NOTICE OF PUBLIC 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. on Tuesday August 18, 2026** in the Community Room 108 S 100 E, prior to the **City Council meeting at 6:00 p.m**. This is a public meeting and anyone interested is invited to attend, however, Work Sessions are not designed to hear public comment or take official action. Members of the Council may participate electronically.

AGENDA

4:30 P.M. WORK SESSION

a. Adaptive Share Program – Recreation Director Megan Zollinger.
b. Discussion on Pickleball Courts at Discovery Park.
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. City Council Minutes:
      City Council Minutes for the July 21, 2026 meeting.
   b. To consider for approval Payment No. 5 to Condie Construction Co., LLC for the 800 North Area Waterline, Drainage and Roadway Reconstruction Project.
   c. To consider for approval Payment No. 4 to Black Forest Paving for the 1100 East Area Waterline and Roadway Reconstruction Project.
   d. To consider approval of Payment Reports for August 6, 2026.

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

7. **BOARD, COMMISSION, COMMITTEE APPOINTMENTS:** ***No items at this time***.

8. **PRESENTATIONS:** ***No items at this time.***

9. ACTION ITEMS READY FOR VOTE:

A. To consider a Resolution (2026-039) Adopting a certified tax rate for the City of Pleasant Grove for Fiscal Year 2027 (July 1, 2026 – June 30, 2027) and authorizing the Mayor to sign form PT-800 and providing an effective date. *Presenter: Administrator Darrington*

10. PROPERTY TAX IMPACT STATEMENT:

A. Presentation from a budget officer or executive officer of a property tax impact statement for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027, as a separate document from other budget documents. *Presenter: Finance Director Roy*

11. PUBLIC HEARING ITEMS:

A. Public Hearing to consider a Resolution (2026-040) adopting the final budget for the Fiscal Year beginning July 1, 2026, and ending June 30, 2027 for Pleasant Grove City, and providing an effective date. *Presenter: Finance Director Roy*

12. DISCUSSION ITEMS:

A. Direction to Staff on the Discovery Park Pickleball Courts. *Presenter: Administrator Darrington*

13. ITEMS FOR DISCUSSION:

A. Continued Items from the Work Session if needed.

14. REVIEW AND DISCUSSION ON THE SEPTEMBER 1, 2026 CITY COUNCIL MEETING AGENDA.

15. MAYOR AND COUNCIL BUSINESS.

16. SIGNING OF PLATS.

17. REVIEW CALENDAR.

18. ADJOURN.

CERTIFICATE OF POSTING:

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

Posted by: /s/ Wendy Thorpe, City Recorder
Date: August 14, 2026
Time: 1:00 p.m.
Place: City Hall, Library and Community Room 108 S 100 E.

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

Agenda

RESOLUTION NO. 2026-039

A RESOLUTION ADOPTING A CERTIFIED TAX RATE FOR THE CITY OF PLEASANT GROVE FOR FISCAL YEAR 2027 (JULY 1, 2026 – June 30, 2027) AND AUTHORIZING THE MAYOR TO SIGN FORM PT-800 AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, in order to fund government operations, the City levies property taxes sufficient to meet expenses; and

WHEREAS, the Pleasant Grove City council has determined that a property tax increase is necessary to fund the current deficit in public safety personnel; and

WHEREAS, the City is required to provide the Utah State Tax Commission and Utah County notice of its proposed tax rate in order to properly levy the tax which was provided on May 26, 2026; and

WHEREAS, City has complied with U.C.A. § 59-2-919 regarding Notice to the Public of the Intent to Raise the Certified Tax Rate for the fiscal year 2026/2027; and

WHEREAS, on August 11, 2026, the City Council held a duly noticed Truth in Taxation public hearing where the public was invited to speak on the matter, which facts and comments are found in the meeting record; and

WHEREAS, on August 11, 2026, the City Council held a duly noticed public meeting to ascertain the facts regarding this matter, which facts and comments are found in the meeting record; and

WHEREAS, after considering the facts and comments presented to the City Council, the council finds: (1) that it should approved the proposed tax rate; and (ii) such action furthers the health, safety, and welfare of the citizens of Pleasant Grove; and

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

SECTION 1. Certified Tax Rate Adopted. The property tax rate required for the Fiscal Year 2026-2027 is adopted as follows:

General Purpose tax rate is 0.001020.

Further, the Mayor is hereby authorized to sign and submit Form PT-800 to the County Auditor and the Utah State Tax Commission in accordance with UCA 59-2-913 and 59-2-920.

SECTION 2.

1. This resolution is effective immediately and shall be in force upon its adoption.

THIS RESOLUTION APPROVED AND ADOPTED this 18th day of August, 2026 by the City Council of Pleasant Grove City, Utah.

____
Eric Jensen, Mayor

ATTEST: (SEAL)

____
Wendy Thorpe, CMC
City Recorder

Motion: Council Member ____________________

Second: Council Member ____________________

ROLL CALL	**Yes**	**No**	**Absent**
Mayor Eric Jensen	_____	_____	_____
Dianna Andersen	_____	_____	_____
Dustin Phillips	_____	_____	_____
Steve Rogers	_____	_____	_____
Cyd LeMone	_____	_____	_____
Todd Williams	_____	_____	_____

Utah State Tax Commission - Property Tax Division **Resolution Adopting Final Tax Rates and Budgets**	Form PT-800 Rev. 02/15

County: UTAH **Tax Year:** 2026

It is hereby resolved that the governing body of:

PLEASANT GROVE CITY

approves the following property tax rate(s) and revenue(s) for the year: **2026**

1. Fund/Budget Type	2. Revenue	3. Tax Rate
10 General Operations	4,543,914	0.001020
20 Interest and Sinking Fund/Bond	938,130	0.000211
190 Discharge of Judgement		
	$5,482,044	**0.001231**

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 29-2-920.

Signature of Governing Chair

Signature: ______________________ Date: ______________

Title: ______________________________________

Agenda

Proposed Property Tax Impact Schedule
Tentative Budget July 1, 2026 - June 30, 2027

Pleasant Grove City will consider an increase to its property tax rates from .0009380 to .001020 to generate an additional $ 365,667. 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 proposed property tax increase is adopted.

Pleasant Grove City's Current Property Tax Rate	0.000938
Pleasant Grove City's Current Property Tax Revenue	$4,178,247
Proposed Revenue with Tax Change	$4,543,914
New Property Tax Revenue to Pleasant Grove City	$365,667
Estimated Increase to Pleasant Grove City's Property Tax Revenue	8.75%
Estimated Annual Increase to a primary residence of $601,623	$27.16
Estimated Annual Increase to a commercial valued at $601,623	$49.38

Affected Department	**Proposed Budget**	**Budget without Tax Change**	**Budget Change**
Police	$6,541,602	$6,387,935	$153,667

Impact of Tax Increase - The Police Department will hire one new police officer, and provide funding for reserve and retention.

Affected Department	**Proposed Budget**	**Budget without Tax Change**	**Budget Change**
Fire	$3,722,747	$3,510,747	$212,000

Impact of Tax Increase - The Fire Department will hire two new fire fighters and provide funding for outfitting.

Total General Fund Change $365,667

Agenda

RESOLUTION NO. 2026-040

A RESOLUTION OF THE CITY COUNCIL OF PLEASANT GROVE CITY, UTAH COUNTY, UTAH, ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR BEGINNING JULY 1, 2026, AND ENDING JUNE 30, 2027, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, a tentative budget for the fiscal year 2026/2027 was adopted on May 5, 2026; and

WHEREAS, an interim budget for the fiscal year July 1, 2026 through September 1, 2026 was adopted on June 22, 2026, pursuant to the terms of U.C.A.§ 59-2-924(8); and

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

WHEREAS, notice of a public hearing was published no less than 7 days prior to the public hearing, as required by law, to receive public input regarding the final 2026/2027 budget; and

WHEREAS, a copy of the final 2026/2027 budget was made available for public review at the office of the City Recorder for a period of at least 10 days prior to the adoption of the final budget, as stipulated in Utah Code Annotated §10-6-118; and

WHEREAS, a public hearing was held on August 18, 2026, where the Pleasant Grove City Council took public comment on the final budget; and

WHEREAS, the final budget includes anticipated revenue from a property tax increase; and

WHEREAS, the City Council held a public hearing on the proposed property tax rate increase on August 11, 2026, at 6:00 p.m. at Pleasant Grove City Community Room, at which members of the public had an opportunity to provide comment regarding the proposed increase, as required by Utah Code 59-2-919; and

WHEREAS, all outstanding encumbrances and project/grant balances as of June 30, 2026, approved by the City Council shall be continued and re-appropriated for expenditure into the 2026-2027 fiscal year; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED that the City Council of Pleasant Grove City, Utah County, State of Utah, does hereby adopt the proposed final 2026/2027 fiscal year budget and adopting the 2026/2027 Certified Tax Rate of 0.001020.

PASSED AND ADOPTED by the City Council of Pleasant Grove City, Utah this 18th day of August 2026.

____
Eric Jensen, Mayor

ATTEST:

____
Wendy Thorpe, MMC
City Recorder

(SEAL)

Motion: Council Member ____________________

Second: Council Member ____________________

ROLL CALL	**Yes**	**No**	**Absent**
Mayor Eric Jensen	_____	_____	_____
Dianna Andersen	_____	_____	_____
Steve Rogers	_____	_____	_____
Dustin Phillips	_____	_____	_____
Cyd LeMone	_____	_____	_____
Todd Williams	_____	_____	_____

Agenda

Final Budget

FY2026-2027

PLEASANT GROVE CITY, UTAH

Table of Contents

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 5.22% 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

New Police Officer

New Firefighter

Operational line-item increases

- Library Overdrive
- Insurance increases for property/liability/auto/workman's comp
- Police Reserve & Retention Funding

Capital Projects

General Fund & Care Tax Funds- $1,642,388 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 June 30, 2026	Revenues	Transfers In	Expenditures	Transfers Out	Estimated Fund Balance June 30, 2027
General Fund						
General Fund	$ 5,868,451	$ 22,115,110	$ 100,000	$ 19,809,235	$ 3,405,876	$ 4,868,450
Class C Road	3,797	4,605,000	-	4,583,790	-	25,007
Cemetery	738,574	400,000	-	153,517	175,000	810,057
Employee Benefits	924,752	155,000		250,584		829,168
Special Revenue Funds						
E911	345,955	8,000	282,086	348,005		288,036
Swimming Pool	125,703	350,773	302,830	646,747		132,559
Cultural Arts	19,208	15,000	29,500	44,500		19,208
Recreation Programs	377,153	1,440,500	262,671	1,658,171	45,000	377,153
Library Fund	53,958	-		53,958		-
Care Tax	498,835	850,000		840,039	29,500	479,296
Transportation Utility	78,839	1,300,000		900,000		478,839
Debt Service Fund						
Debt Service	292,983	938,130		943,130		287,983
Capital Project Funds						
Capital Projects	3,297,697	326,871	2,116,289	5,570,215		170,642
Impact Fees	2,325,039	200,000				2,525,039
Capital Equipment	54	939,557	562,000	1,499,344	-	2,267
Total	$ 14,950,998	$ 33,643,941	$ 3,655,376	$ 37,301,235	$ 3,655,376	$ 11,293,704

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	2,071,470	0		49,948	0
Total	$ 25,114,323	$ 15,853,938	$ (856,747)	$ 100,000	$ 8,503,638	$ 5,270,000

Pleasant Grove City Revenue/Uses 2027

Revenue		Uses	
New monies		Full-time Wages (2.4 COLA, 2.35 Merit)	$ 653,835
Sales Tax	$ 553,204	Part-time wages (2.4 COLA, 2.35 Merit)	150,000
Charges for Services	319,714	Event Coordinator - PT to FT	60,000
Other Taxes	76,088	Operational increases	
Licenses & Permits	6,900	Property/Liability Insurance (Estimate)	28,000
Other Revenues	57,959	Library Overdrive State Increase	5,000
Total Revenues	$ 1,013,865	Library Overdrive Increase (Local library)	15,000
		New Police Officer FT	120,000
Admin allocation	155,841	Police Reserve & Retention Funding	91,421
		New Firefighter FT	106,000
Personnel/Operating Review	59,550		
		Total Uses	$1,229,256
Total Revenues Available	$ 1,229,256	Unallocated	$ (0)

Property Tax Proposal

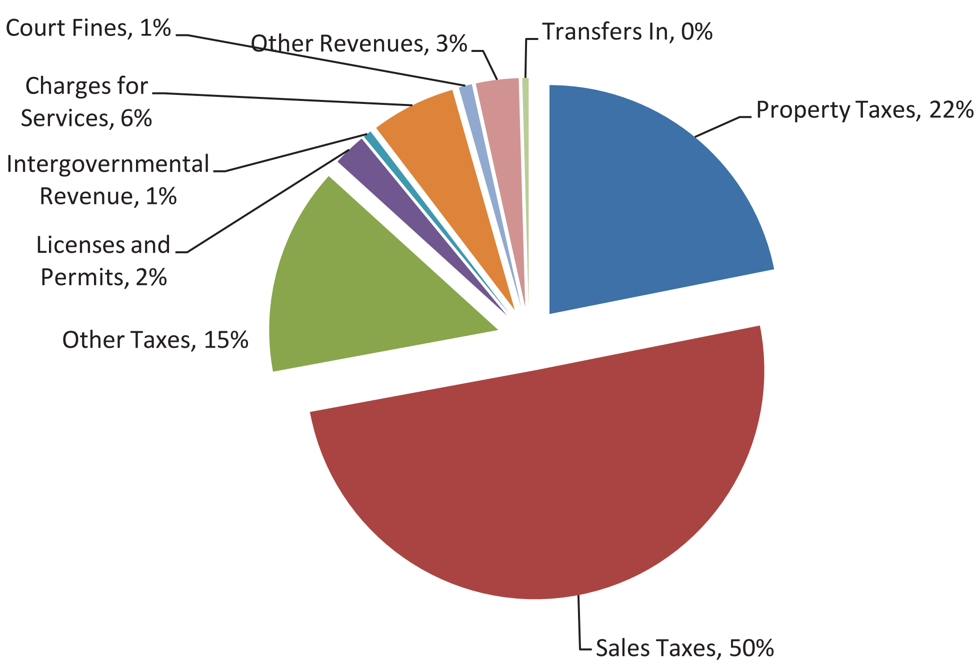
Other Funding			
Increase Property Tax Rate - $2.26/month	$ 365,667	Fire FT (2) + outfitting	$ 212,000
		Police FT (1)	120,000
		Reserve/Retention Funding	33,667
		Total Uses	$ 365,667
Total Revenues Available	$ 365,667	Unallocated	$ -

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	4,391,422	4,858,481
Sales Taxes	10,272,659	10,602,509	10,602,509	10,732,350	11,155,713
Other Taxes	2,894,153	3,147,971	3,147,971	2,565,864	3,255,600
Licenses and Permits	609,159	508,500	508,500	639,000	515,400
Intergovernmental Revenue	504,535	138,000	138,000	606,179	131,000
Charges for Services	1,224,642	1,002,600	1,002,600	1,451,410	1,322,314
Court Fines	202,372	195,350	195,350	194,775	206,850
Other Revenues	1,065,347	616,291	616,291	698,184	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**	**21,379,184**	**22,215,110**

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	133,830	163,858
Operating Expenditures	(83,427)	12,000	12,000	19,494	12,000
Total Mayor & Council	**173,717**	**274,728**	**274,728**	**252,194**	**274,728**
Municipal Court					
Salaries & Wages	123,014	169,015	169,015	169,015	178,237
Benefits	44,000	49,996	49,996	54,443	62,068
Operating Expenditures	25,064	17,631	17,631	10,840	17,631
Total Municipal Court	**192,078**	**236,642**	**236,642**	**234,298**	**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	421,000	309,800
Technology	310,790	251,000	251,000	251,000	254,001
Operating Expenditures	121,155	724,494	724,494	552,206	655,435
Total Other Expenditures	**881,521**	**1,497,294**	**1,497,294**	**1,449,206**	**1,444,236**
Legal					
Salaries & Wages	342,887	379,383	379,383	351,000	380,681
Benefits	98,356	164,975	164,975	143,734	177,749
Operating Expenditures	(144,702)	33,280	33,280	29,150	34,780
Total Legal	**296,541**	**577,638**	**577,638**	**523,884**	**593,210**
Physical Facilities					
Salaries & Wages		-	-	-	-
Benefits		-	-	-	-
Operating Expenditures	398,836	459,230	475,056	544,288	459,230
Total Physical Facilities	**398,836**	**459,230**	**475,056**	**544,288**	**459,230**
Administrative Services					
Salaries & Wages	956,967	1,027,775	1,027,775	1,016,000	1,039,319
Benefits	393,611	426,060	426,060	403,200	437,751
Operating Expenditures	(458,471)	121,892	121,892	151,541	121,892
Total Administrative Serv	**892,107**	**1,575,727**	**1,575,727**	**1,570,741**	**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	205,293	207,813
Operating Expenditures	39,182	119,950	160,505	276,159	119,950
Total Engineering	**453,019**	**767,321**	**807,876**	**896,452**	**768,181**
Community Development					
Salaries & Wages	568,361	660,268	660,268	641,000	702,078
Benefits	302,573	359,382	359,382	321,218	359,919
Operating Expenditures	81,686	54,416	54,416	77,234	54,416
Total Community Develop	**952,620**	**1,074,066**	**1,074,066**	**1,039,452**	**1,116,412**
Police					
Salaries & Wages	3,220,201	3,440,159	3,440,159	3,294,387	3,969,308
Benefits	1,657,641	1,974,918	1,974,918	1,682,000	1,959,754
Operating Expenditures	748,620	521,540	521,540	566,174	612,540
Total Police	**5,626,461**	**5,936,617**	**5,936,617**	**5,542,561**	**6,541,602**
Fire					
Salaries & Wages	2,040,891	2,193,172	2,312,322	2,301,750	2,619,603
Benefits	688,455	805,590	805,590	782,400	824,744
Operating Expenditures	423,836	258,400	478,261	510,765	278,400
Total Fire	**3,153,183**	**3,257,162**	**3,596,173**	**3,594,915**	**3,722,747**
Animal Control					
Salaries & Wages	34,749	38,769	38,769	36,500	40,595
Benefits	2,770	3,320	3,320	3,350	3,460
Operating Expenditures	107,290	103,600	103,600	123,338	113,600
Total Animal Control	**144,809**	**145,689**	**145,689**	**163,188**	**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	364,000	421,080
Benefits	184,427	190,677	190,677	216,640	209,987
Operating Expenditures	318,430	327,000	478,351	424,905	319,699
Total Streets	**844,681**	**905,536**	**1,056,887**	**1,005,545**	**950,767**
Library					
Salaries & Wages	663,948	746,996	746,996	718,521	794,128
Benefits	162,937	201,073	201,073	176,883	214,283
Operating Expenditures	194,420	192,450	205,955	218,195	212,450
Total Library	**1,021,305**	**1,140,519**	**1,154,024**	**1,113,599**	**1,220,861**
Senior Citizen Center					
Salaries & Wages	66,009	73,826	73,826	68,000	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**	**80,354**	**87,727**
Parks					
Salaries & Wages	976,766	1,101,064	1,101,064	1,156,000	1,183,170
Benefits	418,835	466,248	466,248	362,100	490,055
Operating Expenditures	145,830	203,200	203,200	223,194	203,200
Total Parks	**1,541,431**	**1,770,512**	**1,770,512**	**1,741,294**	**1,876,425**
Recreation					
Salaries & Wages	303,472	341,221	341,221	319,750	418,510
Benefits	123,621	164,950	164,950	122,050	212,998
Operating Expenditures	101,341	50,214	50,214	114,559	50,214
Total Recreation	**528,435**	**556,385**	**556,385**	**556,359**	**681,721**
Leisure Services					
Salaries & Wages	124,776	133,537	133,537	132,261	141,912
Benefits	57,351	58,574	58,574	61,859	63,665
Operating Expenditures	15,771	20,950	20,950	15,565	20,950
Total Leisure Services	**197,898**	**213,061**	**213,061**	**209,685**	**226,526**

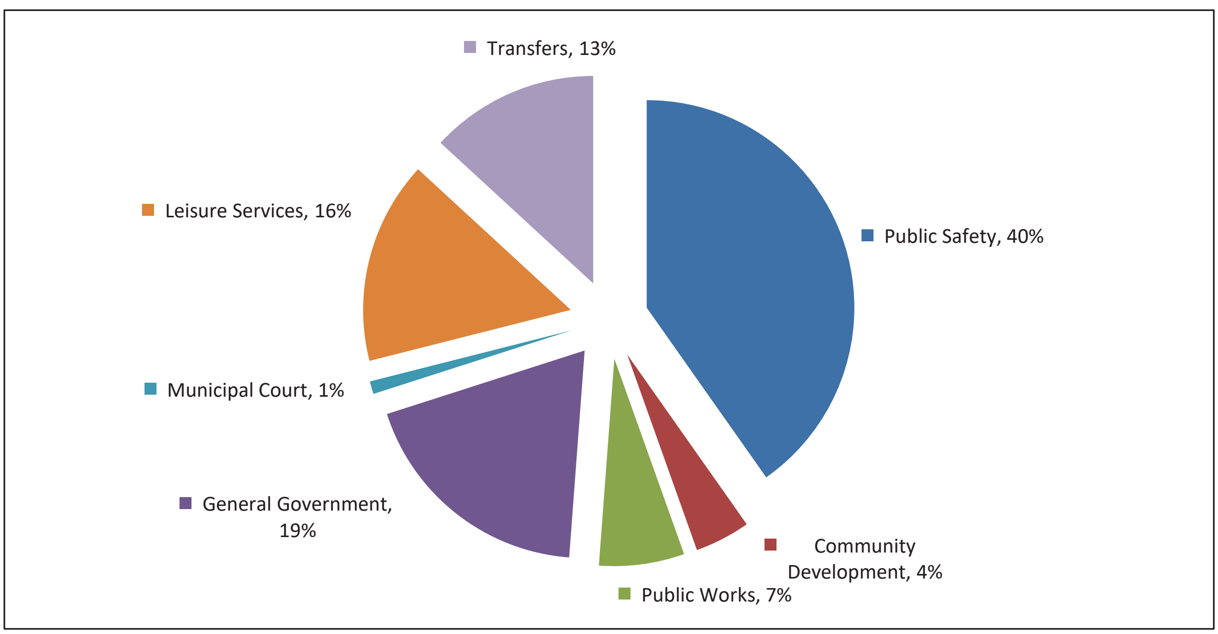
General Fund

	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	240,000	309,099
Benefits	71,311	92,992	92,992	75,030	95,772
Operating Expenditures	(72,148)	107,100	107,100	107,208	110,200
Total Custodial Services	**202,910**	**490,295**	**490,295**	**422,238**	**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**	**18,993,730**	**18,411,332**	**19,809,235**

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**	**18,993,730**	**18,411,332**	**19,809,235**
Total Contribution to/(Use of) FB	**718,301**	**(1,779,062)**	**(2,339,310)**	**(1,213,306)**	**(1,000,000)**
Beginning Fund Balance	6,363,456	7,081,757	7,081,757	7,081,757	5,868,451
Ending Fund Balance	**7,081,757**	**5,302,695**	**4,742,447**	**5,868,451**	**4,868,451**

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	1,600,000	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	-	-	180,000	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**	**3,330,000**	**4,605,000**
Expenditures					
Equipment	-	-	-	-	-
Engineering Services	14,250	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	5,000	80,000
Patching/Pothole				2,000	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	635,000	645,000	655,000
INTEREST ON BOND	64,960	64,960	64,960	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**	**9,193,487**	**9,117,597**	**4,583,790**
Contribution to/(Use of) FB	**130,985**	**654,290**	**(6,433,487)**	**(5,787,597)**	**21,210**
Beginning Fund Balance	5,660,409	5,791,394	5,791,394	5,791,394	3,797
Ending Fund Balance	**5,791,394**	**6,445,684**	**(642,093)**	**3,797**	**25,007**

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	180,000	175,000
Cemetery Lot Sales	70,850	170,000	170,000	290,000	225,000
Miscellaneous Revenue	4,900	-	-	25,000	-
Transfer from General Fund	-	-	-	-	-
Total Revenues	**330,250**	**340,000**	**340,000**	**495,000**	**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	58,200	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**	**361,717**	**328,517**
Contribution to/(Use of) FB	**83,177**	**(22,817)**	**(22,817)**	**133,283**	**71,483**
Beginning Fund Balance	522,114	605,291	605,291	605,291	738,574
Ending Fund Balance	**605,291**	**582,474**	**582,474**	**738,574**	**810,057**

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	10,000	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				3,000	10,000
Admin Allocation	(73,593)				
Total Expenditures	**9,763**	**188,000**	**188,000**	**120,000**	**250,584**
Contribution to/(Use of) FB	**95,501**	**(38,000)**	**(38,000)**	**11,000**	**(95,584)**
Beginning Fund Balance	818,251	913,752	913,752	913,752	924,752
Ending Fund Balance	**913,752**	**875,752**	**875,752**	**924,752**	**829,168**

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	8,700	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**	**290,786**	**290,086**
Expenditures					
Salaries & Wages	-	-	-		-
Benefits	-	-	-	-	-
Maintenance					
Operating Expenditures	339,089	335,505	335,505	300,000	335,505
Equipment	-	12,500	12,500	-	12,500
Total Expenditures	**339,089**	**348,005**	**348,005**	**300,000**	**348,005**
Contribution to/(Use of) FB	**(34,800)**	**(55,919)**	**(55,919)**	**(9,214)**	**(57,919)**
Beginning Fund Balance	389,969	355,169	355,169	355,169	345,955
Ending Fund Balance	**355,169**	**299,250**	**299,250**	**345,955**	**288,036**

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	240,521	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**	**531,515**	**653,603**
Expenditures					
Salaries and Wages	287,048	282,008	377,008	357,000	347,647
Benefits	21,001	22,953	22,953	33,524	24,149
Concession Stands	30,266	29,000	29,000	30,000	45,000
Utilities	24,264	66,000	66,000	44,000	56,000
Operating Expenditures	85,456	87,450	142,450	122,806	138,950
Maintenance & Equipment	22,982	36,000	36,000	13,000	35,000
Total Expenditures	**471,018**	**523,411**	**673,411**	**600,330**	**646,747**
Contribution to/(Use of) FB	**(10,186)**	**(22,861)**	**(172,861)**	**(68,815)**	**6,856**
Beginning Fund Balance	204,704	194,519	194,519	194,519	125,703
Ending Fund Balance	**194,519**	**171,657**	**21,657**	**125,703**	**132,559**

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					
PG Players	36,521	15,000	15,000	35,459	15,000
Misc Revenue	267				
Donations				218	
Transfer from General Fund	30,612				
Transfer from CARE Tax		27,000	27,000	27,000	29,500
Total Revenues	**67,400**	**42,000**	**42,000**	**62,677**	**44,500**
Expenditures					
Arts Council	500	2,500	2,500	33	2,500
Youth Theatre	5,000	-	-	-	-
PG Players	50,119	21,500	36,572	48,240	21,500
Orchestra	3,758	6,000	6,000	4,942	6,000
Historical Commission	2,345	2,500	2,500	5,215	5,000
Other Expenditures	21,201	9,500	34,500	20,000	9,500
Total Expenditures	**82,924**	**42,000**	**82,072**	**78,430**	**44,500**
Contribution to/(Use of) FB	**(15,523)**	**-**	**(40,072)**	**(15,753)**	**-**
Beginning Fund Balance	50,484	34,961	34,961	34,961	19,208
Ending Fund Balance	**34,961**	**34,961**	**(5,111)**	**19,208**	**19,208**

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	68,000	85,000
Comm Center Revenues	600,360	580,000	580,000	587,000	590,000
Other Revenues	565,541			666,135	649,000
Misc Revenue	679	-	-	1,600	21,500
Recreation Concessions	95,023	50,000	50,000	80,000	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**	**1,703,862**	**1,703,171**
Expenditures					
Salaries & Wages	978,098	991,484	1,016,484	1,030,000	1,064,365
Benefits	86,520	85,643	85,643	22,400	89,306
Program Supplies & Equipment	308,483	300,000	300,000	50,000	125,000
Operating Expenditures	176,115	174,000	174,000	389,737	379,500
Transfer to Capital Equipment	45,000	45,000	45,000	45,000	45,000
Total Expenditures	**1,594,216**	**1,596,127**	**1,621,127**	**1,537,137**	**1,703,171**
Contribution to/(Use of) FB	**(225,202)**	**-**	**(25,000)**	**166,725**	**-**
Beginning Fund Balance	460,630	235,428	235,428	210,428	377,153
Ending Fund Balance	**235,428**	**235,428**	**210,428**	**377,153**	**377,153**

Library Fund

Special Revenue Fund

	Prior Year Actual-2025	Beginning FY 2026 Budget	Amended FY 2026 Budget	Estimated Actual Expenditures	Adopted FY 2027 Budget
Revenues					
Interest	1,665	-	-	1,500	-
Other Revenues	5,425	-	-	3,300	-
Total Revenues	**7,090**	**-**	**-**	**4,800**	**-**
Expenditures					
Library Projects	-	47,968	47,968	-	53,958
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

	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	-	-	42,000	-
Donations	2,500	-	-		-
Total Revenues	**902,253**	**850,000**	**850,000**	**892,000**	**850,000**
Expenditures					
Shannon Fields Shade Covers	246,969		320,709	259,434	
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	54,739	
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	121,611	20,000
Transfer to Cultural Arts		27,000	27,000	27,000	29,500
Total Expenditures	**734,119**	**1,422,000**	**1,644,521**	**1,712,351**	**869,539**
Contribution to/(Use of) FB	**168,134**	**(572,000)**	**(794,521)**	**(820,351)**	**(19,539)**
Beginning Fund Balance	1,151,051	1,319,185	1,319,185	1,319,185	498,835
Ending Fund Balance	**1,319,185**	**747,185**	**524,665**	**498,835**	**479,296**

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	-	-	11,060	-
Total Revenues	**2,232,055**	**1,300,000**	**1,300,000**	**1,311,060**	**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	382,056				
Road Rehab	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		13,048	13,048	
680 North 1570 West to NCB			25,000	25,000	
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**	**1,801,537**	**1,801,537**	**900,000**
Contribution to/(Use of) FB	**134,783**	**600,000**	**(501,537)**	**(490,477)**	**400,000**
Beginning Fund Balance	434,533	569,316	569,316	569,316	78,839
Ending Fund Balance	**569,316**	**1,169,316**	**67,779**	**78,839**	**478,839**

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	-	-	472,204	-
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**	**3,810,966**	**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					999,713
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**	**5,570,215**
Contribution to/(Use of) FB	**(14,905,860)**	**0**	**(4,094,899)**	**(4,753,775)**	**(3,127,055)**
Beginning Fund Balance	22,957,332	8,051,472	8,051,472	8,051,472	3,297,697
Ending Fund Balance	**8,051,472**	**8,051,472**	**3,956,574**	**3,297,697**	**170,642**

* 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 B5 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
Police	Axon Contracts	112,866			112,866	112,866
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		$ 3,099,713	$ -	$ 2,986,847	$ 112,866	$ 999,713

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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	390,000	100,000
Road Impact Fees	408,476	200,000	200,000	49,000	100,000
Interest	85,817	-	-	86,000	
Total Revenues	**649,375**	**300,000**	**300,000**	**525,000**	**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**	**(50,000)**	**200,000**
Beginning Fund Balance	1,732,950	2,375,039	2,375,039	2,375,039	2,325,039
Ending Fund Balance	**2,375,039**	**2,675,039**	**2,675,039**	**2,325,039**	**2,525,039**

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
	$ 3,635,000.00

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	425,000	573,083
Benefits	214,762	245,100	245,100	221,144	288,481
GF Administrative Charge	298,294	311,474	311,474	311,474	332,976
Operating Expenditures	215,926	276,240	279,240	273,403	293,700
Depreciation	801,908	-	-	-	-
Total Operating Expenses	**1,884,329**	**1,319,314**	**1,322,314**	**1,231,021**	**1,488,240**
Operating Income/(Loss)	**2,271,055**	**3,006,686**	**3,003,686**	**3,094,979**	**2,837,760**
Non-Operating Revenues/(Expenses)					
Impact Fees	220,582	100,000	100,000	150,992	100,000
Interest Income	352,677	45,000	45,000	202,655	-
Interest Expense	780,513	756,089	756,089	756,089	726,935
Amortize Bond Issuance Costs	(63,440)	4,000	4,000	3,200	-
Other Revenue	1,120,923	20,000	20,000	34,222	-
Total Non-Operating Revenues/(Expenses)	**977,109**	**(595,089)**	- **(595,089)**	**(371,420)**	**(626,935)**
Contributions and Transfers					
Developer Contributions	2,564,430	1,244,743	-	1,208,488	-
Transfer to Capital	-		-	-	-
Transfer from Cemetery	-	-			
Transfer from Other Funds	-				
Total Contributions/Transfers	**2,564,430**	**1,244,743**	**-**	**1,208,488**	**-**
Change in Net Assets	**5,812,595**	**3,656,340**	**2,408,597**	**2,723,559**	**2,210,825**
Capital Expenditures	**-**	**1,725,000**	**2,585,378**	**5,044,549**	**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 Actual-2025	Beginning FY 2026 Budget	Amended FY 2026 Budget	Estimated Actual Expenditures	Adopted FY 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
Recyling 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 Restauraunt	$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
Adpative 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

	Current Fee Res/Non Res	Amended FY 2027 Fee Effective July 1, 2026 Res/Non Res
Groups		
Family Night Swim (Mondays)	$15	$15
Scout/Church Groups w/Leaders	$2	$2
Special Events/Pricing		
1/2 Price nights after 6 p.m.	$2.50	$2.50
End of Season pass August only	60% Discount	60% Discount
Merit Badge Classes		
First Aid, Swimming, Lifesaving	$5-$15 per Class	$5-$15 per Class

COMBINATION RECREATION CENTER AND SWIMMING POOL

	Current Fee Res/Non Res	Amended FY 2027 Fee Effective July 1, 2026 Res/Non Res
Resident Family		
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

	Current Fee Res/Non Res	Amended FY 2027 Fee Effective July 1, 2026 Res/Non Res
Seniors Center		
Refundable Deposit	$250	$250
Resident - 1st 90 min	$100	$100
Resident - 1st Hour	$100	$100
Resident - Each Additional Hour	$50	$50
Non-Resident - 1st 90 min	$125	$125
Non-Resident - 1st Hour	$125	$125
Non-Resident - Each Additional Hour	$75	$75
Commercial Resident - 1st 90 min	$150	$150
Commercial Resident - 1st Hour	$150	$150
Commercial Resident - Each Additional Hr	$100	$100
Comm Non-Resident - 1st 90 min	$175	$175
Comm Non-Resident - 1st Hour	$175	$175
Comm Non-Resident - Each Additional Hr	$125	$125

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
Gynmasium Deposit	300	$300
Hourly Staffing Fee Per Hour (Two staff after hours when applicable)	$40	$40
Non-Profit Rental Rate	25% 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
Rodoe 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

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

Ambulance Fees	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 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 therof)	$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 therof)	$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 Transporation Fee

Residential	$6.76	$6.76
Residential (Abatement Rate)	$5.41	$5.41
Commercial - Tier 1	$33.02	$33.02
Commerical-Tier 2	$188.84	$188.84

Agenda

Pleasant Grove City
City Council Meeting Minutes
Work Session
Tuesday, July 21, 2026
4:30 PM

Mayor:	Eric Jensen
Council Members:	Dianna Anderson Cyd LeMone Dustin Phillips Todd Williams
Staff Present:	Scott Darrington, City Administrator Christine Petersen, City Attorney Neal Winterton, Public Works Director Wendy Thorpe, City Recorder Denise Roy, Finance Director David Packard, Human Resources Manager Drew Engemann, Fire Chief Keldon Brown, Police Chief Carl Nielson, Police Department Lieutenant Daniel Cardenas, Community Development Director Soad Sing, Management Intern Deon Giles, Parks Director Sheri Britsch, Library Director Megan Zollinger, Recreation Director
Excused:	Steve Rogers, City Council Member Sierra Pierson, Assistant to the City Administrator

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

4:30 PM WORK SESSION

Mayor Eric Jensen called the meeting to order at 4:42 PM and welcomed those present. Council Member Rogers was excused.

a. Discussion on Parade Policy.

City Administrator, Scott Darrington, reported that public feedback was received after the 2025 parade about prohibiting placement of chairs in the public right-of-way before the parade. Chairs were being placed in the right-of-way one to two weeks in advance of the parade. After speaking with other cities, Staff proposed, and the City Council adopted a policy prohibiting placement of chairs in the City right-of-way prior to 3:00 p.m. on the Friday before the parade.

Campaign-style signs were placed in the right-of-way to make residents aware of the change. The Parks Department removed 50 to 60 chairs Friday morning, most of which had been picked up. After Strawberry Days, some concerns were expressed regarding the policy. However, Staff perspective was that the policy was successful, and they believed that compliance would improve with consistency.

Council Member Andersen recommended extending the parade route to Cook Family Park and foregoing the signage. In many areas, it was four to five people deep. Extending the route would alleviate the problem with people setting their things out early because there will be more places to view the parade. She believed that people put the chairs out early because it is tradition, and she was not in favor of the policy. It was not nice on Saturday morning, and the City is better than that. She only saw people encroaching on City property to save their place in one area near the Church at 200 East and Locust Avenue. The policy costs money to enforce, and it was time to consider extending the parade.

Council Member LeMone stated that she received great feedback. Two people called to say that their things were missing, and she told them to check at City Hall. Homeowners appreciated it, and she received no negative feedback. It was clear and clean prior to 3:00 p.m. In previous years, she would see chairs in the middle of the sidewalk, which was a safety issue. She was in favor of educating the public on the new policy and being consistent.

Council Member Phillips stated that he hoped Council Member Andersen's experience was isolated. Council Member Andersen indicated that others had similar experiences. Mayor Jensen stated that police officers are stationed at every intersection, and he hoped that residents would notify them if an individual was out of control. Administrator Darrington stated that anything that happened on Saturday morning was not in response to the policy but just people not being good neighbors. People moving chairs out of the right-of-way on Saturday morning was a different issue that the police could address.

Council Member Phillips asked how extending the parade route would help those who have traditional viewing spots. Council Member Andersen stated that it would provide room for new residents. Administrator Darrington clarified that the Strawberry Days Association runs the parade, not Pleasant Grove City, but they could discuss extending it. Council Member Phillips stated that time would help solve the issue as either people would learn the policy or the parade would be extended to provide more room.

Council Member Andersen stated that the same people have sat in the area her family uses for 30 years, and the people who were rude had never been there before. Administrator Darrington noted that they had their spots on Friday at 3:00 p.m., so the issue was with people who moved their belongings on Saturday morning and was independent of the 3:00 p.m. policy. Council Member Andersen stated that the parade was crowded, and more real estate may help. Administrator Darrington agreed but recommended retaining the 3:00 p.m. policy in addition to discussing the possibility of extending the parade. He sits at the end of the parade where it is not crowded as the right-of-way in that area is approximately 30 feet wide. Council Member LeMone indicated that people want to be near the beginning of the parade route because they often run out of candy.

Council Member Phillips was in favor of maintaining the policy and also discussing extending the route. Mayor Jensen reported that Council Member Williams was watching the meeting online and was also in favor of keeping the policy.

b. Discussion of City's Cost for Strawberry Days.

Administrator Darrington reported that the agreement for Strawberry Days was put in place in 2019. Per the agreement, the City's financial contribution is primarily in-kind and not to exceed $60,000 per year. The costs are primarily due to Police, Fire, and Parks Department overtime and totaled approximately $40,000 in 2026. Costs related to the volleyball and pickleball tournaments, princess party, queen's tea, and free swim night were not included in that number. The Miss Pleasant Grove Pageant is covered under a separate agreement; the City currently provides $30,000 a year to the pageants.

The City supplies fish for Huck Finn Days at a cost of approximately $1,000. Approximately 150 signs were purchased in 2026 to notify residents not to place items in the right-of-way at a cost of $2,000, but they will be reused every year. Lights and other small items are also the City's responsibility. The agreement also allows the Strawberry Days Association to use City property for the event.

The Strawberry Days Association provides:

- Rodeo, including insurance for the event
    - Tickets are provided to the City for distribution to employees
- Scheduling
- Carnival
- Brochure, which features the City logo and Mayor's letter
- Parade
- Sanitation services
- Independent events including the golf tournament, 5K race, and car show

The City is also responsible for approximately $11,000 in costs associated with the Main Street concert. The event is managed by the Chamber of Commerce, including finding and managing the band, food trucks, etc.

Administrator Darrington stated that the last city he worked with paid a special events coordinator to handle events, and in his opinion Pleasant Grove had a great deal with the Strawberry Days Association. The volunteers save the City a lot of money, and he was grateful for their efforts.

Council Member Phillips stated that he had assumed that the City ran Strawberry Days, and 50% of citizens likely make that assumption. He asked if the City had appropriate participation in our authority over the event. Administrator Darrington clarified that Strawberry Days had never been a City event; Staff had found agreements dating back to 1946. However, a previous city administrator was also chair of the Strawberry Days Association, so the City may have had more involvement at that time.

Council Member LeMone asked if City Staff meets with the association to discuss the event and if a City representative sits on the board. They are two separate entities, but the public does not know that. Mayor Jensen indicated that the Strawberry Days Association is a 501(c)(3) nonprofit organization with its own board, but they had presented reports to the City Council in the past. Administrator Darrington reported that Staff meets with the association after the event, and he recently spoke with Lisa Young about setting up a meeting with all involved departments. If the City wanted to do things differently, they could revisit the agreement.

In response to a question from Council Member Phillips, City Attorney, Christine Petersen, reported that the last contract had a five-year initial term with five automatic one-year renewals but would need to be renegotiated in 2027.

Council Member Phillips asked if it would be practical to have the Chamber of Commerce and City Council involved in the negotiations. Attorney Petersen reported that a City representative is present at all committee meetings. Administrator Darrington added that up to two Council Members could be involved in the negotiations, which he believed would be fairly simple because only a few changes were needed. Council Member Phillips stated that they are an amazing organization. Council Member LeMone agreed but noted that the event keeps growing, and the City needed to both make sure the association has what it needs and be fairly represented.

Attorney Petersen reported that Staff did not see any potential problems with the contract and asked the Council to relay their specific concerns to Administrator Darrington so they could be addressed. Administrator Darrington indicated that the debrief would likely occur in August, and that would be an appropriate time to discuss potential changes.

Council Member Andersen left the meeting at 5:08 p.m. and returned at 5:11 p.m.

Council Member Williams arrived at 5:13 p.m.

c. Staff Business.

Recreation Director, Megan Zollinger reported on the following:

- A candidate had been selected to fill the Sports Coordinator position and would begin work on July 28.
- Kate Vest was promoted to Fitness Coordinator.
- The Recreation Center partnered with United Angels for the new "Share" adaptive program for disabled residents age 18 and older. Young adults are taught about finance, cooking, art, etc. It was currently a summer pilot program, but they hoped to continue it throughout the year.
- She displayed a video of the July 4 celebration. Placer.ai estimated attendance between 6:00 p.m. and 10:00 p.m. at 18,000 people, but that number may not be accurate.

Council Member LeMone stated that the fireworks show was the best she had been to. There was plenty of room for people and parking, and some people set up at their loved ones' gravesites in the cemetery. She understood that they may not be able to do a show of the same scale in the future but Cook Family Park was the best location for it, but future events need more food trucks.

Mayor Jensen stated that the band was actually The Salamanders playing under their country name, Drive. In response to his question, Director Zollinger confirmed that they were in the process of creating a new health program which Coordinator Vest would report on at a future meeting.

Parks Director, Deon Giles, reported on the following:

- They were hoping for rain, but the controllers for all areas except Downtown Park were still set at 80%.

Council Member Phillips stated that a resident requested upgraded signs for the Murdock Canal street crossings. For example, flashing solar lights or perhaps a reminder painted on the road. He believes that everyone sees the stop sign, but some choose to believe it does not apply to them. Director Giles reported that Murdock Trail is owned and maintained by Utah County, but the City can make recommendations. Public Works Director, Neal Winterton, added that the trail itself follows national guidelines. Usage had increased, and Staff had begun looking at cost-effective enhancements at City-owned intersections. Director Giles noted that the Wade Springs Trailhead is the busiest trail counter in the county.

Fire Chief, Drew Engemann reported on the following:

- Fireworks were banned through July 24 due to the dry conditions. Citizens had been very understanding and compliant.
- In a joint effort with nearby counties, the Utah County SWAT team seized 7,000 opioid pills and $17,000 in cash. Fire Department medics are usually present supporting SWAT.
- There have been approximately 200 calls per month recently.
- The wildland team was in Montana but should return by the end of the week. Activity in Utah was higher than normal.
- There will be a badge ceremony for new and promoted firefighters soon.
- He and several crews passed out wildland fire information flyers on the east side of Pleasant Grove.
- Cook Family Park was a great location for the fireworks show.

Community Development Director, Daniel Cardenas reported on the following:

- Building and planning applications have been electronic for the past nine years. He had met with companies that can assist in moving the business license application process online as well. There were 900 business licenses issued in the City in 2016 and 1,700 in 2026, and they expected the number to continue to grow. The software will automize both the application and renewal processes.

In response to a question raised by Council Member Williams, Director Cárdenas reported that they were talking to several companies to determine which software will be best for the City.

Council Member Williams asked about pricing. Council Member LeMone indicated she did not wait until next year as it would be very helpful to Staff. Director Cárdenas reported that the annual cost is between $12,00 and $16,000, with an installation fee of $6,000 to $8,000.

Historic Preservation Commission Chair, Laurel Cunningham, reported on the following:

- She thanked Mayor Jensen and Director Cárdenas for participating in the previous evening's tour. Between 70 and 80 people attended. Approximately 100 attended the Strawberry Days tour.
- There are three walking tours each summer. The last tour was scheduled for August 17, 2026, at 6:30 p.m. and would be on 200 South from 100 East to the railroad tracks. Everyone was invited to attend.
- She offered walking tour books to the City Council and indicated that they should contact her with any questions.
- The Historic Commission was developing its 2027 project list, and she would present it to the Council once complete.

ADJOURNMENT

MOTION: At 5:32 PM, Council Member Williams moved to ADJOURN the Work Session. Council Member Phillips seconded the motion. The motion carried unanimously with Council Members LeMone, Phillips, and Williams voting "Yes".

The City Council Work Session Minutes of July 21, 2026, were approved by the City Council on September 1, 2026.

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Wendy Thorpe, CMC
City Recorder
(Exhibits are in the City Council Minutes binders in the Recorder's office.)

Pleasant Grove City
City Council Meeting Minutes
Regular Session
Tuesday, July 21, 2026
6:00 PM

Mayor:	Eric Jensen
Council Members:	Dianne Anderson Cyd LeMone Dustin Phillips Todd Williams
Staff Present:	Scott Darrington, City Administrator Christine Petersen, City Attorney Neal Winterton, Public Works Director Wendy Thorpe, City Recorder Denise Roy, Finance Director David Packard, Human Resources Manager Drew Engemann, Fire Chief Keldon Brown, Police Chief Carl Nielson, Police Department Lieutenant Daniel Cardenas, Community Development Director Soad Sing, Management Intern Deon Giles, Parks Director Megan Zollinger, Recreation Director
Excused:	Steve Rogers, City Council Member Sierra Pierson, Assistant to the City Administrator Sheri Britsch, Library Director

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

6:00 PM REGULAR CITY COUNCIL MEETING

1) CALL TO ORDER

Mayor Eric Jensen called the meeting to order at 6:00 PM and welcomed those present. Council Member Rogers was excused.

2) PLEDGE OF ALLEGIANCE

The Pledge of Allegiance was led by Human Resources Manager, David Packard.

3) OPENING REMARKS

The Opening Remarks were offered by Council Member Phillips.

4) APPROVAL OF MEETING AGENDA

Mayor Jensen requested that a presentation from Mark Bezzant be added to the agenda after the Citizen Academy introductions.

ACTION: Council Member Andersen moved to APPROVE the meeting agenda, as amended. Council Member Williams seconded the motion. The motion carried unanimously with Council Members Andersen, LeMone, Phillips, and Williams voting "Yes."

5) INTRODUCTION OF CITIZEN ACADEMY PARTICIPANTS BY THE PLEASANT GROVE POLICE DEPARTMENT

Police Chief, Keldon Brown reported that certificates would be presented to students from the recently completed Citizen Academy, which is run by Lieutenant Carl Nielson. The academy is a joint effort with the Fire Department and includes eight weeks of classes. It was a great class.

Lieutenant Nielson thanked the citizens who participated in the academy and learned more about what police officers do, and how and why they do it. Mayor Jensen stated that it is an excellent opportunity for citizens. Chief Brown indicated that the program is made possible by the support of the Council, City administration, police officers, volunteers, and honorary colonels.

Council Member Phillips stated that he gained a great appreciation for the police and fire departments through the program. The academy offered a small glimpse into what they go through and the risks they take for the City every day.

Lieutenant Nelson presented the certificates, and photographs were taken with the City Council and honorary colonels.

Citizen Academy graduate Jamie Rangel stated that she moved to Pleasant Grove from California and loves living in the City. She constantly worried about her children when she lived in San Diego, and when she moved to Pleasant Grove, it felt like she was living in the 1950s. She volunteered to participate in Citizen Academy because she had thought about becoming a police officer for a long time. She disliked being in the military but really liked serving the public and protecting people. She was impressed by how real everything was at the Citizen Academy and appreciated what the Police and Fire Departments do. Everyone who was part of the program was very enthusiastic and spent a lot of time answering her questions. It was an incredible experience, and she would recommend the program to others. It was a great opportunity to meet members of the Police and Fire Departments as well as other residents of the community.

Chief Engemann stated that it was great working with the Police Department on the program.

Honorary Colonel, Jim Adams, stated that Lieutenant Neilson puts a large amount of time into the Citizen Academy and thanked him for his contributions. Honorary Colonel, Lisa Coombs, reported that she participated in one of the first Citizen Academy classes. She loved how much it had grown and looked forward to it getting better every year.

Mr. Adams stated that Chief Brown had recently completed 40 years as a police officer. He began his career in Pleasant Grove before moving to Orem and Brigham Young University and then returning to the City. He had spent 40 years protecting strangers as a public servant with an excellent record of duty, ethics, and compassion. It was also 40 years of missing birthdays, school functions, anniversaries, holidays, and personal time, which was the definition of selflessness. He had seen 1,000 lifetimes' worth of trauma, pain, and despair and got through it with faith, trust, and strength. Strength came from his family, both blood and blue, who were by his side with support, love, and compassion. Trust came from the City administration providing essential tools and resources, as well as his team. Faith came from within. Chief Brown leads by example and does not ask his officers to do anything he is unwilling to do himself, and he continued to improve and develop the men and women who protect the City.

Chief Brown was celebrated for his 40 years of service in law enforcement, and his family was celebrated as well. Mr. Adams thanked them for their sacrifices. Jennifer Brown presented Chief Brown with a plaque commemorating his service, and Ms. Brown was presented with flowers.

Photographs were taken with Chief Brown and his family.

A Citizen Academy graduate stated that attending Citizen Academy was one of the best decisions he had made. He has friends who are firefighters, and his brother wanted to become a police officer. He attended law enforcement classes in high school, and Citizen Academy was an amazing experience. He wants to become a firefighter. It will be a hard path, but he knows he can do it if he commits to it. He was grateful for the experience and hoped that more people would support first responders.

6) PRESENTATION FROM E. MARK BEZZANT

E. Mark Bezzant thanked the City Council and Staff for their service. He received a call in the middle of the night about a water break, and City employees were there before he was and stayed in 100-degree heat until the job was completed. That was one example of the collaboration and spirit of the community. It is easy to complain, but problems can be solved by working together. He thanked the City for the America250 celebration and shared a story from the country's 200th anniversary. He had noticed that areas at the rear of the military monument were not completed, and Director Giles told him that the spaces were set aside to honor first responders, firefighters, police, and the City's pioneers. They should not wait for a tragedy to finish the monument.

Mr. Bezzant presented a piece of pioneer art as a thank-you gift to the City. His great-great-grandfather came to Pleasant Grove on a wagon trail when he was 10 years old. A lot of progress had been made, but the pioneers should not be forgotten. His son, David, had made his convertible available for the Strawberry Days parade, and his daughter-in-law had volunteered to refurbish the Memorial Day wreath. They were committed to completing the memorial. His family thanked the City Council for everything they did to make Pleasant Grove a better place to live.

7) OPEN SESSION

Mayor Jensen opened the Open Session.

Wayne Woodfield introduced himself as a candidate for State Senate. As part of the Forward Party, he focused on pragmatic solutions to state and local issues instead of partisan politics. He believes that good representation starts with listening, and as such he introduced himself to City leaders throughout the district. He will be emailing the Council about meeting to discuss the City's priorities and answering questions about his campaign and was especially interested in discussing how to address Pleasant Grove's needs with the new school district.

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

8) CONSENT ITEMS

- **A. City Council Minutes for the May 19, 2026, and June 2, 2026, Meetings.**
- **B. To Consider for Approval Change Order No. 1 for Geneva Rock Products, Inc., for the Battle Creek Trailhead Parking Lot Improvements Project.**
- **C. To Consider for Approval Payment No. 9 (PR3 for 2026 CY) to Geneva Rock Products, Inc., for the 2025 Pavement Preservation (2026 CY) Project.**
- **D. To Consider for Approval Payment No. 5 to Geneva Rock Products, Inc., for the Battle Creek Trailhead Parking Lot Improvements Project.**
- **E. To Consider for Approval Payment No. 4 to Condie Construction Co. LLC, for the 800 North Area Waterline, Drainage and Reconstruction Project.**
- **F. To Consider for Approval Payment No. 3 to Black Forest Paving for the 1100 East Area Waterline and Roadway Reconstruction Project.**
- **G. To Consider for Approval the Final Payment to FX Construction for the American Fork River Diversion Reconstruction Project.**
- **H. Payment Approval Reports for June 25, 2026, and July 9, 2026.**

MOTION: Council Member Phillips moved to APPROVE the Consent Items as written on the agenda. Council Member LeMone seconded the motion. The motion carried unanimously with Council Members Andersen, LeMone, Phillips, and Williams voting "Yes."

9) BOARD, COMMISSION, COMMITTEE APPOINTMENTS

- **A. None.**

10) PRESENTATIONS

- **A. None.**

11) PUBLIC HEARING ITEMS

A. Public Hearing to Consider Ordinance (2026-021) to Amend City Code Section 10-15-28 to Create a New Section for Water Efficiency Standards and to Amend the Landscape Requirements included in Chapters 6, 9, 10, 11, 12 and 14. The City is proposing to include new landscaping requirements with the intent to conserve the public's water resources by establishing Water Conservation Standards for the installation of grass and turf as outdoor landscaping in all residential, commercial, and industrial zones. *Presenter: Director Cárdenas.*

Community Development Director, Daniel Cárdenas, presented the item and indicated that the amendment would affect multiple zones.

The Central Utah Water Conservancy District's ("CUWCD") Slow the Flow program offers landscape incentives to residents of participating cities. Pleasant Grove residents were currently eligible for reduced incentives in the following amounts:

- Lawn Replacement: $1.50 per square foot
- Switch to Drip: $0.50 per square foot
- Treebate: Up to $50 per tree for up to 10 trees per project

In response to a question raised by Council Member Williams, Director Cárdenas clarified that the Treebate program is for planting new trees that comply with the program's standards.

If the City adopted the proposed water efficiency standards, incentives would increase to:

- Turf Replacement: $3.00 per square foot
- Switch to Drip: $1.00 per square foot
- Treebate: Up $50 per tree for up to 10 trees per project (no change)

The following required regulations for new developments were included in the proposed Code Text Amendment:

A. Lawn shall not be less than eight feet wide at its narrowest point.
B. Lawn shall not be installed on slopes greater than 25% or a 4:1 grade.
C. Lawn shall not exceed 50% of the total landscaped area in the front and side yards of new residential construction.
    a. Small residential lots, which have no back yards, in which the total landscaped area is less than 250 square feet, and in which the front yard dimensions cannot accommodate the minimum eight feet wide lawn area requirement, are exempt from the eight feet minimum width lawn requirement and maximum of 50% lawn requirement.
D. In commercial, industrial, institutional, and multi-family development common area landscapes, lawn areas shall not exceed 20% of the total landscaped area, outside of active recreation areas.

Director Cárdenas reviewed aerial images of new homes in Pleasant Grove and reported that most homes were already below the 50% maximum lawn area, partially due to their large driveways. For example, one property had 29% grass in addition to xeriscaping, and the property next door had no xeriscaping, but its total lawn area was still only 45%.

CUWCD previously required a maximum of 35% residential lawn coverage and offered no incentives for residents of cities that did not adopt that standard. Regarding the commercial standards, Director Cárdenas noted that developers never request more grass. Landscaping would still be required for commercial development with a maximum of 20% lawn.

Director Cárdenas reported that CUWCD offered recommendations in addition to the four required standards, but the amendment would only address the items required for residents to be eligible for the full incentives. CUWCD Water Conservation Manager, Amanda Strack, attended the June 25, 2026, Planning Commission meeting and was also present to answer questions from the Council. The Planning Commission forwarded a unanimous recommendation of approval for the four new landscaping regulations.

In response to a question raised by Council Member Phillips, Director Cárdenas confirmed that the regulations would apply to new businesses. However, most businesses already limit lawn area. For example, the new hotel has less than 10% grass.

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

Council Member Williams stated that when the Council considered adopting the CUWCD standards approximately three years previously, they were very restrictive. There were now two tiers. Residents could already take advantage of the lower tier, which was a positive step, and the incentives could not be doubled by adopting limited restrictions. He was unsure how many residents would take advantage of the program, but he was in favor of adopting the resolution.

Mayor Jensen indicated that education will be required to inform citizens of the program. Council Member Phillips added that residents must meet inspection and other requirements, which should be emphasized in the messaging.

In response to a question raised by Council Member Williams, Director Cárdenas clarified that Pleasant Grove does not allow artificial turf in front yards. Lawn could be replaced with native plants or xeriscape. Artificial turf creates heat, is hard to maintain, and is ineligible for incentives.

ACTION: Council Member Andersen moved to APPROVE Ordinance 2026-021 to amend City Code Section 10-15-28 to create a new section for Water Efficiency Standards and to amend the Landscape Requirements included in Chapters 6, 9, 10, 11, 12 and 14. Council Member Phillips seconded the motion. The motion carried unanimously with Council Members Andersen, LeMone, Phillips, and Williams voting "Yes."

Council Member Andersen was excused from the meeting at 6:52 p.m.

12) ACTION ITEMS READY FOR VOTE

A. To Consider Resolution (2026-36) – Authorizing the Mayor to Sign a Special Warranty Deed in favor of Valley Grove IV, LLC to relocate certain rights of way for property located at 1008 South North County Boulevard, Pleasant Grove, Utah County, Utah for 368 square feet (0.008 Acres). *Presenter: Attorney Petersen.*

City Attorney, Christine Petersen, reported that the resolution was for an exchange of real property. An aerial map was displayed indicating the areas that will be deeded to Valley Grove IV, LLC and the City. The exchange will clean up right-of-way boundaries to allow for road construction related to development of the adjacent parcel and a new signal being installed by the Utah Department of Transportation ("UDOT"). The property being deeded to the City did not require Council action, but a resolution was required to deed the 0.008 acres of City-owned property. The resolution specified that the deed would not be recorded until the deed was received for the new City property.

ACTION: Council Member LeMone moved to APPROVE Resolution 2026-36 Authorizing the Mayor to sign a Special Warranty Deed in favor of Valley Grove IV, LLC to relocate certain rights of way for property located at 1008 South North County Boulevard, Pleasant Grove, Utah County, Utah for 368 square feet (0.008 Acres). Council Member Williams seconded the motion. The motion carried unanimously with Council Members LeMone, Phillips, and Williams voting "Yes."

B. To Consider Resolution (2026-37) – Amending the Personnel Policies and Procedures Previously Approved by the City Council. Specifically, Amending Section XVI "Leaves of Absence" Section 2 "Vacation Leave" increasing the number of vacation hours employees may carry forward from calendar year to calendar year. *Presenter: Attorney Petersen.*

Attorney Petersen reported that the amendment would increase the number of vacation hours that employees may carry over. Currently, up to 168 hours of vacation leave could be carried over each calendar year. However, employees who had more than 168 unused vacation hours on their anniversary date would forfeit the overage. This was a matter of concern for a number of employees and had been raised by public safety employees in exit interviews. It was significantly less than other communities and created a barrier to recruiting and retaining public safety staff. Director Packard performed a study of surrounding cities, and the new recommendation represented a middle ground. Some cities with higher vacation caps included all paid time off, but Pleasant Grove allowed up to 960 hours of sick leave in addition to vacation leave. When considered together, the City's offering would be comparable to the market.

Council Member Phillips stated he had had conversations with public safety employees about mental health issues. While carrying over leave is an important benefit, he hoped that the City would find ways to encourage and facilitate employees' ability to take their time off. The effort to implement the proposed tax increase would help alleviate any pressure they may feel to forego taking their earned leave. Attorney Petersen indicated that Staff had received the same feedback.

Although employees have leave available, it is difficult to do so when the department is short staffed because they feel like they are leaving their team members in the lurch. She agreed that the issue could be resolved with adequate staffing.

ACTION: Council Member Williams moved to APPROVE Resolution 2026-37 – Amending the Personnel Policies and Procedures previously approved by the City Council. Specifically, Amending Section XVI "Leaves of Absence," Section 2 "Vacation Leave," increasing the number of vacation hours employees may carry forward from calendar year to calendar year. Council Member Phillips seconded the motion. The motion carried unanimously with Council Members LeMone, Phillips, and Williams voting "Yes."

C. To Consider Resolution (2026-38) – Authorizing the Mayor to Sign the 2026 Recreation Grant Agreement between Utah County and Pleasant Grove City for the Pleasant Grove Library Events Pavilion. *Presenter: Director Giles.*

Parks Director, Deon Giles, reported that the agreement had been approved at a previous meeting, but a payment of approximately $5,000 for the 2025 grant was being rolled over into the current year.

ACTION: Council Member Williams moved to APPROVE Resolution 2026-38 Authorizing the Mayor to sign the 2026 Recreation Grant Agreement between Utah County and Pleasant Grove City for the Pleasant Grove Library Events Pavilion. Council Member Phillips seconded the motion. The motion carried unanimously with Council Members LeMone, Phillips, and Williams voting "Yes."

13) ITEMS FOR DISCUSSION

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

Police Chief, Keldon Brown, reported on the following:

- He was pleased with the City's response to July 4 fireworks. They anticipated that the July 24 weekend would be slow as people understand the restrictions and had been mostly compliant.
- National Night Out will be held on August 4 from 3:30 p.m. to 5:30 p.m. There will be a party in the park with hot dogs, music, a candy cannon, and possibly a dunk tank.
- New hire testing was scheduled for the following week.
- The reserve officers were making a positive impact by teaching and mentoring the new hires, finding DUIs, and making the streets safer.

14) REVIEW AND DISCUSSION OF THE AUGUST 4, 2026, CITY COUNCIL MEETING, AND THE AUGUST 11, 2026, CITY COUNCIL TRUTH IN TAXATION MEETING.

Administrator Darrington reported that there would be public hearings on two Code Text Amendments as well as a request for the Agricultural Overlay at the August 4, 2026, meeting. The

Truth in Taxation Hearing was the only agenda item for the August 11, 2026, meeting.

15) MAYOR AND COUNCIL BUSINESS

Mayor Jensen thanked Timpanogos School District Board Member Guy Fugal for attending the meeting.

16) SIGNING OF PLATS

No plats were signed.

17) REVIEW CALENDAR

Administrator Darrington reported that the City pool party was scheduled for Thursday, August 6, 2026, at 6:00 p.m. The event will include dinner and swimming.

18) ADJOURN

MOTION: At 7:04 p.m., Council Member Andersen moved to ADJOURN the City Council Meeting. Council Member Phillips seconded the motion. The motion carried unanimously with Council Members Andersen, LeMone, Phillips, and Williams voting "Yes."

The City Council Minutes of July 21, 2026, were approved by the City Council on September 1, 2026.

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Wendy Thorpe, CMC
City Recorder
(Exhibits are in the City Council Minutes binders in the Recorder's office.)

Agenda

PARTIAL PAYMENT ESTIMATE NO. 5			
Name of Contractor:	***Condie Construction Co., LLC***		
Name of Owner:	***Pleasant Grove City***		
Date of Completion:	Amount of Contract:		Dates of Estimate:
Original: November 15, 2026	Original:	$3,556,724.10	From: July 14, 2026
Revised: n/a	Revised:	$4,894,808.21	To: August 7, 2026
Description of Job:	***800 North Area Waterline, Drainage and Roadway Reconstruction Project***		

Amount	This Period	Total To Date
Amount Earned	$384,471.58	$1,842,540.96
Retainage Held	$19,223.58	$92,127.05
Retainage Being Released	$0.00	$0.00
Previous Payments	-	$1,385,165.91
Amount Due	$365,248.00	$365,248.00

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 corre been shown on previous estimates and the work has been performed in accordar Contract Documents.

After the mayor has signed, this pay request may be paid

51-70-987 $140,099.94
16-70-987 $110,078.52
20-40-987 $115,069.54

BJT

Recommended by: Pleasant Grove City Engineering

Date: 8/12/2026 ______________________

Accepted by: Condie Construction Co., LLC

Date: Bronson Brandt Digitally signed by Bronson Brandt DN: C=US, E=bbrandt@condieconstruction.com, O=Condie Construction Company, OU=Project Manager, CN=Bronson Brandt Date: 2026.08.11 15:44:44-06'00' ______________________

Approved by: Pleasant Grove City Mayor

Date:______________________ ______________________

Schedule of Values

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

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				PAY PERIOD: 1		PAY PERIOD: 2		PAY PERIOD: 3		PAY PERIOD: 4		PAY PERIOD: 5		8/7/2026	
						QUANTITY		QUANTITY		QUANTITY		QUANTITY		QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date	This Month	To Date	This Month	To Date	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	0.25	0.55		0.55		0.55	$0.00	$117,150.00
2	CONSTRUCTION TRAFFIC CONTROL	1	LUMP	$44,158.00	$44,158.00	0.30	0.30		0.30		0.30	0.10	0.40		0.40	$0.00	$17,663.20
3	SURVEY	1	LUMP	$6,933.00	$6,933.00	0.30	0.30		0.30		0.30	0.10	0.40		0.40	$0.00	$2,773.20
4	PUBLIC INVOLVEMENT AND INFORMATION SERVICES	1	LUMP	$20,263.00	$20,263.00	0.30	0.30		0.30		0.30	0.10	0.40		0.40	$0.00	$8,105.20
5	TEMPORARY CONSTROLS AND BMPS	1	LUMP	$7,848.00	$7,848.00	0.30	0.30		0.30		0.30	0.10	0.40		0.40	$0.00	$3,139.20
6	REMOVE CONCRETE FLATWORK (Includes Sidewalk, Driveways, Ped Ramps, C&G)	400	SQ YD	$18.20	$7,280.00		0.00		0.00	30.00	30.00	62.15	92.15	300.08	392.23	$5,461.46	$7,138.59
7	REMOVE CONCRETE WATERWAY	175	SQ YD	$23.40	$4,095.00		0.00		0.00		0.00	30.00	30.00	137.12	167.12	$3,208.61	$3,910.61
8	REMOVE ASPHALT PAVEMENT (PLAN QUANTITY)	24,730	SQ YD	$2.60	$64,298.00		0.00		0.00	2197.00	2197.00		2197.00		2197.00	$0.00	$5,712.20
9	GRANULAR BORROW (Soft Spot Repair)	500	CU YD	$74.10	$37,050.00		0.00		0.00		0.00		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		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		0.00	$0.00	$0.00
12	CEMENT	52	TON	$397.00	$20,644.00		0.00		0.00		0.00		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		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		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	50.57	50.57	110.60	161.17	$21,898.80	$31,911.66
16	CONCRETE WATERWAY	175	SQ YD	$192.00	$33,600.00		0.00		0.00		0.00	30.00	30.00	112.16	142.16	$21,534.72	$27,294.72
17	PEDESTRIAN ACCESS RAMP	14	EACH	$3,242.00	$45,388.00		0.00		0.00		0.00		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	27.00	27.00	$14,904.00	$14,904.00
19	RECONSTRUCT MANHOLE	33	EACH	$908.00	$29,964.00		0.00		0.00		0.00		0.00	16.50	16.50	$14,982.00	$14,982.00
20	6 INCH RESILIENT WEDGE GATE VALVE	13	EACH	$2,123.00	$27,599.00	6.00	6.00		6.00	7.00	13.00		13.00		13.00	$0.00	$27,599.00
21	8 INCH RESILIENT WEDGE GATE VALVE	23	EACH	$2,837.00	$65,251.00	11.00	11.00		11.00	7.00	18.00		18.00	4.00	22.00	$11,348.00	$62,414.00
22	8 INCH 45° BEND	11	EACH	$725.00	$7,975.00	2.00	2.00		2.00	9.00	11.00		11.00		11.00	$0.00	$7,975.00
23	8 INCH 11.25° OR 22.5° BEND	12	EACH	$724.00	$8,688.00	2.00	2.00		2.00	10.00	12.00		12.00		12.00	$0.00	$8,688.00
24	8 INCH TEE	20	EACH	$1,203.00	$24,060.00	5.00	5.00		5.00	15.00	20.00		20.00		20.00	$0.00	$24,060.00
25	8 INCH TO 6 INCH REDUCER	4	EACH	$614.00	$2,456.00		0.00		0.00	4.00	4.00		4.00		4.00	$0.00	$2,456.00
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	2137.50	4787.50		4787.50	862.50	5650.00	$54,596.25	$357,645.00
27	CUT, CAP, & AND ABANDON WATERLINE	1	LUMP	$5,283.00	$5,283.00		0.00		0.00	0.50	0.50		0.50	0.50	1.00	$2,641.50	$5,283.00
28	REPLACE FIRE HYDRANT	12	EACH	$7,726.00	$92,712.00		0.00	4.00	4.00	8.00	12.00		12.00		12.00	$0.00	$92,712.00
29	1 INCH BRASS TAPPING SADDLE	26	EACH	$727.00	$18,902.00		0.00		0.00	26.00	26.00		26.00		26.00	$0.00	$18,902.00
30	2 INCH BRASS TAPPING SADDLE	61	EACH	$756.00	$46,116.00		0.00		0.00	18.00	18.00		18.00	6.00	24.00	$4,536.00	$18,144.00
31	2 INCH CULINARY SERVICE MANIFOLD WITH (4) 1 INCH SERVICES	61	EACH	$2,876.00	$175,436.00		0.00		0.00	16.00	16.00		16.00	6.00	22.00	$17,256.00	$63,272.00
32	1 INCH PRESSURIZED IRRIGATION SERVICE LINE	99	EACH	$862.00	$85,338.00		0.00		0.00		0.00		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		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		0.00	$0.00	$0.00
35	RECONSTRUCT CULINARY WATER SERVICE	26	EACH	$2,121.00	$55,146.00		0.00		0.00	92.00	92.00		92.00	25.00	117.00	$53,025.00	$248,157.00
	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	0.25	0.55		0.55		0.55	$0.00	$57,443.65
37	CONSTRUCTION TRAFFIC CONTROL	1	LUMP	$18,120.00	$18,120.00		0.00	0.25	0.25		0.25	0.15	0.40		0.40	$0.00	$7,248.00
38	SURVEY	1	LUMP	$5,219.00	$5,219.00		0.00	0.25	0.25		0.25	0.15	0.40		0.40	$0.00	$2,087.60
39	PUBLIC INVOLVEMENT AND INFORMATION SERVICES	1	LUMP	$4,605.00	$4,605.00		0.00	0.25	0.25		0.25	0.15	0.40		0.40	$0.00	$1,842.00
40	TEMPORARY CONTROLS AND BMPS	1	LUMP	$1,806.00	$1,806.00		0.00	0.25	0.25		0.25	0.15	0.40		0.40	$0.00	$722.40
41	REMOVE CONCRETE FLATWORK (Includes Sidewalk,	400	SQ YD	$18.20	$7,280.00		0.00		0.00		0.00		0.00	396.00	396.00	$7,207.20	$7,207.20
42	REMOVE CONCRETE WATERWAY	115	SQ YD	$21.10	$2,426.50		0.00		0.00		0.00		0.00	111.00	111.00	$2,342.10	$2,342.10
43	REMOVE ASPHALT PAVEMENT (PLAN QUANTITY)	12208	SQ YD	$2.70	$32,961.60		0.00		0.00	1050.00	1050.00		1050.00		1050.00	$0.00	$2,835.00
44	GRANULAR BORROW (Soft Spot Repair)	500	CU	$74.10	$37,050.00		0.00		0.00		0.00		0.00		0.00	$0.00	$0.00
45	OVEREXCAVATION (Soft Spot Repair)	500	CU	$21.50	$10,750.00		0.00		0.00		0.00		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		0.00	$0.00	$0.00
47	CEMENT	26	TON	$397.00	$10,322.00		0.00		0.00		0.00		0.00		0.00	$0.00	$0.00
48	CEMENT TREAT BASE COURSE (8 Inch Thick)	12208	SQ.	$5.50	$67,144.00		0.00		0.00		0.00		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		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	216.60	216.60	$37,905.00	$37,905.00
51	CONCRETE DRIVEWAY 6 INCHES THICK	80	SQ YD	$179.00	$14,320.00		0.00		0.00		0.00	11.58	11.58	64.90	76.48	$11,617.10	$13,689.92
52	CONCRETE WATERWAY	115	SQ YD	$189.00	$21,735.00		0.00		0.00		0.00		0.00	52.65	52.65	$9,950.85	$9,950.85
53	PEDESTRIAN ACCESS RAMP	8	EACH	$3,242.00	$25,936.00		0.00		0.00		0.00		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	18.50	18.50	$10,212.00	$10,212.00
55	RECONSTRUCT MANHOLE	11	EACH	$908.00	$9,988.00		0.00		0.00		0.00		0.00	5.50	5.50	$4,994.00	$4,994.00
56	8 INCH RESILIENT WEDGE GATE VALVE	17	EACH	$2,838.00	$48,246.00		0.00	15.00	15.00		15.00		15.00	2.00	17.00	$5,676.00	$48,246.00
57	8 INCH 45° BEND	1	EACH	$743.00	$743.00		0.00	1.00	1.00		1.00		1.00		1.00	$0.00	$743.00
58	8 INCH 11.25° OR 22.5° BEND	9	EACH	$732.00	$6,588.00		0.00	5.00	5.00	4.00	9.00		9.00		9.00	$0.00	$6,588.00
59	8 INCH TEE	8	EACH	$1,335.00	$10,680.00		0.00	5.00	5.00	3.00	8.00		8.00		8.00	$0.00	$10,680.00
60	8 INCH TO 6 INCH REDUCER	2	EACH	$618.00	$1,236.00		0.00	1.00	1.00	1.00	2.00		2.00		2.00	$0.00	$1,236.00
61	8 INCH C900, DR-18 PVC WATERLINE PIPE	2700	FOOT	$62.30	$168,210.00		0.00	2025.00	2025.00	675.00	2700.00		2700.00		2700.00	$0.00	$168,210.00
62	CUT, CAP, & AND ABANDON WATERLINE	1	LUMP	$5,004.00	$5,004.00		0.00	1.00	1.00		1.00		1.00		1.00	$0.00	$5,004.00
63	REPLACE FIRE HYDRANT	5	EACH	$8,413.00	$42,065.00		0.00	3.00	3.00		3.00	2.00	5.00		5.00	$0.00	$42,065.00
64	1 INCH BRASS TAPPING SADDLE	54	EACH	$727.00	$39,258.00		0.00		0.00		0.00	29.00	29.00	25.00	54.00	$18,175.00	$39,258.00
65	1 INCH PRESSURIZED IRRIGATION SERVICE LINE	54	EACH	$851.00	$45,954.00		0.00		0.00		0.00		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	1.00	1.00	29.00	30.00	24.00	54.00	$51,000.00	$114,750.00
67	EARLY COMPLETION BONUS	1	LUMP	$75,000.00	$75,000.00		0.00		0.00		0.00		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	5.00	5.00		5.00		5.00	$0.00	$10,625.00
		Subtotal			$3,556,724.10											$384,471.58	$1,797,876.29
																$0.00	
	Change Order # 1																
101	PCO1A - Change all steel nuts and bolts hardware to stainless steel	1	lump	$6,142.68	$6,142.68		0.00	0.50	0.50		0.50	0.50	1.00		1.00	$0.00	$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	each	$304.07	$1,216.28		0.00		0.00	8.00	8.00		8.00		8.00	$0.00	$2,432.56
103	PCO1B - 830 W 800 N Revere Health fire suppression 4" connection with hot tap and bends	1	lump	$8,966.00	$8,966.00		0.00		0.00		0.00	1.00	1.00		1.00	$0.00	$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	lump	$4,022.32	$4,022.32		0.00	1.00	1.00		1.00		1.00		1.00	$0.00	$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	1.00	1.00		1.00	$0.00	$12,048.00
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		1.00		1.00		1.00	$0.00	$3,115.03
		Subtotal			$47,558.31											$0.00	$36,726.59
	Change Order # 2 800 N area change orders																
*35	Overrun line item 35 "RECONSTRUCT CULINARY WATER SERVICE" to account for the 4 plexes at the base bid price	244	each	$2,121.00	$517,524.00	items placed under the base bid											
201	PCO -06 mismarked utilties on 5/12/2026	1	lump	$2,621.26	$2,621.26		0.0		0.00	1.00	1.00		1.00		1.00	$0.00	$2,621.26
202	PCO -07 mismarked utilties on 5/14-15/2026	2	lump	$5,316.82	$10,633.64		0.0		0.00	1.00	1.00		1.00		1.00	$0.00	$5,316.82
		Subtotal			$530,778.90											$0.00	$7,938.08
	Change Order # 3 - Mahogany Line items																
301	MOBILIZATION AND DEMOBILIZATION	1	LUMP	$80,000.00	$80,000.00						0.00		0.00		0.00	$0.00	$0.00
302	CONSTRUCTION TRAFFIC CONTROL	1	LUMP	$10,000.00	$10,000.00						0.00		0.00		0.00	$0.00	$0.00
303	SURVEY	1	LUMP	$3,876.00	$3,876.00						0.00		0.00		0.00	$0.00	$0.00
304	PUBLIC INVOLVEMENT AND INFORMATION SERVICES	1	LUMP	$4,500.00	$4,500.00						0.00		0.00		0.00	$0.00	$0.00
305	TEMPORARY CONSTROLS AND BMPS	1	LUMP	$5,523.00	$5,523.00						0.00		0.00		0.00	$0.00	$0.00
306	REMOVE CONCRETE FLATWORK (Includes Sidewalk, Driveways, Ped Ramps, C&G)	12	SQ YD	$32.60	$391.20						0.00		0.00		0.00	$0.00	$0.00
307	REMOVE ASPHALT PAVEMENT (PLAN QUANTITY)	6,875	SQ YD	$3.30	$22,687.50						0.00		0.00		0.00	$0.00	$0.00
308	GRANULAR BORROW (Soft Spot Repair)	250	CU YD	$91.40	$22,850.00						0.00		0.00		0.00	$0.00	$0.00
309	OVEREXCAVATION (Soft Spot Repair)	250	CU YD	$36.10	$9,025.00						0.00		0.00		0.00	$0.00	$0.00
310	UNTREATED BASE COURSE (SUPPLEMENTAL)	750	TON	$31.30	$23,475.00						0.00		0.00		0.00	$0.00	$0.00
311	CEMENT	140	TON	$417.00	$58,380.00						0.00		0.00		0.00	$0.00	$0.00
312	CEMENT TREAT BASE COURSE (8 Inch Thick)	6,875	SQ. YD.	$6.50	$44,687.50						0.00		0.00		0.00	$0.00	$0.00
313	HMA - 1/2 INCH (PG 64 -34)	1,200	TON	$109.00	$130,800.00						0.00		0.00		0.00	$0.00	$0.00
314	MONOLITHIC CURB & GUTTER AND SIDEWALK	10	SQ YD	$295.00	$2,950.00						0.00		0.00		0.00	$0.00	$0.00
315	24" Concrete Curb and Gutter	30	LF	$107.00	$3,210.00						0.00		0.00		0.00	$0.00	$0.00
316	RECONSTRUCT VALVE BOX	17	EACH	$720.00	$12,240.00						0.00		0.00		0.00	$0.00	$0.00
317	RECONSTRUCT MANHOLE	7	EACH	$1,047.00	$7,329.00						0.00		0.00		0.00	$0.00	$0.00
318	6 INCH RESILIENT WEDGE GATE VALVE	3	EACH	$2,388.00	$7,164.00						0.00		0.00		0.00	$0.00	$0.00
319	8 INCH RESILIENT WEDGE GATE VALVE	3	EACH	$3,259.00	$9,777.00						0.00		0.00		0.00	$0.00	$0.00
320	10 INCH RESILIENT WEDGE GATE VALVE	1	EACH	$4,522.00	$4,522.00						0.00		0.00		0.00	$0.00	$0.00
321	8 INCH 45° BEND	2	EACH	$966.00	$1,932.00						0.00		0.00		0.00	$0.00	$0.00
322	8 INCH 11.25° OR 22.5° BEND	1	EACH	$958.00	$958.00						0.00		0.00		0.00	$0.00	$0.00
323	10 INCH X 8 INCH X 10 INCH TEE	1	EACH	$4,464.00	$4,464.00						0.00		0.00		0.00	$0.00	$0.00
324	8 INCH by 6 inch TEE	3	EACH	$2,115.00	$6,345.00						0.00		0.00		0.00	$0.00	$0.00
325	8 INCH TO 6 INCH REDUCER	1	EACH	$849.00	$849.00						0.00		0.00		0.00	$0.00	$0.00
326	8 INCH C900, DR-18 PVC WATERLINE PIPE	1,025	FOOT	$91.70	$93,992.50						0.00		0.00		0.00	$0.00	$0.00
327	CUT, CAP, & AND ABANDON WATERLINE	1	LUMP	$4,623.00	$4,623.00						0.00		0.00		0.00	$0.00	$0.00
328	REPLACE FIRE HYDRANT	3	EACH	$9,351.00	$28,053.00						0.00		0.00		0.00	$0.00	$0.00
329	1 INCH BRASS TAPPING SADDLE	32	EACH	$854.00	$27,328.00						0.00		0.00		0.00	$0.00	$0.00
330	1 INCH PRESSURIZED IRRIGATION SERVICE LINE	5	EACH	$1,796.00	$8,980.00						0.00		0.00		0.00	$0.00	$0.00
331	RECONSTRUCT CULINARY WATER SERVICE	32	EACH	$3,164.00	$101,248.00						0.00		0.00		0.00	$0.00	$0.00
332	8 INCH TEE	2	EACH	$2,083.00	$4,166.00						0.00		0.00		0.00	$0.00	$0.00
333	ReMOVE CONCRETE WATERWAY	22	SQ YD	$23.60	$519.20						0.00		0.00		0.00	$0.00	$0.00
334	CONCRETE WATERWAY	28	SQ YD	$199.00	$5,572.00						0.00		0.00		0.00	$0.00	$0.00
335	1 INCH BRASS CORP STOP	10	EACH	$733.00	$7,330.00						0.00		0.00		0.00	$0.00	$0.00
		Subtotal			$759,746.90											$0.00	$0.00
		Total			$4,894,808.21												

TOTAL	$384,471.58	$1,842,540.96
AMOUNT RETAINED	$19,223.58	$92,127.05
RETAINAGE RELEASED		$0.00
PREVIOUS RETAINAGE		$72,903.47
PREVIOUS PAYMENTS		$1,385,165.91
AMOUNT DUE	$365,248.00	$365,248.00

Item 21 lowered by one since the valve on North county by quick quack has not been installed yet.

PCO- 8 will be on a future pay request

Condie Construction Company

Condie Consturction Company
53 N 1650 W
Springville, UT 84663

Pay Application-05		
	Application Period:	**Application Date:** 7/9/26-8/7/26
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 1 Combined	$ 47,558.31	
CO 2 Reconstruct Culinary/Mismarked Utilites	$ 530,778.90	
Co 3 Mahogany	$ 759,746.90	
Co-4 Half Loop 1450 West	$ -	
		$ -
TOTAL NET CHANGE	$ 1,338,084.11	$ -

1. ORIGINAL CONTRACT PRICE..	$3,556,724.10
2. Net Change by Change Requests..	$ 1,338,084.11
3. Current Contract Price (Line 1 & Line 2)....................................	**$4,894,808.21**
4. TOTAL COMPLETED..	$1,853,260.03
4a MATERIAL ON HAND...	$0.00
5. RETAINAGE: 5%	
a. Work Completed..	$92,663.00
b. Material on Hand..	$0.00
c. Total Retainage (Line 5a = Line 5b)............................	
6. AMOUNT ELIGIBLE TO DATE (Line 4 + Line 4a - Line 5c)............................	$1,760,597.03
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..	$1,385,165.91
8. AMOUNT DUE THIS APPLICATION..	**$375,431.12**
9. BALANCE TO FINISH	
(Column G on Progress Estimate + Line 5 above).......................	$3,134,211.18
Percent Complete of the Contract:	*35.97%*

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 — Date
Condie Construction Company

Approved By:

Owner — Date
Pleasant Grove City

Engineer — Date
Britton Tveten

Condie Construction Company

For:	Project: Pleasant Grove 800 North Area Waterline, Drainage And Roadway Reconstruct							Contractor's Application for Payment No. 05				
Application Period:								Application Date: 8/7/2026				
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	0.55	$117,150.00		$0.00	0.55	$117,150.00
2	CONSTRUCTION TRAFFIC CONTROL		1	LS	$44,158.00	$44,158.00	0.4	$17,663.20		$0.00	0.40	$17,663.20
3	SURVEY		1	LS	$6,933.00	$6,933.00	0.4	$2,773.20		$0.00	0.40	$2,773.20
4	PUBLIC INVOLVEMENT AND INFORMATION SERVICES		1	LS	$20,263.00	$20,263.00	0.4	$8,105.20		$0.00	0.40	$8,105.20
5	TEMPORARY CONTROLS AND BMPS	101	1	SY	$7,848.00	$7,848.00	0.4	$3,139.20		$0.00	0.40	$3,139.20
6	REMOVE CONCRETE FLATWORK (walk,driveways,ramp, C&G)	102	400	SY	$18.20	$7,280.00	92.15	$1,677.13	300.08	$5,461.46	392.23	$7,138.59
7	REMOVE CONCRETE WATERWAY	103	175	SY	$23.40	$4,095.00	30	$702.00	137.12	$3,208.61	167.12	$3,910.61
8	REMOVE ASPHALT PAVEMENT (PLAN QUANTITY)	104	24730	SY	$2.60	$64,298.00	2197	$5,712.20		$0.00	2,197.00	$5,712.20
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	50.57	$10,012.86	110.60	$21,898.80	161.17	$31,911.66
16	CONCRETE WATERWAY	112	175	SY	$192.00	$33,600.00	30	$5,760.00	112.16	$21,534.72	142.16	$27,294.72
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	27.00	$14,904.00	27.00	$14,904.00
19	RECONSTRUCT MANHOLE	115	33	EA	$908.00	$29,964.00		$0.00	16.50	$14,982.00	16.50	$14,982.00
20	6 INCH RESILIENT WEDGE GATE VALVE	216	13	EA	$2,123.00	$27,599.00	13	$27,599.00		$0.00	13.00	$27,599.00
21	8 INCH RESILIENT WEDGE GATE VALVE	204	23	EA	$2,837.00	$65,251.00	18	$51,066.00	5.00	$14,185.00	23.00	$65,251.00
22	8 INCH 45 BEND	205	11	EA	$725.00	$7,975.00	11	$7,975.00		$0.00	11.00	$7,975.00
23	8 INCH 11.25 OR 22.5 BEND	206	12	EA	$724.00	$8,688.00	12	$8,688.00		$0.00	12.00	$8,688.00
24	8 INCH TEE	207	20	EA	$1,203.00	$24,060.00	20	$24,060.00		$0.00	20.00	$24,060.00
25	8 INCH TO 6 INCH REDUCER	208	4	EA	$614.00	$2,456.00	4	$2,456.00		$0.00	4.00	$2,456.00
26	8 INCH C900,DR-18 PVC WATERLINE PIPE	209	5650	LF	$63.30	$357,645.00	4787.5	$303,048.75	862.50	$54,596.25	5,650.00	$357,645.00
27	CUT,CAP & ABANDON WATERLINE	210	1	LS	$5,283.00	$5,283.00	0.5	$2,641.50	0.50	$2,641.50	1.00	$5,283.00
28	REPLACE FIRE HYDRANT	202	12	EA	$7,726.00	$92,712.00	12	$92,712.00		$0.00	12.00	$92,712.00
29	1 INCH BRASS TAPPING SADDLE	213	26	EA	$727.00	$18,902.00	26	$18,902.00		$0.00	26.00	$18,902.00

30	2 INCH BRASS TAPPING SADDLE	212	61	EA	$756.00	$46,116.00	**18**	$13,608.00	6.00	$4,536.00	24.00	$18,144.00
31	2 INCH CULINARY SERVICE MANIFOLD WITH (4) 1 INCH SERVICES	211	61	EA	$2,876.00	$175,436.00	**16**	$46,016.00	6.00	$17,256.00	22.00	$63,272.00
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	**92**	$195,132.00	25.00	$53,025.00	117.00	$248,157.00
	SCHEDULE 2-540 NORTH TO 1570 WEST AREA ADDITIVE ALT.1							$0.00		$0.00	-	$0.00
36	MOBILIZTAION/DEMOBILIZATION		1	LS	$104,443.00	$104,443.00	**0.55**	$57,443.65		$0.00	0.55	$57,443.65
37	CONSTRUCTION TRAFFIC CONTROL		1	LS	$18,120.00	$18,120.00	**0.4**	$7,248.00		$0.00	0.40	$7,248.00
38	SURVEY		1	LS	$5,219.00	$5,219.00	**0.4**	$2,087.60		$0.00	0.40	$2,087.60
39	PUBLIC INVOLVEMENT AND INFORMATION SERVICES		1	LS	$4,605.00	$4,605.00	**0.4**	$1,842.00		$0.00	0.40	$1,842.00
40	TEMPORARY CONTROLS AND BMPS	101	1	LS	$1,806.00	$1,806.00	**0.4**	$722.40		$0.00	0.40	$722.40
41	REMOVE CONCRETE FLATWORK (walk,driveways,ramp, C&G)	102	400	SY	$18.20	$7,280.00		$0.00	396.00	$7,207.20	396.00	$7,207.20
42	REMOVE CONCRETE WATERWAY	103	115	SY	$21.10	$2,426.50		$0.00	111.00	$2,342.10	111.00	$2,342.10
43	REMOVE ASPHALT PAVEMENT (PLAN QUANTITY)	104	12208	SY	$2.70	$32,961.60	**1050**	$2,835.00		$0.00	1,050.00	$2,835.00
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	216.60	$37,905.00	216.60	$37,905.00
51	CONCRETE DRIVEWAY 6 INCHES THICK	116	80	SY	$179.00	$14,320.00	**11.58**	$2,072.82	64.90	$11,617.10	76.48	$13,689.92
52	CONCRETE WATERWAY	112	115	SY	$189.00	$21,735.00		$0.00	52.65	$9,950.85	52.65	$9,950.85
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	18.50	$10,212.00	18.50	$10,212.00
55	RECONSTRUCT MANHOLE	115	11	EA	$908.00	$9,988.00		$0.00	5.50	$4,994.00	5.50	$4,994.00
56	8 INCH RESILIENT WEDGE GATE VALVE	204	17	EA	$2,838.00	$48,246.00	**15**	$42,570.00	2.00	$5,676.00	17.00	$48,246.00
57	8 INCH 45 BEND	205	1	EA	$743.00	$743.00	**1**	$743.00		$0.00	1.00	$743.00
58	8 INCH 11.25 OR 22.5 BEND	206	9	EA	$732.00	$6,588.00	**9**	$6,588.00		$0.00	9.00	$6,588.00
59	8 INCH TEE	207	8	EA	$1,335.00	$10,680.00	**8**	$10,680.00		$0.00	8.00	$10,680.00
60	8 INCH TO 6 INCH REDUCER	208	2	EA	$618.00	$1,236.00	**2**	$1,236.00		$0.00	2.00	$1,236.00
61	8 INCH C900,DR-18 PVC WATERLINE PIPE	209	2700	LF	$62.30	$168,210.00	**2700**	$168,210.00		$0.00	2,700.00	$168,210.00
62	CUT,CAP & ABANDON WATERLINE	210	1	LS	$5,004.00	$5,004.00	**1**	$5,004.00		$0.00	1.00	$5,004.00
63	REPLACE FIRE HYDRANT	202	5	EA	$8,413.00	$42,065.00	**5**	$42,065.00		$0.00	5.00	$42,065.00
64	1 INCH BRASS TAPPING SADDLE	213	54	EA	$727.00	$39,258.00	**29**	$21,083.00	25.00	$18,175.00	54.00	$39,258.00
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	**30**	$63,750.00	24.00	$51,000.00	54.00	$114,750.00
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	**5**	$10,625.00		$0.00	5.00	$10,625.00

Original Contract Total: **$3,556,724.10**

Change Order Sequence:

101	PCO1A-Change all steel nuts/bolts to stainless		1	LS	$ 6,142.68	$ 6,142.68	1.00	$6,142.68		$0.00	1.00	$6,142.68
102	8" Pipe Joint Restraints (Pais as needed)		4	EA	$ 304.07	$ 1,216.28	8.00	$2,432.56		$0.00	8.00	$2,432.56
103	PCO1B-830 W 800 N Premiere Health		1	LS	$ 8,966.00	$ 8,966.00	1.00	$8,966.00		$0.00	1.00	$8,966.00
104	PCO-02 Slag/Flowable Fill Removal Trench		1	LS	$ 4,022.32	$ 4,022.32	1.00	$4,022.32		$0.00	1.00	$4,022.32
107	PCO2- 2" Service Meter connections.		2	EA	$ 12,048.00	$ 24,096.00	1.00	$12,048.00		$0.00	1.00	$12,048.00
108	PCO-4 Down Time for mismarked sewer lateral-Leak		1	LS	$ 3,115.03	$ 3,115.03	1.00	$3,115.03		$0.00	1.00	$3,115.03
	PCO-1 Cobminded Total	1	1	LS	$ 47,558.31	$ 47,558.31		$0.00		$0.00	-	$0.00
*35	Overrun Line Item 35 Recon Cul Water Svc's 4 Plexes					$ -		$0.00		$0.00	-	$0.00
201	PCO-06 Mismarked Utilities 5/12/26		1	LS	$ 2,621.26	$ 2,621.26	1.00	$2,621.26		$0.00	1.00	$2,621.26
202	PCO-07 Mismarked Utilities 5/14-15/26		2	LS	$ 5,316.82	$ 10,633.64	1.00	$5,316.82		$0.00	1.00	$5,316.82
	PCO-02 Combined Total	2	1	LS	$ 530,778.90	$ 530,778.90		$0.00		$0.00	-	$0.00
401	1450 West Half Loop		1	LS	$ 7,882.07	$ 7,882.07			1.00	$7,882.07		$7,882.07
	Mahogany PCO-03					$ -						
301	MOBILIZATION AND DEMOBILIZATION		1	LS	$ 80,000.00	$ 80,000.00		$0.00		$0.00	-	$0.00
302	CONSTRUCTION TRAFFIC CONTROL		1	LS	$ 10,000.00	$ 10,000.00		$0.00		$0.00	-	$0.00
303	SURVEY		1	LS	$ 3,876.00	$ 3,876.00		$0.00		$0.00	-	$0.00
304	PUBLIC INVOLVEMENT AND INFO		1	LS	$ 4,500.00	$ 4,500.00		$0.00		$0.00	-	$0.00
305	TEMPORARY CONTROLLS BMPS		1	LS	$ 5,523.00	$ 5,523.00		$0.00		$0.00	-	$0.00
306	REMOVE CONCRETE FLATWORK (walk,driveways,ramp, C&G)		12	SY	$ 32.60	$ 391.20		$0.00		$0.00	-	$0.00
307	REMOVE ASPHALT PAVEMENT (PLAN QUANTITY)		6,875	SY	$ 3.30	$ 22,687.50		$0.00		$0.00	-	$0.00
308	GRANULAR BARROW (Soft Spot Repair)		250	CY	$ 91.40	$ 22,850.00		$0.00		$0.00	-	$0.00
309	OVER EXCAVATION (Soft Spot Repair)		250	CY	$ 36.10	$ 9,025.00		$0.00		$0.00	-	$0.00
310	UNTREATED BASE COURSE (Supplemental)		750	TN	$ 31.30	$ 23,475.00		$0.00		$0.00	-	$0.00
311	CEMENT		140	TN	$ 417.00	$ 58,380.00		$0.00		$0.00	-	$0.00
312	CEMENT TREATED BASE COURSE (8 INCH THICK)		6,875	SY	$ 6.50	$ 44,687.50		$0.00		$0.00	-	$0.00
313	HMA 1/2 INCH (Pg 64-34)		1,200	TN	$ 109.00	$ 130,800.00		$0.00		$0.00	-	$0.00
314	MONOLITHIC C&G AND SIDEWALK		10	SY	$ 295.00	$ 2,950.00		$0.00		$0.00	-	$0.00
315	24" CONCRETE CURB AND GUTTER		30	LF	$ 107.00	$ 3,210.00		$0.00		$0.00	-	$0.00
316	RECONSTRUCT VALVE BOX		17	EA	$ 720.00	$ 12,240.00		$0.00		$0.00	-	$0.00
317	RECONSTRUCT MANHOLE		7	EA	$ 1,047.00	$ 7,329.00		$0.00		$0.00	-	$0.00
318	6 INCH RESILIENT WEDGE GATE VALVE		3	EA	$ 2,388.00	$ 7,164.00		$0.00		$0.00	-	$0.00
319	8 INCH RESILIENT WEDGE GATE VALVE		3	EA	$ 3,259.00	$ 9,777.00		$0.00		$0.00	-	$0.00
320	10 INCH RESILIENT GATE VALVE		1	EA	$ 4,522.00	$ 4,522.00		$0.00		$0.00	-	$0.00
321	8 INCH 45 BEND		2	EA	$ 966.00	$ 1,932.00		$0.00		$0.00	-	$0.00
322	8 INCH 11.25 OR 22.5 BEND		1	EA	$ 958.00	$ 958.00		$0.00		$0.00	-	$0.00
323	10 INCH X 8 INCH X 10 INCH TEE		1	EA	$ 4,464.00	$ 4,464.00		$0.00		$0.00	-	$0.00
324	8 INCH BY 6 INCH TEE		3	EA	$ 2,115.00	$ 6,345.00		$0.00		$0.00	-	$0.00
325	8 INCH TO 6 INCH REDUCER		1	EA	$ 849.00	$ 849.00		$0.00		$0.00	-	$0.00
326	8 INCH C900 DR-18 PVC WATERLINE PIPE		1,025	LF	$ 91.70	$ 93,992.50		$0.00		$0.00	-	$0.00

327	CUT,CAP & ABANDOND WATERLINE		1	LS	$ 4,623.00	$ 4,623.00		$0.00		$0.00	-	$0.00
328	REPLACE FIRE HYDRANT		3	EA	$ 9,351.00	$ 28,053.00		$0.00		$0.00	-	$0.00
329	1" BRASS TAPPING SADDLE		32	EA	$ 854.00	$ 27,328.00		$0.00		$0.00	-	$0.00
330	1 INCH PRESSSURIZED IRRIGATION SERVICE LINE		5	EA	$ 1,796.00	$ 8,980.00		$0.00		$0.00	-	$0.00
331	RECONSTRUCT CULINARY WATER SERVICE		32	EA	$ 3,164.00	$ 101,248.00		$0.00		$0.00	-	$0.00
332	8 INCH TEE		2	EA	$ 2,083.00	$ 4,166.00		$0.00		$0.00	-	$0.00
333	REMOVE CONCRETE WATERWAY		22	SY	$ 23.60	$ 519.20		$0.00		$0.00	-	$0.00
334	CONCRETE WATERWAY		28	SY	$ 199.00	$ 5,572.00		$0.00		$0.00	-	$0.00
335	1 INCH BRASS CORP STOP		10	EA	$ 733.00	$ 7,330.00		$0.00		$0.00	-	$0.00
												$0.00
										$0.00		$0.00
					Change Order Total:	$ 1,345,966.18						
					Current Contract Amount:	$ 4,902,690.28	Previous Billings:	$1,458,069.38	PA-05 TOTAL:	$395,190.65	BTD:	$1,853,260.03

Agenda

PARTIAL PAYMENT ESTIMATE
NO. 4

Name of Contractor:	***Black Forest Paving***		
Name of Owner:	***Pleasant Grove City***		
Date of Completion:	Amount of Contract:		Dates of Estimate:
Original: September 15, 2026	Original:	$1,231,834.55	From: 7/14/26
Revised: na	Revised:	na	To: 8/12/26

Description of Job: ***1100 EAST AREA WATERLINE AND ROADWAY RECONSTRUCTION***

Amount	This Period	Total To Date
Amount Earned	$189,236.95	$941,670.67
Retainage Held	$9,461.85	$47,083.54
Retainage Being Released	$0.00	$0.00
Previous Payments	-	$714,812.05
Amount Due	$179,775.10	$179,775.10

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.

51-70-986 Culinary	$11,330.18
16-70-986 Cul impact	$19,532.95
75-40-986 Trans	$148,911.97

BJT

Recommended by: Pleasant Grove City Engineering

Date: 8/13/2026 ______________________

Accepted by: Black Forest Paving

Date: 8/13/2026 ______________________

Approved by: Pleasant Grove City Mayor

Date: ______________________ ______________________

Schedule of Values

PROJECT: Pleasant Grove City – 1100 EAST AREA WATERLINE AND ROADWAY RECONSTRUCTION PAY PERIOD: 1 PAY PERIOD: 2 PAY PERIOD: 3 PAY PERIOD: 4 8/12/2026

ITEM NO.	NATURE OF WORK	CONTRACT ITEMS				QUANTITY		QUANTITY		QUANTITY		QUANTITY		EARNINGS	
		Qty	Units	Unit Price	Bid Amt.	This Month	To Date	This Month	To Date	This Month	To Date	This Month	To Date	This Month	To Date
	BASE BID														
1	Mobilization	1	Lump	$45,000.00	$45,000.00	0.25	0.25	0.25	0.50	0.25	0.75	0.25	1.00	$11,250.00	$45,000.00
2	Traffic Control	1	Lump	$27,000.00	$27,000.00	0.25	0.25	0.25	0.50	0.25	0.75	0.25	1.00	$6,750.00	$27,000.00
3	SWPPP BMPs	1	Lump	$3,100.00	$3,100.00	0.25	0.25	0.25	0.50	0.25	0.75	0.25	1.00	$775.00	$3,100.00
4	Remove Existing Asphalt, Regrade, and Compact	19,401	SY	$4.05	$78,574.05		0.00		0.00	9700.50	9700.50	9700.50	19401.00	$39,287.03	$78,574.05
5	Excavate Soft Spots (contingency item)	1,293	CY	$27.00	$34,911.00		0.00		0.00	1221.30	1221.30	456.50	1677.80	$12,325.50	$45,300.60
6	Granular Borrow (contingency item)	131	Ton	$20.00	$2,620.00		0.00		0.00	1048.18	1048.18	237.23	1285.41	$4,744.60	$25,708.20
7	Road Base	2,652	Ton	$28.50	$75,582.00		0.00		0.00	728.00	728.00	394.52	1122.52	$11,243.82	$31,991.82
8	HMA - APWA Class II	3,845	Ton	$90.50	$347,972.50		0.00		0.00		0.00	722.00	722.00	$65,341.00	$65,341.00
9	Remove and Install Monolithic Concrete Sidewalk	180	SF	$25.00	$4,500.00		0.00		0.00	188.80	188.80		188.80	$0.00	$4,720.00
10	Remove and Install Waterway	40	SF	$50.00	$2,000.00		0.00		0.00		0.00	42.00	42.00	$2,100.00	$2,100.00
11	Remove Survey Monument	3	Each	$1,000.00	$3,000.00		0.00		0.00	3.00	3.00		3.00	$0.00	$3,000.00
12	Adjust Valve Box Collars	36	Each	$770.00	$27,720.00		0.00		0.00	5.00	5.00	30.00	35.00	$23,100.00	$26,950.00
13	Adjust Manhole Collars	16	Each	$880.00	$14,080.00		0.00		0.00	3.00	3.00	14.00	17.00	$12,320.00	$14,960.00
14	8" C-900 Water Line	3,913	FT	$75.00	$293,475.00	225.00	225.00	1190.00	1415.00	2516.00	3931.00		3931.00	$0.00	$294,825.00
15	8" Gate Valve	8	Ea	$4,150.00	$33,200.00		0.00	3.00	3.00	5.00	8.00		8.00	$0.00	$33,200.00
16	8" Bends	11	Ea	$1,100.00	$12,100.00		0.00	2.00	2.00	7.00	9.00		9.00	$0.00	$9,900.00
17	8" X 8" X 8" Tee	4	Ea	$2,300.00	$9,200.00		0.00	2.00	2.00	2.00	4.00		4.00	$0.00	$9,200.00
18	Connect to Existing Water line	6	Ea	$1,600.00	$9,600.00	1.00	1.00	2.00	3.00	3.00	6.00		6.00	$0.00	$9,600.00
19	Culinary Service Connection	51	Ea	$3,000.00	$153,000.00		0.00	18.00	18.00	34.00	52.00		52.00	$0.00	$156,000.00
20	Remove and Install Fire Hydrant	4	Each	$9,200.00	$36,800.00		0.00	0.50	0.50	3.50	4.00		4.00	$0.00	$36,800.00
21	New Fire Hydrant	2	Each	$9,200.00	$18,400.00	0.50	0.50	0.50	1.00	1.00	2.00		2.00	$0.00	$18,400.00
		Subtotal			$1,231,834.55									$189,236.95	$941,670.67
		Total			$1,231,834.55										

Item 8 the asphalt placed on 6/18/2026 there was a .95 pay factor with a total tonnage of 760. we need test results to pay for other asphalt
Item 9 no testing results for concrete

TOTAL	$189,236.95	$941,670.67
AMOUNT RETAINED	$9,461.85	$47,083.54
RETAINAGE RELEASED		$0.00
PREVIOUS RETAINAGE	-	$37,621.69
PREVIOUS PAYMENTS	-	$714,812.05
AMOUNT DUE	$179,775.10	$179,775.10

6153 Broken Rock Cir.
South Jordan, UT 84009

BLACK FOREST PAVING

Application and Certification for Payment

To Owner: Pleasant Grove City

Project: 1100 E Water Line & Roadway Reconstruction

Project Manager: Earl Jolley

Application No: 4

Application Date: 8/10/2026

Period to: 7/31/2026

Project No:

Contract Date: 1/8/2026

Distribution to:
- [ ] OWNER
- [ ] INSPECTOR
- [ ] CONTRACTOR
- [ ]
- [ ]

From Contractor:
Black Forest Paving
6153 Broken Rock Cir
South Jordan UT 84009

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. ORIGINAL CONTRACT SUM	$	1,231,834.55
2. NET CHANGE by CHANGE ORDERS	$	43,304.30
3. CONTRACT SUM to DATE (Line 1 ± 2)	$	1,275,138.85
4. TOTAL COMPLETED & STORED to DATE (Column M on Continuation Sheet)	$	1,290,859.38
5. LESS PREVIOUS CERTIFICATES for PAYMENT (Line 7 from prior Certificate)	$	821334.53
6. LESS 5% RETENTION	$	64542.97
7. CURRENT PAYMENT DUE	$	404,981.88
8. BALANCE to FINISH (Line 3 less Line 4)	$	(15,720.53)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$6,516.30	
Total approved this month	$36,788.00	
TOTALS	$43,304.30	$0.00
Net Changes by Change Order	$43,304.30	

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

CONTRACTOR: Black Forest Paving

By: ____________ Date: 8/10/26

INSPECTOR'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED . . . . $ ____________

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

INSPECTOR:

____________ Date: ____________

Print name here

PROJECT MANAGER:

____________ Date: ____________

Print name here

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

Application and Certification for Payment

CONTINUATION SHEET

APPLICATION and CERTIFICATION for PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 4
APPLICATION DATE: 8/10/2026
PERIOD TO: 7/31/2026
PROJECT NO:

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
ITEM NO.	DESCRIPTION OF WORK	QUANTITY	UNITS	UNIT PRICE	SCHEDULED VALUE Bid Amount (C x E)	WORK COMPLETED FROM PREVIOUS APPLICATION (F + H) QUANTITY	WORK COMPLETED FROM PREVIOUS APPLICATION (F + H) PREVIOUS AMOUNT PAID	WORK COMPLETED THIS PERIOD QUANTITY	WORK COMPLETED THIS PERIOD CURRENT AMOUNT EARNED	MATERIALS PRESENTLY STORED (NOT IN H OR J)	TOTAL COMPLETED AND STORED TO DATE (H + J + K) QUANTITY	TOTAL COMPLETED AND STORED TO DATE (H + J + K) VALUE	% COMPLETE (M ÷ F)	BALANCE TO FINISH (F - M)
	Roadway Items													
1	Mobilization	1	LS	$45,000.00	$45,000.00	0.75	$33,750.00	0.25	$11,250.00		1	$45,000.00	100%	$0.00
2	Traffic Control	1	LS	$27,000.00	$27,000.00	0.75	$20,250.00	0.25	$6,750.00		1	$27,000.00	100%	$0.00
3	SWPPP BMPs	1	LS	$3,100.00	$3,100.00	0.75	$2,325.00	0.25	$775.00		1	$3,100.00	100%	$0.00
4	Remove Existing Asphalt, Regrade, and Compact	19401	SY	$4.05	$78,574.05	9700.5	$39,287.03	9700.5	$39,287.03		19401	$78,574.05	100%	$0.00
5	Excavate Soft Spots (Contingency Item)	1293	CY	$27.00	$34,911.00	1221.3	$32,975.10	456.5	$12,325.50		1677.8	$45,300.60	130%	($10,389.60)
6	Granular Borrow (Contingency Item)	131	TN	$20.00	$2,620.00	1048.18	$20,963.60	237.23	$4,744.60		1285.41	$25,708.20	981%	($23,088.20)
7	Road Base	2652	TN	$28.50	$75,582.00	728.55	$20,763.68	394.52	$11,243.82		1123.07	$32,007.50	42%	$43,574.51
8	HMA APWA Class II	3845	TN	$90.50	$347,972.50			3960.66	$358,439.73		3960.66	$358,439.73	103%	($10,467.23)
9	Remove and Install Monolithic Concrete Sidewalk	180	SF	$25.00	$4,500.00	188.8	$4,720.00	480	$12,000.00		668.8	$16,720.00	372%	($12,220.00)
10	Remove and Install Waterway	40	SF	$50.00	$2,000.00			42	$2,100.00		42	$2,100.00	105%	($100.00)
11	Remove Survey Monument	3	EA	$1,000.00	$3,000.00	3	$3,000.00				3	$3,000.00	100%	$0.00
12	Adjust Valve Box Collars	36	EA	$770.00	$27,720.00	5	$3,850.00	31	$23,870.00		36	$27,720.00	100%	$0.00
13	Adjust Manhole Collars	16	EA	$880.00	$14,080.00	3	$2,640.00	14	$12,320.00		17	$14,960.00	106%	($880.00)
	Water Line Items													
14	8" C-900 Water Line	3913	FT	$75.00	$293,475.00	3931	$294,825.00				3931	$294,825.00	100%	($1,350.00)
15	8" Gate Valve	8	EA	$4,150.00	$33,200.00	8	$33,200.00				8	$33,200.00	100%	$0.00
16	8" Bends	11	EA	$1,100.00	$12,100.00	9	$9,900.00				9	$9,900.00	82%	$2,200.00
17	8"x8"x6" Tee	4	EA	$2,300.00	$9,200.00	4	$9,200.00				4	$9,200.00	100%	$0.00
18	Connect to Existing Water Line	6	EA	$1,600.00	$9,600.00	6	$9,600.00				6	$9,600.00	100%	$0.00
19	Culinary Service Connection	51	EA	$3,000.00	$153,000.00	52	$156,000.00				52	$156,000.00	102%	($3,000.00)
20	Remove and Install Fire Hydrant	4	EA	$9,200.00	$36,800.00	4	$36,800.00				4	$36,800.00	100%	$0.00
21	New Fire Hydrant	2	EA	$9,200.00	$18,400.00	2	$18,400.00				2	$18,400.00	100%	$0.00
CO #1	**Mueller Upgrade Gate Valves & Fire Hydrants**													
	8" Gate Valve MJx FL	7	EA	$245.93	$1,721.51			7	$1,721.51		7	$1,721.51	100%	$0.00
	8" Gate Valve	1	EA	$177.51	$177.51			1	$177.51		1	$177.51	100%	$0.00
	6" Gate Valve	6	EA	$137.06	$822.36			6	$822.36		6	$822.36	100%	$0.00
	Hydrant	6	EA	$580.77	$3,484.62			6	$3,484.62		6	$3,484.62	100%	$0.00
	Mark up 5%	1	LS	$310.30	$310.30			1	$310.30		1	$310.30	100%	$0.00
CO #2	**Sewer Laterals and Sewer Cleanout**													
	555 S Luck Dr	1	LS	$3,840.00	$3,840.00			1	$3,840.00		1	$3,840.00	100%	$0.00
	535 S 1100 E	1	LS	$3,840.00	$3,840.00			1	$3,840.00		1	$3,840.00	100%	$0.00
	485 S 1100 E	1	LS	$5,920.00	$5,920.00			1	$5,920.00		1	$5,920.00	100%	$0.00
	Geogrid Terragrid RX1200	12	EA	$789.00	$9,468.00			12	$9,468.00		12	$9,468.00	100%	$0.00
	Geo Fabric 600X Woven	15	EA	$748.00	$11,220.00			15	$11,220.00		15	$11,220.00	100%	$0.00
	Partial Remob Fee	1	LS	$2,500.00	$2,500.00			1	$2,500.00		1	$2,500.00	100%	$0.00
	GRAND TOTALS				$1,275,138.85		$752,449.40		$538,409.98			$1,290,859.38	101%	($15,720.53)

Agenda

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							
7505	SKAGGS COMPANIES, IN	450A3510923	PD/PERSONAL SUPPLIES	07/30/2026	62.96	.00	
7505	SKAGGS COMPANIES, IN	450A3532561	PD/PERSONAL SUPPLIES	07/08/2026	158.41	.00	
7505	SKAGGS COMPANIES, IN	450A3565432	PD/PERSONAL SUPPLIES	07/27/2026	120.00	.00	
10-21245 VISION INSURANCE PAYABLE							
8070	SUPERIOR VISION SERVI	976783	VISION INSURANCE	08/01/2026	1,602.32	.00	
10-21355 CASH BONDS (NEW)							
7374	SEQUOIA DEVELOPMEN	06052026	STREETLIGHT BOND RELEASE	06/03/2026	5,720.18	.00	
7374	SEQUOIA DEVELOPMEN	06062026	STREETLIGHT BOND INTEREST	06/03/2026	1,756.06	.00	
7440	SHUMWAY, KRISTEN	08042026	WARRANTY BOND RELEASE	08/04/2026	14,800.00	.00	
7440	SHUMWAY, KRISTEN	08052026	WARRANTY BOND RELEASE INTER	08/04/2026	368.45	.00	
10-21370 Construction Inspection Bond							
7440	SHUMWAY, KRISTEN	08062026	TESTING & INSPECTION BOND REL	08/06/2026	5,000.00	.00	
7440	SHUMWAY, KRISTEN	08072026	TESTING & INSPECTION BOND REL	08/04/2026	124.48	.00	
10-24300 COURT CHARGES CLEARING-35%							
9003	UTAH STATE TREASURE	07302026	COURT/STATE FUNDS	07/30/2026	1,817.11	.00	
10-24302 COURT SECURITY SURCHARGE-STATE							
9003	UTAH STATE TREASURE	07302026	COURT/STATE FUNDS	07/30/2026	3,871.22	.00	
10-24305 COURT CHARGES CLEARING-85%							
9003	UTAH STATE TREASURE	07302026	COURT/STATE FUNDS	07/30/2026	1,330.27	.00	
10-24306 COURT CLEARING 100%							
9003	UTAH STATE TREASURE	07302026	COURT/STATE FUNDS	07/30/2026	5.00	.00	
9003	UTAH STATE TREASURE	07302026	COURT/STATE FUNDS	07/30/2026	56.67	.00	
Total :					36,793.13	.00	
JUDICIAL							
10-42-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012026	JUDICIAL/PHONE EXPENSE	08/01/2026	117.46	.00	
10-42-330 PROFESSIONAL SERVICES							
4097	IGN SERVICES	958	JUDICIAL/INTERPRETATION SERVI	07/27/2026	228.00	.00	
Total JUDICIAL:					345.46	.00	
NON-DEPARTMENTAL							
10-43-310 LEGAL SERVICES							
4376	JOHN H. JACOBS P.C.	210	LEGAL SERVICES	07/31/2026	3,538.15	.00	
7983	STEVENS & GAILEY	13687	LEGAL SERVICES	08/04/2026	570.00	.00	
10-43-330 PROFESSIONAL SERVICES							
2949	FLINDERS, LISA	0826	CONTRACTED SERVICES	08/03/2026	4,346.00	.00	
10-43-385 SPECIAL EVENTS							
5033	MACEYS	394760	PD/DEPARTMENTAL SUPPLIES	07/28/2026	148.88	.00	
10-43-760 TECHNOLOGY							
1480	CENTRACOM INTERACTI	08012026	INTERNET SERVICE	08/01/2026	755.00	.00	
7070	ROCK MOUNTAIN TECHN	15348	MONTHLY SERVICE AGREEMENT	08/01/2026	9,781.20	.00	
9040	UTOPIA FIBER	CIV202608-02	INTERNET SERVICE	08/01/2026	980.00	.00	
10-43-770 Public Safety Trust Fund							
3792	HEALTHIER YOU COUNS	07132026	FIRST RESPONDERS COUNSELING	07/13/2026	912.73	.00	
Total NON-DEPARTMENTAL:					21,031.96	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
LEGAL SERVICES							
10-44-760 TECHNOLOGY							
6845	RELX INC.	3096596770	LEGAL/SUBSCRIPTION ONLINE INF	07/31/2026	288.00	.00	
	Total LEGAL SERVICES:				288.00	.00	
ADMINISTRATIVE SERVICES							
10-46-240 OFFICE EXPENSE							
1760	CINTAS CORP	5350375303	ADM/FIRST AID SUPPLIES	07/28/2026	106.30	.00	
5729	ODP BUSINESS SOLUTIO	478293014001	ADM/OFFICE SUPPLIES	08/04/2026	30.53	.00	
10-46-250 VEHICLE EXPENSE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	38.10	.00	
10-46-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012026	CITY HALL/PHONE EXPENSE	08/01/2026	418.07	.00	
9131	VERIZON WIRELESS	6147522665	MULTI DEPT/CELL PHONE EXEPNS	06/30/2026	40.01	.00	
	Total ADMINISTRATIVE SERVICES:				633.01	.00	
FACILITIES							
10-47-250 VEHICLE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	287.25	.00	
10-47-480 DEPARTMENTAL SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	42.21	.00	
813	COBBLESTONE GROUP I	P93402523	BUILDING MAINTENANCE-BATTERI	07/21/2026	50.35	.00	
10-47-490 SAFETY EQUIPMENT & SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	47.99	.00	
10-47-530 CITY HALL - BLDG MAINTENANCE							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	27.83	.00	
8678	UNIFIRST CORPORATIO	07272026	RUG CLEANING	07/27/2026	115.72	.00	
10-47-540 CITY HALL - BLDGE MAINT							
813	COBBLESTONE GROUP I	P93402523	BUILDING MAINTENANCE-BATTERI	07/21/2026	33.60	.00	
1870	CODALE ELECTRIC SUP	S010114634.00	BUILDING MAINTENANCE	07/23/2026	113.80	.00	
10-47-560 PARKS - BUILDING MAINTENANCE							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	2.68	.00	
1870	CODALE ELECTRIC SUP	S010109288.3	BUILDING MAINTENANCE	07/21/2026	102.57	.00	
10-47-570 COMM DEV - BLDG MAINTENANCE							
813	COBBLESTONE GROUP I	P93402523	BUILDING MAINTENANCE-BATTERI	07/21/2026	134.48	.00	
10-47-620 POLICE - BLDG MAINT							
8003	STONE SECURITY, LLC	92134	SERVICE CALL	07/15/2026	320.00	.00	
10-47-660 FIRE/AMBULANCE - BLDG MAINT							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	12.27	.00	
4390	JOHNSTONE SUPPLY	84012090-00	BUILDING MAINTENANCE EXPENS	07/20/2026	253.50	.00	
4390	JOHNSTONE SUPPLY	84012167.00	BUILDING MAINTENANCE EXPENS	07/21/2026	253.50	.00	
8678	UNIFIRST CORPORATIO	07272026	RUG CLEANING	07/27/2026	542.16	.00	
10-47-670 FIRE/AMBULANCE - BLDG IMPROVE							
8678	UNIFIRST CORPORATIO	07272026	RUG CLEANING	07/27/2026	174.00	.00	
10-47-700 CEMETERY BLDG - BLDG MAINT							
8678	UNIFIRST CORPORATIO	07272026	RUG CLEANING	07/27/2026	97.72	.00	
10-47-730 LIBRARY/SENIOR - BLDG MAINT							
1870	CODALE ELECTRIC SUP	S010114634.00	BUILDING MAINTENANCE	07/23/2026	225.34	.00	
8678	UNIFIRST CORPORATIO	07272026	RUG CLEANING	07/27/2026	85.24	.00	
10-47-780 PUBLIC WORKS - BLDG MAINT							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	15.92	.00	
5482	MOUNTAINLAND SUPPLY	S108030095.0	BUILDING MAINTENANCE	07/20/2026	1,032.09	.00	
10-47-830 SR CENTER - BLDG MAINT							
19	603 ALARMS	2490	SC/BUILDING MONITORING	08/01/2026	38.00	.00	
813	COBBLESTONE GROUP I	P93402523	BUILDING MAINTENANCE-BATTERI	07/21/2026	16.80	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8678	UNIFIRST CORPORATIO	07272026	RUG CLEANING	07/27/2026	75.60	.00	
	Total FACILITIES:				4,100.62	.00	
ENGINEERING							
10-51-240 OFFICE EXPENSE							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	54.44	.00	
10-51-250 VEHICLE EXPENSE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	503.27	.00	
10-51-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6149425222	MULTI DEPT/CELL PHONE EXEPNS	07/23/2026	82.28	.00	
10-51-765 SOFTWARE LICENSING							
4286	IWORQ SYSTEMS INC.	216779	PUBLIC WORKS PACKAGE- MANAG	07/01/2026	4,280.33	.00	
	Total ENGINEERING:				4,920.32	.00	
COMMUNITY DEVELOPMENT							
10-52-250 VEHICLE EXPENSE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	392.66	.00	
10-52-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012026	COM DEV/PHOENE EXPENSE	08/01/2026	223.65	.00	
10-52-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6147522665	MULTI DEPT/CELL PHONE EXEPNS	06/30/2026	198.76	.00	
9131	VERIZON WIRELESS	6147522665	MULTI DEPT/CELL PHONE EXEPNS	06/30/2026	80.02	.00	
	Total COMMUNITY DEVELOPMENT:				895.09	.00	
POLICE DEPARTMENT							
10-54-250 VEHICLE EXPENSE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	11,590.46	.00	
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	319.54-	.00	
3468	GREASE MONKEY #790	334131	PD/VEHICLE EXPENSE	07/23/2026	136.78	.00	
3468	GREASE MONKEY #790	334423	PD/VEHICLE EXPENSE	07/29/2026	132.28	.00	
3468	GREASE MONKEY #790	334496	PD/VEHICLE EXPENSE	07/31/2026	109.79	.00	
3468	GREASE MONKEY #790	334786	PD/VEHICLE EXPENSE	08/06/2026	109.79	.00	
10-54-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012026	PD/PHONE EXPENSE	08/01/2026	753.01	.00	
10-54-285 CELLULAR SERVICES							
8100	T-MOBILE USA, INC.	211060788	PD/CELL PHONE EXPENSE	08/01/2026	2,116.10	.00	
9131	VERIZON WIRELESS	6147522665	MULTI DEPT/CELL PHONE EXEPNS	06/30/2026	768.77	.00	
10-54-300 UNIFORM EXPENSE							
7505	SKAGGS COMPANIES, IN	450A3538022	PD/UNIFORM EXPENSE	07/15/2026	196.20	.00	
10-54-440 K9 SUPPLIES							
8394	TIMPANOGOS ANIMAL H	913890263	PD/CANINE EXAM	07/29/2026	299.95	.00	
10-54-480 DEPARTMENTAL SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	38.34	.00	
3012	FORENSIC NURSING SE	2764	PD/SPECIMEN COLLECTION	07/24/2026	940.00	.00	
3012	FORENSIC NURSING SE	2781	PD/SPECIMEN COLLECTION	07/28/2026	1,692.00	.00	
4655	LANGUAGE LINE SERVIC	11999259	PD/INTERPRETATION	07/31/2026	29.87	.00	
8361	THOMSON REUTERS - W	853920534	PD/ONLINE SOFTWARE SUBSCRIP	08/01/2026	295.91	.00	
10-54-491 EMERGENCY PREPAREDNESS EXPENSE							
5846	CITY OF OREM	07222026	PD/PUBLIC ORDER UNIT ASSESSM	07/22/2026	500.66	.00	
10-54-650 NOVA EXPENSES (DARE)							
5723	N.O.V.A. PRINCIPLES FO	2598	PD/NOVA LICENSE FEE	07/10/2026	500.00	.00	
10-54-740 EQUIPMENT							
4610	L3HARRIS TECHNOLOGI	575730	PD/EQUIPMENT	07/30/2026	657.00	.00	
4610	L3HARRIS TECHNOLOGI	575734	PD/EQUIPMENT	07/30/2026	114.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
7220	SALT LAKE WHOLESALE	111424	PD/EQUIPMENT	07/27/2026	2,884.10	.00	
8085	SYMBOL ARTS	0572487	PD/BADGES	07/21/2026	750.00	.00	
10-54-770 AMMUNITION							
7220	SALT LAKE WHOLESALE	110891	PD/AMMUNITION	06/24/2026	182.00	.00	
	Total POLICE DEPARTMENT:				24,477.47	.00	
FIRE DEPARTMENT							
10-55-250 VEHICLE EXPENSE							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	20.13	.00	
675	AUTO ZONE STORES, IN	06231932154	FIRE/VEHICLE MAINTENANCE	07/31/2026	52.34	.00	
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	5,025.54	.00	
3468	GREASE MONKEY #790	334531	FIRE/VEHICLE EXPENSE	07/31/2026	194.37	.00	
10-55-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012026	FIRE/PHONE EXPENES	08/01/2026	207.25	.00	
8100	T-MOBILE USA, INC.	07212026	FIRE/CELL PHONE EXPENSE	07/21/2026	810.05	.00	
10-55-300 UNIFORM EXPENSE							
7505	SKAGGS COMPANIES, IN	450A3568151	FIRE/UNIFORM EXPENSE	07/30/2026	165.30	.00	
10-55-480 DEPARTMENTAL SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	99.20	.00	
1060	BOUNDTREE MEDICAL, L	86288323	FIRE/DEPARTMENTAL SUPPLIES	07/22/2026	79.88	.00	
1060	BOUNDTREE MEDICAL, L	86291547	FIRE/DEPARTMENTAL SUPPLIES	07/24/2026	199.91	.00	
1060	BOUNDTREE MEDICAL, L	86293407	FIRE/DEPARTMENTAL SUPPLIES	07/27/2026	243.69	.00	
1060	BOUNDTREE MEDICAL, L	86300348	FIRE/DEPARTMENTAL SUPPLIES	07/31/2026	156.70	.00	
3841	HENRY SCHEIN INC.	60164979	FIRE/DEPARTMENTAL SUPPLIE	07/31/2026	32.00	.00	
10-55-490 SCHOOLING AND TRAINING							
9029	UTAH VALLEY UNIVERSI	AC30519	FIRE/APPARATUS DRIVER OPERAT	07/20/2026	20.00	.00	
10-55-741 WILDLAND							
4674	LARRY H MILLER SUPER	763662	FIRE/VEHICLE MAINTENANCE	07/30/2026	1,350.12	.00	
6278	PLEASANT GROVE BIG O	044250-12058	FIRE/NEW TIRES	08/04/2026	4,367.76	.00	
	Total FIRE DEPARTMENT:				13,024.24	.00	
ANIMAL CONTROL							
10-57-250 VEHICLE EXPENSE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	94.43	.00	
10-57-330 CONTRACT SERVICES							
5719	NORTH UTAH VALLEY AN	07292026	ACO/ASSESSMENT FOR 2026-2027	07/29/2026	99,607.00	.00	
	Total ANIMAL CONTROL:				99,701.43	.00	
STREETS							
10-60-250 VEHICLE EXPENSE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	2,123.19	.00	
10-60-278 STREET LIGHT MAINTENANCE							
972	BLACK & McDONALD	76-1969137	STREET LIGHT MAINTENANCE	07/20/2026	554.78	.00	
972	BLACK & McDONALD	76-1969138	STREET LIGHT MAINTENANCE	07/20/2026	1,461.50	.00	
972	BLACK & McDONALD	76-1969142	STREET LIGHT MAINTENANCE	07/20/2026	332.99	.00	
972	BLACK & McDONALD	76-1969143	STREET LIGHT MAINTENANCE	07/20/2026	596.48	.00	
972	BLACK & McDONALD	76-1969154	STREET LIGHT MAINTENANCE	07/20/2026	855.68	.00	
972	BLACK & McDONALD	76-1970364	STREET LIGHT MAINTENANCE	07/22/2026	166.17	.00	
972	BLACK & McDONALD	76-1973680	STREET LIGHT MAINTENANCE	07/29/2026	214.49	.00	
972	BLACK & McDONALD	76-1975642	STREET LIGHT MAINTENANCE	07/31/2026	6,292.14	.00	
10-60-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022026	PUBLIC WORKS/PHONE EXPENSE	08/01/2026	89.47	.00	
10-60-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6149425222	MULTI DEPT/CELL PHONE EXEPNS	07/23/2026	287.98	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-60-300 PPE SAFETY & UNIFORM							
1368	C-A-L RANCH STORES	16813/8	STR/CLOTHING	07/16/2026	129.99	.00	
10-60-480 DEPARTMENTAL SUPPLIES							
81	ACE INTERMOUNTAIN R	55734	STR/WASTE REMOVAL	07/31/2026	69.03	.00	
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	310.58	.00	
1760	CINTAS CORP	5328150608	MULTI DEPT/FIRST AID SUPPLIES	04/07/2026	19.53	.00	
1760	CINTAS CORP	9353371545	MULTI DEPT/FIRST AID SUPPLIES	12/31/2025	49.18	.00	
1760	CINTAS CORP	9361654792	MULTI DEPT/FIRST AID SUPPLIES	02/28/2026	49.18	.00	
1760	CINTAS CORP	9366075638	MULTI DEPT/FIRST AID SUPPLIES	03/31/2026	49.18	.00	
1760	CINTAS CORP	9383864186	PUBLIC WORKS/EYEWASH SERVIC	07/31/2026	49.18	.00	
1860	COBALT REFRIGERATIO	80404	MULTI DEPT/ICE MACHINE REPAIR	05/26/2026	195.42	.00	
4019	HUMPHRIES, INC.	0002202900	MULTI DEPT/CYLINDER RENTAL	07/31/2026	47.12	.00	
10-60-765 SOFTWARE LICENSING							
4286	IWORQ SYSTEMS INC.	216779	PUBLIC WORKS PACKAGE- MANAG	07/01/2026	4,280.33	.00	
	Total STREETS:				18,223.59	.00	
LIBRARY							
10-65-240 OFFICE EXPENSE							
5729	ODP BUSINESS SOLUTIO	474004419001	LIB/OFFICE SUPPLIES	07/17/2026	31.05	.00	
5729	ODP BUSINESS SOLUTIO	474004426001	LIB/OFFICE SUPPLIES	07/17/2026	42.31	.00	
10-65-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012026	LIB/PHONE EXPENSE	08/01/2026	268.08	.00	
10-65-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6147522665	MULTI DEPT/CELL PHONE EXEPNS	06/30/2026	663.62	.00	
10-65-410 PERIODICALS							
4437	KANOPY INC.	515897	LIB/PLAY TICKET	07/31/2026	202.00	.00	
10-65-420 PROGRAMING							
7585	SMITH, MARIAH	001	LIB/PARAPROFESSIONAL SUPPOR	07/23/2026	260.00	.00	
10-65-485 AUDIO/VISUAL MATERIALS							
6270	PLAYAWAY PRODUCTS L	543138	LIB/AUDIO MATERIALS	07/24/2026	493.97	.00	
6270	PLAYAWAY PRODUCTS L	543157	LIB/AUDIO MATERIALS	07/24/2026	194.74	.00	
6270	PLAYAWAY PRODUCTS L	543497	LIB/AUDIO MATERIALS	07/28/2026	186.71	.00	
10-65-618 MARKETING/OUTREACH							
3571	GURR'S COPYTEC	N77782	LIB/POSTERS	07/28/2026	7.40	.00	
10-65-640 PROCESSING							
2395	DEMCO, INC.	7829136	LIB/FEDERAL GRANT	07/15/2026	1,357.71	.00	
2395	DEMCO, INC.	7834054	LIB/FEDERAL GRANT	07/28/2026	382.50	.00	
5729	ODP BUSINESS SOLUTIO	467944452001	LIB/OFFICE SUPPLIES	05/29/2026	159.13	.00	
10-65-760 TECHNOLOGY							
8160	TECHNOLOGY NET COM	21005220	LIB/HARDWARE RENEWAL	07/06/2026	88.43	.00	
	Total LIBRARY:				4,337.65	.00	
SR. CITIZEN CTR & AUDITORIUM							
10-67-240 OFFICE EXPENSE							
1760	CINTAS CORP	5350375305	SC/FIRST AID SUPPLIES	07/28/2026	156.43	.00	
10-67-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012026	SC/PHONE EXPENSE	08/01/2026	74.79	.00	
	Total SR. CITIZEN CTR & AUDITORIUM:				231.22	.00	
PARKS							
10-70-200 MOWER EXPENSE							
2178	CUTLERS, INC.	765552	PARKS/MOWER REPAIR	07/29/2026	336.73	.00	
2178	CUTLERS, INC.	765799	PARKS/MOWER REPAIR	07/30/2026	205.83	.00	
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	1,527.63	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-70-250 VEHICLE EXPENSE							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	60.48	.00	
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	2,561.75	.00	
4523	KEN GARFF FORD	505522	PARKS/VEHICLE MAINTENANCE	07/10/2026	78.35	.00	
10-70-280 TELEPHONE							
1480	CENTRACOM INTERACTI	08012026	CEM/PHONE EXPENS	08/01/2026	53.54	.00	
10-70-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6147522665	MULTI DEPT/CELL PHONE EXEPNS	06/30/2026	595.20	.00	
10-70-320 SPRINKLER & LANDSCAPE							
81	ACE INTERMOUNTAIN R	55734	PARKS/WASTE REMOVAL	07/31/2026	241.60	.00	
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	151.99	.00	
970	BJ PLUMBING SUPPLY	001106543	PARKS/DEPARTMENTAL SUPPLIES	07/27/2026	190.00	.00	
970	BJ PLUMBING SUPPLY	001106649	PARKS/DEPARTMENTAL SUPPLIES	07/28/2026	50.17	.00	
970	BJ PLUMBING SUPPLY	001106672	PARKS/DEPARTMENTAL SUPPLIES	07/28/2026	57.28	.00	
2766	EWING IRRIGATION PRO	31226323	PARKS/DEPARTMENTAL SUPPLIES	07/22/2026	149.44	.00	
2766	EWING IRRIGATION PRO	31310139	PARK/DEPARTMENTAL SUPPLIES	07/28/2026	19.65	.00	
2766	EWING IRRIGATION PRO	31312617	PARK/DEPARTMENTAL SUPPLIES	07/28/2026	101.13	.00	
2766	EWING IRRIGATION PRO	31354598	PARK/DEPARTMENTAL SUPPLIES	07/31/2026	78.99	.00	
8375	THRIVE NURSERY	64558	PARKS/COMPOST	07/21/2026	75.00	.00	
10-70-330 PLAYGROUND SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	137.94	.00	
10-70-480 DEPARTMENTAL SUPPLIES							
78	ACE RENTS, INC	380038-1	PARKS/SCISSOR LIFT	07/29/2026	155.60	.00	
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	1,242.77	.00	
1860	COBALT REFRIGERATIO	80404	MULTI DEPT/ICE MACHINE REPAIR	05/26/2026	195.41	.00	
4019	HUMPHRIES, INC.	0002202901	PARKS/CYLINDER RENTAL	07/31/2026	47.12	.00	
10-70-481 CHEMICALS							
8233	THATCHER COMPANY	202610011024	PARKS/CHLORINE	07/23/2026	1,029.60	.00	
10-70-670 SAFETY EQUIP. & SUPPLIES							
1760	CINTAS CORP	5328150607	PARKS/FIRST AID SUPPLIES	04/07/2026	35.89	.00	
1760	CINTAS CORP	5344871901	PARKS/FIRST AID SUPPLIES	06/30/2026	115.44	.00	
1760	CINTAS CORP	5350375301	PARKS/FIRST AID SUPPLIES	07/28/2026	154.93	.00	
	Total PARKS:				9,649.46	.00	
RECREATION							
10-71-240 OFFICE EXPENSE							
7070	ROCK MOUNTAIN TECHN	15479	REC/NEW COMPUTER EQUIPMENT	08/05/2026	345.00	.00	
10-71-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012026	REC/PHONE EXPENSE	08/01/2026	299.79	.00	
	Total RECREATION:				644.79	.00	
LEISURE SERVIVES							
10-72-250 VEHICLE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	189.88	.00	
10-72-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6147522665	MULTI DEPT/CELL PHONE EXEPNS	06/30/2026	39.68	.00	
10-72-480 DEPARTMENTAL SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	17.83	.00	
	Total LEISURE SERVIVES:				247.39	.00	
CUSTODIAL SERVICES							
10-74-250 VEHICLE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	216.90	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
10-74-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6147522665	MULTI DEPT/CELL PHONE EXEPNS	06/30/2026	39.68	.00	
10-74-480 DEPARTMENTAL SUPPLIES							
1113	BRADY INDUSTRIES OF	11959084	BUILDING MAINTENANCE	07/10/2026	3,103.54	.00	
1113	BRADY INDUSTRIES OF	11959087	BUILDING MAINTENANCE	07/10/2026	2,253.02	.00	
1113	BRADY INDUSTRIES OF	11961776	BUILDING MAINTENANCE	07/13/2026	323.19	.00	
10-74-481 CHEMICALS							
1113	BRADY INDUSTRIES OF	12013934	BUILDING MAINTENANCE	07/24/2026	185.82	.00	
	Total CUSTODIAL SERVICES:				6,122.15	.00	
	Total GENERAL FUND:				245,666.98	.00	
CLASS C ROAD FUND							
EXPENDITURES							
20-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	14.57	.00	
3305	NWPX GENEVA	OR472728	CLASS C ROADS/CATCH BASIN RIS	07/15/2026	1,763.23	.00	
3312	GENEVA ROCK PRODUC	003CINV00012	CLASS C ROADS/ASPHALT	07/09/2026	817.29	.00	
3312	GENEVA ROCK PRODUC	003CINV00013	CLASS C ROADS/ASPHALT	07/14/2026	3,990.94	.00	
3312	GENEVA ROCK PRODUC	003CINV00013	CLASS C ROADS/ASPHALT	07/16/2026	5,095.67	.00	
3312	GENEVA ROCK PRODUC	003CINV00013	CLASS C ROADS/ASPHALT	07/17/2026	141.25	.00	
3312	GENEVA ROCK PRODUC	003CINV00013	CLASS C ROADS/ASPHALT	07/20/2026	1,292.04	.00	
3312	GENEVA ROCK PRODUC	003CINV00013	CLASS C ROADS/ASPHALT	07/21/2026	128.34	.00	
3312	GENEVA ROCK PRODUC	003CINV00013	CLASS C ROADS/ASPHALT	07/23/2026	574.39	.00	
3312	GENEVA ROCK PRODUC	003CINV00013	CLASS C ROADS/ASPHALT	07/28/2026	216.72	.00	
5870	OUT BACK GRAPHICS LL	25685	CLASS C ROADS/ASSORTED SIGN	07/28/2026	2,248.50	.00	
5870	OUT BACK GRAPHICS LL	25699	CLASS C ROADS/ASSORTED SIGN	07/29/2026	453.80	.00	
5870	OUT BACK GRAPHICS LL	25731	CLASS C ROADS/ASSORTED SIGN	08/03/2026	339.60	.00	
	Total EXPENDITURES:				17,076.34	.00	
BONDS - GENERAL							
20-80-550 BOND AGENT FEES							
8741	US BANK	8271180	ADMIN FEE FOR TAX REVENUE BO	07/24/2026	1,750.00	.00	
	Total BONDS - GENERAL:				1,750.00	.00	
	Total CLASS C ROAD FUND:				18,826.34	.00	
CEMETERY							
22-70-200 MOWER EXPENSE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	488.56	.00	
22-70-250 VEHICLE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	158.06	.00	
22-70-482 TREE MAINTENANCE							
5715	NORTH POINTE SOLID W	116525-073120	CEM/GARBAGE DISPOSAL FEE	07/31/2026	52.00	.00	
22-70-740 EQUIPMENT							
9520	WILKINSON SUPPLY INC.	521944	GRASSHOPPER MOWER	07/21/2026	19,480.00	.00	
	Total :				20,178.62	.00	
	Total CEMETERY:				20,178.62	.00	
E-911							

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
EXPENDITURES							
41-40-740 EQUIPMENT							
1490	CENTRAL UTAH 911	1181	SPILLMAN FLEX SERVERS	06/24/2026	11,839.00	.00	
	Total EXPENDITURES:				11,839.00	.00	
	Total E-911:				11,839.00	.00	
STORM DRAIN UTILITY FUND							
GENERAL GOVERNMENT							
48-41-250 VEHICLE EXPENSE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	1,907.67	.00	
3974	HOSE & RUBBER SUPPL	02230580	STRM DRN/DEPARTMENTAL REPAI	07/30/2026	24.20	.00	
4727	LEGACY EQUIPMENT CO	00124963	STRM DRN/DEPARTMENTAL SUPPL	08/04/2026	207.21	.00	
48-41-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022026	PUBLIC WORKS/PHONE EXPENSE	08/01/2026	38.08	.00	
48-41-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6149425222	MULTI DEPT/CELL PHONE EXEPNS	07/23/2026	370.42	.00	
48-41-300 PPE SAFETY & UNIFORM							
1368	C-A-L RANCH STORES	16790/8	STRM DRN/BOOTS	07/15/2026	116.24	.00	
1368	C-A-L RANCH STORES	16791/8	STRM DRN/BOOTS	07/15/2026	104.99	.00	
48-41-370 DUMP FEE							
81	ACE INTERMOUNTAIN R	55734	STRM DRN/WASTE REMOVAL	07/31/2026	34.51	.00	
5715	NORTH POINTE SOLID W	116525-073120	STRM DRN/SWEEPING DISPOSAL F	07/31/2026	257.85	.00	
48-41-480 DEPARTMENTAL SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	152.57	.00	
1860	COBALT REFRIGERATIO	80404	MULTI DEPT/ICE MACHINE REPAIR	05/26/2026	195.41	.00	
2192	D AND L SUPPLY CO., IN	199346	STRM DRN/DEPARTMENTAL SUPPL	08/03/2026	678.00	.00	
48-41-610 MISCELLANEOUS EXPENSE							
993	BLUE STAKES OF UTAH 8	UT202601989	EXCAVATION MARKING SERVICES	07/31/2026	195.64	.00	
48-41-765 SOFTWARE LICENSING							
4286	IWORQ SYSTEMS INC.	216779	PUBLIC WORKS PACKAGE- MANAG	07/01/2026	4,280.33	.00	
	Total GENERAL GOVERNMENT:				8,563.12	.00	
	Total STORM DRAIN UTILITY FUND:				8,563.12	.00	
CAPITAL PROJECTS FUND							
EXPENDITURES							
49-40-205 POLICE 2027							
2967	FLOCK SAFETY INC.	101049	PD/FLOCK SAFETY LPR EQUIPMEN	08/05/2026	8,800.00	.00	
	Total EXPENDITURES:				8,800.00	.00	
49-60-411 PARKS 2027							
2178	CUTLERS, INC.	765809	PARKS/MOWER	07/30/2026	7,319.98	.00	
5270	MINI MONSTERS LLC	1105	PARKS/MINI TRUCK WITH PLOW	07/13/2026	17,125.00	.00	
6442	POWER TURF RENOVATI	2026453	PARKS/FIELD RENOVATOR	07/22/2026	18,995.00	.00	
	Total :				43,439.98	.00	
MISC PROJECTS							
49-90-911 LIBRARY 2026							
9680	WORKSPACE ELEMENTS	25858	LIB/NEW FURNITURE	07/31/2026	25,473.73	.00	
9680	WORKSPACE ELEMENTS	25858	DESIGN SERVICES	07/31/2026	520.00	.00	
9680	WORKSPACE ELEMENTS	25858	INSTALLATION LABOR SERVICES	07/31/2026	1,815.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
49-90-960 PARKS EXPENDITURES							
4730	LEGEND FENCE	9704	CHAIN LINK FENCE REPAIRS-ANDE	05/28/2026	3,588.80	.00	
	Total MISC PROJECTS:				31,397.53	.00	
	Total CAPITAL PROJECTS FUND:				83,637.51	.00	
WATER FUND							
EXPENDITURES							
51-40-250 VEHICLE EXPENSE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	1,527.29	.00	
51-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022026	PUBLIC WORKS/PHONE EXPENSE	08/01/2026	38.08	.00	
51-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6149425222	MULTI DEPT/CELL PHONE EXEPNS	07/23/2026	246.84	.00	
51-40-300 PPE SAFETY & UNIFORM							
1760	CINTAS CORP	5328150608	MULTI DEPT/FIRST AID SUPPLIES	04/07/2026	19.52	.00	
1760	CINTAS CORP	9353371545	MULTI DEPT/FIRST AID SUPPLIES	12/31/2025	49.18	.00	
1760	CINTAS CORP	9361654792	MULTI DEPT/FIRST AID SUPPLIES	02/28/2026	49.18	.00	
1760	CINTAS CORP	9366075638	MULTI DEPT/FIRST AID SUPPLIES	03/31/2026	49.18	.00	
1760	CINTAS CORP	9383864186	PUBLIC WORKS/EYEWASH SERVIC	07/31/2026	49.18	.00	
51-40-340 TESTING & ANALYSIS							
1590	CHEMTECH-FORD, LLC	26G1794	WATER/ANALYSIS	07/31/2026	299.00	.00	
6938	RICHARDS LABORATORI	120070	WATER TESTING	08/03/2026	780.00	.00	
51-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	57.06	.00	
1860	COBALT REFRIGERATIO	80404	MULTI DEPT/ICE MACHINE REPAIR	05/26/2026	195.41	.00	
5482	MOUNTAINLAND SUPPLY	S108055482.0	WATER/DEPARTMENTAL SUPPLIES	07/29/2026	1,129.02	.00	
51-40-481 CHEMICALS							
8233	THATCHER COMPANY	202610011055	WATER/CHLORINE	07/28/2026	8,107.75	.00	
51-40-550 BOND AGENT FEES							
8741	US BANK	8275578	WATER REVENUE BOND 2004 -AD	07/24/2026	1,750.00	.00	
51-40-600 REPAIR & MAINTENANCE							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	220.14	.00	
993	BLUE STAKES OF UTAH 8	UT202601989	EXCAVATION MARKING SERVICES	07/31/2026	195.63	.00	
5482	MOUNTAINLAND SUPPLY	S107975658.0	WATER/DEPARTMENTAL SUPPLIES	07/20/2026	6,659.55	.00	
5482	MOUNTAINLAND SUPPLY	S108043743.0	WATER/DEPARTMENTAL SUPPLIES	07/27/2026	1,459.94	.00	
5482	MOUNTAINLAND SUPPLY	S108069991.0	WATER/DEPARTMENTAL SUPPLIES	08/03/2026	772.96	.00	
5482	MOUNTAINLAND SUPPLY	S108071097.0	WATER/DEPARTMENTAL SUPPLIES	08/03/2026	6,049.46	.00	
9320	WATERFORD SERVICES	1019	WATER EQUIPMENT	07/23/2026	11,545.91	.00	
51-40-760 TECHNOLOGY							
9040	UTOPIA FIBER	CIV202608-02	INTERNET SERVICE	08/01/2026	400.00	.00	
51-40-765 SOFTWARE LICENSING							
4286	IWORQ SYSTEMS INC.	216779	PUBLIC WORKS PACKAGE- MANAG	07/01/2026	4,280.33	.00	
	Total EXPENDITURES:				45,930.61	.00	
WATER CAPITAL PROJECTS							
51-70-983 UTILITY RATE STUDY							
1062	BOWEN, COLLINS & ASS	41242	UTILITY RATE STUDY	06/23/2026	4,989.00	.00	
1062	BOWEN, COLLINS & ASS	41569	UTILITY RATE STUDY	04/30/2026	1,370.00	.00	
1062	BOWEN, COLLINS & ASS	41706	UTILITY RATE STUDY	05/18/2026	148.00	.00	
51-70-987 800 NORTH AND 680 NORTH							
5482	MOUNTAINLAND SUPPLY	S108033750.0	WATER/DEPARTMENTAL SUPPLIES	07/21/2026	2,139.20	.00	
	Total WATER CAPITAL PROJECTS:				8,646.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total WATER FUND:				54,576.81	.00	
SEWER FUND							
EXPENDITURES							
52-40-250 VEHICLE EXPENSE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	1,527.28	.00	
52-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022026	PUBLIC WORKS/PHONE EXPENSE	08/01/2026	38.08	.00	
52-40-285 CELLULAR SERVICES							
9131	VERIZON WIRELESS	6149425222	MULTI DEPT/CELL PHONE EXEPNS	07/23/2026	246.84	.00	
52-40-300 PPE SAFETY & UNIFORM							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	72.92	.00	
1760	CINTAS CORP	5328150608	MULTI DEPT/FIRST AID SUPPLIES	04/07/2026	19.52	.00	
1760	CINTAS CORP	9353371545	MULTI DEPT/FIRST AID SUPPLIES	12/31/2025	49.17	.00	
1760	CINTAS CORP	9361654792	MULTI DEPT/FIRST AID SUPPLIES	02/28/2026	49.17	.00	
1760	CINTAS CORP	9366075638	MULTI DEPT/FIRST AID SUPPLIES	03/31/2026	49.17	.00	
1760	CINTAS CORP	9383864186	PUBLIC WORKS/EYEWASH SERVIC	07/31/2026	49.17	.00	
52-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	70.58	.00	
1860	COBALT REFRIGERATIO	80404	MULTI DEPT/ICE MACHINE REPAIR	05/26/2026	195.41	.00	
52-40-600 REPAIR & MAINTENANCE							
993	BLUE STAKES OF UTAH 8	UT202601989	EXCAVATION MARKING SERVICES	07/31/2026	195.63	.00	
52-40-765 SOFTWARE LICENSING							
4286	IWORQ SYSTEMS INC.	216779	PUBLIC WORKS PACKAGE- MANAG	07/01/2026	4,280.33	.00	
	Total EXPENDITURES:				6,843.27	.00	
52-70-946 UTILITY RATE STUDY							
1062	BOWEN, COLLINS & ASS	41242	UTILITY RATE STUDY	06/23/2026	4,991.20	.00	
1062	BOWEN, COLLINS & ASS	41569	UTILITY RATE STUDY	04/30/2026	1,371.00	.00	
1062	BOWEN, COLLINS & ASS	41706	UTILITY RATE STUDY	05/18/2026	148.75	.00	
	Total :				6,510.95	.00	
	Total SEWER FUND:				13,354.22	.00	
SECONDARY WATER							
EXPENDITURES							
54-40-250 VEHICLE							
3166	FUELMAN	NP70929130	MULTI DEPT/VEHICLE FUEL EXPEN	08/03/2026	1,527.28	.00	
54-40-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08022026	PUBLIC WORKS/PHONE EXPENSE	08/01/2026	38.08	.00	
54-40-300 PPE SAFETY & UNIFORM							
1760	CINTAS CORP	5328150608	MULTI DEPT/FIRST AID SUPPLIES	04/07/2026	19.52	.00	
1760	CINTAS CORP	9353371545	MULTI DEPT/FIRST AID SUPPLIES	12/31/2025	49.17	.00	
1760	CINTAS CORP	9361654792	MULTI DEPT/FIRST AID SUPPLIES	02/28/2026	49.17	.00	
1760	CINTAS CORP	9366075638	MULTI DEPT/FIRST AID SUPPLIES	03/31/2026	49.17	.00	
1760	CINTAS CORP	9383864186	PUBLIC WORKS/EYEWASH SERVIC	07/31/2026	49.17	.00	
54-40-480 DEPARTMENTAL SUPPLIES							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	68.91	.00	
974	BISCO	1718980	SEC WATER/DEPARTMENTAL SUPP	08/04/2026	534.12	.00	
1860	COBALT REFRIGERATIO	80404	MULTI DEPT/ICE MACHINE REPAIR	05/26/2026	195.41	.00	
54-40-600 REPAIR & MAINTENANCE							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	276.13	.00	
993	BLUE STAKES OF UTAH 8	UT202601989	EXCAVATION MARKING SERVICES	07/31/2026	195.63	.00	
5482	MOUNTAINLAND SUPPLY	S108024866.0	SEC WATER/DEPARTMENTAL SUPP	07/20/2026	665.46	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
5482	MOUNTAINLAND SUPPLY	S108024866.0	SEC WATER/DEPARTMENTAL SUPP	07/22/2026	236.58	.00	
54-40-765 SOFTWARE LICENSING							
4286	IWORQ SYSTEMS INC.	216779	PUBLIC WORKS PACKAGE- MANAG	07/01/2026	4,280.35	.00	
	Total EXPENDITURES:				8,234.15	.00	
CAPITAL PROJECTS							
54-70-937 Mill Ditch Canal Piping							
349	AMERICAN FORK IRRIGA	1163	INSTALLATION OF CHAIN LINK FEN	03/03/2026	3,670.00	.00	
3970	HORROCKS, LLC.	313000006300	MULTI DEPT ENGINEERING	07/27/2026	5,044.64	.00	
54-70-945 SECONDARY METERING							
5482	MOUNTAINLAND SUPPLY	S108038725.0	SEC WATER/DEPARTMENTAL SUPP	07/22/2026	596.55	.00	
54-70-970 FIBER & SECURITY							
8487	TOTAL POWER & CONTR	3397	INSTALLATION OF SOLAR EQUIPM	06/10/2026	5,366.01	.00	
54-70-975 UTILITY RATE STUDY							
1062	BOWEN, COLLINS & ASS	41242	UTILITY RATE STUDY	06/23/2026	4,989.00	.00	
1062	BOWEN, COLLINS & ASS	41569	UTILITY RATE STUDY	04/30/2026	1,370.00	.00	
1062	BOWEN, COLLINS & ASS	41706	UTILITY RATE STUDY	05/18/2026	148.00	.00	
	Total CAPITAL PROJECTS:				21,184.20	.00	
	Total SECONDARY WATER:				29,418.35	.00	
CAPITAL EQUIPMENT							
58-40-500 PRINCIPAL PAYMENTS							
9802	ZIONS BANK	07252026	LOAN PAYMENT	07/25/2026	102,979.63	.00	
58-40-520 INTEREST PAYMENTS							
9802	ZIONS BANK	07252026	LOAN PAYMENT INTEREST	07/25/2026	4,879.02	.00	
	Total :				107,858.65	.00	
	Total CAPITAL EQUIPMENT:				107,858.65	.00	
SANITATION FUND							
EXPENDITURES							
62-40-432 TIPPING FEES							
5715	NORTH POINTE SOLID W	116520-073120	RESIDENTIAL GARBAGE DISPOSAL	07/31/2026	45,479.43	.00	
	Total EXPENDITURES:				45,479.43	.00	
	Total SANITATION FUND:				45,479.43	.00	
SWIMMING POOL							
SWIMMING POOL							
71-73-240 OFFICE EXPENSE							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	46.05	.00	
71-73-280 TELEPHONE EXPENSE							
1480	CENTRACOM INTERACTI	08012026	POOL/PHONE EXPENSE	08/01/2026	74.79	.00	
71-73-390 BUILDING MAINTENANCE							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	22.06	.00	
8678	UNIFIRST CORPORATIO	07272026	RUG CLEANING	07/27/2026	110.07	.00	
71-73-460 CONCESSION STAND EXPENSE							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	26.09	.00	
1863	SWIRE COCA-COLA, USA	53097202022	POOL/SNACK BAR EXPENSE	07/01/2026	672.05	.00	
1863	SWIRE COCA-COLA, USA	53422725012	POOL/SNACK BAR EXPENSE	07/22/2026	544.43	.00	
1863	SWIRE COCA-COLA, USA	53529370034	POOL/SNACK BAR EXPENSE	07/29/2026	148.20	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
8088	SYSCO INTERMOUNTAIN	785480519	POOL/CONCESSIONS	07/22/2026	1,219.09	.00	
8088	SYSCO INTERMOUNTAIN	785496164	POOL/CONCESSIONS	07/29/2026	1,601.81	.00	
71-73-481 CHEMICALS							
9259	WASATCH AQUATIC SPE	2286	POOL/CHEMICALS	07/07/2026	802.20	.00	
9259	WASATCH AQUATIC SPE	2287	POOL/CHEMICALS	07/21/2026	8,158.75	.00	
9259	WASATCH AQUATIC SPE	2318	POOL/CHEMICALS	08/03/2026	9,651.40	.00	
	Total SWIMMING POOL:				23,076.99	.00	
	Total SWIMMING POOL:				23,076.99	.00	
COMMUNITY CENTER							
72-34-310 RECREATION FEE REVENUES							
2029	COX, CAROLYN	07302026	REC/CONTRACTED SERVICES	07/30/2026	601.50	.00	
	Total :				601.50	.00	
72-71-062 COMMUNITY CTR - BLDG MAINT							
239	ALLRED'S ACE HARDWA	07302026	MULT DEPT/DEPARTMENT SUPPLI	07/30/2026	36.47	.00	
8678	UNIFIRST CORPORATIO	07272026	RUG CLEANING	07/27/2026	317.44	.00	
72-71-410 PROGRAM SUPPLIES & EQUIPMENT							
5412	MORRIS, JOHN D.	08032026	REC/CONTRACTED SERVICES	08/03/2026	147.00	.00	
72-71-412 YOUTH SPORTS							
490	ANKORED INC.	3367	REC/COUNTY FEES	07/22/2026	2.00	.00	
5068	MARCEL IMAGE & DESIG	0137	REC/FLAG AND POLE	07/22/2026	2,650.00	.00	
8219	TEXTILE TEAM OUTLET	10048	REC/UNIFORMS	07/10/2026	7,275.82	.00	
8219	TEXTILE TEAM OUTLET	10060	REC/DEPARTMENTAL SUPPLIES	07/14/2026	126.40	.00	
	Total :				10,555.13	.00	
	Total COMMUNITY CENTER:				11,156.63	.00	
75-40-986 1100 EAST AREA							
6760	RB & G ENGINEERING, I	268126	ENGINEERING SERVICES	07/30/2026	320.00	.00	
	Total :				320.00	.00	
	Total :				320.00	.00	
RECREATION							
CARE TAX							
76-76-703 SPECIAL PROJECTS							
3047	FOX, CHRISTOPHER	53	WIDESCREEN RENTAL	07/21/2026	450.00	.00	
76-76-705 RECREATION							
2899	FITNESS MACHINE TECH	I40701660	REC/EQUIPMENT INSTALLATION	07/16/2026	1,200.00	.00	
5910	PACIFIC FITNESS PROD	102673	REC/EQUIPMENT	07/21/2026	30,716.00	.00	
	Total CARE TAX:				32,366.00	.00	
	Total RECREATION:				32,366.00	.00	
	Grand Totals:				706,318.65	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid

Dated: ____

Mayor: ____

City Council: ____

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City Recorder: ____

City Finance Director: ____

Report Criteria:

Invoices with totals above $0 included.

Only unpaid invoices included.

Agenda