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: 11

APPLICATION DATE: 05/21/2025

PERIOD: 05/01/25 - 05/31/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	31-310000.S EARTHWORK.Subcontractor	Earthwork	\$2,414,912.00	\$2,140,487.48	\$183,011.63	\$0.00	\$2,323,499.11	96.21%	\$91,412.89	\$116,174.95
2	31-310000.S EARTHWORK.Subcontractor	Asphalt	\$1,561,501.00	\$919,051.50	\$277,828.00	\$0.00	\$1,196,879.50	76.65%	\$364,621.50	\$59,843.98
3	31-310000.S EARTHWORK.Subcontractor	Utilities	\$2,651,163.00	\$2,643,170.50	\$0.00	\$0.00	\$2,643,170.50	99.70%	\$7,992.50	\$132,158.52
4	31-310000.S EARTHWORK.Subcontractor	SWPPP	\$57,850.00	\$47,260.00	\$7,448.00	\$0.00	\$54,708.00	94.57%	\$3,142.00	\$2,735.41
5	31-310000.S EARTHWORK.Subcontractor	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	\$6,229,969.48	\$468,287.63	\$0.00	\$6,698,257.11	93.48%	\$467,168.89	\$334,912.86

Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18.1	31-310000.S Credit for Box #2 Cast in place Lid	\$(864.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(864.00)	\$0.00
TOTALS:		\$2,790,126.63	\$1,856,276.71	\$456,148.56	\$0.00	\$2,312,425.27	82.88%	\$477,701.36	\$115,621.27

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$9,955,552.63	\$8,086,246.19	\$924,436.19	\$0.00	\$9,010,682.38	90.51%	\$944,870.25	\$450,534.13



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR11

Payment Amount: 878,214.38

Payment Period: Through May 31, 2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/2/2025

Sunroc

(Company Name)

By: Dave Christofferson
(Signature)

Project Manager
(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR12

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....	Bottom line G703 Column D	9010682.38	
SUBTOTAL (THIS MONTH'S WORK).....	Bottom Line G703 Column E	415,874.62	
LESS RETENTION FOR CURRENT MONTH.....	Written as a decimal	.05 %	20,793.73
NET AMOUNT DUE THIS PAYMENT REQUEST.....			395,080.89

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 30893
 SUBCONTRACTOR Sunroc
 COST CODE 310000 CATEGORY S
 RETAINAGE % .05
 PAYMENT DUE DATE: 08/15/2025
 JOINT CHECK Y N
 IF YES - ATTACH PAYEE INFORMATION
 APPROVED BY: Kurt Kobayashi
 DATE: 6/30/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Dave ChristoffersonDATE: 6/30/2025

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

APPLICATION NO: 12**INVOICE NO: PR12****PERIOD: 06/01/25 - 06/30/25****PROJECT NO: 123715****CONTRACT NO: 123715-30893****CONTRACT DATE: 10/04/2023****CERTIFICATE DATE: 06/25/2025****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

SUNROC CORPORATION
PO BOX 778
OREM, Utah 84059

SUBCONTRACT FOR: 310000.S**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	\$7,165,426.00
2. Net change by change orders	\$2,769,306.63
3. Contract Sum to date (Line 1 ± 2)	\$9,934,732.63
4. Total completed and stored to date (Column G on detail sheet)	\$9,426,557.00
5. Retainage:	
a. 5.00% of completed work	\$471,327.87
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$471,327.87
6. Total earned less retainage (Line 4 less Line 5 Total)	\$8,955,229.13
7. Less previous certificates for payment (Line 6 from prior certificate)	\$8,560,148.25
8. Current payment due:	\$395,080.88
9. Balance to finish, including retainage (Line 3 less Line 6)	\$979,503.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,179,049.63	\$(388,923.00)
Total approved this month:	\$0.00	\$(20,820.00)
Totals:	\$3,179,049.63	\$(409,743.00)
Net change by change orders:	\$2,769,306.63	

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

Dave Christofferson

By: _____

Date: 6/30/2025

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: 12

APPLICATION DATE: 06/25/2025

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	31-310000.S EARTHWORK.Subcontractor	Earthwork	\$2,414,912.00	\$2,323,499.11	\$16,200.00	\$0.00	\$2,339,699.11	96.89%	\$75,212.89	\$116,984.95
2	31-310000.S EARTHWORK.Subcontractor	Asphalt	\$1,561,501.00	\$1,196,879.50	\$109,091.50	\$0.00	\$1,305,971.00	83.64%	\$255,530.00	\$65,298.56
3	31-310000.S EARTHWORK.Subcontractor	Utilities	\$2,651,163.00	\$2,643,170.50	\$0.00	\$0.00	\$2,643,170.50	99.70%	\$7,992.50	\$132,158.52
4	31-310000.S EARTHWORK.Subcontractor	SWPPP	\$57,850.00	\$54,708.00	\$2,652.00	\$0.00	\$57,360.00	99.15%	\$490.00	\$2,868.01
5	31-310000.S EARTHWORK.Subcontractor	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	\$6,698,257.11	\$127,943.50	\$0.00	\$6,826,200.61	95.27%	\$339,225.39	\$341,310.04

Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
18.1	31-310000.S Credit for Box #2 Cast in place Lid	\$(864.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(864.00)	\$0.00
19 CCO #015 123715-30893-CCO015-Sunroc									
19.1	31-310000.S Credit for 2 Cast in Place Catch Basins	\$(20,820.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(20,820.00)	\$0.00
TOTALS:		\$2,769,306.63	\$2,312,425.27	\$287,931.12	\$0.00	\$2,600,356.39	93.90%	\$168,950.24	\$130,017.83

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$9,934,732.63	\$9,010,682.38	\$415,874.62	\$0.00	\$9,426,557.00	94.88%	\$508,175.63	\$471,327.87



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR12

Payment Amount: 395,080.89

Payment Period: Through June 30, 2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/30/2025

Sunroc

(Company Name)

By: Dave Christofferson
(Signature)

Project Manager
(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR15

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	416133.29
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	13,681.00
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal	.05 %
NET AMOUNT DUE THIS PAYMENT REQUEST.....	684.05
	12,996.95

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 35064

SUBCONTRACTOR Rightway Steel

COST CODE see breakout CATEGORY

RETAINAGE % .05

PAYMENT DUE DATE: 08/15/2025

JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt Kobayashi
DATE: 6/30/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Jasmine Arnell
DATE: 6/30/2025

051200.001.S \$3,770 - 188.50 = \$3,581.50
051200.003.S \$9,911 - 495.55 = \$9,415.45

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

FROM SUBCONTRACTOR:

RIGHTWAY STEEL LLC
7181 S CAMPUS VIEW DR STE 3B
WEST JORDAN, Utah 84084

SUBCONTRACT FOR: 051200.001.S

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	\$69,800.00
2. Net change by change orders	\$383,185.29
3. Contract Sum to date (Line 1 ± 2)	\$452,985.29
4. Total completed and stored to date (Column G on detail sheet)	\$429,814.29
5. Retainage:	
a. 5.00% of completed work	\$21,490.71
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$21,490.71
6. Total earned less retainage (Line 4 less Line 5 Total)	\$408,323.58
7. Less previous certificates for payment (Line 6 from prior certificate)	\$395,326.63
8. Current payment due:	\$12,996.95
9. Balance to finish, including retainage (Line 3 less Line 6)	\$44,661.71

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$400,225.29	\$(23,600.00)
Total approved this month:	\$6,560.00	\$0.00
Totals:	\$406,785.29	\$(23,600.00)
Net change by change orders:	\$383,185.29	

APPLICATION NO: 15**INVOICE NO: PR15**

PERIOD: 06/01/25 - 06/30/25

PROJECT NO: 123715

CONTRACT NO: 123715-35064

CONTRACT DATE: 02/06/2024

CERTIFICATE DATE: 06/24/2025

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: RIGHTWAY STEEL LLC

Jasmine Arnell

By:

Date: 6/30/2025

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: 15

APPLICATION DATE: 06/20/2025

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	05-051200-001 .S STRUCTURAL STEEL.Subcontract	Steel Fabrication & Installation for Restroom & Storage Building	\$69,800.00	\$69,800.00	\$0.00	\$0.00	\$69,800.00	100.00%	\$0.00	\$3,490.00
		TOTALS:	\$69,800.00	\$69,800.00	\$0.00	\$0.00	\$69,800.00	100.00%	\$0.00	\$3,490.00

Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
2	CCO #001 123715-35064-CCO001-Rightway Steel								
2.1	05-051200-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
3	CCO #002 123715-35064-CCO002-Rightway Steel								
3.1	05-051200-001 .S Provide Masonry J Bolts and Metal Decking (Install Decking Only)	\$2,179.00	\$2,179.00	\$0.00	\$0.00	\$2,179.00	100.00%	\$0.00	\$108.95
4	CCO #003 123715-35064-CCO003-Rightway Steel								
4.1	05-051200-003 .S Site Bid Pkg 1	\$140,100.00	\$140,100.00	\$0.00	\$0.00	\$140,100.00	100.00%	\$0.00	\$7,005.00
5	CCO #004 123715-35064-CCO004-Rightway Steel								
5.1	05-051200-001 .S 48' of Stainless Steel Railing	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$1,180.00
6	CCO #005 123715-35064-CCO005-Rightway Steel								
6.1	05-051200-001 .S Budget Correction	\$(23,600.00)	\$(23,600.00)	\$0.00	\$0.00	\$(23,600.00)	100.00%	\$0.00	\$(1,180.00)
6.2	05-051200-003 .S Budget Correction	\$23,600.00	\$23,600.00	\$0.00	\$0.00	\$23,600.00	100.00%	\$0.00	\$1,180.00
7	CCO #006 123715-35064-CCO006-Rightway Steel								
7.1	05-051200-001 .S Provide Mast Connection Embed and Bolt Pattern	\$1,686.00	\$1,686.00	\$0.00	\$0.00	\$1,686.00	100.00%	\$0.00	\$84.30
8	CCO #007 123715-35064-CCO007-Rightway Steel								
8.1	05-051200-003 .S Provide 9-Square Equipment	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
9	CCO #008 123715-35064-CCO008-Rightway Steel								
9.1	05-051200-001 .S Provide Grindable Angle Iron	\$6,640.00	\$6,640.00	\$0.00	\$0.00	\$6,640.00	100.00%	\$0.00	\$332.00
10	CCO #009 123715-35064-CCO009-Rightway Steel								
10.1	05-051200-001 .S Additional Anchor Bolts	\$581.00	\$581.00	\$0.00	\$0.00	\$581.00	100.00%	\$0.00	\$29.05

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11	CCO #010 123715-35064-CCO010-Rightway Steel								
11.1	05-051200-003 .S Provide Steel Netting Alternate	\$2,290.00	\$2,290.00	\$0.00	\$0.00	\$2,290.00	100.00%	\$0.00	\$114.50
12	CCO #011 123715-35064-CCO011-Rightway Steel								
12.1	05-051200-001 .S Provide Additional Nuts for Shade Structures	\$91.00	\$91.00	\$0.00	\$0.00	\$91.00	100.00%	\$0.00	\$4.55
13	CCO #012 123715-35064-CCO012-Rightway Steel								
13.1	05-051200-003 .S Laser Engraving Sign	\$14,881.00	\$14,881.00	\$0.00	\$0.00	\$14,881.00	100.00%	\$0.00	\$744.05
13.2	05-051200-001 .S Design Assist for Park Monument Sign	\$782.00	\$782.00	\$0.00	\$0.00	\$782.00	100.00%	\$0.00	\$39.10
14	CCO #013 123715-35064-CCO013-Rightway Steel								
14.1	05-051200-001 .S Provide and Install Surge Tank Overflow Grate	\$2,650.00	\$2,650.00	\$0.00	\$0.00	\$2,650.00	100.00%	\$0.00	\$132.50
15	CCO #014 123715-35064-CCO014-Rightway Steel								
15.1	05-051200-001 .S Install 9 Square Equipment	\$3,595.00	\$3,595.00	\$0.00	\$0.00	\$3,595.00	100.00%	\$0.00	\$179.75
16	CCO #015 123715-35064-CCO015-Rightway Steel								
16.1	05-051200-001 .S Reinstall Decking for Chemical Storage Rooms	\$391.00	\$391.00	\$0.00	\$0.00	\$391.00	100.00%	\$0.00	\$19.55
17	CCO #016 123715-35064-CCO016-Rightway Steel								
17.1	05-051200-001 .S Install Small Shade Structure	\$3,424.00	\$3,424.00	\$0.00	\$0.00	\$3,424.00	100.00%	\$0.00	\$171.20
18	CCO #017 123715-35064-CCO017-Rightway Steel								
18.1	05-051200-001 .S Provide and Install Decorative Metal Finish	\$18,846.00	\$15,076.00	\$3,770.00	\$0.00	\$18,846.00	100.00%	\$0.00	\$942.30
18.2	05-051200-003 .S Monument Sign Structural Steel	\$132,613.00	\$106,091.00	\$6,631.00	\$0.00	\$112,722.00	85.00%	\$19,891.00	\$5,636.10
19	CCO #018 123715-35064-CCO018-Rightway Steel								
19.1	05-051200-001 .S Provide and Install Sloped Escutcheon Plates	\$660.00	\$660.00	\$0.00	\$0.00	\$660.00	100.00%	\$0.00	\$33.00
20	CCO #019 123715-35064-CCO019-Rightway Steel								
20.1	05-051200-001 .S Rework Dumpster Gates	\$12,101.41	\$12,101.41	\$0.00	\$0.00	\$12,101.41	100.00%	\$0.00	\$605.07
20.2	05-051200-003 .S Field Cut Holes in Metal Grating	\$440.00	\$440.00	\$0.00	\$0.00	\$440.00	100.00%	\$0.00	\$22.00
20.3	05-051200-003 .S Field Modify Shade Sails	\$574.88	\$574.88	\$0.00	\$0.00	\$574.88	100.00%	\$0.00	\$28.74
21	CCO #020 123715-35064-CCO020-Rightway Steel								
21.1	05-051200-003 .S Existing Metal Buildings Added Structural Steel	\$6,560.00	\$0.00	\$3,280.00	\$0.00	\$3,280.00	50.00%	\$3,280.00	\$164.00
TOTALS:		\$383,185.29	\$346,333.29	\$13,681.00	\$0.00	\$360,014.29	93.95%	\$23,171.00	\$18,000.71

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$452,985.29	\$416,133.29	\$13,681.00	\$0.00	\$429,814.29	94.88%	\$23,171.00	\$21,490.71



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR15

Payment Amount: 12,996.95

Payment Period: 6/30/25

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/30/2025

Rightway Steel
(Company Name)

By: Jasmine Arnell
(Signature)

Jasmine Arnell
(Title)



PAYMENT REQUEST PR5

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	39232.69
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	600.34
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal	0.00 % 0.00
NET AMOUNT DUE THIS PAYMENT REQUEST.....	600.34

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 29499
 SUBCONTRACTOR Beazer Lock
 COST CODE 081000 CATEGORY P
 RETAINAGE % 0.00
 PAYMENT DUE DATE: 08/15/2025
 JOINT CHECK Y N
 IF YES - ATTACH PAYEE INFORMATION
 APPROVED BY: Kurt Kobayashi
 DATE: 6/24/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Jim BeazerDATE: 6/24/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

FROM SUBCONTRACTOR:

BEAZER LOCK & KEY INC
395 N 100 W
LOGAN, Utah 84321

SUBCONTRACT FOR: 081000.001.P

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	\$35,891.58
2. Net change by change orders	\$3,941.45
3. Contract Sum to date (Line 1 ± 2)	\$39,833.03
4. Total completed and stored to date (Column G on detail sheet)	\$39,833.03
5. Retainage:	
a. <u>0.00%</u> 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)	\$39,833.03
7. Less previous certificates for payment (Line 6 from prior certificate)	\$39,232.69
8. Current payment due:	\$600.34
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$3,941.45	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$3,941.45	\$0.00
Net change by change orders:	\$3,941.45	

APPLICATION NO: 5**INVOICE NO: PR5****PERIOD: 06/01/25 - 06/30/25****PROJECT NO: 123715****CONTRACT NO: PO-123715-29499****CONTRACT DATE: 02/15/2024****CERTIFICATE DATE: 06/24/2025****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: BEAZER LOCK & KEY INC

Jim Beazer

By: _____

Date: 6/24/2025

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: 5

APPLICATION DATE: 06/20/2025

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	08-081000-001 .P METAL DOORS & FRAMES.Purchase Order	Doors, Frames & Hardware (FOB Jobsite)	\$35,891.58	\$35,891.58	\$0.00	\$0.00	\$35,891.58	100.00%	\$0.00	\$0.00
TOTALS:			\$35,891.58	\$35,891.58	\$0.00	\$0.00	\$35,891.58	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
2	CCO #001 123715-29499-CCO001-Beazer Lock									
2.1	08-081000-001 .P Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
3	CCO #002 123715-29499-CCO002-Beazer Lock									
3.1	08-081000-001 .P Change Door Hardware Based on Returned Submittal	\$1,750.76	\$1,750.76	\$0.00	\$0.00	\$1,750.76	100.00%	\$0.00	\$0.00	
4	CCO #003 123715-29499-CCO003-Beazer Lock									
4.1	08-081000-001 .P Change Door Sizes from 3'0 to 3'6	\$1,381.58	\$781.24	\$600.34	\$0.00	\$1,381.58	100.00%	\$0.00	\$0.00	
5	CCO #004 12715-29499-CCO004-Beazer Lock									
5.1	08-081000-001 .P Replacement/Additional Door Hardware	\$809.11	\$809.11	\$0.00	\$0.00	\$809.11	100.00%	\$0.00	\$0.00	
TOTALS:			\$3,941.45	\$3,341.11	\$600.34	\$0.00	\$3,941.45	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$39,833.03	\$39,232.69	\$600.34	\$0.00	\$39,833.03	100.00%	\$0.00	\$0.00



Invoice

395 N. 100 W.
Logan, UT 84321
435-753-7575

Date	Invoice #
6/16/2025	697094

Bill To
Big-D Construction 5768 S 1475 E Ogden, UT 84403

PO#	Terms	Due Date	Project
	Net 30	7/16/2025	

Quantity	Description	Rate	Amount
1	Cook Family Multi-Use Buildings 600 West 800 North Pleasant Grove, Utah 84062 Completed 4/22/2024 1 Retainage	600.34	600.34
		<i>Sales Tax (7.3%)</i>	\$0.00
<p><i>Payments not received in our office by the due date could be assessed a late fee of 1.5% monthly. In the event of nonpayment, you agree to pay any collection or attorney's fees.</i></p>		Total	\$600.34



UTAH CONDITIONAL WAIVER AND RELEASE UPON FINAL PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction

Invoice/Payment Application Number: PR5

Payment Amount: 600.34

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to the final payment for the work, materials, equipment, or combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from the final payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, Utah Code Page 3 equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 06/24/2025

(Company Name)

By: Jim Beayer

(Signature)

President

(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR4

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	20385.00	
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	2700.00	
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal	0.00 %	0.00
NET AMOUNT DUE THIS PAYMENT REQUEST.....		2,700.00

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 17006SUBCONTRACTOR RP PaintingCOST CODE 099100.001 CATEGORY SRETAINAGE % 0.00PAYMENT DUE DATE: 08/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt Kobayashi
DATE: 6/25/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Alexis Heaton
DATE: 6/25/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

FROM SUBCONTRACTOR:

RP PAINTING & DECORATING INC
PO BOX 448
AMERICAN FORK, Utah 84003

SUBCONTRACT FOR: 099100.001.S

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	\$12,948.00
2. Net change by change orders	\$10,137.00
3. Contract Sum to date (Line 1 ± 2)	\$23,085.00
4. Total completed and stored to date (Column G on detail sheet)	\$23,085.00
5. Retainage:	
a. <u>0.00%</u> 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)	\$23,085.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$20,385.00
8. Current payment due:	\$2,700.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$9,621.00	\$(2,184.00)
Total approved this month:	\$2,700.00	\$0.00
Totals:	\$12,321.00	\$(2,184.00)
Net change by change orders:	\$10,137.00	

APPLICATION NO: 4**INVOICE NO: PR4****PERIOD: 06/01/25 - 06/30/25****PROJECT NO: 123715****CONTRACT NO: 123715-17006****CONTRACT DATE: 02/27/2024****CERTIFICATE DATE: 06/24/2025****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: RP PAINTING & DECORATING INC

Alexis Heaton
By: _____

Date: 6/25/2025

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: 4

APPLICATION DATE: 06/20/2025

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	09-099100-001 .S PAINTING.Subcontract	Restroom Building	\$12,298.00	\$12,298.00	\$0.00	\$0.00	\$12,298.00	100.00%	\$0.00	\$0.00
2	09-099100-001 .S PAINTING.Subcontract	Storage Building	\$650.00	\$650.00	\$0.00	\$0.00	\$650.00	100.00%	\$0.00	\$0.00
TOTALS:			\$12,948.00	\$12,948.00	\$0.00	\$0.00	\$12,948.00	100.00%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
3	CCO #001 123715-17006-CCO001-RP Painting									
3.1	09-099100-001 .S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00	
4	CCO #002 123715-17006-CCO002-RP Painting									
4.1	09-099100-003 .S Stain and Graffiti Sealer on Cast in Place Concrete Walls	\$7,415.00	\$7,415.00	\$0.00	\$0.00	\$7,415.00	100.00%	\$0.00	\$0.00	
5	CCO #003 123715-17006-CCO003-RP Painting									
5.1	09-099100-001 .S Credit for Retaining Wall Stain	\$(2,184.00)	\$(2,184.00)	\$0.00	\$0.00	\$(2,184.00)	100.00%	\$0.00	\$0.00	
6	CCO #004 123715-17006-CCO004-RP Painting									
6.1	09-099100-001 .S Misc. Paint Touch Ups	\$2,206.00	\$2,206.00	\$0.00	\$0.00	\$2,206.00	100.00%	\$0.00	\$0.00	
7	CCO #005 123715-17006-CCO005-RP Painting									
7.1	09-099100-001 .S Apply Sealer for Splash Pad	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$10,137.00	\$7,437.00	\$2,700.00	\$0.00	\$10,137.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$23,085.00	\$20,385.00	\$2,700.00	\$0.00	\$23,085.00	100.00%	\$0.00	\$0.00



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR4

Payment Amount: 2,700.00

Payment Period: through June 30th

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/25/2025

RP Painting
(Company Name)

By: Alexis Heaton
(Signature)

Office Manager
(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR15

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....	Bottom line G703 Column D	967913.15	
SUBTOTAL (THIS MONTH'S WORK).....	Bottom Line G703 Column E	18066.46	
LESS RETENTION FOR CURRENT MONTH.....	Written as a decimal	.05 %	903.32
NET AMOUNT DUE THIS PAYMENT REQUEST.....			17,163.14

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 34200
 SUBCONTRACTOR Winward
 COST CODE see breakout CATEGORY
 RETAINAGE % .05
 PAYMENT DUE DATE: 08/15/2025
 JOINT CHECK Y N
 IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt KobayashiDATE: 6/24/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Noelle ManningDATE: 6/24/2025

260000.001.S \$6048.76-302.44 = \$5,746.32

260000.002.S \$6984.60 - 349.23 = \$6,635.37

260000.003.S \$5033.10-251.65 = \$4,781.45

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

FROM SUBCONTRACTOR:

WINWARD ELECTRICAL SERVICES INC
2745 COMMERCE WAY
OGDEN, Utah 84401

SUBCONTRACT FOR: 260000.001.S

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	\$201,890.00
2. Net change by change orders	\$807,487.56
3. Contract Sum to date (Line 1 ± 2)	\$1,009,377.56
4. Total completed and stored to date (Column G on detail sheet)	\$985,979.61
5. Retainage:	
a. 5.00% of completed work	\$49,299.04
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$49,299.04
6. Total earned less retainage (Line 4 less Line 5 Total)	\$936,680.57
7. Less previous certificates for payment (Line 6 from prior certificate)	\$919,517.43
8. Current payment due:	\$17,163.14
9. Balance to finish, including retainage (Line 3 less Line 6)	\$72,696.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$806,196.00	\$(31,683.00)
Total approved this month:	\$32,974.56	\$0.00
Totals:	\$839,170.56	\$(31,683.00)

Net change by change orders: \$807,487.56

APPLICATION NO: 15**INVOICE NO: PR15**

PERIOD: 06/01/25 - 06/30/25

PROJECT NO: 123715

CONTRACT NO: 123715-34200

CONTRACT DATE: 02/23/2024

CERTIFICATE DATE: 06/24/2025

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: WINWARD ELECTRICAL SERVICES INC

Noelle Manning
By: _____

Date: 6/24/2025

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

APPLICATION NUMBER: 15

Contractor's signed Certification is attached.

APPLICATION DATE: 06/23/2025

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

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	26-260000-001.S ELECTRICAL.Subcontract	Storage Building	\$55,704.00	\$55,704.00	\$0.00	\$0.00	\$55,704.00	100.00%	\$0.00	\$2,785.20
2	26-260000-001.S ELECTRICAL.Subcontract	Restroom Building	\$146,186.00	\$146,186.00	\$0.00	\$0.00	\$146,186.00	100.00%	\$0.00	\$7,309.31
TOTALS:			\$201,890.00	\$201,890.00	\$0.00	\$0.00	\$201,890.00	100.00%	\$0.00	\$10,094.51

Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
3	CCO #001 123715-34200-CCO001-Winward Electrical Services								
3.1	26-260000-001.S Schedule	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
4	CCO #002 123715-34200-CCO002-Winward Electrical Services								
4.1	26-260000-002.S Splash Pad	\$7,985.00	\$7,985.00	\$0.00	\$0.00	\$7,985.00	100.00%	\$0.00	\$399.26
5	CCO #003 123715-34200-CCO003-Winward Electrical Services								
5.1	26-260000-001.S Early Procurement of Electrical Gear	\$14,720.00	\$14,720.00	\$0.00	\$0.00	\$14,720.00	100.00%	\$0.00	\$736.00
6	CCO #004 123715-34200-CCO004 - Winward								
6.1	26-260000-002.S Provide and Install Parking Lot Lighting	\$133,792.00	\$133,792.00	\$0.00	\$0.00	\$133,792.00	100.00%	\$0.00	\$6,689.60
6.2	26-260000-001.S Provide and Install Conduit for Monument Sign	\$8,204.00	\$8,204.00	\$0.00	\$0.00	\$8,204.00	100.00%	\$0.00	\$410.20
7	CCO #005 123715-34200-CCO005 - Winward								
7.1	26-260000-001.S Job Trailer Temp Power Hookup	\$190.00	\$190.00	\$0.00	\$0.00	\$190.00	100.00%	\$0.00	\$9.50
8	CCO #006 123715-34200-CCO006-Winward Electrical								
8.1	26-260000-003.S Site Conduit	\$274,804.00	\$274,804.00	\$0.00	\$0.00	\$274,804.00	100.00%	\$0.00	\$13,740.19
9	CCO #007 123715-34200-CCO007-Winward Electrical								
9.1	26-260000-003.S Install Permanent Power and Fiber	\$90,369.00	\$90,369.00	\$0.00	\$0.00	\$90,369.00	100.00%	\$0.00	\$4,518.45
10	CCO #008 123715-34200-CCO008-Winward								
10.1	26-260000-003.S Install Fiber Conduit Only	\$19,333.00	\$19,333.00	\$0.00	\$0.00	\$19,333.00	100.00%	\$0.00	\$966.66
11	CCO #009 122715-34200-CCO009-Winward Electrical								
11.1	26-260000-003.S	\$36,200.00	\$36,200.00	\$0.00	\$0.00	\$36,200.00	100.00%	\$0.00	\$1,810.01

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Added Security Conduit								
11.2	26-260000-003 .S Revised Light Pole Base Size	\$37,538.00	\$37,538.00	\$0.00	\$0.00	\$37,538.00	100.00%	\$0.00	\$1,876.91
11.3	26-260000-003 .S Credit for Original Light Pole Base Design	\$(12,350.00)	\$(12,350.00)	\$0.00	\$0.00	\$(12,350.00)	100.00%	\$0.00	\$(617.50)
12	CCO #010 123715-34200-CCO010-Winward Electrical								
12.1	26-260000-003 .S Added Data Conduits Between the Restroom and Storage Buildings	\$18,967.00	\$18,967.00	\$0.00	\$0.00	\$18,967.00	100.00%	\$0.00	\$948.35
12.2	26-260000-001 .S Added Conduit Released in ASI 17	\$75,193.00	\$75,193.00	\$0.00	\$0.00	\$75,193.00	100.00%	\$0.00	\$3,759.66
12.3	26-260000-003 .S Added Outlets at the Pavilions	\$7,047.00	\$7,047.00	\$0.00	\$0.00	\$7,047.00	100.00%	\$0.00	\$352.35
13	CCO #011 123715-34200-CCO011-Winward								
13.1	26-260000-003 .S Tear Out and Replace Transformer Pad	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$8,500.00	100.00%	\$0.00	\$425.00
13.2	26-260000-003 .S Credit for Doubled up Fiber CO	\$(19,333.00)	\$(19,333.00)	\$0.00	\$0.00	\$(19,333.00)	100.00%	\$0.00	\$(966.65)
14	CCO #012 123715-34200-CCO012-Winward								
14.1	26-260000-001 .S Cooper Lighting Increase	\$10,868.79	\$10,868.79	\$0.00	\$0.00	\$10,868.79	100.00%	\$0.00	\$543.44
15	CCO #013 123715-34200-CCO013-Winward								
15.1	26-260000-001 .S Provide and Install New Breakers and Wire for Air Handler	\$3,231.00	\$3,231.00	\$0.00	\$0.00	\$3,231.00	100.00%	\$0.00	\$161.56
16	CCO #014 123715-34200-CCO014-Winward								
16.1	26-260000-001 .S Provide and Install (2) bollards for RMP Transformer	\$1,719.00	\$1,719.00	\$0.00	\$0.00	\$1,719.00	100.00%	\$0.00	\$85.95
16.2	26-260000-001 .S Provide Power and Breakers for Musco Lighting Panel	\$10,305.00	\$9,703.80	\$601.20	\$0.00	\$10,305.00	100.00%	\$0.00	\$515.25
17	CCO #015 123715-34200-CCO015-Winward								
17.1	26-260000-001 .S Updated Restroom Lighting	\$9,044.24	\$9,044.24	\$0.00	\$0.00	\$9,044.24	100.00%	\$0.00	\$452.21
17.2	26-260000-001 .S Non Lighting Components: Access Controls, Raceways, Security	\$15,646.97	\$15,646.97	\$0.00	\$0.00	\$15,646.97	100.00%	\$0.00	\$782.35
18	CCO #016 123715-34200-CCO016-Winward								
18.1	26-260000-003 .S Remove and Replace Damaged Electrical Boxes	\$2,583.00	\$1,678.95	\$904.05	\$0.00	\$2,583.00	100.00%	\$0.00	\$129.15
19	CCO #017 123715-34200-CCO017-Winward								
19.1	26-260000-002 .S Provide and Install Wiring for Splash Pad Actuators	\$18,506.00	\$12,971.40	\$5,534.60	\$0.00	\$18,506.00	100.00%	\$0.00	\$925.30
19.2	26-260000-002 .S Revised Wiring and Breaker for VFD	\$1,450.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	100.00%	\$0.00	\$72.50
20	CCO #018 123715-34200-CCO018-Winward								
20.1	26-260000-003 .S Existing Metal Buildings Added Electrical	\$27,527.00	\$0.00	\$4,129.05	\$0.00	\$4,129.05	15.00%	\$23,397.95	\$206.45
21	CCO #019 123715-34200-CCO019-Winward								
21.1	26-260000-001 .S	\$3,307.56	\$0.00	\$3,307.56	\$0.00	\$3,307.56	100.00%	\$0.00	\$165.38

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Work Order 10963								
21.2	26-260000-001 .S Work Order 10964	\$2,140.00	\$0.00	\$2,140.00	\$0.00	\$2,140.00	100.00%	\$0.00	\$107.00
TOTALS:		\$807,487.56	\$766,023.15	\$18,066.46	\$0.00	\$784,089.61	97.10%	\$23,397.95	\$39,204.53

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$1,009,377.56	\$967,913.15	\$18,066.46	\$0.00	\$985,979.61	97.68%	\$23,397.95	\$49,299.04



W I N W A R D

Job Name: Big-D - PG Cook Family Park / STORAGE

Schedule Of Values

 General Contract Number 123715-34200
 Winward Job Number 50290

 Date: 6/20/2025
 Pay Application # 15

PROJECT ACTIVITY	BUDGETED	PREVIOUS	PERIOD %	PERIOD \$	TO DATE \$	% COMP.	REMAINDER	RETAINAGE
Mobilization	\$ 4,978.12	\$ 4,978.12		\$ -	\$ 4,978.12	100%	\$ -	\$ 248.91
Conduit	\$ 9,139.72	\$ 9,139.72		\$ -	\$ 9,139.72	100%	\$ -	\$ 456.99
Wire	\$ 2,122.77	\$ 2,122.77		\$ -	\$ 2,122.77	100%	\$ -	\$ 106.14
Feeder Wire	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Light Fixtures	\$ 9,915.46	\$ 9,915.46		\$ -	\$ 9,915.46	100%	\$ -	\$ 495.77
Wiring Device & Covers	\$ 998.53	\$ 998.53		\$ -	\$ 998.53	100%	\$ -	\$ 49.93
Fire Alarm		\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Site Work	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Distribution Gear	\$ 26,865.10	\$ 26,865.10		\$ -	\$ 26,865.10	100%	\$ -	\$ 1,343.26
Subcontractors	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Rental Equipment	\$ 1,684.30	\$ 1,684.30		\$ -	\$ 1,684.30	100%	\$ -	\$ 84.22
INITIAL CONTRACT AMOUNT	\$ 55,704.00	\$ 55,704.00		\$ -	\$ 55,704.00	100%	\$ -	\$ 2,785.20
CHANGE AUTHORIZATIONS								
CCO#02	\$ 7,985.00	\$ 7,985.00		\$ -	\$ 7,985.00	100%	\$ -	\$ 399.25
CCO#03	\$ 14,720.00	\$ 14,720.00		\$ -	\$ 14,720.00	100%	\$ -	\$ 736.00
CCO#04	\$ 141,996.00	\$ 141,996.00		\$ -	\$ 141,996.00	100%	\$ -	\$ 7,099.80
CCO#05	\$ 190.00	\$ 190.00		\$ -	\$ 190.00	100%	\$ -	\$ 9.50
CCO#08	\$ 19,333.00	\$ 19,333.00		\$ -	\$ 19,333.00	100%	\$ -	\$ 966.65
CCO#09	\$ 61,388.00	\$ 61,388.00		\$ -	\$ 61,388.00	100%	\$ -	\$ 3,069.40
CCO#011	\$ (10,833.00)	\$ (10,833.00)		\$ -	\$ (10,833.00)	100%	\$ -	\$ (541.65)
CCO#012	\$ 10,868.79	\$ 10,868.79		\$ -	\$ 10,868.79	100%	\$ -	\$ 543.44
CCO#013	\$ 3,231.00	\$ 3,231.00		\$ -	\$ 3,231.00	100%	\$ -	\$ 161.55
CCO#014	\$ 12,024.00	\$ 11,422.80	5%	\$ 601.20	\$ 12,024.00	100%	\$ -	\$ 601.20
CCO#15	\$ 24,691.21	\$ 24,691.21	0%	\$ -	\$ 24,691.21	100%	\$ -	\$ 1,234.56
CCO#16	\$ 2,583.00	\$ 1,678.95	35%	\$ 904.05	\$ 2,583.00	100%	\$ -	\$ 129.15
CCO#17	\$ 19,956.00	\$ 12,971.40	35%	\$ 6,984.60	\$ 19,956.00	100%	\$ -	\$ 997.80
CCO#18	\$ 27,527.00		15%	\$ 4,129.05	\$ 4,129.05	15%	\$ 23,397.95	\$ 206.45
CCO#19	\$ 5,447.56		100%	\$ 5,447.56	\$ 5,447.56	100%	\$ -	\$ 272.38
CHANGE AUTHORIZATION TOTAL	\$ 341,107.56	\$ 299,643.15		\$ 18,066.46	\$ 317,709.61	93%	\$ 23,397.95	\$ 15,885.48
REVISED CONTRACT TOTALS	\$ 396,811.56	\$ 355,347.15		\$ 18,066.46	\$ 373,413.61	94%	\$ 23,397.95	\$ 18,670.68



W I N W A R D

Job Name: Big-D - PG Cook Family Park (Bathroom only)

Schedule Of Values

General Contract Number 123715-34200
 Winward Job Number 50290

Date: 6/20/2025
 Pay Application # 15

PROJECT ACTIVITY	BUDGETED	PREVIOUS	PERIOD %	PERIOD \$	TO DATE \$	% COMP.	REMAINDER	RETAINAGE
Mobilization	\$ 7,811.62	\$ 7,811.62		\$ -	\$ 7,811.62	100%	\$ -	\$ 390.58
Conduit	\$ 30,118.06	\$ 30,118.06		\$ -	\$ 30,118.06	100%	\$ -	\$ 1,505.90
Wire	\$ 11,219.73	\$ 11,219.73		\$ -	\$ 11,219.73	100%	\$ -	\$ 560.99
Light Fixtures	\$ 54,923.99	\$ 54,923.99		\$ -	\$ 54,923.99	100%	\$ -	\$ 2,746.20
Wiring Device & Covers	\$ 1,636.38	\$ 1,636.38		\$ -	\$ 1,636.38	100%	\$ -	\$ 81.82
Fire Alarm		\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Site Work	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Distribution Gear	\$ 37,815.98	\$ 37,815.98		\$ -	\$ 37,815.98	100%	\$ -	\$ 1,890.80
Subcontractors	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
Rental Equipment	\$ 2,660.24	\$ 2,660.24		\$ -	\$ 2,660.24	100%	\$ -	\$ 133.01
INITIAL CONTRACT AMOUNT	\$ 146,186.00	\$ 146,186.00		\$ -	\$ 146,186.00	100%	\$ -	\$ 7,309.30
CHANGE AUTHORIZATIONS								
CCO#06	\$ 274,804.00	\$ 274,804.00		\$ -	\$ 274,804.00	100%	\$ -	\$ 13,740.20
CCO#07	\$ 90,369.00	\$ 90,369.00		\$ -	\$ 90,369.00	100%	\$ -	\$ 4,518.45
CCO#10	\$ 101,207.00	\$ 101,207.00		\$ -	\$ 101,207.00	100%	\$ -	\$ 5,060.35
	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
	\$ -	\$ -		\$ -	\$ -	#DIV/0!	\$ -	\$ -
CHANGE AUTHORIZATION TOTAL	\$ 466,380.00	\$ 466,380.00		\$ -	\$ 466,380.00	100%	\$ -	\$ 23,319.00
REVISED CONTRACT TOTALS	\$ 612,566.00	\$ 612,566.00		\$ -	\$ 612,566.00	100%	\$ -	\$ 30,628.30

Winward Electrical Services Inc. 2745 Commerce Way, Ogden, Utah 84401

Office 801-648-7270 Fax 801-648-7386 winwardelectric.com



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR15

Payment Amount: 17,163.14

Payment Period: 06/01/2025 - 06/30/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/24/2025

Winward
(Company Name)

By: Noelle Manning
(Signature)

Accountant
(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR13

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....	Bottom line G703 Column D	1983475.00	
SUBTOTAL (THIS MONTH'S WORK).....	Bottom Line G703 Column E	74,297.00	
LESS RETENTION FOR CURRENT MONTH.....	Written as a decimal	.05 %	3,714.85
NET AMOUNT DUE THIS PAYMENT REQUEST.....			70,582.15

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 28821
 SUBCONTRACTOR Cornerstone Concrete
 COST CODE 030000.003 CATEGORY S
 RETAINAGE % .05
 PAYMENT DUE DATE: 08/15/2025
 JOINT CHECK Y N
 IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt KobayashiDATE: 6/24/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Nathan TerryDATE: 6/24/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

FROM SUBCONTRACTOR:

CORNERSTONE CONCRETE, LLC
PO BOX 519
LEHI, Utah 84043

SUBCONTRACT FOR: 03.030000.002.S + 03.030000.003.S

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	\$1,862,628.00
2. Net change by change orders	\$244,642.00
3. Contract Sum to date (Line 1 ± 2)	\$2,107,270.00
4. Total completed and stored to date (Column G on detail sheet)	\$2,057,772.00
5. Retainage:	
a. <u>5.00%</u> of completed work	\$102,888.60
b. <u>0.00%</u> of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$102,888.60
6. Total earned less retainage (Line 4 less Line 5 Total)	\$1,954,883.40
7. Less previous certificates for payment (Line 6 from prior certificate)	\$1,884,301.25
8. Current payment due:	\$70,582.15
9. Balance to finish, including retainage (Line 3 less Line 6)	\$152,386.60

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$282,204.00	\$(51,380.00)
Total approved this month:	\$13,818.00	\$0.00
Totals:	\$296,022.00	\$(51,380.00)

Net change by change orders: \$244,642.00

APPLICATION NO: 13**INVOICE NO:** PR13**PERIOD:** 06/01/25 - 06/30/25**PROJECT NO:** 123715**CONTRACT NO:** 123715-28821**CONTRACT DATE:** 06/19/2024**CERTIFICATE DATE:** 06/24/2025**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: CORNERSTONE CONCRETE, LLC

Nathan Terry
By: _____

Date: 6/24/2025

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: 13

APPLICATION DATE: 06/20/2025

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	03-030000-002 .S CONCRETE.Subcontract	Splash Pad	\$204,807.00	\$204,807.00	\$0.00	\$0.00	\$204,807.00	100.00%	\$0.00	\$10,240.35
2	03-030000-002 .S CONCRETE.Subcontract	Deck Grip - Non-Slip Coatings	\$19,621.00	\$19,621.00	\$0.00	\$0.00	\$19,621.00	100.00%	\$0.00	\$981.05
3	03-030000-002 .S CONCRETE.Subcontract	Viking Ship Foundations	\$37,150.00	\$37,150.00	\$0.00	\$0.00	\$37,150.00	100.00%	\$0.00	\$1,857.50
4	03-030000-002 .S CONCRETE.Subcontract	CIP Bridges - 3 each	\$32,841.00	\$32,841.00	\$0.00	\$0.00	\$32,841.00	100.00%	\$0.00	\$1,642.05
5	03-030000-002 .S CONCRETE.Subcontract	Seat Walls	\$41,343.00	\$41,343.00	\$0.00	\$0.00	\$41,343.00	100.00%	\$0.00	\$2,067.15
6	03-030000-003 .S CONCRETE.Subcontract	Mini Pitch P.T. Courts	\$77,533.00	\$77,533.00	\$0.00	\$0.00	\$77,533.00	100.00%	\$0.00	\$3,876.65
7	03-030000-003 .S CONCRETE.Subcontract	Basketball P.T. Court	\$51,905.00	\$51,905.00	\$0.00	\$0.00	\$51,905.00	100.00%	\$0.00	\$2,595.25
8	03-030000-003 .S CONCRETE.Subcontract	Central Area	\$700,515.00	\$700,515.00	\$0.00	\$0.00	\$700,515.00	100.00%	\$0.00	\$35,025.75
9	03-030000-003 .S CONCRETE.Subcontract	Parking Lot & Cemetery Area	\$342,160.00	\$341,620.00	\$540.00	\$0.00	\$342,160.00	100.00%	\$0.00	\$17,108.00
10	03-030000-003 .S CONCRETE.Subcontract	Multi-Use Field Areas	\$354,753.00	\$245,316.00	\$59,939.00	\$0.00	\$305,255.00	86.05%	\$49,498.00	\$15,262.75
		TOTALS:	\$1,862,628.00	\$1,752,651.00	\$60,479.00	\$0.00	\$1,813,130.00	97.34%	\$49,498.00	\$90,656.50

Change Orders

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
11	CCO #001 123715-28821-CCO001-Cornerstone Concrete								
11.1	03-030000-003 .S Install Sleeves for (1) Removable Bollards	\$675.00	\$675.00	\$0.00	\$0.00	\$675.00	100.00%	\$0.00	\$33.75
11.2	03-030000-003 .S Mow Curbs in Landscaping Plans	\$41,500.00	\$41,500.00	\$0.00	\$0.00	\$41,500.00	100.00%	\$0.00	\$2,075.00
12	CCO #002 123715-28821-CCO002-Cornerstone Concrete								
12.1	03-030000-002 .S Material & Labor for Cast in Place Surge Tank	\$43,486.00	\$43,486.00	\$0.00	\$0.00	\$43,486.00	100.00%	\$0.00	\$2,174.30
13	CCO #003 123715-28821-CCO003-Cornerstone Concrete								
13.1	03-030000-002 .S Revised Viking Ship Footing Design	\$2,027.00	\$2,027.00	\$0.00	\$0.00	\$2,027.00	100.00%	\$0.00	\$101.35
14	CCO #004 123715-28821-CCO004-Cornerstone Concrete								
14.1	03-030000-003 .S	\$1,625.00	\$1,625.00	\$0.00	\$0.00	\$1,625.00	100.00%	\$0.00	\$81.25

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	Additional Form Work on Drain Box Lids								
15	CCO #005 123715-28821-CCO005-Cornerstone Concrete								
15.1	03-030000-003 .S Credit for 6x6 Mow Curb	\$(41,500.00)	\$(41,500.00)	\$0.00	\$0.00	\$(41,500.00)	100.00%	\$0.00	\$(2,075.00)
16	CCO #006 123715-28821-CCO006-Cornerstone Concrete								
16.1	03-030000-003 .S Planter Wall Footings	\$25,619.00	\$25,619.00	\$0.00	\$0.00	\$25,619.00	100.00%	\$0.00	\$1,280.95
16.2	03-030000-003 .S Planter Wall Formwork	\$18,185.00	\$18,185.00	\$0.00	\$0.00	\$18,185.00	100.00%	\$0.00	\$909.25
16.3	03-030000-003 .S Install Grindable Angle Iron	\$2,626.00	\$2,626.00	\$0.00	\$0.00	\$2,626.00	100.00%	\$0.00	\$131.30
17	CCO #007 123715-28821-CCO007-Cornerstone Concrete								
17.1	03-030000-003 .S Added Site Concrete for Surrounding Streets	\$68,004.00	\$68,004.00	\$0.00	\$0.00	\$68,004.00	100.00%	\$0.00	\$3,400.20
18	CCO #008 123715-28821-CCO008-Cornerstone Concrete								
18.1	03-030000-003 .S Provide and Install Site Concrete Rebar	\$2,466.00	\$2,466.00	\$0.00	\$0.00	\$2,466.00	100.00%	\$0.00	\$123.30
19	CCO #009 123715-28821-CCO009-Cornerstone Concrete								
19.1	03-030000-003 .S Added Concrete for Monument Sign	\$2,428.00	\$2,428.00	\$0.00	\$0.00	\$2,428.00	100.00%	\$0.00	\$121.40
20	CCO #010 123715-28821-CCO010-Cornerstone Concrete								
20.1	03-030000-003 .S Credit for Pump Track Mow Curb	\$(9,880.00)	\$(9,880.00)	\$0.00	\$0.00	\$(9,880.00)	100.00%	\$0.00	\$(494.00)
21	CCO #011 123715-28821-CCO011-Cornerstone Concrete								
21.1	03-030000-003 .S Added Footings for 9 Square Posts	\$1,579.00	\$1,579.00	\$0.00	\$0.00	\$1,579.00	100.00%	\$0.00	\$78.95
22	CCO #012 123715-28821-CCO012-Cornerstone Concrete								
22.1	03-030000-003 .S Added Concrete at Pavilion Base Plates	\$823.00	\$823.00	\$0.00	\$0.00	\$823.00	100.00%	\$0.00	\$41.15
22.2	03-030000-003 .S November Blankets	\$4,112.00	\$4,112.00	\$0.00	\$0.00	\$4,112.00	100.00%	\$0.00	\$205.60
22.3	03-030000-003 .S November Concrete Additives	\$6,101.00	\$6,101.00	\$0.00	\$0.00	\$6,101.00	100.00%	\$0.00	\$305.05
23	CCO #013 123715-28821-CCO013-Cornerstone Concrete								
23.1	03-030000-002 .S Form and Pour Concrete Wall	\$6,282.00	\$6,282.00	\$0.00	\$0.00	\$6,282.00	100.00%	\$0.00	\$314.10
23.2	03-030000-003 .S Monument Sign Footings	\$9,345.00	\$9,345.00	\$0.00	\$0.00	\$9,345.00	100.00%	\$0.00	\$467.25
23.3	03-030000-003 .S Additional Curb and Gutter	\$25,035.00	\$25,035.00	\$0.00	\$0.00	\$25,035.00	100.00%	\$0.00	\$1,251.75
24	CCO #014 123715-28821-CCO014-Cornerstone Concrete								
24.1	03-030000-003 .S Repour Small Pavilion Concrete	\$7,588.00	\$7,588.00	\$0.00	\$0.00	\$7,588.00	100.00%	\$0.00	\$379.40
24.2	03-030000-003 .S Pour Back Concrete Removed for the Waterline Replacement	\$9,101.00	\$9,101.00	\$0.00	\$0.00	\$9,101.00	100.00%	\$0.00	\$455.05
24.3	03-030000-003 .S	\$1,674.00	\$1,674.00	\$0.00	\$0.00	\$1,674.00	100.00%	\$0.00	\$83.70

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	December Winter Conditions								
25	CCO #015 123715-28821-CCO015-Cornerstone Concrete								
25.1	03-030000-002 .S Splash Pad Finish Updates	\$1,923.00	\$1,923.00	\$0.00	\$0.00	\$1,923.00	100.00%	\$0.00	\$96.15
26	CCO #016 123715-28821-CCO016-Cornerstone Concrete								
26.1	03-030000-003 .S Jan/Feb Winter Conditions	\$8,281.00	\$0.00	\$8,281.00	\$0.00	\$8,281.00	100.00%	\$0.00	\$414.05
26.2	03-030000-003 .S February Concrete Escalation	\$5,537.00	\$0.00	\$5,537.00	\$0.00	\$5,537.00	100.00%	\$0.00	\$276.85
TOTALS:		\$244,642.00	\$230,824.00	\$13,818.00	\$0.00	\$244,642.00	100.00%	\$0.00	\$12,232.10

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$2,107,270.00	\$1,983,475.00	\$74,297.00	\$0.00	\$2,057,772.00	97.65%	\$49,498.00	\$102,888.60



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR13

Payment Amount: 70,582.15

Payment Period: 6/1/2025 - 6/30/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/24/2025

Cornerstone Concrete
(Company Name)

By: Nathan Terry
(Signature)

Project Manager
(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR5

Cook Family Parl

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	59994.85	
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	19,612.00	
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal	0.00 %	0.00
NET AMOUNT DUE THIS PAYMENT REQUEST.....		19,612.00

BIG-D INTERNAL USE ONLY
JOB NUMBER 123715 VENDOR NO 36352SUBCONTRACTOR Hardco ConcreteCOST CODE 032000.003 CATEGORY SRETAINAGE % 0.00PAYMENT DUE DATE: 08/15/2025JOINT CHECK Y N
IF YES - ATTACH PAYEE INFORMATIONAPPROVED BY: Kurt KobayashiDATE: 6/27/2025
CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: DATE: 6/27/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

FROM SUBCONTRACTOR:

HARDCO CONCRETE LLC
PO BOX 19
LEHI, Utah 84043

SUBCONTRACT FOR: 032000-003.S

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	\$0.00
2. Net change by change orders	\$79,606.85
3. Contract Sum to date (Line 1 ± 2)	\$79,606.85
4. Total completed and stored to date (Column G on detail sheet)	\$79,606.85
5. Retainage:	
a. <u>0.00%</u> 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)	\$79,606.85
7. Less previous certificates for payment (Line 6 from prior certificate)	\$59,994.85
8. Current payment due:	\$19,612.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$59,994.85	\$0.00
Total approved this month:	\$19,612.00	\$0.00
Totals:	\$79,606.85	\$0.00
Net change by change orders:		\$79,606.85

APPLICATION NO: 5**INVOICE NO: PR5****PERIOD: 06/01/25 - 06/30/25****PROJECT NO: 123715****CONTRACT NO: 123715-36352****CONTRACT DATE: 10/29/2024****CERTIFICATE DATE: 06/24/2025****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: HARDCO CONCRETE LLC

By: 

Date: 6/27/2025

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: 5

APPLICATION DATE: 06/23/2025

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	03-032000-003.S SPOT FOOTINGS (HARDCO).Subcontract		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00	\$0.00
TOTALS:			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	NaN%	\$0.00	\$0.00

Change Orders

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
2 CCO #001 123715-26352-CCO001-Hardco Concrete										
2.1	03-032000-003.S Form and Pour Surge Tank Overflow and Pump Track Mow Curb	\$34,906.85	\$34,906.85	\$0.00	\$0.00	\$34,906.85	100.00%	\$0.00	\$0.00	
3 CCO #002 123715-36352-CCO002-Hardco Concrete										
3.1	03-032000-003.S Mow Curb	\$2,159.00	\$2,159.00	\$0.00	\$0.00	\$2,159.00	100.00%	\$0.00	\$0.00	
4 CCO #003 123715-36352-CCO003-Hardco Concrete										
4.1	03-032000-003.S Form and Pour Catch Basin #1 of 3	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$5,325.00	100.00%	\$0.00	\$0.00	
5 CCO #004 123715-36352-CCO004-Hardco										
5.1	03-032000-003.S FRP Concrete Aprons for Multi-use Fields	\$14,748.00	\$14,748.00	\$0.00	\$0.00	\$14,748.00	100.00%	\$0.00	\$0.00	
5.2	03-032000-003.S Form and Pour Mechanical Pads in Splash Pad Pump Room	\$2,856.00	\$2,856.00	\$0.00	\$0.00	\$2,856.00	100.00%	\$0.00	\$0.00	
6 CCO #005 123715-36352-CCO005-Hardco										
6.1	03-032000-003.S Additional Labor and Material for Splash Pad Pump Pads	\$720.00	\$0.00	\$720.00	\$0.00	\$720.00	100.00%	\$0.00	\$0.00	
7 CCO #006 123715-36352-CCO006-Hardco										
7.1	03-032000-003.S Cast in Place Lid for Box #2	\$6,402.00	\$0.00	\$6,402.00	\$0.00	\$6,402.00	100.00%	\$0.00	\$0.00	
8 CCO #007 123715-36352-CCO007-Hardco Concrete										
8.1	03-032000-003.S Form and Pour 2 Catch Basins	\$12,490.00	\$0.00	\$12,490.00	\$0.00	\$12,490.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$79,606.85	\$59,994.85	\$19,612.00	\$0.00	\$79,606.85	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$79,606.85	\$59,994.85	\$19,612.00	\$0.00	\$79,606.85	100.00%	\$0.00	\$0.00



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Parl

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR5

Payment Amount: 19,612.00

Payment Period: 3/1/25 - 6/27/25

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/27/2025

Hardco Concrete
(Company Name)

By: 
(Signature)

President
(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR3

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	40000.00	
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	9,820.00	
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal	.05 %	491.00
NET AMOUNT DUE THIS PAYMENT REQUEST.....		9,329.00

BIG-D INTERNAL USE ONLY
JOB NUMBER 123715 VENDOR NO 22389SUBCONTRACTOR WSWCOST CODE 079200.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 08/15/2025JOINT CHECK Y N

IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt KobayashiDATE: 6/24/2025
CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Kelly RussellDATE: 6/24/2025

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

APPLICATION NO: 3**INVOICE NO: PR3****PERIOD: 06/01/25 - 06/30/25****PROJECT NO: 123715****CONTRACT NO: 123715-22389****CONTRACT DATE: 10/02/2024****CERTIFICATE DATE: 06/24/2025****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

WESTERN STATES WATERPROOFING, LLC
P O BOX 228
MORGAN , Utah 84050

SUBCONTRACT FOR: 079200.003.S**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	\$49,820.00
2. Net change by change orders	\$0.00
3. Contract Sum to date (Line 1 ± 2)	\$49,820.00
4. Total completed and stored to date (Column G on detail sheet)	\$49,820.00
5. Retainage:	
a. 5.00% of completed work	\$2,491.00
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$2,491.00
6. Total earned less retainage (Line 4 less Line 5 Total)	\$47,329.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$38,000.00
8. Current payment due:	\$9,329.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$2,491.00

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

Net change by change orders: \$0.00

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: WESTERN STATES WATERPROOFING, LLC

Kelly Russell
By: _____

Date: 6/24/2025

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: 06/20/2025

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	07-079200-003.S JOINT SEALANTS.Subcontract		\$49,820.00	\$40,000.00	\$9,820.00	\$0.00	\$49,820.00	100.00%	\$0.00	\$2,491.00
TOTALS:			\$49,820.00	\$40,000.00	\$9,820.00	\$0.00	\$49,820.00	100.00%	\$0.00	\$2,491.00

Grand Totals

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$49,820.00	\$40,000.00	\$9,820.00	\$0.00	\$49,820.00	100.00%	\$0.00	\$2,491.00



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR3

Payment Amount: 9,329.00

Payment Period: June 30, 2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/24/2025

WSW

(Company Name)

By: kelly Russell
(Signature)

Vice President

(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR4

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	55774.00	
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	1,800.00	
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal	0.00 %	0.00
NET AMOUNT DUE THIS PAYMENT REQUEST.....		1,800.00

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 38776
 SUBCONTRACTOR Ace Coatings
 COST CODE 099700.003 CATEGORY S
 RETAINAGE % 0.00
 PAYMENT DUE DATE: 08/15/2025
 JOINT CHECK Y N
 IF YES - ATTACH PAYEE INFORMATION
 APPROVED BY: Kurt Kobayashi
 DATE: 6/25/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Jace Kelly
 DATE: 6/25/2025

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

APPLICATION NO: 4**INVOICE NO: PR4****PERIOD: 06/01/25 - 06/30/25****PROJECT NO: 123715****CONTRACT NO: 123715-38776****CONTRACT DATE: 07/02/2024****CERTIFICATE DATE: 06/24/2025****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

ACE COATINGS LLP
1583 E 2520 S
SPANISH FORK, Utah 84660

SUBCONTRACT FOR: 09.099700.003.S**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	\$24,196.00
2. Net change by change orders	\$33,378.00
3. Contract Sum to date (Line 1 ± 2)	\$57,574.00
4. Total completed and stored to date (Column G on detail sheet)	\$57,574.00
5. Retainage:	
a. <u>0.00%</u> 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)	\$57,574.00
7. Less previous certificates for payment (Line 6 from prior certificate)	\$55,774.00
8. Current payment due:	\$1,800.00
9. Balance to finish, including retainage (Line 3 less Line 6)	\$0.00

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: ACE COATINGS LLP

Jace Kelly
By: _____

Date: 6/25/2025

State of: _____

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:	\$31,578.00	\$0.00
Total approved this month:	\$1,800.00	\$0.00
Totals:	\$33,378.00	\$0.00
Net change by change orders:	\$33,378.00	

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 06/20/2025

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

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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

Change Orders

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
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	
3	CCO #002 123715-38776-CCO002-Ace Coatings									
3.1	09-099700-003.S Pressure Wash Futsal and Basketball Courts	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%	\$0.00	\$0.00	
TOTALS:			\$33,378.00	\$31,578.00	\$1,800.00	\$0.00	\$33,378.00	100.00%	\$0.00	\$0.00

Grand Totals

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$57,574.00	\$55,774.00	\$1,800.00	\$0.00	\$57,574.00	100.00%	\$0.00	\$0.00



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR4

Payment Amount: 1,800.00

Payment Period: June 2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/25/2025

Ace Coatings
(Company Name)

By: Jace Kelly
(Signature)

Owner
(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR4

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	94000.00	
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	26,431.80	
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal	.05 %	1,321.59
NET AMOUNT DUE THIS PAYMENT REQUEST.....		25,110.21

BIG-D INTERNAL USE ONLY

JOB NUMBER 123715 VENDOR NO 31731
 SUBCONTRACTOR MEI Rigging
 COST CODE 133100.003 CATEGORY S
 RETAINAGE % .05
 PAYMENT DUE DATE: 08/15/2025
 JOINT CHECK Y N
 IF YES - ATTACH PAYEE INFORMATION
 APPROVED BY: Kurt Kobayashi
 DATE: 6/30/2025

CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Caylee Bergeson
 DATE: 6/30/2025

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

APPLICATION NO: 4**INVOICE NO: PR4****PERIOD: 06/01/25 - 06/30/25****PROJECT NO: 123715****CONTRACT NO: 123715-31731****CONTRACT DATE: 05/22/2024****CERTIFICATE DATE: 06/27/2025****SUBMITTED DATE:****FROM SUBCONTRACTOR:**

MEI RIGGING & CRATING LLC
PO BOX 1630
ALBANY, Oregon 97321

SUBCONTRACT FOR: 133100.S**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	\$134,268.00
2. Net change by change orders	\$6,304.00
3. Contract Sum to date (Line 1 ± 2)	\$140,572.00
4. Total completed and stored to date (Column G on detail sheet)	\$120,431.80
5. Retainage:	
a. 5.00% of completed work	\$6,021.59
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$6,021.59
6. Total earned less retainage (Line 4 less Line 5 Total)	\$114,410.21
7. Less previous certificates for payment (Line 6 from prior certificate)	\$89,300.00
8. Current payment due:	\$25,110.21
9. Balance to finish, including retainage (Line 3 less Line 6)	\$26,161.79

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$6,304.00	\$0.00
Total approved this month:	\$0.00	\$0.00
Totals:	\$6,304.00	\$0.00

Net change by change orders: \$6,304.00

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: MEI RIGGING & CRATING LLC



By:

Date: 6/30/2025

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

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 06/01/2025

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

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	13-133100-003 .S FABRIC STRUCTURES.Subcontra ct	Site Bid Pkg 1	\$134,268.00	\$94,000.00	\$20,127.80	\$0.00	\$114,127.80	85.00%	\$20,140.20	\$5,706.39
		TOTALS:	\$134,268.00	\$94,000.00	\$20,127.80	\$0.00	\$114,127.80	85.00%	\$20,140.20	\$5,706.39

Change Orders

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
2	CCO #001 123715-31731-CCO001-MEI									
2.1	13-133100-003 .S Additional Costs for Pavilion Delays	\$6,304.00	\$0.00	\$6,304.00	\$0.00	\$6,304.00	100.00%	\$0.00	\$315.20	
		TOTALS:	\$6,304.00	\$0.00	\$6,304.00	\$0.00	\$6,304.00	100.00%	\$0.00	\$315.20

Grand Totals

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	GRAND TOTALS:	\$140,572.00	\$94,000.00	\$26,431.80	\$0.00	\$120,431.80	85.67%	\$20,140.20	\$6,021.59



MEI brands include:
 A&A Machinery Moving
 A&A Transfer
 Dalympa Rigging & Transport
 Dunkel Bros. Machinery Moving
 Harnum Industries
 Northeast Riggers

MEI Rigging & Crating, LLC
 PO Box 1630
 Albany, OR 97321 USA
 541-704-2764

Invoice	
PAGE	INVOICE NUMBER
1 of 1	5010-SLC-0001680
PAYMENT TERMS	INVOICE DATE
Net 30 Days	5/30/2025
CUSTOMER PO	PROJECT ID
123715	SL.153097.PO

Bill to:
 Big D Construction
 1788 W 200 N
 Lindon, UT 84042-1661 USA

Ship to:
 Cook Family Park
 400 N 600 W
 Pleasant Grove, UT 84062 USA

Description	Amount
Materials and Hardware for Fabrication and Installation of Pavilions at Cook Family Park.	
13715-31731-CCO001-MEI	
Total	6,304.00

We appreciate your business!

All Sales are in USD. A surcharge of 3% (domestic) or 5% (international) will be added to payments made by credit card. Interest at 1-1/2% per month will apply to all past due accounts, with payment terms subject to the original sales agreement. In the event it becomes necessary for MEI to retain legal counsel to implement collection procedures, to undertake litigation, or to otherwise protect MEI rights under the contract, including defending itself against claims which are your responsibility, you, our customer, shall pay MEI a reasonable sum for the attorneys' fees and related costs, whether or not such litigation proceeds to final.

Subtotal	6,304.00
Retained Amount	0.00
Net Amount	6,304.00
Sales Tax	0.00
Balance Due	6,304.00



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR4

Payment Amount: 25,110.21

Payment Period: 05/30/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/30/2025

MEI Rigging
(Company Name)

By: Caylee Bergeson
(Signature)

Accounting Supervisor
(Title)

BIG-D
CONSTRUCTION

PAYMENT REQUEST PR4

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....Bottom line G703 Column D	139175.00	
SUBTOTAL (THIS MONTH'S WORK).....Bottom Line G703 Column E	3,630.00	
LESS RETENTION FOR CURRENT MONTH.....Written as a decimal	.05 %	181.50
NET AMOUNT DUE THIS PAYMENT REQUEST.....		3,448.50

BIG-D INTERNAL USE ONLY
JOB NUMBER 123715 VENDOR NO 12060SUBCONTRACTOR Mountain States FenceCOST CODE 323100.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 08/15/2025JOINT CHECK Y N

IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt KobayashiDATE: 6/24/2025
CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Sarah RamirezDATE: 6/24/2025

TO CONTRACTOR:

BIG-D CONSTRUCTION CORP.
1788 W 200 N
LINDON, Utah 84042

FROM SUBCONTRACTOR:

MOUNTAIN STATES FENCE INC
3737 S 500 W
SALT LAKE CITY, Utah 84115

SUBCONTRACT FOR: 32.323100.003.S

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	\$79,120.00
2. Net change by change orders	\$67,155.00
3. Contract Sum to date (Line 1 ± 2)	\$146,275.00
4. Total completed and stored to date (Column G on detail sheet)	\$142,805.00
5. Retainage:	
a. 5.00% of completed work	\$7,140.25
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$7,140.25
6. Total earned less retainage (Line 4 less Line 5 Total)	\$135,664.75
7. Less previous certificates for payment (Line 6 from prior certificate)	\$132,216.25
8. Current payment due:	\$3,448.50
9. Balance to finish, including retainage (Line 3 less Line 6)	\$10,610.25

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$63,525.00	\$0.00
Total approved this month:	\$3,630.00	\$0.00
Totals:	\$67,155.00	\$0.00
Net change by change orders:		\$67,155.00

APPLICATION NO: 4**INVOICE NO: PR4**

PERIOD: 06/01/25 - 06/30/25

PROJECT NO: 123715

CONTRACT NO: 123715-12060

CONTRACT DATE: 05/08/2024

CERTIFICATE DATE: 06/24/2025

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: MOUNTAIN STATES FENCE INC

Sarah Ramirez

By:

Date: 6/24/2025

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

APPLICATION NUMBER: 4

Contractor's signed Certification is attached.

APPLICATION DATE: 06/20/2025

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

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	32-323100-003 .S FENCES AND GATES.Subcontract	Fences & Gates @ Site	\$56,040.00	\$56,040.00	\$0.00	\$0.00	\$56,040.00	100.00%	\$0.00	\$2,802.00
2	32-323100-003 .S FENCES AND GATES.Subcontract	Fences & Gates @ Pump Track	\$23,080.00	\$23,080.00	\$0.00	\$0.00	\$23,080.00	100.00%	\$0.00	\$1,154.00
TOTALS:			\$79,120.00	\$79,120.00	\$0.00	\$0.00	\$79,120.00	100.00%	\$0.00	\$3,956.00

Change Orders

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
3	CCO #001 123715-12060-CCO001-Mtn States Fence									
3.1	32-323100-003 .S Change from 8' to 6' Fence Panels	\$4,135.00	\$4,135.00	\$0.00	\$0.00	\$4,135.00	100.00%	\$0.00	\$206.75	
4	CCO #002 123715-12060-CCO002-Mtn States Fence									
4.1	32-323100-003 .S Change from Chain Link to Ornamental Fence	\$55,920.00	\$55,920.00	\$0.00	\$0.00	\$55,920.00	100.00%	\$0.00	\$2,796.00	
5	CCO #003 123715-12060-CCO003-Mtn States Fence									
5.1	32-323100-003 .S Install 6' Vinyl Fence	\$3,470.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$3,470.00	\$0.00	
6	CCO #004 123715-12060-CCO004-Mtn States Fence									
6.1	32-323100-003 .S Provide and Install Fence by Storage Building	\$3,630.00	\$0.00	\$3,630.00	\$0.00	\$3,630.00	100.00%	\$0.00	\$181.50	
TOTALS:			\$67,155.00	\$60,055.00	\$3,630.00	\$0.00	\$63,685.00	94.83%	\$3,470.00	\$3,184.25

Grand Totals

A	B	C	D	E	F	G	H	I		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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	
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD						
GRAND TOTALS:			\$146,275.00	\$139,175.00	\$3,630.00	\$0.00	\$142,805.00	97.63%	\$3,470.00	\$7,140.25



Mountain States Fence Co., Inc
 3737 South 500 West
 Salt Lake City UT 84115
 (801) 261-4224

Invoice: 21590
Invoice Date: 6/13/2025
For Period Ending: 6/30/2025
Due Date: 6/13/2025
Customer: BIG002
Project: 20240106

To:

BIG D CONSTRUCTION / SLC
 ATTN: ACCOUNTING DEPT
 404 WEST 400 SOUTH
 SALT LAKE CITY UT 84101

Project:

COOK FAMILY SITE / BIG-D CONSTRUCTION
 PROJ MNGR: TYLER VASS
 PB#5

Code - Description	Current Contract	Previous Completed	Prev % Compl	% Compl	Current Completed	Current Retainage	Retainage To Date	Current Due
01 - ORIGINAL CONTRACT								
01-100 - FENCE & GATES @ SITE	56,040.00	56,040.00	100.00	100.00	0.00	0.00	0.00	0.00
01-200 - FENCE & GATES @ PUMP TRACK	23,080.00	23,080.00	100.00	100.00	0.00	0.00	0.00	0.00
01-C01 - CHANGE FROM 8' TO 6' FENCE PANELS	4,135.00	4,135.00	100.00	100.00	0.00	0.00	0.00	0.00
01-C02 - CO#2: CHANGE TO ORNAMENTAL	55,920.00	55,920.00	100.00	100.00	0.00	0.00	0.00	0.00
01-C03 - CO#3: INSTALL VINYL FENCE	3,470.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01-C04 - CO#4: INSTALL FENCE BY STORAGE	3,630.00	0.00	0.00	100.00	3,630.00	0.00	0.00	3,630.00
Subtotals For: 01 - ORIGINAL CONTRACT	146,275.00	139,175.00	95.15	97.63	3,630.00	0.00	0.00	3,630.00
Invoice Totals:	146,275.00	139,175.00	95.15	97.63	3,630.00	0.00	0.00	3,630.00
							Net Due:	3,630.00



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR4

Payment Amount: 3,448.50

Payment Period: 6/24/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/24/2025

Mountain States Fence
(Company Name)

By: Sarah Ramirez
(Signature)

Accounts Receivable
(Title)



PAYMENT REQUEST PR10

Cook Family Park

PG, UT

PREVIOUS BILLINGS (INCLUDING RETAINAGE).....	Bottom line G703 Column D	2412032.50	
SUBTOTAL (THIS MONTH'S WORK).....	Bottom Line G703 Column E	69,208.70	
LESS RETENTION FOR CURRENT MONTH.....	Written as a decimal	.05 %	3,460.44
NET AMOUNT DUE THIS PAYMENT REQUEST.....			65,748.26

BIG-D INTERNAL USE ONLY
JOB NUMBER 123715 VENDOR NO 06560SUBCONTRACTOR Great Western LandscapeCOST CODE 329000.003 CATEGORY SRETAINAGE % .05PAYMENT DUE DATE: 08/15/2025JOINT CHECK Y N

IF YES - ATTACH PAYEE INFORMATION

APPROVED BY: Kurt KobayashiDATE: 6/24/2025
CERTIFICATE BY SUBCONTRACTOR OR SUPPLIER:

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.

BY: Cody GillenDATE: 6/24/2025

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

APPLICATION NO: 10**INVOICE NO:** PR10**PERIOD:** 06/01/25 - 06/30/25**PROJECT NO:** 123715**CONTRACT NO:** 123715-06560**CONTRACT DATE:** 05/30/2024**CERTIFICATE DATE:** 06/24/2025**SUBMITTED DATE:****FROM SUBCONTRACTOR:**

GREAT WESTERN LANDSCAPE
3706 W 500 S
SALT LAKE CITY, Utah 84104

SUBCONTRACT FOR: 329000.002.S + 329000.003.S**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	\$2,374,650.00
2. Net change by change orders	\$191,637.70
3. Contract Sum to date (Line 1 ± 2)	\$2,566,287.70
4. Total completed and stored to date (Column G on detail sheet)	\$2,481,241.20
5. Retainage:	
a. 5.00% of completed work	\$124,062.08
b. 0.00% of stored material	\$0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$124,062.08
6. Total earned less retainage (Line 4 less Line 5 Total)	\$2,357,179.12
7. Less previous certificates for payment (Line 6 from prior certificate)	\$2,291,430.86
8. Current payment due:	\$65,748.26
9. Balance to finish, including retainage (Line 3 less Line 6)	\$209,108.58

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$219,325.00	\$(34,746.00)
Total approved this month:	\$9,138.70	\$(2,080.00)
Totals:	\$228,463.70	\$(36,826.00)
Net change by change orders:	\$191,637.70	

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: GREAT WESTERN LANDSCAPE

Cody Gillen

By:

6/24/2025

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: 10

APPLICATION DATE: 06/20/2025

PERIOD: 06/01/25 - 06/30/25

Contract Lines

A	B	C	D	E	F	G	H	I		
ITEM NO.	BUDGET CODE	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
				FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Base bid	\$1,589,740.00	\$1,534,964.00	\$47,692.20	\$0.00	\$1,582,656.20	99.55%	\$7,083.80	\$79,132.81
2	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Import & place topsoil	\$625,000.00	\$593,750.00	\$0.00	\$0.00	\$593,750.00	95.00%	\$31,250.00	\$29,687.50
3	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Decorative Boulders (Site)	\$9,800.00	\$7,840.00	\$980.00	\$0.00	\$8,820.00	90.00%	\$980.00	\$441.00
4	32-329000-002 .S LANDSCAPING & PLANTI.Subcontract	Decorative Boulders (Splash Pad)	\$10,670.00	\$10,670.00	\$0.00	\$0.00	\$10,670.00	100.00%	\$0.00	\$533.50
5	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	Decorative Landscape Rock	\$82,365.00	\$65,892.00	\$8,236.50	\$0.00	\$74,128.50	90.00%	\$8,236.50	\$3,706.44
6	32-329000-003 .S LANDSCAPING & PLANTI.Subcontract	12" depth 6"-8" Rip Rap	\$57,075.00	\$28,537.50	\$0.00	\$0.00	\$28,537.50	50.00%	\$28,537.50	\$1,426.88
TOTALS:			\$2,374,650.00	\$2,241,653.50	\$56,908.70	\$0.00	\$2,298,562.20	96.80%	\$76,087.80	\$114,928.13

Change Orders

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
12.1	32-329000-003 .S Additional Landscaping Cobble	\$1,353.00	\$1,353.00	\$0.00	\$0.00	\$1,353.00	100.00%	\$0.00	\$67.65
13	CCO #007 123715-06560-CCO007-Great Western Landscape								
13.1	32-329000-003 .S Added Rock at Pump Track	\$2,460.00	\$2,460.00	\$0.00	\$0.00	\$2,460.00	100.00%	\$0.00	\$123.00
14	CCO #008 123715-06560-CCO008-Great Western Landscape								
14.1	32-329000-003 .S ASI 044 Changes	\$(34,746.00)	\$(34,746.00)	\$0.00	\$0.00	\$(34,746.00)	100.00%	\$0.00	\$(1,737.30)
15	CCO #009 123715-06560-CCO001-Great Western Landscape								
15.1	32-329000-002 .S Provide Water Drip Line for Splash Pad Water Cure	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	100.00%	\$0.00	\$100.00
16	CCO #010 123715-06560-CCO010-Great Western Landscape								
16.1	32-329000-003 .S Change from seed to Sod	\$123,000.00	\$110,700.00	\$12,300.00	\$0.00	\$123,000.00	100.00%	\$0.00	\$6,150.00
17	CCO #011 123715-06560-CCO011-Great Western Landscape								
17.1	32-329000-003 .S Rework Topsoil for Pond 4	\$6,500.00	\$6,500.00	\$0.00	\$0.00	\$6,500.00	100.00%	\$0.00	\$325.00
18	CCO #012 123715-06560-CCO012-Great Western Landscape								
18.1	32-329000-003 .S ASI 055 Revised	\$612.00	\$612.00	\$0.00	\$0.00	\$612.00	100.00%	\$0.00	\$30.60
19	CCO #013 123715-06560-CCO013-Great Western Landscape								
19.1	32-329000-003 .S Updated Cemetery Event Area Landscaping and Irrigation	\$300.70	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$300.70	\$0.00
19.2	32-329000-003 .S ADD (4" Cast Iron Swing Check Valve & 6" Flanged Spools)	\$5,756.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$5,756.00	\$0.00
19.3	32-329000-003 .S DEDUCT 4" Flanged Spools	\$(2,080.00)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$(2,080.00)	\$0.00
19.4	32-329000-003 .S Revised Irrigation in Cemetery	\$2,162.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$2,162.00	\$0.00
19.5	32-329000-003 .S Install Butterfly Valve on Irrigation Filter	\$920.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$920.00	\$0.00
TOTALS:		\$191,637.70	\$170,379.00	\$12,300.00	\$0.00	\$182,679.00	95.33%	\$8,958.70	\$9,133.95

Grand Totals

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		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
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
GRAND TOTALS:		\$2,566,287.70	\$2,412,032.50	\$69,208.70	\$0.00	\$2,481,241.20	96.69%	\$85,046.50	\$124,062.08



CONDITIONAL WAIVER AND RELEASE ON PROGRESS PAYMENT

Property Name: Cook Family Park

Property Location: PG, UT

Undersigned's Customer: Big-D Construction Corp

Invoice/Payment Application Number: PR10

Payment Amount: 65,748.26

Payment Period: 6/30/2025

To the extent provided below, this document becomes effective to release and the undersigned is considered to waive any notice of lien or right under Utah Code Ann., Title 38, Chapter 1a, Preconstruction and Construction Liens, or any bond right under Utah Code Ann., Title 14, Contractors' Bonds, or Section 63G-6a-1103 related to payment rights the undersigned has on the above described Property once: (1) the undersigned endorses a check in the above referenced Payment Amount payable to the undersigned; and (2) the check is paid by the depository institution on which it is drawn. This waiver and release applies to a progress payment for the work, materials, equipment, or a combination of work, materials, and equipment furnished by the undersigned to the Property or to the Undersigned's Customer which are the subject of the Invoice or Payment Application, but only to the extent of the Payment Amount. This waiver and release does not apply to any retention withheld; any items, modifications, or changes pending approval; disputed items and claims; or items furnished or invoiced after the Payment Period. The undersigned warrants that the undersigned either has already paid or will use the money the undersigned receives from this progress payment promptly to pay in full all the undersigned's laborers, subcontractors, materialmen, and suppliers for all work, materials, equipment, or combination of work, materials, and equipment that are the subject of this waiver and release.

Date: 6/24/2025

Great Western Landscape
(Company Name)

By: Cody Gillen
(Signature)

VP/CFO
(Title)

**PARTIAL PAYMENT ESTIMATE
NO. 8**

Name of Contractor:	S&L Inc	
Name of Owner:	Pleasant Grove City	
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: May 1, 2025	Original: \$900,000.00	From: June 24, 2025
Revised: na	Revised: \$1,373,827.91	To: August 21, 2025
Description of Job:	Pleasant Grove Swimming Pool Deck	
Amount	This Period	Total To Date
Amount Earned	\$64,486.25	\$1,370,962.91
Retainage Held	\$3,224.31	\$68,548.14
Retainage Being Released	\$3,224.31	\$3,224.31
Previous Payments	-	\$1,241,152.82
Amount Due	\$64,486.25	\$64,486.25

This project has met substantial completion and only punch list items remain.

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.

49-60-702 Generator
BJT

Recommended by: Pleasant Grove City Engineering

Date: 8/26/2025



Accepted by: S&L Inc

Date: 08/26/2025



Approved by: Pleasant Grove City Mayor

Date: _____



Schedule of Values

PROJECT: Pleasant Grove City – Pleasant Grove Swimming Pool Deck

PAY PERIOD: 7 PAY PERIOD: 8 8/21/2025

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date	This Month	To Date
BASE BID											
1	Mobilization	1	Lump Sum	\$75,000.00	\$75,000.00	\$0.05	1.00		1.00	\$0.00	\$75,000.00
2	Temporary Controls (SWPPP, BMPS)	1	Lump Sum	\$10,000.00	\$10,000.00	0.10	1.00		1.00	\$0.00	\$10,000.00
3	Survey	1	Lump Sum	\$5,000.00	\$5,000.00		1.00		1.00	\$0.00	\$5,000.00
4	Remove Existing Concrete Flatwork	1,000	Square Yard	\$12.00	\$12,000.00	115.00	1000.50		1000.50	\$0.00	\$12,006.00
5	Unclassified excavation and haul off	130	Cubic Yard	\$50.00	\$6,500.00		130.00		130.00	\$0.00	\$6,500.00
6	Furnish and install A1A fill	200	Ton	\$40.00	\$8,000.00		78.00		78.00	\$0.00	\$3,120.00
7	Furnish and install Road Base	100	Ton	\$40.00	\$4,000.00		801.00		801.00	\$0.00	\$32,040.00
8	Supplement 3/4" max Angular Gravel	100	Ton	\$40.00	\$4,000.00		54.00		54.00	\$0.00	\$2,160.00
9	Final grading	4,065	Square Yard	\$3.00	\$12,195.00		3799.00		3799.00	\$0.00	\$11,397.00
10	Install 6" Concrete Flatwork	1,000	Square Yard	\$92.00	\$92,000.00	255.00	267.00		267.00	\$0.00	\$24,564.00
11	Install 4" 4.5" Concrete Pool Deck with sawcut joints and #3 rebar placed at 18" on center both ways	3,065	Square Yard	\$110.00	\$337,150.00	1842.00	3065.00		3065.00	\$0.00	\$337,150.00
12	Install City Furnished 6 inch preformed Pool Deck Trench Drain	260	Linear feet	\$50.00	\$13,000.00	198.00	294.00		294.00	\$0.00	\$14,700.00
13	Install 8" C-900 PVC Drain Pipe	200	Linear feet	\$125.00	\$25,000.00		318.00		318.00	\$0.00	\$39,750.00
14	Install APWA Plan 332 2' x 2' box	5	Each	\$2,500.00	\$12,500.00		5.00		5.00	\$0.00	\$12,500.00
15	Install 60 Inch manhole Sump	1	Each	\$25,000.00	\$25,000.00		2.00		2.00	\$0.00	\$50,000.00
16	First 5 ft of concrete Pool Deck from the pool edge	380	Square Yard	\$235.00	\$89,300.00		380.00		380.00	\$0.00	\$89,300.00
Subtotal				\$730,645.00						\$0.00	\$725,187.00

Public Works contingency items as approved by tasks order												
Contingency				\$169,355.00	\$168,124.70	\$0.00	\$1,230.30					
Approved Contingency items by task order												
101	Sewer extensions under the chlorine room	1	LS	\$500.00	\$	500.00		1.00		1.00	\$0.00	\$500.00
102	Paint curb face	545	Linear feet	\$1.34	\$	730.30	545.00	545.00		545.00	\$0.00	\$730.30
Subtotal				\$1,230.30						\$0.00	\$1,230.30	

Change Order # 1											
201	PCO#1 Chlorine Room Improvements	1	Lump Sum	\$95,645.00	\$95,645.00	0.22	1.00		1.00	\$0.00	\$95,645.00
202	PCO#2 Restoration of existing diving board bases	1	Lump Sum	\$9,982.50	\$9,982.50	0.75	1.00		1.00	\$0.00	\$9,982.50
203	PCO#3 Dumpster enclosure	1	Lump Sum	\$27,962.00	\$27,962.00		1.00		1.00	\$0.00	\$27,962.00
204	Shade Structure footings	1	Lump Sum	\$96,053.75	\$96,053.75		1.00		1.00	\$0.00	\$96,053.75
205	The concrete thickness was increased to 5.25" thick from 4.5". This additional thickness will be paid for at \$7.5 per SY at the base bid of 3,065 SY	3,065	Square Yard	\$7.50	\$22,987.50	1842.00	3065.00		3065.00	\$0.00	\$22,987.50
Subtotal				\$252,630.75						\$0.00	\$252,630.75

Change Order # 2											
201	PCO#7 8" Water Supply line installation at a lump sum of \$122,171.50	1	Lump Sum	\$122,171.50	\$122,171.50		1.00		1.00	\$0.00	\$122,171.50
202	PCO#9 Foam injection at a lump sum of \$2,970.00	1	Lump Sum	\$2,970.00	\$2,970.00		1.00		1.00	\$0.00	\$2,970.00
203	Parking Lot Mobilization at a lump sum of \$18,000	1	Lump Sum	\$18,000.00	\$18,000.00		1.00		1.00	\$0.00	\$18,000.00
204	Parking Lot remove and replace C&G at \$35/LF with a assumed amount of 250 LF	250	LF	\$35.00	\$8,750.00		155.00		155.00	\$0.00	\$5,425.00
205	Parking Lot remove asphalt at \$0.30/SF with a assumed amount of 49927 SF	49,927	SF	\$0.30	\$14,978.10		49927.00		49927.00	\$0.00	\$14,978.10
206	Parking Lot roadway excavation beyond asphalt removal (contingent item) at \$35/CY with a assumed amount of 160 CY	160	CY	\$35.00	\$5,600.00		0.00		0.00	\$0.00	\$0.00
207	Parking Lot import, place and compact granular borrow (contingent item) at \$45/CY with a assumed amount of 160 CY	160	CY	\$45.00	\$7,200.00		0.00		0.00	\$0.00	\$0.00
208	Geotextiles -stabilization at \$1/SF with a assumed amount of 500 SF	500	SF	\$1.00	\$500.00		0.00		0.00	\$0.00	\$0.00
209	3" HMA 3/8 APWA Calss 1 at \$105/ton with a assumed amount of 942 Ton	942	Ton	\$105.00	\$98,910.00	1226.00	1226.00		1226.00	\$0.00	\$128,730.00
210	Grade prep for asphalt at \$0.27/SF with a assumed amount of 50,000/SF	50,000	SF	\$0.27	\$13,500.00	50000.00	50000.00		50000.00	\$0.00	\$13,500.00
211	Road Base at \$38/ton with a assumed amount of 279 ton	279	Ton	\$38.00	\$10,602.00		0.00		0.00	\$0.00	\$0.00
212	Parking Lot pavement marking/ striping at lump sum of \$3,500.00	1	Lump Sum	\$3,500.00	\$3,500.00	1.00	1.00		1.00	\$0.00	\$3,500.00
213	Profit and overhead of 10% of parking lot work	1	Lump Sum	\$18,154.01	\$18,154.01	1.00	1.00		1.00	\$0.00	\$18,154.01
Subtotal				\$324,835.61						\$0.00	\$327,428.61

Change Order # 3											
301	Generator site work paid for as lump sum	1	Lump Sum	\$64,486.25	\$64,486.25		0.00	1.00	1.00	\$64,486.25	\$64,486.25
Subtotal										\$64,486.25	\$64,486.25
Total										\$64,486.25	\$1,370,962.91
AMOUNT RETAINED										\$3,224.31	\$68,548.14
RETAINAGE RELEASED										\$3,224.31	\$3,224.31
PREVIOUS RETAINAGE										-	\$65,323.83
PREVIOUS PAYMENTS										-	\$1,241,152.82
AMOUNT DUE										\$64,486.25	\$64,486.25

Contractor's Application For Payment No. 8

		Application Period: 12/31/2024-2/28/2025	Application Date: March 3, 2025
To (Owner): Pleasant Grove City		From (Contractor): S&L Inc	Via (Engineer) RB&G
Project: Pleasant Grove		Contract:	
Owner's Contract No.: 24-096		Contractor's Project No.: 540	Engineer's Project No.:

APPLICATION FOR PAYMENT

Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

1. ORIGINAL CONTRACT PRICE.....	\$	730,645.00
2. Net change by Change Orders.....	\$	642,452.61
3. CURRENT CONTRACT PRICE (Line 1 ± 2).....	\$	<u>1,373,097.61</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)	\$	<u>1,370,962.91</u>
5. RETAINAGE:		
a. <u>5</u> % x \$ _____ Work Completed	\$	<u>65,323.84</u>
b. _____ % x \$ _____ Stored Material	\$	
c. Total Retainage (Line 5a + Line 5b)	\$	<u>65,323.84</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)	\$	<u>1,305,639.07</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<u>1,241,152.82</u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>64,486.25</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)	\$	<u>67,458.54</u>

CONTRACTOR'S CERTIFICATION

The undersigned Contractor certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Matthew Stacey

By: **Matthew Stacey**

Date: 8/19/25

Payment of: \$ 64,480.25
(Line 8 or other - attach explanation of other amount)

is recommended by: _____
(Engineer)

Payment of: \$ _____
(Line 8 or other - attach explanation of other amount)

is approved by: _____
(Owner)

Approved by: _____ Funding Agency (if applicable)

To(OWNER): Pleasant Grove City
70 South 100 East
Pleasant Grove, UT 84062

Project: Pleasant Grove City Poll Deck
547 S Locust Ave
Pleasant Grove, UT 84062

Application No: 8
Invoice No: 540-8
Period To: 8/31/2025

From: S&L INCORPORATED
935 W CENTER STREET
Lindon, UT 84042

Via(Architect):

Architect's
Project No:
Invoice Date: 8/19/2025
Contract Date:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Approved previous months	577,966.36	0.00
Approved this month	64,486.25	0.00
TOTALS	642,452.61	0.00
Net change by change orders	642,452.61	

1. ORIGINAL CONTRACT SUM.....\$ 730,645.00
2. Net change by Change Orders.....\$ 642,452.61
3. CONTRACT SUM TO DATE(Line 1 +/- 2).....\$ 1,373,097.61
4. TOTAL COMPLETED & STORED TO DATE.....\$ 1,370,962.91
5. RETAINAGE.....\$ 65,323.84
6. TOTAL EARNED LESS RETAINAGE.....\$ 1,305,639.07
(Line 4 less Line 5)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....\$ 1,241,152.82
(Line 6 from prior Certificate)
8. SALES TAX.....\$ 0.00
9. CURRENT PAYMENT DUE.....\$ 64,486.25
10. BALANCE TO FINISH, PLUS RETAINAGE.....\$ 67,458.54
(Line 3 less Line 6)

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % G/C	I BALANCE TO FINISH (C-G)	J RETAINAGE
			E FROM PREV. APPLICATION (D+E)	E THIS PERIOD					
01	Base Contract	730,645.00	725,917.30	0.00	0.00	725,917.30	99	4,727.70	36,295.87
02	Change Order 1 (201-205)	252,630.75	252,630.75	0.00	0.00	252,630.75	100	0.00	12,631.54
03	Change Order 2 (C2.201-C2.213)	324,835.61	327,428.61	0.00	0.00	327,428.61	101	-2,593.00	16,371.43
04	Utilities Contingency	500.00	500.00	0.00	0.00	500.00	100	0.00	25.00
05	CHANGE ORDER 3	64,486.25	0.00	64,486.25	0.00	64,486.25	100	0.00	0.00
	Totals	1,373,097.61	1,306,476.66	64,486.25	0.00	1,370,962.91	100	2,134.70	65,323.84

#540 - PG Veterans Memorial Pool

Project Schedule of Values and Billing Summary

ITEM #	ITEM DESCRIPTION	BID QTY	UNITS	UNIT VALUE	SCHEDULED VALUE	COMPLETED TO DATE:				PA #8 - JUL / 25
						UNITS COMPLETED	UNIT VALUE	OVER / (UNDER)	% COMPLETE	
1	Mobilization / General Conditions	1	LS	\$ 75,000.00	\$ 75,000.00	1.00	\$ 75,000.00	\$ -	100%	
2	Temp Controls	1	LS	\$ 10,000.00	\$ 10,000.00	1.00	\$ 10,000.00	\$ -	100%	
3	Survey	1	LS	\$ 5,000.00	\$ 5,000.00	1.00	\$ 5,000.00	\$ -	100%	
4	Demo Concrete	1000	SY	\$ 12.00	\$ 12,000.00	1000.50	\$ 12,006.00	\$ 6.00	100%	
5	Excavation	130	CY	\$ 50.00	\$ 6,500.00	162.00	\$ 6,500.00	\$ -	100%	
6	A1A Import	200	TN	\$ 40.00	\$ 8,000.00	78.00	\$ 3,120.00	\$ (4,880.00)	39%	
7	Road Base	100	TN	\$ 40.00	\$ 4,000.00	926.00	\$ 32,040.00	\$ 28,040.00	801%	
8	Gravel	100	TN	\$ 40.00	\$ 4,000.00	54.00	\$ 2,160.00	\$ (1,840.00)	54%	
9	Grading	4065	SY	\$ 3.00	\$ 12,195.00	3799.00	\$ 11,397.00	\$ (798.00)	93%	
10	6" Concrete (Driveway)	1000	SY	\$ 92.00	\$ 92,000.00	267.00	\$ 24,564.00	\$ (67,436.00)	27%	
11	4.5" Concrete Pool Deck	3065	SY	\$ 110.00	\$ 337,150.00	3065.00	\$ 337,150.00	\$ -	100%	
12	6" Trench Drain	260	LF	\$ 50.00	\$ 13,000.00	294.00	\$ 14,700.00	\$ 1,700.00	113%	
13	8" Storm Drain	200	LF	\$ 125.00	\$ 25,000.00	318.00	\$ 39,750.00	\$ 14,750.00	159%	
14	2x2 Strom Drain Box	5	EA	\$ 2,500.00	\$ 12,500.00	5.00	\$ 12,500.00	\$ -	100%	
15	60" Sump MH	1	EA	\$ 25,000.00	\$ 25,000.00	2.00	\$ 50,000.00	\$ 25,000.00	200%	
16	5' Pool Deck	380	SY	\$ 235.00	\$ 89,300.00	380.00	\$ 89,300.00	\$ -	100%	
101	Sewer Extension Under Chlor Pad	1	LS	\$ 500.00	\$ 500.00	1.00	\$ 500.00	\$ -	100%	
102	Paint Curb Face	545	LF	\$ 1.34	\$ 730.30	545.00	\$ 730.30	\$ -	100%	
C1-201	PCO#1 Chlorine Room Improvements	1	LS	\$ 95,645.00	\$ 95,645.00	1.00	\$ 95,645.00	\$ -	100%	
C1-202	PCO#2 Restoration of Existing Diving Boards	1	LS	\$ 9,982.50	\$ 9,982.50	1.00	\$ 9,982.50	\$ -	100%	
C1-203	PCO#3 Dumpster Enclosure	1	LS	\$ 27,962.00	\$ 27,962.00	1.00	\$ 27,962.00	\$ -	100%	
C1-204	PCO#5 Shade Structure	1	LS	\$ 96,053.75	\$ 96,053.75	0.80	\$ 96,053.75	\$ -	100%	
C1-205	Pool Deck Concrete - Increase Thickness	3065	SY	\$ 7.50	\$ 22,987.50	3065.00	\$ 22,987.50	\$ -	100%	
C2-201	PCO#7 8" Water Supply Line	1	LS	\$ 122,171.50	\$ 122,171.50	1.00	\$ 122,171.50	\$ -	100%	
C2-202	PCO#9 Foam Injection	1	LS	\$ 2,970.00	\$ 2,970.00	1.00	\$ 2,970.00	\$ -	100%	
C2-203	PCO#8 - Parking Lot Mob	1	LS	\$ 18,000.00	\$ 18,000.00	1.00	\$ 18,000.00	\$ -	100%	
C2-204	PCO#8 - Parking C&G Demo	250	LF	\$ 35.00	\$ 8,750.00	155.00	\$ 5,425.00	\$ (3,325.00)	62%	
C2-205	PCO#8 - Parking Asphalt Demo	49927	SF	\$ 0.30	\$ 14,978.10	49927.00	\$ 14,978.10	\$ -	100%	
C2-206	PCO#8 - Parking Roadway Ex (Beyond Asphalt)	160	CY	\$ 35.00	\$ 5,600.00	0.00	\$ -	\$ (5,600.00)		
C2-207	PCO#8 - Parking Granular Borrow	160	CY	\$ 45.00	\$ 7,200.00	0.00	\$ -	\$ (7,200.00)		
C2-208	PCO#8 - Parking GeoTextile	500	SF	\$ 1.00	\$ 500.00	0.00	\$ -	\$ (500.00)		
C2-209	PCO#8 - Parking 3" HMA 3/8 Asphalt	942	TN	\$ 105.00	\$ 98,910.00	1226.00	\$ 128,730.00	\$ 29,820.00	130%	
C2-210	PCO#8 - Parking Grade Prep	50000	SF	\$ 0.27	\$ 13,500.00	50000.00	\$ 13,500.00	\$ -	100%	
C2-211	PCO#8 - Parking Road Base	279	TN	\$ 38.00	\$ 10,602.00	0.00	\$ -	\$ (10,602.00)		
C2-212	PCO#8 - Parking Pavement Marking / Striping	1	LS	\$ 3,500.00	\$ 3,500.00	1.00	\$ 3,500.00	\$ -	100%	
C2-213	PCO#8 - P&O 10% of PCO#8 \$181,540.10	1	LS	\$ 18,154.01	\$ 18,154.01	1.00	\$ 18,154.01	\$ -	100%	
C3-301	PCO#10 - Generator Pad @ Rec Center	1	LS	\$ 64,486.25	\$ 64,486.25		\$ 64,486.25	\$ -	100%	
				\$ -	\$ -		\$ -	\$ -		
										1.00
										\$ 64,486.25
										\$ -
										\$ 64,486.25

Totals \$ 1,373,827.91

\$ 1,370,962.91

\$ (2,865.00)

100%

**PARTIAL PAYMENT ESTIMATE
NO. 4**

Name of Contractor:	<i>Bar S Construction Company LLC</i>	
Name of Owner:	<i>Pleasant Grove City</i>	
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: September 26, 2025	Original: \$1,215,919.90	From: July 28, 2025
Revised: na	Revised: \$1,324,404.40	To: August 26, 2025

Description of Job: ***1520 W; 1100 N to 1800 N Roadway Reconstruction & Culinary Waterline***

Amount	This Period	Total To Date
Amount Earned	\$100,309.38	\$461,967.88
Retainage Held	\$5,015.47	\$23,098.39
Retainage Being Released	\$0.00	\$0.00
Previous Payments	-	\$343,575.58
Amount Due	\$95,293.91	\$95,293.91

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

51-70-979 Culinary \$53,364.59
16-70-979 Culinary impact fee (44% increase in area) \$41,929.32
BJT

After the Mayor signs this may be paid

Date: 08/27/2025

Accepted by: Bar S Construction Company LLC

Date: 08/26/2025



Approved by: Pleasant Grove City Mayor

Date: _____

Schedule of Values

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

PAY PERIOD: 1 PAY PERIOD: 2 PAY PERIOD: 3 PAY PERIOD: 4 8/14/2025

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		QUANTITY		QUANTITY		QUANTITY		EARNINGS	
		Oty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date						
BASE BID Schedule A - 1520 W															
1	Mobilization	1	Lump	\$47,000.00	\$47,000.00	0.25	0.25	0.13	0.38	0.13	0.50	0.50	0.50	\$0.00	\$23,500.00
2	Traffic Control	1	Lump	\$43,975.00	\$43,975.00	0.25	0.25	0.13	0.38	0.13	0.50	0.50	0.50	\$0.00	\$21,987.50
3	Survey	1	Lump	\$5,725.00	\$5,725.00	0.10	0.10	0.10	0.20	0.13	0.33	0.33	0.33	\$0.00	\$1,860.63
4	Roadway Excavation (Plan Quantity)	3,928	CY	\$35.50	\$139,444.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
5	Remove Existing Asphalt (Plan Quantity)	3,022	SY	\$5.85	\$17,678.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
6	Soft Spot Repair (Contingency Item)	593	CY	\$43.50	\$25,795.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
7	Untreated Road Base (Plan Quantity)	3,041	CY	\$47.50	\$144,447.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
8	Hot Mix Asphalt (APWA Class II)	2,771	Ton	\$97.00	\$268,787.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
9	Remove and Install 5' Cross Gutter	475	SF	\$19.64	\$9,329.00	0.00	0.00	0.00	0.00	118.75	118.75	118.75	118.75	\$0.00	\$2,332.25
10	Remove and Install Curb and Gutter	110	LF	\$76.87	\$8,455.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
11	Remove and Install Pedestrian Access Ramp	2	Ea	\$3,025.00	\$6,050.00	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	\$0.00	\$1,512.50
12	Adjust Valve Collar to Grade	16	Ea	\$650.00	\$10,400.00	0.00	0.00	0.00	0.00	2.50	2.50	2.50	2.50	\$0.00	\$1,625.00
13	Adjust Manhole Collar to Grade	10	Ea	\$850.00	\$8,500.00	0.00	0.00	0.00	0.00	2.00	2.00	2.00	2.00	\$0.00	\$1,700.00
14	8" C-900 Water Line	3,065	LF	\$81.50	\$249,797.50	345.00	345.00	81.00	1155.00	1443.75	2598.75	466.25	3065.00	\$37,999.38	\$249,797.50
15	8" Gate Valve	11	Ea	\$3,500.00	\$38,500.00	0.90	0.90	5.40	6.30	2.70	9.00	0.90	9.90	\$3,150.00	\$34,650.00
16	8" Long Sleeve	1	Ea	\$985.00	\$985.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	1.00	\$985.00	\$985.00
17	8"x8"x8" Tee	4	Ea	\$1,800.00	\$7,200.00	0.00	0.00	3.00	3.00	1.00	4.00	4.00	4.00	\$0.00	\$7,200.00
18	8" 45 Degree Bend	4	Ea	\$850.00	\$3,400.00	0.00	0.00	0.00	0.00	0.00	8.00	8.00	8.00	\$6,800.00	\$6,800.00
19	6"x8"x6" Tee	7	Ea	\$1,675.00	\$11,725.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$1,675.00	\$3,350.00
20	6" Gate Valve	9	Ea	\$2,925.00	\$26,325.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	\$5,850.00	\$11,700.00
21	6" Long Sleeve	2	Ea	\$900.00	\$1,800.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$900.00	\$1,800.00
22	Culinary Service Connection	32	Ea	\$2,800.00	\$89,600.00	0.00	0.00	0.00	0.00	0.00	12.00	12.00	12.00	\$33,600.00	\$33,600.00
23	Remove Fire Hydrant	5	Ea	\$850.00	\$4,250.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$850.00
24	Install Fire Hydrant	5	Ea	\$9,350.00	\$46,750.00	1.00	1.00	1.00	1.00	3.00	4.00	1.00	5.00	\$9,350.00	\$46,750.00
Subtotal		\$1,215,919.90												\$100,309.38	
														\$452,000.38	

Change Order # 1															
101	Mobilization paid for as a lump sum \$7,250	1	Lump	\$7,250.00	\$7,250.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	\$0.00	\$1,812.50
102	Traffic Control paid for as a lump sum \$1,000	1	Lump	\$1,000.00	\$1,000.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	\$0.00	\$250.00
103	Survey paid for as a lump sum \$4,350	1	Lump	\$4,350.00	\$4,350.00	0.00	0.00	0.00	0.00	0.25	0.25	0.25	0.25	\$0.00	\$1,087.50
104	Roadway Excavation (Plan Quantity) paid for by CY at a rate of \$38/CY and assumed 143 CY	143	CY	\$38.00	\$5,434.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
105	Soft Spot Repair (Contingency Item) paid for by CY at a rate of \$55/CY and assumed 50 CY	50	CY	\$55.00	\$2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
106	Untreated Road Base (Plan Quantity) paid for by CY at a rate of \$70/CY and assumed 183 CY	183	CY	\$70.00	\$12,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
107	Borrow (Plan Quantity) paid for by CY at a rate of \$65/CY and assumed 94 CY	94	CY	\$65.00	\$6,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
108	Hot Mix Asphalt (APWA Class II) paid for by ton at a rate of \$97/ton and assumed 109 Ton	109	Ton	\$97.00	\$10,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
109	Install Concrete Sidewalk paid for by SF at a rate of \$8.55 and assumed 1550 SF	1,550	SF	\$8.55	\$13,252.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
110	Remove and Install Curb and Gutter paid for by LF at a rate of \$55/LF and assumed 310 LF	310	LF	\$55.00	\$17,050.00	0.00	0.00	0.00	0.00	77.50	77.50	77.50	77.50	\$0.00	\$4,262.50
111	Install Pedestrian Access Ramp paid for by Each at a rate of \$3250/Ea and assumed 2 Each	2	EA	\$3,250.00	\$6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
112	Single Inlet Catch Basin paid for by Each at a rate of \$4000/Ea and assumed 1 Each	1	EA	\$4,000.00	\$4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
113	Reconstruct Catch Basin paid for by Each at a rate of \$3000/Ea and assumed 1 Each	1	EA	\$3,000.00	\$3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
114	Remove & Replace Drainage Pipe - 18" paid for by LF at a rate of \$135/LF and assumed 31 LF	31	FT	\$135.00	\$4,185.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00
115	Remove & Replace Fence paid for by LF at a rate of \$36.50/LF and assumed 280 LF	280	FT	\$36.50	\$10,220.00	0.00	0.00	0.00	0.00	70.00	70.00	70.00	70.00	\$0.00	\$2,555.00
Total		\$1,324,404.40												\$100,309.38	
														\$461,967.88	

Line item 18 overran to pay for the loop on 1800 N.

TOTAL	\$100,309.38	\$461,967.88
AMOUNT RETAINED	\$5,015.47	\$23,098.39
RETAINAGE RELEASED		\$0.00
PREVIOUS RETAINAGE		\$18,082.92
PREVIOUS PAYMENTS		\$343,575.58
AMOUNT DUE	\$95,293.91	\$95,293.91

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.: 1389

Terms: Due on receipt

Invoice date: 08/21/2025

Due date: 08/21/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		See attached PDF	See attached PDF	1	\$100,309.38	\$100,309.38
					Total	\$100,309.38

Contact Bar S Construction Company to pay.

Overdue

08/21/2025

**PARTIAL PAYMENT ESTIMATE
NO. 4**

Name of Contractor:	<i>Staker Parson Companies</i>	
Name of Owner:	<i>Pleasant Grove City</i>	
Date of Completion:	Amount of Contract:	Dates of Estimate:
Original: September 26, 2025	Original: \$587,128.35	From: July 8, 2025
Revised: na	Revised: \$881,966.10	To: August 26, 2025
Description of Job:	500 East Reconstruction; 200 South to 1100 North	
Amount	This Period	Total To Date
Amount Earned	\$131,734.19	\$693,840.44
Retainage Held	\$6,586.71	\$34,692.02
Retainage Being Released	\$34,692.02	\$34,692.02
Previous Payments	-	\$534,000.94
Amount Due	\$159,839.50	\$159,839.50

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.

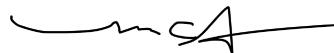
75-40-481 BJT This may be paid after the Mayor signs it.

Recommended by: Pleasant Grove City Engineering

Date: 8/27/2025

Accepted by: Staker Parson Companies

Date: 8-27-25



Approved by: Pleasant Grove City Mayor

Date: _____

Schedule of Values

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

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				PAY PERIOD:	1 PAY PERIOD:		2 PAY PERIOD:		3 PAY PERIOD:		4	8/26/2025		
		Qty	Units	Unit Price	Bid Amt.		Quantity	This Month	To Date	Quantity	This Month	To Date		Quantity	This Month	To Date
BID SCHEDULE 1 – BASE BID – 500 EAST: FROM 100 SOUTH TO 900 NORTH																
1-1	MOBILIZATION	1	LUMP	\$46,000.00	\$46,000.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$46,000.00	
1-2	TRAFFIC CONTROL	1	LUMP	\$25,000.00	\$25,000.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$25,000.00	
1-3	PUBLIC INFORMATION SERVICES	1	LUMP	\$2,700.00	\$2,700.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$2,700.00	
1-4	SURVEY	1	LUMP	\$10,000.00	\$10,000.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$10,000.00	
1-5	GRANULAR BORROW (SOFT SPOT REPAIR) (Contingency Item)	800	CU. YD.	\$82.00	\$65,600.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
1-6	UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item)	400	CU. YD.	\$81.00	\$32,400.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
1-7	OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	1,200	CU. YD.	\$40.00	\$48,000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
1-8	ROTOMILLING 2-INCH DEEP	73,654	SQ. FT.	\$0.35	\$25,728.90	56,720.00	56,720.00	56,720.00	56,720.00	56,720.00	56,720.00	56,720.00	56,720.00	\$0.00	\$19,852.00	
1-9	HMA – ½ Inch PG 64 – 34 (2 Inch Thick)	1,395	TON	\$122.00	\$170,190.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	1,633.00	\$0.00	\$199,226.00	
1-10	RECONSTRUCT MANHOLE	16	EACH	\$850.00	\$13,600.00	10.50	10.50	3.50	14.00	14.00	9.00	23.00	23.00	\$7,650.00	\$19,550.00	
1-11	RECONSTRUCT VALVE BOX	24	EACH	\$750.00	\$18,000.00	39.00	39.00	13.00	52.00	52.00	32.00	84.00	84.00	\$24,000.00	\$63,000.00	
1-12	GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item)	1,050	SQ. YD.	\$1.65	\$1,732.50		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
1-13	PAVEMENT MARKING PAINT	13,800	FOOT, PER 4 INCH WIDTH	\$0.25	\$3,450.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	10,350.00	\$0.00	\$2,587.50	
1-14	PAVEMENT MESSAGE PAINT	67	EACH	\$27.00	\$1,809.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$0.00	\$1,350.00	
BID Schedule 1 TOTAL					\$464,260.40									\$31,650.00	\$389,265.50	

	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	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$6,500.00	
2-2	TRAFFIC CONTROL	1	LUMP	\$4,500.00	\$4,500.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$4,500.00	
2-3	PUBLIC INFORMATION SERVICES	1	LUMP	\$400.00	\$400.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$400.00	
2-4	SURVEY	1	LUMP	\$750.00	\$750.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$750.00	
2-5	GRANULAR BORROW (SOFT SPOT REPAIR) (Contingency Item)	100	CU. YD.	\$82.00	\$8,200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
2-6	UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item)	50	CU. YD.	\$81.00	\$4,050.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
2-7	OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	150	CU. YD.	\$45.00	\$6,750.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
2-8	ROTOMILLING 2-INCH DEEP	9,387	SQ. FT.	\$0.37	\$3,473.19		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
2-9	HMA – ½ Inch PG 64 – 34 (2 Inch Thick)	163	TON	\$129.00	\$21,027.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	163.00	\$0.00	\$21,027.00	
2-10	RECONSTRUCT MANHOLE	4	EACH	\$850.00	\$3,400.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
2-11	RECONSTRUCT VALVE BOX	6	EACH	\$750.00	\$4,500.00	4.50	4.50	1.50	6.00	6.00	6.00	6.00	6.00	\$0.00	\$4,500.00	
2-12	GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item)	100	SQ. YD.	\$2.25	\$225.00		0.00	0.00	0.00	0.00	0.00	0.00	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	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	1,012.00	\$0.00	\$809.60	
2-14	PAVEMENT MESSAGE PAINT	9	EACH	\$40.00	\$360.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	7.00	\$0.00	\$280.00	
BID Schedule 2 TOTAL					\$65,215.19									\$0.00	\$38,766.60	

	BID SCHEDULE 3 – ADDITIVE ALTERNATIVE 2 – 500 EAST: 990 NORTH TO 1100 NORTH															
3-1	MOBILIZATION	1	LUMP	\$5,700.00	\$5,700.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$5,700.00	
3-2	TRAFFIC CONTROL	1	LUMP	\$4,500.00	\$4,500.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$4,500.00	
3-3	PUBLIC INFORMATION SERVICES	1	LUMP	\$427.68	\$427.68	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$427.68	
3-4	SURVEY	1	LUMP	\$427.68	\$427.68	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$427.68	
3-5	GRANULAR BORROW (SOFT SPOT REPAIR) (Contingency Item)	100	CU. YD.	\$82.00	\$8,200.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
3-6	UNTREATED BASE COURSE (SOFT SPOT REPAIR) (Contingency Item)	50	CU. YD.	\$81.00	\$4,050.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
3-7	OVER EXCAVATION (SOFT SPOT REPAIR) (Contingency Item)	150	CU. YD.	\$45.00	\$6,750.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
3-8	ROTOMILLING 2-INCH DEEP	10,160	SQ. FT.	\$0.39	\$3,962.40		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
3-9	HMA – ½ Inch PG 64 – 34 (2 Inch Thick)	175	TON	\$126.00	\$22,050.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00	\$0.00	\$22,050.00	
3-10	RECONSTRUCT MANHOLE	0	EACH	\$850.00	\$0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
3-11	RECONSTRUCT VALVE BOX	0	EACH	\$750.00	\$0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
3-12	GEOTEXTILE – STABILIZATION (SOFT SPOT REPAIR) (Contingency Item)	100	SQ. YD.	\$2.25	\$225.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	
3-13	PAVEMENT MARKING PAINT	1,300	FOOT, PER 4 INCH WIDTH	\$0.80	\$1,040.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	975.00	\$0.00	\$780.00	
3-14	PAVEMENT MESSAGE PAINT	8	EACH	\$40.00	\$320.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	\$0.00	\$240.00	
BID Schedule 3 TOTAL					\$57,652.76									\$0.00	\$34,125.36	

	Change Order # 1 700 N & 800 N Edge Mill and Overlay items															
401	Edge Mill 7 assumed area 32225 SF paid for at \$0.1/SF	82,225.00	SQ. FT.	0.10	\$8,222.50		0.0	0.00	0.00	0.00	0.00	0.00	0.00	\$7,288.60	\$7,288.60	
402	HMA – ½ Inch PG 64 – 34 (2 Inch Thick) assumed tonnage 1052 ton paid for at \$126.00/ton	1,052.00	TON	126.00	\$132,552.00		0.0	0.00	565.79	565.79	565.79	565.79	565.79	\$64,160.59	\$135,450.13	
403	Traffic control for 700 N & 800 N paid for as lump sum at \$2,95.00	1.00	LUMP	2,950.00	\$2,950.00		0.0	0.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$2,950.00	
535	East Remove Asphalt and Re pave															
404	Remove 3" HMA assumed area 26,000 SF paid for at \$0.31/SF	26,000.00	SQ. FT.	0.31	\$8,060.00		0.0	0.00	260,000.00	260,000.00	260,000.00	260,000.00	260,000.00	\$0.00	\$8,060.00	
405	HMA – ½ Inch PG 64 – 34 (3 Inch Thick) assumed tonnage 500 ton paid for at \$153.00/ton	500.00	TON	115.00	\$57,500.00		0.0	0.00	249.00	249.00	249.00	249.00	249.00	\$28,635.00	\$57,270.00	
406	Assume base as needed and fine grading and compaction assumed tonnage 300 ton paid for at \$61/ton	300.00	TON	61.00	\$18,300.00		0.0	0.00	201.00	201.00	201.00	201.00	201.00	\$0.00	\$12,261.00	
407	Traffic control for 535 E paid for as lump sum at \$2,95.00	1.00	LUMP	2,950.00	\$2,950.00		0.0	0.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$2,950.00	
	Additional Concrete collars on 500 E, 700 N, 800 N, 535 E															
408	Traffic control for Additional collars paid for as lump sum at \$5453.25	1.00	LUMP	5,453.25	\$5,453.25		0.0	0.00	1.00	1.00	1.00	1.00	1.00	\$0.00	\$5,453.25	
	Subtotal															

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
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GENERAL FUND**10-13100 ACCTS REC.- CITY EMPLOYEES**

3080	FRATERNAL ORDER OF	08082025	PD/DUES	08/08/2025	529.00	.00
7505	SKAGGS COMPANIES, IN	450A2878434	PD/PERSONAL SUPPLIES	08/07/2025	136.64	.00
7505	SKAGGS COMPANIES, IN	450A2910862	PD/PERSONAL SUPPLIES	08/04/2025	66.75	.00
7505	SKAGGS COMPANIES, IN	450A2965671	PD/PERSONAL SUPPLIES	08/15/2025	209.32	.00
7505	SKAGGS COMPANIES, IN	450A2967952	PD/PERSONAL SUPPLIES	08/04/2025	134.28	.00
7505	SKAGGS COMPANIES, IN	450A2972142	PD/PERSONAL SUPPLIES	08/04/2025	137.52	.00
7505	SKAGGS COMPANIES, IN	450A2986581	PD/PERSONAL SUPPLIES	07/24/2025	472.74	.00
7505	SKAGGS COMPANIES, IN	450A2988111	PD/PERSONAL SUPPLIES	07/24/2025	53.25	.00
7505	SKAGGS COMPANIES, IN	450A2988751	PD/PERSONAL SUPPLIES	07/25/2025	49.48	.00
7505	SKAGGS COMPANIES, IN	450A2991131	PD/PERSONAL SUPPLIES	07/28/2025	159.58	.00
7505	SKAGGS COMPANIES, IN	450A3013521	PD/PERSONAL SUPPLIES	08/07/2025	71.51	.00

10-21250 LIFE INSURANCE PAYABLE

8265	THE LINCOLN NATIONAL	08012025	INSURANCE PREMIUM	08/01/2025	7,179.18	.00
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10-21355 CASH BONDS (NEW)

987	BLOSSOM HILL, LLC	08132025	CONSTRUCTION BOND RELEASE	08/13/2025	178,000.00	.00
7999	ST. JOHN PROPERTIES U	08192025	WARRANTY BOND INTEREST	08/20/2025	3,423.69	.00
7999	ST. JOHN PROPERTIES U	08202025	WARRANTY BOND INTEREST RELE	08/20/2025	5,000.00	.00
9150	VILLAGE SQUARE PG, LL	08192025	WARRANTY BOND INTEREST	08/20/2025	58,983.40	.00
9150	VILLAGE SQUARE PG, LL	08202025	WARRANTY BOND RELEASE	08/20/2025	303,100.00	.00

10-21370 Construction Inspection Bond

7999	ST. JOHN PROPERTIES U	08172025	TESTING & INSPECTION BOND INT	08/20/2025	375.04	.00
7999	ST. JOHN PROPERTIES U	08182025	TESTING & INSPECTION BOND INT	08/20/2025	2,070.00	.00
9150	VILLAGE SQUARE PG, LL	08172025	TESTING & INSPECTION BOND INT	08/20/2025	9,667.51	.00
9150	VILLAGE SQUARE PG, LL	08182025	TESTING & INSPECTION BOND REL	08/20/2025	79,005.50	.00

10-24260 VOLUNTARY INSURANCE PAYABLE

309	AM. FAMILY LIFE ASSUR	030300	SUSPENSE PREMIUM	08/12/2025	273.75	.00
9288	WASHINGTON NATIONAL	P2563703	INSURANCE PREMIUM	08/01/2025	309.90	.00

10-24350 SENIOR CITIZEN CLEARING

5478	MOUNTAINLAND ASSOCI	07302025	SR. CNTR/CONTRIBUTION	07/30/2025	2,736.00	.00
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10-34-280 AMBULANCE FEES

3350	GOLD CROSS SERVICES	4313	AMBULANCE BILLING SERVICES	07/31/2025	5,472.09	.00
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Total :

657,616.13	.00
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JUDICIAL**10-42-330 PROFESSIONAL SERVICES**

2264	DALE, JACQUELINE	07232025	JUDICIAL/INTERPRETER	07/23/2025	171.00	.00
7380	SERRA, HENRIQUE J.P.	2025-07-23	JUDICIAL/INTERPRETER	07/23/2025	114.00	.00

Total JUDICIAL:

285.00	.00
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NON-DEPARTMENTAL**10-43-220 PRINTING AND PUBLICATION**

3151	FREEFOM MAILING SER	51029	NEWSLETTERS	08/05/2025	79.11	.00
8730	UPPER CASE PRINTING,	3468	MENU PRINTING EXPENSE	08/07/2025	286.00	.00
8730	UPPER CASE PRINTING,	3468	NEWSLETTER PRINTING	08/07/2025	1,179.20	.00

10-43-310 LEGAL SERVICES

2745	ESPLIN WEIGHT, PLLC	23121	LEGAL SERVICES	08/18/2025	185.00	.00
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10-43-385 SPECIAL EVENTS

3950	HONEY BUCKET	0555015539	500 N 1400 E 4TH OF JULY CELEB	07/29/2025	1,500.00	.00
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
3950	HONEY BUCKET	0555020916	1800 N 100 W 4TH OF JULY	07/31/2025	1,495.00	.00	
10-43-760	TECHNOLOGY						
4747	LES OLSON COMPANY	EA1579907	COPIER MAINTENANCE	08/12/2025	1,615.05	.00	
9018	UTAH TRANSPARENCY S	2025-0100	QUARTERLY UPLOAD	08/05/2025	250.00	.00	
10-43-770	Public Safety Trust Fund						
2890	FIRST WATCH WELLNES	1000-7-2025	COUNSELING SERVICES	08/07/2025	356.00	.00	
Total NON-DEPARTMENTAL:					6,945.36	.00	

FACILITIES**10-47-620 POLICE - BLDG MAINT**

5482	MOUNTAINLAND SUPPLY	S107204766.0	BUILDING MAINTENANCE-FILTERS	08/04/2025	263.23	.00
5482	MOUNTAINLAND SUPPLY	S107204766.0	BUILDING MAINTENANCE	08/11/2025	797.69	.00
6889	PARKLAND USA CORPO	823312-25	FUEL	08/11/2025	503.00	.00

10-47-660 FIRE/AMBULANCE - BLDG MAINT

5482	MOUNTAINLAND SUPPLY	S107204766.0	BUILDING MAINTENANCE-FILTERS	08/04/2025	174.04	.00
6889	PARKLAND USA CORPO	823312-25	FUEL	08/11/2025	503.95	.00
8003	STONE SECURITY, LLC	80783	BUILDING SECURITY SYSTEM MAI	08/13/2025	980.00	.00

10-47-830 SR CENTER - BLDG MAINT

1522	CERTIFIED ALARM SERVI	24376	MONITORING SERVICES	08/10/2025	38.00	.00
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Total FACILITIES:

3,259.91 .00

ENGINEERING**10-51-285 CELLULAR SERVICES**

9131	VERIZON WIRELESS	6119353333	MULTI DEPT/CELL PHONE EXEPNS	07/23/2025	87.63	.00
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10-51-332 PROFESSIONAL SERVICES

3970	HORROCKS, LLC.	96258	MULTI DEPT ENGINEERING	07/09/2025	861.28	.00
3970	HORROCKS, LLC.	96258	MULTI DEPT ENGINEERING	07/09/2025	3,747.06	.00
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	615.20	.00
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	8,513.37	.00
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	155.79	.00
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	2,311.74	.00

Total ENGINEERING:

16,292.07 .00

COMMUNITY DEVELOPMENT**10-52-250 VEHICLE EXPENSE**

3468	GREASE MONKEY #790	319736	COM DEV/VEHICLE EXPENSE	08/12/2025	132.28	.00
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10-52-332 PROFESSIONAL SERVICES

6130	PETERSON, KENNETH C	25-005	COM DEV/CONTRACTED SERVICE	07/31/2025	1,190.00	.00
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10-52-480 DEPARTMENTAL SUPPLIES

8219	TEXTILE TEAM OUTLET	8870	COM DEV/CLOTHING	07/11/2025	1,066.69	.00
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Total COMMUNITY DEVELOPMENT:

2,388.97 .00

POLICE DEPARTMENT**10-54-240 OFFICE EXPENSE**

2122	CULLIGAN BOTTLED WA	465X27924804	PD/DRINKING WATER	07/31/2025	27.95	.00
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10-54-250 VEHICLE EXPENSE

2441	DISCOUNT TIRE CO.	8196069	PD/VEHICLE TIRES	08/20/2025	691.52	.00
3468	GREASE MONKEY #790	318528	PD/VEHICLE MAINTENANCE	07/15/2025	37.80	.00
3468	GREASE MONKEY #790	319470	PD/VEHICLE MAINTENANCE	08/05/2025	122.38	.00
3468	GREASE MONKEY #790	319538	PD/VEHICLE MAINTENANCE	08/06/2025	134.10	.00
3468	GREASE MONKEY #790	319976	PD/VEHICLE MAINTENANCE	08/18/2025	95.39	.00
3468	GREASE MONKEY #790	320060	PD/VEHICLE MAINTENANCE	08/19/2025	144.87	.00
5833	O'REILLY AUTOMOTIVE I	3623-197134	PD/VEHICLE MAINTENANCE	08/15/2025	151.29	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-54-420 SPECIAL SERVICES							
8888	UTAH COUNTY MAJOR C	07232025	PD/ANNUAL ASSESSMENT	07/23/2025	16,585.00	.00	
10-54-480 DEPARTMENTAL SUPPLIES							
3012	FORENSIC NURSING SE	2284	PD/SPECIMEN COLLECTION	08/19/2025	178.50	.00	
7505	SKAGGS COMPANIES, IN	450A2957572	PD/NAMETAG WITH STARS	08/08/2025	34.90	.00	
7505	SKAGGS COMPANIES, IN	450A2996021	PD/HANDCUFFS	07/30/2025	89.98	.00	
10-54-770 AMMUNITION							
7505	SKAGGS COMPANIES, IN	450A2984141	PD/TAC LIGHTS	07/23/2025	554.01	.00	
Total POLICE DEPARTMENT:					18,847.69	.00	
FIRE DEPARTMENT							
10-55-250 VEHICLE EXPENSE							
675	AUTO ZONE STORES, IN	06231703514	FIRE/VEHICLE MAINTENANCE	08/07/2025	49.99	.00	
4523	KEN GARFF FORD	439327	FIRE/VEHICLE EXPENSE	08/19/2025	89.93	.00	
4674	LARRY H MILLER SUPER	430248	FIRE/VEHICLE REPAIR	07/24/2025	597.58	.00	
4674	LARRY H MILLER SUPER	728789	FIRE/VEHICLE REPAIR	07/14/2025	1,341.45	.00	
4674	LARRY H MILLER SUPER	728791	FIRE/VEHICLE REPAIR	07/14/2025	530.48	.00	
4674	LARRY H MILLER SUPER	730250	FIRE/VEHICLE REPAIR	07/29/2025	835.76	.00	
6278	PLEASANT GROVE BIG O	044250-96209	FIRE/VEHICLE EXPENSE	08/13/2025	524.14	.00	
10-55-300 UNIFORM EXPENSE							
4614	L.N. CURTIS & SONS	9756863	FIRE/UNIFORM EXPENSE	08/04/2025	830.47	.00	
10-55-480 DEPARTMENTAL SUPPLIES							
675	AUTO ZONE STORES, IN	06231707895	FIRE/VEHICLE MAINTENANCE	08/13/2025	33.58	.00	
1060	BOUNDTREE MEDICAL, L	85876735	FIRE/DEPARTMENTAL SUPPLIES	08/11/2025	228.64	.00	
1060	BOUNDTREE MEDICAL, L	85878853	FIRE/DEPARTMENTAL SUPPLIES	08/12/2025	46.20	.00	
1060	BOUNDTREE MEDICAL, L	85883923	FIRE/DEPARTMENTAL SUPPLIES	08/15/2025	571.52	.00	
1060	BOUNDTREE MEDICAL, L	85885804	FIRE/DEPARTMENTAL SUPPLIES	08/18/2025	161.75	.00	
2122	CULLIGAN BOTTLED WA	465X27915505	FIRE/DEPARMENTAL SUPPLIES	07/31/2025	153.50	.00	
5033	MACEYS	409547	FIRE/DEPARTMENTAL SUPPLIES	08/19/2025	79.94	.00	
7554	SMITH DRUG COMPANY	71079092	FIRE/MEDICAL SUPPLIES	08/15/2025	52.71	.00	
9831	ZOLL MEDICAL CORPOR	4301511	FIRE/EQUIPMENT	08/08/2025	1,542.00	.00	
Total FIRE DEPARTMENT:					7,669.64	.00	
ANIMAL CONTROL							
10-57-250 VEHICLE EXPENSE							
5833	O'REILLY AUTOMOTIVE I	3623-196403	ACO/VEHICLE BATTERY	08/11/2025	223.99	.00	
Total ANIMAL CONTROL:					223.99	.00	
STREETS							
10-60-210 MEETINGS & MEMBERSHIPS							
8538	TRINNAMAN, TOM	07252025	CDL TAINING FEE	07/25/2025	3,200.00	.00	
10-60-278 STREET LIGHT MAINTENANCE							
972	BLACK & McDONALD	76-1819197	STREET LIGHT MAINTENANCE	07/31/2025	6,205.72	.00	
972	BLACK & McDONALD	76-1820861	STREET LIGHT MAINTENANCE	07/31/2025	2,449.43	.00	
972	BLACK & McDONALD	76-1820867	STREET LIGHT MAINTENANCE	07/31/2025	499.62	.00	
972	BLACK & McDONALD	76-1820876	STREET LIGHT MAINTENANCE	07/31/2025	160.78	.00	
10-60-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6119353333	MULTI DEPT/CELL PHONE EXEPNS	07/23/2025	306.67	.00	
10-60-480 DEPARTMENTAL SUPPLIES							
1436	CARTERS AUTO & REPAI	27255	STR/VEHICLE MAINTENANCE	08/06/2025	14.00	.00	
1760	CINTAS CORP	5253658607	PUBLIC WORKS/FIRST AID SUPPLI	02/11/2025	7.37	.00	
1760	CINTAS CORP	5278633807	PUBLIC WORKS/FIRST AID SUPPLI	07/01/2025	37.90	.00	
1760	CINTAS CORP	5283315803	PUBLIC WORKS/FIRST AID SUPPLI	07/29/2025	37.40	.00	
1760	CINTAS CORP	9306924682	PUBLIC WORKS/EYEWASH SERVIC	01/31/2025	47.88	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net	Amount Paid	Date Paid
					Invoice Amount		
1760	CINTAS CORP	9327368679	PUBLIC WORKS/EYEWASH SERVIC	06/30/2025	47.88	.00	
1760	CINTAS CORP	9331860365	MULTI DEPT/FIRST AID SUPPLIES	07/31/2025	47.88	.00	
2681	ELITE REPAIRS AND SPE	3665	STR/DEPARTMENTAL SUPPLIES	08/04/2025	731.85	.00	
2681	ELITE REPAIRS AND SPE	3673	STR/DEPARTMENTAL SUPPLIES	08/05/2025	644.45	.00	
3185	GADES SALES COMPANY	88484	STREETS/LIGHTED STOP SIGNS	08/11/2025	5,360.00	.00	
5482	MOUNTAINLAND SUPPLY	S107224405.0	STR/DEPARTMENTAL SUPPLIES	08/12/2025	418.75	.00	
5870	OUT BACK GRAPHICS LL	23667	STR/DEPARTMENTAL SUPPLIES	08/14/2025	337.00	.00	
6278	PLEASANT GROVE BIG O	044250-95689	STREETS/NEW TIRES	08/06/2025	1,121.91	.00	
7398	SHERWIN-WILLIAMS CO.	0248-8	STR/PAINT	08/14/2025	531.45	.00	
Total STREETS:					22,207.94	.00	
LIBRARY							
10-65-240 OFFICE EXPENSE							
2122	CULLIGAN BOTTLED WA	465X27991407	LIB/BOTTLED WATER	07/31/2025	51.75	.00	
5729	ODP BUSINESS SOLUTIO	432001520001	LIB/OFFICE SUPPLIES	08/01/2025	40.40	.00	
10-65-480 BOOKS							
4801	LIBRARIA	258768	LIB/BOOKS	04/09/2025	347.85	.00	
10-65-610 MISCELLANEOUS EXP.							
3571	GURR'S COPYTEC	N73091	LIB/POSTERS	08/01/2025	7.40	.00	
Total LIBRARY:					447.40	.00	
PARKS							
10-70-200 MOWER EXPENSE							
895	BIG O TIRES #44224	044250-96152	PARKS/MOWER WHEEL	08/13/2025	143.91	.00	
2178	CUTLERS, INC.	723354	PARKS/BLADES	08/04/2025	207.96	.00	
2178	CUTLERS, INC.	723997	PARKS/BLADES	08/07/2025	159.66	.00	
2178	CUTLERS, INC.	723998	PARKS/BILLY GOAT TIRES	08/07/2025	183.60	.00	
2178	CUTLERS, INC.	723999	PARKS/NUT LUG	08/07/2025	6.32	.00	
8576	TURF EQUIPMENT	3035367.00	PARKS/MOWER EXPENSE	08/18/2025	16.74	.00	
10-70-320 SPRINKLER & LANDSCAPE							
970	BJ PLUMBING SUPPLY	001076758	PARKS/DEPARTMENTAL SUPPLIES	08/12/2025	15.36	.00	
970	BJ PLUMBING SUPPLY	001076891	PARKS/DEPARTMENTAL SUPPLIES	08/13/2025	44.61	.00	
2766	EWING IRRIGATION PRO	27131175	PARK/DEPARTMENTAL SUPPLIES	08/04/2025	185.45	.00	
2766	EWING IRRIGATION PRO	27139513	PARK/DEPARTMENTAL SUPPLIES	08/05/2025	372.87	.00	
2766	EWING IRRIGATION PRO	27237896	PARK/DEPARTMENTAL SUPPLIES	08/12/2025	95.57	.00	
2766	EWING IRRIGATION PRO	27255658	PARK/DEPARTMENTAL SUPPLIES	08/13/2025	16.30	.00	
3470	GREAT BASIN TURF PRO	479559	PARKS/DEPARTMENTAL SUPPLIES	08/12/2025	536.96	.00	
8375	THRIVE NURSERY	54434	PARKS/BLACK BARK	08/05/2025	80.00	.00	
8375	THRIVE NURSERY	54496	PARKS/BLACK BARK	08/06/2025	80.00	.00	
8375	THRIVE NURSERY	54516	PARKS/BLACK BARK	08/06/2025	80.00	.00	
8375	THRIVE NURSERY	54558	PARKS/BLACK BARK	08/07/2025	80.00	.00	
10-70-330 PLAYGROUND SUPPLIES							
8003	STONE SECURITY, LLC	80665	PARKS/SUPPORT LABOR	08/07/2025	110.00	.00	
10-70-350 SERVICE PROJECT SUPPLIES							
5033	MACEYS	410468	PARKS/DEPARTMENTAL SUPPLIES	08/05/2025	69.79	.00	
10-70-420 SPECIAL SERVICES							
77	ACE COATINGS	001172	PARKS/PICKLEBALL COURT CLEAN	08/14/2025	4,800.00	.00	
10-70-480 DEPARTMENTAL SUPPLIES							
239	ALLRED ACE HARDWAR	331628/1	PARKS/DEPARTMENTAL SUPPLIES	07/08/2025	63.31	.00	
239	ALLRED ACE HARDWAR	331802/1	PARKS/DEPARTMENTAL SUPPLIES	07/15/2025	10.99	.00	
10-70-481 CHEMICALS							
1338	C.E.M.	22680	PARKS/SPLASH PAD MAINTENANC	07/29/2025	869.60	.00	
1338	C.E.M.	22798	PARKS/PH INDICATOR	08/06/2025	42.22	.00	
10-70-482 TREE MAINTENANCE							
7259	SavATREE LLC	001282864	PARKS/TREE REMOVAL & PRUNIN	08/08/2025	11,991.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7259	SavATREE LLC	1297867	PARKS/TREE REMOVAL & PRUNIN	08/14/2025	2,649.00	.00	
7259	SavATREE LLC	1297975	PARKS/TREE REMOVAL & PRUNIN	08/11/2025	2,272.00	.00	
7259	SavATREE LLC	1297992	PARKS/TREE REMOVAL & PRUNIN	08/13/2025	3,532.00	.00	
10-70-670 SAFETY EQUIP. & SUPPLIES							
1368	C-A-L RANCH STORES	15843/8	PARKS/CLOTHING	08/18/2025	382.46	.00	
1368	C-A-L RANCH STORES	15845/8	PARKS/CREDIT	08/18/2025	74.99-	.00	
Total PARKS:					29,022.69	.00	
RECREATION							
10-71-240 OFFICE EXPENSE							
8219	TEXTILE TEAM OUTLET	8927	REC/UNIFORMS	08/06/2025	270.18	.00	
10-71-260 BUILDING MAINTENANCE							
970	BJ PLUMBING SUPPLY	001077028	REC/BUILDING IMPROVEMENTS	08/14/2025	444.21	.00	
1064	BOWEN, MARK JASON	7	REC/WINDOW CLEANING	08/09/2025	2,000.00	.00	
8003	STONE SECURITY, LLC	80644	REC/SUPPORT OF NODES OFFLIN	08/06/2025	262.50	.00	
10-71-410 PROGRAM SUPPLIES & EQUIPMENT							
4740	LES MILLS UNITED STAT	SIV0556540	REC/ESSENTIAL LIVE PROGRAMS	08/04/2025	999.00	.00	
5033	MACEYS	437466	REC/SUPPLIES	08/12/2025	113.59	.00	
10-71-420 CONTRACTED SERVICES							
1522	CERTIFIED ALARM SERVI	24379	MONITORING SERVICES	08/10/2025	38.00	.00	
1522	CERTIFIED ALARM SERVI	24395	MONITORING SERVICES	08/10/2025	33.00	.00	
10-71-480 DEPARTMENTAL SUPPLIES							
5033	MACEYS	409523	REC/DEPARTMENTAL SUPPLIES	08/07/2025	71.96	.00	
Total RECREATION:					4,232.44	.00	
CUSTODIAL SERVICES							
10-74-420 CONTRACTED SERVICES							
4316	JANI-KING OF SALT LAKE	SCL08250090	CLEANING SERVICES	08/01/2025	1,350.00	.00	
4316	JANI-KING OF SALT LAKE	SLC08250220	CLEANING SERVICES	08/01/2025	2,821.50	.00	
Total CUSTODIAL SERVICES:					4,171.50	.00	
Total GENERAL FUND:					773,610.73	.00	
STORM DRAIN IMPACT FEE							
STORM DRAIN PROJECTS							
15-70-410 ST DR IMPACT FEE STUDY							
3970	HORROCKS, LLC.	96257	MULTI DEPT ENGINEERING	07/09/2025	2,109.97	.00	
3970	HORROCKS, LLC.	97083	MULTI DEPT ENGINEERING	08/06/2025	2,101.28	.00	
Total STORM DRAIN PROJECTS:					4,211.25	.00	
Total STORM DRAIN IMPACT FEE:					4,211.25	.00	
WATER IMPACT FEES							
16-70-864 CULINARY MASTER PLAN							
3970	HORROCKS, LLC.	96257	MULTI DEPT ENGINEERING	07/09/2025	5,151.74	.00	
3970	HORROCKS, LLC.	97083	MULTI DEPT ENGINEERING	08/06/2025	1,061.69	.00	
16-70-865 SECONDARY MASTER PLAN							
3970	HORROCKS, LLC.	96257	MULTI DEPT ENGINEERING	07/09/2025	3,161.30	.00	
3970	HORROCKS, LLC.	97083	MULTI DEPT ENGINEERING	08/06/2025	2,647.86	.00	
16-70-960 GATEWAY WELL							
3970	HORROCKS, LLC.	96210	PG BLVD WELL PROJECT	07/08/2025	7,869.31	.00	
3970	HORROCKS, LLC.	97081	PG BLVD WELL PROJECT	08/06/2025	4,430.22	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total :					24,322.12	.00	
Total WATER IMPACT FEES:					24,322.12	.00	

SEWER IMPACT FEES

17-90-866 SEWER MASTER PLAN

3970 HORROCKS, LLC.	96257	MULTI DEPT ENGINEERING	07/09/2025	6,088.42	.00
3970 HORROCKS, LLC.	97083	MULTI DEPT ENGINEERING	08/06/2025	2,107.53	.00
Total :				8,195.95	.00
Total SEWER IMPACT FEES:				8,195.95	.00

CLASS C ROAD FUND

EXPENDITURES

20-40-480 DEPARTMENTAL SUPPLIES

4212	INTERMOUNTAIN TRAFFI	58761	CLASS C ROADS/DEPARTMENTAL	07/30/2025	931.26	.00
0-40-808 2600 North Reconstruction						
4318	JACQUES & ASSOCIATE	2240	CLASS C ROADS/2600 N STREET P	08/09/2025	506.60	.00
6760	RB & G ENGINEERING, I	250097	2600 N STREET IMPROVEMENTS	08/08/2025	1,305.00	.00
0-40-819 4000 NORTH MAG MATCH						
4318	JACQUES & ASSOCIATE	2246	HARVEY BLVD-ORCHARD LN TO C	08/09/2025	993.49	.00
0-40-825 SCRUB SEAL						
3312	GENEVA ROCK PRODUC	218516	CLASS C ROADS/ASPHALT	07/29/2025	5,572.08	.00
Total EXPENDITURES:					9,308.43	.00

BONDS - GENERAL

20-80-550 BOND AGENT FEES

8741 US BANK	7833029	UT EXCISE TAX REVENUD BOND 2	07/25/2025	1,750.00	.00
Total BONDS - GENERAL:				1,750.00	.00
Total CLASS C ROAD FUND:				11,058.43	.00

CEMETERY

22-70-320 SPRINKLER & LANDSCAPE

9451 LB 413071	SS000571269	CEM/EQUIPMENT REPAIR	08/07/2025	1,323.51	.00
Total :				1,323.51	.00
Total CEMETERY:				1,323.51	.00

STORM DRAIN UTILITY FUND

GENERAL GOVERNMENT

48-41-285 CELLULAR SERVICES

9131	VERIZON WIRELESS	6119353333	MULTI DEPT/CELL PHONE EXEPNS	07/23/2025	306.67	.00
8-41-330 ENGINEERING SERVICES						
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	5,044.64	.00
8-41-480 DEPARTMENTAL SUPPLIES						
974	BISCO	1705326-1	STRM DRN/DEPARTMENTAL SUPPL	08/06/2025	38.56	.00
974	BISCO	1706476	STRM DRN/DEPARTMENTAL SUPPL	08/14/2025	725.65	.00
3974	HOSE & RUBBER SUPPL	02097200	STRM DRN/DEPARTMENTAL REPAI	08/06/2025	229.86	.00
5482	MOUNTAINLAND SUPPLY	S107234641.0	STRM DRN/DEPARTMENTAL SUPPL	08/14/2025	157.32	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5870	OUT BACK GRAPHICS LL	23414	STRM DRN/DEPARTMENTAL SUPPL	07/07/2025	720.00	.00	
48-41-610 MISCELLANEOUS EXPENSE							
3151	FREEDOM MAILING SER	51029	UTILITY BILL MAILING	08/05/2025	679.62	.00	
Total GENERAL GOVERNMENT:					7,902.32	.00	
Total STORM DRAIN UTILITY FUND:					7,902.32	.00	
CAPITAL PROJECTS FUND							
EXPENDITURES							
49-40-103 FIRE 2026							
226	ALLPS TRAINING ALLIAN	004-25	PD/2025-2026 DUES	08/12/2025	10,000.00	.00	
Total EXPENDITURES:					10,000.00	.00	
49-60-702 RECREATION 2025							
6760	RB & G ENGINEERING, I	250036	REC CENTER GENERATOR PROJE	04/23/2025	1,382.50	.00	
49-60-920 COOK FAMILY PARK							
3970	HORROCKS, LLC.	96256	COOK PARK	07/09/2025	74,018.43	.00	
3970	HORROCKS, LLC.	97082	COOK PARK	08/06/2025	50,236.84	.00	
6241	PIPEVIEW SERVICES	16499	STRM DRN/VIDEO AND CLEANING	06/12/2025	3,122.00	.00	
6241	PIPEVIEW SERVICES	16607	STRM DRN/VIDEO AND CLEANING	06/23/2025	4,906.00	.00	
Total :					133,665.77	.00	
Total CAPITAL PROJECTS FUND:					143,665.77	.00	
WATER FUND							
EXPENDITURES							
51-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	51029	UTILITY BILL MAILING	08/05/2025	1,359.25	.00	
51-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6119353333	MULTI DEPT/CELL PHONE EXEPNS	07/23/2025	262.86	.00	
9131	VERIZON WIRELESS	6119953884	WATER/CELL PHONE EXPENSE	08/01/2025	184.22	.00	
51-40-300 PPE SAFETY & UNIFORM							
1760	CINTAS CORP	5253658607	PUBLIC WORKS/FIRST AID SUPPLI	02/11/2025	7.36	.00	
1760	CINTAS CORP	5278633807	PUBLIC WORKS/FIRST AID SUPPLI	07/01/2025	37.89	.00	
1760	CINTAS CORP	5283315803	PUBLIC WORKS/FIRST AID SUPPLI	07/29/2025	37.40	.00	
1760	CINTAS CORP	9306924682	PUBLIC WORKS/EYEWASH SERVIC	01/31/2025	47.88	.00	
1760	CINTAS CORP	9327368679	PUBLIC WORKS/EYEWASH SERVIC	06/30/2025	47.88	.00	
1760	CINTAS CORP	9331860365	MULTI DEPT/FIRST AID SUPPLIES	07/31/2025	47.88	.00	
51-40-330 ENGINEERING							
3970	HORROCKS, LLC.	96258	MULTI DEPT ENGINEERING	07/09/2025	1,107.36	.00	
3970	HORROCKS, LLC.	96258	MULTI DEPT ENGINEERING	07/09/2025	984.32	.00	
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	369.12	.00	
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	2,337.76	.00	
51-40-340 TESTING & ANALYSIS							
6938	RICHARDS LABORATORI	115692	WATER TESTING	08/20/2025	1,075.00	.00	
51-40-480 DEPARTMENTAL SUPPLIES							
5482	MOUNTAINLAND SUPPLY	S107132932.0	WATER/DEPARTMENTAL SUPPLIES	07/07/2025	205.57	.00	
5482	MOUNTAINLAND SUPPLY	S107224408.0	WATER/DEPARTMENTAL SUPPLIES	08/11/2025	191.74	.00	
51-40-550 BOND AGENT FEES							
8741	US BANK	7836735	WATER REVENUE BOND 2004 -AD	07/25/2025	1,750.00	.00	
51-40-600 REPAIR & MAINTENANCE							
2853	FERGUSON ENTERPRIS	1272568	WATER/DEPARTMENTAL SUPPLIES	08/18/2025	2,682.62	.00	
5482	MOUNTAINLAND SUPPLY	S107209014.0	WATER/DEPARTMENTAL SUPPLIES	08/05/2025	4,422.95	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5482	MOUNTAINLAND SUPPLY	S107210178.0	WATER/DEPARTMENTAL SUPPLIES	08/05/2025	3,753.07	.00	
51-40-604	NORTH UT COUNTY AQUIFER						
1505	CENTRAL UTAH WATER	559	WATER/WORK PLAN COST SHARE	08/14/2025	10,000.00	.00	
Total EXPENDITURES:					30,912.13	.00	
WATER CAPITAL PROJECTS							
51-70-979 1520 W Waterline Replacement							
3970	HORROCKS, LLC.	96258	MULTI DEPT ENGINEERING	07/09/2025	613.44	.00	
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	157.41	.00	
Total WATER CAPITAL PROJECTS:					770.85	.00	
Total WATER FUND:					31,682.98	.00	
SEWER FUND							
EXPENDITURES							
52-40-240 OFFICE EXPENSE							
3151	FREEDOM MAILING SER	51029	UTILITY BILL MAILING	08/05/2025	1,359.25	.00	
52-40-250 VEHICLE EXPENSE							
2681	ELITE REPAIRS AND SPE	3729	SEWER/VEHICLE REPAIR	08/19/2025	125.95	.00	
52-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6119353333	MULTI DEPT/CELL PHONE EXEPNS	07/23/2025	262.86	.00	
52-40-300 PPE SAFETY & UNIFORM							
1760	CINTAS CORP	5253658607	PUBLIC WORKS/FIRST AID SUPPLI	02/11/2025	7.36	.00	
1760	CINTAS CORP	5278633807	PUBLIC WORKS/FIRST AID SUPPLI	07/01/2025	37.89	.00	
1760	CINTAS CORP	5283315803	PUBLIC WORKS/FIRST AID SUPPLI	07/29/2025	37.39	.00	
1760	CINTAS CORP	9306924682	PUBLIC WORKS/EYEWASH SERVIC	01/31/2025	47.88	.00	
1760	CINTAS CORP	9327368679	PUBLIC WORKS/EYEWASH SERVIC	06/30/2025	47.88	.00	
52-40-330 ENGINEERING SERVICES							
1760	CINTAS CORP	9331860365	MULTI DEPT/FIRST AID SUPPLIES	07/31/2025	47.88	.00	
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	492.16	.00	
52-40-350 CHARGES FOR TREATMENT							
1780	CITY OF CEDAR HILLS	07312025	WEDGEWOOD DRIVE SEWER	07/31/2025	156.35	.00	
52-40-480 DEPARTMENTAL SUPPLIES							
5482	MOUNTAINLAND SUPPLY	S107124664.0	SEC WATER/DEPARTMENTAL SUPP	07/07/2025	837.49	.00	
52-40-600 REPAIR & MAINTENANCE							
5482	MOUNTAINLAND SUPPLY	S107231181.00	SEWER/DEPARTMENTAL SUPPLIES	08/13/2025	1,185.76	.00	
Total EXPENDITURES:					4,646.10	.00	
52-90-955 SEWER MANHOLE REHAB							
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	306.72	.00	
Total :					306.72	.00	
Total SEWER FUND:					4,952.82	.00	
SECONDARY WATER							
EXPENDITURES							
54-40-210 MEETINGS & MEMBERSHIPS							
6343	PLEASANT GROVE PRIN	10646	SEC WATER/DOOR HANGERS	08/15/2025	541.00	.00	
54-40-300 PPE SAFETY & UNIFORM							
1368	C-A-L RANCH STORES	15806/8	SEC WATER/CLOTHING	08/05/2025	232.25	.00	
1368	C-A-L RANCH STORES	15809/8	SEC WATER/BOOTS	08/06/2025	93.73	.00	
1760	CINTAS CORP	5253658607	PUBLIC WORKS/FIRST AID SUPPLI	02/11/2025	7.36	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
1760	CINTAS CORP	5278633807	PUBLIC WORKS/FIRST AID SUPPLI	07/01/2025	37.89	.00	
1760	CINTAS CORP	5283315803	PUBLIC WORKS/FIRST AID SUPPLI	07/29/2025	37.39	.00	
1760	CINTAS CORP	9306924682	PUBLIC WORKS/EYEWASH SERVIC	01/31/2025	47.88	.00	
1760	CINTAS CORP	9327368679	PUBLIC WORKS/EYEWASH SERVIC	06/30/2025	47.88	.00	
1760	CINTAS CORP	9331860365	MULTI DEPT/FIRST AID SUPPLIES	07/31/2025	47.88	.00	
3970	HORROCKS, LLC.	96258	MULTI DEPT ENGINEERING	07/09/2025	1,120.32	.00	
54-40-330 ENGINEERING							
3970	HORROCKS, LLC.	97523	MULTI DEPT ENGINEERING	08/19/2025	861.28	.00	
54-40-600 REPAIR & MAINTENANCE							
298	ALPINE TECHNICAL SER	33451	MAINSTREAM DRUMS	07/17/2025	3,407.38	.00	
2192	D AND L SUPPLY CO., IN	181727	SEC WATER/DEPARTMENTAL SUPP	08/06/2025	120.00	.00	
Total EXPENDITURES:					6,602.24	.00	
CAPITAL PROJECTS							
54-70-937 Mill Ditch Canal Piping							
3970	HORROCKS, LLC.	96699	MILL DITCH PIPING PROJECT	07/17/2025	7,876.97	.00	
3970	HORROCKS, LLC.	97107	MILL DITCH PIPING PROJECT	08/06/2025	1,812.30	.00	
54-70-945 SECONDARY METERING							
5482	MOUNTAINLAND SUPPLY	S107216441.0	SEC WATER/DEPARTMENTAL SUPP	08/07/2025	1,418.74	.00	
5482	MOUNTAINLAND SUPPLY	S107216441.0	SEC WATER/DEPARTMENTAL SUPP	08/07/2025	10.11	.00	
5482	MOUNTAINLAND SUPPLY	S107230218.0	SEC WATER/DEPARTMENTAL SUPP	08/13/2025	2,382.77	.00	
Total CAPITAL PROJECTS:					13,500.89	.00	
Total SECONDARY WATER:					20,103.13	.00	
SWIMMING POOL							
SWIMMING POOL							
71-73-390 BUILDING MAINTENANCE							
5482	MOUNTAINLAND SUPPLY	S107228485.0	POOL/BUILDIND MAINTENANCE	08/12/2025	151.57	.00	
8003	STONE SECURITY, LLC	80644	REC/SUPPORT OF NODES OFFLIN	08/06/2025	262.50	.00	
71-73-460 CONCESSION STAND EXPENSE							
8088	SYSCO INTERMOUNTAIN	685679139	POOL/CONCESSIONS	08/02/2025	1,202.70	.00	
8088	SYSCO INTERMOUNTAIN	685693324	POOL/CONCESSIONS	08/09/2025	1,616.05	.00	
8088	SYSCO INTERMOUNTAIN	685700453	POOL/CONCESSIONS	08/14/2025	91.59	.00	
71-73-480 DEPARTMENTAL SUPPLIES							
1338	C.E.M.	22376	POOL/SWIM POOL MAINTENANCE	07/03/2025	244.64	.00	
71-73-481 CHEMICALS							
8233	THATCHER COMPANY	202510011190	POOL/HYDROCHLORIC ACID	08/15/2025	1,500.00	.00	
Total SWIMMING POOL:					5,069.05	.00	
Total SWIMMING POOL:					5,069.05	.00	
COMMUNITY CENTER							
72-71-062 COMMUNITY CTR - BLDG MAINT							
675	AUTO ZONE STORES, IN	06231702017	REC/BUILDING MAINTENANCE	08/05/2025	15.44	.00	
5482	MOUNTAINLAND SUPPLY	S107204766.0	BUILDING MAINTENANCE-FILTERS	08/04/2025	1,016.57	.00	
5482	MOUNTAINLAND SUPPLY	S107204766.0	BUILDING MAINTENANCE	08/11/2025	65.81	.00	
72-71-411 ADULT SPORTS							
8219	TEXTILE TEAM OUTLET	8872	REC/SOFTBALL T-SHIRTS	07/11/2025	1,570.40	.00	
8965	UTAH NSA SOFTBALL	PG2025-1007	REC/UMPIRING	08/09/2025	672.00	.00	
72-71-412 YOUTH SPORTS							
920	BIRDY LLC	08122025	REC/PICKLEBALL CAMP	08/12/2025	3,285.70	.00	
1219	BSN SPORTS COLLEGIA	930477418	REC/PROGRAM SUPPLIES	08/06/2025	759.33	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.

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
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GENERAL FUND**10-21355 CASH BONDS (NEW)**

98 ACRES DEVELOPMENT	08212025	CONSTRUCTION BOND RELEASE	08/21/2025	104,000.00	.00
Total :				104,000.00	.00

ADMINISTRATIVE SERVICES**10-46-285 CELLULAR SERVICES**

9131 VERIZON WIRELESS	6119961583	MULTI DEPT/CELL PHONE EXEPNS	07/02/2025	40.01	.00
Total ADMINISTRATIVE SERVICES:				40.01	.00

FACILITIES**10-47-510 CITY HALL - HEATING EXPENSE**

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	19.35	.00
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10-47-580 OLD BELL SCHOOL - HEATING

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	7.16	.00
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10-47-600 POLICE - HEATING

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	77.72	.00
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10-47-640 FIRE/AMBULANCE - HEATING

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	63.09	.00
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10-47-680 CEMETERY BLDG - HEATING

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	7.16	.00
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10-47-710 LIBRARY/SENIOR - HEATING

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	24.81	.00
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10-47-750 PUMP HOUSE - HEATING

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	7.66	.00
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2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	7.16	.00
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10-47-760 PUBLIC WORKS - HEATING

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	20.71	.00
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10-47-810 SR CENTER - HEATING

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	18.01	.00
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10-47-845 LIONS CENTER HEATING

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	17.82	.00
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10-47-920 HISTORIC LIBRARY-HEATING

2716 ENBRIDGE GAS UT WY I	08122025	MULTI DEPT/HEATING EXPENSE	08/12/2025	1.94	.00
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Total FACILITIES:				272.59	.00
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COMMUNITY DEVELOPMENT**10-52-285 CELLULAR SERVICES**

9131 VERIZON WIRELESS	6119961583	MULTI DEPT/CELL PHONE EXEPNS	07/02/2025	158.60	.00
9131 VERIZON WIRELESS	6119961583	MULTI DEPT/CELL PHONE EXEPNS	07/02/2025	80.02	.00

Total COMMUNITY DEVELOPMENT:				238.62	.00
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POLICE DEPARTMENT**10-54-285 CELLULAR SERVICES**

9131 VERIZON WIRELESS	6119961583	MULTI DEPT/CELL PHONE EXEPNS	07/02/2025	3,404.63	.00
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Total POLICE DEPARTMENT:				3,404.63	.00
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LIBRARY							
10-65-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6119961583	MULTI DEPT/CELL PHONE EXEPNS	07/02/2025	39.65	.00	
					39.65	.00	
Total LIBRARY:							
					39.65	.00	
PARKS							
10-70-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6119961583	MULTI DEPT/CELL PHONE EXEPNS	07/02/2025	594.75	.00	
					594.75	.00	
Total PARKS:							
					594.75	.00	
LEISURE SERVIVES							
10-72-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6119961583	MULTI DEPT/CELL PHONE EXEPNS	07/02/2025	39.65	.00	
					39.65	.00	
Total LEISURE SERVIVES:							
					39.65	.00	
CUSTODIAL SERVICES							
10-74-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6119961583	MULTI DEPT/CELL PHONE EXEPNS	07/02/2025	39.65	.00	
					39.65	.00	
Total CUSTODIAL SERVICES:							
					39.65	.00	
Total GENERAL FUND:					108,669.55	.00	
					108,669.55	.00	
Grand Totals:							
					108,669.55	.00	

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.