



NOTICE OF MEETING OF THE PLEASANT GROVE CITY COUNCIL

Notice is hereby given that the Pleasant Grove City Council will hold a **Work Session meeting at 4:30 p.m.** prior to the **Regular Session meeting on Tuesday, May 5, 2026**, 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.

Please Note: A RDA & LBA Meeting will be held following the regular City Council Meeting.

AMENDED AGENDA

4:30 P.M. WORK SESSION

- a. Pool Hours Adjustment Discussion – Director Zollinger
- b. Budget Discussion
- c. 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. To consider for approval Payment No. 12 to FX Construction for the American Fork River Diversion Reconstruction Project.
- B. To consider for approval Payment No. 2 to Condie Construction Co., LLC for the 800 North Area Waterline, Drainage and Roadway Reconstruction Project.
- C. To consider for approval Change Order No. 1 for Condie Construction Co., LLC for the 800 North Area Waterline, Drainage and Roadway Reconstruction Project.
- D. To Consider for approval Payment No. 21 to HydroVac Excavation for the Pressurized Irrigation Meters Installation Project.
- E. To Consider for approval Payment Approval Report for April, 30, 2026.

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

7. BOARD, COMMISSION, COMMITTEE APPOINTMENTS: None Scheduled

8. PRESENTATIONS:

- A. Justserve City Certificate Presentation.
- B. Award Recognition for Pleasant Grove Library.

9. DISCUSSION ITEMS:

- A. Budget Officer Intent to State that the Tentative Budget includes a Proposed Property Tax Rate Increase.
Presenter: Director Roy
- B. Budget Officer Statement that the Tentative Budget Includes a Proposed Property Tax Rate Increase.
Presenter: Director Roy

10. ACTION ITEMS READY FOR VOTE:

- A. To consider a Resolution (2026-21) adopting a tentative budget for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027, with a property tax increase, and providing an effective date. *Presenter: Director Roy*
- B. To consider a Resolution (2026-22) adopting a property tax impact statement for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027, and providing for an effective date. *Presenter: Director Roy*
- C. To consider Resolution No. 2026-23 Acknowledging Compliance with Truth-in-Taxation Notice and Disclosure Requirements Related to the Fiscal Year 2026-2027 Tentative Budget. *Presenter: Director Roy*
- D. To consider Consider Resolution No. 2026-24 Stating the City Council's intent to consider a tax rate that exceeds the Certified Tax Rate for the Property Tax and establishing a Truth-in-Taxation Public Hearing.
Presenter: Director Roy

11. ITEMS FOR DISCUSSION:

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

12. REVIEW AND DISCUSSION OF THE MAY 19, 2026 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 AMENDED agenda were posted in three public places within Pleasant Grove City limits and on the State (<http://pmn.utah.gov>) and City (www.pgcityutah.gov) websites. Posted by: /s/ Wendy Thorpe, City Recorder Date: May 4, 2026 Time: 5:55 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.

Discussion Items –

A. Budget Officer Intent to State that the Tentative Budget includes a Proposed Property Tax Rate Increase .

During the 2026 Utah Legislative Session, HB 236 – Truth-in-Taxation Amendments was enacted, making several changes to Utah Code §§ 59-2-919 and 59-2-924, which govern notice, disclosure, and public hearing requirements when a tentative budget includes a proposed property tax rate increase, including municipal property tax increases. These provisions are intended to promote transparency and ensure the public is provided clear information regarding the potential impacts of a proposed tax rate prior to final budget and tax rate adoption.

Among other changes, the amendments clarify requirements for fiscal-year taxing entities regarding the initial public presentation of the tentative budget. Specifically, the statute requires that, at the public meeting where the tentative budget is first presented, the budget officer must state whether the tentative budget includes a proposed property tax rate increase and present the associated property tax impact schedule. In addition, the meeting agenda must include a separate item notifying the public that the budget officer intends to make this statement.

This agenda item is included to comply with Utah Code § 59-2-919(4)(a)(ii) by providing notice of the budget officer’s intent to state that the tentative budget includes a proposed property tax rate increase, thereby ensuring transparency and public awareness consistent with Truth-in-Taxation requirements.

B. Budget Officer Statement that the Tentative Budget includes a Proposed Property Tax Rate Increase .

During the 2026 Utah Legislative Session, HB 236 – Truth-in-Taxation Amendments was enacted, making several changes to Utah Code §§ 59-2-919 and 59-2-924, which govern notice, disclosure, and public hearing requirements when a tentative budget includes a proposed property tax rate increase, including municipal property tax increases. These provisions are intended to promote transparency and ensure the public is provided clear information regarding the potential impacts of a proposed tax rate prior to final budget and tax rate adoption.

Among other changes, the amendments clarify requirements for fiscal-year taxing entities regarding the initial public presentation of the tentative budget. Specifically, the statute requires that, at the public meeting where the tentative budget is first

presented, the budget officer must state whether the tentative budget includes a proposed property tax rate increase and present the associated property tax impact schedule.

This agenda item is included to comply with Utah Code § 59-2-919(4)(a)(i) by providing notice and an official statement by the Budget Officer that the tentative budget includes a proposed property tax rate increase. Additional details regarding the proposed property tax rate increase will be presented during the formal presentation and adoption of the FY2027 Pleasant Grove City Tentative Budget and the Property Tax Impact Schedule.

RESOLUTION NO. 2026-021

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027. THIS BUDGET INCLUDES THE COMPREHENSIVE FEE SCHEDULE, AND PROVIDES FOR AN EFFECTIVE DATE.

WHEREAS, as required by law, a tentative budget was submitted to the Pleasant Grove City Council by the first council meeting in May 2026, and

WHEREAS, it is the intent and desire of Pleasant Grove City to comply with all applicable State and local laws regarding budgetary procedures set out in Utah Code 10-6-111 ; and

WHEREAS, the tentative budget was prepared in accordance with the *Uniform Fiscal Procedures Act*; and;

WHEREAS, on May 5, 2026 the Pleasant Grove City Council held a public meeting to review, consider, and revise the tentative budget according to the needs and benefit of Pleasant Grove City; and

WHEREAS, according to the *Uniform Fiscal Procedures Act* a public hearing must be held to receive public comment on Pleasant Grove City’s budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of Pleasant Grove City, Utah County, State of Utah, does adopt the proposed Tentative 2026-2027 Fiscal Year budget and the Comprehensive Fee Schedule, attached hereto as Exhibit “A” and set **June 2, 2026** as the date to hold a public hearing on the budget prior to adoption, and set **June 22, 2026** as the date to adopt the budget.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH, this 5th day of May, 2026.

Eric Jensen, Mayor

ATTEST:

(SEAL)

Wendy Thorpe, City Recorder

ROLL CALL

| VOTING | YES | NO |
|--|-----|----|
| Mayor Eric Jensen (votes only in case of tie) | | |
| Dianna Andersen (Council Member) | | |
| Steve Rogers (Council Member) | | |
| Dustin Phillips (Council Member) | | |
| Cyd LeMone (Council Member) | | |
| Todd Williams (Council Member) | | |

Resolution No. _____

Date Approved/Continued/Denied: _____

Motion by:

Seconded by:

Wendy Thorpe
City Recorder

Tentative Budget

FY2026-2027

PLEASANT GROVE CITY, UTAH

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FY2027 Executive Budget Summary

These budget documents provide Pleasant Grove residents with key information for understanding the allocation of revenue resources and added clarity of the vision and direction of the city in relation to these funds. These budgets are put together after time with each department, Mayor, and City Council along with evaluating the current and perceived future economic environment. In summary, this budget outlines a forward thinking and sustainable path to carry us through the upcoming year.

Revenues

General Fund

Sales Taxes increase of 3.99% from FY 2026 amended budget

Ambulance fee increase of 5.4% from FY2025 actuals

Enterprise Funds

Sewer increase of \$3.56 to the monthly TSSD base fee to cover operational costs passed on by Timp Special Service District

Operational Expenses

All Funds

4.75% increase to full-time employees' base wage

\$150,000 (4.75%) allocated to part-time employee wage increases

General Fund

Event Coordinator – Part time to Full time

Operational line-item increases for Library Overdrive Software, Police Axon Contracts and Insurance increases for property/liability/auto/workman's comp

Capital Projects

General Fund & Care Tax Funds- \$1,229,235 allocated for capital projects through various departments.

Road Funds - \$4,780,000

Enterprise Funds -

Water - \$3,635,000

Sewer - \$460,000

Storm Drain - \$1,175,000

Governmental Funds Consolidated Budget

| | Estimated Fund Balance | | | | | Estimated Fund Balance |
|------------------------------|------------------------|---------------|--------------|---------------|---------------|------------------------|
| | June 30, 2026 | Revenues | Transfers In | Expenditures | Transfers Out | June 30, 2027 |
| General Fund | | | | | | |
| General Fund | \$ 5,537,706 | \$ 22,227,976 | \$ 100,000 | \$ 19,922,101 | \$ 3,405,876 | \$ 4,537,705 |
| Class C Road | 196,797 | 4,605,000 | - | 4,583,790 | - | 218,007 |
| Cemetery | 670,574 | 400,000 | - | 153,517 | 175,000 | 742,057 |
| Employee Benefits | 917,752 | 155,000 | | 250,584 | | 822,168 |
| Special Revenue Funds | | | | | | |
| E911 | 297,250 | 8,000 | 282,086 | 348,005 | | 239,331 |
| Swimming Pool | 64,976 | 350,773 | 302,830 | 646,747 | | 71,832 |
| Cultural Arts | 8,235 | 15,000 | 29,500 | 44,500 | | 8,235 |
| Recreation Programs | 277,828 | 1,430,500 | 262,671 | 1,658,171 | 45,000 | 267,828 |
| Library Grants | 53,958 | - | | 53,958 | | - |
| Care Tax | 497,786 | 850,000 | | 840,039 | 29,500 | 478,247 |
| Transportation Utility | 113,827 | 1,300,000 | | 900,000 | | 513,827 |
| Debt Service Fund | | | | | | |
| Debt Service | 292,983 | 938,130 | | 943,138 | | 287,975 |
| Capital Project Funds | | | | | | |
| Capital Projects | 3,249,366 | 326,871 | 2,116,289 | 5,457,349 | | 235,177 |
| Impact Fees | 2,653,039 | 200,000 | | | | 2,853,039 |
| Capital Equipment | 54 | 939,557 | 562,000 | 1,499,344 | - | 2,267 |
| Total | \$ 14,832,131 | \$ 33,746,807 | \$ 3,655,376 | \$ 37,301,243 | \$ 3,655,376 | \$ 11,277,695 |

Enterprise Funds Consolidated Budget

| | Operating Revenues | Operating Expenses | Total Non-Operating Revenues/(Expenses) | Total Contribution/Transfers | Estimated Change in Net Assets June 30, 2027 | FY2027 Capital Expenditures |
|-------------------------|--------------------|--------------------|---|------------------------------|--|-----------------------------|
| Enterprise Funds | | | | | | |
| Water | \$ 10,182,010 | \$ 4,597,251 | \$ (279,812) | \$ - | \$ 5,304,947 | \$ 3,635,000 |
| Sewer | 8,484,895 | 7,696,977 | 50,000 | 100,000 | 937,918 | 460,000 |
| Storm Drain | 4,326,000 | 1,488,240 | (626,935) | - | 2,210,825 | 1,175,000 |
| Sanitation | 2,121,418 | 2,121,418 | 0 | | - | 0 |
| Total | \$ 25,114,323 | \$ 15,903,886 | \$ (856,747) | \$ 100,000 | \$ 8,453,690 | \$ 5,270,000 |

Pleasant Grove City Revenue/Uses 2027

| Revenue | Uses |
|-----------------------------------|-------------|
| New monies | |
| Sales Tax | \$ 653,835 |
| Charges for Services | 150,000 |
| Other Taxes | 60,000 |
| Licenses & Permits | |
| Other Revenues | 28,000 |
| Total Revenues | 5,000 |
| | 15,000 |
| | 112,866 |
| Admin allocation | |
| | \$1,024,701 |
| Personnel/Operating Review | |
| | Total Uses |
| | \$ (0) |
| Total Revenues Available | Unallocated |
| | \$ |

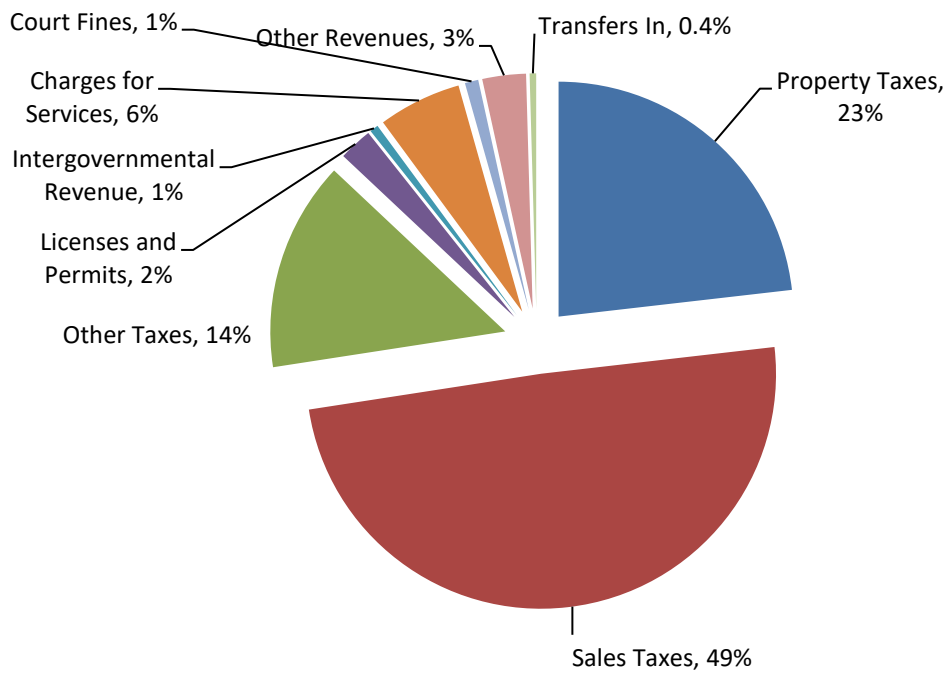
| Property Tax Proposal | |
|--|-------------|
| Other Funding | |
| Increase Property Tax Rate - \$4/month | \$ 318,000 |
| | 240,000 |
| | 125,088 |
| | Total Uses |
| | \$ 683,088 |
| Total Revenues Available | Unallocated |
| | \$ |
| | - |

Revenues

General Fund

| | Actual-2025 | Adopted FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual | Adopted FY 2027 Budget |
|------------------------------------|-------------------|------------------------|------------------------|-------------------|------------------------|
| General Fund Revenues | | | | | |
| Property Taxes | 4,290,598 | 4,524,355 | 4,524,355 | 4,492,814 | 5,175,902 |
| Sales Taxes | 10,272,659 | 10,602,509 | 10,602,509 | 10,602,509 | 11,025,872 |
| Other Taxes | 2,894,153 | 3,147,971 | 3,147,971 | 2,910,000 | 3,225,600 |
| Licenses and Permits | 609,159 | 508,500 | 508,500 | 597,000 | 515,400 |
| Intergovernmental Revenue | 504,535 | 138,000 | 138,000 | 508,481 | 131,000 |
| Charges for Services | 1,224,642 | 1,002,600 | 1,002,600 | 1,318,800 | 1,277,600 |
| Court Fines | 202,372 | 195,350 | 195,350 | 196,500 | 206,850 |
| Other Revenues | 1,065,347 | 616,291 | 616,291 | 648,965 | 669,750 |
| Transfers In | 82,905 | 100,000 | 100,000 | 100,000 | 100,000 |
| Total General Fund Revenues | 21,146,369 | 20,835,578 | 20,835,578 | 21,375,069 | 22,327,976 |

General Fund Revenues



General Fund

| | Actual-2025 | Adopted FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenses | Adopted FY 2027 Budget |
|----------------------------------|----------------|---------------------------|---------------------------|---------------------------------|---------------------------|
| Mayor & City Council | | | | | |
| Salaries & Wages | 98,961 | 98,870 | 98,870 | 98,870 | 98,870 |
| Benefits | 158,183 | 163,858 | 163,858 | 144,915 | 163,858 |
| Operating Expenditures | (83,427) | 12,000 | 12,000 | 17,883 | 12,000 |
| Total Mayor & Council | 173,717 | 274,728 | 274,728 | 261,668 | 274,728 |
| Municipal Court | | | | | |
| Salaries & Wages | 123,014 | 169,015 | 169,015 | 169,015 | 178,237 |
| Benefits | 44,000 | 49,996 | 49,996 | 48,396 | 62,068 |
| Operating Expenditures | 25,064 | 17,631 | 17,631 | 9,940 | 17,631 |
| Total Municipal Court | 192,078 | 236,642 | 236,642 | 227,351 | 257,936 |
| Other Expenditures | | | | | |
| Fox Hollow Contribution | 225,000 | 240,000 | 240,000 | 225,000 | 225,000 |
| Prop/Liability Insurance | 224,576 | 281,800 | 281,800 | 391,000 | 309,800 |
| Technology | 310,790 | 251,000 | 251,000 | 251,000 | 254,001 |
| Operating Expenditures | 121,155 | 724,494 | 724,494 | 623,893 | 655,435 |
| Total Other Expenditures | 881,521 | 1,497,294 | 1,497,294 | 1,490,893 | 1,444,236 |
| Legal | | | | | |
| Salaries & Wages | 342,887 | 379,383 | 379,383 | 379,383 | 380,681 |
| Benefits | 98,356 | 164,975 | 164,975 | 159,459 | 177,749 |
| Operating Expenditures | (144,702) | 33,280 | 33,280 | 29,230 | 34,780 |
| Total Legal | 296,541 | 577,638 | 577,638 | 568,072 | 593,210 |
| Physical Facilities | | | | | |
| Salaries & Wages | | - | - | - | - |
| Benefits | | - | - | - | - |
| Operating Expenditures | 398,836 | 459,230 | 459,230 | 459,230 | 459,230 |
| Total Physical Facilities | 398,836 | 459,230 | 459,230 | 459,230 | 459,230 |
| Administrative Services | | | | | |
| Salaries & Wages | 956,967 | 1,027,775 | 1,027,775 | 1,017,526 | 1,039,319 |
| Benefits | 393,611 | 426,060 | 426,060 | 403,661 | 437,751 |
| Operating Expenditures | (458,471) | 121,892 | 121,892 | 150,978 | 121,892 |
| Total Administrative Serv | 892,107 | 1,575,727 | 1,575,727 | 1,572,165 | 1,598,962 |

General Fund

| | Actual-2025 | Adopted FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenses | Adopted FY 2027 Budget |
|--------------------------------|------------------|---------------------------|---------------------------|---------------------------------|---------------------------|
| Engineering | | | | | |
| Salaries & Wages | 271,020 | 451,403 | 451,403 | 415,000 | 440,418 |
| Benefits | 142,817 | 195,968 | 195,968 | 195,765 | 207,813 |
| Operating Expenditures | 39,182 | 119,950 | 119,950 | 181,651 | 119,950 |
| Total Engineering | 453,019 | 767,321 | 767,321 | 792,416 | 768,181 |
| Community Development | | | | | |
| Salaries & Wages | 568,361 | 660,268 | 660,268 | 660,268 | 702,078 |
| Benefits | 302,573 | 359,382 | 359,382 | 330,418 | 359,919 |
| Operating Expenditures | 81,686 | 54,416 | 54,416 | 73,360 | 54,416 |
| Total Community Develop | 952,620 | 1,074,066 | 1,074,066 | 1,064,046 | 1,116,412 |
| Police | | | | | |
| Salaries & Wages | 3,220,201 | 3,440,159 | 3,440,159 | 3,446,831 | 3,969,308 |
| Benefits | 1,657,641 | 1,974,918 | 1,974,918 | 1,874,906 | 1,959,754 |
| Operating Expenditures | 748,620 | 521,540 | 521,540 | 584,169 | 725,406 |
| Total Police | 5,626,461 | 5,936,617 | 5,936,617 | 5,905,906 | 6,654,468 |
| Fire | | | | | |
| Salaries & Wages | 2,040,891 | 2,193,172 | 2,285,741 | 2,276,000 | 2,619,603 |
| Benefits | 688,455 | 805,590 | 805,590 | 754,540 | 824,744 |
| Operating Expenditures | 423,836 | 258,400 | 435,176 | 501,256 | 278,400 |
| Total Fire | 3,153,183 | 3,257,162 | 3,526,507 | 3,531,796 | 3,722,747 |
| Animal Control | | | | | |
| Salaries & Wages | 34,749 | 38,769 | 38,769 | 39,189 | 40,595 |
| Benefits | 2,770 | 3,320 | 3,320 | 2,950 | 3,460 |
| Operating Expenditures | 107,290 | 103,600 | 103,600 | | 113,600 |
| Total Animal Control | 144,809 | 145,689 | 145,689 | 42,139 | 157,655 |

General Fund

| | Actual-2025 | Adopted FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenses | Adopted FY 2027 Budget |
|--------------------------------|------------------|---------------------------|---------------------------|---------------------------------|---------------------------|
| Streets | | | | | |
| Salaries & Wages | 341,824 | 387,859 | 387,859 | 410,000 | 421,080 |
| Benefits | 184,427 | 190,677 | 190,677 | 191,477 | 209,987 |
| Operating Expenditures | 318,430 | 327,000 | 327,000 | 456,980 | 319,699 |
| Total Streets | 844,681 | 905,536 | 905,536 | 1,058,457 | 950,767 |
| Library | | | | | |
| Salaries & Wages | 663,948 | 746,996 | 746,996 | 736,384 | 794,128 |
| Benefits | 162,937 | 201,073 | 201,073 | 184,433 | 214,283 |
| Operating Expenditures | 194,420 | 192,450 | 205,955 | 206,106 | 212,450 |
| Total Library | 1,021,305 | 1,140,519 | 1,154,024 | 1,126,923 | 1,220,861 |
| Senior Citizen Center | | | | | |
| Salaries & Wages | 66,009 | 73,826 | 73,826 | 70,764 | 77,304 |
| Benefits | 5,773 | 5,554 | 5,554 | 6,154 | 6,420 |
| Operating Expenditures | 4,146 | 4,603 | 4,603 | 6,200 | 4,003 |
| Total Sr Citizen Center | 75,928 | 83,983 | 83,983 | 83,118 | 87,727 |
| Parks | | | | | |
| Salaries & Wages | 976,766 | 1,101,064 | 1,101,064 | 1,089,375 | 1,183,170 |
| Benefits | 418,835 | 466,248 | 466,248 | 454,714 | 490,055 |
| Operating Expenditures | 145,830 | 203,200 | 203,200 | 266,200 | 203,200 |
| Total Parks | 1,541,431 | 1,770,512 | 1,770,512 | 1,810,289 | 1,876,425 |
| Recreation | | | | | |
| Salaries & Wages | 303,472 | 341,221 | 341,221 | 323,143 | 418,510 |
| Benefits | 123,621 | 164,950 | 164,950 | 133,416 | 212,998 |
| Operating Expenditures | 101,341 | 50,214 | 50,214 | 132,200 | 50,214 |
| Total Recreation | 528,435 | 556,385 | 556,385 | 588,759 | 681,721 |
| Leisure Services | | | | | |
| Salaries & Wages | 124,776 | 133,537 | 133,537 | 130,000 | 141,912 |
| Benefits | 57,351 | 58,574 | 58,574 | 56,910 | 63,665 |
| Operating Expenditures | 15,771 | 20,950 | 20,950 | 15,465 | 20,950 |
| Total Leisure Services | 197,898 | 213,061 | 213,061 | 202,375 | 226,526 |

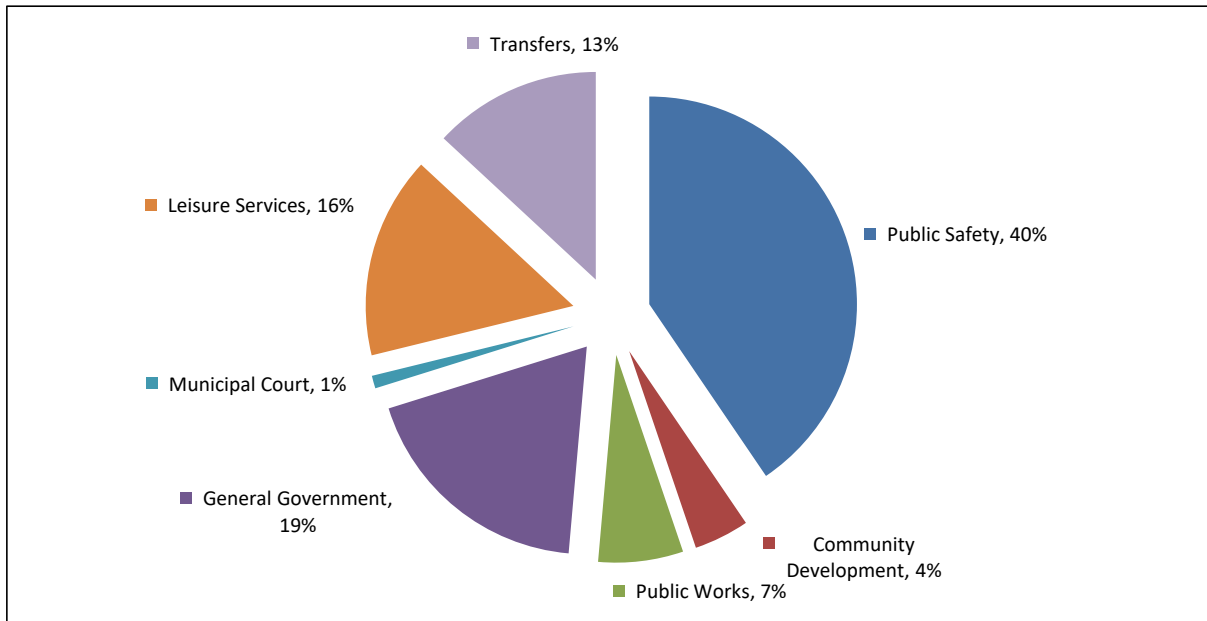
General Fund

| | Actual-2025 | Adopted FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenses | Adopted FY 2027 Budget |
|-------------------------------------|-------------------|---------------------------|---------------------------|---------------------------------|---------------------------|
| Custodial Services | | | | | |
| Salaries & Wages | 203,748 | 290,203 | 290,203 | 290,203 | 309,099 |
| Benefits | 71,311 | 92,992 | 92,992 | 84,427 | 95,772 |
| Operating Expenditures | (72,148) | 107,100 | 107,100 | 106,650 | 110,200 |
| Total Custodial Services | 202,910 | 490,295 | 490,295 | 481,280 | 515,071 |
| Admin Allocation | - | (2,528,921) | (2,528,921) | (2,528,921) | (2,684,762) |
| Total Operating Expenditures | 17,577,481 | 18,433,483 | 18,716,333 | 18,737,962 | 19,922,101 |

General Fund

| | Actual-2025 | Adopted FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenses | Adopted FY 2027 Budget |
|--|-------------------|---------------------------|---------------------------|---------------------------------|---------------------------|
| Transfer To: | | | | | |
| Capital Equipment | 517,000 | 517,000 | 517,000 | 517,000 | 517,000 |
| Capital Projects -One time projects | 748,250 | 1,803,662 | 1,803,662 | 1,803,662 | 1,000,000 |
| E911 | 292,086 | 282,086 | 282,086 | 282,086 | 282,086 |
| Class C Road Funds | - | - | - | - | - |
| Recreation Programs | - | 301,127 | 301,127 | 301,127 | 262,671 |
| Swimming Pool | 221,350 | 235,994 | 235,994 | 235,994 | 302,829 |
| Cultural Arts | 30,612 | | | | |
| Capital Projects - Kindness Park | 1,041,289 | 1,041,289 | 1,041,289 | 1,041,289 | 1,041,289 |
| Care Tax | - | | | | |
| Various Departments | - | | | | |
| Total Transfers | 2,850,587 | 4,181,158 | 4,181,158 | 4,181,158 | 3,405,876 |
| Total Operating Expenditures | 17,577,481 | 18,433,483 | 18,716,333 | 18,737,962 | 19,922,101 |
| Total Contribution to/(Use of) FB | 718,301 | (1,779,062) | (2,061,913) | (1,544,051) | (1,000,000) |
| Beginning Fund Balance | 6,363,456 | 7,081,757 | 7,081,757 | 7,081,757 | 5,537,706 |
| Ending Fund Balance | 7,081,757 | 5,302,695 | 5,019,845 | 5,537,706 | 4,537,706 |

General Fund Expenditures



Class C Road Fund

General Fund

| | Prior Year Actual - 2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Revenue/Expenditures | Adopted FY 2027 Budget |
|---|-----------------------------|-----------------------------|---------------------------|--|---------------------------|
| Revenues | | | | | |
| Road Fund Allotments | 1,842,015 | 1,600,000 | 1,600,000 | 1,900,000 | 1,900,000 |
| Utah County Option Tax | 948,819 | 940,000 | 940,000 | 950,000 | 950,000 |
| Public Transit Tax | 404,711 | 220,000 | 220,000 | 400,000 | 405,000 |
| Safe Sidewalk Grant | | - | - | - | - |
| Grant - 800 North | 2,282,499 | | | | 1,000,000 |
| Interest Income | 293,203 | - | - | 150,000 | 150,000 |
| Other Permits | 81,814 | - | - | - | - |
| Miscellaneous Revenue | 158,780 | - | - | 200,000 | 200,000 |
| Total Revenues | 6,011,842 | 2,760,000 | 2,760,000 | 3,600,000 | 4,605,000 |
| Expenditures | | | | | |
| Equipment | - | - | - | - | - |
| Engineering Services | 14,250 | 4,000 | 4,000 | 4,000 | 5,000 |
| Professional Engineering | 50,000 | | | | |
| Departmental Supplies | 206,247 | 120,000 | 120,000 | 120,000 | 120,000 |
| Street Signs | | | | | 50,000 |
| Roadway Salt | - | 80,000 | 80,000 | 80,000 | 80,000 |
| Patching/Pothole | | | | | 20,000 |
| Software | - | 25,000 | 25,000 | 25,000 | 30,000 |
| Projects | 935,578 | - | - | - | - |
| Sidewalk Curb Gutter | 62,368 | 150,000 | 150,000 | 150,000 | 150,000 |
| ADA Ramps | - | 75,000 | 75,000 | 75,000 | 75,000 |
| Trip Hazard Mitigation | 25,741 | 50,000 | 50,000 | 50,000 | 50,000 |
| 4000 North MAG Match | 16,193 | | 154,065 | 154,065 | - |
| 2600 North Reconstruction | 1,081,929 | | 25,000 | 25,000 | - |
| HDMB | - | | 200,000 | 200,000 | 100,000 |
| Murdock Drive 960-1050 East | 17,619 | 300,000 | 300,000 | 300,000 | - |
| Windsong Drive-Crestwood to 100 East | 44,384 | 200,000 | 200,000 | 200,000 | - |
| 1550 East Murdock Drive | 17,912 | 200,000 | 200,000 | 200,000 | - |
| 1150 East 1000 South | - | 150,000 | 150,000 | 150,000 | - |
| 2025 Tree Trimming | - | 50,000 | 50,000 | 50,000 | - |
| 2024 Scrub Seal | 2,706,925 | | 1,208,712 | 1,208,712 | - |
| 2026 Scrub & Micro | | | 3,500,000 | 3,500,000 | |
| 800 North and 680 North | | | 2,000,000 | 2,000,000 | |
| 2027 Roadway Preservation | | | | | 1,500,000 |
| 550 North & 600 North Roadway/Waterline | | | | | 1,500,000 |
| 600 West Center MAG | | | | | 100,000 |
| 700 South MAG | | | | | 100,000 |
| PRINCIPAL ON BOND | 635,000 | 635,000 | 645,000 | 645,000 | 655,000 |
| INTEREST ON BOND | 64,960 | 64,960 | 56,070 | 56,070 | 47,040 |
| Bond Agent Fees | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| | - | - | - | - | - |
| Total Expenditures | 5,880,857 | 2,105,710 | 9,194,597 | 9,194,597 | 4,583,790 |
| Contribution to/(Use of) FB | 130,985 | 654,290 | (6,434,597) | (5,594,597) | 21,210 |
| Beginning Fund Balance | 5,660,409 | 5,791,394 | 5,791,394 | 5,791,394 | 196,797 |
| Ending Fund Balance | 5,791,394 | 6,445,684 | (643,203) | 196,797 | 218,007 |

Cemetery

General Fund

| | Prior Year Actual - 2025 | Original FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|------------------------------------|-----------------------------|----------------------------|---------------------------|-------------------------------------|---------------------------|
| Revenues | | | | | |
| Cemetery Opening/Closing | 254,500 | 170,000 | 170,000 | 175,000 | 175,000 |
| Cemetery Lot Sales | 70,850 | 170,000 | 170,000 | 225,000 | 225,000 |
| Miscellaneous Revenue | 4,900 | - | - | 25,000 | - |
| Transfer from General Fund | - | - | - | - | - |
| Total Revenues | 330,250 | 340,000 | 340,000 | 425,000 | 400,000 |
| Expenditures | | | | | |
| Salaries and Wages | 36,978 | 65,055 | 65,055 | 63,655 | 65,055 |
| Benefits | 3,180 | 5,262 | 5,262 | 5,262 | 5,262 |
| Operating Expenditures | 81,916 | 76,800 | 57,900 | 56,200 | 57,900 |
| Capital Expenditures | - | 40,700 | 59,600 | 59,600 | 25,300 |
| Transfer to General Fund | 50,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Transfer to Capital Projects | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Total Expenditures | 247,073 | 362,817 | 362,817 | 359,717 | 328,517 |
| Contribution to/(Use of) FB | 83,177 | (22,817) | (22,817) | 65,283 | 71,483 |
| Beginning Fund Balance | 522,114 | 605,291 | 605,291 | 605,291 | 670,574 |
| Ending Fund Balance | 605,291 | 582,474 | 582,474 | 670,574 | 742,057 |

Employee Benefits

General Fund

| | Prior Year Actual-2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|------------------------------------|---------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Revenues | | | | | |
| Employee Dental Premiums | 5,371 | 5,000 | 5,000 | 10,000 | 10,000 |
| Employer Dental Premiums | 73,995 | 120,000 | 120,000 | 96,000 | 120,000 |
| Unemployment Premiums | 25,898 | 25,000 | 25,000 | 25,000 | 25,000 |
| Other Revenue | - | - | - | - | - |
| Total Revenues | 105,264 | 150,000 | 150,000 | 131,000 | 155,000 |
| Expenditures | | | | | |
| Dental Claim Expenses | 79,743 | 120,000 | 120,000 | 96,000 | 120,000 |
| Unemployment Expenses | 441 | 21,000 | 21,000 | 1,000 | 25,000 |
| WC Expenses | | | | | 28,584 |
| City Wide Intern | - | 20,000 | 20,000 | 20,000 | 20,000 |
| Wellness Program | 3,172 | 20,000 | 20,000 | 10,000 | 20,000 |
| Employee Recognition | - | | | | 20,000 |
| Professional Services | | 7,000 | 7,000 | | 7,000 |
| Drug Testing | | | | | 10,000 |
| Admin Allocation | (73,593) | | | | |
| Total Expenditures | 9,763 | 188,000 | 188,000 | 127,000 | 250,584 |
| Contribution to/(Use of) FB | 95,501 | (38,000) | (38,000) | 4,000 | (95,584) |
| Beginning Fund Balance | 818,251 | 913,752 | 913,752 | 913,752 | 917,752 |
| Ending Fund Balance | 913,752 | 875,752 | 875,752 | 917,752 | 822,168 |

E911

Special Revenue Fund

| | Prior Year Actual - 2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|------------------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Revenues | | | | | |
| E911 Fees | - | - | - | - | - |
| User Fees | - | - | - | - | - |
| Interest | 12,203 | 10,000 | 10,000 | 8,000 | 8,000 |
| Other Revenues | - | - | - | - | - |
| Transfer from General Fund | 292,086 | 282,086 | 282,086 | 282,086 | 282,086 |
| Total Revenues | 304,289 | 292,086 | 292,086 | 290,086 | 290,086 |
| Expenditures | | | | | |
| Salaries & Wages | - | - | - | - | - |
| Benefits | - | - | - | - | - |
| Maintenance | | | | | |
| Operating Expenditures | 339,089 | 335,505 | 335,505 | 335,505 | 335,505 |
| Equipment | - | 12,500 | 12,500 | 12,500 | 12,500 |
| Total Expenditures | 339,089 | 348,005 | 348,005 | 348,005 | 348,005 |
| Contribution to/(Use of) FB | (34,800) | (55,919) | (55,919) | (57,919) | (57,919) |
| Beginning Fund Balance | 389,969 | 355,169 | 355,169 | 355,169 | 297,250 |
| Ending Fund Balance | 355,169 | 299,250 | 299,250 | 297,250 | 239,331 |

Swimming Pool

Special Revenue Fund

| | Prior Year Actual-2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|------------------------------------|---------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Revenues | | | | | |
| Swimming Pool Revenues | 211,370 | 232,556 | 232,556 | 287,773 | 287,773 |
| Concessions Sales | 28,112 | 32,000 | 32,000 | 55,000 | 63,000 |
| Transfer from General Fund | 221,350 | 235,994 | 235,994 | 235,994 | 302,830 |
| Total Revenues | 460,832 | 500,550 | 500,550 | 578,767 | 653,603 |
| Expenditures | | | | | |
| Salaries and Wages | 287,048 | 282,008 | 282,008 | 392,236 | 347,647 |
| Benefits | 21,001 | 22,953 | 22,953 | 40,693 | 24,149 |
| Concession Stands | 30,266 | 29,000 | 29,000 | 44,494 | 45,000 |
| Utilities | 24,264 | 66,000 | 66,000 | 45,928 | 56,000 |
| Operating Expenditures | 85,456 | 87,450 | 87,450 | 154,414 | 138,950 |
| Maintenance & Equipment | 22,982 | 36,000 | 36,000 | 30,544 | 35,000 |
| Total Expenditures | 471,018 | 523,411 | 523,411 | 708,309 | 646,747 |
| Contribution to/(Use of) FB | (10,186) | (22,861) | (22,861) | (129,542) | 6,856 |
| Beginning Fund Balance | 204,704 | 194,519 | 194,519 | 194,519 | 64,976 |
| Ending Fund Balance | 194,519 | 171,657 | 171,657 | 64,976 | 71,832 |

Cultural Arts

Special Revenue Fund

| | Prior Year Actual -2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopting FY 2027 Budget |
|------------------------------------|----------------------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
| Revenues | | | | | |
| Youth Theatre | - | - | - | - | - |
| PG Players | 36,521 | 15,000 | 15,000 | 30,072 | 15,000 |
| Utah Children's Choir | | | | | |
| Misc Revenue | 267 | | | | |
| Donations | | | | | |
| Transfer from General Fund | 30,612 | | | | |
| Transfer from CARE Tax | | 27,000 | 27,000 | 27,000 | 29,500 |
| Total Revenues | 67,400 | 15,000 | 15,000 | 30,072 | 44,500 |
| Expenditures | | | | | |
| Arts Council | 500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Youth Theatre | 5,000 | - | - | - | - |
| PG Players | 50,119 | 21,500 | 21,500 | 45,288 | 21,500 |
| Utah Children's Choir | - | | | | |
| Orchestra | 3,758 | 6,000 | 6,000 | 4,142 | 6,000 |
| Historical Commission | 2,345 | 2,500 | 2,500 | 4,869 | 5,000 |
| Historical Grant Match | - | | | | |
| Historical Grant | - | | | | |
| Other Expenditures | 21,201 | 9,500 | 9,500 | | 9,500 |
| Total Expenditures | 82,924 | 42,000 | 42,000 | 56,799 | 44,500 |
| Contribution to/(Use of) FB | (15,523) | (27,000) | (27,000) | (26,726) | - |
| Beginning Fund Balance | 50,484 | 34,961 | 34,961 | 34,961 | 8,235 |
| Ending Fund Balance | 34,961 | 7,961 | 7,961 | 8,235 | 8,235 |

Recreation Programs

Special Revenue Fund

| | Prior Year Actual-2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|------------------------------------|---------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Revenues | | | | | |
| Recreation Fee Revenues | 107,412 | 665,000 | 665,000 | 60,000 | 120,000 |
| Comm Center Revenues | 600,360 | 580,000 | 580,000 | 600,000 | 620,000 |
| Other Revenues | 565,541 | | | 594,942 | 580,000 |
| Misc Revenue | 679 | - | - | - | 15,500 |
| Recreation Concessions | 95,023 | 50,000 | 50,000 | 95,000 | 95,000 |
| Transfer from General Fund | - | 301,127 | 301,127 | 301,127 | 262,671 |
| Total Revenues | 1,369,014 | 1,596,127 | 1,596,127 | 1,651,069 | 1,693,171 |
| Expenditures | | | | | |
| Salaries & Wages | 978,098 | 991,484 | 991,484 | 991,484 | 1,064,365 |
| Benefits | 86,520 | 85,643 | 85,643 | 85,643 | 89,306 |
| Program Supplies & Equipment | 308,483 | 300,000 | 300,000 | 38,000 | 125,000 |
| Operating Expenditures | 176,115 | 174,000 | 174,000 | 448,542 | 379,500 |
| Transfer to Capital Equipment | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Total Expenditures | 1,594,216 | 1,596,127 | 1,596,127 | 1,608,669 | 1,703,171 |
| Contribution to/(Use of) FB | (225,202) | - | - | 42,400 | (10,000) |
| Beginning Fund Balance | 460,630 | 235,428 | 235,428 | 235,428 | 277,828 |
| Ending Fund Balance | 235,428 | 235,428 | 235,428 | 277,828 | 267,828 |

Library Grants

Special Revenue Fund

| | Prior Year Actual-2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|------------------------------------|---------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Revenues | | | | | |
| Title 1 Federal Grants | - | - | - | - | - |
| Interest | 1,665 | - | - | 1,500 | - |
| Other Revenues | 5,425 | - | - | 3,300 | - |
| Total Revenues | 7,090 | - | - | 4,800 | - |
| Expenditures | | | | | |
| Title 1 Grant Purchases | - | - | - | - | - |
| Purchases from Gifts | - | 47,968 | 47,968 | - | 53,958 |
| Library Projects | - | - | - | - | - |
| Total Expenditures | - | 47,968 | 47,968 | - | 53,958 |
| Contribution to/(Use of) FB | 7,090 | (47,968) | (47,968) | 4,800 | (53,958) |
| Beginning Fund Balance | 42,068 | 49,158 | 49,158 | 49,158 | 53,958 |
| Ending Fund Balance | 49,158 | 1,190 | 1,190 | 53,958 | (0) |

CARE Tax

Special Revenue

| | Prior Year Actual-2025 | Original FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------------|---------------------------|
| Revenues | | | | | |
| County Grant | | - | - | - | - |
| CARE Tax | 859,781 | 850,000 | 850,000 | 850,000 | 850,000 |
| Interest | 39,972 | - | - | 40,000 | - |
| Donations | 2,500 | - | - | | - |
| Total Revenues | 902,253 | 850,000 | 850,000 | 890,000 | 850,000 |
| Expenditures | | | | | |
| Shannon Fields Shade Covers | 246,969 | | 320,709 | 320,709 | |
| Discovery Park West Playground | 164,273 | | | | |
| Battle Creek Trailhead | | 760,000 | 760,000 | 760,000 | |
| The Ruth | 200,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Library Pavilion | | | | | 342,388 |
| Library 2023 | 622 | - | | | |
| Arts Project 2024 | 28,889 | - | | | |
| Batting Cages | 319 | - | | | - |
| Manila Creek Walking Path | | 200,000 | 54,245 | 54,245 | |
| South Diamond Sidewalk - Discovery | | 5,000 | 5,000 | 5,000 | |
| Cook Park | | 25,000 | 25,000 | 25,000 | 25,000 |
| City-wide events | | | | | 30,000 |
| 2026 250 Year Event | | | 35,000 | 35,000 | |
| City-wide event decorations | | | | | 37,651 |
| Recreation | 12,681 | 20,000 | 20,000 | 20,000 | 20,000 |
| Library | 14,921 | 20,000 | 39,048 | 39,048 | 20,000 |
| Arts Project | | 25,000 | 45,519 | 45,519 | 25,000 |
| Parks Projects | 19,655 | 20,000 | 20,000 | 20,000 | 20,000 |
| Special Projects | 45,792 | 20,000 | 20,000 | 59,879 | 20,000 |
| Transfer to Cultural Arts | | 27,000 | 27,000 | 27,000 | 29,500 |
| Total Expenditures | 734,119 | 1,422,000 | 1,644,521 | 1,711,400 | 869,539 |
| Contribution to/(Use of) FB | 168,134 | (572,000) | (794,521) | (821,400) | (19,539) |
| Beginning Fund Balance | 1,151,051 | 1,319,185 | 1,319,185 | 1,319,185 | 497,786 |
| Ending Fund Balance | 1,319,185 | 747,185 | 524,665 | 497,786 | 478,247 |

Transportation Utility Fund

Special Revenue

| | Prior Year Actual -2025 | Original FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|---|----------------------------|----------------------------|---------------------------|----------------------------------|---------------------------|
| Revenues | | | | | |
| Transportation Utility Fee | 1,338,953 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 |
| State Grant | 885,654 | | | | |
| Interest | 7,449 | - | - | 8,000 | - |
| Total Revenues | 2,232,055 | 1,300,000 | 1,300,000 | 1,308,000 | 1,300,000 |
| Expenditures | | | | | |
| 500 East - 500 N to 1100 North | 481,349 | | 413,489 | 413,489 | - |
| 200 West - 400 N to Center Street | 431,551 | | | | - |
| Nathaniel - Murdock 1300 East Road Rehab | 382,056 598,283 | | | | |
| Roadway Striping | | 50,000 | 50,000 | 50,000 | 50,000 |
| Crack Seal | 161,703 | 150,000 | 150,000 | 150,000 | 150,000 |
| 700 North 300 - 400 East | | | 25,000 | 25,000 | |
| 1520 West 1100 - 1800 North | 30,379 | 500,000 | 500,000 | 500,000 | |
| 800 North NCB to 1300 West | 11,953 | | | | |
| 680 North 1570 West to NCB | | | | | |
| 1440 North 1520 - 1300 West | | | 25,000 | 25,000 | |
| 535 East 500 - 900 North | | | 25,000 | 25,000 | |
| Rail Road Crossings | | | 25,000 | 25,000 | |
| 1100 East | | | 550,000 | 550,000 | |
| Mahogany Drive | | | | | 700,000 |
| Total Expenditures | 2,097,273 | 700,000 | 1,763,489 | 1,763,489 | 900,000 |
| Contribution to/(Use of) FB | 134,783 | 600,000 | (463,489) | (455,489) | 400,000 |
| Beginning Fund Balance | 434,533 | 569,316 | 569,316 | 569,316 | 113,827 |
| Ending Fund Balance | 569,316 | 1,169,316 | 105,827 | 113,827 | 513,827 |

Debt Service

Debt Service

| | Prior Year Actual - 2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|------------------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Revenues | | | | | |
| Property Tax Revenue | 935,339 | 933,138 | 933,138 | 933,138 | 938,130 |
| Interest | 12,153 | 5,000 | 5,000 | 8,000 | - |
| Misc Revenue | - | - | - | - | - |
| Donor Contribution | - | - | - | - | - |
| Transfer from General Fund | - | - | - | - | - |
| Transfer from Cemetery | - | - | - | - | - |
| Transfer from Storm Drain | - | - | - | - | - |
| Transfer from Road Impact | - | - | - | - | - |
| Transfer from Class C | - | - | - | - | - |
| Total Revenues | 947,492 | 938,138 | 938,138 | 941,138 | 938,130 |
| Expenditures | | | | | |
| Principal Payments | 670,000 | 690,000 | 690,000 | 690,000 | 701,000 |
| Interest on Bonds | 265,339 | 243,138 | 243,138 | 243,138 | 237,130 |
| Bond Agent Fees | 2,333 | 5,000 | 5,000 | 5,000 | 5,000 |
| Bond Issuance Costs | - | - | - | - | - |
| Bond Escrow Agent | - | - | - | - | - |
| Pipe Plant Project | - | - | - | - | - |
| Transfer to Capital Projects | - | - | - | - | - |
| - | - | - | - | - | - |
| Total Expenditures | 937,672 | 938,138 | 938,138 | 938,138 | 943,130 |
| Contribution to/(Use of) FB | 9,820 | - | - | 3,000 | (5,000) |
| Beginning Fund Balance | 280,164 | 289,983 | 289,983 | 289,983 | 292,983 |
| Ending Fund Balance | 289,983 | 289,983 | 289,983 | 292,983 | 287,983 |

Capital Projects

Capital Projects Fund

| | Prior Year Actual - 2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Beginning FY 2027 Budget |
|------------------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------------------|-----------------------------|
| Revenues | | | | | |
| Other Income | 167,427 | 27,342 | 27,342 | | - |
| Other Revenue | | - | - | 78,035 | - |
| Grants | | | | 13,905 | |
| Interest Income | 1,411,077 | - | - | 423,873 | - |
| Transfer from General Fund | 1,176,871 | 1,803,662 | 1,803,662 | 1,803,662 | 1,000,000 |
| Transfer from General Fund - Debt | 939,539 | 1,041,289 | 1,041,289 | 1,041,289 | 1,041,289 |
| Transfer from Cemetery | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Transfer from Storm Drain | - | | | - | |
| Donor Contribution | 326,871 | 326,871 | 326,871 | 326,871 | 326,871 |
| Total Revenues | 4,096,785 | 3,274,164 | 3,246,822 | 3,762,635 | 2,443,160 |
| Expenditures | | | | | |
| Cook Family Park | 16,181,595 | | 2,146,930 | 3,767,409 | |
| Bond Revenue | | | | 439,006 | |
| FY2025 Expenditures | 1,389,538 | | | | |
| Prior Year Expenditures | | | 732,237 | 732,237 | |
| FY2026 Expenditures | | 1,803,662 | 1,803,662 | 1,803,662 | |
| FY2027 Capital Project Summary | | | | | 886,847 |
| Capital Equipment | | | | | 2,100,000 |
| Contingency | | | | | 1,000,000 |
| Transfer out to Capital Equipment | | | 350,000 | 350,000 | |
| Principal | 600,780 | 655,560 | 969,000 | 632,000 | 655,560 |
| Interest Expense | 830,732 | 814,942 | 1,339,891 | 840,427 | 814,942 |
| Total Expenditures | 19,002,645 | 3,274,164 | 7,341,721 | 8,564,741 | 5,457,349 |
| Contribution to/(Use of) FB | (14,905,860) | 0 | (4,094,899) | (4,802,106) | (3,014,189) |
| Beginning Fund Balance | 22,957,332 | 8,051,472 | 8,051,472 | 8,051,472 | 3,249,366 |
| Ending Fund Balance | 8,051,472 | 8,051,472 | 3,956,574 | 3,249,366 | 235,177 |

* See Supplementary Summary for detailed capital project list

General Fund One-Time Monies

Available Funding \$1,000,000

| Department | Description | Requested Funding | Prior Year Funding | One-time | Ongoing | Recommended Funding |
|---|---|---------------------|--------------------|---------------------|-------------|---------------------|
| Custodial | Tennant Battery 85 High Speed Burnisher | 10,863 | | 10,863 | | 10,863 |
| Fire | Air Station Replacement | 66,000 | | 66,000 | | 66,000 |
| Fire | Paramedic School | 16,000 | | 16,000 | | 16,000 |
| Fire | RSI Intubation, Medical Procedure | 21,000 | | 21,000 | | 21,000 |
| Fire | Ambulance Replacement | 465,000 | | 465,000 | | 465,000 |
| Fire | Ladder Apparatus | 2,100,000 | | 2,100,000 | | - |
| Library | Timpanogos Library Consortium Vehicle | 40,000 | | 40,000 | | 40,000 |
| Library | Library of Things Collection | 20,000 | | 20,000 | | 20,000 |
| Library | Study Room Pod Room | 15,000 | | 15,000 | | 15,000 |
| Parks | 2026 F350 Truck | 70,584 | | 70,584 | | 70,584 |
| Parks | Grand Stand Mower Replacement | 10,900 | | 10,900 | | 10,900 |
| Parks | Daihatsu Mini Truck | 32,500 | | 32,500 | | 32,500 |
| Parks | Lawn Maintenance Machine | 19,000 | | 19,000 | | 19,000 |
| Police | Lidar and Radar Units | 25,000 | | 25,000 | | 25,000 |
| Police | Bullet Proof Vest Replacement | 7,900 | | 7,900 | | 7,900 |
| Police | Reserve Truck | 35,000 | | 35,000 | | 35,000 |
| Police | Flock Plate Readers | 7,000 | | 7,000 | | 7,000 |
| Recreation | Audio in Multi-Purpose Room | 20,000 | | 20,000 | | 20,000 |
| Recreation | Funshine Benches | 5,100 | | 5,100 | | 5,100 |
| Total General Fund One-time Monies | | \$ 2,986,847 | \$ - | \$ 2,986,847 | \$ - | \$ 886,847 |

Impact Fees

Capital Projects

| | Prior Year Actual - 2025 | Beginning FY 2026 Budget | Amended FY 2065 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|------------------------------------|-----------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Revenues | | | | | |
| Recreation Impact Fees | 155,082 | 100,000 | 100,000 | 380,000 | 100,000 |
| Road Impact Fees | 408,476 | 200,000 | 200,000 | 400,000 | 100,000 |
| Interest | 85,817 | - | - | 73,000 | |
| Total Revenues | 649,375 | 300,000 | 300,000 | 853,000 | 200,000 |
| Expenditures | | | | | |
| Road Projects | 7,285 | - | - | 200,000 | - |
| Recreation Projects | | | | 375,000 | |
| Transfer to Debt Service | - | - | - | | - |
| Total Expenditures | 7,285 | - | - | 575,000 | - |
| Contribution to/(Use of) FB | 642,090 | 300,000 | 300,000 | 278,000 | 200,000 |
| Beginning Fund Balance | 1,732,950 | 2,375,039 | 2,375,039 | 2,375,039 | 2,653,039 |
| Ending Fund Balance | 2,375,039 | 2,675,039 | 2,675,039 | 2,653,039 | 2,853,039 |

Capital Equipment

Capital Equipment Fund

| Prior Year Actual - 2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|-----------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------|
|-----------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------|

| Revenues | | | | | |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Lease Proceeds | 587,820 | 600,000 | 600,000 | 404,291 | 469,557 |
| Transfer from General Fund | 517,000 | 517,000 | 517,000 | 517,000 | 517,000 |
| Transfer from Rec Center | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Transfer from Capital Fund | | | | 350,000 | - |
| Miscellaneous Revenue | 63 | | | | |
| Sale of Surplus Property | 292,000 | 250,000 | 250,000 | 483,000 | 470,000 |
| Total Revenues | 1,441,883 | 1,412,000 | 1,412,000 | 1,799,291 | 1,501,557 |
| Expenditures | | | | | |
| Fleet Purchases | 870,254 | 480,000 | 480,000 | 726,216 | 664,557 |
| Interest Payments | 56,201 | 65,645 | 65,645 | 65,645 | 37,663 |
| Principal Payments | 653,128 | 636,823 | 636,823 | 636,823 | 677,124 |
| Computer Purchases | 57,826 | 60,000 | 60,000 | 80,000 | 60,000 |
| Fitness Equipment Purchase | 85,785 | 60,000 | 67,894 | 67,895 | 60,000 |
| Total Expenditures | 1,723,194 | 1,302,468 | 1,310,362 | 1,576,579 | 1,499,344 |
| Contribution to/(Use of) FB | (281,311) | 109,532 | 101,638 | 222,712 | 2,213 |
| Beginning Fund Balance | 58,652 | (222,659) | (222,659) | (222,659) | 54 |
| Ending Fund Balance | (222,659) | (113,126) | (121,020) | 54 | 2,267 |

Water

Enterprise Fund

| | Prior Year Actual - 2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|--|-----------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Operating Revenues | | | | | |
| Culinary Water Sales | 5,938,443 | 6,173,098 | 6,173,098 | 6,173,098 | 6,173,098 |
| Secondary Water Sales | 3,924,765 | 4,008,912 | 4,008,912 | 4,008,912 | 4,008,912 |
| Grant Funding | 10,504,699 | - | - | - | - |
| Other Operating Revenues | 115,117 | - | - | - | - |
| Total Operating Revenues | 20,483,025 | 10,182,010 | 10,182,010 | 10,182,010 | 10,182,010 |
| Operating Expenses | | | | | |
| Salaries & Wages | 900,906 | 837,207 | 837,207 | 837,207 | 928,355 |
| Benefits | 432,677 | 395,925 | 395,925 | 395,925 | 504,800 |
| Power Expense | 343,279 | 380,000 | 380,000 | 380,000 | 380,000 |
| Administrative Services | 984,929 | 1,034,668 | 1,034,668 | 1,034,668 | 1,106,096 |
| Metro Water Lease | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| Irrigation Assessments | 437,735 | 320,000 | 320,000 | 320,000 | 320,000 |
| Operating Expenditures | 826,008 | 844,800 | 844,800 | 844,800 | 1,008,000 |
| Depreciation | 1,959,616 | - | - | - | - |
| Total Operating Expenses | 6,235,149 | 4,162,600 | 4,162,600 | 4,162,600 | 4,597,251 |
| Operating Income/(Loss) | 14,247,876 | 6,019,410 | 6,019,410 | 6,019,410 | 5,584,759 |
| Non-Operating Revenues/(Expenses) | | | | | |
| Impact Fees | 371,611 | 150,000 | 150,000 | 150,000 | 150,000 |
| Interest Income | 799,453 | - | - | - | - |
| Interest Expense | (498,378) | (431,992) | (431,992) | (481,338) | (429,812) |
| Bond Ammortization | 60,174 | - | - | - | - |
| Total Non-Operating Revenues/(Expenses) | 732,860 | (281,992) | (281,992) | (331,338) | (279,812) |
| Contributions and Transfers | | | | | |
| Developer/Capital Contributions | 4,169,953 | - | - | - | - |
| Transfers (In/Out) | - | - | - | - | - |
| Total Contributions/Transfers | 4,169,953 | - | - | - | - |
| Change in Net Assets | 19,150,689 | 5,737,418 | 5,737,418 | 5,688,072 | 5,304,947 |
| Capital Expenditures | - | 5,110,000 | 9,587,385 | 9,587,385 | 3,635,000 |
| Water FY2027 Capital Improvement Projects | | | | | |
| Fiber & Security | | | | \$ | 50,000.00 |
| Well Sites | | | | | 50,000.00 |
| Brimley Well | | | | | 150,000.00 |
| Ekins Well | | | | | 150,000.00 |
| Fire Hydrants | | | | | 250,000.00 |
| Vehicle Replacement | | | | | 315,000.00 |
| New Meter System | | | | | 100,000.00 |
| SCADA | | | | | 100,000.00 |
| Utility Rate Study | | | | | 100,000.00 |
| Spring Vegetation Root Cutter | | | | | 70,000.00 |
| 550 North and 600 North Line Replacement | | | | | 1,500,000.00 |
| PRV Project | | | | | 770,000.00 |
| GPS Unit | | | | | 30,000.00 |
| | | | | \$ | <u>3,635,000.00</u> |

Sewer Fund

Enterprise Fund

| | Prior Year Actual -2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|--|----------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Operating Revenues | | | | | |
| Sewer Fees | 6,768,343 | 7,743,295 | 7,743,295 | 7,743,295 | 8,484,895 |
| Connection Fees | 28,910 | 25,000 | 25,000 | 25,000 | - |
| Miscellaneous Revenues | 66,615 | - | - | - | - |
| Total Operating Revenues | 6,863,868 | 7,768,295 | 7,768,295 | 7,768,295 | 8,484,895 |
| Operating Expenses | | | | | |
| Salaries & Wages | 702,141 | 713,200 | 713,200 | 713,200 | 765,339 |
| Benefits | 388,474 | 370,236 | 370,236 | 370,236 | 384,418 |
| GF Administrative Charge | 867,500 | 911,309 | 911,309 | 911,309 | 974,220 |
| Charges for Treatment | 4,449,137 | 4,944,000 | 4,944,000 | 4,944,000 | 5,350,000 |
| Operating Expenditures | 243,512 | 201,500 | 201,500 | 200,500 | 223,000 |
| Depreciation | 719,314 | - | - | - | - |
| Total Operating Expenses | 7,370,078 | 7,140,245 | 7,140,245 | 7,139,245 | 7,696,977 |
| Operating Income/(Loss) | (506,210) | 628,050 | 628,050 | 629,050 | 787,918 |
| Non-Operating Revenues/(Expenses) | | | | | |
| Interest Income | 244,462 | 50,000 | 50,000 | 50,000 | 50,000 |
| Interest Expense | - | - | - | - | - |
| Total Non-Operating Revenues/(Expenses) | 244,462 | 50,000 | 50,000 | 50,000 | 50,000 |
| Contributions and Transfers | | | | | |
| Impact Fees | 164,485 | 100,000 | 100,000 | 100,000 | 100,000 |
| Developer Contributions | 441,538 | - | - | - | - |
| Transfers In | 300,000 | - | - | - | - |
| Transfers Out | (300,000) | - | - | - | - |
| Total Contributions/Transfers | 606,023 | 100,000 | 100,000 | 100,000 | 100,000 |
| Change in Net Assets | 344,274 | 778,050 | 778,050 | 779,050 | 937,918 |
| Capital Projects | - | 1,100,000 | 1,920,319 | 1,920,319 | 460,000 |

Sewer FY2027 Capital Improvement Projects

| | |
|---------------------|------------|
| Impact Fee Study | \$ 10,000 |
| Vehicle Replacement | 125,000 |
| Sewer Manhole Rehab | 200,000 |
| Building Upgrade | 125,000 |
| | \$ 460,000 |

Storm Drain

Enterprise Fund

| | Prior Year Actual - 2025 | Beginning FY 2026 Budget | Amended FY 2026 Budget | Estimated Actual Expenditures | Adopted FY 2027 Budget |
|--|-----------------------------|-----------------------------|---------------------------|-------------------------------------|---------------------------|
| Operating Revenues | | | | | |
| Storm Drain Fee | 4,155,384 | 4,326,000 | 4,326,000 | 4,326,000 | 4,326,000 |
| Total Operating Revenues | 4,155,384 | 4,326,000 | 4,326,000 | 4,326,000 | 4,326,000 |
| Operating Expenses | | | | | |
| Salaries & Wages | 353,439 | 486,500 | 486,500 | 486,500 | 573,083 |
| Benefits | 214,762 | 245,100 | 245,100 | 245,100 | 288,481 |
| GF Administrative Charge | 298,294 | 311,474 | 311,474 | 311,474 | 332,976 |
| Operating Expenditures | 215,926 | 279,240 | 279,240 | 279,240 | 293,700 |
| Depreciation | 801,908 | - | - | - | - |
| Total Operating Expenses | 1,884,329 | 1,322,314 | 1,322,314 | 1,322,314 | 1,488,240 |
| Operating Income/(Loss) | 2,271,055 | 3,003,686 | 3,003,686 | 3,003,686 | 2,837,760 |
| Non-Operating Revenues/(Expenses) | | | | | |
| Impact Fees | 220,582 | 100,000 | 100,000 | 100,000 | 100,000 |
| Interest Income | 352,677 | 45,000 | 45,000 | 45,000 | - |
| Interest Expense | 780,513 | 756,089 | 756,089 | 756,089 | 726,935 |
| Amortize Bond Issuance Costs | (63,440) | 4,000 | 4,000 | 4,000 | - |
| Other Revenue | 1,120,923 | 20,000 | 20,000 | 20,000 | - |
| Total Non-Operating Revenues/(Expenses) | 977,109 | (595,089) | (595,089) | (595,089) | (626,935) |
| Contributions and Transfers | | | | | |
| Developer Contributions | 2,564,430 | - | - | - | - |
| Transfer to Capital | - | - | - | - | - |
| Transfer from Cemetery | - | - | - | - | - |
| Transfer from Other Funds | - | - | - | - | - |
| Total Contributions/Transfers | 2,564,430 | - | - | - | - |
| Change in Net Assets | 5,812,595 | 2,408,597 | 2,408,597 | 2,408,597 | 2,210,825 |
| Capital Expenditures | - | 1,725,000 | 2,585,378 | 2,585,378 | 1,175,000 |
| Storm Drain FY2027 Capital Improvement Projects | | | | | |
| Development/Special Projects Impact Fees | | | | \$ | 100,000 |
| Master Plan | | | | | 10,000 |
| Impact Fee Study | | | | | 15,000 |
| Vehicle Replacement | | | | | 400,000 |
| Anderson Park | | | | | 400,000 |
| 1800 North 900 West | | | | | 250,000 |
| | | | | \$ | 1,175,000 |

Sanitation

Enterprise Fund

| | Prior Year | Beginning FY | Amended FY | Estimated | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|
| | Actual-2025 | 2026 Budget | 2026 Budget | Actual | Adopted FY |
| | | | | Expenditures | 2027 Budget |
| Revenues | | | | | |
| Garbage Collection Fees | 1,652,200 | 1,671,725 | 1,671,725 | 1,671,725 | 1,671,725 |
| Recycling Fees | 440,255 | 449,693 | 449,693 | 449,693 | 449,693 |
| Interest | - | - | - | - | - |
| Total Revenues | 2,092,455 | 2,121,418 | 2,121,418 | 2,121,418 | 2,121,418 |
| Expenditures | | | | | |
| Garbage Pickup Expense | 810,264 | 817,325 | 817,325 | 817,325 | 820,000 |
| Recycling Collection | 440,736 | 442,422 | 442,422 | 440,736 | 445,000 |
| Tipping Fees | 424,026 | 465,201 | 465,201 | 424,026 | 425,000 |
| City Cleanup | 106,093 | 125,000 | 125,000 | 110,000 | 110,000 |
| Administration Fee | 258,416 | 271,470 | 271,470 | 271,470 | 271,470 |
| Total Expenditures | 2,039,535 | 2,121,418 | 2,121,418 | 2,063,557 | 2,071,470 |
| Change in Net Assets | 52,920 | (0) | (0) | 57,861 | 49,948 |
| Fund Balance | 122,567 | 122,567 | 122,567 | 180,428 | 230,376 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

COMMUNITY DEVELOPMENT

Building Fees

| | | |
|---|---------|---------|
| Culinary Meter Set - 3/4" Meter and 5/8" Meter | \$1,223 | \$1,223 |
| Culinary Meter Set - 3/4" Meter and 5/8" Meter (Meter setter installed) | \$720 | \$720 |
| Culinary Meter Set - 1" Meter | \$1,270 | \$1,270 |
| Culinary Meter Set - 1" Meter (Meter setter installed) | \$770 | \$770 |
| Culinary Meter Set - 1-1/2" Meter | \$1,090 | \$1,090 |
| Culinary Meter Set - 2" Meter | \$1,275 | \$1,275 |
| Culinary Meter Set - > 2" Meter | TBD | TBD |
| PI Meter Set - 1" | \$770 | \$770 |
| PI Meter Set - 1-1/2" | \$1,090 | \$1,090 |
| PI Meter Set - 2" | \$1,275 | \$1,275 |
| PI Meter Set - >2" | TBD | TBD |
| Sewer Connection Fee | \$265 | \$265 |

Site Plans

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

Conditional Use Permit

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

Subdivisions

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

Zoning Ordinance

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

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

COMMUNITY DEVELOPMENT CONTINUED

| | | |
|---------------------|---------------------------------------|---------------------------------------|
| General Plan | | |
| Map Amendment | \$400 + \$10 per acre | \$400 + \$10 per acre |
| Plan Text Amendment | \$400 per section or fraction thereof | \$400 per section or fraction thereof |

| | | |
|---|-------|-------|
| Special Meeting | | |
| Any board, council, commission, etc. to convene a meeting at the request of a private person or entity where such meeting is not regularly scheduled. Such special meeting may be held only if that board, council, commission, etc. has consented to hold the meeting. | \$500 | \$500 |

| | | |
|--|--|--|
| Custom GIS Maps | | |
| Custom maps may be purchased for \$25 plus the cost of the Standard GIS Map print size requested | | |

| | | |
|-----------------|------|------|
| GIS Maps | | |
| 8.5" x 11" | \$2 | \$2 |
| 11" x 17" | \$4 | \$4 |
| 22" x 17" | \$15 | \$15 |
| 24" x 36" | \$25 | \$25 |
| 30" x 36" | \$35 | \$35 |
| Custom Maps | \$25 | \$25 |

| | | |
|--------------------------------------|-------|-------|
| Code Enforcement Fines | | |
| Dirt, Rocks, Materials, etc. in Road | \$100 | \$100 |
| Excessive Weeds | \$50 | \$50 |
| Illegal Garage Sale Signs | \$50 | \$50 |
| Accumulation of Junk | \$100 | \$100 |
| Garbage Receptacle Removal | \$0 | \$0 |

| | | |
|------------------------------------|-----------------------|-----------------------|
| Other | | |
| Annexation | \$625 + \$10 per acre | \$625 + \$10 per acre |
| Street Vacation | \$500 | \$500 |
| Building Re-inspection Penalty Fee | \$58 | \$58 |
| Commercial Signage Review | \$100 | \$100 |
| Commercial Temporary Use Sign | \$20 | \$20 |

| | | |
|-------------------------|-------|-------|
| Hearing Examiner | | |
| Variance | \$300 | \$300 |
| Appeal | \$300 | \$300 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

COMMUNITY DEVELOPMENT CONTINUED

Business Licensing

Commercial/Industrial/Manufacturing

| | | |
|--|-------|-------|
| Commercial/Industrial/Manufacturing | \$75 | \$75 |
| Mobile Food Truck | \$100 | \$100 |
| Mobile Food Truck - Licensed in another city | \$25 | \$25 |

Home Occupation

| | | |
|-----------------------------|--------------------|--------------------|
| Major Home Occupation | \$150 One Time Fee | \$150 One Time Fee |
| Minor Home Occupation | \$50 One Time Fee | \$50 One Time Fee |
| Major/Minor Home Occupation | \$50 Annual Fee | \$50 Annual Fee |

Temporary Use

| | | |
|--|---------|---------|
| Residential Solicitation | \$25 | \$25 |
| Transient, Itinerant Merchants (annual) | \$100 | \$100 |
| Temporary Street Vendor (1 to 7 days) | \$15 | \$15 |
| Auctions | \$100 | \$100 |
| Special Event Business License Fee | \$100 | \$100 |
| Special Event Business License Fee (Nonprofit) | \$25 | \$25 |
| Firework Sales | \$300 | \$300 |
| Motorized Vehicle Sales (first 6 vendors) | \$150 | \$150 |
| Motorized Vehicle Sales (per add'l vendor) | \$25 | \$25 |
| Seasonal Business License | \$100 | \$100 |
| Bill Posting and Handbills | \$25 | \$25 |
| Private Firework Display | \$25 | \$25 |
| Temporary Use Fee | \$300 | \$300 |
| Firework Stands (per location/per event) | \$500 | \$500 |
| Circus/Carnival | \$1,000 | \$1,000 |

Amusement Devices

| | | |
|---------------------------------|------|------|
| Annual Fee | \$50 | \$50 |
| Change of Location/Transfer fee | \$25 | \$25 |

Beer/Alcohol Licensing

| | | |
|-----------------------------------|-------|-------|
| Beer/Alcohol License Fee | \$100 | \$100 |
| Beer License (Class A or Class B) | \$200 | \$200 |
| Beer License (Class C) | \$300 | \$300 |
| Tavern | \$300 | \$300 |
| Packaging Agency | \$200 | \$200 |
| Manufacturing/Brewery | \$300 | \$300 |
| Full Service Restaurant | \$300 | \$300 |
| Banquet - On premise | \$300 | \$300 |
| Temporary Beer/alcohol license | \$300 | \$300 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

CEMETERY

Grave Plot

| | | |
|---|---------------|---------------|
| Grave Plot | \$1,200/2,400 | \$1,200/2,400 |
| Infants/Babyland | \$1,200/2,400 | \$1,200/2,400 |
| Cremations (up to 4 per plot 2'x2') | \$1,200/2,400 | \$1,200/2,400 |
| Upright Headstones (Sections H, I, & J) | \$2,000/4,000 | \$2,000/4,000 |
| Flat Headstones (Sections H, I, & J) | \$1,500/3,000 | \$1,500/3,000 |

Opening and Closing - Per Plot

| | | |
|-------------------|---------------|---------------|
| Single | \$750/1,400 | \$750/1,400 |
| Double Deep 1st | \$1,800/2,400 | \$1,800/2,400 |
| Double Deep 2nd | \$1,000/1,700 | \$1,000/1,700 |
| Cremations | \$300/450 | \$300/450 |
| Infants | \$300/450 | \$300/450 |
| Infant Family Dig | \$100/100 | \$100/100 |

Additional Fees

| | | |
|---|-------|-------|
| Holidays & Sundays | \$550 | \$550 |
| Saturdays | \$550 | \$550 |
| Weekday Overtime | \$550 | \$550 |
| Transfer Fee- Resident to Family or Resident per Plot | \$50 | \$50 |
| Transfer Fee- Resident to Non Resident per Plot | \$500 | \$500 |
| Headstone Inspection Fee | \$100 | \$100 |
| Angel Garden Plaque | \$0 | \$100 |
| Niche Engraving Fee - Name & Date | \$50 | \$100 |
| Niche Engraving Fee - Design | \$400 | \$500 |

Disinterment

| | | |
|-------------|------------------|------------------|
| Under 4' | \$1,700 flat fee | \$1,700 flat fee |
| Over 4' | \$1,700 flat fee | \$1,700 flat fee |
| Double Deep | No longer allow | No longer allow |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

RECREATION CENTER

| Family Pass | | |
|--------------------------------------|-------------|-------------|
| Annual | \$383/\$567 | \$383/\$478 |
| Semi Annual | \$236/\$322 | \$236/\$294 |
| Monthly | \$49/\$62 | \$49/\$62 |
| Monthly (w/1-yr min and eft payment) | \$37/\$59 | \$37/\$47 |

| Couple Pass | | |
|--------------------------------------|-------------|-------------|
| Annual | \$305/\$444 | \$305/\$381 |
| Semi Annual | \$188/\$255 | \$188/\$234 |
| Monthly | \$39/\$49 | \$39/\$49 |
| Monthly (w/1-yr min and eft payment) | \$30/\$40 | \$30/\$37 |

| Senior Couple Pass | | |
|--------------------------------------|-------------|-------------|
| Annual | \$159/\$255 | \$159/\$198 |
| Semi Annual | \$93/\$144 | \$93/\$116 |
| Monthly | \$22/\$28 | \$22/\$28 |
| Monthly (w/1-yr min and eft payment) | \$17/\$27 | \$17/\$21 |

| Individual Pass | | |
|--------------------------------------|-------------|-------------|
| Annual | \$188/\$274 | \$188/\$234 |
| Semi Annual | \$116/\$158 | \$116/\$144 |
| Monthly | \$24/\$30 | \$24/\$30 |
| Monthly (w/1-yr min and eft payment) | \$18/\$30 | \$18/\$23 |

| Senior Individual Pass | | |
|--------------------------------------|------------|------------|
| Annual | \$94/\$144 | \$94/\$117 |
| Semi Annual | \$55/\$89 | \$55/\$69 |
| Monthly | \$13/\$17 | \$13/\$17 |
| Monthly (w/1-yr min and eft payment) | \$10/\$15 | \$10/\$13 |

| Student Pass | | |
|--------------------------------------|-------------|-------------|
| Annual | \$123/\$178 | \$123/\$153 |
| Semi Annual | \$72/\$110 | \$72/\$90 |
| Monthly | \$17/\$22 | \$17/\$22 |
| Monthly (w/1-yr min and eft payment) | \$13/\$24 | \$13/\$17 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

RECREATION CENTER CONTINUED

Disability Pass

| | | |
|-------------------------------------|------------|------------|
| Annual | \$94/\$144 | \$94/\$117 |
| Semi Annual | \$55/\$89 | \$55/\$69 |
| Monthly | \$13/\$17 | \$13/\$17 |
| Montly (w/1-yr min and eft payment) | \$10/\$15 | \$10/\$13 |

Membership Cancellation Fees

| | | |
|-------------|------|------|
| Annual | \$60 | \$60 |
| Semi-Annual | \$40 | \$40 |
| Auto Renew | \$40 | \$40 |

Punch Passes

| | | |
|---------------------------------------|--------|------|
| General Track Punch Pass - 10 punches | \$13 | \$20 |
| Senior Track Punch Pass - 10 punches | \$7.50 | \$10 |

Daily Admission Fees

| | | |
|--|------|------|
| Adults (16-54 years old) | \$4 | \$4 |
| Youth (4-15 years old) | \$3 | \$3 |
| Seniors 55+ | \$3 | \$3 |
| Disability Pass +1 | \$3 | \$3 |
| Track Only | \$2 | \$2 |
| Senior Track Only | \$1 | \$1 |
| Day - 1 hour | \$2 | \$2 |
| Day Care Punch Pass - 40 half hour punches | \$40 | \$40 |

Funshine - Month

| | | |
|---------------------------------|-------|-------|
| Registration Fee | \$65 | \$65 |
| Mon/Wed or Tues/Thurs - 2 hours | \$100 | \$100 |
| Tues/Thurs - 2.5 hours | \$125 | \$125 |
| Mon/Wed/Fri - 2.5 hours | \$150 | \$150 |
| Summer Program | \$180 | \$180 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

RECREATION CENTER CONTINUED

Dance

| | | |
|------------------------------------|-----------|-----------|
| School Year - Monthly Fee | \$40/\$55 | \$40/\$55 |
| Costume Fee - School Year & Summer | \$85 | \$85 |
| Summer Program Fee | \$80 | \$80 |
| Registration Fee | \$25 | \$25 |

Enrichment

| | | |
|--|--------------------------|--------------------------|
| Holiday Cooking Class - 6 per yr | \$25/\$27 | \$25/\$27 |
| Summer Cooking - Kids - per class | \$12/\$14 | \$12/\$14 |
| Kinder - 6 classes total | \$66/\$81 | \$66/\$81 |
| Toddler Gym/Kids Gym | \$25/\$39 | \$25/\$39 |
| Summer Camp (price based on class supply need) | \$65/\$100 or \$80/\$115 | \$65/\$100 or \$80/\$115 |
| Summer Chef - 4 classes total | \$70/\$75 | \$70/\$75 |
| Baby Sitting Class | \$40/\$45 | \$40/\$45 |
| Viking Day Family Dance | \$0-\$10 | \$0-\$10 |
| Fishing Club | \$25/\$50 | \$25/\$50 |

Special Events

| | | |
|---|-----------|-----------|
| Adult Social Dance - Per Person | \$20 | \$20 |
| Adult Social Dance - Per Couple | \$12 | \$12 |
| Day Hike | Free | Free |
| Parent/Child Date Night - One parent/one child | \$30 | \$30 |
| Parent/Child Date Night - additional child | \$10 | \$10 |
| Run Like a Viking 5k (varying price depending on registration time) | \$30-\$60 | \$30-\$60 |

Adaptive Programs/Events

| | | |
|------------------------|-----------|-----------|
| Adaptive Day Camps | \$15 | \$15 |
| Adaptive Kids Night | \$7-\$10 | \$7-\$10 |
| Adaptive Spring Sport | \$40 | \$40 |
| Summer Adventure Day | \$10-\$15 | \$10-\$15 |
| Summer Camp (3 days) | \$25/day | \$25/day |
| Adaptive Rafting Trip | \$50 | \$50 |
| Day Program Activities | \$5-\$10 | \$5-\$10 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

RECREATION CENTER CONTINUED

| Adult Sports | | |
|---|-------------|-------------|
| Coed Slow Pitch | \$600 | \$600 |
| Softball Men's Fast Pitch | \$785 | \$785 |
| Men's Basketball (spring) | \$575 | \$575 |
| Men's Basketball (winter) | \$650 | \$650 |
| Men's Slow Pitch (spring) | \$700 | \$700 |
| Pickleball Tournament | \$40 | \$40 |
| Pickleball League | \$50 | \$50 |
| Volleyball | \$350 | \$350 |
| Volleyball Tournament - UOVA - varying depending on UOVA membership | \$40-\$60 | \$40-\$60 |
| Youth Sports | | |
| Adaptive Junior Jazz | \$50 | \$50 |
| Baseball (Mustang 3-4 grade) | \$95/\$115 | \$95/\$115 |
| Baseball (Pinto 5-6 grade) | \$95/\$115 | \$95/\$115 |
| Baseball (Pony 7-8 grade) | \$115/\$135 | \$115/\$135 |
| Baseball (Colt 9-12 grade) | \$115/\$135 | \$115/\$135 |
| Coach Pitch | \$45/\$65 | \$45/\$65 |
| Cross Country | \$50/\$70 | \$50/\$70 |
| Flag Football (1-4 grade) | \$55/\$75 | \$55/\$75 |
| Flag Football (5-12 grade) | \$60/\$80 | \$60/\$80 |
| Futsal | \$45/\$65 | \$45/\$65 |
| Itty Bitty Ball | \$30/\$50 | \$30/\$50 |
| Jr Jazz Bball (K-2nd) | \$50/\$70 | \$50/\$70 |
| Jr Jazz Bball (3rd - 5th Boys/3rd-6th Girls) | \$60/\$80 | \$60/\$80 |
| Jr Jazz Bball (6th-8th Boys/7th-8th Girls) | \$60/\$80 | \$60/\$80 |
| Jr Jazz Bball (9th - 12th Boys) | \$90/\$110 | \$90/\$110 |
| Jr Jazz Bball (9th - 12th Girls) | \$90/\$110 | \$90/\$110 |
| Machine Pitch (9-10 yr olds) | \$45/\$65 | \$45/\$65 |
| Fall Soccer (Pre-K) | \$40/\$60 | \$40/\$60 |
| Fall Soccer (1st-4th grade) | \$50/\$70 | \$50/\$70 |
| Fall Soccer (5th-9th grade) | \$55/\$75 | \$55/\$75 |
| Spring Soccer (5-9 grade) | \$55/\$75 | \$55/\$75 |
| Softball (10 & Under) | \$55/\$75 | \$55/\$75 |
| Softball (12 - 17) | \$75/\$95 | \$75/\$95 |
| T-Ball | \$45/\$55 | \$45/\$55 |
| Track & Field | \$55/\$75 | \$55/\$75 |
| Volleyball (3rd-6th grade) | \$40/\$60 | \$40/\$60 |
| Volleyball (7th-12th grade) | \$50/\$70 | \$50/\$70 |
| Volleyball Camp (7-10 yr old) | \$35/\$55 | \$35/\$55 |
| Volleyball Camp (11 & older) | \$40/\$60 | \$40/\$60 |

PLEASANT GROVE CITY FEE SCHEDULE

| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 Res/Non Res |
|----------------------------|--|
|----------------------------|--|

SWIMMING POOL

Season Passes - Regular Season (day after Memorial Day)

| | | |
|----------------------------|-------------|-------------|
| Family Full Season | \$215/\$270 | \$215/\$270 |
| Family Even/Odd Season | \$140/\$175 | \$140/\$175 |
| Individual Full Season | \$110/\$140 | \$110/\$140 |
| Senior Individual Resident | \$60/\$75 | \$60/\$75 |
| Disability Full Season | \$60/\$75 | \$60/\$75 |

Season Passes -Pre Season (May 1st - Memorial Day)

| | | |
|----------------------------|-------------|-------------|
| Family Full Season | \$160/\$230 | \$160/\$230 |
| Family Even/Odd Season | \$108/\$168 | \$110/\$170 |
| Individual Full Season | \$84/\$128 | \$85/\$130 |
| Senior Individual Resident | \$44/\$64 | \$45/\$65 |
| Disability Full Season | \$0 | \$45/\$65 |

Discount Tickets

| | | |
|-------------------------------|-------|-------|
| Aerobic/Lap Punch Pass | \$25 | \$25 |
| Senior Aerobic/Lap Punch Pass | \$25 | \$25 |
| 10 Punch Pass | \$50 | \$50 |
| 25 Punch Pass | \$125 | \$125 |

General Admission

| | | |
|----------------|--------|--------|
| 0-1 year old | Free | Free |
| 2-3 year old | \$1 | \$1 |
| 4 years and up | \$5 | \$5 |
| Seniors 55 + | \$2.50 | \$2.50 |

Time Specific Swim

| | | |
|--------------|------------------------|------------------------|
| Morning | \$3 | \$3 |
| Evening | \$5 | \$5 |
| Seniors 55 + | \$1 (for classes only) | \$1 (for classes only) |

Swim Team

| | | |
|------------------|-------------|-------------|
| Per Each Swimmer | \$115/\$140 | \$115/\$140 |
|------------------|-------------|-------------|

Swim Lessons

| | | |
|------------------|-----------|-----------|
| Per Each Swimmer | \$50/\$65 | \$50/\$65 |
|------------------|-----------|-----------|

Rentals

| | | |
|--|-------|-------|
| 2 Hours up to 100 People | \$650 | \$650 |
| 3 Hours up to 100 People | \$800 | \$800 |
| 4 hours up to 100 People | \$950 | \$950 |
| Saturdays 9am - 12pm | \$700 | \$700 |
| For every 15 people over the allowed 100 | \$25 | \$25 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

SWIMMING POOL CONTINUED

| | | |
|--------------------------------------|--------------------|--------------------|
| <u>Groups</u> | | |
| Family Night Swim (Mondays) | \$15 | \$15 |
| Scout/Church Groups w/Leaders | \$2 | \$2 |
| <u>Special Events/Pricing</u> | | |
| 1/2 Price nights after 6 p.m. | \$2.50 | \$2.50 |
| End of Season pass August only | 60% Discount | 60% Discount |
| <u>Merit Badge Classes</u> | | |
| First Aid, Swimming, Lifesaving | \$5-\$15 per Class | \$5-\$15 per Class |

COMBINATION RECREATION CENTER AND SWIMMING POOL

| | | |
|--|-------------|-------------|
| <u>Resident Family</u> | | |
| Annual Recreation Center Pass and Full Pool Season Family Pass | \$525/\$655 | \$525/\$655 |
| Annual Recreation Center Pass and Full Pool Season Individual Pass | \$260/\$325 | \$260/\$325 |
| Annual Recreation Center Pass and Full Pool Season Senior Pass | \$135/\$170 | \$135/\$170 |
| Annual Recreation Center Pass and Full Pool Season Disability Pass | \$135/\$170 | \$135/\$170 |

FACILITY RENTAL

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

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

FACILITY RENTAL CONTINUED

Recreation Center

| | | |
|--|------------------------|--------------------------|
| Classroom per Hour | \$40/\$60 | \$40/\$60 |
| Classroom Commercial per Hour | \$80/\$100 | \$80/\$100 |
| Multi-Purpose per Hour | \$45/\$65 | \$45/\$65 |
| Multi-Purpose Commercial per Hour | \$85/\$105 | \$85/\$105 |
| Deposit | \$150 | \$150 |
| Gymnasium | \$80/\$100 | \$80/\$100 |
| Gymnasium Commercial | \$125/\$145 | \$125/\$145 |
| Gymnasium - Gym 2 & 3 Combined | \$150/\$170 | \$150/\$170 |
| Gymnasium - Gym 2 & 3 Combined Commercial | \$200/\$220 | \$200/\$220 |
| Gymnasium Deposit | 300 | \$300 |
| Hourly Staffing Fee Per Hour (Two staff after hours when applicable) | \$40 | \$40 |
| Non-Profit Rental Rate | 5% of Non Resident Rat | 25% of Non Resident Rate |

Rodeo Ground Rental

| | | |
|--------------------------------------|-------------|-------------|
| Half Day Rental | \$175/\$225 | \$175/\$225 |
| Full Day Rental | \$350/\$500 | \$350/\$500 |
| Deposit | \$1,000 | \$1,000 |
| Lights per hour | \$75 | \$75 |
| Work Arena | \$1,500 | \$1,500 |
| Rodeo Staffing Fee | \$200 | \$200 |
| Parking Lot Only Rental | \$250 | \$250 |
| Rodeo Clean Up/Prep Work After Event | \$330 | \$330 |
| Dumpster Tipping Fee | \$75 | \$75 |

PARK RENTAL

Park Pavilion Rental

| | | |
|----------------------------|-------------|-------------|
| Half Day | \$35/\$50 | \$35/\$50 |
| Full Day | \$70/\$85 | \$70/\$85 |
| Deposit | \$50 | \$50 |
| Commercial Rental 1/2 Day | \$75/\$150 | \$75/\$150 |
| Commercial Rental Full Day | \$100/\$200 | \$100/\$200 |
| Commercial Deposit | \$100 | \$100 |

Cook Park Pavilion Rental

| | | |
|----------------------------|-------------|-------------|
| Half Day | \$50/\$150 | \$50/\$150 |
| Full Day | \$100/\$200 | \$100/\$200 |
| Deposit | \$100 | \$100 |
| Commercial Rental 1/2 Day | \$150/\$200 | \$150/\$200 |
| Commercial Rental Full Day | \$200/\$250 | \$200/\$250 |
| Commercial Deposit | \$200 | \$200 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

PARK RENTAL CONTINUED

Sports Field Rental

| | Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 Res/Non Res |
|------------------------------|----------------------------|--|
| Half Day | \$75/\$150 | \$75/\$150 |
| Full Day | \$125/\$250 | \$125/\$250 |
| Deposit | \$150 | \$150 |
| Lights per Field | \$50 | \$50 |
| Field Prep per Field | \$50 | \$50 |
| Facility Supervisor per hour | \$30 | \$30 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

FIRE

Ambulance

| | | |
|--------------------------------|---|---|
| | As Set By the State of Utah Code Annotated Title 26-8a-403 & Administrative Rule R426-8-2 | As Set By the State of Utah Code Annotated Title 26-8a-403 & Administrative Rule R426-8-2 |
| Ambulance Fees | | |
| Ambulance Coverage (Standy-by) | \$60/hour | \$60/hour |
| Personnel - FF/paramedic | \$35/hour | \$35/hour |

Trainings

| | | |
|---|-----------------|-----------------|
| City Employees | | |
| Adult & Pediatric CPR/AED | \$5 per person | \$5 per person |
| Hands only COR & Stop the Bleed | Free | Free |
| PG Schools - Hands only CPR and Stop the Bleed | Free | Free |
| Community Classes | | |
| Hands only CPR & Stop the Bleed | Free | Free |
| Adult & Pediatric CPR/AED Certification | \$50 per person | \$50 per person |
| Business & Group Classes | | |
| Hands only and AED | Free | Free |
| Hands only and Stop the Bleed | \$50 per class | \$50 per class |
| First Aid Certification | \$40 per person | \$40 per person |
| Adult CPR/Aed Certification | \$40 per person | \$40 per person |
| Adult & Pediatric CPR/AED Certification | \$50 per person | \$50 per person |
| Adult & Pediatric First Aid/CPR/AED Certification | \$70 per person | \$70 per person |
| Basic Life Support Certification | \$70 per person | \$70 per person |

Fire Services

| | | |
|---------------------------------|------------|------------|
| Fire Engine Coverage (Stand-by) | \$257/hour | \$257/hour |
| Personnel - FF/paramedic | \$35/hour | \$35/hour |

Fire Service - Wildland

| | | |
|--------------------------|----------------------|----------------------|
| Engine - Type 1 | \$338/hour | \$338/hour |
| Ambulance | \$213/hour | \$213/hour |
| Brush Rig | \$152/hour | \$152/hour |
| Ladder Truck | \$338/hour | \$338/hour |
| ATV 4X4 | \$11/hour | \$11/hour |
| Side by Side | \$13/hour | \$13/hour |
| EMT A w/kit | \$60/hour | \$60/hour |
| Paramedic w/kit | \$67/hour | \$67/hour |
| Personnel - FF/paramedic | \$35/hour | \$35/hour |
| Fire Services-Haz Mat | Bill Spiller/Company | Bill Spiller/Company |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

FIRE CONTINUED

Fire Services - Inspections

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

Fire Services - False Fire Alarms

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

LIBRARY

| | | |
|---|-------------------|-------------------|
| Library Card | \$0/\$80 | \$0/\$90 |
| VHS/DVD/Discovery Bags (Overdue per Day) | \$0 | \$0 |
| Overdue Book Fines per Day | \$0 | \$0 |
| Lost/Damaged Items (Replacement value plus) | Replacement value | Replacement value |
| Lost Library Card | \$2 | \$2 |
| Interlibrary Loan Fee | \$4 | \$4 |
| Lamination | \$0 | \$0 |
| Copies (B&W/color) | \$0.10/0.50 | \$0.10/0.50 |
| Guest Pass for Non-Resident | \$1 | \$1 |

POLICE

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

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

GENERAL GOVERNMENT FEES

| | | |
|--------------------|------|------|
| Returned Check Fee | \$20 | \$20 |
|--------------------|------|------|

Election Fees

| | | |
|--------------------------|------|------|
| Declaration of Candidacy | \$35 | \$35 |
| Nominating Petition | \$35 | \$35 |
| Write In Candidate | \$35 | \$35 |

Historical Commission

| | | |
|-----------------------|------|------|
| PG History Volume I | \$26 | \$26 |
| PG History Volume II | \$45 | \$45 |
| PG History Volume III | \$15 | \$15 |
| Walking Tour Booklet | \$3 | \$3 |

Records Request

| | | |
|---|-----------|-----------|
| 8.5" x 11" Single Sided | \$0.25 | \$0.25 |
| 8.5" x 11" Double Sided | \$0.50 | \$0.50 |
| 11" x 14" | \$0.75 | \$0.75 |
| 11" x 17" | \$1.00 | \$1.00 |
| 8.5" x 11" Color | \$2 | \$2 |
| 11" x 17" Color | \$4 | \$4 |
| 22" x 17" Color | \$8.50 | \$8.50 |
| 36" x 24" Color | \$15 | \$15 |
| 42" x 36" Color | \$25 | \$25 |
| PDF Scan Copy 24" x 36" Plan Sheet/24"x36" Black & White Plan Sheet | \$10 | \$10 |
| Certified Copies | \$5 | \$5 |
| First 15 min | \$0 | \$0 |
| Over 15 min (per hour or fraction thereof) | \$35/hour | \$35/hour |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

PUBLIC WORKS

Inspection Fees

| | | |
|---|---|---|
| Construction Inspection | 3% of Construction Bond | 3% of Construction Bond |
| PW Director | \$120/per hour | \$125/per hour |
| City Engineer | \$110/per hour | \$115/per hour |
| Engineer | \$90/per hour | \$95/per hour |
| Engineer Inspector | \$80/per hour | \$85/per hour |
| Engineering Intern | \$35/per hour | \$40/per hour |
| PW Division Manager | \$90/per hour | \$95/per hour |
| PW Superintendent | \$85/per hour | \$90/per hour |
| PW Foreman | \$70/per hour | \$75/per hour |
| PW Operator 1 & 2 | \$60/per hour | \$65/per hour |
| Engineering Consultant(Civil, Structural, Geotechnical or GIS) | Amount billed by Consultant for work performed | Amount billed by Consultant for work performed |

Other Fees

| | | |
|--|------------------------|------------------------|
| Hydrant Meter Rental (\$2,500 Deposit) | \$50/per month | \$50/per month |
| Hydrant Water Usage - Tier 1 | \$3.35/1,000 gal | \$3.35/1,000 gal |
| Curb Pins | \$4 | \$4 |
| Storm Water Decals | \$2.50 | \$2.50 |
| Sand Bags | \$1 bag/\$3 filled bag | \$1 bag/\$3 filled bag |
| Bond Release - 3rd or more request | \$150 | \$150 |

Construction Fees

| | | |
|---|--------|--------|
| Street Excavation Permit (up to 6 months) | \$178 | \$183 |
| Permit Extension (up to 6 month intervals) | \$178 | \$183 |
| Land Disturbance Permit (for 10,000 sq. ft.) | \$55 | \$56 |
| Traffic Control Plan Review Fee | \$55 | \$56 |
| Asphalt Patch - Road PCI > 70 (100 SF MIN) | \$350 | \$360 |
| Asphalt Patch - Road PCI < 70 (100 SF MIN) | \$140 | \$144 |
| Asphalt Patch - Road PCI > 70 (EACH 100 SF ABOVE INITIAL) | \$140 | \$144 |
| Asphalt Patch - Road PCI < 70 (100 SF ABOVE INITIAL) | \$55 | \$56 |
| Asphalt Patch in Road with Sealcoat (per SF) | \$0.33 | \$0.34 |
| Crack seal & Sealcoat per square yard (SY) | \$3.30 | \$3.40 |
| Directional Boring (per LF) | \$0.33 | \$0.34 |
| Pothole | \$40 | \$41 |
| Existing Curb and Gutter Replacement (per LF) | \$0.72 | \$0.74 |
| Existing Sidewalk Replacement (per SF) | \$0.29 | \$0.30 |
| Driveway Inspection (per driveway) | \$140 | \$144 |
| After hours Inspection | \$85 | \$87 |
| Working without a permit | \$715 | \$736 |
| Local Street Closure (per day/per lane/per block) | \$70 | \$72 |
| Arterial Street Closure (per day/per lane/per block) | \$220 | \$226 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

UTILITIES

Residential Water

| | | |
|--------------------------------------|---------|---------|
| Base Fee (Includes 5,000 gal) | \$27.64 | \$27.64 |
| Base Fee (Abatement Rate) | \$22.11 | \$22.11 |
| 5,001 to 10,000 gal (per 1,000 gal) | \$3.35 | \$3.35 |
| 10,001 to 15,000 gal (per 1,000 gal) | \$4.89 | \$4.89 |
| 15,001 to 50,000 gal (per 1,000 gal) | \$7.11 | \$7.11 |
| 50,001 and above (per 1,000 gal) | \$8.38 | \$8.38 |

Commercial Water

| | | |
|---------------------------------------|---------|---------|
| Base Fee (Includes 5,000 gal) | \$27.64 | \$27.64 |
| 5,001 to 10,000 gal (per 1,000 gal) | \$3.35 | \$3.35 |
| 10,001 to 15,000 gal (per 1,000 gal) | \$3.64 | \$3.64 |
| 15,001 to 50,000 gal (per 1,000 gal) | \$3.91 | \$3.91 |
| 50,001 to 100,000 gal (per 1,000 gal) | \$4.39 | \$4.39 |
| 100,001 and above (per 1,000 gal) | \$4.68 | \$4.68 |

Residential Water - No Access to Secondary/PI - North of Canal

| | | |
|----------------------------------|---------|---------|
| Base Fee (Includes 90,000 gal) | \$73.21 | \$73.21 |
| 90,001 and above (per 1,000 gal) | \$3.35 | \$3.35 |

Residential Water - No Access to Secondary/PI - South of State Street

| | | |
|---------------------------------------|---------|---------|
| Base Fee (Includes 5,000 gal) | \$27.64 | \$27.64 |
| 5,001 to 10,000 gal (per 1,000 gal) | \$3.35 | \$3.35 |
| 10,001 to 15,000 gal (per 1,000 gal) | \$3.64 | \$3.64 |
| 15,001 to 50,000 gal (per 1,000 gal) | \$3.91 | \$3.91 |
| 50,001 to 100,000 gal (per 1,000 gal) | \$4.19 | \$4.19 |
| 100,001 and above (per 1,000 gal) | \$4.46 | \$4.46 |

Pressurized Irrigation

| | | |
|---|-----------------------|-----------------------|
| Residential Rates | | |
| Under .50 Acre | \$44.21 | \$44.21 |
| .50 Acre to .99 Acre | \$52.78 | \$52.78 |
| 1 Acre and Above | \$61.32 | \$61.32 |
| Additional Water Surcharge | \$0.00 | \$0.00 |
| Abatement Rate | 80% of Standard Rate | 80% of Standard Rate |
| Commercial Rates | | |
| For commercial parcels in excess of 1.5 irrigable acres - including schools, churches, and | | |
| Base Fee | \$61.32 | \$61.32 |
| Per Sq Ft ('000s) | \$0.000970 | \$0.000970 |
| - Area over 1.50 Acres | | |
| Secondary Water Fines - Warning, 1st offense, 2nd offense | \$0/\$50/\$200 | \$0/\$50/\$200 |

PLEASANT GROVE CITY FEE SCHEDULE

| | |
|------------------------------------|---|
| Current Fee Res/Non Res | Amended FY 2027 Fee Effective July 1, 2026 |
| | Res/Non Res |

UTILITIES CONTINUED

| Storm Drain | | |
|---|---------|---------|
| Monthly Fee per ESU | \$23.71 | \$23.71 |
| Base Fee (Abatement Rate) | \$18.97 | \$18.97 |
| MS4 LID Residential Development Fee (per cubic ft of retained volume) | \$8.67 | \$8.67 |

| Sewer | | |
|--|---------|---------|
| Monthly Base Fee | \$18.59 | \$18.59 |
| Monthly TSSD Base Fee (effective 4/14/2026) | \$13.00 | \$16.56 |
| Base Fee (Abatement Rate) | \$14.87 | \$14.87 |
| Usage (per 1,000 gal) | \$4.60 | \$4.60 |
| Inoperable Water Meter - 1/2 TSSD Consumption Service Charge | \$6.96 | \$6.96 |

| Solid Waste | | |
|--------------------------|---------|---------|
| Garbage - 1st Can | \$14.08 | \$14.08 |
| Garbage - Additional Can | \$10.68 | \$10.68 |
| Recycling | \$8.04 | \$8.04 |

| Shutoff/Connection Fees | | |
|---|----------|----------|
| New Connection Fee per Unit | \$40.00 | \$45.00 |
| Unlawful Opening of Meter Box | \$150.00 | \$150.00 |
| Late Penalty | \$15.00 | \$15.00 |
| Employee Dispatch Fee | \$25.00 | \$30.00 |
| Reconnection Fee | \$65.00 | \$65.00 |
| After Hours Service Restoration Fee (Reconnection Fee is independent) | \$100.00 | \$120.00 |
| Remote Shut-off Meter Replacement | \$300.00 | \$300.00 |

| Drought Relief | | |
|-----------------------|--------|--------|
| Temporary Fee | \$0.00 | \$0.00 |

| Utility Transportation Fee | | |
|-----------------------------------|----------|----------|
| Residential | \$6.76 | \$6.76 |
| Residential (Abatement Rate) | \$5.41 | \$5.41 |
| Commercial - Tier 1 | \$33.02 | \$33.02 |
| Commerical-Tier 2 | \$188.84 | \$188.84 |

RESOLUTION NO. 2026-022

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, PRESENTING AND ADOPTING A PROPERTY TAX IMPACT STATEMENT FOR THE FISCAL YEAR BEGINNING JULY 1, 2026 AND ENDING JUNE 30, 2027, AND PROVIDES FOR AN EFFECTIVE DATE.

WHEREAS, as required by State law, each municipality prepare and consider a tentative budget prior to adoption of a final budget; and

WHEREAS, as the tentative budget includes a property tax rate increase, necessitating compliance with applicable Truth-in Taxation notice and disclosure requirements. required by State law, a Property Tax Impact Statement was prepared and submitted to the Pleasant Grove City Council by the first council meeting in May 2026, and

WHEREAS, the Finance Director read the statement Exhibit “A” during the public meeting; and

NOW, THEREFORE, BE IT RESOLVED that the City Council of Pleasant Grove City, Utah County, State of Utah, hereby adopts the Property Tax Impact Schedule for the proposed property tax rate increase associated with the Fiscal Year 2026-2027 tentative budget, as prepared and presented in accordance with the requirements of Utah Code 59-2-942, as amended by HB 236 – Truth in Taxation Amendments. The Property Tax Impact Schedule sets for the estimated impact of the proposed property tax rate increase on residential and commercial properties and is incorporated herein by references as part of the City’s Truth-in-Taxation process.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH, this 5th day of May, 2026.

Eric Jensen, Mayor

ATTEST:

(SEAL)

Wendy Thorpe
City Recorder

ROLL CALL

| VOTING | YES | NO |
|--|------------|-----------|
| Mayor Eric Jensen (votes only in case of tie) | | |
| Dianna Andersen (Council Member) | | |
| Steve Rogers (Council Member) | | |
| Dustin Phillips (Council Member) | | |
| Cyd LeMone (Council Member) | | |
| Todd Williams (Council Member) | | |

Resolution No. _____

Date Approved/Continued/Denied: _____

Motion by:

Seconded by:

Wendy Thorpe
City Recorder

Proposed Property Tax Impact Schedule

Pleasant Grove City will consider an increase to its property tax rates from .0009620 to .001121 (estimated) to generate an additional \$ 683,088. The following information is intended to provide decisions makers and the public with an explanation of how the City's operations would be affected if the property tax rate remains the same.

| | |
|---|-------------|
| Pleasant Grove City's Current Property Tax Rate | 0.000962 |
| Pleasant Grove City's Current Property Tax Revenue | \$4,127,422 |
| Proposed Revenue with Tax Change | \$4,810,510 |
| New Property Tax Revenue to Pleasant Grove City | \$683,088 |
| | |
| Estimated Increase to Pleasant Grove City's Property Tax Rate | 16.55% |
| Estimated Increase to a Resident's Combined Rate* | 1.90% |
| | |
| Estimated Increase to a primary residence of \$570,655 | \$49.97 |
| Estimated Increase to a commerical valued at \$570,655 | \$90.85 |

| Affected Department | Proposed Budget | Budget without Tax Change | Budget Change |
|---------------------|-----------------|---------------------------|---------------|
| Police | 6,654,468 | 6,289,380 | (365,088) |

Impact of No Tax Increase - The Police Department will not hire two new police officer, and provide no funding for reserve or retention

| Affected Department | Proposed Budget | Budget without Tax Change | Budget Change |
|---------------------|-----------------|---------------------------|---------------|
| Fire | 3,722,747 | 3,404,747 | (318,000) |

Impact of No Tax Increase - The Fire Department will not hire three new fire fighters or provide funding for outfitting.

* Property tax rate when all taxing entities are included (School district, Utah County, etc.)

RESOLUTION NO. 2026-023
PLEASANT GROVE CITY, UTAH

A RESOLUTION ACKNOWLEDGING COMPLIANCE WITH TRUTH-IN-TAXATION NOTICE AND DISCLOSURE REQUIREMENTS RELATED TO THE FISCAL YEAR 2026-2027 TENTATIVE BUDGET

WHEREAS, Utah Code § 59-2-919 and § 59-2-924 require specific notice, disclosure, and presentation actions when a tentative budget includes a proposed property tax rate increase; and

WHEREAS, a separate item was included on the agenda for the public meeting of the City Council held on May 5, 2026, notifying the public that the Budget Officer intended to state to the City Council that the tentative budget for Fiscal Year 2026–2027 includes a proposed property tax rate increase; and

WHEREAS, at the public meeting held on May 5, 2026, the Budget Officer made a statement to the City Council that the tentative budget for Fiscal Year 2026–2027 includes a proposed property tax rate increase; and

WHEREAS, at the same public meeting and as a separate agenda item, the Budget Officer presented to the City Council a Property Tax Impact Schedule, prepared and presented separately from other budget documents, as defined in Utah Code § 59-2-924, and the City Council duly considered and adopted the Property Tax Impact Schedule.

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

Section 1. The City Council hereby acknowledges that the required notice and disclosure actions related to the proposed property tax rate increase included in the Fiscal Year 2026–2027 tentative budget have been carried out in accordance with Utah Code §§ 59-2-919 and 59-2-924.

Section 2. The City Council hereby directs that the Property Tax Impact Schedule shall:

- Be made available for public inspection in the office of the City Recorder and on the City’s official website; and
- Be included as a separate item on the agenda at each public meeting or public hearing held prior to June 30, 2026, at which the City Council discusses the proposed General Fund budget for Fiscal Year 2026–2027.

Section 3. The City Council hereby directs the Budget Officer, or designee, to transmit the required notice to the Utah State Tax Commission and the Salt Lake County Auditor on or before June 1, 2026, indicating that the City is considering a property tax rate increase and that the City Council will hold a public hearing on the proposed property tax rate increase on August 11, 2026, at 6:00 p.m., at the Pleasant Grove City Community Room, in compliance with Utah Code § 59-2-919.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH, this
5th day of May, 2026.

Eric Jensen, Mayor

ATTEST:

(SEAL)

Wendy Thorpe
City Recorder

ROLL CALL

| VOTING | YES | NO |
|--|------------|-----------|
| Mayor Eric Jensen (votes only in case of tie) | | |
| Dianna Andersen (Council Member) | | |
| Steve Rogers (Council Member) | | |
| Dustin Phillips (Council Member) | | |
| Cyd LeMone (Council Member) | | |
| Todd Williams (Council Member) | | |

Resolution No. _____

Date Approved/Continued/Denied: _____

Motion by:

Seconded by:

Wendy Thorpe
City Recorder

RESOLUTION NO. 2026-024
PLEASANT GROVE CITY, UTAH

A RESOLUTION STATING THE CITY COUNCIL’S INTENT TO CONSIDER A TAX RATE THAT EXCEEDS THE CERTIFIED TAX RATE FOR THE PUBLIC SAFETY PROPERTY TAX AND ESTABLISHING A TRUTH-IN-TAXATION PUBLIC HEARING

WHEREAS, Utah Code § 59-2-919 requires specific notice and disclosure when a taxing entity intends to consider a tax rate that exceeds the certified tax rate; and **WHEREAS**, the City Council of Pleasant Grove City, State of Utah, is considering adopting a public safety property tax rate for Fiscal Year 2026–2027 that exceeds the certified tax rate; and

WHEREAS, the proposed public safety tax rate increase is estimated to generate approximately \$683,088 in additional ad valorem tax revenue; and

WHEREAS, the sole purpose of the additional ad valorem tax revenue is to increase levels of service, related to the City’s public safety; and

WHEREAS, the proposed tax rate increase represents an approximate 15.9% increase in ad valorem tax revenue based on the proposed tax rate.

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

Section 1. The City Council hereby states its intent to consider adopting a property tax rate for Fiscal Year 2026–2027 that exceeds the certified tax rate, consistent with the requirements of Utah Code § 59-2-919.

Section 2. The City Council hereby establishes a public hearing on the proposed property tax rate increase to be held on August 11, 2026, at 6:00 p.m., at Pleasant Grove City Community Room, at which members of the public will have an opportunity to provide comment regarding the proposed increase, as required by Utah Code § 59-2-919. Section

Section 3. This Resolution shall take effect immediately upon its adoption.

PASSED AND ADOPTED BY THE CITY COUNCIL OF PLEASANT GROVE, UTAH, this 5th day of May, 2026.

Eric Jensen, Mayor

ATTEST:

(SEAL)

Wendy Thorpe
City Recorder

ROLL CALL

| VOTING | YES | NO |
|--|-----|----|
| Mayor Eric Jensen (votes only in case of tie) | | |
| Dianna Andersen (Council Member) | | |
| Steve Rogers (Council Member) | | |
| Dustin Phillips (Council Member) | | |
| Cyd LeMone (Council Member) | | |
| Todd Williams (Council Member) | | |

Resolution No. _____

Date Approved/Continued/Denied: _____

Motion by:

Seconded by:

Wendy Thorpe
City Recorder

**PARTIAL PAYMENT ESTIMATE
NO. 12**

| | | |
|---|--------------------------|--------------------|
| Name of Contractor: <i>FX Construction</i> | | |
| Name of Owner: <i>Pleasant Grove City</i> | | |
| Date of Completion: | Amount of Contract: | Dates of Estimate: |
| Original: 15-Apr-25 | Original: \$9,911,900.00 | From: 1-Mar-26 |
| Revised: 31-Mar-26 | Revised: \$10,143,818.00 | To: 16-Apr-26 |

| | | |
|--|---------------|---------------------|
| Description of Job: <i>American Fork River Diversion Reconstruction</i> | | |
| Amount | This Period | Total To Date |
| Amount Earned | \$0.00 | \$10,116,218.00 |
| Retainage Being Held | \$0.00 | \$437,491.65 |
| Retainage Being Released | \$0.00 | \$437,491.65 |
| Previous Payments | | \$9,678,726.35 |
| Amount Due | \$0.00 | \$437,491.65 |

Contractor's Construction Progress is ON SCHEDULE

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

Recommended by Horrocks Engineers

Date: 4/27/2026

John Schiess

Digitally signed by John Schiess
DN: E=JSchiess@horrocks.com, CN=John Schiess, OU=PG, OU=Users, OU=Accounts, DC=horrocks, DC=local
Date: 2026.04.27 14:23:30-06'00'

John E. Schiess, P.E.
Project Engineer

Accepted by: **FX Construction**

Date: 4/27/2026

Tyler Stoker

Digitally signed by Tyler Stoker
DN: C=US, E=tyler@fxconstruction.com, O=FX Construction, OU=FX Construction, CN=Tyler Stoker
Reason: I am approving this document
Date: 2026.04.27 14:41:50-06'00'

Project Manager

Approved By: **Pleasant Grove City**

Date: _____

Eric Jensen
Mayor

Approved By: **American Fork Irrigation Company**

Date: _____

Ernie John
President

Budget Code _____ Staff Initial _____

| ITEM NO. | NATURE OF WORK | CONTRACT ITEMS | | | | QUANTITY | | EARNINGS | |
|-----------------|---|----------------|-------|----------------|----------------|------------|---------|------------|----------------|
| | | Qty | Units | Unit Price | Bid Amt. | This Month | To Date | This Month | To Date |
| Base Bid | | | | | | | | | |
| 1 | Mobilization | 1.00 | LS | \$357,600.00 | \$357,600.00 | 0.00% | 100.00% | | \$357,600.00 |
| 2 | Traffic Control | 1.00 | LS | \$166,000.00 | \$166,000.00 | 0.00% | 100.00% | | \$166,000.00 |
| 3 | SWPPP | 1.00 | LS | \$26,800.00 | \$26,800.00 | 0.00% | 100.00% | | \$26,800.00 |
| 4 | River Bypass | 1.00 | LS | \$205,600.00 | \$205,600.00 | 0.00% | 100.00% | | \$205,600.00 |
| 5 | Demolition | 1.00 | LS | \$319,500.00 | \$319,500.00 | 0.00% | 100.00% | | \$319,500.00 |
| 6 | South Vault | 1.00 | LS | \$276,500.00 | \$276,500.00 | 0.00% | 100.00% | | \$276,500.00 |
| 7 | North Vault | 1.00 | LS | \$553,300.00 | \$553,300.00 | 0.00% | 100.00% | | \$553,300.00 |
| 8 | Building Piping and Site Piping | 1.00 | LS | \$2,987,000.00 | \$2,987,000.00 | 0.00% | 100.00% | | \$2,987,000.00 |
| 9 | Diversion Structure | 1.00 | LS | \$3,265,400.00 | \$3,265,400.00 | 0.00% | 100.00% | | \$3,265,400.00 |
| 10 | Gates | 1.00 | LS | \$418,200.00 | \$418,200.00 | 0.00% | 100.00% | | \$418,200.00 |
| 11 | Coanda Screens | 1.00 | LS | \$464,600.00 | \$464,600.00 | 0.00% | 100.00% | | \$464,600.00 |
| 12 | Electrical, Mechanical, and Communications | 1.00 | LS | \$365,500.00 | \$365,500.00 | 0.00% | 100.00% | | \$365,500.00 |
| 13 | Site Grading | 1.00 | LS | \$222,800.00 | \$222,800.00 | 0.00% | 100.00% | | \$222,800.00 |
| 14 | Fencing, Railing, Catwalks, and Protection Bar Screen | 1.00 | LS | \$283,100.00 | \$283,100.00 | 0.00% | 100.00% | | \$283,100.00 |

| | | | | | | | | | |
|--|--|--|--|--|-----------------------|----|------|---------------|-----------------------|
| Subtotal | | | | | \$9,911,900.00 | | | \$0.00 | \$9,911,900.00 |
| Change Order #2 - RMP conduits and tie in | | | | | \$23,340.00 | 0% | 100% | \$0.00 | \$23,340.00 |
| Change Order #3 - Transfer switch, Manhole, Temp gates, etc | | | | | \$96,450.00 | 0% | 100% | \$0.00 | \$96,450.00 |
| Change Order #4 - Tariff and paint change | | | | | \$31,808.00 | 0% | 100% | \$0.00 | \$31,808.00 |
| Change Order #5 - Sluice Gate Cat Walk | | | | | \$10,600.00 | 0% | 100% | \$0.00 | \$10,600.00 |
| Change Order #6 - Connex Electrical Service | | | | | \$10,950.00 | 0% | 100% | \$0.00 | \$10,950.00 |
| Change Order #7 - Flood Switch, Gate Modifications, Re-seeding | | | | | \$31,170.00 | 0% | 100% | \$0.00 | \$31,170.00 |
| Change Order #9 - Additional Railing | | | | | \$27,600.00 | 0% | 0% | \$0.00 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|--|--|------------------------|--|--|---------------|------------------------|
| Total | | | | | \$10,143,818.00 | | | \$0.00 | \$10,116,218.00 |
|--------------|--|--|--|--|------------------------|--|--|---------------|------------------------|

| | | |
|--------------------|---------------|------------------------|
| TOTAL | \$0.00 | \$10,116,218.00 |
| AMOUNT RETAINED | \$0.00 | \$437,491.65 |
| RETAINAGE RELEASED | | \$437,491.65 |
| PREVIOUS RETAINAGE | | \$505,810.90 |
| PREVIOUS PAYMENTS | | \$9,678,726.35 |
| AMOUNT DUE | \$0.00 | \$437,491.65 |

Contractor's Application for Payment

| | | |
|--|---|--------------------------------|
| | Application Period: March 7 - April 30, 2026 | Application Date: 27-Apr-26 |
| To: Pleasant Grove | From (Contractor): FX Construction | Via (Engineer): Horrocks |
| Project: American Fork River Diversion Reconstruction Project | Contract: | Application Number: 12 |
| Owner's Contract No.: | Contractor's Project No.: AF Diversion | Engineer's Project No.: |

Application For Payment Change Order Summary

| Approved Change Orders | | | | | |
|--------------------------------|-------------|--------------|--|--|--|
| Number | Additions | Deductions | | | |
| 1 | | | | | |
| 2 | \$23,340.00 | | | | |
| 3 | \$96,450.00 | | | | |
| 4 | \$31,808.00 | | | | |
| 5 | \$10,600.00 | | | | |
| 6 | \$10,950.00 | | | | |
| 7 | \$31,170.00 | | | | |
| 9 | \$27,600.00 | | | | |
| TOTALS | | \$231,918.00 | | | |
| NET CHANGE BY CHANGE ORDERS | | \$231,918.00 | | | |

| | | |
|---|----|-----------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$ | \$9,911,900.00 |
| 2. Net change by Change Orders..... | \$ | \$231,918.00 |
| 3. Current Contract Price (Line 1 ± 2)..... | \$ | \$10,143,818.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... | \$ | \$10,116,218.00 |
| 5. RETAINAGE: | | |
| a. X \$10,116,218.00 Work Completed..... | \$ | |
| b. X _____ Stored Material..... | \$ | |
| c. Total Retainage (Line 5a + Line 5b)..... | \$ | |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... | \$ | \$10,116,218.00 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... | \$ | \$9,678,726.35 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$ | \$437,491.65 |
| 9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... | \$ | |

| | |
|---|------------------|
| Contractor's Certification | |
| <p>The undersigned Contractor certifies that to the best of its knowledge: (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.</p> | |
| By: | Date: 04/27/2026 |

| | | |
|--------------------|--------------------------------|--|
| Payment of: | \$ | 437,491.65 |
| | | (Line 8 or other - attach explanation of the other amount) |
| is recommended by: | _____ | _____ |
| | (Engineer) | (Date) |
| Payment of: | \$ | _____ |
| | | (Line 8 or other - attach explanation of the other amount) |
| is approved by: | _____ | _____ |
| | (Owner) | (Date) |
| Approved by: | _____ | _____ |
| | Funding Agency (if applicable) | (Date) |

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

| For (contract): American Fork River Diversion Reconstruction Project | | | | | Application Number: 12 | | | | | | | |
|---|--|--------------------|------|-----------------|-------------------------------------|----------|-------------------------|----------|--|--|--------------|---------------------------|
| Application Period: March 7 - April 30, 2026 | | | | | Application Date: April 27, 2026 | | | | | | | |
| A | | B | | | Work Completed | | | | E | F | | G |
| | | Scheduled Value | | | (C) Previous Application | | (D) Current Application | | Materials Presently Stored (not in C or D) | Total Completed and Stored to Date (C + D + E) | % (E) | Balance to Finish (B - F) |
| Item | Description | Estimated Quantity | Unit | Unit Price | Scheduled Value | Quantity | Value | Quantity | | | | |
| 1 | Mobilization | 1 | LS | \$ 357,600.00 | \$ 357,600.00 | 1.00 | \$357,600.00 | | | \$357,600.00 | 100.0% | |
| 2 | Traffic Control | 1 | LS | \$ 166,000.00 | \$ 166,000.00 | 1.00 | \$166,000.00 | | | \$166,000.00 | 100.0% | |
| 3 | SWPPP | 1 | LS | \$ 26,800.00 | \$ 26,800.00 | 1.00 | \$26,800.00 | | | \$26,800.00 | 100.0% | |
| 4 | River Bypass | 1 | LS | \$ 205,600.00 | \$ 205,600.00 | 1.00 | \$205,600.00 | | | \$205,600.00 | 100.0% | |
| 5 | Demolition | 1 | LS | \$ 319,500.00 | \$ 319,500.00 | 1.00 | \$319,500.00 | | | \$319,500.00 | 100.0% | |
| 6 | South Vault | | | | | | | | | | | |
| 6a | South Vault Excavation/Shoring | 1 | LS | \$ 60,000.00 | \$ 60,000.00 | 1.00 | \$60,000.00 | | | \$60,000.00 | 100.0% | |
| 6b | South Vault Footing | 1 | LS | \$ 40,000.00 | \$ 40,000.00 | 1.00 | \$40,000.00 | | | \$40,000.00 | 100.0% | |
| 6c | South Vault Walls | 1 | LS | \$ 80,000.00 | \$ 80,000.00 | 1.00 | \$80,000.00 | | | \$80,000.00 | 100.0% | |
| 6d | South Vault Deck | 1 | LS | \$ 50,000.00 | \$ 50,000.00 | 1.00 | \$50,000.00 | | | \$50,000.00 | 100.0% | |
| 6e | South Vault Hatches, Grating, Ladder | 1 | LS | \$ 46,500.00 | \$ 46,500.00 | 1.00 | \$46,500.00 | | | \$46,500.00 | 100.0% | |
| 7 | North Vault | | | | | | | | | | | |
| 7a | North Vault Excavation/Shoring | 1 | LS | \$ 100,000.00 | \$ 100,000.00 | 1.00 | \$100,000.00 | | | \$100,000.00 | 100.0% | |
| 7b | North Vault Footing | 1 | LS | \$ 100,000.00 | \$ 100,000.00 | 1.00 | \$100,000.00 | | | \$100,000.00 | 100.0% | |
| 7c | North Vault Walls | 1 | LS | \$ 120,000.00 | \$ 120,000.00 | 1.00 | \$120,000.00 | | | \$120,000.00 | 100.0% | |
| 7d | North Vault Deck | 1 | LS | \$ 120,000.00 | \$ 120,000.00 | 1.00 | \$120,000.00 | | | \$120,000.00 | 100.0% | |
| 7e | North Vault Hatches, Grating, Ladder | 1 | LS | \$ 113,300.00 | \$ 113,300.00 | 1.00 | \$113,300.00 | | | \$113,300.00 | 100.0% | |
| 8 | Building Piping and Site Piping | | | | | | | | | | | |
| 8a | South Vault Piping | 1 | LS | \$ 400,000.00 | \$ 400,000.00 | 1.00 | \$400,000.00 | | | \$400,000.00 | 100.0% | |
| 8b | North Vault Piping | 1 | LS | \$ 1,200,000.00 | \$ 1,200,000.00 | 1.00 | \$1,200,000.00 | | | \$1,200,000.00 | 100.0% | |
| 8c | Drain Piping | 1 | LS | \$ 387,000.00 | \$ 387,000.00 | 1.00 | \$387,000.00 | | | \$387,000.00 | 100.0% | |
| 8d | Site Piping HDPE and DIP | 1 | LS | \$ 1,000,000.00 | \$ 1,000,000.00 | 1.00 | \$1,000,000.00 | | | \$1,000,000.00 | 100.0% | |
| 9 | Diversion Structure | | | | | | | | | | | |
| 9a | Excavation and Shoring | 1 | LS | \$ 350,000.00 | \$ 350,000.00 | 1.00 | \$350,000.00 | | | \$350,000.00 | 100.0% | |
| 9b | Subgrade | 1 | LS | \$ 50,000.00 | \$ 50,000.00 | 1.00 | \$50,000.00 | | | \$50,000.00 | 100.0% | |
| 9c | Footing - Main Channel | 1 | LS | \$ 272,000.00 | \$ 272,000.00 | 1.00 | \$272,000.00 | | | \$272,000.00 | 100.0% | |
| 9d | Walls - Main Channel and Secondary Intake | 1 | LS | \$ 506,000.00 | \$ 506,000.00 | 1.00 | \$506,000.00 | | | \$506,000.00 | 100.0% | |
| 9e | Decking | 1 | LS | \$ 130,000.00 | \$ 130,000.00 | 1.00 | \$130,000.00 | | | \$130,000.00 | 100.0% | |
| | Upstream | | | | | | | | | | | |
| 9f | South Wall & Footing | 1 | LS | \$ 202,000.00 | \$ 202,000.00 | 1.00 | \$202,000.00 | | | \$202,000.00 | 100.0% | |
| 9g | Cutoff footing | 1 | LS | \$ 134,000.00 | \$ 134,000.00 | 1.00 | \$134,000.00 | | | \$134,000.00 | 100.0% | |
| 9h | South Bypass Channel Footing | 1 | LS | \$ 158,000.00 | \$ 158,000.00 | 1.00 | \$158,000.00 | | | \$158,000.00 | 100.0% | |
| 9i | Bypass channel wall | 1 | LS | \$ 190,000.00 | \$ 190,000.00 | 1.00 | \$190,000.00 | | | \$190,000.00 | 100.0% | |
| 9j | Main channel | 1 | LS | \$ 320,000.00 | \$ 320,000.00 | 1.00 | \$320,000.00 | | | \$320,000.00 | 100.0% | |
| 9k | 6" Topping slab | 1 | LS | \$ 87,700.00 | \$ 87,700.00 | 1.00 | \$87,700.00 | | | \$87,700.00 | 100.0% | |
| 9l | North Wall | 1 | LS | \$ 100,000.00 | \$ 100,000.00 | 1.00 | \$100,000.00 | | | \$100,000.00 | 100.0% | |
| | Downstream | | | | | | | | | | | |
| 9m | Cutoff footing | 1 | LS | \$ 14,000.00 | \$ 14,000.00 | 1.00 | \$14,000.00 | | | \$14,000.00 | 100.0% | |
| 9n | Footing - Main Channel | 1 | LS | \$ 266,000.00 | \$ 266,000.00 | 1.00 | \$266,000.00 | | | \$266,000.00 | 100.0% | |
| 9o | Walls | 1 | LS | \$ 316,000.00 | \$ 316,000.00 | 1.00 | \$316,000.00 | | | \$316,000.00 | 100.0% | |
| 9p | 6" Topping slab | 1 | LS | \$ 169,700.00 | \$ 169,700.00 | 1.00 | \$169,700.00 | | | \$169,700.00 | 100.0% | |
| 10 | Gates | 1 | LS | \$ 418,200.00 | \$ 418,200.00 | 1.00 | \$418,200.00 | | | \$418,200.00 | 100.0% | |
| 11 | Coanda Screens | 1 | LS | \$ 464,600.00 | \$ 464,600.00 | 1.00 | \$464,600.00 | | | \$464,600.00 | 100.0% | |
| 12 | Electrical, Mechanical, and Communications | 1 | LS | \$ 365,500.00 | \$ 365,500.00 | 1.00 | \$365,500.00 | | | \$365,500.00 | 100.0% | |
| 13 | Site Grading | 1 | LS | \$ 222,800.00 | \$ 222,800.00 | 1.00 | \$222,800.00 | | | \$222,800.00 | 100.0% | |
| 14 | Fencing, Railing, Catwalks and Protection Bar Screen | 1 | LS | \$ 283,100.00 | \$ 283,100.00 | 1.00 | \$283,100.00 | | | \$283,100.00 | 100.0% | |
| | | | | | \$ - | | | | | | | |
| CO2 | RMP Tie in and Additional Conduits | 1 | LS | \$ 23,340.00 | \$ 23,340.00 | 1.00 | \$23,340.00 | | | \$23,340.00 | 100.0% | |
| CO3.1 | Additional Manhole Access on North Channel | 1 | LS | \$ 6,900.00 | \$ 6,900.00 | 1.00 | \$6,900.00 | | | \$6,900.00 | 100.0% | |
| CO3.2 | Add MTS | 1 | LS | \$ 13,150.00 | \$ 13,150.00 | 1.00 | \$13,150.00 | | | \$13,150.00 | 100.0% | |
| CO3.3 | Temporary Slide Gates | 1 | LS | \$ 76,400.00 | \$ 76,400.00 | 1.00 | \$76,400.00 | | | \$76,400.00 | 100.0% | |
| CO4.1 | Add Tariff increase to screen costs | 1 | LS | \$ 58,275.00 | \$ 58,275.00 | 1.00 | \$58,275.00 | | | \$58,275.00 | 100.0% | |
| CO4.2 | Delete Paint on Walls and Ceiling in Vaults | 1 | LS | \$ (16,950.00) | \$ (16,950.00) | 1.00 | \$(16,950.00) | | | \$(16,950.00) | 100.0% | |
| CO4.3 | Delete Paint on Floors in Vaults | 1 | LS | \$ (9,517.00) | \$ (9,517.00) | 1.00 | \$(9,517.00) | | | \$(9,517.00) | 100.0% | |
| CO5 | Sluice Gate Catwalk | 1 | LS | \$ 10,600.00 | \$ 10,600.00 | 1.00 | \$10,600.00 | | | \$10,600.00 | 100.0% | |
| CO6 | Add Electrical Service to Connex | 1 | LS | \$ 10,950.00 | \$ 10,950.00 | 1.00 | \$10,950.00 | | | \$10,950.00 | 100.0% | |
| CO7 | Add Vault Flood Switches, Gate Modifications and Re-seeding | 1 | LS | \$ 31,170.00 | \$ 31,170.00 | 1.00 | \$31,170.00 | | | \$31,170.00 | 100.0% | |
| CO9 | Additional Handrail on North Wall | 1 | LS | \$ 27,600.00 | \$ 27,600.00 | | | | | | | \$27,600.00 |
| | Totals | | | | \$ 10,143,818.00 | | \$10,085,048.00 | | | \$10,116,218.00 | 99.7% | |

**PARTIAL PAYMENT ESTIMATE
NO. 2**

| | | |
|-----------------------------|-------------------------------------|---------------------|
| Name of Contractor: | <i>Condie Construction Co., LLC</i> | |
| Name of Owner: | <i>Pleasant Grove City</i> | |
| Date of Completion: | Amount of Contract: | Dates of Estimate: |
| Original: November 15, 2026 | Original: \$3,556,724.10 | From: April 6, 2026 |
| Revised: n/a | Revised: \$6,604,282.41 | To: April 25, 2026 |

Description of Job: ***800 North Area Waterline, Drainage and Roadway Reconstruction Project***

| Amount | This Period | Total To Date |
|--------------------------|--------------|---------------|
| Amount Earned | \$332,485.84 | \$598,813.19 |
| Retainage Held | \$16,624.29 | \$29,940.66 |
| Retainage Being Released | \$0.00 | \$0.00 |
| Previous Payments | - | \$253,010.98 |
| Amount Due | \$315,861.55 | \$315,861.55 |

This project is on schedule

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

Recommended by: Pleasant Grove City Engineering

Date: 4/29/2026

After the mayor has signed this pay request may be paid
51-70-987 \$166,569.54
16-70-987 \$130,876.07
20-40-987 \$18,415.94
BJT

Accepted by: Condie Construction Co., LLC

Date: Bronson Brandt
Digitally signed by Bronson Brandt
DN: c=US, e=brandon@condieconstruction.com, o=Condie
Construction Company, ou=Project Manager, cn=Bronson
Brandt
Date: 2026.04.28 17:17:39-0500

Approved by: Pleasant Grove City Mayor

Date: _____

Schedule of Values

PROJECT: Pleasant Grove City – 800 North Area Waterline, Drainage and Roadway Reconstruction Project

PAY PERIOD: 1 PAY PERIOD: 2

4/25/2026

| 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 | |
| SCHEDULE 1 - 800 NORTH AREA BASE BID | | | | | | | | | | | | |
| 1 | MOBILIZATION AND DEMOBILIZATION | 1 | LUMP | \$213,000.00 | \$213,000.00 | 0.30 | 0.30 | | | 0.30 | \$0.00 | \$63,900.00 |
| 2 | CONSTRUCTION TRAFFIC CONTROL | 1 | LUMP | \$44,158.00 | \$44,158.00 | 0.30 | 0.30 | | | 0.30 | \$0.00 | \$13,247.40 |
| 3 | SURVEY | 1 | LUMP | \$6,933.00 | \$6,933.00 | 0.30 | 0.30 | | | 0.30 | \$0.00 | \$2,079.90 |
| 4 | PUBLIC INVOLVEMENT AND INFORMATION SERVICES | 1 | LUMP | \$20,263.00 | \$20,263.00 | 0.30 | 0.30 | | | 0.30 | \$0.00 | \$6,078.90 |
| 5 | TEMPORARY CONTROLS AND BMPS | 1 | LUMP | \$7,848.00 | \$7,848.00 | 0.30 | 0.30 | | | 0.30 | \$0.00 | \$2,354.40 |
| 6 | REMOVE CONCRETE FLATWORK (Includes Sidewalk, Driveways, Ped Ramps, C&G) | 400 | SQ YD | \$18.20 | \$7,280.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 7 | REMOVE CONCRETE WATERWAY | 175 | SQ YD | \$23.40 | \$4,095.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 8 | REMOVE ASPHALT PAVEMENT (PLAN QUANTITY) | 24,730 | SQ YD | \$2.60 | \$64,298.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 9 | GRANULAR BORROW (Soft Spot Repair) | 500 | CU YD | \$74.10 | \$37,050.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 10 | OVEREXCAVATION (Soft Spot Repair) | 500 | CU YD | \$21.50 | \$10,750.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 11 | UNTREATED BASE COURSE (SUPPLEMENTAL) | 2,600 | TON | \$27.80 | \$72,280.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 12 | CEMENT | 52 | TON | \$397.00 | \$20,644.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 13 | CEMENT TREAT BASE COURSE (8 Inch Thick) | 24,730 | SQ YD | \$5.80 | \$143,434.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 14 | HMA - 1/2 INCH (PG 64 -34) | 4,760 | TON | \$103.00 | \$490,280.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 15 | MONOLITHIC CURB & GUTTER AND SIDEWALK | 200 | SQ YD | \$198.00 | \$39,600.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 16 | CONCRETE WATERWAY | 175 | SQ YD | \$192.00 | \$33,600.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 17 | PEDESTRIAN ACCESS RAMP | 14 | EACH | \$3,242.00 | \$45,388.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 18 | RECONSTRUCT VALVE BOX | 54 | EACH | \$552.00 | \$29,808.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 19 | RECONSTRUCT MANHOLE | 33 | EACH | \$908.00 | \$29,964.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 20 | 6 INCH RESILIENT WEDGE GATE VALVE | 13 | EACH | \$2,123.00 | \$27,599.00 | 6.00 | 6.00 | | | 6.00 | \$0.00 | \$12,738.00 |
| 21 | 8 INCH RESILIENT WEDGE GATE VALVE | 23 | EACH | \$2,837.00 | \$65,251.00 | 11.00 | 11.00 | | | 11.00 | \$0.00 | \$31,207.00 |
| 22 | 8 INCH 45° BEND | 11 | EACH | \$725.00 | \$7,975.00 | 2.00 | 2.00 | | | 2.00 | \$0.00 | \$1,450.00 |
| 23 | 8 INCH 11.25° OR 22.5° BEND | 12 | EACH | \$724.00 | \$8,688.00 | 2.00 | 2.00 | | | 2.00 | \$0.00 | \$1,448.00 |
| 24 | 8 INCH TEE | 20 | EACH | \$1,203.00 | \$24,060.00 | 5.00 | 5.00 | | | 5.00 | \$0.00 | \$6,015.00 |
| 25 | 8 INCH TO 6 INCH REDUCER | 4 | EACH | \$614.00 | \$2,456.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 26 | 8 INCH C900, DR-18 PVC WATERLINE PIPE | 5,650 | FOOT | \$63.30 | \$357,645.00 | 1987.50 | 1987.50 | 662.50 | 2650.00 | \$41,936.25 | \$167,745.00 | |
| 27 | CUT, CAP, & AND ABANDON WATERLINE | 1 | LUMP | \$5,283.00 | \$5,283.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 28 | REPLACE FIRE HYDRANT | 12 | EACH | \$772.00 | \$9,264.00 | | 0.00 | 4.00 | 4.00 | \$30,904.00 | \$30,904.00 | |
| 29 | 1 INCH BRASS TAPPING SADDLE | 26 | EACH | \$727.00 | \$18,902.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 30 | 2 INCH BRASS TAPPING SADDLE | 61 | EACH | \$756.00 | \$46,116.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 31 | 2 INCH CULINARY SERVICE MANIFOLD WITH (4) 1 INCH SERVICES | 61 | EACH | \$2,876.00 | \$175,436.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 32 | 1 INCH PRESSURIZED IRRIGATION SERVICE LINE | 99 | EACH | \$862.00 | \$85,338.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 33 | 4 INCH PRESSURIZED IRRIGATION DRAIN | 1 | EACH | \$3,830.00 | \$3,830.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 34 | PRESSURIZED IRRIGATION BLOW OFF | 1 | EACH | \$4,875.00 | \$4,875.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 35 | RECONSTRUCT CULINARY WATER SERVICE | 26 | EACH | \$2,121.00 | \$55,146.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| SCHEDULE 2 - 540 NORTH TO 1570 WEST AREA ADDITIVE ALT. 1 | | | | | | | | | | | | |
| 36 | MOBILIZATION AND DEMOBILIZATION | 1 | LUMP | \$104,443.00 | \$104,443.00 | | 0.00 | 0.30 | 0.30 | \$31,332.90 | \$31,332.90 | |
| 37 | CONSTRUCTION TRAFFIC CONTROL | 1 | LUMP | \$18,120.00 | \$18,120.00 | | 0.00 | 0.25 | 0.25 | \$4,530.00 | \$4,530.00 | |
| 38 | SURVEY | 1 | LUMP | \$5,219.00 | \$5,219.00 | | 0.00 | 0.25 | 0.25 | \$1,304.75 | \$1,304.75 | |
| 39 | PUBLIC INVOLVEMENT AND INFORMATION | 1 | LUMP | \$4,605.00 | \$4,605.00 | | 0.00 | 0.25 | 0.25 | \$1,151.25 | \$1,151.25 | |
| 40 | TEMPORARY CONTROLS AND BMPS | 1 | LUMP | \$1,806.00 | \$1,806.00 | | 0.00 | 0.25 | 0.25 | \$451.50 | \$451.50 | |
| 41 | REMOVE CONCRETE FLATWORK (Includes Sidewalk, | 400 | SQ YD | \$18.20 | \$7,280.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 42 | REMOVE CONCRETE WATERWAY | 115 | SQ YD | \$21.10 | \$2,426.50 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 43 | REMOVE ASPHALT PAVEMENT (PLAN QUANTITY) | 12208 | SQ YD | \$2.70 | \$32,961.60 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 44 | GRANULAR BORROW (Soft Spot Repair) | 500 | CU YD | \$74.10 | \$37,050.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 45 | OVEREXCAVATION (Soft Spot Repair) | 500 | CU YD | \$21.50 | \$10,750.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 46 | UNTREATED BASE COURSE (SUPPLEMENTAL) | 1275 | TON | \$31.00 | \$39,525.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 47 | CEMENT | 26 | TON | \$397.00 | \$10,322.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 48 | CEMENT TREAT BASE COURSE (8 Inch Thick) | 12208 | SQ YD | \$5.50 | \$67,144.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 49 | HMA - 1/2 INCH (PG 64 -34) | 2025 | TON | \$103.00 | \$208,575.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 50 | MONOLITHIC CURB & GUTTER AND SIDEWALK | 250 | SQ YD | \$175.00 | \$43,750.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 51 | CONCRETE DRIVEWAY 6 INCHES THICK | 80 | SQ YD | \$179.00 | \$14,320.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 52 | CONCRETE WATERWAY | 115 | SQ YD | \$189.00 | \$21,735.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 53 | PEDESTRIAN ACCESS RAMP | 8 | EACH | \$3,242.00 | \$25,936.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 54 | RECONSTRUCT VALVE BOX | 37 | EACH | \$552.00 | \$20,424.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 55 | RECONSTRUCT MANHOLE | 11 | EACH | \$908.00 | \$9,988.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 56 | 8 INCH RESILIENT WEDGE GATE VALVE | 17 | EACH | \$2,838.00 | \$48,246.00 | | 0.00 | 15.00 | 15.00 | \$42,570.00 | \$42,570.00 | |
| 57 | 8 INCH 45° BEND | 1 | EACH | \$743.00 | \$743.00 | | 0.00 | 1.00 | 1.00 | \$743.00 | \$743.00 | |
| 58 | 8 INCH 11.25° OR 22.5° BEND | 9 | EACH | \$732.00 | \$6,588.00 | | 0.00 | 5.00 | 5.00 | \$3,660.00 | \$3,660.00 | |
| 59 | 8 INCH TEE | 8 | EACH | \$1,335.00 | \$10,680.00 | | 0.00 | 5.00 | 5.00 | \$6,675.00 | \$6,675.00 | |
| 60 | 8 INCH TO 6 INCH REDUCER | 2 | EACH | \$618.00 | \$1,236.00 | | 0.00 | 1.00 | 1.00 | \$618.00 | \$618.00 | |
| 61 | 8 INCH C900, DR-18 PVC WATERLINE PIPE | 2700 | FOOT | \$62.30 | \$168,210.00 | | 0.00 | 2025.00 | 2025.00 | \$126,157.50 | \$126,157.50 | |
| 62 | CUT, CAP, & AND ABANDON WATERLINE | 1 | LUMP | \$5,004.00 | \$5,004.00 | | 0.00 | 1.00 | 1.00 | \$5,004.00 | \$5,004.00 | |
| 63 | REPLACE FIRE HYDRANT | 5 | EACH | \$8,413.00 | \$42,065.00 | | 0.00 | 3.00 | 3.00 | \$25,239.00 | \$25,239.00 | |
| 64 | 1 INCH BRASS TAPPING SADDLE | 54 | EACH | \$727.00 | \$39,258.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 65 | 1 INCH PRESSURIZED IRRIGATION SERVICE LINE | 54 | EACH | \$851.00 | \$45,954.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 66 | RECONSTRUCT CULINARY WATER SERVICE | 54 | EACH | \$2,125.00 | \$114,750.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 67 | EARLY COMPLETION BONUS | 1 | LUMP | \$75,000.00 | \$75,000.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| 68 | 6 INCH RESILIENT WEDGE GATE VALVE | 5 | EACH | \$2,125.00 | \$10,625.00 | | 0.00 | | | 0.00 | \$0.00 | \$0.00 |
| | | Subtotal | | | \$3,556,724.10 | | | | | \$322,277.15 | \$588,604.50 | |

| Change Order # 1 | | | | | | | | | | | |
|-------------------------|---|-----------------|------|-------------|--------------------|--|------|------|------|--------------------|--------------------|
| 101 | PCOIA - Change all steel nuts and bolts hardware to stainless steel | 1 | lump | \$6,142.68 | \$6,142.68 | | 0.00 | 0.50 | 0.50 | \$3,071.34 | \$3,071.34 |
| 102 | 8" Pipe Joint restraints as required by Drew or Britton to mitigate close proximity to the sewer to be paid as each as needed | 4 | each | \$304.07 | \$1,216.28 | | 0.00 | | | \$0.00 | \$0.00 |
| 103 | PCOIB - 830 W 800 N Reverse Health fire suppression 4" connection with hot tap and bends | 1 | lump | \$8,966.00 | \$8,966.00 | | 0.00 | | | \$0.00 | \$0.00 |
| 104 | PCO2 - Significant Slag/flowable removal within waterline trenches from 680 N to 597 N along 1550 W and service strike couplers on 1440 W and 540 N | 1 | lump | \$4,022.32 | \$4,022.32 | | 0.00 | 1.00 | 1.00 | \$4,022.32 | \$4,022.32 |
| 107 | PCO3- 2" service meter connections (meter to main is covered, lid and box are covered) | 2 | each | \$12,048.00 | \$24,096.00 | | 0.00 | | | \$0.00 | \$0.00 |
| 108 | PCO-4 down time for mismarked sewer lateral, water main leak, other mismarked water lines. | 1 | lump | \$3,115.03 | \$3,115.03 | | 0.00 | 1.00 | 1.00 | \$3,115.03 | \$3,115.03 |
| | | Subtotal | | | \$47,558.31 | | | | | \$10,208.69 | \$10,208.69 |

Item 26 Paid at 25% since pressure test and Bacteria tests are completed now. Items 2,3,4 and 5 all paid at 30% for first PR and then will follow contract docs on later PRs and will match project completion %. Item 62 paid at 75% until pressure test and bacteria tests pass.

Total **\$3,604,282.41**

| TOTAL | \$332,485.84 | \$598,813.19 |
|--------------------|---------------------|---------------------|
| AMOUNT RETAINED | \$16,624.29 | \$29,940.66 |
| RETAINAGE RELEASED | | \$0.00 |
| PREVIOUS RETAINAGE | - | \$13,316.37 |
| PREVIOUS PAYMENTS | - | \$253,010.98 |
| AMOUNT DUE | \$315,861.55 | \$315,861.55 |



Condie Consturction Company
 53 N 1650 W
 Springville, UT 84663

| Pay Application-02 | | |
|---|--|---|
| Application Period: | Application Date: 4/3/26-4/24/26 | |
| To: Pleasant Grove City | From: Condie Construction Company | Engineer : Shawn Pitts/BrittonTveten, RB&G Engineering |
| Project: Pleasant Grove 800 North Area Waterline, Drainage And Roadway Reconstruct | Contractor's Project No: 2602 | Engineer's Project No: |

| Contract Change Orders | | |
|-------------------------|--------------|------------|
| Number | Additions | Deductions |
| CO-01 Combined | \$ 47,558.31 | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL NET CHANGE | \$ 47,558.31 | \$ - |

| | |
|---|-----------------------|
| 1. ORIGINAL CONTRACT PRICE..... | \$3,556,724.10 |
| 2. Net Change by Change Requests..... | \$ 47,558.31 |
| 3. Current Contract Price (Line 1 & Line 2)..... | \$3,604,282.41 |
| 4. TOTAL COMPLETED..... | \$598,813.19 |
| 4a MATERIAL ON HAND..... | \$0.00 |
| 5. RETAINAGE: 5% | |
| a. Work Completed..... | \$29,940.66 |
| b. Material on Hand..... | \$0.00 |
| c. Total Retainage (Line 5a = Line 5b)..... | |
| 6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 4a - Line 5c)..... | \$568,872.53 |
| 7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).. | \$253,010.98 |
| 8. AMOUNT DUE THIS APPLICATION..... | \$315,861.55 |
| 9. BALANCE TO FINISH (Column G on Progress Estimate + Line 5 above)..... | \$3,035,409.88 |

Percent Complete of the Contract: 15.78%

Contractor's Certification

The Contractor certifies that all work including materials and equipment on hand, covered by this Partial Payment has been completed or delivered in accordance with the Contract Documents, that all amounts have been paid by him for work, materials, and equipment for which previous Partial Payments were issued and received from the Owner, and that the current payment shown herein is now due.

Requested By:

Bronson Brandt
Digitally signed by Bronson Brandt
 DN: cn=US, email=bronson@condieconstruction.com,
 o=Condie Construction Company, ou=Project
 Manager, cn=Bronson Brandt
 Date: 2026.04.28 17:19:12-0700

Bronson Brandt _____ Date
 Condie Construction Company

Approved By:

Owner _____ Date
 Pleasant Grove City

Engineer _____ Date
 Britton Tveten



| For: | | Project: Pleasant Grove 800 North Area Waterline, Drainage And Roadway Reconstruct | | | | | | Contractor's Application for Payment No. 02 | | | | |
|---------------------|---|--|----------|------|--------------|--------------|-------------------|---|------------------|----------------|----------------|--------------|
| Application Period: | | | | | | | | Application Date: 4/24/2026 | | | | |
| Item No. | Description | Specification | Quantity | Unit | Unit Price | Extended Amt | Previous Quantity | Previous Amount | Current Quantity | Current Amount | Total Quantity | Total Amount |
| 1 | MOBILIZATION AND DEMOBILIZATION | | 1 | LS | \$213,000.00 | \$213,000.00 | 0.3 | \$63,900.00 | | \$0.00 | 0.30 | \$63,900.00 |
| 2 | CONSTRUCTION TRAFFIC CONTROL | | 1 | LS | \$44,158.00 | \$44,158.00 | 0.3 | \$13,247.40 | | \$0.00 | 0.30 | \$13,247.40 |
| 3 | SURVEY | | 1 | LS | \$6,933.00 | \$6,933.00 | 0.3 | \$2,079.90 | | \$0.00 | 0.30 | \$2,079.90 |
| 4 | PUBLIC INVOLVEMENT AND INFORMATION SERVICES | | 1 | LS | \$20,263.00 | \$20,263.00 | 0.3 | \$6,078.90 | | \$0.00 | 0.30 | \$6,078.90 |
| 5 | TEMPORARY CONTROLS AND BMPS | 101 | 1 | SY | \$7,848.00 | \$7,848.00 | 0.3 | \$2,354.40 | | \$0.00 | 0.30 | \$2,354.40 |
| 6 | REMOVE CONCRETE FLATWORK (walk, driveways, ramp, C&G) | 102 | 400 | SY | \$18.20 | \$7,280.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 7 | REMOVE CONCRETE WATERWAY | 103 | 175 | SY | \$23.40 | \$4,095.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 8 | REMOVE ASPHALT PAVEMENT (PLAN QUANTITY) | 104 | 24730 | SY | \$2.60 | \$64,298.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 9 | GRANULAR BORROW (Soft Spot Repair) | 105 | 500 | CY | \$74.10 | \$37,050.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 10 | OVER EXCAVATION (Soft Spot Repair) | 106 | 500 | CY | \$21.50 | \$10,750.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 11 | UNTREATED BASE COURSE (Supplemental) | 107 | 2600 | TON | \$27.80 | \$72,280.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 12 | CEMENT | 108 | 52 | TON | \$397.00 | \$20,644.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 13 | CEMENT TREATED BASE COURSE (8 INCH THICK) | 109 | 24730 | SY | \$5.80 | \$143,434.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 14 | HMA 1/2 INCH (Pg 64-34) | 110 | 4760 | TON | \$103.00 | \$490,280.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 15 | MONOLITHIC C&G AND SIDEWALK | 111 | 200 | SY | \$198.00 | \$39,600.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 16 | CONCRETE WATERWAY | 112 | 175 | SY | \$192.00 | \$33,600.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 17 | PEDESTRIAN ACCESS RAMP | 113 | 14 | EA | \$3,242.00 | \$45,388.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 18 | RECONSTRUCT VALVE BOX | 114 | 54 | EA | \$552.00 | \$29,808.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 19 | RECONSTRUCT MANHOLE | 115 | 33 | EA | \$908.00 | \$29,964.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 20 | 6 INCH RESILIENT WEDGE GATE VALVE | 216 | 13 | EA | \$2,123.00 | \$27,599.00 | 6 | \$12,738.00 | | \$0.00 | 6.00 | \$12,738.00 |
| 21 | 8 INCH RESILIENT WEDGE GATE VALVE | 204 | 23 | EA | \$2,837.00 | \$65,251.00 | 11 | \$31,207.00 | | \$0.00 | 11.00 | \$31,207.00 |
| 22 | 8 INCH 45 BEND | 205 | 11 | EA | \$725.00 | \$7,975.00 | 2 | \$1,450.00 | | \$0.00 | 2.00 | \$1,450.00 |
| 23 | 8 INCH 11.25 OR 22.5 BEND | 206 | 12 | EA | \$724.00 | \$8,688.00 | 2 | \$1,448.00 | | \$0.00 | 2.00 | \$1,448.00 |
| 24 | 8 INCH TEE | 207 | 20 | EA | \$1,203.00 | \$24,060.00 | 5 | \$6,015.00 | | \$0.00 | 5.00 | \$6,015.00 |
| 25 | 8 INCH TO 6 INCH REDUCER | 208 | 4 | EA | \$614.00 | \$2,456.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 26 | 8 INCH C900,DR-18 PVC WATERLINE PIPE | 209 | 5650 | LF | \$63.30 | \$357,645.00 | 1987.5 | \$125,808.75 | 662.50 | \$41,936.25 | 2,650.00 | \$167,745.00 |
| 27 | CUT,CAP & ABANDON WATERLINE | 210 | 1 | LS | \$5,283.00 | \$5,283.00 | | \$0.00 | | \$0.00 | - | \$0.00 |
| 28 | REPLACE FIRE HYDRANT | 202 | 12 | EA | \$7,726.00 | \$92,712.00 | | \$0.00 | 4.00 | \$30,904.00 | 4.00 | \$30,904.00 |
| 29 | 1 INCH BRASS TAPPING SADDLE | 213 | 26 | EA | \$727.00 | \$18,902.00 | | \$0.00 | | \$0.00 | - | \$0.00 |

| | | | | | | | | | | | |
|----|---|-----|-------|-----|--------------|--------------|--------|----------|--------------|----------|--------------|
| 30 | 2 INCH BRASS TAPPING SADDLE | 212 | 61 | EA | \$756.00 | \$46,116.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 31 | 2 INCH CULINARY SERVICE MANIFOLD WITH (4) 1 INCH SERVICES | 211 | 61 | EA | \$2,876.00 | \$175,436.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 32 | 1 INCH PRESSURIZED IRRIGATION SERVICE LINE | 214 | 99 | EA | \$862.00 | \$85,338.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 33 | 4 INCH PRESSURIZED IRRIGATION DRAIN | 217 | 1 | EA | \$3,830.00 | \$3,830.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 34 | PRESSURIZED IRRIGATION BLOW OFF | 218 | 1 | EA | \$4,875.00 | \$4,875.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 35 | RECONSTRUCT CULINARY WATER SERVICE | 215 | 26 | EA | \$2,121.00 | \$55,146.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| | SCHEDULE 2-540 NORTH TO 1570 WEST AREA ADDITIVE ALT.1 | | | | | | \$0.00 | | \$0.00 | - | \$0.00 |
| 36 | MOBILIZATION/DEMOBILIZATION | | 1 | LS | \$104,443.00 | \$104,443.00 | \$0.00 | 0.30 | \$31,332.90 | | \$31,332.90 |
| 37 | CONSTRUCTION TRAFFIC CONTROL | | 1 | LS | \$18,120.00 | \$18,120.00 | \$0.00 | 0.25 | \$4,530.00 | 0.25 | \$4,530.00 |
| 38 | SURVEY | | 1 | LS | \$5,219.00 | \$5,219.00 | \$0.00 | 0.25 | \$1,304.75 | 0.25 | \$1,304.75 |
| 39 | PUBLIC INVOLVEMENT AND INFORMATION SERVICES | | 1 | LS | \$4,605.00 | \$4,605.00 | \$0.00 | 0.25 | \$1,151.25 | 0.25 | \$1,151.25 |
| 40 | TEMPORARY CONTROLS AND BMPs | 101 | 1 | LS | \$1,806.00 | \$1,806.00 | \$0.00 | 0.25 | \$451.50 | 0.25 | \$451.50 |
| 41 | REMOVE CONCRETE FLATWORK (walk, driveways, ramp, C&G) | 102 | 400 | SY | \$18.20 | \$7,280.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 42 | REMOVE CONCRETE WATERWAY | 103 | 115 | SY | \$21.10 | \$2,426.50 | \$0.00 | | \$0.00 | - | \$0.00 |
| 43 | REMOVE ASPHALT PAVEMENT (PLAN QUANTITY) | 104 | 12208 | SY | \$2.70 | \$32,961.60 | \$0.00 | | \$0.00 | - | \$0.00 |
| 44 | GRANULAR BARROW (Soft Spot Repair) | 105 | 500 | CY | \$74.10 | \$37,050.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 45 | OVER EXCAVATION (Soft Spot Repair) | 106 | 500 | CY | \$21.50 | \$10,750.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 46 | UNTREATED BASE COURSE (Supplemental) | 107 | 1275 | TON | \$31.00 | \$39,525.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 47 | CEMENT | 108 | 26 | TON | \$397.00 | \$10,322.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 48 | CEMENT TREATED BASE COURSE (8 INCH THICK) | 109 | 12208 | SY | \$5.50 | \$67,144.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 49 | HMA 1/2 INCH (Pg 64-34) | 110 | 2025 | TON | \$103.00 | \$208,575.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 50 | MONOLITHIC C&G AND SIDEWALK | 111 | 250 | SY | \$175.00 | \$43,750.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 51 | CONCRETE DRIVEWAY 6 INCHES THICK | 116 | 80 | SY | \$179.00 | \$14,320.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 52 | CONCRETE WATERWAY | 112 | 115 | SY | \$189.00 | \$21,735.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 53 | PEDESTRIAN ACCESS RAMP | 113 | 8 | EA | \$3,242.00 | \$25,936.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 54 | RECONSTRUCT VALVE BOX | 114 | 37 | EA | \$552.00 | \$20,424.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 55 | RECONSTRUCT MANHOLE | 115 | 11 | EA | \$908.00 | \$9,988.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 56 | 8 INCH RESILIENT WEDGE GATE VALVE | 204 | 17 | EA | \$2,838.00 | \$48,246.00 | \$0.00 | 15.00 | \$42,570.00 | 15.00 | \$42,570.00 |
| 57 | 8 INCH 45 BEND | 205 | 1 | EA | \$743.00 | \$743.00 | \$0.00 | 1.00 | \$743.00 | 1.00 | \$743.00 |
| 58 | 8 INCH 11.25 OR 22.5 BEND | 206 | 9 | EA | \$732.00 | \$6,588.00 | \$0.00 | 5.00 | \$3,660.00 | 5.00 | \$3,660.00 |
| 59 | 8 INCH TEE | 207 | 8 | EA | \$1,335.00 | \$10,680.00 | \$0.00 | 5.00 | \$6,675.00 | 5.00 | \$6,675.00 |
| 60 | 8 INCH TO 6 INCH REDUCER | 208 | 2 | EA | \$618.00 | \$1,236.00 | \$0.00 | 1.00 | \$618.00 | 1.00 | \$618.00 |
| 61 | 8 INCH C900, DR-18 PVC WATERLINE PIPE | 209 | 2700 | LF | \$62.30 | \$168,210.00 | \$0.00 | 2,025.00 | \$126,157.50 | 2,025.00 | \$126,157.50 |
| 62 | CUT, CAP & ABANDON WATERLINE | 210 | 1 | LS | \$5,004.00 | \$5,004.00 | \$0.00 | 1.00 | \$5,004.00 | 1.00 | \$5,004.00 |
| 63 | REPLACE FIRE HYDRANT | 202 | 5 | EA | \$8,413.00 | \$42,065.00 | \$0.00 | 3.00 | \$25,239.00 | 3.00 | \$25,239.00 |
| 64 | 1 INCH BRASS TAPPING SADDLE | 213 | 54 | EA | \$727.00 | \$39,258.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 65 | 1 INCH PRESSURIZED IRRIGATION SERVICE LINE | 214 | 54 | EA | \$851.00 | \$45,954.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 66 | RECONSTRUCT CULINARY WATER SERVICE | 215 | 54 | EA | \$2,125.00 | \$114,750.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 67 | EARLY COMPLETION BONUS | | 1 | LS | \$75,000.00 | \$75,000.00 | \$0.00 | | \$0.00 | - | \$0.00 |
| 68 | 6 INCH RESILIENT WEDGE GATE VALVE | 216 | 5 | EA | \$2,125.00 | \$10,625.00 | \$0.00 | | \$0.00 | - | \$0.00 |

CONTRACT CHANGE ORDER

Date: Tuesday, April 28, 2026

Project: 800 North Area Waterline, Drainage and Roadway Reconstruction Project

Location: Pleasant Grove City

Change Order No.: One

Contractor: Condie Construction Co., LLC

| Item No. | Description of Changes, Quantities, Units, Unit Prices, Change in Completion Schedule, etc. | Units | Unit | Unit Price | Decrease In Contract Price | Increase In Contract Price |
|--|---|-------|------|-------------|----------------------------|----------------------------|
| 101 | PCO1A - Change all steel nuts and bolts hardware to stainless steel | 1.00 | lump | \$6,142.68 | | \$6,142.68 |
| 102 | 8" Pipe Joint restraints as required by Drew or Britton to mitigate close proximity to the sewer to be paid as each as needed | 4.00 | each | \$304.07 | | \$1,216.28 |
| 103 | PCO1B - 830 W 800 N Revere Health fire suppression 4" connection with hot tap and bends | 1.00 | lump | \$8,966.00 | | \$8,966.00 |
| 104 | PCO2 - Significant Slag/flowable removal within waterline trenches from 680 N to 597 N along 1550 W and service strike couplers on 1440 W and 540 N | 1.00 | lump | \$4,022.32 | | \$4,022.32 |
| 107 | PCO3- 2" service meter connections (meter to main is covered, lid and box are covered) | 2.00 | each | \$12,048.00 | | \$24,096.00 |
| 108 | PCO-4 down time for mismarked sewer lateral, water main leak, other mismarked water lines. | 1.00 | lump | \$3,115.03 | | \$3,115.03 |
| Change in Contract Price Due To This Change Order | | | | | | |
| | | | | | - | \$ 47,558.31 |
| | | | | | \$ - | - |
| | | | | | \$ | 47,558.31 |

This work will be paid for using culinary water and culinary water and culinary water impact fee funds.

The sum of \$47,558.31 is hereby added to the total contract price and the total adjusted contract price to date thereby is \$ 3,604,282.41 .

The time provided for Substantial completion in the contract has not been changed.

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

Accepted BY:   4-29-26
 Contractor Date

Recommended BY: _____
 Engineer Date

Approved BY: _____
 Owner Date



Condie Construction Company, Inc.
 53 North 1650 West
 Springville, UT 84663
 (801) 489-3070

PCO-01

PROJECT NAME & NUMBER: Pleasant Grove 800 North

OWNER: Pleasant Grove City.

Contract No.

SUBMITTED TO: Britton Tveten/Shawn Pitts

DATE: 04/10/26

| Item | Description | Quantity | Units | Price | Total |
|------|-------------|----------|-------|-------|-------|
|------|-------------|----------|-------|-------|-------|

PCO-01 Stainless, Strike, Hot Tap for Fire Service Revere Health

PCO1A

| | | | | | |
|---|-----------|------|-----|------------|------------|
| 1 | Stainless | 1 | LS | \$5,716.78 | \$5,716.78 |
| | Tax | 7.45 | PCT | \$5,716.78 | \$425.90 |

Subtotal: \$6,142.68

| | | | | | |
|---|-----------------------------------|---|----|------------|------------|
| 2 | 1-1/4" Mismarked Service (Agreed) | 1 | LS | \$1,724.00 | \$1,724.00 |
|---|-----------------------------------|---|----|------------|------------|

covered through other line items

Subtotal: \$1,724.00

| | | | | | |
|---|----------------------------------|---|----|------------|------------|
| 3 | Fire Service Hot Tap | | | | |
| | HD Fowler Material, Fittings Etc | 1 | LS | \$4,467.43 | \$4,467.43 |
| | Hot Tap (Tap Masters) | 1 | LS | \$1,150.00 | \$1,150.00 |
| | Concrete Thrust Blocks | 2 | EA | \$275.00 | \$550.00 |
| | Concrete Short Load Fee | 1 | LS | \$350.00 | \$350.00 |

| | | | | | |
|--|-------------------|---|----|----------|----------|
| | Cat 320 EX | 4 | HR | \$78.37 | \$313.48 |
| | Cat 315 EX | 4 | HR | \$66.38 | \$265.52 |
| | Cat Loader | 4 | HR | \$70.09 | \$280.36 |
| | Compaction Bucket | 4 | HR | \$19.18 | \$76.72 |
| | Side Dump | 4 | HR | \$165.00 | \$660.00 |

PCO2A

| | | | | | |
|--|---------------|---|----|---------|----------|
| | OP Foreman | 4 | HR | \$54.22 | \$216.88 |
| | OP Excavator | 4 | HR | \$42.37 | \$169.48 |
| | Pipe Layer | 4 | HR | \$38.42 | \$153.68 |
| | Labor General | 4 | HR | \$35.78 | \$143.12 |
| | Op Loader | 4 | HR | \$42.37 | \$169.48 |

Subtotal: \$8,966.15

Subtotal: \$16,832.83

Markup 15%

PCO-01 Total: \$16,832.83

Original contract: \$3,556,724.10
 Previous change orders: \$0.00
 Total for this Change Order: \$16,832.83
 Adjusted contract: \$3,573,556.93

Approved by Owner /Engineer:

Name:

Approved by Condie Construction Company, Inc.

Name: Bronson Brandt



Condie Construction Company, Inc.
53 North 1650 West
Springville, UT 84663
(801) 489-3070

Labor & Equipment Per Restraint

PROJECT NAME & NUMBER: Pleasant Grove 800 North

OWNER: Pleasant Grove City.

Contract No.

SUBMITTED TO: Britton Tveten/Shawn Pitts

DATE: 04/10/26

| Item | Description | Quantity | Units | Price | Total |
|------|-----------------|----------|-------|----------|----------|
| 1 | Restraint | 1 | EA | \$176.87 | \$177.87 |
| | Laborer General | 1 | HR | \$35.78 | \$36.78 |
| | Pipe Layer | 1 | HR | \$38.42 | \$39.42 |
| | Survey | 1 | EA | \$50.00 | \$50.00 |

Total Per Restraint: \$304.07

Approved by Owner /Engineer:

Name:

Approved by Condie Construction Company, Inc.

Name: Bronson Brandt



Condie Construction Company, Inc.
 53 North 1650 West
 Springville, UT 84663
 (801) 489-3070

Flowable Fill

PROJECT NAME & NUMBER: Pleasant Grove 800 North

OWNER: Pleasant Grove City.

Contract No.

SUBMITTED TO: Britton Tveten/Shawn Pitts

DATE: 04/16/26



| Item | Description | Quantity | Units | Price | Total |
|------------------------------------|--|----------|-------|----------|------------|
| Flowable Fill (Trench Only) | | | | | |
| 1 | Flowable Fill-Excavated (Trench) 100'x10"x24"10" 04/10/26 1550 West 698 N | 6.17 | CY | \$80.00 | \$493.60 |
| 2 | Flowable Fill-Excavated (Trench) 200'X24"x11" 04/17/26 1550 W, 597 N | 13.5 | CY | \$80.00 | \$1,080.00 |
| | Cat 320 EX | 4 | HR | \$78.37 | \$313.48 |
| | Cat 315 EX | 4 | HR | \$66.38 | \$265.52 |
| | Cat Loader | 4 | HR | \$70.09 | \$280.36 |
| | Compaction Bucket | 4 | HR | \$19.18 | \$76.72 |
| | Side Dump | 4 | HR | \$165.00 | \$660.00 |
| | OP Foreman | 4 | HR | \$54.22 | \$216.88 |
| | OP Excavator | 4 | HR | \$42.37 | \$169.48 |
| | Pipe Layer | 4 | HR | \$38.42 | \$153.68 |
| | Labor General | 4 | HR | \$35.78 | \$143.12 |
| | Op Loader | 4 | HR | \$42.37 | \$169.48 |

****Note:**
 Cost includes CCC Trenching Only.
 Subcontractor Cost will be shared as pass through with PG City.

Subtotal: \$4,022.32

Markup 15%

PCO Total: \$4,022.32

Original contract: \$3,556,724.10
 Previous change orders: \$16,324.89
 Total for this Change Order: \$4,022.32
 Adjusted contract: \$3,577,071.31

PCO2

it was agreed this would include the service strike at 1440 W and 540 N

Approved by Owner /Engineer:

Name:

Approved by Condie Construction Company, Inc.

Name: Bronson Brandt

| L&E Mainline | | | |
|--------------|----------|---------|----------|
| DY | HR | PF/400 | Half/200 |
| \$6,121.80 | \$612.18 | \$15.30 | \$30.60 |

| L&E Mainline | | | |
|--------------|----------|---------|----------|
| DY | HR | PF/400 | Half/200 |
| \$6,121.80 | \$612.18 | \$15.30 | \$30.60 |

| | | | |
|-------------------|---|----|----------|
| Cat 320 EX | 4 | HR | \$78.37 |
| Cat 315 EX | 4 | HR | \$66.38 |
| Cat Loader | 4 | HR | \$70.09 |
| Compaction Bucket | 4 | HR | \$19.18 |
| Side Dump | 4 | HR | \$165.00 |
| OP Foreman | 4 | HR | \$54.22 |
| OP Excavator | 4 | HR | \$42.37 |
| Pipe Layer | 4 | HR | \$38.42 |
| Labor General | 4 | HR | \$35.78 |
| Op Loader | 4 | HR | \$42.37 |





Condie Construction Company, Inc.
 53 North 1650 West
 Springville, UT 84663
 (801) 489-3070

PCO-03

PROJECT NAME & NUMBER: Pleasant Grove 800 North

OWNER: Pleasant Grove City.

Contract No.

SUBMITTED TO: Britton Tveten/Shawn Pitts

DATE: 04/24/26

| Item | Description | Quantity | Units | Price | Total |
|---|--|----------|-------|------------|------------|
| PCO-02 Includes Meter Vault and Service -Revere Health | | | | | |
| 1 | HD Fowler 2" Water Service/Assembly | 1 | LS | \$3,779.12 | \$3,779.12 |
| 2 | Old Castle - Meter Vault (Traffic Rated) | 1 | EA | \$2,674.44 | \$2,674.44 |
| | Cat 320 EX | 6 | HR | \$78.37 | \$470.22 |
| | Cat 315 EX | 6 | HR | \$66.38 | \$398.28 |
| | Cat Loader | 6 | HR | \$70.09 | \$420.54 |
| | Compaction Bucket | 6 | HR | \$19.18 | \$115.08 |
| | Side Dump | 6 | HR | \$165.00 | \$990.00 |
| | OP Foreman | 6 | HR | \$54.22 | \$325.32 |
| | OP Excavator | 6 | HR | \$42.37 | \$254.22 |
| | Pipe Layer | 6 | HR | \$38.42 | \$230.52 |
| | Labor General | 6 | HR | \$35.78 | \$214.68 |
| | Op Loader | 6 | HR | \$42.37 | \$254.22 |
| | Aggregate/Export-Import | 1 | LS | \$350.00 | \$350.00 |

****Note****

Price excludes adjustments to retaining wall.

| | |
|----------------------|--------------------|
| Subtotal: | \$10,476.64 |
| Markup 15% | \$1,571.50 |
| PCO-02 Total: | \$12,048.14 |

| | |
|------------------------------|----------------|
| Original contract: | \$3,556,724.10 |
| Previous change orders: | \$16,832.83 |
| Total for this Change Order: | \$12,048.14 |
| Adjusted contract: | \$3,585,605.07 |

Approved by Owner /Engineer:

Name:

Approved by Condie Construction Company, Inc.

Name: Bronson Brandt

| | | | |
|-------------------|---|----|----------|
| Cat 320 EX | 1 | HR | \$78.37 |
| Cat 315 EX | 1 | HR | \$66.38 |
| Cat Loader | 1 | HR | \$70.09 |
| Compaction Bucket | 1 | HR | \$19.18 |
| Side Dump | 1 | HR | \$165.00 |
| OP Foreman | 1 | HR | \$54.22 |
| OP Excavator | 1 | HR | \$42.37 |
| Pipe Layer | 1 | HR | \$38.42 |
| Labor General | 1 | HR | \$35.78 |
| Op Loader | 1 | HR | \$42.37 |

\$78.37
\$66.38
\$70.09
\$19.18
\$165.00

\$54.22
\$42.37
\$38.42
\$35.78
\$42.37



Customer: BIDDING CONTRACTORS
Estimator: Kaleb Miller
Job Name: PLEASANT GROVE 2" METER ASSEMBLY
Location: PLEASANT GROVE, UTAH

Estimate: E630258
Bid Date: 4/22/2026

| Line | Qty | UoM | Description | Unit Price | Extended Price |
|-------------------------|-----|-----|---|------------|-----------------|
| 2" WATER SERVICE | | | | | |
| 1 | | | ASSUMING THE 2" WATER SERVICE WILL BE INSTALLED ON AN 8" MAIN. CONTRACTOR TO DETERMINE MAINLINES SIZE. | | Note |
| 2 | 1 | EA | 202B-9.05 X 2" IP BRASS SADDLE FORD | 246.75 | 246.75 |
| 3 | 1 | EA | FB1100-7Q-NL 2" MIP X CTS QUICK JOINT BALLCORP CORP STOP NO-LEAD FORD | 396.25 | 396.25 |
| 4 | 100 | FT | 2" CTS BLUE SDR-9 250 PSI POLY PIPE 100' ROLL BLUE OUTSIDE | 1.99 | 199.00 |
| 5 | 1 | EA | B41-777Q-NL 2" CTS QUICK JOINT X FIP BALL VALVE CURB STOP NO-LEAD FORD | 489.90 | 489.90 |
| 6 | 1 | EA | 2" X 3" SCH 40 BRASS NIPPLE IMPORT | 18.08 | 18.08 |
| 7 | 1 | EA | VBHH77-24B-11-77-NL 2" ANGLE BALL VALVE X ANGLE DUAL CHECK VALVE FIP IN AND OUT W/BYPASS METER SETTER 24" HIGH NO-LEAD FORD | 1,984.11 | 1,984.11 |
| 8 | | | CONCRETE METER PIT, RING & COVER, AND 2" METER PROVIDED BY OTHERS. | | Note |
| 9 | 1 | EA | C84-77Q-NL 2" MIP X CTS QUICK JOINT COUPLING NO-LEAD FORD | 119.07 | 119.07 |
| 10 | 1 | EA | C44-77Q-NL 2" CTS QUICK JOINT X CTS QUICK JOINT COUPLING NO-LEAD FORD | 158.52 | 158.52 |
| 11 | 5 | EA | 2" CTS QUICK JOINT STIFFENER #55Q *THESE INSERTS ARE SPECIFICALLY DESIGNED & REQUIRED FOR QUICK JOINT FITTINGS THEY ARE NOT INTERCHANGEABLE WITH OTHER COMPRESSION FITTINGS* FORD | 3.49 | 17.45 |
| 12 | 1 | RL | 12 GA BLUE WIRE 500' ROLL | 117.59 | 117.59 |
| | | | Section Subtotal: | | 3,746.72 |
| | | | Approximate Total | | 3,746.72 |
| | | | Estimated Tax | | 279.15 |
| | | | Grand Total | | 4,025.87 |



Condie Construction Company, Inc.
 53 North 2650 West
 Springville, UT 84663
 (802) 489-3070

PCO-04

PROJECT NAME & NUMBER: Pleasant Grove 800 North

OWNER: Pleasant Grove City.

Contract No.

agreed to not include fire hydrant line rupture

SUBMITTED TO: Britton Tveten/Shawn Pitts

DATE: 04/12/16

| Item | Description | Quantity | Units | Price | Total |
|---|--------------------------------------|----------|-------|----------|----------|
| PCO-04 4/20/26 & 4/21/26 Mismarked Sewer Line, Water Service & Existing Waterline Repair | | | | | |
| 4/20/26 1444 West Includes design issues, line rupture & mismarked service. | | | | | |
| | Cat 320 EX | 4 | HR | \$78.37 | \$313.48 |
| | Cat 315 EX | 4 | HR | \$66.38 | \$265.52 |
| | Cat Loader | 4 | HR | \$70.09 | \$280.36 |
| | Compaction Bucket | 4 | HR | \$19.18 | \$76.72 |
| | Side Dump | 4 | HR | \$165.00 | \$660.00 |
| | OP Foreman | 4 | HR | \$54.22 | \$216.88 |
| | OP Excavator | 4 | HR | \$42.37 | \$169.48 |
| | Pipe Layer | 4 | HR | \$38.42 | \$153.68 |
| | Labor General | 4 | HR | \$35.78 | \$143.12 |
| | Op Loader | 4 | HR | \$42.37 | \$169.48 |
| | Superintendent | 4 | HR | \$65.00 | \$260.00 |
| | Couplers for Sevrice Repair (Agreed) | 2 | EA | \$175.00 | \$350.00 |

| | | | | | |
|--|-------------------|---|----|----------|----------|
| 4/21/26 1334 W 540 North | | | | | |
| Includes mismarked sewer line and line rupture. | | | | | |
| | Cat 320 EX | 4 | HR | \$78.37 | \$313.48 |
| | Cat 315 EX | 4 | HR | \$66.38 | \$265.52 |
| | Cat Loader | 4 | HR | \$70.09 | \$280.36 |
| | Compaction Bucket | 4 | HR | \$19.18 | \$76.72 |
| | Side Dump | 4 | HR | \$165.00 | \$660.00 |
| | OP Foreman | 4 | HR | \$54.22 | \$216.88 |
| | OP Excavator | 4 | HR | \$42.37 | \$169.48 |
| | Pipe Layer | 4 | HR | \$38.42 | \$153.68 |
| | Labor General | 4 | HR | \$35.78 | \$143.12 |
| | Op Loader | 4 | HR | \$42.37 | \$169.48 |
| | Superintendent | 4 | HR | \$65.00 | \$260.00 |

Subtotal: \$5,767.44
 Markup 15%
PCO-04 Total: \$5,767.44

agreed to include plus a 15% markup
 $\$2708.72 * 1.15 = 3115.03$

Original contract: \$3,556,724.10
 Previous change orders: \$0.00
 Total for this Change Order: \$0.00
 Adjusted contract: \$3,556,724.10

Approved by Owner /Engineer:

Name:

Approved by Condie Construction Company, Inc.

**PARTIAL PAYMENT ESTIMATE
NO. 21**

| | | |
|---|--------------------------|--------------------|
| Name of Contractor: HydroVac Excavation | | |
| Name of Owner: Pleasant Grove City | | |
| Date of Completion: | Amount of Contract: | Dates of Estimate: |
| Original 29-Aug-25 | Original: \$6,993,404.00 | From: 1-Feb-26 |
| Revised: | Revised: \$8,484,478.16 | To: 28-Feb-26 |
| Description of Job: Pressurized Irrigation Meters Installation | | |
| Amount | This Period | Total To Date |
| Amount Earned | \$650.00 | \$6,902,914.00 |
| Retainage Being Held | \$0.00 | \$0.00 |
| Retainage Being Released | \$0.00 | \$0.00 |
| Total Retainage Paid | | \$341,308.70 |
| Previous Payments | | \$6,560,955.30 |
| Change Orders (20) | \$40,306.77 | \$1,113,074.16 |
| COs Paid to date | | \$1,072,767.39 |
| Amount Due | \$40,956.77 | \$40,956.77 |

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

Recommended by Horrocks Engineers

Date: 4/30/2026



Kasey Chesnut, PE
Project Manager

Accepted by: **HydroVac Excavation**

Date: 5/1/2026



Shyloh Muhlestein
Project Manager

Approved By: **Pleasant Grove City**

Date: _____

Eric Jensen
Mayor

Budget Code _____ Staff Initial _____

PROJECT: Pressurized Irrigation Meters Installation

PAY PERIOD: 21

Mar-26

| ITEM NO. | NATURE OF WORK | CONTRACT ITEMS | | | | QUANTITY | | EARNINGS | |
|-----------------------|---|----------------|-----------|-------------------|-----------------------|------------|------------|-----------------|-----------------------|
| | | Qty | Units | Unit Price | Bid Amt. | This Month | To Date | This Month | To Date |
| Bid Schedule A | | | | | | | | | |
| 1 | Mobilization | 1.00 | LS | \$160,000.00 | \$160,000.00 | 0 | 1 | | \$160,000.00 |
| 2 | Category 1-5 | 6946.00 | EA | \$650.00 | \$4,514,900.00 | 1 | 6959 | \$650.00 | \$4,523,350.00 |
| 3 | Category 6 | 50.00 | EA | \$2,700.00 | \$135,000.00 | 0 | 0 | | \$0.00 |
| 4 | Category 7 | 160.00 | EA | \$2,700.00 | \$432,000.00 | 0 | 0 | | \$0.00 |
| 5 | Installation of 1.5-inch meter | 139.00 | EA | \$300.00 | \$41,700.00 | 0 | 129 | | \$38,700.00 |
| 6 | Installation of 2-inch meter | 95.00 | EA | \$1,200.00 | \$114,000.00 | 0 | 104 | | \$124,800.00 |
| 7 | Surface Restoration - Lawn, sod | 6408.00 | EA | \$90.00 | \$576,720.00 | 0 | 6748 | | \$607,320.00 |
| 8 | Surface Restoration - paved areas | 44.00 | EA | \$90.00 | \$3,960.00 | 0 | 0 | | \$0.00 |
| 9 | Surface Restoration - unimproved areas, landscape | 704.00 | EA | \$90.00 | \$63,360.00 | 0 | 0 | | \$0.00 |
| 10 | Add 1" locking ball valve | 600.00 | EA | \$260.00 | \$156,000.00 | 0 | 1688 | | \$438,880.00 |
| 11 | Concrete Driveway Removal and Replacement | 8000.00 | SF | \$20.00 | \$160,000.00 | 0 | 778.7 | | \$15,574.00 |
| 12 | Contingent Sum Pay | 1.00 | LS | \$635,764.00 | \$635,764.00 | 0 | 0.001 | | \$690.00 |
| 13 | Black Poly (change order) | 140.00 | EA | \$2,700.00 | \$378,000.00 | 0 | 368 | | \$993,600.00 |
| Subtotal | | | | | \$6,993,404.00 | | | \$650.00 | \$6,902,914.00 |

Change Orders

| No. | Description | | | | | | | | |
|-----------------------------|--|----------------|--|--|----------------|---|---|-------------|--------------|
| 1 | 1304 - T&M - outside categories bid | paid Feb 2024 | | | \$16,784.00 | 0 | 1 | \$0.00 | \$16,784.00 |
| 2 | 1306 - Meter Jumpers | paid Feb 2024 | | | \$5,000.00 | 0 | 1 | \$0.00 | \$5,000.00 |
| 3 | 1312 - T&M - outside categories bid | paid Feb 2024 | | | \$10,123.00 | 0 | 1 | \$0.00 | \$10,123.00 |
| 4 | 1314 - T&M - outside categories bid | paid Mar 2024 | | | \$10,380.00 | 0 | 1 | \$0.00 | \$10,380.00 |
| 5 | partial 1313 - Item #102 labor per man/per hour per Jason P | paid Mar 2024 | | | \$350.00 | 0 | 1 | \$0.00 | \$350.00 |
| 6 | 1322 - T&M - outside categories bid | paid Apr 2024 | | | \$27,371.50 | 0 | 1 | \$0.00 | \$27,371.50 |
| 7 | 1329 - T&M - outside categories bid | paid May 2024 | | | \$22,128.50 | 0 | 1 | \$0.00 | \$22,128.50 |
| 8 | 1330 - T&M - outside categories bid | paid Jun 2024 | | | \$4,040.00 | 0 | 1 | \$0.00 | \$4,040.00 |
| 9 | 1338 - T&M - outside categories bid | paid July 2024 | | | \$12,430.00 | 0 | 1 | \$0.00 | \$12,430.00 |
| 10 | 1343 - T&M - outside categories bid | Paid Aug 2024 | | | \$17,360.00 | 0 | 1 | \$0.00 | \$17,360.00 |
| 11 | 1379 - T&M - Black poly larger sizes | Paid Oct 2024 | | | \$126,160.50 | 0 | 1 | \$0.00 | \$126,160.50 |
| 12 | 1389, 1399 T&M - outside categories bid | Paid Dec 2024 | | | \$3,895.00 | 0 | 1 | \$0.00 | \$3,895.00 |
| 13 | 1425, 1436, 1444 - T&M outside categories bid | paid Mar 2025 | | | \$14,355.00 | 0 | 1 | \$0.00 | \$14,355.00 |
| 14 | 1459,1469 - T&M outside categories bid / black poly larger | paid June 2025 | | | \$188,838.00 | 0 | 1 | \$0.00 | \$188,838.00 |
| 15 | 1466, 1480 Large Meters | paid Aug 2025 | | | \$76,240.78 | 0 | 1 | \$0.00 | \$76,240.78 |
| 16 | 1494 - T&M - outside categories bid, various addresses | paid Sep 2025 | | | \$137,316.00 | 0 | 1 | \$0.00 | \$137,316.00 |
| 17 | 1513 - T&M - outside categories bid, various addresses | paid Oct 2025 | | | \$118,319.89 | 0 | 1 | \$0.00 | \$118,319.89 |
| 18 | 1540 - T&M - various addresses incl. Discovery Park | paid Feb 2026 | | | \$106,078.55 | 0 | 1 | \$0.00 | \$106,078.55 |
| 19 | 1519, 1574 - T&M - outside categories bid, various addresses | paid Mar 2026 | | | \$175,596.67 | 0 | 1 | \$0.00 | \$175,596.67 |
| 20 | 1581 - T&M - outside bid categories | | | | \$40,306.77 | 1 | 1 | \$40,306.77 | \$40,306.77 |
| Total Change Orders to Date | | | | | \$1,113,074.16 | | | | |

Total

\$8,484,478.16

| | TOTAL | \$650.00 | \$6,902,914.00 |
|-------------------------|--------------------|----------|--------------------|
| AMOUNT RETAINED | | | \$0.00 |
| RETAINAGE RELEASED | | | \$0.00 |
| Change Orders | \$40,306.77 | | \$1,113,074.16 |
| COs Paid to date | | | \$1,072,767.39 |
| PREVIOUS RETAINAGE PAID | | | \$341,308.70 |
| PREVIOUS PAYMENTS | | | \$6,560,955.30 |
| AMOUNT DUE | \$40,956.77 | | \$40,956.77 |



Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 3/1/2026 | 1581 |

| |
|--|
| 1193 N. 2300 W. Lehi, Ut. 84043 |
| Bill To |
| Pleasant Grove City 323 W. 700 S. Pleasant Grove, UT 84062 |

| | | |
|-----------|--------|-----------------|
| P.O. No. | Terms | Date of Service |
| Invoice A | Net 30 | |

| Description | Qty | Rate | Amount |
|--|-----|-----------|-----------|
| Drill under (Bore) 100 E. 2" for Drain line | 1 | 15,500.00 | 15,500.00 |
| Traffic Control | 1 | 850.00 | 850.00 |
| Move drain box & set up new drain | 1 | 2,850.00 | 2,850.00 |
| 705 N. 100 E. | | | |
| Cat. 1-5 | 1 | 650.00 | 650.00 |
| Per ft. install new water service (1") | 247 | 75.00 | 18,525.00 |
| 19 W 800 N | | | |
| Disconnected Service from back yard | | | |
| Foreman per hour | 2 | 150.00 | 300.00 |
| Labor per man per hour (2 hours, 3 laborers) | 6 | 50.00 | 300.00 |
| Backfill Truck per hour | 2 | 130.00 | 260.00 |
| Materials | 1 | 204.68 | 204.68 |
| 745 N 100 W | | | |
| Disconnected Service from backyard | | | |
| Foreman per hour | 3 | 150.00 | 450.00 |
| Labor per man per hour (3 hours, 3 laborers) | 9 | 50.00 | 450.00 |
| Backfill Truck per hour | 3 | 130.00 | 390.00 |
| Misc. | 1 | 227.09 | 227.09 |

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

| | |
|-------------------------|-------------|
| Total | \$40,956.77 |
| Payments/Credits | \$0.00 |
| Balance Due | \$40,956.77 |

Report Criteria:

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

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-----------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| GENERAL FUND | | | | | | | |
| 10-13100 ACCTS REC.- CITY EMPLOYEES | | | | | | | |
| 3080 | FRATERNAL ORDER OF | 04172026 | PD/DUES | 04/17/2026 | 598.00 | .00 | |
| 7505 | SKAGGS COMPANIES, IN | 450A3404081 | PD/PERSONAL SUPPLIES | 04/10/2026 | 82.18 | .00 | |
| 10-15610 PREPAID EXPENSES | | | | | | | |
| 5546 | NATE ANDERSON PROD | 04202026 | TRASH PANDA DRUM GROUP 4TH | 04/20/2026 | 1,450.00 | .00 | |
| 10-21245 VISION INSURANCE PAYABLE | | | | | | | |
| 8070 | SUPERIOR VISION SERVI | 960605 | VISION INSURANCE | 04/30/2026 | 1,621.45 | .00 | |
| 10-21250 LIFE INSURANCE PAYABLE | | | | | | | |
| 8265 | THE LINCOLN NATIONAL | 05012026 | INSURANCE PREMIUM | 04/30/2026 | 7,275.12 | .00 | |
| 10-21355 CASH BONDS (NEW) | | | | | | | |
| 5969 | PARKIN, REED | 04282026 | CONSTRUCTION BOND INTEREST | 04/28/2026 | 597.17 | .00 | |
| 5969 | PARKIN, REED | 04292026 | CONSTRUCTION BOND RELEASE | 04/29/2026 | 44,000.00 | .00 | |
| 10-24260 VOLUNTARY INSURANCE PAYABLE | | | | | | | |
| 309 | AM. FAMILY LIFE ASSUR | 563967 | SUSPENSE PREMIUM | 04/11/2026 | 205.90 | .00 | |
| 10-24350 SENIOR CITIZEN CLEARING | | | | | | | |
| 5478 | MOUNTAINLAND ASSOCI | 04302026 | SR. CNTR/CONTRIBUTION | 04/30/2026 | 2,091.00 | .00 | |
| Total : | | | | | 57,920.82 | .00 | |
| JUDICIAL | | | | | | | |
| 10-42-330 PROFESSIONAL SERVICES | | | | | | | |
| 480 | ANDERSON, PRISCILA J | 001 | JUDICIAL/INTERPRETING AND TRA | 04/29/2026 | 60.00 | .00 | |
| Total JUDICIAL: | | | | | 60.00 | .00 | |
| NON-DEPARTMENTAL | | | | | | | |
| 10-43-310 LEGAL SERVICES | | | | | | | |
| 2745 | ESPLIN WEIGHT, PLLC | 24770 | LEGAL SERVICES | 04/16/2026 | 115.83 | .00 | |
| 10-43-760 TECHNOLOGY | | | | | | | |
| 4747 | LES OLSON COMPANY | EA1678568 | MONTHLY CONTRACTED SERVICE | 04/21/2026 | 2,426.83 | .00 | |
| 10-43-770 Public Safety Trust Fund | | | | | | | |
| 815 | BATTLE CREEK BEHAVIO | 20631 | PD/PROFESSIONAL SERVICES | 03/30/2026 | 160.00 | .00 | |
| 815 | BATTLE CREEK BEHAVIO | 20641 | PD/PROFESSIONAL SERVICES | 04/13/2026 | 160.00 | .00 | |
| 815 | BATTLE CREEK BEHAVIO | 20647 | PD/PROFESSIONAL SERVICES | 04/29/2026 | 160.00 | .00 | |
| Total NON-DEPARTMENTAL: | | | | | 3,022.66 | .00 | |
| ADMINISTRATIVE SERVICES | | | | | | | |
| 10-46-240 OFFICE EXPENSE | | | | | | | |
| 5729 | ODP BUSINESS SOLUTIO | 465271772001 | ADM/OFFICE SUPPLIES | 04/08/2026 | 47.78 | .00 | |
| 10-46-250 VEHICLE EXPENSE | | | | | | | |
| 3468 | GREASE MONKEY #790 | 330056 | ADMIN/VEHICLE MAINTENANCE | 04/24/2026 | 137.67 | .00 | |
| 10-46-285 CELLULAR SERVICES | | | | | | | |
| 9131 | VERIZON WIRELESS | 9139989138 | MULTI DEPT/CELL PHONE EXEPNS | 04/01/2026 | 40.01 | .00 | |
| 10-46-610 MISCELLANEOUS EXPENSE | | | | | | | |
| 5033 | MACEYS | 04152026 | ADM/WATER | 04/15/2026 | 239.52 | .00 | |
| Total ADMINISTRATIVE SERVICES: | | | | | 464.98 | .00 | |
| FACILITIES | | | | | | | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| 10-47-530 CITY HALL - BLDG MAINTENANCE | | | | | | | |
| 8678 | UNIFIRST CORPORATIO | 04272026 | RUG CLEANING | 04/27/2026 | 113.47 | .00 | |
| 10-47-540 CITY HALL - BLDGE MAINT | | | | | | | |
| 970 | BJ PLUMBING SUPPLY | 001094286 | BUILDING MAINTENANCE | 04/18/2026 | 22.24 | .00 | |
| 10-47-560 PARKS - BUILDING MAINTENANCE | | | | | | | |
| 970 | BJ PLUMBING SUPPLY | 001093681 | DISCOVERY PARK SCORE TOWER | 04/13/2026 | 70.00 | .00 | |
| 1870 | CODALE ELECTRIC SUP | S009895454.0 | ANDERSON PARK | 04/09/2026 | 5.30 | .00 | |
| 1870 | CODALE ELECTRIC SUP | S009925582.0 | BUILDING MAINTENANCE | 04/23/2026 | 60.03 | .00 | |
| 3327 | GILES, CRAIG KAY | 977908 | COOK PARK/LOCKS AND KEYS | 04/15/2026 | 990.00 | .00 | |
| 10-47-610 POLICE - POWER | | | | | | | |
| 7062 | ROCKY MOUNTAIN POW | 04162026 | PD/ELECTRICITY EXPENSE | 04/16/2026 | 2,484.02 | .00 | |
| 10-47-660 FIRE/AMBULANCE - BLDG MAINT | | | | | | | |
| 8678 | UNIFIRST CORPORATIO | 04272026 | RUG CLEANING | 04/27/2026 | 608.44 | .00 | |
| 10-47-670 FIRE/AMBULANCE - BLDG IMPROVE | | | | | | | |
| 8678 | UNIFIRST CORPORATIO | 04272026 | RUG CLEANING | 04/27/2026 | 171.75 | .00 | |
| 10-47-700 CEMETERY BLDG - BLDG MAINT | | | | | | | |
| 8678 | UNIFIRST CORPORATIO | 04272026 | RUG CLEANING | 04/27/2026 | 95.47 | .00 | |
| 10-47-730 LIBRARY/SENIOR - BLDG MAINT | | | | | | | |
| 8003 | STONE SECURITY, LLC | 89008 | SERVICE CALL | 04/23/2026 | 526.77 | .00 | |
| 8678 | UNIFIRST CORPORATIO | 04272026 | RUG CLEANING | 04/27/2026 | 82.99 | .00 | |
| 10-47-780 PUBLIC WORKS - BLDG MAINT | | | | | | | |
| 8003 | STONE SECURITY, LLC | 89131 | SERVICE CALL | 04/27/2026 | 395.00 | .00 | |
| 10-47-800 GENERAL MAINTENANCE EXPENSES | | | | | | | |
| 970 | BJ PLUMBING SUPPLY | 001094751 | BUILDING MAINTENANCE | 04/22/2026 | 81.45 | .00 | |
| 10-47-830 SR CENTER - BLDG MAINT | | | | | | | |
| 8678 | UNIFIRST CORPORATIO | 04272026 | RUG CLEANING | 04/27/2026 | 73.35 | .00 | |
| Total FACILITIES: | | | | | 5,780.28 | .00 | |
| ENGINEERING | | | | | | | |
| 10-51-332 PROFESSIONAL SERVICES | | | | | | | |
| 3970 | HORROCKS, LLC. | 313000003704 | GENERAL ENGINEERING | 04/09/2026 | 16,603.30 | .00 | |
| 6760 | RB & G ENGINEERING, I | 260042 | ENGINEERING SERVICES | 04/16/2026 | 650.00 | .00 | |
| Total ENGINEERING: | | | | | 17,253.30 | .00 | |
| COMMUNITY DEVELOPMENT | | | | | | | |
| 10-52-240 OFFICE EXPENSE | | | | | | | |
| 5729 | ODP BUSINESS SOLUTIO | 465987928001 | COM DEV/OFFICE SUPPLIES | 04/17/2026 | 55.95 | .00 | |
| 10-52-285 CELLULAR SERVICES | | | | | | | |
| 9131 | VERIZON WIRELESS | 9139989138 | MULTI DEPT/CELL PHONE EXEPNS | 04/01/2026 | 198.68 | .00 | |
| 9131 | VERIZON WIRELESS | 9139989138 | MULTI DEPT/CELL PHONE EXEPNS | 04/01/2026 | 80.02 | .00 | |
| Total COMMUNITY DEVELOPMENT: | | | | | 334.65 | .00 | |
| POLICE DEPARTMENT | | | | | | | |
| 10-54-210 MEETINGS & MEMBERSHIPS | | | | | | | |
| 5033 | MACEYS | 04282026 | PD/WATER | 04/28/2026 | 24.95 | .00 | |
| 10-54-250 VEHICLE EXPENSE | | | | | | | |
| 3468 | GREASE MONKEY #790 | 330049 | PD/VEHICLE EXPENSE | 04/24/2026 | 156.57 | .00 | |
| 5833 | O'REILLY AUTOMOTIVE I | 3623-230902 | PD/VEHICLE MAINTENANCE | 04/22/2026 | 45.88 | .00 | |
| 7052 | ROCKY MOUNTAIN COLL | 62287 | PD/VEHICLE REPAIR | 03/12/2026 | 4,836.27 | .00 | |
| 10-54-280 TELEPHONE EXPENSE | | | | | | | |
| 1518 | CENTURY LINK | 03292026 | PD/ELEVATOR PHONE LINE | 03/28/2026 | 82.19 | .00 | |
| 10-54-285 CELLULAR SERVICES | | | | | | | |
| 9131 | VERIZON WIRELESS | 9139989138 | MULTI DEPT/CELL PHONE EXEPNS | 04/01/2026 | 806.60 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| 10-54-740 EQUIPMENT | | | | | | | |
| 7275 | SCREENPLAY SERVICES | 185978 | PD/EMBROIDERY HATS | 04/17/2026 | 480.00 | .00 | |
| Total POLICE DEPARTMENT: | | | | | 6,432.46 | .00 | |
| FIRE DEPARTMENT | | | | | | | |
| 10-55-250 VEHICLE EXPENSE | | | | | | | |
| 3468 | GREASE MONKEY #790 | 329699 | FIRE/VEHICLE EXPENSE | 04/15/2026 | 117.89 | .00 | |
| 3468 | GREASE MONKEY #790 | 329922 | FIRE/VEHICLE EXPENSE | 04/21/2026 | 27.00 | .00 | |
| 3468 | GREASE MONKEY #790 | 329923 | FIRE/VEHICLE EXPENSE | 04/21/2026 | 27.00 | .00 | |
| 3468 | GREASE MONKEY #790 | 329924 | FIRE/VEHICLE EXPENSE | 04/21/2026 | 30.00 | .00 | |
| 4674 | LARRY H MILLER SUPER | 748772 | FIRE/VEHICLE REPAIR | 03/16/2026 | 152.07 | .00 | |
| 4674 | LARRY H MILLER SUPER | 751616 | FIRE/VEHICLE REPAIR | 04/07/2026 | 1,463.23 | .00 | |
| 4674 | LARRY H MILLER SUPER | 754141 | FIRE/STATE SAFETY INSPECTION | 04/15/2026 | 40.00 | .00 | |
| 4674 | LARRY H MILLER SUPER | 754143 | FIRE/STATE SAFETY INSPECTION | 04/15/2026 | 40.00 | .00 | |
| 4674 | LARRY H MILLER SUPER | 754144 | FIRE/STATE SAFETY INSPECTION | 04/15/2026 | 40.00 | .00 | |
| 4674 | LARRY H MILLER SUPER | 754664 | FIRE/ENGINE REPAIR | 04/23/2026 | 94.00 | .00 | |
| 4674 | LARRY H MILLER SUPER | 754666 | FIRE/STATE SAFETY INSPECTION | 04/24/2026 | 40.00 | .00 | |
| 4674 | LARRY H MILLER SUPER | 754667 | FIRE/STATE SAFETY INSPECTION | 04/23/2026 | 78.00 | .00 | |
| 4674 | LARRY H MILLER SUPER | 754673 | FIRE/STATE SAFETY INSPECTION | 04/23/2026 | 78.00 | .00 | |
| 4674 | LARRY H MILLER SUPER | 754674 | FIRE/STATE SAFETY INSPECTION | 04/23/2026 | 78.00 | .00 | |
| 4674 | LARRY H MILLER SUPER | 7654665 | FIRE/STATE SAFETY INSPECTION | 04/23/2026 | 40.00 | .00 | |
| 5833 | O'REILLY AUTOMOTIVE I | 3623-*228287 | FIRE/VEHICLE MAINTENANCE | 04/03/2026 | 53.97 | .00 | |
| 10-55-280 TELEPHONE EXPENSE | | | | | | | |
| 8100 | T-MOBILE USA, INC. | 04/22/2026 | FIRE/CELL PHONE EXPENSE | 04/22/2026 | 2,813.21 | .00 | |
| 10-55-480 DEPARTMENTAL SUPPLIES | | | | | | | |
| 1060 | BOUNDTREE MEDICAL, L | 86170342 | FIRE/DEPARTMENTAL SUPPLIES | 04/14/2026 | 209.80 | .00 | |
| 1060 | BOUNDTREE MEDICAL, L | 86170343 | FIRE/DEPARTMENTAL SUPPLIES | 04/14/2026 | 12.70 | .00 | |
| 1060 | BOUNDTREE MEDICAL, L | 86173500 | FIRE/DEPARTMENTAL SUPPLIES | 04/16/2026 | 1,266.97 | .00 | |
| 1060 | BOUNDTREE MEDICAL, L | 86173501 | FIRE/DEPARTMENTAL SUPPLIES | 04/16/2026 | 209.80 | .00 | |
| 1060 | BOUNDTREE MEDICAL, L | 86176403 | FIRE/DEPARTMENTAL SUPPLIES | 04/20/2026 | 179.50 | .00 | |
| 1060 | BOUNDTREE MEDICAL, L | 86176404 | FIRE/DEPARTMENTAL SUPPLIES | 04/20/2026 | 250.20 | .00 | |
| 8170 | TELEFLEX LLC | 9511030155 | FIRE/DEPARTMENTAL SUPPLIES | 01/07/2026 | 665.00 | .00 | |
| 8170 | TELEFLEX LLC | 9511337784 | FIRE/DEPARTMENTAL SUPPLIES | 03/20/2026 | 1,995.00 | .00 | |
| 10-55-740 EQUIPMENT | | | | | | | |
| 8012 | STRATEGIC COMMUNICA | 25SCS-2355-2 | FIRE/SERVICE CALL | 12/08/2025 | 74.60 | .00 | |
| 8012 | STRATEGIC COMMUNICA | 25SCS-2361-2 | FIRE/SERVICE CALL | 12/12/2025 | 275.00 | .00 | |
| 10-55-741 WILDLAND | | | | | | | |
| 2178 | CUTLERS, INC. | 751959 | FIRE/DEPTH GAUGE TOOL | 04/28/2026 | 32.31 | .00 | |
| Total FIRE DEPARTMENT: | | | | | 10,383.25 | .00 | |
| STREETS | | | | | | | |
| 10-60-277 Street Light Installation Dev | | | | | | | |
| 972 | BLACK & McDONALD | 76-1925820 | STREET LIGHT MAINTENANCE | 03/31/2026 | 5,102.29 | .00 | |
| 10-60-278 STREET LIGHT MAINTENANCE | | | | | | | |
| 972 | BLACK & McDONALD | 76-1900581 | STREET LIGHT MAINTENANCE | 01/31/2026 | 81,200.00 | .00 | |
| 972 | BLACK & McDONALD | 76-1916624 | STREET LIGHT MAINTENANCE | 04/13/2026 | 55.16 | .00 | |
| 972 | BLACK & McDONALD | 76-1928003 | STREET LIGHT MAINTENANCE | 04/09/2026 | 3,634.55 | .00 | |
| 972 | BLACK & McDONALD | 76-1929910 | STREET LIGHT MAINTENANCE | 04/15/2026 | 2,286.48 | .00 | |
| 10-60-300 PPE SAFETY & UNIFORM | | | | | | | |
| 1368 | C-A-L RANCH STORES | 16475/8 | STREETS/CLOTHING | 04/14/2026 | 18.74 | .00 | |
| 10-60-480 DEPARTMENTAL SUPPLIES | | | | | | | |
| 974 | BISCO | 1714644 | STR/DEPARTMENTAL SUPPLIES | 04/14/2026 | 210.99 | .00 | |
| Total STREETS: | | | | | 92,508.21 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------|----------------|--------------------------------|--------------|--------------------|-------------|-----------|
| LIBRARY | | | | | | | |
| 10-65-240 OFFICE EXPENSE | | | | | | | |
| 3571 | GURR'S COPYTEC | N76552 | LIB/POSTERS | 04/24/2026 | 14.80 | .00 | |
| 5729 | ODP BUSINESS SOLUTIO | 464400281001 | LIB/OFFICE SUPPLIES | 04/17/2026 | 31.05 | .00 | |
| 10-65-285 CELLULAR SERVICES | | | | | | | |
| 9131 | VERIZON WIRELESS | 9139989138 | MULTI DEPT/CELL PHONE EXEPNS | 04/01/2026 | 39.66 | .00 | |
| 10-65-480 BOOKS | | | | | | | |
| 1472 | CAVENDISH SQUARE | CAL356104I | LIB/BOOKS | 04/16/2026 | 186.03 | .00 | |
| 10-65-485 AUDIO/VISUAL MATERIALS | | | | | | | |
| 6270 | PLAYAWAY PRODUCTS L | 531904 | LIB/AUDIO MATERIALS | 04/21/2026 | 512.91 | .00 | |
| 6270 | PLAYAWAY PRODUCTS L | 531923 | LIB/AUDIO MATERIALS | 04/21/2026 | 159.72 | .00 | |
| Total LIBRARY: | | | | | 944.17 | .00 | |
| PARKS | | | | | | | |
| 10-70-250 VEHICLE EXPENSE | | | | | | | |
| 17 | 4 SEASONS AUTO REPAI | 63200 | PARKS/VEHICLE EXPENSE | 04/24/2026 | 995.13 | .00 | |
| 10-70-285 CELLULAR SERVICES | | | | | | | |
| 9131 | VERIZON WIRELESS | 9139989138 | MULTI DEPT/CELL PHONE EXEPNS | 04/01/2026 | 594.90 | .00 | |
| 10-70-310 BEAUTIFICATION | | | | | | | |
| 8375 | THRIVE NURSERY | 59811 | PARKS/TREES | 04/20/2026 | 1,864.80 | .00 | |
| 10-70-320 SPRINKLER & LANDSCAPE | | | | | | | |
| 970 | BJ PLUMBING SUPPLY | 001093887 | PARKS/DEPARTMENTAL SUPPLIES | 04/15/2026 | 37.91 | .00 | |
| 970 | BJ PLUMBING SUPPLY | 001093918 | PARKS/DEPARTMENTAL SUPPLIES | 04/15/2026 | 8.76 | .00 | |
| 970 | BJ PLUMBING SUPPLY | 001093927 | PARKS/DEPARTMENTAL SUPPLIES | 04/15/2026 | 64.31 | .00 | |
| 970 | BJ PLUMBING SUPPLY | 001093937 | PARKS/DEPARTMENTAL SUPPLIES | 04/15/2026 | 82.76 | .00 | |
| 970 | BJ PLUMBING SUPPLY | 001094877 | PARKS/DEPARTMENTAL SUPPLIES | 04/23/2026 | 16.35 | .00 | |
| 3470 | GREAT BASIN TURF PRO | 481070 | PARKS/DEPARTMENTAL SUPPLIES | 04/27/2026 | 1,009.93 | .00 | |
| 7795 | SPRINKLER SUPPLY CO | X88040 | PARKS/DEPARTMENTAL SUPPLIES | 04/15/2026 | 575.89 | .00 | |
| 8375 | THRIVE NURSERY | 59694 | PARKS/TOPSOIL | 04/16/2026 | 32.00 | .00 | |
| 8375 | THRIVE NURSERY | 59755 | PARKS/TOPSOIL | 04/17/2026 | 64.00 | .00 | |
| 10-70-330 PLAYGROUND SUPPLIES | | | | | | | |
| 3471 | GREAT WESTERN RECR | 2501025 | PARKS/INSTALLATION OF SPIRAL S | 03/20/2026 | 1,500.00 | .00 | |
| 6450 | PREVENTIVE PEST CON | 586840 | PARKS/PEST CONTROL | 04/16/2026 | 90.00 | .00 | |
| 10-70-480 DEPARTMENTAL SUPPLIES | | | | | | | |
| 78 | ACE RENTS, INC | 375402.31 | PARKS/SCISSOR LIFT | 04/28/2026 | 276.40 | .00 | |
| 5033 | MACEYS | 04152026 | PARKS/WATER | 04/15/2026 | 239.52 | .00 | |
| Total PARKS: | | | | | 7,452.66 | .00 | |
| RECREATION | | | | | | | |
| 10-71-240 OFFICE EXPENSE | | | | | | | |
| 5033 | MACEYS | 04012026 | REC/ASSORTED SUPPLIES | 04/01/2026 | 111.55 | .00 | |
| 5729 | ODP BUSINESS SOLUTIO | 463608313001 | REC/OFFICE SUPPLIES | 04/22/2026 | 268.63 | .00 | |
| 5729 | ODP BUSINESS SOLUTIO | 465418608001 | REC/OFFICE SUPPLIES | 04/21/2026 | 360.50 | .00 | |
| 5729 | ODP BUSINESS SOLUTIO | 46557356001 | REC/OFFICE SUPPLIES | 04/21/2026 | 25.66 | .00 | |
| 10-71-260 BUILDING MAINTENANCE | | | | | | | |
| 5033 | MACEYS | 437486 | WATER SOFTENER PEELETS | 04/02/2026 | 377.37 | .00 | |
| 10-71-420 CONTRACTED SERVICES | | | | | | | |
| 8071 | SUPERIOR WATER & AIR, | 653488493 | REC/DRINKING WATER | 04/01/2026 | 30.00 | .00 | |
| 8156 | TCI SECURITY OF UTAH | 42132 | REC/ALARM MONITORING | 04/20/2026 | 75.00 | .00 | |
| Total RECREATION: | | | | | 1,248.71 | .00 | |
| LEISURE SERVIVES | | | | | | | |
| 10-72-285 CELLULAR SERVICES | | | | | | | |
| 9131 | VERIZON WIRELESS | 9139989138 | MULTI DEPT/CELL PHONE EXEPNS | 04/01/2026 | 39.66 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|--|-----------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| Total LEISURE SERVICES: | | | | | 39.66 | .00 | |
| CUSTODIAL SERVICES | | | | | | | |
| 10-74-285 CELLULAR SERVICES | | | | | | | |
| 9131 | VERIZON WIRELESS | 9139989138 | MULTI DEPT/CELL PHONE EXEPNS | 04/01/2026 | 39.66 | .00 | |
| 10-74-480 DEPARTMENTAL SUPPLIES | | | | | | | |
| 1113 | BRADY INDUSTRIES OF | 11537462 | BUILDING MAINTENANCE | 04/07/2026 | 1,639.39 | .00 | |
| 1113 | BRADY INDUSTRIES OF | 11537464 | BUILDING MAINTENANCE | 04/07/2026 | 2,678.69 | .00 | |
| 1113 | BRADY INDUSTRIES OF | 11571311 | BUILDING MAINTENANCE | 04/14/2026 | 241.24 | .00 | |
| Total CUSTODIAL SERVICES: | | | | | 4,598.98 | .00 | |
| Total GENERAL FUND: | | | | | 208,444.79 | .00 | |
| STORM DRAIN IMPACT FEE | | | | | | | |
| STORM DRAIN PROJECTS | | | | | | | |
| 15-70-410 ST DR IMPACT FEE STUDY | | | | | | | |
| 3970 | HORROCKS, LLC. | 313000003702 | UTILITY SYSTEM MASTER PLANS | 04/09/2026 | 14,108.86 | .00 | |
| Total STORM DRAIN PROJECTS: | | | | | 14,108.86 | .00 | |
| Total STORM DRAIN IMPACT FEE: | | | | | 14,108.86 | .00 | |
| CLASS C ROAD FUND | | | | | | | |
| EXPENDITURES | | | | | | | |
| 20-40-480 DEPARTMENTAL SUPPLIES | | | | | | | |
| 3312 | GENEVA ROCK PRODUC | 003CINV00007 | CLASS C ROADS/ASPHALT | 04/08/2026 | 190.96 | .00 | |
| 7398 | SHERWIN-WILLIAMS CO. | 706671920104 | CLASS C ROADS/ PAINT | 04/15/2026 | 336.99 | .00 | |
| 7398 | SHERWIN-WILLIAMS CO. | 724191874704 | CLASS C ROADS/ PAINT | 04/14/2026 | 674.00 | .00 | |
| 7398 | SHERWIN-WILLIAMS CO. | 759331874704 | CLASS C ROADS/CREDIT | 04/28/2026 | 285.00 | .00 | |
| 20-40-987 800 NORTH AND 680 NORTH | | | | | | | |
| 6760 | RB & G ENGINEERING, I | 260035 | ENGINEERING SERVICES | 04/16/2026 | 897.50 | .00 | |
| 6760 | RB & G ENGINEERING, I | 260039 | ENGINEERING SERVICES | 04/16/2026 | 450.00 | .00 | |
| Total EXPENDITURES: | | | | | 2,264.45 | .00 | |
| Total CLASS C ROAD FUND: | | | | | 2,264.45 | .00 | |
| STORM DRAIN UTILITY FUND | | | | | | | |
| GENERAL GOVERNMENT | | | | | | | |
| 48-41-330 ENGINEERING SERVICES | | | | | | | |
| 3970 | HORROCKS, LLC. | 313000003706 | MULTI DEPT ENGINEERING | 04/09/2026 | 369.12 | .00 | |
| 48-41-480 DEPARTMENTAL SUPPLIES | | | | | | | |
| 5482 | MOUNTAINLAND SUPPLY | S107777865.0 | STRM DRN/DEPARTMENTAL SUPPL | 04/27/2026 | 368.28 | .00 | |
| 48-41-610 MISCELLANEOUS EXPENSE | | | | | | | |
| 8730 | UPPER CASE PRINTING, | 4318 | UTILITY BILLS AND ENVELOPES | 04/21/2026 | 1,252.80 | .00 | |
| Total GENERAL GOVERNMENT: | | | | | 1,990.20 | .00 | |
| Total STORM DRAIN UTILITY FUND: | | | | | 1,990.20 | .00 | |
| CAPITAL PROJECTS FUND | | | | | | | |
| EXPENDITURES | | | | | | | |
| 49-40-508 ADMIN2026 | | | | | | | |
| 6760 | RB & G ENGINEERING, I | 260033 | ENGINEERING SERVICES | 04/16/2026 | 387.50 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|----------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| Total EXPENDITURES: | | | | | 387.50 | .00 | |
| 49-60-856 BATTLECREEK RESTROOM | | | | | | | |
| 3950 | HONEY BUCKET | 0555487607 | EQUIPMENT DELIVERY | 04/13/2026 | 200.00 | .00 | |
| 49-60-920 COOK FAMILY PARK | | | | | | | |
| 2510 | DUSTLESS MOBILE BLAS | 04132026-2 | REMOVE SEALER FROM SPLACH P | 04/13/2026 | 16,500.00 | .00 | |
| 3970 | HORROCKS, LLC. | 313000003701 | PIPE PLANT STREET AND SITE | 04/09/2026 | 3,836.90 | .00 | |
| Total : | | | | | 20,536.90 | .00 | |
| MISC PROJECTS | | | | | | | |
| 49-90-960 PARKS EXPENDITURES | | | | | | | |
| 2766 | EWING IRRIGATION PRO | 29757545 | PARK/DEPARTMENTAL SUPPLIES | 04/08/2026 | 3,869.89 | .00 | |
| 2766 | EWING IRRIGATION PRO | 29763821 | PARKS/DEPARTMENTAL SUPPLIES | 04/08/2026 | 65.19 | .00 | |
| 2766 | EWING IRRIGATION PRO | 29962568 | ANDERSON PARK IMPROVEMENTS | 04/22/2026 | 607.96 | .00 | |
| 3165 | FT CONCRETE, LLC | 4172026-2 | ANDERSON PARK CONCRETE FLA | 04/17/2026 | 6,600.00 | .00 | |
| 8375 | THRIVE NURSERY | 59881 | ANDERSON PARK -TOPSOIL | 04/21/2026 | 800.00 | .00 | |
| 8375 | THRIVE NURSERY | 59926 | ANDERSON PARK -TOPSOIL | 04/22/2026 | 96.00 | .00 | |
| 8522 | TREE SOURCE - PLEASA | 1173084-1 | ANDERSON PARK PROJECT-TOPS | 04/22/2026 | 108.57 | .00 | |
| Total MISC PROJECTS: | | | | | 12,147.61 | .00 | |
| Total CAPITAL PROJECTS FUND: | | | | | 33,072.01 | .00 | |
| WATER FUND | | | | | | | |
| EXPENDITURES | | | | | | | |
| 51-40-240 OFFICE EXPENSE | | | | | | | |
| 8730 | UPPER CASE PRINTING, | 4318 | UTILITY BILLS AND ENVELOPES | 04/21/2026 | 2,505.60 | .00 | |
| 51-40-330 ENGINEERING | | | | | | | |
| 3970 | HORROCKS, LLC. | 313000003706 | MULTI DEPT ENGINEERING | 04/09/2026 | 1,722.56 | .00 | |
| 3970 | HORROCKS, LLC. | 313000003706 | MULTI DEPT ENGINEERING | 04/09/2026 | 4,306.40 | .00 | |
| 51-40-340 TESTING & ANALYSIS | | | | | | | |
| 6938 | RICHARDS LABORATORI | 118752 | WATER TESTING | 04/27/2026 | 1,716.00 | .00 | |
| 51-40-420 STREET REPAIRS | | | | | | | |
| 3312 | GENEVA ROCK PRODUC | 003CINV00007 | WATER/2900 N 500 W | 04/13/2026 | 186.62 | .00 | |
| 3312 | GENEVA ROCK PRODUC | 003CINV00008 | WATER/DEPARTMENTAL SUPPLIES | 04/14/2026 | 164.16 | .00 | |
| 3312 | GENEVA ROCK PRODUC | 003CINV00008 | WATER/PG BLVD PROJECT | 04/20/2026 | 1,969.20 | .00 | |
| 3312 | GENEVA ROCK PRODUC | 003CINV00008 | WATER/ASPHALT | 04/23/2026 | 188.48 | .00 | |
| 51-40-470 METER PURCHASES - NEW | | | | | | | |
| 5482 | MOUNTAINLAND SUPPLY | S107805620.0 | WATER/DEPARTMENTAL SUPPLIES | 04/27/2026 | 2,595.52 | .00 | |
| 51-40-481 CHEMICALS | | | | | | | |
| 8233 | THATCHER COMPANY | 202610010533 | WATER/CHLORINE | 04/28/2026 | 8,133.75 | .00 | |
| 8233 | THATCHER COMPANY | 202610090024 | WATER/EMPTIES | 04/28/2026 | 2,450.00 | .00 | |
| 51-40-600 REPAIR & MAINTENANCE | | | | | | | |
| 5482 | MOUNTAINLAND SUPPLY | S107774280.0 | WATER/DEPARTMENTAL SUPPLIES | 04/14/2026 | 2,612.03 | .00 | |
| 5482 | MOUNTAINLAND SUPPLY | S1077816973. | WATER/DEPARTMENTAL SUPPLIES | 04/16/2026 | 572.19 | .00 | |
| 51-40-740 EQUIPMENT | | | | | | | |
| 2178 | CUTLERS, INC. | 750139 | WATER/CUT OFF SAW | 04/20/2026 | 453.12 | .00 | |
| Total EXPENDITURES: | | | | | 24,675.63 | .00 | |
| WATER CAPITAL PROJECTS | | | | | | | |
| 51-70-960 GATEWAY WELL | | | | | | | |
| 3970 | HORROCKS, LLC. | 313000003700 | PG BLVD WELL PROJECT | 04/09/2026 | 1,056.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-----------------------|----------------|-----------------------------|--------------|--------------------|-------------|-----------|
| 51-70-973 CITY BACKFLOW AND METERS | | | | | | | |
| 4043 | HYDRO VAC EXCAVATIO | 1590 | CULINARY METER | 03/01/2026 | 27,385.68 | .00 | |
| 51-70-975 PETERSON WELL REHAB | | | | | | | |
| 688 | B AND D PUMP & ELECT | 5094 | WATER/WELL MAINTENANCE | 04/07/2026 | 2,243.30 | .00 | |
| 5482 | MOUNTAINLAND SUPPLY | S107619852.0 | WATER/DEPARTMENTAL SUPPLIES | 04/25/2026 | 2,432.25 | .00 | |
| Total WATER CAPITAL PROJECTS: | | | | | 33,117.23 | .00 | |
| Total WATER FUND: | | | | | 57,792.86 | .00 | |
| SEWER FUND EXPENDITURES | | | | | | | |
| 52-40-240 OFFICE EXPENSE | | | | | | | |
| 8730 | UPPER CASE PRINTING, | 4318 | UTILITY BILLS AND ENVELOPES | 04/21/2026 | 2,505.60 | .00 | |
| 52-40-250 VEHICLE EXPENSE | | | | | | | |
| 2681 | ELITE REPAIRS AND SPE | 4415 | SEWER/VEHICLE REPAIR | 04/14/2026 | 128.45 | .00 | |
| 52-40-480 DEPARTMENTAL SUPPLIES | | | | | | | |
| 1368 | C-A-L RANCH STORES | 16523/8 | SEWER/GRIDDLE W/HOOD | 04/29/2026 | 499.99 | .00 | |
| 52-40-600 REPAIR & MAINTENANCE | | | | | | | |
| 2623 | HANDCRAFTED SOLUTI | 20002690 | SEWER/LOW VOLTAGE SERVICE C | 04/22/2026 | 474.00 | .00 | |
| Total EXPENDITURES: | | | | | 3,608.04 | .00 | |
| Total SEWER FUND: | | | | | 3,608.04 | .00 | |
| SECONDARY WATER EXPENDITURES | | | | | | | |
| 54-40-270 POWER EXPENSE | | | | | | | |
| 7062 | ROCKY MOUNTAIN POW | 04202026 | WALKER BOOSTER PUMP | 04/20/2026 | 250.93 | .00 | |
| 54-40-300 PPE SAFETY & UNIFORM | | | | | | | |
| 1368 | C-A-L RANCH STORES | 16519/8 | SEC WATER/PANTS | 04/27/2026 | 82.24 | .00 | |
| 54-40-600 REPAIR & MAINTENANCE | | | | | | | |
| 5482 | MOUNTAINLAND SUPPLY | S107755863.0 | SEC WATER/DEPARTMENTAL SUPP | 04/21/2026 | 34.17 | .00 | |
| 5482 | MOUNTAINLAND SUPPLY | S107778260.0 | SEC WATER/DEPARTMENTAL SUPP | 04/15/2026 | 1,553.06 | .00 | |
| 5482 | MOUNTAINLAND SUPPLY | S107790773.0 | SEC WATER/DEPARTMENTAL SUPP | 04/21/2026 | 2,884.38 | .00 | |
| 5482 | MOUNTAINLAND SUPPLY | S107790790.0 | SEC WATER/DEPARTMENTAL SUPP | 04/21/2026 | 572.19- | .00 | |
| Total EXPENDITURES: | | | | | 4,232.59 | .00 | |
| CAPITAL PROJECTS | | | | | | | |
| 54-70-937 Mill Ditch Canal Piping | | | | | | | |
| 3970 | HORROCKS, LLC. | 361300000345 | MILL DITCH PIPING PROJECT | 04/07/2026 | 9,450.90 | .00 | |
| 7510 | SKM ENGINEERING, LLC | 32756 | MILL DITCH PROJECT | 04/21/2026 | 6,926.40 | .00 | |
| 54-70-945 SECONDARY METERING | | | | | | | |
| 3970 | HORROCKS, LLC. | 313000003454 | PRESSURIZED IRRIGATION | 04/07/2026 | 1,897.36 | .00 | |
| 54-70-972 WELL SITES | | | | | | | |
| 688 | B AND D PUMP & ELECT | 5069 | WATER/WELL MAINTENANCE | 03/18/2026 | 650.00 | .00 | |
| 688 | B AND D PUMP & ELECT | 5161 | WATER/SUBMERSIBLE PUMP | 04/10/2026 | 58,109.68 | .00 | |
| 5482 | MOUNTAINLAND SUPPLY | S107755863.0 | WATER/BRIMLE WELL PROJECT | 04/20/2026 | 7,759.20 | .00 | |
| 9301 | WATER WELL SERVICES | 26277 | WATER/BRIMLEY WELL MAINTENA | 04/23/2026 | 9,500.00 | .00 | |
| 54-70-974 SCADA | | | | | | | |
| 7510 | SKM ENGINEERING, LLC | 32756 | SCADA | 04/21/2026 | 7,122.67 | .00 | |
| Total CAPITAL PROJECTS: | | | | | 101,416.21 | .00 | |
| Total SECONDARY WATER: | | | | | 105,648.80 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|---|-----------------------|----------------|-------------------------------|--------------|--------------------|-------------|-----------|
| SANITATION FUND | | | | | | | |
| EXPENDITURES | | | | | | | |
| 62-40-437 CITY CLEANUP | | | | | | | |
| 3571 | GURR'S COPYTEC | N76538 | DUMP PASSES 2026 | 04/22/2026 | 42.06 | .00 | |
| Total EXPENDITURES: | | | | | 42.06 | .00 | |
| Total SANITATION FUND: | | | | | 42.06 | .00 | |
| SWIMMING POOL | | | | | | | |
| SWIMMING POOL | | | | | | | |
| 71-73-390 BUILDING MAINTENANCE | | | | | | | |
| 3327 | GILES, CRAIG KAY | 034789 | POOL/REPLACED SCHLAGE LATCH | 03/15/2026 | 84.00 | .00 | |
| 3327 | GILES, CRAIG KAY | 977913 | POOL/NEW KEYS & DOOR STRIKE | 04/22/2026 | 120.00 | .00 | |
| 71-73-420 CONTRACTED SERVICES | | | | | | | |
| 407 | AMERICAN RED CROSS | 23184106 | POOL/LIFEGUARDING TRAINING | 04/15/2026 | 576.00 | .00 | |
| 407 | AMERICAN RED CROSS | 23186681 | POOL/LIFEGUARDING TRAINING | 04/22/2026 | 315.00 | .00 | |
| 8156 | TCI SECURITY OF UTAH | 42132 | POOL/ALARM MONITORING | 04/20/2026 | 45.00 | .00 | |
| 8877 | UTAH COUNTY HEALTH | 21192 | POOL SPA PERMIT | 03/11/2026 | 675.00 | .00 | |
| Total SWIMMING POOL: | | | | | 1,815.00 | .00 | |
| Total SWIMMING POOL: | | | | | 1,815.00 | .00 | |
| COMMUNITY CENTER | | | | | | | |
| 72-71-062 COMMUNITY CTR - BLDG MAINT | | | | | | | |
| 8003 | STONE SECURITY, LLC | 89008 | SERVICE CALL | 04/23/2026 | 526.78 | .00 | |
| 8678 | UNIFIRST CORPORATIO | 04272026 | RUG CLEANING | 04/27/2026 | 315.19 | .00 | |
| 72-71-410 PROGRAM SUPPLIES & EQUIPMENT | | | | | | | |
| 6329 | PLEASANT GROVE JR. HI | 04152026 | REC/RENTAL FEE | 04/15/2026 | 528.00 | .00 | |
| 72-71-411 ADULT SPORTS | | | | | | | |
| 1399 | CARRIGAN, MAKAYLA | 04292026 | REC/CONTRACTED SERVICES | 04/29/2026 | 130.00 | .00 | |
| 1965 | CONGER, PAYTON | 04292026 | REC/CONTRACTED SERVICES-VOL | 04/29/2026 | 104.00 | .00 | |
| 3544 | GONZALEZ, ROGELIO | 04292026 | REC/CONTRACTED SERVICES | 04/29/2026 | 130.00 | .00 | |
| 4765 | LEWIS, TERRI | 04292026 | REC/CONTRACTED SERVICES-VOL | 04/29/2026 | 612.00 | .00 | |
| 4975 | LOVEALL, HOLLY | 04292026 | REC/CONTRACTED SERVICES | 04/29/2026 | 364.00 | .00 | |
| 5683 | NILSSON, HEATHER | 04292026 | REC/CONTRACTED VOLLEYBALL R | 04/29/2026 | 260.00 | .00 | |
| 7022 | ROBINSON, ALEXA VYON | 04292026 | REC/CONTRACTED VOLLEYBALL R | 04/29/2026 | 130.00 | .00 | |
| 7466 | SIMMONS, CHRIS | 04292026 | REC/CONTRACTED SERVICES-VOL | 04/29/2026 | 208.00 | .00 | |
| 8001 | STONE, BAILEE | 04292026 | REC/CONTRACTED SERVICES-VOL | 04/29/2026 | 130.00 | .00 | |
| 72-71-412 YOUTH SPORTS | | | | | | | |
| 8219 | TEXTILE TEAM OUTLET | 9642 | REC/UNIFORMS | 04/17/2026 | 2,149.07 | .00 | |
| 8219 | TEXTILE TEAM OUTLET | 9685 | REC/T-SHIRTS | 04/14/2026 | 97.50 | .00 | |
| 72-71-413 FUNSHINE | | | | | | | |
| 6329 | PLEASANT GROVE JR. HI | 04152026 | REC/RENTAL FEE | 04/15/2026 | 660.00 | .00 | |
| Total : | | | | | 6,344.54 | .00 | |
| Total COMMUNITY CENTER: | | | | | 6,344.54 | .00 | |
| CULTURAL ARTS | | | | | | | |
| PROGRAM EXPENDITURES | | | | | | | |
| 73-71-552 PG PLAYERS | | | | | | | |
| 2763 | EVERETT, VANCE L. | 04282026 | PG PLAYERS/REIMB. FOR EXPENS | 04/28/2026 | 311.50 | .00 | |
| 4866 | LITTLE, KATHRYN LAYCO | 04212026 | PG PLAYERS/REIMB. FOR MARKETI | 04/21/2026 | 675.45 | .00 | |
| 4866 | LITTLE, KATHRYN LAYCO | 04282026 | PG PLAYERS/REIMB. FOR MARKETI | 04/28/2026 | 600.00 | .00 | |

| Vendor | Vendor Name | Invoice Number | Description | Invoice Date | Net Invoice Amount | Amount Paid | Date Paid |
|-----------------------------|------------------|----------------|------------------------------|--------------|--------------------|-------------|-----------|
| Total PROGRAM EXPENDITURES: | | | | | 1,586.95 | .00 | |
| Total CULTURAL ARTS: | | | | | 1,586.95 | .00 | |
| RECREATION | | | | | | | |
| CARE TAX | | | | | | | |
| 76-76-704 LIBRARY | | | | | | | |
| 8008 | STORY CROSSROADS | 04142026 | LIB/PROFESSIONAL STORYTELLIN | 04/14/2026 | 250.00 | .00 | |
| Total CARE TAX: | | | | | 250.00 | .00 | |
| Total RECREATION: | | | | | 250.00 | .00 | |
| Grand Totals: | | | | | 436,968.56 | .00 | |

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

City Finance Director: _____

Report Criteria:

Invoices with totals above \$0 included.

Only unpaid invoices included.