



Hildale / Colorado City Utility Advisory Board

Thursday, May 21, 2026 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Advisory Board and the public, that the Board will hold a public meeting on **Thursday May 21, 2026** at 6:00 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

Board members may be participating electronically by video or telephone conference. Members of the public may also watch the Utility Advisory Board through the scheduled Zoom meeting below.

Join Zoom Meeting

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Meeting ID: 957 7017 1318

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Comments during the public comment or public hearing portions of the meeting may be emailed to meganl@hildalecity.gov. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Board Chair's discretion.

Welcome, Introduction and Preliminary Matters: Presiding Officer

Introduction of Utility Management Assistant: Megan LeBaron, Utility Management Assistant

Roll Call of Board Attendees: Utility Management Assistant

Pledge of Allegiance: By Invitation of Presiding Officer

Conflict of Interest Disclosures: Board Members

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of January 29, March 26, April 9, and April 23, 2026

Public Comments: (3 minutes each - Discretion of Presiding Officer)

Financial Report:

2. Approval of Utility Financial Reports and Invoice Register

Reports:

3. Utility Monthly Report
4. Utility Director Report and Updates

Unfinished Board Business:

New Board Business:

5. Final DRAFT Budget sent to City Councils
6. South Zion Estates land donation for Booster Pump Station
7. Upcoming/In Progress Gas Inspections
8. Consideration, discussion, and recommendation to the Councils to adopt the Fire Looping Study as part of the Integrated Water Master Plan for prioritizing flow and water quality deficiencies in the existing water system.

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

9. June 2026 Utility Calendar

Executive Session: As needed

Infrastructure Improvements Advisory Committee Session: As Needed

Adjournment: Presiding Officer

Agenda items and any variables there to are set for consideration, discussion, approval or other action. The Utility Advisory Board may, by motion, recess into executive session, which is not open to the public, to receive legal advice from their attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale, or lease of real property. Board Members may attend by video or telephone conference. The agenda may be subject to change until 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435.874.2323 at least three days prior to the meeting.



Hildale / Colorado City Utility Advisory Board

Thursday, January 29, 2026 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Presiding Officer

Vice Chair Sterling Jessop, Jr. called the meeting to order at 6:03 pm.

Roll Call of Board Attendees: Utility Management Assistant

PRESENT

Board Member (Vice Chair) Sterling Jessop, Jr.
Board Member Ruth Steed
Board Member Dale Barlow, Jr.

ABSENT

Chair position vacant (Ezra Nielsen did not reapply)
Board Member Theil Cooke (excused)

Staff Present: Jerry Postema, Nathan Fischer, Mitch Jessop, Athena Cawley, Miranda Jeffs

Public Present: Blaine Worrell, Harrison Holdsworth, Jesse Beagley, Charles Hammon

Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Barlow led the pledge.

Conflict of Interest Disclosures: Board Members

None disclosed.

Approval of Minutes of Previous Meetings: Board Members

1. Utility Advisory Board Minutes of December 11, 2025 - for the Work Session and Regular meeting.

One correction was noted regarding Item 5 in the minutes.

Motion made by Board Member Barlow, Jr., to approve the corrected minutes of December 11, 2025 and the Work Session minutes. Seconded by Board Member (Vice Chair) Jessop, Jr..

Voting Yea: Board Member (Vice Chair) Jessop, Jr., Board Member Steed, Board Member Barlow, Jr.

Motion Carried.

Public Comments: (3 minutes each - Discretion of Presiding Officer)

No public comments were received.

Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Director Postema presented the mid-year financial report through December 2025. Expenditures across all utility areas were between 34–45% of budget, aligning with expectations at the fiscal year midpoint. Revenues were generally on target, except for lower-than-projected natural gas sales due to a mild

winter. Propane revenue exceeded expectations, supported by advance purchasing and stored lower-cost inventory. The check registry of recently paid bills was included in the board packet.

Motion made by Board Member Steed, to approve the Utility Financial Report and Invoice Register. Seconded by Board Member Barlow, Jr.

Voting Yea: Board Member (Vice Chair) Jessop, Jr., Board Member Steed, Board Member Barlow, Jr.

Motion Carried

Reports:

3. Utility Monthly Report

Director Postema reported the chair appointment is still pending but expected soon.

Superintendent Fischer presented the operations portion of the report noting significant infrastructure progress, including approximately 4,000 feet of gas line installed to Maxwell Park, completion of propane yard repairs, and stable propane inventory due to advance purchasing. He also highlighted presenting the community's sewer screening system at a Rural Water training in Moab. The Million Gallon water tank recoating is underway pending warmer weather.

4. Utility Director Report and Updates

Director Postema presented the administration part of the report noting that an EPA-funded evaluation is underway to determine PFAS remediation options, with well replacement currently preferred pending final assessment. He reported that CDBG grant funding will support outfitting Wells 25 and 26 by Summer 2026. The Homestead Sewer Project design is nearly complete. This project will address capacity issues with additional water and minor gas line work. The \$4.2 million CIB grant application remains under review with a decision expected in April to support well and system improvements. Staff continue to work on the annual audit and budget preparation.

Unfinished Board Business:

None

New Board Business:

5. Consideration and discussion of the Wastewater Master Plan. (Presented by Sunrise Engineering)

Discussion was held on the Wastewater Master Plan, with Blaine Worrell presenting system performance and growth projections over the next 5, 10, and 20 years, noting that improvements will be triggered by development rather than set timelines. The collection system is currently functioning well, though future growth will require a new trunk line, while the lift station is operating below capacity and under evaluation for potential upgrades. Infiltration from stormwater remains an issue, and the lagoon system is at capacity, with interim solutions being explored. Most improvements are expected to be impact fee eligible, with next steps including cost estimates and a draft plan.

6. Update on Power Panel Upgrade at the Sewer Lagoons

Superintendent Fischer reported on an electrical service upgrade from 200-amp to 400-amp three-phase to support existing equipment and prevent overloads, with Garkane Energy assisting on transformer costs and Raton Electrical completing panel upgrades for about \$14,000. A backup generator will power critical components, and completion is expected within a month. Director Postema noted the project was approved by City Council due to timing constraints.

7. Consideration, discussion, and recommendation to the City Councils to approve the large purchase for gate openers at the Water Treatment Plant and Utility Yard in the amount of \$12,982.

Superintendent Fischer presented a request to replace undersized and failing drive motors on three security gates at the water treatment plant, utility yard, and sewer lagoons. The proposed upgrades include key fob access for utility vehicles, remote phone operation for deliveries, and integration with the department's camera and security system, with costs allocated across the sewer, water, and gas funds within budgeted amounts.

Motion made by Board Member Barlow, Jr., to recommend to the City Councils to approve the large purchase of gate openers in the amount of \$12,982. Seconded by Board Member (Vice Chair) Jessop, Jr..

Voting Yea: Board Member (Vice Chair) Jessop, Jr., Board Member Steed, Board Member Barlow, Jr.

Motion Carried.

8. Consideration, discussion, and recommendation to the City Councils to approve the large purchase for 3 pallets of Potassium Permanganate for the Water Treatment Plant in the amount of \$14,332.32.

Superintendent Fischer presented a request to purchase three pallets of potassium permanganate for use at the water treatment plant to remove iron, manganese, and radium. The current price of \$2.09 per pound is lower than the previous cost of \$2.60, with multiple vendors evaluated to secure the best rate. The purchase will be funded through the water fund within the approved budget and is expected to meet needs for the remainder of the fiscal year, with timely procurement recommended due to potential price fluctuations.

Motion made by Board Member (Vice Chair) Jessop, Jr., to recommend to the City Councils to approve the large purchase of three pallets of potassium permanganate in the amount of \$14,332.32. Seconded by Board Member Barlow, Jr..

Voting Yea: Board Member (Vice Chair) Jessop, Jr., Board Member Steed, Board Member Barlow, Jr.

Motion Carried

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

Board Member Dale Barlow Jr. raised concern about cumulative impacts from lot splits and requested future reporting on resulting new connections. Director Postema agreed to provide reporting options for Board direction. The Board and Director Postema exchanged mutual appreciation for staff and volunteer service.

9. February 2026 Utility Calendar

The next Utility Advisory Board meeting is scheduled for Thursday, February 26, 2026.

Executive Session: As needed

None

Infrastructure Improvements Advisory Committee Session: As Needed

None

Adjournment: Presiding Officer

Vice Chair Jessop adjourned the meeting at 7:06 pm.

Minutes were approved at the Utility Board Meeting _____.

Maxene Jessop, City Recorder

Shirley Zitting, Town Clerk

Pending for Review & Approval



Hildale / Colorado City Utility Advisory Board

Thursday, March 26, 2026 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Presiding Officer

Vice Chair Sterling Jessop, Jr. called the meeting to order at 6:02 pm.

Roll Call of Board Attendees: Utility Management Assistant

PRESENT

Chair Theil Cooke

Board Member (Vice Chair) Sterling Jessop, Jr.

Board Member Dale Barlow, Jr.

Board Member Brigham Holm

Staff: Jerry Postema (Zoom), Nathan Fischer, Mitch Jessop, Athena Cawley, Miranda Jeffs

Public: Blaine Worrell (Sunrise Engineering), Art Jeffs, Jerusha Darger, Jamison Barlow

Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Barlow led the Board and public in the Pledge of Allegiance.

Conflict of Interest Disclosures: Board Members

No conflicts of interest were disclosed.

Organization of the Board: Presiding Officer

1. Appointment of Theil Cooke as Chair

It was noted that Theil Cooke had been appointed by the City Councils to serve as Chair. No motion was required. Chair Cooke presided over the remainder of the meeting.

2. Appointment of Brigham Holm as Board Member

Brigham Holm was introduced as a new Board Member and was thanked for his willingness to serve.

3. Consideration, discussion, and approval of nominating a Vice-Chair of the Utility Advisory Board.

Nominations were opened for the position of Vice Chair. Board Member Barlow nominated Board Member Sterling Jessop, Jr. to continue serving as Vice Chair, and the nomination was unanimously supported. Board Member Sterling Jessop, Jr. accepted the appointment.

Voting Yea: Chair Cooke, Board Member Barlow, Jr., Board Member Holm

Voting Abstaining: Board Member (Vice Chair) Jessop, Jr.

Approval of Minutes of Previous Meetings: Board Members

4. Utility Board Minutes of January 29, 2026.

Director Postema noted inconsistencies in the January minutes and recommended tabling their approval until the next meeting to allow for corrections. The Board agreed to table the item.

Public Comments: (3 minutes each - Discretion of Presiding Officer)

Public comment was given after item #11

Jerusha Darger addressed the Board regarding a request to include a sewer line down Redwood Street and across Township in the Sewer Master Plan to serve anticipated residential and commercial growth on the west side of the highway, as well as a potential Arizona Avenue highway crossing coordinated with ADOT's roundabout project. Director Postema committed to bringing the question back to Sunrise Engineering for analysis before the April 9 work session.

Financial Report:

5. Approval of Utility Financial Report and Invoice Register

Director Postema reported that a formal financial report was not available as the FY25 audit is being finalized, with FY26 reports expected to begin in April. He reviewed the invoice register, noting that major project expenditures for Maxwell Park, the Sewer Master Plan, and the Homestead Sewer project had been previously approved. Superintendent Nathan Fischer reported on the security gate project, stating that materials have been ordered and the project remains pending completion.

Motion made by Board Member Barlow, Jr., to approve the Invoice Register. Seconded by Board Member Holm.

Voting Yea: Chair Cooke, Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm

Motion Carried.

Reports:

6. Utility Monthly Report

Superintendent Fischer presented the operations report, noting ongoing natural gas meter replacements, receipt of propane tanks for customer installs, lower gas sales due to a mild winter, cost benefits from prior gas contracting, and upcoming gas state audits. Sewer updates included completion of a 400-amp panel upgrade and concrete pads. Water line extensions continue for new lot splits using standard practices. Board Member Holm requested tracking of new service connections, and Director Postema confirmed ERU data will be included in future reports.

7. Utility Director Report and Updates

Director Postema reported that Arcadis completed PFAS sampling, with results expected in April to guide whether treatment or additional well drilling is pursued. The CDBG grant for Wells 25 and 26 has been executed, with bid documents being finalized and construction targeted for April and potential water availability later this Summer. The CIB grant meeting is scheduled for April 2, 2026, with a \$4.7 million request primarily for water infrastructure. The Homestead Sewer Project design is nearing completion, with remaining A-line manhole work to be bid as an add-alternate and funded largely through impact fees. He also noted that updated monthly cash flow reporting by enterprise funds has been developed, with the Board favoring a bar chart format.

Unfinished Board Business:

None

New Board Business:

8. Sewer Master Plan Update: Blaine Worrell (Sunrise Engineering)

Blaine Worrell of Sunrise Engineering presented the draft sewer master plan with growth-based projections and identified key future needs. The collection system is currently performing well, with a recommended Mohave Avenue crossing (~\$2M) within ten years, potentially coordinated with ADOT

work and funded through impact fees or reserves. A new Centennial Park lift station (~\$2.4M) is recommended to support future development, and the existing force main will be evaluated. The lagoons are at capacity, with reuse options and a future study recommended to assess long-term solutions, including a potential mechanical plant. Total projected improvements are approximately \$5.5M today, increasing with inflation.

9. Sewer Rate Presentation: Blaine Worrell (Sunrise Engineering)

Blaine Worrell of Sunrise Engineering presented the sewer rate study, noting rates have not increased in seven years and that full cost recovery would require an average monthly bill of about \$92.85, compared to the current \$64 base rate. The Board directed staff to return with a five-year phased implementation option for review at a special work session on April 9, 2026.

10. Consideration and discussion of the FY27 Draft Utility Budget.

Director Postema presented the draft FY27 budget in summary form, noting that the Intergovernmental Agreement requires the Board to receive the draft budget in March. A detailed walkthrough will occur at the April 9 work session. Highlights included full-time wages estimated at approximately \$690,000, two water tanks requiring coating and cathodic protection funded from water reserves, a \$350,000 A-line manhole maintenance expense from sewer reserves, and a \$500,000 PHMSA safety grant project for gas system improvements including valves and bollards.

11. Consideration, discussion, and recommendation to the City Councils to approve the Water Conservation Plan.

Director Postema requested that the consideration of the draft Water Conservation Plan Ordinance be tabled to the April 9 work session so the consultant could be present to address questions from the Utility Board review.

Motion made by Board Member Holm, to table the Water Conservation Plan to a Special Meeting on April 9th. Seconded by Board Member Barlow, Jr..

Voting Yea: Chair Cooke, Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm

Motion Carried

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

12. April 2026 Utility Calendar

A special meeting will be held on Thursday, April 9, 2026, to receive the revised sewer rate tiers, the detailed FY27 budget walkthrough, the Water Conservation Plan Ordinance, and the response on the Redwood and Township sewer request. The regular meeting remains scheduled for Thursday, April 23, 2026.

Executive Session: As needed

None

Infrastructure Improvements Advisory Committee Session: As Needed

None

Adjournment: Presiding Officer

Chair Cooke adjourned the meeting at 7:50 pm.

Utility Board Meeting - March 26, 2026

Minutes were approved at the Utility Board Meeting _____.

Maxene Jessop, City Recorder

Shirley Zitting, Town Clerk

Pending for Review & Approval



Hildale / Colorado City Utility Advisory Board - Special Meeting

Thursday, April 09, 2026 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Presiding Officer

Chair Cooke called meeting to order at 6:07 pm

Roll Call of Board Attendees: Utility Management Assistant

PRESENT

Chair Theil Cooke
Board Member (Vice Chair) Sterling Jessop, Jr.
Board Member Dale Barlow, Jr.
Board Member Brigham Holm

Staff: Jerry Postema(Zoom), Nathan Fischer, Mitch Jessop, Athena Cawley, Miranda Jeffs

Public: Jerusha Darger, Art Jeffs, Chad Coffey (Jones & DeMille Engineering)

Pledge of Allegiance: By Invitation of Presiding Officer

Chair Cooke led the pledge.

Conflict of Interest Disclosures: Board Members

No conflicts of interest were disclosed.

Public Comments: (3 minutes each - Discretion of Presiding Officer)

No public comments

New Board Business:

1. CIB Grant/Loan Meeting Update (Chair Cooke)

Chair Cooke reported on the April 2, 2026 Community Impact Board presentation, noting that the CIB indicated approval of approximately \$2.3 million in grant funding and a \$2.3 million one-percent loan, totaling the \$4.7 million request. The funding will support the Canyon well, new meters, SCADA upgrades, and rehabilitation of the Power Plant well, with disbursement anticipated in June pending final confirmation.

2. Pressure Booster Pump Station Project Update (Utility Director)

Director Postema reported that the booster pump station project is moving forward. Bid documents are complete and Jones and DeMille will release them as soon as the quit-claim deed from the property owner is finalized. Discussions with Garkane Power regarding a partnership for power service are ongoing. Completion is targeted for August 2026.

3. CDBG Update Well 25 & 26 discussion, possible consideration, and recommendation for work on the wells.(Utility Director)

Director Postema reported that Colorado City received the CDBG grant for outfitting Wells 25 and 26. Jones and DeMille identified an estimated \$200,000 funding shortfall, primarily for backup natural gas generators, permitting, and contingency costs. Staff recommended using water fund reserves to cover

the gap to allow installation of individual generators at each well, noting that a shared unit is not practical due to distance. Natural gas generators were recommended for reliability and cleaner operation.

Motion made by Board Member Barlow, Jr., to recommend to the two City Councils to approve a not-to-exceed expenditure of \$200,000 from the water fund to complete the Wells 25 and 26 project, with the remaining funding to come from the CDBG grant. Seconded by Board Member Holm.

Voting Yea: Chair Cooke, Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm

Motion Carried.

4. Consideration and discussion of the Draft Sewer Master Plan and Draft Proposed Sewer rates.

Director Postema presented a revised five-year phased sewer rate proposal from Sunrise Engineering, including an 8% increase in year one followed by 10% annual increases, with a tiered structure designed to reduce impacts on low-use and fixed-income customers. The Board found the presentation unclear and directed staff to return with a reformatted schedule showing annual base rates and tiered usage rates for further review.

Motion made by Board Member Holm, to table the Sewer User Rate recommendation until the rate breakdown is clarified. Seconded by Board Member Barlow, Jr..

Voting Yea: Chair Cooke, Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm

Motion Carried

5. Consideration, discussion, and recommendation to the two City Councils to approve the Water Conservation Plan Draft Ordinance.

Chad Coffey of Jones and DeMille Engineering presented the updated Water Conservation Plan in compliance with the Utah Water Conservation Plan Act of 1990, using population data from multiple sources and noting current per-capita use of approximately 145 gallons per day with a goal of 141 gallons by 2030. The plan includes best management practices such as landscaping education, public outreach, and tracking of water loss and conservation efforts, and has been accepted by the state pending board adoption. Director Postema noted expected reductions in non-revenue water from backwash recovery.

Motion made by Board Member Holm, to recommend to the two City Councils to approve the Water Conservation Plan Draft Ordinance. Seconded by Board Member Barlow, Jr..

Voting Yea: Chair Cooke, Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm

Motion Carried.

6. Consideration, discussion, and recommendation to the two City Councils to approve the Draft Utility FY27 budget.

Director Postema presented the draft FY27 budget, comparing FY25 actuals, FY26 budget and year-to-date, and FY27 projections. He noted removal of approximately \$75,000 annually in court oversight costs across enterprise funds and continued cost allocations in the Joint Administration Fund (approx. 40–42% Sewer, 33% Water, 22% Gas). Salary and benefit increases include expanded legal and administrative workload. Water fund revenues show modest growth from a rate adjustment and new supply capacity, with reserves funding two meter-reading vehicles. Sewer fund includes a \$540,000 carryover for A-line manhole work and conservative Centennial Park Sewer revenues, with bond

payments consolidated. The gas fund reflects reduced revenues due to a mild winter, offset by lower gas costs and propane purchasing savings.

Motion made by Board Member Holm, to recommend to the two City Councils to approve the Draft Utility FY27 budget. Seconded by Board Member Barlow, Jr..

Voting Yea: Chair Cooke, Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm

Motion Carried

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

The Board expressed appreciation for the work of staff.

Adjournment: Presiding Officer

Chair Cooke adjourned the meeting at 7:40 pm

Minutes were approved at the Utility Board Meeting _____.

Maxene Jessop, City Recorder

Shirley Zitting, Town Clerk

Pending for Review & Approval



Hildale / Colorado City Utility Advisory Board

Thursday, April 23, 2026 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Presiding Officer

Chair Cooke called the meeting to order at 6:00pm

Roll Call of Board Attendees: Utility Management Assistant

PRESENT

Chair Theil Cooke
 Board Member (Vice Chair) Sterling Jessop, Jr.
 Board Member Dale Barlow, Jr.
 Board Member Brigham Holm
 Board Member Jamison Barlow

Staff: Jerry Postema (Zoom), Nathan Fischer, Athena Cawley, Miranda Jeffs, Blaine Worrel (Zoom)

Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Dale Barlow, Jr. led the pledge.

Conflict of Interest Disclosures: Board Members

No conflicts of interest were disclosed.

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of January 29, March 26, and April 9, 2026.

Utility Director Jerry Postema advised that he had not yet had an opportunity to review all three sets of minutes and requested they be tabled to the next meeting. Chair Cooke concurred. This item was tabled.

Public Comments: (3 minutes each - Discretion of Presiding Officer)

No public present

Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Utility Director Postema presented the financial report for the nine months ending March 31, 2026. He reported that the financials are being restored to 100% accuracy and noted this was likely the first time the Board had seen them in a while. At approximately 70% through the fiscal year, overall expenditures were tracking between 48% and 50% of budget, indicating the department is well within budget. Director Postema acknowledged that certain line items appeared elevated but explained these reflect annual one-time billings, such as insurance, which are typically expended in full by the fall.

Motion made by Board Member Holm, to approve the financial report and invoice register. Seconded by Board Member Barlow, Jr..

Voting Yea: Chair Cooke, Board Member (Vice Chair) Jessop, Jr., Board Member Dale Barlow, Jr., Board Member Holm, and Board Member Jamison Barlow.

Motion Carried

Reports:

3. Utility Monthly Report

Superintendent Nathan Fisher presented the April 2026 Utilities Monthly Report, highlighting the following:

Gas Operations: The utility crew installed a security fence around the Cathodic Protection System rectifier in Apple Valley using largely existing stock materials. The new fence improves crew access and reduces unauthorized public access. High-voltage warning signs are the next step for that site. Staff also completed annual PHMSA-mandated gas welding certification training, with technicians welding samples retained on file for inspector review. In March, staff delivered 11,759 gallons of propane to 120 customers.

Sewer Operations: Operations at the sewer treatment facility are normal. Goats continue to be utilized for environmentally friendly grounds maintenance at the lagoons, helping to prevent root intrusion from tall weeds.

Water Operations: The protective coating project on the one-million-gallon storage tank on Elm Street was completed over the winter and spring seasons. Three wells previously approved for cleaning by Cluff Drilling have been returned to service by utility crews. Board Member Jamison Barlow inquired about the condition of the spring collection box in Jan's Canyon following a recent fire. Superintendent Fisher confirmed the fire came within approximately 600 feet of the site but remained downhill, with no impact to the spring infrastructure.

4. Utility Director Report and Updates

Jerry Postema presented.

PFAS: A meeting was held with ARCADIS Engineering, the firm engaged by the EPA, on February 17, 2026. Water samples were taken and results are pending. A follow-up meeting is expected in late April to determine treatment options. All PFAS mitigation costs are covered by the EPA.

CDBG Grant – Wells 25 & 26: Paperwork has been completed and turned over to the engineer, who is now working on the outfitting design for the two new wells. The project is expected to go out to bid as soon as June 2026.

CIB Grant: The grant was awarded at the April 2, 2026 board meeting in Salt Lake City, with Chair Theil and the Mayor in attendance. The CIB recommended a \$4.7 million award, split equally between a grant and a 0% interest loan. Final paperwork and fund disbursement are expected in early June 2026.

Sewer Master Plan: Approximately 95% complete. The Capital Improvement Plan and facilities plan sections are being finalized, after which both cities will review the document. Any changes to impact fees will follow from that review.

Homestead Sewer Project: The project with boundaries running from Arizona Avenue and Homestead Street to Township Avenue and Oak Street is still under final design. The engineer indicated the project would be ready to bid in approximately one month, with construction potentially beginning as early as June and extending into the next fiscal year.

Annual Audit: The utility department has completed its portion. The auditor is expected to issue a release to the full city within the next month.

Financial Reporting Improvements: Director Postema noted that a newly engaged financial services entity is working to improve the check register format so that fund names will display in lieu of account numbers, improving transparency for the board and the public.

Unfinished Board Business:

None

New Board Business:

5. Consideration, discussion, and recommendation to the two City Councils to approve the Wildflower Subdivision Plat pending a development agreement for water and sewer.

Director Postema presented an updated version of the Wildflower Subdivision preliminary plat. He noted that changes have been made to the project's phasing since the board last reviewed it, requiring this Board provide a recommendation to the two City Councils prior to final plat approval. Discussion confirmed that the Board's primary concern is ensuring the existing system can support the new development without negatively impacting current customers, and that the development agreement is designed to secure adequate upfront funding for any necessary water and sewer improvements prior to construction.

Motion made by Board Member Holm to recommend to the City Councils approval of the Wildflower Subdivision Plat pending a development agreement for water and sewer. Seconded by Board Member Barlow.

Voting Yea: Chair Cooke, Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm, and Board Member Barlow.

Motion Carried

6. Consideration, discussion, and recommendation to the two City Councils to approve the draft Sewer Master Plan and Proposed Sewer Rates.

Director Postema presented a return to the previously-tabled two rate increase options prepared by Sunrise Engineering (Blaine, attending via Zoom) for Board consideration.

Option 1 (10% Increase): Years 1 through 5 see increases of 8%, 10%, 10%, 10%, and 10% respectively, followed by 2% annually thereafter. The net cash flow is negative in Years 1 and 2 due to significant capital expenditures, including a Professional Engineer Report (Year 1) and a new Lift Station (Year 2), before turning substantially positive in Year 3 onward.

Option 2 (8% Increase): Years 1 through 5 see uniform 8% increases, followed by 2% annually. The net cash flow remains negative through Year 2, with a very lean positive position in Year 3, improving more gradually than Option 1.

Both options incorporate a tiered rate structure with the first 5,000 gallons of usage included in the base rate at no additional charge, which protects low-income and fixed-income customers, who typically fall within that usage band, from bearing the burden of the rate increases.

Motion made by Board Member Barlow, Jr. to recommend to the City Councils to approve option #1 and reevaluate in 3 years. Seconded by Board Member Holm.

Voting Yea: Chair Cooke, Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm, and Board Member Barlow.

Motion Carried

7. Consideration and discussion on the Gas Master Plan.

Director Postema presented the topic of developing a formal Gas Master Plan, noting that the city's gas system from Hurricane, Utah through Colorado City, Arizona currently operates without a master plan comparable to those in place for water and sewer. Lacking a gas plan results in no gas impact fees, no established formal extension agreements, and connecting parties typically bearing the cost of new connections without broader cost-sharing. A master plan would define capacity constraints, establish impact fee frameworks, evaluate master metering versus individual metering, and ensure that existing

customers are fairly compensated for their historical investment in the system before new customers receive service. Based on recommendations from two city engineers, Director Postema identified a qualified firm to undertake the study necessary to begin a Gas Master Plan. He indicated the gas fund has sufficient reserves to cover the cost without additional appropriation. Director Postema supported including Apple Valley and Centennial Park in the scope, noting that growth projections, zoning, and community input would all need to be gathered as part of the process.

Motion to recommend to the two City Councils that staff be authorized to proceed with developing a Gas Master Plan with a professional engineer, with the intent of evaluating how much the system can be expanded without negatively impacting existing customers was made by Chair Cooke. Seconded by Board Member Holm.

Voting Yea: Chair Cooke, Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr, Board Member Holm, and Board Member Barlow.

Motion Carried.

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

Board Member Jamison Barlow noted The Town of Colorado City Council meeting is at 5pm - the Calendar states 6pm.

Jerry Postema - Sunrise Engineering issued a technical memorandum concluding that a developer's project is not eligible for the IFF CIP funding as the project falls within an area with existing sewer infrastructure. He will present the memo to the Board next session.

Athena has resigned and her last day is April 30th. Her replacement will start April 27th.

8. May 2026 Utility Calendar

Next meeting was confirmed for Thursday May 21st 6 pm

Executive Session: As needed

None

Infrastructure Improvements Advisory Committee Session: As Needed

None

Adjournment: Presiding Officer

Chair Cooke adjourned the meeting at 7:02 pm

Minutes were approved at the Utility Board Meeting _____.

Maxene Jessop, City Recorder

Shirley Zitting, Town Clerk

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
63-38-102 TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103 TRANSFER FROM WASTEWATER	.00	2,307.26	20,000.00	17,692.74	11.5
63-38-105 TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
TOTAL REVENUES	.00	2,307.26	40,000.00	37,692.74	5.8
TOTAL FUND REVENUE	.00	2,307.26	40,000.00	37,692.74	5.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	.00	2,307.26	20,000.00	17,692.74	11.5
63-41-315 LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
TOTAL EXPENDITURES	<u>.00</u>	<u>2,307.26</u>	<u>40,000.00</u>	<u>37,692.74</u>	<u>5.8</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>2,307.26</u>	<u>40,000.00</u>	<u>37,692.74</u>	<u>5.8</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.0</u>

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

JOINT ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	131,058.57	450,377.57	547,400.00	97,022.43	82.3
65-38-103 TRANSFER FROM WASTEWATER	148,930.18	511,999.18	622,400.00	110,400.82	82.3
65-38-105 TRANSFER FROM GAS FUND	83,400.90	312,475.90	392,700.00	80,224.10	79.6
TOTAL REVENUES	<u>363,389.65</u>	<u>1,274,852.65</u>	<u>1,562,500.00</u>	<u>287,647.35</u>	<u>81.6</u>
TOTAL FUND REVENUE	<u>363,389.65</u>	<u>1,274,852.65</u>	<u>1,562,500.00</u>	<u>287,647.35</u>	<u>81.6</u>

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	53,418.18	484,957.86	650,000.00	165,042.14	74.6
65-41-112 MAYOR	3,000.00	3,000.00	.00	(3,000.00)	.0
65-41-113 MANAGER	.00	28,570.00	39,000.00	10,430.00	73.3
65-41-114 TREASURER	1,646.55	31,216.95	46,000.00	14,783.05	67.9
65-41-115 RECORDER	1,992.00	19,920.00	39,000.00	19,080.00	51.1
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	5,053.25	26,000.00	20,946.75	19.4
65-41-130 PAYROLL TAXES	4,470.19	42,457.92	64,800.00	22,342.08	65.5
65-41-140 BENEFITS-OTHER	11,891.12	111,099.78	111,815.00	715.22	99.4
65-41-144 PRINT AND POSTAGE	830.59	12,901.34	15,000.00	2,098.66	86.0
65-41-150 STIPENDS - UTILITY BOARD	400.00	3,000.00	4,500.00	1,500.00	66.7
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,132.27	4,200.00	3,067.73	27.0
65-41-230 TRAVEL & TRAINING	1,243.99	2,118.47	5,200.00	3,081.53	40.7
65-41-235 FOOD & REFRESHMENT	119.92	2,103.40	5,400.00	3,296.60	39.0
65-41-240 OFFICE EXPENSE & SUPPLIES	277.39	1,064.39	4,500.00	3,435.61	23.7
65-41-242 PAYROLL FEES	631.88	6,084.71	6,500.00	415.29	93.6
65-41-250 EQUIPMENT SUPPLIES & MAINT	2,760.98	20,390.52	49,000.00	28,609.48	41.6
65-41-257 FUEL	2,541.41	16,123.65	30,000.00	13,876.35	53.8
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	342.62	9,674.27	20,700.00	11,025.73	46.7
65-41-271 MAINT & SUPPLY - OFFICE	53.16	4,376.11	4,200.00	(176.11)	104.2
65-41-280 UTILITIES	1,081.05	6,817.75	13,900.00	7,082.25	49.1
65-41-285 POWER	1,039.10	10,050.99	15,900.00	5,849.01	63.2
65-41-287 TELEPHONE	766.23	7,565.04	11,600.00	4,034.96	65.2
65-41-310 PROFESSIONAL & TECHNICAL	15,122.49	145,001.66	87,100.00	(57,901.66)	166.5
65-41-313 AUDITOR	.00	17,420.00	40,000.00	22,580.00	43.6
65-41-315 LEGAL - GENERAL	.00	79.00	5,000.00	4,921.00	1.6
65-41-317 INFORMATION TECHNOLOGY - CONS	.00	2,908.50	15,000.00	12,091.50	19.4
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,438.31	54,134.31	60,000.00	5,865.69	90.2
65-41-330 PUBLIC EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	628.53	127,306.19	120,000.00	(7,306.19)	106.1
65-41-521 CREDIT CARD PROCESSING FEES	5,203.31	50,207.77	15,000.00	(35,207.77)	334.7
65-41-580 RENT OR LEASE	.00	(87.51)	1,200.00	1,287.51	(7.3)
65-41-620 MISC. SERVICES	.00	1,738.02	.00	(1,738.02)	.0
65-41-720 BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	427.00	12,000.00	11,573.00	3.6
65-41-743 EQUIPMENT - VEHICLE	.00	537.55	.00	(537.55)	.0
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,033.95	11,000.00	(4,033.95)	136.7
65-41-901 SURVEY INCENTIVE PROGRAM	.00	(275.00)	385.00	660.00	(71.4)
TOTAL EXPENDITURES	114,899.00	1,244,110.11	1,562,500.00	318,389.89	79.6
TOTAL FUND EXPENDITURES	114,899.00	1,244,110.11	1,562,500.00	318,389.89	79.6
NET REVENUE OVER EXPENDITURES	248,490.65	30,742.54	.00	(30,742.54)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SOURCE 33</u>						
81-33-511	MAXWELL GRANT CIB FUNDING	.00	1,487,167.32	.00	(1,487,167.32)	.0
	TOTAL SOURCE 33	.00	1,487,167.32	.00	(1,487,167.32)	.0
<u>OPERATING REVENUES</u>						
81-37-111	WATER SALES - METERED	65,270.87	581,344.21	550,000.00	(31,344.21)	105.7
81-37-121	WATER SALES - FLAT RATE	67,702.19	648,651.83	1,150,000.00	501,348.17	56.4
81-37-160	CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331	CONNECTION CHARGES	1,575.00	21,376.39	29,000.00	7,623.61	73.7
81-37-332	CONSTRUCTION & REPAIR	150.00	5,182.48	27,000.00	21,817.52	19.2
81-37-351	SUNDRY OPERATING REVENUE	.00	226.74	20,000.00	19,773.26	1.1
81-37-411	INTEREST	3,566.81	41,721.62	40,000.00	(1,721.62)	104.3
81-37-412	PENALTIES	7,572.60	25,596.09	25,000.00	(596.09)	102.4
81-37-451	IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452	IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING REVENUES	145,837.47	1,324,099.36	2,599,000.00	1,274,900.64	51.0
<u>NON-OPERATING REVENUE</u>						
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	160,000.00	160,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	820,000.00	820,000.00	.0
	TOTAL FUND REVENUE	145,837.47	2,811,266.68	3,419,000.00	607,733.32	82.2

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	514.00	1,500.00	986.00	34.3
81-41-230 TRAVEL & TRAINING	494.00	3,828.57	5,000.00	1,171.43	76.6
81-41-235 FOOD & REFRESHMENT	72.00	208.94	1,000.00	791.06	20.9
81-41-250 EQUIPMENT SUPPLIES & MAINT	13,424.94	13,882.69	121,000.00	107,117.31	11.5
81-41-257 FUEL	40.00	429.81	400.00	(29.81)	107.5
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	2,500.00	11,421.15	19,000.00	7,578.85	60.1
81-41-273 MAINT & SUPPLY - SYSTEM	33,787.02	131,826.42	180,200.00	48,373.58	73.2
81-41-285 POWER	13,753.69	138,376.99	200,000.00	61,623.01	69.2
81-41-311 ENGINEER	1,275.00	48,090.00	100,000.00	51,910.00	48.1
81-41-314 LABORATORY & TESTING	998.00	14,922.35	30,000.00	15,077.65	49.7
81-41-315 LEGAL - GENERAL	191.00	5,879.00	10,000.00	4,121.00	58.8
81-41-330 PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340 SYSTEM CONSTRUCTION SERVICES	.00	79,403.44	50,000.00	(29,403.44)	158.8
81-41-432 WATER CHEMICALS & SUPPLIES	.00	26,989.72	40,000.00	13,010.28	67.5
81-41-434 2019 WATER GRANT	3,701.38	3,701.38	.00	(3,701.38)	.0
TOTAL OPERATING EXPENDITURES	70,237.03	479,474.46	761,600.00	282,125.54	63.0
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600 IMPACT FEE - UT	.00	11,807.00	250,000.00	238,193.00	4.7
81-42-601 IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	1,439,148.88	8,500.00	(1,430,648.88)	16931.
81-42-742 EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	160,000.00	160,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	460,000.00	460,000.00	.0
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	.00	50,000.00	50,000.00	.0
81-42-911 TRANSFERS TO JOINT ADMIN FUND	131,058.57	450,377.57	550,000.00	99,622.43	81.9
81-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	2,307.26	10,000.00	7,692.74	23.1
81-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	460,900.00	460,900.00	.0
81-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	131,058.57	1,903,640.71	2,657,400.00	753,759.29	71.6
TOTAL FUND EXPENDITURES	201,295.60	2,383,115.17	3,419,000.00	1,035,884.83	69.7
NET REVENUE OVER EXPENDITURES	(55,458.13)	428,151.51	.00	(428,151.51)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311 SERVICE CHARGES	77,649.69	772,055.69	855,000.00	82,944.31	90.3
82-37-312 SERVICE CHARGES - CPMCWID	16,771.61	149,251.37	200,000.00	50,748.63	74.6
82-37-331 CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	2,544.38	8,558.17	10,000.00	1,441.83	85.6
82-37-411 INTEREST	4,118.88	58,876.51	55,000.00	(3,876.51)	107.1
82-37-451 IMPACT FEE	.00	45,431.22	480,000.00	434,568.78	9.5
82-37-452 IMPACT FEE - CPMCWID	.00	24,250.00	24,000.00	(250.00)	101.0
TOTAL OPERATING REVENUES	101,084.56	1,058,422.96	1,644,000.00	585,577.04	64.4
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	540,000.00	540,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	122,000.00	122,000.00	.0
82-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	35,000.00	35,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,097,000.00	1,097,000.00	.0
TOTAL FUND REVENUE	101,084.56	1,058,422.96	2,741,000.00	1,682,577.04	38.6

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	514.00	3,000.00	2,486.00	17.1
82-41-230 TRAVEL	.00	3,653.99	4,200.00	546.01	87.0
82-41-235 FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	.00	3,024.23	19,000.00	15,975.77	15.9
82-41-257 FUEL	382.78	1,994.49	5,400.00	3,405.51	36.9
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	283.38	.00	(283.38)	.0
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	2,167.27	16,359.62	149,000.00	132,640.38	11.0
82-41-274 MAINT & SUPPLY EQUIPMENT	2,500.00	6,449.90	60,000.00	53,550.10	10.8
82-41-285 POWER	5,343.95	53,824.64	80,000.00	26,175.36	67.3
82-41-311 ENGINEER	.00	49,208.04	35,000.00	(14,208.04)	140.6
82-41-314 LABORATORY & TESTING	.00	946.00	3,000.00	2,054.00	31.5
82-41-315 LEGAL - GENERAL	.00	350.00	2,500.00	2,150.00	14.0
82-41-330 PUBLIC EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	34,015.25	540,000.00	505,984.75	6.3
82-41-341 CONST-CUSTOMER'S INSTALLATION	2,717.50	2,717.50	10,000.00	7,282.50	27.2
TOTAL OPERATING EXPENDITURES	13,111.50	173,341.04	916,900.00	743,558.96	18.9
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710 LAND	7,500.00	7,500.00	100,000.00	92,500.00	7.5
82-42-720 BUILDINGS	.00	350,891.92	30,000.00	(320,891.92)	1169.6
82-42-742 EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780 RESERVE PURCHASES	.00	14,577.97	230,000.00	215,422.03	6.3
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	111,000.00	111,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	18,026.50	38,400.00	20,373.50	46.9
82-42-911 TRANSFERS TO JOINT ADMIN FUND	148,930.18	511,999.18	625,000.00	113,000.82	81.9
82-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	2,700.00	2,700.00	.0
82-42-990 APPROPRIATION FOR FUND BALANCE	.00	.00	237,000.00	237,000.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	156,430.18	902,995.57	1,824,100.00	921,104.43	49.5
TOTAL FUND EXPENDITURES	169,541.68	1,076,336.61	2,741,000.00	1,664,663.39	39.3
NET REVENUE OVER EXPENDITURES	(68,457.12)	(17,913.65)	.00	17,913.65	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	11,957.97	185,413.55	400,000.00	214,586.45	46.4
84-37-112 GAS SALES - LIQUID PROPANE	10,903.38	153,120.52	300,000.00	146,879.48	51.0
84-37-113 GAS SALES - CYLINDER	1,158.18	7,356.26	5,000.00	(2,356.26)	147.1
84-37-114 GAS SALES - CYLINDER EXCHANGE	20.00	217.69	5,000.00	4,782.31	4.4
84-37-115 GAS SALES - CC METERED NAT GAS	18,751.37	154,018.61	250,000.00	95,981.39	61.6
84-37-121 NATURAL GAS SALES - FLAT RATE	3,251.55	31,991.85	50,000.00	18,008.15	64.0
84-37-122 PROPANE GAS - FLAT RATE	4,447.07	43,471.51	25,000.00	(18,471.51)	173.9
84-37-160 CONSTRUCTION REVENUE	3,195.56	48,406.19	75,000.00	26,593.81	64.5
84-37-331 CONNECTION CHARGES	210.00	3,009.85	9,000.00	5,990.15	33.4
84-37-411 INTEREST	1,147.45	37,562.10	40,000.00	2,437.90	93.9
84-37-412 PENALTIES	967.16	4,615.17	20,000.00	15,384.83	23.1
TOTAL OPERATING REVENUES	56,009.69	669,183.30	1,179,000.00	509,816.70	56.8
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	235,000.00	235,000.00	.0
84-38-316 INTRAGOVERNMENTAL GRANTS	.00	.00	650,000.00	650,000.00	.0
84-38-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING REVENUES	.00	.00	1,085,000.00	1,085,000.00	.0
TOTAL FUND REVENUE	56,009.69	669,183.30	2,264,000.00	1,594,816.70	29.6

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140 BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	6,725.24	4,000.00	(2,725.24)	168.1
84-41-230 TRAVEL & TRAINING	1,656.45	5,173.12	10,000.00	4,826.88	51.7
84-41-235 FOOD & REFRESHMENT	193.53	193.53	500.00	306.47	38.7
84-41-250 EQUIPMENT SUPPLIES & MAINT	199.98	7,989.85	15,000.00	7,010.15	53.3
84-41-257 FUEL	168.36	1,552.55	3,500.00	1,947.45	44.4
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,829.87	5,462.47	18,000.00	12,537.53	30.4
84-41-273 MAINT & SUPPLY SYSTEM	890.73	20,456.98	64,500.00	44,043.02	31.7
84-41-285 POWER	72.86	951.08	2,500.00	1,548.92	38.0
84-41-311 ENGINEER	.00	.00	5,000.00	5,000.00	.0
84-41-315 LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330 PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
84-41-340 SYSTEM CONSTRUCTION SERVICES	.00	.00	20,000.00	20,000.00	.0
84-41-341 CONST-CUSTOMER'S INSTALLATION	.00	3,277.00	50,000.00	46,723.00	6.6
84-41-431 NATURAL GAS COMMODITY SUPPLY	.00	145,550.39	280,000.00	134,449.61	52.0
84-41-432 PROPANE GAS COMMODITY SUPPLY	12,059.90	102,644.31	100,000.00	(2,644.31)	102.6
84-41-434 NAT GAS COMMODITY TRANSPORT	.00	33,678.42	100,000.00	66,321.58	33.7
84-41-510 INSURANCE	3,476.74	36,635.22	40,000.00	3,364.78	91.6
84-41-580 RENT OR LEASE	100.00	2,304.88	4,900.00	2,595.12	47.0
84-41-743 EQUIPMENT - VEHICLE	.00	969.84	.00	(969.84)	.0
TOTAL OPERATING EXPENDITURES	20,648.42	373,564.88	724,400.00	350,835.12	51.6
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750 SP PROJECTS CAPITAL	.00	.00	650,000.00	650,000.00	.0
84-42-780 RESERVE PURCHASES	.00	.00	235,000.00	235,000.00	.0
84-42-911 TRANSFERS TO JOINT ADMIN FUND	83,400.90	312,475.90	350,000.00	37,524.10	89.3
84-42-914 TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
84-42-960 TRANSFERS TO RESERVE FUNDS	.00	.00	83,600.00	83,600.00	.0
84-42-999 CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
TOTAL NON-OPERATING EXPENDITURES	83,400.90	312,475.90	1,539,600.00	1,227,124.10	20.3
TOTAL FUND EXPENDITURES	104,049.32	686,040.78	2,264,000.00	1,577,959.22	30.3
NET REVENUE OVER EXPENDITURES	(48,039.63)	(16,857.48)	.00	16,857.48	.0

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
89-41-273 MAINT & SUPPLY SYSTEM	.00	(452.44)	.00	452.44	.0
TOTAL OPERATING EXPENDITURES	.00	(452.44)	.00	452.44	.0
TOTAL FUND EXPENDITURES	.00	(452.44)	.00	452.44	.0
NET REVENUE OVER EXPENDITURES	.00	452.44	.00	(452.44)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING APRIL 30, 2026

90 FUND HILDALE CITY FIBER DEP

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	340.99	3,409.90	3,000.00	(409.90)	113.7
90-37-332 CONSTRUCTION	.00	.00	500.00	500.00	.0
90-37-412 PENALTIES	.00	.00	50.00	50.00	.0
TOTAL OPERATING REVENUES	<u>340.99</u>	<u>3,409.90</u>	<u>3,550.00</u>	<u>140.10</u>	<u>96.1</u>
TOTAL FUND REVENUE	<u>340.99</u>	<u>3,409.90</u>	<u>3,550.00</u>	<u>140.10</u>	<u>96.1</u>

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING APRIL 30, 2026

90 FUND HILDALE CITY FIBER DEP

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
90-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	334.63	1,000.00	665.37	33.5
90-41-273 MAINT & SUPPLY SYSTEM	.00	97.99	1,000.00	902.01	9.8
90-41-319 CONTINGENCY	.00	100.69	350.00	249.31	28.8
90-41-580 RENT OR LEASE	100.00	1,000.00	1,200.00	200.00	83.3
TOTAL OPERATING EXPENDITURES	100.00	1,533.31	3,550.00	2,016.69	43.2
TOTAL FUND EXPENDITURES	100.00	1,533.31	3,550.00	2,016.69	43.2
NET REVENUE OVER EXPENDITURES	240.99	1,876.59	.00	(1,876.59)	.0

Report Criteria:

Invoices with totals above \$0 included.
Paid and unpaid invoices included.
Invoice Detail.GL Account (2 Characters) = "81","82","84","63","64","65","90"

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
6541110						
TOWN OF COLORADO CI	11738	JAF PAYROLL	03/26/2026	24,651.13	JOINT ADMINISTR	65-41-110 SALARIES-PE
TOWN OF COLORADO CI	11770	JAF PAYROLL	04/08/2026	24,998.66	JOINT ADMINISTR	65-41-110 SALARIES-PE
Total 6541110:				49,649.79		
6541114						
TOWN OF COLORADO CI	11738	JAF CITY TREASURER	03/26/2026	1,646.55	JOINT ADMINISTR	65-41-114 TREASURER
Total 6541114:				1,646.55		
6541115						
TOWN OF COLORADO CI	11738	JAF CITY RECORDER	03/26/2026	996.00	JOINT ADMINISTR	65-41-115 RECORDER
TOWN OF COLORADO CI	11770	JAF CITY RECORDER	04/08/2026	996.00	JOINT ADMINISTR	65-41-115 RECORDER
Total 6541115:				1,992.00		
6541130						
TOWN OF COLORADO CI	11738	JAF PAYROLL TAXES	03/26/2026	2,006.63	JOINT ADMINISTR	65-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11770	JAF PAYROLL TAXES	04/08/2026	1,915.18	JOINT ADMINISTR	65-41-130 PAYROLL TAX
Total 6541130:				3,921.82		
6541140						
TOWN OF COLORADO CI	11738	JAF BENEFITS	03/26/2026	8,377.49	JOINT ADMINISTR	65-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11763	Tuition Reimbursement Fund portion	04/01/2026	294.01	JOINT ADMINISTR	65-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11770	JAF BENEFITS	04/08/2026	3,219.62	JOINT ADMINISTR	65-41-140 BENEFITS-OT
Total 6541140:				11,891.13		
6541144						
ZION'S BANK	0326 LT	Usps PO - Stamps & Shipping fees for L	03/02/2026	546.00	JOINT ADMINISTR	65-41-144 PRINT AND PO
The Data Center, LLC	71457	FULL COLOR STATEMENTS & POSTA	04/14/2026	830.59	JOINT ADMINISTR	65-41-144 PRINT AND PO
Total 6541144:				1,376.59		
6541230						
EMPLOYEE REIMBURSE	040326	REIMB. FOR FUEL & FOOD RECEIPTS	04/03/2026	170.57	JOINT ADMINISTR	65-41-230 TRAVEL & TRA
EMPLOYEE REIMBURSE	042026	TRAVELED TO SLC TO PRESENT TO T	04/20/2026	82.00	JOINT ADMINISTR	65-41-230 TRAVEL & TRA
Total 6541230:				252.57		
6541240						
ZION'S BANK	0326 NF	Staples - Office Supplies	03/08/2026	142.94	JOINT ADMINISTR	65-41-240 OFFICE EXPE
SHRED ST GEORGE	53347040826	PAPER SHREDDING - 50% UTILITIES	04/08/2026	27.47	JOINT ADMINISTR	65-41-240 OFFICE EXPE
Total 6541240:				170.41		
6541242						
TOWN OF COLORADO CI	11738	Admin Fee	03/26/2026	345.13	JOINT ADMINISTR	65-41-242 PAYROLL FEE
TOWN OF COLORADO CI	11770	Admin Fee	04/08/2026	286.75	JOINT ADMINISTR	65-41-242 PAYROLL FEE

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 6541242:				631.88		
6541250						
LES OLSON COMPANY	EA1676582	MAINTENANCE CONTRACT - 75% UT	04/16/2026	325.40	JOINT ADMINISTR	65-41-250 EQUIPMENT S
TruckPro Holding Corporati	280-0017804	DEF 2 Barrels	02/24/2026	479.98	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0326 OS	DJB Gas Service - Torch Gas Tank Rent	03/05/2026	27.56	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0326 OS	Amazon - Weed Killer	03/05/2026	194.95	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0326 OS	Amazon - Hard Drive for Security Camer	03/05/2026	279.98	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0326 US	St. George Auto Glass - Back Window fo	03/12/2026	885.00	JOINT ADMINISTR	65-41-250 EQUIPMENT S
Total 6541250:				2,192.87		
6541257						
TOWN OF COLORADO CI	11742	Gas - Utilities Amount	04/01/2026	2,470.20	JOINT ADMINISTR	65-41-257 FUEL
TOWN OF COLORADO CI	11742	Administration Fee - Utilities	04/01/2026	71.21	JOINT ADMINISTR	65-41-257 FUEL
Total 6541257:				2,541.41		
6541260						
UNIFIRST CORPORATIO	2310077051	LAUNDRY	03/30/2026	73.62	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
WHEELER MACHINERY C	RS0000354315	TOOL RENTAL TO REMOVE CONCRET	04/03/2026	269.00	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
ZION'S BANK	0326 OS	Amazon - Camera/Video Recorder - Utilit	03/05/2026	328.27	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
Total 6541260:				670.89		
6541280						
HILDALE CITY UTILITIES	3180001-0326	SEWER TREATMENT PLANT/ LAB SH	04/10/2026	794.85	JOINT ADMINISTR	65-41-280 UTILITIES
HILDALE CITY UTILITIES	6077001-0326	CITY HALL UTILITIES - 67% Utilities - S	04/10/2026	286.20	JOINT ADMINISTR	65-41-280 UTILITIES
Total 6541280:				1,081.05		
6541285						
GARKANE ENERGY	1772500 0426	CITY HALL POWER 67% - UTILITIES	04/16/2026	346.66	JOINT ADMINISTR	65-41-285 POWER
GARKANE ENERGY	1782300 0426	LAB SHOP POWER	04/16/2026	692.44	JOINT ADMINISTR	65-41-285 POWER
Total 6541285:				1,039.10		
6541287						
SOUTH CENTRAL COMM	8297800 0426	CITY HALL PHONES & FAX LINES - 67	04/01/2026	652.01	JOINT ADMINISTR	65-41-287 TELEPHONE
VERIZON WIRELESS	6138576388	WIRELESS SERVICE - UTILITIES 43%	03/14/2026	114.22	JOINT ADMINISTR	65-41-287 TELEPHONE
Total 6541287:				766.23		
6541310						
BLUE STAKES OF UTAH, I	UT202600378	BLUE STAKES LOCATE TICKETS	03/31/2026	87.50	JOINT ADMINISTR	65-41-310 PROFESSION
PAT WALKER CONSULTI	2026-022	Professional Accounting Services (PAT,	04/11/2026	9,301.25	JOINT ADMINISTR	65-41-310 PROFESSION
HOLIDAY RESORT MANA	042026	MAY 2026 RENT & TRANSACTION FEE	04/20/2026	1,002.49	JOINT ADMINISTR	65-41-310 PROFESSION
CivicReach Consulting	6	COMMUNICATIONS COORDINATOR	03/07/2026	2,500.00	JOINT ADMINISTR	65-41-310 PROFESSION
KCHM LLC	5615	PROFESSIONAL ACCOUNTING SERVI	04/01/2026	1,531.25	JOINT ADMINISTR	65-41-310 PROFESSION
Total 6541310:				14,422.49		
6541318						
CASELLE, INC.	17803	90% UTILITIES - SPLIT DISTRIBUTION	04/01/2026	1,804.50	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	AZ-247937 (2)	IT MANAGEMENT SERVICES JUF 70%	03/15/2026	3,059.00	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	AZ-248034	OFFICE 365 G3 GCC (GOVERNMENT)	03/15/2026	574.81	JOINT ADMINISTR	65-41-318 INFORMATION

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 6541318:				5,438.31		
6541510						
TOWN OF COLORADO CI	11763	Risk Management Fund monthly Pmt	04/01/2026	306.26	JOINT ADMINISTR	65-41-510 INSURANCE
WCF	8320548	WORKERS COMP. INSUR. - 80% JUF	04/01/2026	322.27	JOINT ADMINISTR	65-41-510 INSURANCE
Total 6541510:				628.53		
8121350						
CUSTOMER DEPOSIT RE	3141020 04212	3141020 CUSTOMER DEPOSIT REFUN	04/21/2026	113.23	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3207013 04212	3207013 CUSTOMER DEPOSIT REFUN	04/21/2026	95.54	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3230200 04022	3230200 CUSTOMER DEPOSIT REFUN	04/02/2026	100.00	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3372004 04152	3372004 CUSTOMER DEPOSIT REFUN	04/15/2026	108.04	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3376204 04012	3376204 CUSTOMER DEPOSIT REFUN	04/01/2026	190.24	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6459700 03272	6459700 CUSTOMER DEPOSIT REFUN	03/27/2026	802.67	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6459800 03272	6459800 CUSTOMER DEPOSIT REFUN	03/27/2026	341.07	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6768002 03272	6768002 CUSTOMER DEPOSIT REFUN	03/27/2026	165.29	WATER FUND	81-21350 CUSTOMER DE
Total 8121350:				1,916.08		
8121371						
TOWN OF COLORADO CI	WAT 0326	AZ Sales Tax Water	03/31/2026	2,541.94	WATER FUND	81-21371 AZ SALES TAX
Total 8121371:				2,541.94		
8141230						
ZION'S BANK	0326 NF	St. George Airport - Parking Fee	03/08/2026	8.00	WATER FUND	81-41-230 TRAVEL & TRA
Total 8141230:				8.00		
8141235						
ZION'S BANK	0326 NF	Wal-Mart - Water bottles	03/08/2026	39.59	WATER FUND	81-41-235 FOOD & REFR
EMPLOYEE REIMBURSE	03272026	REIMBURSEMENT FOR FOOD - TRIP T	03/27/2026	36.00	WATER FUND	81-41-235 FOOD & REFR
EMPLOYEE REIMBURSE	032726	REIMBURSEMENT FOR FOOD - TRIP T	03/27/2026	36.00	WATER FUND	81-41-235 FOOD & REFR
Total 8141235:				111.59		
8141250						
ZION'S BANK	0326 OS	Amazon - Batteries & Camera for Water	03/05/2026	457.75	WATER FUND	81-41-250 EQUIPMENT S
DELCO WESTERN	26-00393	PUMPS & MOTORS FOR WELLS 8, 10	03/18/2026	5,105.00	WATER FUND	81-41-250 EQUIPMENT S
DELCO WESTERN	26-00394	PUMPS & MOTORS FOR WELLS 8, 10	03/18/2026	3,214.94	WATER FUND	81-41-250 EQUIPMENT S
DELCO WESTERN	26-00395	PUMPS & MOTORS FOR WELLS 8, 10	03/18/2026	5,105.00	WATER FUND	81-41-250 EQUIPMENT S
Total 8141250:				13,882.69		
8141257						
ZION'S BANK	0326 US	Maverik - Fuel to Pick Up Pumps for Well	03/12/2026	78.25	WATER FUND	81-41-257 FUEL
EMPLOYEE REIMBURSE	032726	REIMBURSEMENT FOR FUEL - TRIP T	03/27/2026	40.00	WATER FUND	81-41-257 FUEL
Total 8141257:				118.25		
8141260						
Fix My Gate	11484	Parts & repair for gates at shop, water tre	04/06/2026	2,500.00	WATER FUND	81-41-260 TOOLS & EQUI
Total 8141260:				2,500.00		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
8141273						
CLUFF DRILLING & PUM	1560	TREATMENT & CLEANING FOR WELL	03/24/2026	8,600.00	WATER FUND	81-41-273 MAINT & SUPP
CLUFF DRILLING & PUM	1561	TREATMENT & CLEANING FOR WELL	03/24/2026	8,600.00	WATER FUND	81-41-273 MAINT & SUPP
CLUFF DRILLING & PUM	1562	TREATMENT & CLEANING FOR WELL	03/24/2026	7,600.00	WATER FUND	81-41-273 MAINT & SUPP
CLUFF DRILLING & PUM	1569	WELL MOTOR FOR ACADEMY AVE WE	04/15/2026	5,400.00	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6976639-00	PIPE FOR THE WELLS	03/30/2026	118.14	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6976774-00	PIPE FOR THE WATER TANK AT MAX	03/26/2026	35.00	WATER FUND	81-41-273 MAINT & SUPP
BLENDMAGIC PRODUCT	1657	Weed and Grass Killer Concentrate for w	04/22/2026	2,798.00	WATER FUND	81-41-273 MAINT & SUPP
Total 8141273:				33,151.14		
8141285						
GARKANE ENERGY	1709902 0426	POWER PLANT WELL	04/16/2026	106.77	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1734500 0426	EAST WATER TANKS	04/23/2026	63.95	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1768100 0426	WELL #8 POWER	04/23/2026	36.50	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772300 0426	WELL #10 POWER	04/23/2026	42.50	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772400 0426	WELL #4 POWER	04/23/2026	355.18	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1775500 0426	WATER PLANT POWER	04/23/2026	3,672.28	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1780600 0426	WELL#19 POWER	04/23/2026	2,382.97	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1781000 0426	WELL #17 POWER	04/23/2026	1,312.78	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1782501 0426	WELL #22 POWER	04/16/2026	1,477.52	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1793900 0426	MILLION GALLON TANK POWER	04/16/2026	56.09	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1945500 0426	ACADEMY AVE WELL	04/23/2026	1,679.44	WATER FUND	81-41-285 POWER
GARKANE ENERGY	2026700 0426	WELL #21 POWER	04/23/2026	2,567.71	WATER FUND	81-41-285 POWER
Total 8141285:				13,753.69		
8141311						
NORTHERN ENGINEERIN	04862	TANK, WATERLINE & WELL SITE EASE	04/14/2026	1,275.00	WATER FUND	81-41-311 ENGINEER
Total 8141311:				1,275.00		
8141314						
CHEMTECH-FORD, LLC	26C1938	Water Testing	03/27/2026	88.00	WATER FUND	81-41-314 LABORATORY
CHEMTECH-FORD, LLC	26C1943	Water Testing	04/21/2026	910.00	WATER FUND	81-41-314 LABORATORY
Total 8141314:				998.00		
8141315						
SMITH HARTVIGSEN, PLL	73804	WATER RIGHTS LEGAL REVIEW	03/31/2026	191.00	WATER FUND	81-41-315 LEGAL - GENE
Total 8141315:				191.00		
8141434						
ENBRIDGE GAS UT WY I	5948550000 03	GAS TRANSPORTATION	04/06/2026	3,701.38	WATER FUND	81-41-434 2019 WATER G
Total 8141434:				3,701.38		
8241250						
ZION'S BANK	0326 US	Harbor Freight - Tools for Sewer Dept.	03/12/2026	514.36	WASTEWATER FU	82-41-250 EQUIPMENT S
Total 8241250:				514.36		
8241257						
TOWN OF COLORADO CI	11742	Vac Truck Fuel	04/01/2026	382.78	WASTEWATER FU	82-41-257 FUEL
Total 8241257:				382.78		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
8241273						
HILDALE CITY UTILITIES	6011400-0326	WATER TO MAINTAIN THE SEWER SC	04/10/2026	304.59	WASTEWATER FU	82-41-273 MAINTENANC
ZION'S BANK	0326 OS	Amazon - Switch Relays for Sewer Lago	03/05/2026	117.11	WASTEWATER FU	82-41-273 MAINTENANC
RATON, LLC	2623	ELECTRICAL UPGRADE AT THE SEWE	04/07/2026	1,862.68	WASTEWATER FU	82-41-273 MAINTENANC
Total 8241273:				2,284.38		
8241274						
Fix My Gate	11484	Parts & repair for gates at shop, water tre	04/06/2026	2,500.00	WASTEWATER FU	82-41-274 MAINT & SUPP
Total 8241274:				2,500.00		
8241285						
GARKANE ENERGY	1717500 0426	CENTENNIAL PARK LIFT STATION	04/23/2026	1,084.73	WASTEWATER FU	82-41-285 POWER
GARKANE ENERGY	1763000 0426	SPRINKLER PUMP STATION	04/16/2026	924.83	WASTEWATER FU	82-41-285 POWER
GARKANE ENERGY	1763900 0426	SEWER HEADWORKS POWER	04/16/2026	3,334.39	WASTEWATER FU	82-41-285 POWER
Total 8241285:				5,343.95		
8241341						
Remedy Excavating LLC	4396	REPAIR FOR DAMAGES ON SEWER LI	03/23/2026	2,717.50	WASTEWATER FU	82-41-341 CONST-CUST
Total 8241341:				2,717.50		
8242710						
ESPLIN CATTLE CO,	LEASE AGREE	SEWER DISPOSAL FIELD LEASE	03/01/2026	7,500.00	WASTEWATER FU	82-42-710 LAND
Total 8242710:				7,500.00		
8421371						
TOWN OF COLORADO CI	PRO 0326	AZ Sales Tax Propane	03/31/2026	1,869.77	GAS FUND	84-21371 AZ SALES TAX
Total 8421371:				1,869.77		
8421376						
HILDALE CITY	NAT 0326	NATURAL GAS ENERGY AND USE TAX	04/13/2026	1,112.53	GAS FUND	84-21376 ENERGY & US
Total 8421376:				1,112.53		
8441230						
TOWN OF COLORADO CI	11619	RANDOM DRUG TESTING	01/12/2026	210.00	GAS FUND	84-41-230 TRAVEL & TRA
TOWN OF COLORADO CI	11734	RANDOM DRUG TESTING	03/25/2026	155.00	GAS FUND	84-41-230 TRAVEL & TRA
TOWN OF COLORADO CI	11764	PRE-EMPLOYMENT TESTING	04/07/2026	55.00	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0326 MJ	APGA Security And Integrity Foundation	03/04/2026	19.00	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0326 NF	APGA Security And Integrity Foundation	03/08/2026	19.00	GAS FUND	84-41-230 TRAVEL & TRA
ZION'S BANK	0326 US	Ut State Fire Marshal Test for Lowell Faul	03/12/2026	70.00	GAS FUND	84-41-230 TRAVEL & TRA
HOMETOWN WELLNESS	1101	DOT Physical for Dan Fischer	04/16/2026	100.00	GAS FUND	84-41-230 TRAVEL & TRA
Total 8441230:				628.00		
8441257						
TOWN OF COLORADO CI	11742	Propane Truck Fuel	04/01/2026	168.36	GAS FUND	84-41-257 FUEL
Total 8441257:				168.36		
8441260						
SENSIT TECHNOLOGIES	SMPI-0009195	Gas Detector Repair (Freight charge)	08/19/2025	50.38	GAS FUND	84-41-260 TOOLS & EQUI
PINNACLE GAS PRODUC	188694	Fill valve for propane truck	03/05/2026	286.99	GAS FUND	84-41-260 TOOLS & EQUI

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Fix My Gate	11484	Parts & repair for gates at shop, water tre	04/06/2026	1,492.50	GAS FUND	84-41-260 TOOLS & EQUI
Total 8441260:				1,829.87		
8441273						
ZION'S BANK	0326 NF	Hoyt Electrical - Gas Amp Meter	03/08/2026	171.03	GAS FUND	84-41-273 MAINT & SUPP
ZION'S BANK	0326 OS	Amazon - Metal Fasteners for Gas Dept.	03/05/2026	20.06	GAS FUND	84-41-273 MAINT & SUPP
ZION'S BANK	0326 OS	Amazon - Metal Fasteners for Gas Dept.	03/05/2026	11.99	GAS FUND	84-41-273 MAINT & SUPP
TRI-PACIFIC SUPPLY, INC	0185017-IN	Regulator & Rebuild Kits for Natural Gas	04/02/2026	816.29	GAS FUND	84-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	771638	FOAM FOR GAS DEPT. MAINTENANC	03/31/2026	7.99	GAS FUND	84-41-273 MAINT & SUPP
Total 8441273:				1,027.36		
8441285						
ROCKY MOUNTAIN POW	68511976-001	POWER FOR APPLE VALLEY RECTIFI	04/03/2026	10.62	GAS FUND	84-41-285 POWER
GARKANE ENERGY	1787300 0426	PROPANE YARD POWER	04/16/2026	62.24	GAS FUND	84-41-285 POWER
Total 8441285:				72.86		
8441432						
SUMMIT ENERGY, LLC	0326HILD	NATURAL GAS SUPPLY	04/03/2026	12,059.90	GAS FUND	84-41-432 PROPANE GA
Total 8441432:				12,059.90		
8441510						
TOWN OF COLORADO CI	11763	General and Professional Liability & Auto	04/01/2026	3,185.07	GAS FUND	84-41-510 INSURANCE
TOWN OF COLORADO CI	11763	Propane Liability	04/01/2026	291.67	GAS FUND	84-41-510 INSURANCE
Total 8441510:				3,476.74		
8441580						
HILDALE CITY UTILITIES	6428701-0326	Propane Yard Lease	04/10/2026	100.00	GAS FUND	84-41-580 RENT OR LEA
Total 8441580:				100.00		
9041580						
CATALYST CONSTRUCTI	180	Fiber Server Office Rent	04/02/2026	100.00	90 FUND HILDALE	90-41-580 RENT OR LEA
Total 9041580:				100.00		
Grand Totals:				218,150.74		

Report Criteria:

- Invoices with totals above \$0 included.
- Paid and unpaid invoices included.
- Invoice Detail.GL Account (2 Characters) = "81","82","84","63","64","65","90"

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
BASIC AMERICAN SUPPLY (5637)							
771638	FOAM FOR GAS DEPT. MAINTENANCE	03/31/2026	03/31/2026	7.99	04/26	0	84-41-273
Total BASIC AMERICAN SUPPLY (5637):				7.99			
BLENDMAGIC PRODUCTS LLC (6003)							
1657	Weed and Grass Killer Concentrate for well & utility yards & parks.	04/22/2026	05/22/2026	2,798.00	04/26	0	81-41-273
Total BLENDMAGIC PRODUCTS LLC (6003):				2,798.00			
BLUE STAKES OF UTAH, INC. (1632)							
UT20260037	BLUE STAKES LOCATE TICKETS	03/31/2026	04/30/2026	87.50	04/26	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				87.50			
CASELLE, INC. (1430)							
17803	90% UTILITIES - SPLIT DISTRIBUTION	04/01/2026	05/01/2026	1,804.50	04/26	0	65-41-318
Total CASELLE, INC. (1430):				1,804.50			
CATALYST CONSTRUCTION (5712)							
180	Fiber Server Office Rent	04/02/2026	04/02/2026	100.00	04/26	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD, LLC (1481)							
26C1938	Water Testing	03/27/2026	04/26/2026	88.00	04/26	0	81-41-314
26C1943	Water Testing	04/21/2026	05/21/2026	910.00	04/26	0	81-41-314
Total CHEMTECH-FORD, LLC (1481):				998.00			
CivicReach Consulting (5990)							
6	COMMUNICATIONS COORDINATOR	03/07/2026	03/31/2026	2,500.00	04/26	0	65-41-310
Total CivicReach Consulting (5990):				2,500.00			
CLUFF DRILLING & PUMP (1521)							
1560	TREATMENT & CLEANING FOR WELL #10	03/24/2026	04/23/2026	8,600.00	04/26	0	81-41-273
1561	TREATMENT & CLEANING FOR WELL #8	03/24/2026	04/23/2026	8,600.00	04/26	0	81-41-273
1562	TREATMENT & CLEANING FOR WELL #4	03/24/2026	04/23/2026	7,600.00	04/26	0	81-41-273
1569	WELL MOTOR FOR ACADEMY AVE WELL	04/15/2026	05/15/2026	5,400.00	04/26	0	81-41-273
Total CLUFF DRILLING & PUMP (1521):				30,200.00			
CUSTOMER DEPOSIT REFUND (5518)							
6459700 032	6459700 CUSTOMER DEPOSIT REFUND	03/27/2026	03/31/2026	802.67	04/26	0	81-21350
6459800 032	6459800 CUSTOMER DEPOSIT REFUND	03/27/2026	03/31/2026	341.07	04/26	0	81-21350
6768002 032	6768002 CUSTOMER DEPOSIT REFUND	03/27/2026	03/31/2026	165.29	04/26	0	81-21350
3230200 040	3230200 CUSTOMER DEPOSIT REFUND	04/02/2026	04/30/2026	100.00	04/26	0	81-21350
3376204 040	3376204 CUSTOMER DEPOSIT REFUND	04/01/2026	04/30/2026	190.24	04/26	0	81-21350
3372004 041	3372004 CUSTOMER DEPOSIT REFUND	04/15/2026	04/30/2026	108.04	04/26	0	81-21350
3141020 042	3141020 CUSTOMER DEPOSIT REFUND	04/21/2026	04/30/2026	113.23	04/26	0	81-21350
3207013 042	3207013 CUSTOMER DEPOSIT REFUND	04/21/2026	04/30/2026	95.54	04/26	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				1,916.08			
DELCO WESTERN (4528)							
26-00393	PUMPS & MOTORS FOR WELLS 8, 10 & 4	03/18/2026	04/17/2026	5,105.00	04/26	0	81-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
26-00394	PUMPS & MOTORS FOR WELLS 8, 10 & 4	03/18/2026	04/17/2026	3,214.94	04/26	0	81-41-250
26-00395	PUMPS & MOTORS FOR WELLS 8, 10 & 4	03/18/2026	04/17/2026	5,105.00	04/26	0	81-41-250
Total DELCO WESTERN (4528):				13,424.94			
EMPLOYEE REIMBURSEMENTS (5972)							
03272026	REIMBURSEMENT FOR FOOD - TRIP TO SLC TO GET PUMPS & MOTORS FOR WELLS	03/27/2026	03/31/2026	36.00	04/26	0	81-41-235
032726	REIMBURSEMENT FOR FUEL - TRIP TO SLC TO DELIVER WATER SAMPLES	03/27/2026	03/31/2026	40.00	04/26	0	81-41-257
032726	REIMBURSEMENT FOR FOOD - TRIP TO SLC TO DELIVER WATER SAMPLES	03/27/2026	03/31/2026	36.00	04/26	0	81-41-235
040326	REIMB. FOR FUEL & FOOD RECEIPTS FROM TRIP TO SLC FOR CIB	04/03/2026	04/30/2026	170.57	04/26	0	65-41-230
042026	TRAVELED TO SLC TO PRESENT TO THE CIB BOARD	04/20/2026	04/30/2026	82.00	04/26	0	65-41-230
Total EMPLOYEE REIMBURSEMENTS (5972):				364.57			
ENBRIDGE GAS UT WY ID (5607)							
5948550000	GAS TRANSPORTATION	04/06/2026	04/28/2026	3,701.38	04/26	0	81-41-434
Total ENBRIDGE GAS UT WY ID (5607):				3,701.38			
ESPLIN CATTLE CO, (5137)							
LEASE AGR	SEWER DISPOSAL FIELD LEASE	03/01/2026	03/30/2026	7,500.00	04/26	0	82-42-710
Total ESPLIN CATTLE CO, (5137):				7,500.00			
EXECUTECH UTAH, INC. (5553)							
AZ-247937 (IT MANAGEMENT SERVICES JUF 70% SPLIT	03/15/2026	04/14/2026	3,059.00	04/26	0	65-41-318
AZ-248034	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	03/15/2026	04/14/2026	574.81	04/26	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,633.81			
Fix My Gate (5999)							
11484	Parts & repair for gates at shop, water treatment & sewer lagoons	04/06/2026	04/06/2026	2,500.00	04/26	0	81-41-260
11484	Parts & repair for gates at shop, water treatment & sewer lagoons	04/06/2026	04/06/2026	2,500.00	04/26	0	82-41-274
11484	Parts & repair for gates at shop, water treatment & sewer lagoons	04/06/2026	04/06/2026	1,492.50	04/26	0	84-41-260
Total Fix My Gate (5999):				6,492.50			
GARKANE ENERGY (5057)							
1709902 042	POWER PLANT WELL	04/16/2026	05/06/2026	106.77	04/26	0	81-41-285
1717500 042	CENTENNIAL PARK LIFT STATION	04/23/2026	05/13/2026	1,084.73	04/26	0	82-41-285
1734500 042	EAST WATER TANKS	04/23/2026	05/13/2026	63.95	04/26	0	81-41-285
1763000 042	SPRINKLER PUMP STATION	04/16/2026	05/06/2026	924.83	04/26	0	82-41-285
1763900 042	SEWER HEADWORKS POWER	04/16/2026	05/06/2026	3,334.39	04/26	0	82-41-285
1768100 042	WELL #8 POWER	04/23/2026	05/13/2026	36.50	04/26	0	81-41-285
1772300 042	WELL #10 POWER	04/23/2026	05/13/2026	42.50	04/26	0	81-41-285
1772400 042	WELL #4 POWER	04/23/2026	05/13/2026	355.18	04/26	0	81-41-285
1772500 042	CITY HALL POWER 67% - UTILITIES	04/16/2026	05/06/2026	346.66	04/26	0	65-41-285
1775500 042	WATER PLANT POWER	04/23/2026	05/13/2026	3,672.28	04/26	0	81-41-285
1780600 042	WELL#19 POWER	04/23/2026	05/13/2026	2,382.97	04/26	0	81-41-285
1781000 042	WELL #17 POWER	04/23/2026	05/13/2026	1,312.78	04/26	0	81-41-285
1782300 042	LAB SHOP POWER	04/16/2026	05/06/2026	692.44	04/26	0	65-41-285
1782501 042	WELL #22 POWER	04/16/2026	05/06/2026	1,477.52	04/26	0	81-41-285
1787300 042	PROPANE YARD POWER	04/16/2026	05/06/2026	62.24	04/26	0	84-41-285
1793900 042	MILLION GALLON TANK POWER	04/16/2026	05/06/2026	56.09	04/26	0	81-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1945500 042	ACADEMY AVE WELL	04/23/2026	05/13/2026	1,679.44	04/26	0	81-41-285
2026700 042	WELL #21 POWER	04/23/2026	05/13/2026	2,567.71	04/26	0	81-41-285
Total GARKANE ENERGY (5057):				20,198.98			
HILDALE CITY (2160)							
NAT 0326	NATURAL GAS ENERGY AND USE TAX	04/13/2026	04/28/2026	1,112.53	04/26	0	84-21376
Total HILDALE CITY (2160):				1,112.53			
HILDALE CITY UTILITIES (2170)							
3180001-032	SEWER TREATMENT PLANT/ LAB SHOP	04/10/2026	04/30/2026	794.85	04/26	0	65-41-280
6011400-032	WATER TO MAINTAIN THE SEWER SCREEN	04/10/2026	04/30/2026	304.59	04/26	0	82-41-273
6077001-032	CITY HALL UTILITIES - 67% Utilities - Split Distribution	04/10/2026	04/30/2026	286.20	04/26	0	65-41-280
6428701-032	Propane Yard Lease	04/10/2026	04/30/2026	100.00	04/26	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				1,485.64			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
042026	MAY 2026 RENT & TRANSACTION FEE	04/20/2026	04/30/2026	1,002.49	04/26	0	65-41-310
Total HOLIDAY RESORT MANAGEMENT, PC (5930):				1,002.49			
HOMETOWN WELLNESS PLLC (5933)							
1101	DOT Physical for Dan Fischer	04/16/2026	05/16/2026	100.00	04/26	0	84-41-230
Total HOMETOWN WELLNESS PLLC (5933):				100.00			
KCHM LLC (6002)							
5615	PROFESSIONAL ACCOUNTING SERVICES - 70% JUF	04/01/2026	04/30/2026	1,531.25	04/26	0	65-41-310
Total KCHM LLC (6002):				1,531.25			
LES OLSON COMPANY (2671)							
EA1676582	MAINTENANCE CONTRACT - 75% UTILITIES	04/16/2026	05/14/2026	325.40	04/26	0	65-41-250
Total LES OLSON COMPANY (2671):				325.40			
NORTHERN ENGINEERING (5938)							
04862	TANK, WATERLINE & WELL SITE EASEMENT.	04/14/2026	05/03/2026	1,275.00	04/26	0	81-41-311
Total NORTHERN ENGINEERING (5938):				1,275.00			
PAT WALKER CONSULTING LLC (5794)							
2026-022	Professional Accounting Services (PAT, CRISTINA, WILLIAM) 70% SPLIT JUF	04/11/2026	04/30/2026	9,301.25	04/26	0	65-41-310
Total PAT WALKER CONSULTING LLC (5794):				9,301.25			
PINNACLE GAS PRODUCTS (5471)							
188694	Fill valve for propane truck	03/05/2026	04/04/2026	286.99	04/26	0	84-41-260
Total PINNACLE GAS PRODUCTS (5471):				286.99			
RATON, LLC (5633)							
2623	ELECTRICAL UPGRADE AT THE SEWER LAGOONS	04/07/2026	04/30/2026	1,862.68	04/26	0	82-41-273
Total RATON, LLC (5633):				1,862.68			

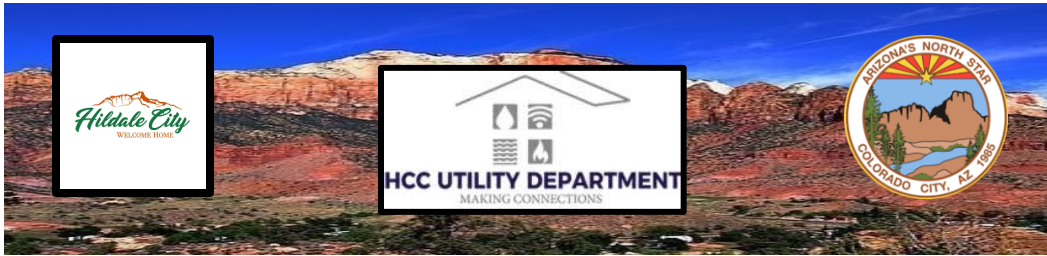
Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Remedy Excavating LLC (5681)							
4396	REPAIR FOR DAMAGES ON SEWER LINES	03/23/2026	03/28/2026	2,717.50	04/26	0	82-41-341
Total Remedy Excavating LLC (5681):				2,717.50			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	POWER FOR APPLE VALLEY RECTIFIER	04/03/2026	04/27/2026	10.62	04/26	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.62			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
6976639-00	PIPE FOR THE WELLS	03/30/2026	04/29/2026	118.14	04/26	0	81-41-273
6976774-00	PIPE FOR THE WATER TANK AT MAXWELL PARK	03/26/2026	04/25/2026	35.00	04/26	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				153.14			
SENSIT TECHNOLOGIES (4707)							
SMPI-00091	Gas Detector Repair (Freight charge)	08/19/2025	09/03/2025	50.38	04/26	0	84-41-260
Total SENSIT TECHNOLOGIES (4707):				50.38			
SHRED ST GEORGE (5401)							
5334704082	PAPER SHREDDING - 50% UTILITIES	04/08/2026	05/08/2026	27.47	04/26	0	65-41-240
Total SHRED ST GEORGE (5401):				27.47			
SMITH HARTVIGSEN, PLLC (4631)							
73804	WATER RIGHTS LEGAL REVIEW	03/31/2026	04/30/2026	191.00	04/26	0	81-41-315
Total SMITH HARTVIGSEN, PLLC (4631):				191.00			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 042	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	04/01/2026	04/20/2026	652.01	04/26	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				652.01			
SUMMIT ENERGY, LLC (4605)							
0326HILD	NATURAL GAS SUPPLY	04/03/2026	04/25/2026	12,059.90	04/26	0	84-41-432
Total SUMMIT ENERGY, LLC (4605):				12,059.90			
The Data Center, LLC (5932)							
71457	FULL COLOR STATEMENTS & POSTAGE	04/14/2026	05/14/2026	830.59	04/26	0	65-41-144
Total The Data Center, LLC (5932):				830.59			
TOWN OF COLORADO CITY (3930)							
11619	RANDOM DRUG TESTING	01/12/2026	01/27/2026	210.00	04/26	0	84-41-230
11734	RANDOM DRUG TESTING	03/25/2026	04/09/2026	155.00	04/26	0	84-41-230
11738	JAF PAYROLL	03/26/2026	03/31/2026	24,651.13	04/26	0	65-41-110
11738	JAF CITY RECORDER	03/26/2026	03/31/2026	996.00	04/26	0	65-41-115
11738	JAF CITY TREASURER	03/26/2026	03/31/2026	1,646.55	04/26	0	65-41-114
11738	JAF PAYROLL TAXES	03/26/2026	03/31/2026	2,006.63	04/26	0	65-41-130
11738	JAF BENEFITS	03/26/2026	03/31/2026	8,377.49	04/26	0	65-41-140
11738	Admin Fee	03/26/2026	03/31/2026	345.13	04/26	0	65-41-242
11742	Propane Truck Fuel	04/01/2026	04/16/2026	168.36	04/26	0	84-41-257
11742	Vac Truck Fuel	04/01/2026	04/16/2026	382.78	04/26	0	82-41-257
11742	Gas - Utilities Amount	04/01/2026	04/16/2026	2,470.20	04/26	0	65-41-257

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
11742	Administration Fee - Utilities	04/01/2026	04/16/2026	71.21	04/26	0	65-41-257
11763	General and Professional Liability & Auto Insurance Portion	04/01/2026	04/16/2026	3,185.07	04/26	0	84-41-510
11763	Risk Management Fund monthly Pmt	04/01/2026	04/16/2026	306.26	04/26	0	65-41-510
11763	Tuition Reimbursement Fund portion	04/01/2026	04/16/2026	294.01	04/26	0	65-41-140
11763	Propane Liability	04/01/2026	04/16/2026	291.67	04/26	0	84-41-510
11770	JAF PAYROLL	04/08/2026	04/17/2026	24,998.66	04/26	0	65-41-110
11770	JAF CITY RECORDER	04/08/2026	04/17/2026	996.00	04/26	0	65-41-115
11770	JAF PAYROLL TAXES	04/08/2026	04/17/2026	1,915.18	04/26	0	65-41-130
11770	JAF BENEFITS	04/08/2026	04/17/2026	3,219.62	04/26	0	65-41-140
11770	Admin Fee	04/08/2026	04/17/2026	286.75	04/26	0	65-41-242
PRO 0326	AZ Sales Tax Propane	03/31/2026	04/15/2026	1,869.77	04/26	0	84-21371
WAT 0326	AZ Sales Tax Water	03/31/2026	04/15/2026	2,541.94	04/26	0	81-21371
11764	PRE-EMPLOYMENT TESTING	04/07/2026	04/22/2026	55.00	04/26	0	84-41-230
Total TOWN OF COLORADO CITY (3930):				81,440.43			
TRI-PACIFIC SUPPLY, INC (4652)							
0185017-IN	Regulator & Rebuild Kits for Natural Gas Yard	04/02/2026	05/02/2026	816.29	04/26	0	84-41-273
Total TRI-PACIFIC SUPPLY, INC (4652):				816.29			
TruckPro Holding Corporation (3502)							
280-0017804	DEF 2 Barrels	02/24/2026	03/26/2026	479.98	04/26	0	65-41-250
Total TruckPro Holding Corporation (3502):				479.98			
UNIFIRST CORPORATION (4055)							
2310077051	LAUNDRY	03/30/2026	04/29/2026	73.62	04/26	0	65-41-260
Total UNIFIRST CORPORATION (4055):				73.62			
VERIZON WIRELESS (4620)							
6138576388	WIRELESS SERVICE - UTILITIES 43%	03/14/2026	04/06/2026	114.22	04/26	0	65-41-287
Total VERIZON WIRELESS (4620):				114.22			
WCF (5336)							
8320548	WORKERS COMP. INSUR. - 80% JUF	04/01/2026	04/21/2026	322.27	04/26	0	65-41-510
Total WCF (5336):				322.27			
WHEELER MACHINERY CO. (4441)							
RS00003543	TOOL RENTAL TO REMOVE CONCRETE FROM ROADWAY	04/03/2026	05/03/2026	269.00	04/26	0	65-41-260
Total WHEELER MACHINERY CO. (4441):				269.00			
ZION'S BANK (4470)							
0326 LT	Usps PO - Stamps & Shipping fees for Letters	03/02/2026	03/31/2026	546.00	03/26	0	65-41-144
0326 MJ	APGA Security And Integrity Foundation - Gas Reporting	03/04/2026	03/31/2026	19.00	03/26	0	84-41-230
0326 NF	Staples - Office Supplies	03/08/2026	03/31/2026	142.94	03/26	0	65-41-240
0326 NF	APGA Security And Integrity Foundation - Gas Reporting	03/08/2026	03/31/2026	19.00	03/26	0	84-41-230
0326 NF	Hoyt Electrical - Gas Amp Meter	03/08/2026	03/31/2026	171.03	03/26	0	84-41-273
0326 NF	St. George Airport - Parking Fee	03/08/2026	03/31/2026	8.00	03/26	0	81-41-230
0326 NF	Wal-Mart - Water bottles	03/08/2026	03/31/2026	39.59	03/26	0	81-41-235
0326 OS	DJB Gas Service - Torch Gas Tank Rental	03/05/2026	03/31/2026	27.56	03/26	0	65-41-250
0326 OS	Amazon - Metal Fasteners for Gas Dept.	03/05/2026	03/31/2026	20.06	03/26	0	84-41-273
0326 OS	Amazon - Camera/Video Recorder - Utilities	03/05/2026	03/31/2026	328.27	03/26	0	65-41-260
0326 OS	Amazon - Weed Killer	03/05/2026	03/31/2026	194.95	03/26	0	65-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
0326 OS	Amazon - Hard Drive for Security Cameras for Utilities	03/05/2026	03/31/2026	279.98	03/26	0	65-41-250
0326 OS	Amazon - Metal Fasteners for Gas Dept.	03/05/2026	03/31/2026	11.99	03/26	0	84-41-273
0326 OS	Amazon - Batteries & Camera for Water Dept.	03/05/2026	03/31/2026	457.75	03/26	0	81-41-250
0326 OS	Amazon - Switch Relays for Sewer Lagoons	03/05/2026	03/31/2026	117.11	03/26	0	82-41-273
0326 US	St. George Auto Glass - Back Window for Chev Truck VIN#1GC4K0CY3HF100244	03/12/2026	03/31/2026	885.00	03/26	0	65-41-250
0326 US	Harbor Freight - Tools for Sewer Dept.	03/12/2026	03/31/2026	514.36	03/26	0	82-41-250
0326 US	Maverik - Fuel to Pick Up Pumps for Wells	03/12/2026	03/31/2026	78.25	03/26	0	81-41-257
0326 US	Ut State Fire Marshal Test for Lowell Faulkner	03/12/2026	03/31/2026	70.00	03/26	0	84-41-230
Total ZION'S BANK (4470):				3,930.84			
Grand Totals:				218,150.74			

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0



Utilities Monthly Report

April 2026

Gas Operations:

Apple Valley Rectifier

The Utility Crew installed a security fence around the rectifier in Apple Valley. The rectifier is part of the Cathodic Protection System which converts Alternating Current (AC) power to Direct Current (DC) low voltage power to prevent corrosion on the underground steel gas main. This will extend its lifespan and maintain system integrity.

The new fence increases protection of this equipment from vandalism, tampering, and accidental damage. Also, improving crew access to the electrical panel for maintenance and service.





Certification Training

Gas staff have made progress in bringing team members up to date on required gas welding certifications. These certifications are mandated by the Pipeline and Hazardous Materials Safety Administration (PHMSA) and are essential for ensuring compliance with federal safety regulations.

Maintaining current welding certifications ensures that all work on the gas system meets established safety and quality standards, supporting the continued reliability and integrity of the City’s natural gas infrastructure.



Propane Gas

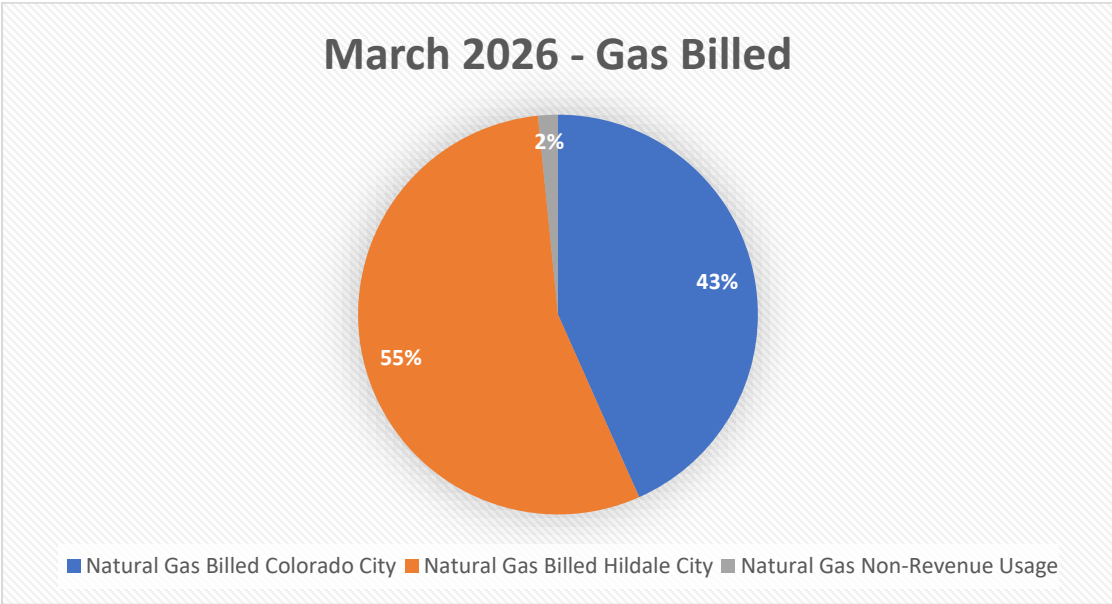
Staff delivered 11,759 gallons of propane to 120 customers in March.



Gas billed Colorado City and Hildale City customers for March 2026.

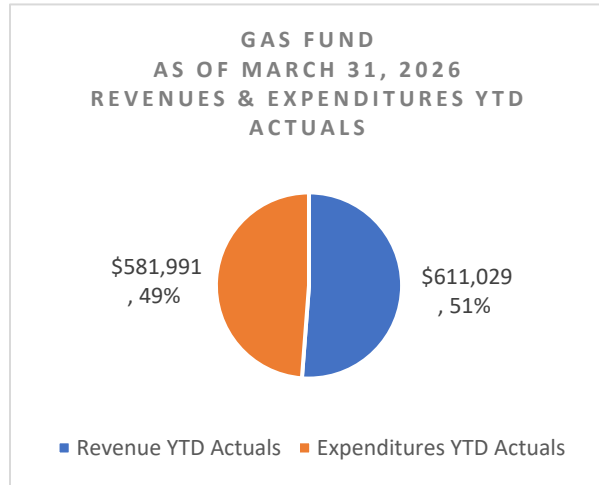
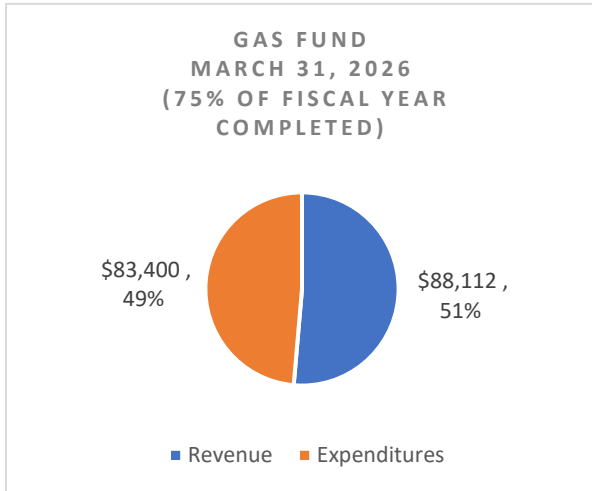
Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	3,586,900	
Natural Gas Billed Colorado City	1,554,700	413
Natural Gas Billed Hildale City	1,974,800	315
Natural Gas Non-Revenue Usage	57,400	

*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)





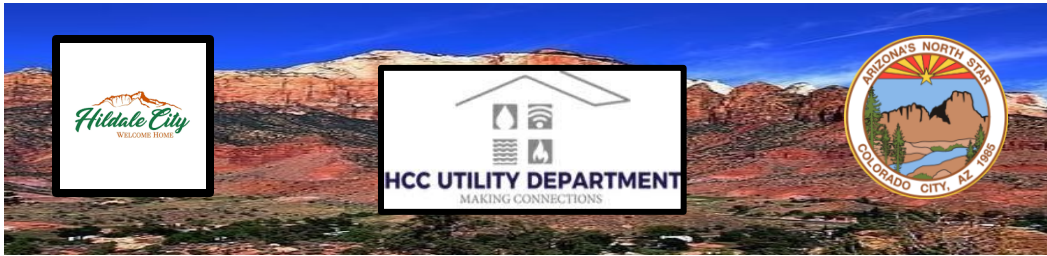
March Gas Financial Results:



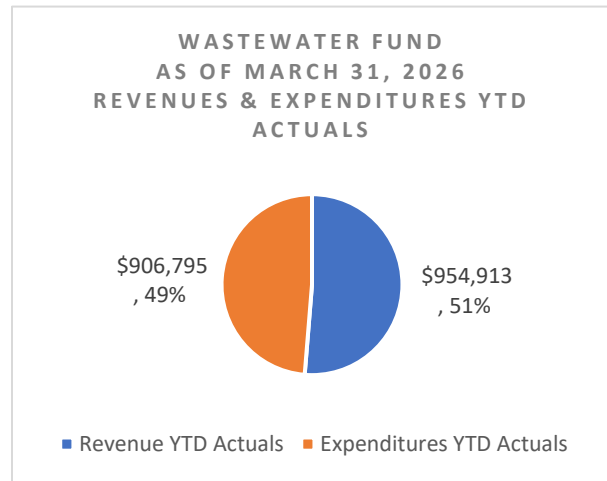
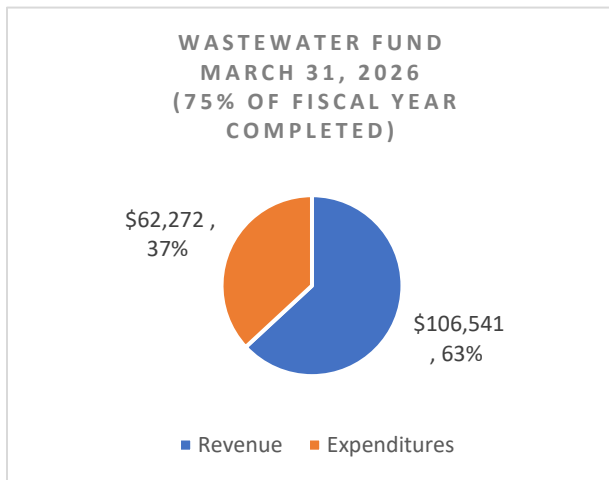
Sewer Operations:

Operations at the Sewer Treatment Facility are normal with no major changes. As part of ongoing grounds maintenance, goats are being utilized to manage grass and weed growth. Using the goats, instead of using mechanical and chemical means, to maintain the grounds is efficient and environmentally friendly.





March Wastewater Financial Results:

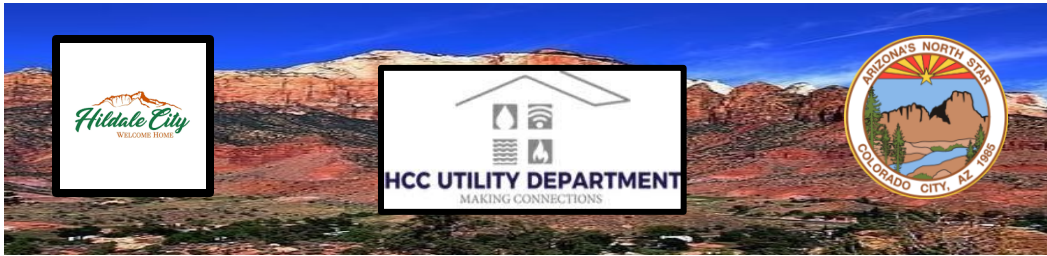


Water Operations:

Million Gallon Tank

The protective paint coating on the One-Million-Gallon storage tank has been completed. This coating serves as a barrier against corrosion and environmental wear, helping to extend the service life of the tank and maintain water quality standards.





Water Wells

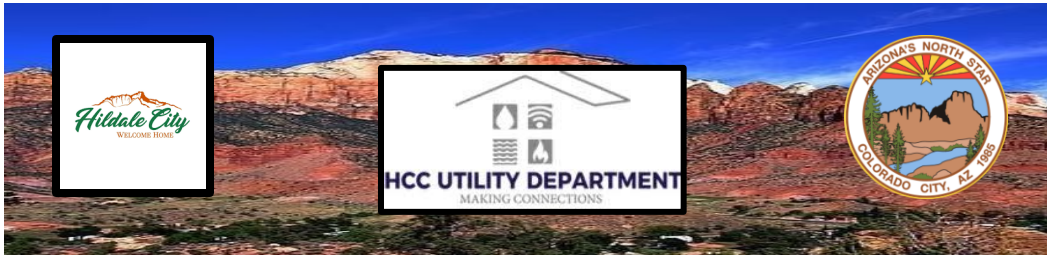
One of the shallow water wells was recently cleaned by Cluff Drilling to improve efficiency and production. Following this work, Utility crews installed a new pump and motor. Two (2) other wells are being worked on as part of our annual operation and maintenance (O&M) program.

The first well is currently producing approximately 100 gallons per minute, contributing to the reliability and capacity of the City's water supply system.



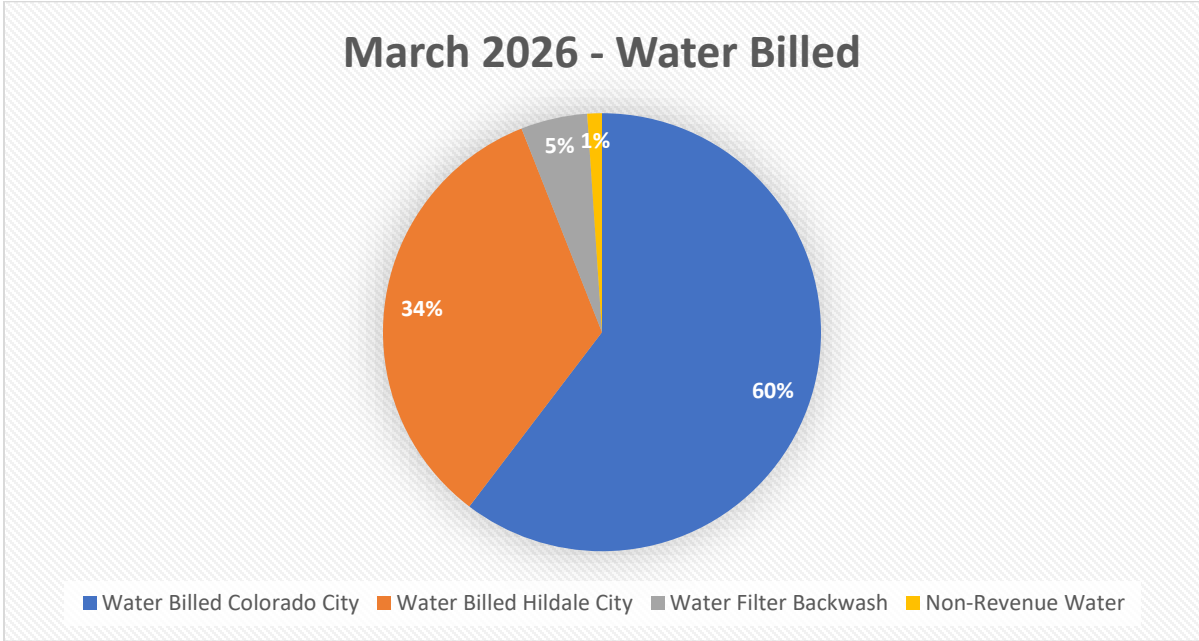
Water billed to Colorado City and Hildale City customers for March 2026.

Description	Quantity Billed*	Number of Customers
Water Produced	24,450,000	
Water Billed Colorado City	14,757,000	843
Water Billed Hildale City	8,229,000	394
Water Filter Backwash	1,200,000	
Non-Revenue Water	264,000	
*Numbers are in gallons		

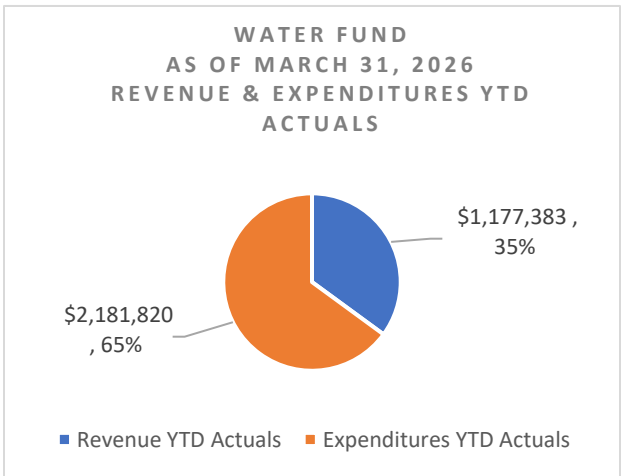
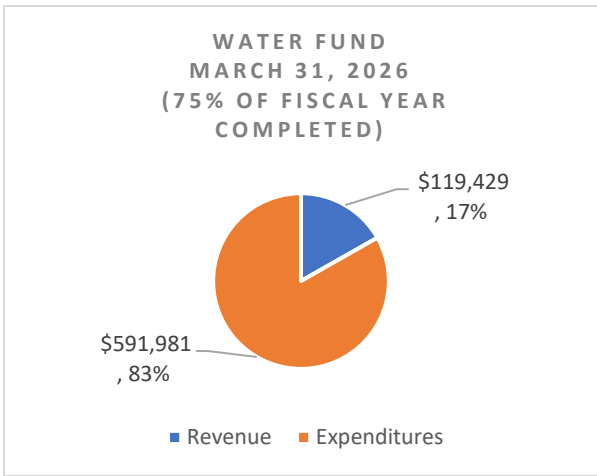


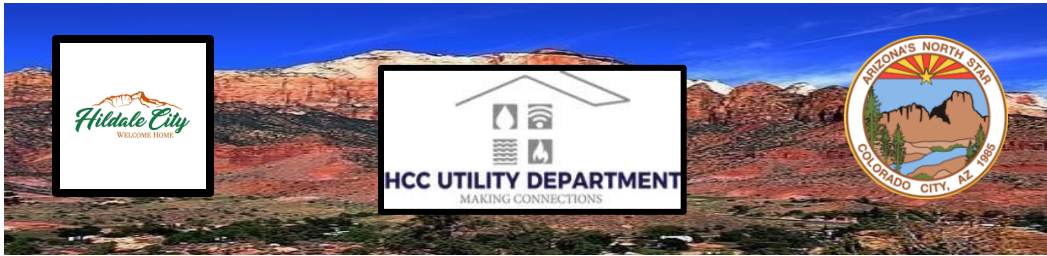
Item 3.

March 2026 - Water Billed



March Water Financial Results:





Customer Service/Billing

Utilities Activities for March

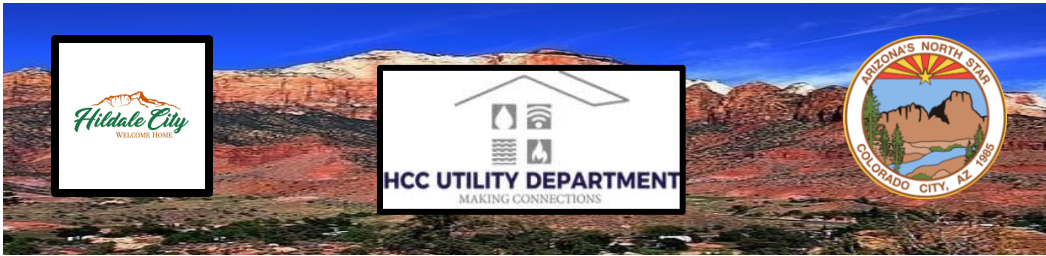
	Total
Propane Tickets	130
Service Orders	76
Shut Off Notices	173
Shut Offs	12

Administration:

The Utility Department met with Arcadis Engineering staff working on the PFAS treatment for EPA on February 17, 2026. The next meeting is scheduled for late April to determine the options for treating or installing a new well for the PFAS contamination after the test results are finished. The costs of all work for PFAS mitigation are covered by the EPA.

Staff have received confirmation of the funding agreement from the CDBG Grant for the outfitting of the new drilled wells - #25 & #26. Once Utilities has the engineering work done and reviewed, the work could be out for bid as soon as June.

The CIB Grant project award meeting was April 2, 2026, in Salt Lake City. We received the long-term lease agreement from the property owner at the Canyon and it was added to the final packet for review and approval from the CIB. At the regular CIB Board Meeting, the recommendation of the Board and Staff was to split the \$4.7 million award into ½ Grant and ½ 0% interest loan. The final paperwork will be completed in June 2026 along with award of the Project and Funds.



The Sewer Master Plan is almost complete with the current and future customers, flows, growth of the community and zoning for future growth being added to the plan. The first portion of the study is over 95% complete. There will be a meeting with staff and the three communities in April or early May to go over the changes from the February meeting. All costs for the Sewer Master Plan are covered by the Sewer Impact Fees.

The Homestead Sewer Project is under final design. Some additions were made after the 90% design review was done. The Homestead Sewer Project is identified in the Sewer Master Plan as a critical component for growth and is 100% Impact Fee Funded. Along with the sewer improvements, we will address the undersized water line, the gas lines and road condition. The “A” Sewer Line, which allows sewerage to flow from Centennial Park to the Sewer Treatment Plant, Manholes need to be repaired/replaced and are being reviewed for a trenchless replacement project. The goal is to bid on both projects at the same time.

Staff are working on the Annual Audit.

As part of the Utility Report improvements, we have added the Monthly Utility Revenue versus Expenditure Report to the Monthly Report. For this month, the second quarter of FY26 is reported for the Year to Date (YTD) and Month (October, November & December 2025). The third quarter report will be in the April Monthly Report, each month will have a separate monthly report of the operational expenditures and revenues. The Check Register is back and accurate and the columns will now show the Department which the checks were paid instead of the account number. There will also be a chart at the end showing the percentages paid from each Department.

OUR MISSION Is to provide regional leadership and fiscally responsible, necessary public services so that residents can enjoy living in a healthy and safe community



FY27 Tentative Budget

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Future Budget (Cuts + Tax Increase)
JOINT ADMINISTRATION FUND					
REVENUES					
65-38-102	TRANSFER FROM WATER FUND	\$ 470,558.56	\$ -	\$ 547,400.00	\$ 621,000.00
65-38-103	TRANSFER FROM WASTEWATER	\$ 627,223.23	\$ -	\$ 622,400.00	\$ 709,600.00
65-38-105	TRANSFER FROM GAS FUND	\$ 313,611.62	\$ -	\$ 392,700.00	\$ 443,500.00
65-38-910	LANDFILL REVENUES	\$ 24,000.00	\$ 10,000.00	\$ -	\$ -
65-38-915	GARKANE SERVICES	\$ 18,672.00	\$ 4,668.00	\$ -	\$ -
TOTAL REVENUES		\$ 1,454,065.41	\$ 14,668.00	\$ 1,562,500.00	\$ 1,774,100.00
EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	\$ 601,775.82	\$ 289,270.00	\$ 650,000.00	\$ 690,000.00
65-41-112	MAYOR	\$ -	\$ -	\$ -	\$ -
65-41-113	MANAGER	\$ 26,449.30	\$ -	\$ 39,000.00	\$ 39,000.00
65-41-114	Treasurer-BillingClerk	\$ 30,986.76	\$ 19,724.85	\$ 46,000.00	\$ 47,000.00
65-41-115	Recorder-Accounts Payable	\$ 30,760.81	\$ 11,952.00	\$ 39,000.00	\$ 40,000.00
65-41-120	SALARIES-TEMPORARY EMPLOYEES	\$ -	\$ 4,500.00	\$ 31,000.00	\$ 35,000.00
65-41-130	PAYROLL TAXES	\$ 51,800.21	\$ 24,012.29	\$ 64,800.00	\$ 65,000.00
65-41-140	BENEFITS-OTHER	\$ 144,807.83	\$ 68,868.61	\$ 111,815.00	\$ 140,000.00
65-41-144	PRINT AND POSTAGE	\$ 13,063.77	\$ 6,889.73	\$ 15,000.00	\$ 20,000.00
65-41-145	CONSULTANT	\$ 47,526.50	\$ -	\$ -	\$ -
65-41-150	STIPENDS - UTILITY BOARD	\$ 3,800.00	\$ 2,300.00	\$ 4,500.00	\$ 4,500.00
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 2,894.98	\$ 1,132.27	\$ 4,200.00	\$ 4,200.00
65-41-230	TRAVEL & TRAINING	\$ 748.90	\$ 85.00	\$ 5,200.00	\$ 5,200.00
65-41-235	FOOD & REFRESHMENT	\$ 2,902.86	\$ 1,152.92	\$ 5,400.00	\$ 5,400.00
65-41-240	OFFICE EXPENSE & SUPPLIES	\$ 1,727.88	\$ 150.12	\$ 4,500.00	\$ 4,500.00
65-41-242	PAYROLL FEES	\$ 7,017.85	\$ 3,683.37	\$ 6,500.00	\$ 9,000.00



FY27 Tentative Budget

Account Number	Account Title	2024-25	2025-26	2025-26	2026-27
		Prior year Actual	Current year Actual	Cur Year Budget	Future Budget (Cuts + Tax Increase)
65-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 32,811.60	\$ 7,332.38	\$ 49,000.00	\$ 49,000.00
65-41-257	FUEL	\$ 20,712.86	\$ 9,120.32	\$ 30,000.00	\$ 30,000.00
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 13,992.01	\$ 3,402.07	\$ 20,700.00	\$ 20,000.00
65-41-271	MAINT & SUPPLY - OFFICE	\$ 4,948.03	\$ 1,688.37	\$ 4,200.00	\$ 4,000.00
65-41-280	UTILITIES	\$ 8,142.67	\$ 2,270.63	\$ 13,900.00	\$ 14,000.00
65-41-285	POWER	\$ 11,070.79	\$ 4,404.24	\$ 15,900.00	\$ 21,300.00
65-41-287	TELEPHONE	\$ 9,239.62	\$ 4,499.55	\$ 11,600.00	\$ 12,000.00
65-41-310	PROFESSIONAL & TECHNICAL	\$ 93,080.63	\$ 63,311.99	\$ 82,100.00	\$ 150,000.00
65-41-313	AUDITOR	\$ 38,357.50	\$ 9,380.00	\$ 40,000.00	\$ 40,000.00
65-41-315	LEGAL - GENERAL	\$ 30.00	\$ 79.00	\$ 5,000.00	\$ 50,000.00
65-41-317	INFORMATION TECHNOLOGY - CONS	\$ 7,090.29	\$ 2,908.50	\$ 15,000.00	\$ 15,000.00
65-41-318	INFORMATION TECHNOLOGY - SOFTW	\$ 61,069.86	\$ 31,712.82	\$ 60,000.00	\$ 60,000.00
65-41-330	PUBLIC EDUCATION	\$ 5,595.38	\$ -	\$ 3,600.00	\$ 3,500.00
65-41-510	INSURANCE	\$ 119,562.81	\$ 124,792.07	\$ 120,000.00	\$ 125,000.00
65-41--520	COLLECTION COSTS	\$ -	\$ -	\$ -	\$ -
65-41-521	CREDIT CARD PROCESSING FEES	\$ 17,399.26	\$ 4,498.31	\$ 15,000.00	\$ 25,000.00
65-41-580	RENT OR LEASE	\$ 10,145.90	\$ (87.51)	\$ 1,200.00	\$ -
65-41-610	MISC. SUPPLIES	\$ 37.75	\$ -	\$ -	\$ -
65-41-620	MISC. SERVICES	\$ 14,676.09	\$ 1,000.00	\$ -	\$ -
65-41-720	BUILDINGS	\$ 723.09	\$ -	\$ 25,000.00	\$ 25,000.00
65-41-741	EQUIPMENT - OFFICE	\$ 2,350.73	\$ 427.00	\$ 12,000.00	\$ 12,000.00
65-41-743	EQUIPMENT - VEHICLE	\$ 6,238.32	\$ 537.55	\$ -	\$ 500.00
65-41-780	RESERVE PURCHASES	\$ -	\$ -	\$ -	\$ -
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	\$ 10,051.75	\$ 10,051.75	\$ 11,000.00	\$ 9,000.00
65-41-900	AUTOMATIC PAYMENT INCENTIVE	\$ -	\$ -	\$ -	\$ -
65-41-901	Survey Incentive Program	\$ 475.00	\$ (275.00)	\$ 385.00	\$ -



FY27 Tentative Budget

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Future Budget (Cuts + Tax Increase)
TOTAL EXPENDITURES		\$ 1,454,065.41	\$ 714,775.20	\$ 1,562,500.00	\$ 1,774,100.00
NET REVENUE OVER EXPENDITURES		\$ (475.00)	\$ 700,382.20	\$ (385.00)	\$ -
WATER FUND					
OPERATING REVENUES					
81-37-111	WATER SALES - METERED	\$ 581,350.07	\$ 387,868.78	\$ 550,000.00	\$ 820,000.00
81-37-121	WATER SALES - FLAT RATE	\$ 651,659.08	\$ 311,472.63	\$ 1,150,000.00	\$ 785,000.00
81-37-160	CONSTRUCTION REVENUE	\$ -	\$ -	\$ 8,000.00	\$ 8,000.00
81-37-331	CONNECTION CHARGES	\$ 31,417.18	\$ 11,004.03	\$ 29,000.00	\$ 29,500.00
81-37-332	CONSTRUCTION & REPAIR	\$ 14,654.94	\$ 3,833.86	\$ 27,000.00	\$ 27,000.00
81-37-351	SUNDRY OPERATING REVENUE	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00
81-37-411	INTEREST	\$ 52,755.46	\$ 23,931.69	\$ 40,000.00	\$ 58,000.00
81-37-412	PENALTIES	\$ 32,371.56	\$ 4,581.20	\$ 25,000.00	\$ 24,000.00
81-37-451	IMPACT FEE - UT	\$ 75,480.00	\$ -	\$ 250,000.00	\$ 480,000.00
81-37-452	IMPACT FEE - AZ	\$ 11,807.00	\$ 11,732.00	\$ 500,000.00	\$ 880,000.00
TOTAL OPERATING REVENUES		\$ 1,451,495.29	\$ 754,424.19	\$ 2,599,000.00	\$ 3,131,500.00
NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ 160,000.00	\$ 150,000.00
81-38-361	LOAN PROCEEDS	\$ -	\$ -	\$ 460,000.00	\$ 455,000.00
81-38-999	CONTINGENCY	\$ -	\$ -	\$ 200,000.00	\$ -
TOTAL NON-OPERATING REVENUE		\$ -	\$ -	\$ 820,000.00	\$ 605,000.00
TOTAL FUND REVENUE		\$ 1,451,495.29	\$ 754,424.19	\$ 3,419,000.00	\$ 3,736,500.00
OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 893.00	\$ -	\$ 1,500.00	\$ 1,500.00
81-41-230	TRAVEL & TRAINING	\$ 4,568.01	\$ 1,030.58	\$ 5,000.00	\$ 5,000.00
81-41-235	FOOD & REFRESHMENT	\$ 718.41	\$ 97.35	\$ 1,000.00	\$ 1,000.00



FY27 Tentative Budget

Account Number	Account Title	2024-25		2025-26		2025-26		2026-27	
		Prior year	Actual	Current year	Actual	Cur Year	Budget	Future Budget	(Cuts + Tax Increase)
81-41-250	EQUIPMENT SUPPLIES & MAINT	\$	179.26	\$	-	\$	121,000.00	\$	121,000.00
81-41-257	FUEL	\$	523.12	\$	72.12	\$	400.00	\$	750.00
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$	654.88	\$	1,160.24	\$	19,000.00	\$	20,000.00
81-41-273	MAINT & SUPPLY - SYSTEM	\$	162,001.45	\$	68,447.02	\$	180,200.00	\$	218,000.00
81-41-285	POWER	\$	148,378.74	\$	83,505.88	\$	200,000.00	\$	246,000.00
81-41-311	ENGINEER	\$	53,232.00	\$	17,011.50	\$	100,000.00	\$	100,000.00
81-41-314	LABORATORY & TESTING	\$	18,706.69	\$	9,723.35	\$	30,000.00	\$	30,000.00
81-41-315	LEGAL - GENERAL	\$	31.00	\$	4,777.00	\$	10,000.00	\$	55,000.00
81-41-330	PUBLIC EDUCATION	\$	1,089.96	\$	-	\$	3,500.00	\$	1,500.00
81-41-340	SYSTEM CONSTRUCTION SERVICES	\$	2,757.48	\$	79,403.44	\$	50,000.00	\$	55,000.00
81-41-341	CONST-CUSTOMER'S INSTALLATION	\$	4,015.08	\$	-	\$	-	\$	-
81-41-432	WATER CHEMICALS & SUPPLIES	\$	39,992.58	\$	7,557.40	\$	40,000.00	\$	40,000.00
81-41-580	RENT OR LEASE	\$	-	\$	-	\$	-	\$	-
TOTAL OPERATING EXPENDITURES		\$	437,741.66	\$	272,785.88	\$	761,600.00	\$	894,750.00
NON-OPERATING EXPENDITURES									
81-42-560	BAD DEBT EXPENSE	\$	-	\$	-	\$	7,000.00	\$	7,000.00
81-42-600	IMPACT FEE - UT	\$	-	\$	-	\$	250,000.00	\$	480,000.00
81-42-601	IMPACT FEE - AZ	\$	-	\$	-	\$	500,000.00	\$	880,000.00
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	\$	-	\$	-	\$	8,500.00	\$	8,500.00
81-42-742	EQUIPMENT - FIELD	\$	-	\$	-	\$	1,000.00	\$	1,000.00
81-42-750	SP PROJECTS CAPITAL	\$	49,744.52	\$	-	\$	160,000.00	\$	175,000.00
81-42-780	RESERVE PURCHASES	\$	-	\$	-	\$	460,000.00	\$	460,000.00
81-42-815	PRINC. & INT W. RIGHTS LOAN	\$	-	\$	-	\$	50,000.00	\$	40,000.00
81-42-911	TRANSFERS TO JOINT ADMIN FUND	\$	470,558.56	\$	-	\$	550,000.00	\$	621,000.00
81-42-912	TRANSFERS TO LITIGATION	\$	-	\$	-	\$	-	\$	-
81-42-914	TRANSFERS TO 2017 JMT RES FUND	\$	12,871.24	\$	-	\$	10,000.00	\$	-



FY27 Tentative Budget

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Future Budget (Cuts + Tax Increase)
81-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 460,900.00	\$ 169,250.00
81-42-999	CONTINGENCY	\$ -	\$ -	\$ 200,000.00	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ 533,174.32	\$ -	\$ 2,657,400.00	\$ 2,841,750.00
TOTAL FUND EXPENDITURES		\$ 970,915.98	\$ 272,785.88	\$ 3,419,000.00	\$ 3,736,500.00
NET REVENUE OVER EXPENDITURES		\$ 480,579.31	\$ 481,638.31	\$ -	\$ -

SEWER FUND

OPERATING REVENUES

82-37-160	CONSTRUCTION REVENUE	\$ -	\$ -	\$ 10,000.00	\$ 30,000.00
82-37-311	SERVICE CHARGES	\$ 880,021.22	\$ 924,800.00	\$ 855,000.00	\$ 1,000,000.00
82-37-312	SERVICE CHARGES - CPMCWID	\$ 165,362.06	\$ 205,000.00	\$ 200,000.00	\$ 200,000.00
82-37-331	CONNECTION CHARGES	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
82-37-332	SERVICING CUSTOMER INSTALL	\$ 22,101.12	\$ (918.79)	\$ 10,000.00	\$ 10,000.00
82-37-411	INTEREST	\$ 68,877.37	\$ 76,000.00	\$ 55,000.00	\$ 70,000.00
82-37-451	IMPACT FEE	\$ 110,050.00	\$ 98,000.00	\$ 480,000.00	\$ 425,000.00
82-37-452	IMPACT FEE - CPMCWID	\$ 36,925.00	\$ 24,000.00	\$ 24,000.00	\$ 36,000.00
82-37-600	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING REVENUES		\$ 1,283,336.77	\$ 1,326,881.21	\$ 1,644,000.00	\$ 1,781,000.00

NON-OPERATING REVENUES

82-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ 540,000.00	\$ -
82-38-361	LOAN PROCEEDS	\$ -	\$ -	\$ 122,000.00	\$ -
82-38-440	SUNDRY NON-OPERATING REVENUE	\$ -	\$ -	\$ 35,000.00	\$ -
82-38-999	CONTINGENCY	\$ -	\$ -	\$ 400,000.00	\$ 432,154.00
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ 1,097,000.00	\$ 432,154.00
TOTAL FUND REVENUE		\$ 1,283,336.77	\$ 1,326,881.21	\$ 2,741,000.00	\$ 2,213,154.00

OPERATING EXPENDITURES



FY27 Tentative Budget

Account Number	Account Title	2024-25	2025-26	2025-26	2026-27
		Prior year Actual	Current year Actual	Cur Year Budget	Future Budget (Cuts + Tax Increase)
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 574.00	\$ -	\$ 3,000.00	\$ 3,400.00
82-41-230	TRAVEL	\$ 2,472.60	\$ 953.99	\$ 4,200.00	\$ 5,000.00
82-41-235	FOOD & REFRESHMENT	\$ -	\$ 3,499.00	\$ 500.00	\$ 4,200.00
82-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 1,313.09	\$ -	\$ 19,000.00	\$ 19,000.00
82-41-257	FUEL	\$ 1,837.06	\$ 1,183.88	\$ 5,400.00	\$ 5,400.00
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 1,112.22	\$ 39.99	\$ -	\$ 2,000.00
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	\$ 46,906.83	\$ 4,010.98	\$ 149,000.00	\$ -
82-41-274	MAINT & SUPPLY EQUIPMENT	\$ 15,343.23	\$ -	\$ 60,000.00	\$ 5,000.00
82-41-285	POWER	\$ 52,790.05	\$ 19,986.26	\$ 80,000.00	\$ 60,000.00
82-41-311	ENGINEER	\$ 31,717.50	\$ 60,000.00	\$ 35,000.00	\$ 45,000.00
82-41-314	LABORATORY & TESTING	\$ -	\$ 509.00	\$ 3,000.00	\$ 2,500.00
82-41-315	LEGAL - GENERAL	\$ 350.00	\$ -	\$ 2,500.00	\$ 2,500.00
82-41-330	PUBLIC EDUCATION	\$ 1,125.98	\$ -	\$ 5,300.00	\$ 3,500.00
82-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 56,097.99	\$ 35,000.00	\$ 540,000.00	\$ 350,000.00
82-41-341	CONST-CUSTOMER'S INSTALLATION	\$ -	\$ -	\$ 10,000.00	\$ -
82-41-620	MISC. SERVICES	\$ 100.00	\$ -	\$ -	\$ 54.00
TOTAL OPERATING EXPENDITURES		\$ 211,740.55	\$ 125,183.10	\$ 916,900.00	\$ 507,554.00
NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
82-42-600	IMPACT FEE - UT	\$ -	\$ -	\$ -	\$ 425,000.00
82-42-602	IMPACT FEE - CPMCWID	\$ -	\$ -	\$ -	\$ 36,000.00
82-42-710	LAND	\$ 15,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
82-42-720	BUILDINGS	\$ -	\$ -	\$ 30,000.00	\$ 50,000.00
82-42-742	EQUIPMENT - FIELD	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
82-42-750	SP PROJECTS CAPITAL	\$ -	\$ -	\$ -	\$ -
82-42-780	RESERVE PURCHASES	\$ 24,025.30	\$ -	\$ 230,000.00	\$ 205,000.00



FY27 Tentative Budget

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Future Budget (Cuts + Tax Increase)
82-42-812	PRINCIPAL ON BONDS - RDA B	\$ 111,000.00	\$ -	\$ 111,000.00	\$ 111,000.00
82-42-822	INTEREST ON BONDS - RDA - B	\$ 38,328.50	\$ 18,026.50	\$ 38,400.00	\$ 29,000.00
82-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 627,223.23	\$ -	\$ 625,000.00	\$ 709,600.00
82-42-912	TRANSFERS TO LITIGATION	\$ -	\$ -	\$ -	\$ -
82-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 12,871.24	\$ -	\$ 10,000.00	\$ -
82-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 2,700.00	\$ -
82-42-990	APPROPRIATION FOR FUND BALANCE	\$ -	\$ -	\$ 237,000.00	\$ -
82-42-999	CONTINGENCY	\$ -	\$ -	\$ 400,000.00	\$ -
TOTAL NON-OPERATING EXPENSES		\$ 828,448.27	\$ 18,026.50	\$ 1,824,100.00	\$ 1,705,600.00
TOTAL FUND EXPENDITURES		\$ 1,040,188.82	\$ 143,209.60	\$ 2,741,000.00	\$ 2,213,154.00
NET REVENUE OVER EXPENDITURES		\$ 243,147.95	\$ 1,320,900.58	\$ -	\$ -

GAS FUND

OPERATING REVENUES

84-37-111	GAS SALES - METERED NAT GAS	\$ 261,396.48	\$ 235,000.00	\$ 400,000.00	\$ 425,000.00
84-37-112	GAS SALES - LIQUID PROPANE	\$ 193,802.68	\$ 200,000.00	\$ 300,000.00	\$ 275,000.00
84-37-113	GAS SALES - CYLINDER	\$ 5,232.92	\$ (2,553.36)	\$ 5,000.00	\$ 5,000.00
84-37-114	GAS SALES - CYLINDER EXCHANGE	\$ 361.97	\$ (157.70)	\$ 5,000.00	\$ 5,000.00
84-37-115	GAS SALES - CC METERED NAT GAS	\$ 209,974.82	\$ 175,000.00	\$ 250,000.00	\$ 275,000.00
84-37-121	NATURAL GAS SALES - FLAT RATE	\$ 38,642.43	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00
84-37-122	PROPANE GAS - FLAT RATE	\$ 50,307.82	\$ 40,000.00	\$ 25,000.00	\$ 75,000.00
84-37-160	CONSTRUCTION REVENUE	\$ 101,566.99	\$ 45,000.00	\$ 75,000.00	\$ 75,000.00
84-37-331	CONNECTION CHARGES	\$ 6,099.20	\$ 4,500.00	\$ 9,000.00	\$ 10,000.00
84-37-351	SUNDRY OPERATING REVENUE	\$ -	\$ -	\$ -	\$ -
84-37-411	INTEREST	\$ 57,183.71	\$ 40,000.00	\$ 40,000.00	\$ 42,000.00
84-37-412	PENALTIES	\$ 12,317.41	\$ 3,500.00	\$ 20,000.00	\$ 12,000.00



FY27 Tentative Budget

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Future Budget (Cuts + Tax Increase)
TOTAL OPERATING REVENUES		\$ 936,886.43	\$ 780,288.94	\$ 1,179,000.00	\$ 1,249,000.00
NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	\$ -	\$ -	\$ 235,000.00	\$ -
84-38-316	INTRAGOVERNMENTAL GRANTS	\$ -	\$ -	\$ 650,000.00	\$ -
84-38-999	CONTINGENCY	\$ -	\$ -	\$ 200,000.00	\$ -
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ 1,085,000.00	\$ -
TOTAL FUND REVENUE		\$ 936,886.43	\$ 780,288.94	\$ 2,264,000.00	\$ 1,249,000.00
OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	\$ -	\$ -	\$ 3,000.00	\$ -
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	\$ 5,555.24	\$ 4,635.24	\$ 4,000.00	\$ 3,500.00
84-41-230	TRAVEL & TRAINING	\$ 3,028.18	\$ 3,143.42	\$ 10,000.00	\$ 3,500.00
84-41-235	FOOD & REFRESHMENT	\$ 216.53	\$ -	\$ 500.00	\$ 2,500.00
84-41-250	EQUIPMENT SUPPLIES & MAINT	\$ 2,586.44	\$ 948.83	\$ 15,000.00	\$ 12,500.00
84-41-257	FUEL	\$ 1,768.85	\$ 782.25	\$ 3,500.00	\$ 5,200.00
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 8,030.83	\$ 1,733.88	\$ 18,000.00	\$ 12,500.00
84-41-271	MAINT & SUPPLY - OFFICE	\$ 72.37	\$ -	\$ -	\$ -
84-41-273	MAINT & SUPPLY SYSTEM	\$ 23,686.33	\$ 6,741.98	\$ 64,500.00	\$ 42,000.00
84-41-280	UTILITIES	\$ -	\$ -	\$ -	\$ -
84-41-285	POWER	\$ 1,799.03	\$ 400.93	\$ 2,500.00	\$ 3,500.00
84-41-311	ENGINEER	\$ 727.50	\$ -	\$ 5,000.00	\$ 12,000.00
84-41-315	LEGAL - GENERAL	\$ 79.00	\$ -	\$ 2,000.00	\$ 15,000.00
84-41-330	PUBLIC EDUCATION	\$ 6,777.33	\$ -	\$ 1,500.00	\$ 1,500.00
84-41-340	SYSTEM CONSTRUCTION SERVICES	\$ 4,849.90	\$ -	\$ 20,000.00	\$ 43,000.00
84-41-341	CONST-CUSTOMER'S INSTALLATION	\$ 11,625.18	\$ 2,304.00	\$ 50,000.00	\$ -
84-41-431	NATURAL GAS COMMODITY SUPPLY	\$ 209,573.66	\$ 195,000.00	\$ 280,000.00	\$ 275,000.00
84-41-432	PROPANE GAS COMMODITY SUPPLY	\$ 99,667.72	\$ 110,000.00	\$ 100,000.00	\$ 150,000.00



FY27 Tentative Budget

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Future Budget (Cuts + Tax Increase)
84-41-434	NAT GAS COMMODITY TRANSPORT	\$ 49,014.36	\$ 55,000.00	\$ 100,000.00	\$ 80,000.00
84-41-440	SPECIAL UTILITY PROJECTS	\$ 161.10	\$ -	\$ -	\$ 25,000.00
84-41-510	INSURANCE	\$ 43,197.01	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
84-41-580	RENT OR LEASE	\$ 2,707.11	\$ 500.00	\$ 4,900.00	\$ 750.00
84-41-610	MISC. SUPPLIES	\$ -	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENDITURES		\$ 475,123.67	\$ 421,190.53	\$ 724,400.00	\$ 732,450.00
NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00
84-42-710	LAND	\$ 7,096.83	\$ -	\$ 5,000.00	\$ 5,000.00
84-42-750	SP PROJECTS CAPITAL	\$ -	\$ -	\$ 650,000.00	\$ 62,050.00
84-42-780	RESERVE PURCHASES	\$ -	\$ -	\$ 235,000.00	\$ -
84-42-911	TRANSFERS TO JOINT ADMIN FUND	\$ 313,611.62	\$ -	\$ 350,000.00	\$ 443,500.00
84-42-912	TRANSFERS TO LITIGATION	\$ -	\$ -	\$ -	\$ -
84-42-914	TRANSFERS TO 2017 JMT RES FUND	\$ 12,875.11	\$ -	\$ 10,000.00	\$ -
84-42-960	TRANSFERS TO RESERVE FUNDS	\$ -	\$ -	\$ 83,600.00	\$ -
84-42-999	CONTINGENCY	\$ -	\$ -	\$ 200,000.00	\$ -
TOTAL NON-OPERATING EXPENDITURES		\$ 333,583.56	\$ -	\$ 1,539,600.00	\$ 516,550.00
TOTAL FUND EXPENDITURES		\$ 808,707.23	\$ 421,190.53	\$ 2,264,000.00	\$ 1,249,000.00
NET REVENUE OVER EXPENDITURES		\$ 128,179.20	\$ 359,098.41	\$ -	\$ -

HILDALE CITY FIBER

OPERATING REVENUES

90-37-111	FIBER SALES	\$ (8.00)	\$ 1,704.95	\$ 3,000.00
90-37-332	CONSTRUCTION	\$ 356.48	\$ -	\$ 500.00
90-37-412	PENALTIES	\$ (49.77)	\$ -	\$ 50.00
TOTAL OPERATING REVENUES		\$ 298.71	\$ 1,704.95	\$ 3,550.00



FY27 Tentative Budget

Account Number	Account Title	2024-25 Prior year Actual	2025-26 Current year Actual	2025-26 Cur Year Budget	2026-27 Future Budget (Cuts + Tax Increase)
NON-OPERATING REVENUES					
90-38-999	CONTINGENCY	\$ -	\$ -	\$ -	-
TOTAL NON-OPERATING REVENUES		\$ -	\$ -	\$ -	-
TOTAL FUND REVENUE		\$ 299.16	\$ 1,704.95	\$ 3,550.00	
OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	\$ 293.51	\$ 334.63	\$ 1,000.00	
90-41-273	MAINT & SUPPLY SYSTEM	\$ 452.44	\$ -	\$ 1,000.00	
90-41-319	CONTINGENCY	\$ -	\$ 100.69	\$ 350.00	
90-41-580	RENT OR LEASE	\$ 1,300.00	\$ 600.00	\$ 1,200.00	
TOTAL OPERATING EXPENDITURES		\$ 2,045.95	\$ 1,035.32	\$ 3,550.00	
NON-OPERATING EXPENDITURES					
90-42-999	CONTINGENCY	\$ -	\$ -	\$ -	-
TOTAL NON-OPERATING EXPENDITURES		\$ -	\$ -	\$ -	-
TOTAL FUND EXPENDITURES		\$ 2,045.95	\$ 1,035.32	\$ 3,550.00	
NET REVENUE OVER EXPENDITURES		\$ 1,746.79	\$ 669.63	\$ -	



**Jones & DeMille
Engineering**

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MEMORANDUM

DATE: May 14, 2026
TO: Jerry Postema, Utilities Director
FROM: Riley Vane
PROJECT: Hildale and Colorado City Fire Loop Study
PROJECT NO: 2603-074
RE: Fire Protection Looping Study — Preliminary Opinion of Probable Cost

Jones & DeMille Engineering (JDE) evaluated the Hildale City and Colorado City culinary water system to identify fire protection looping improvements. The study assessed 32 segments where new 8-inch PVC waterlines would eliminate dead-end mains and create looped connections, improving fire flow capacity and system reliability.

Alignments were selected and prioritized based on a hydraulic analysis of the existing network. Priority 1 segments address the most significant fire flow deficiencies, Priority 2 segments extend those loops into adjacent areas, and Priority 3 segments complete the remaining network gaps. The attached map illustrates each segment and its assigned priority.

Cost estimates were developed at a planning level using current unit prices for pipe, valves, hydrants, service reconnections, surface restoration, traffic control, and mobilization. A 15% construction contingency estimated professional services, and a \$30,000 environmental permitting fee are included in the total project cost.

The following table summarizes the estimated cost by priority tier:

Priority	Construction Cost	Prof. Services + Contingency	Total Project Cost
Priority 1 (Red)	\$1,814,000	\$586,914	\$2,400,914
Priority 2 (Orange)	\$1,739,000	\$562,648	\$2,301,648
Priority 3 (Yellow)	\$1,522,000	\$492,438	\$2,014,438
TOTAL	\$5,075,000	\$1,642,000	\$6,717,000

The attached Opinion of Probable Cost and system overview map are included as appendices. These estimates are preliminary; final costs will depend on detailed design and market conditions at the time of bidding.

1535 South 100 West
Richfield, UT 84701
435.896.8266

50 South Main, Suite 4
Manti, UT 84642
435.835.4540

38 West 100 North
Vernal, UT 84078
435.781.1988

1675 South Highway 10
Price, UT 84501
435.637.8266

520 West Highway 40
Roosevelt, UT 84066
435.722.8267

775 West 1200 North
Suite 200
Springville, UT 84663
801.692.0219

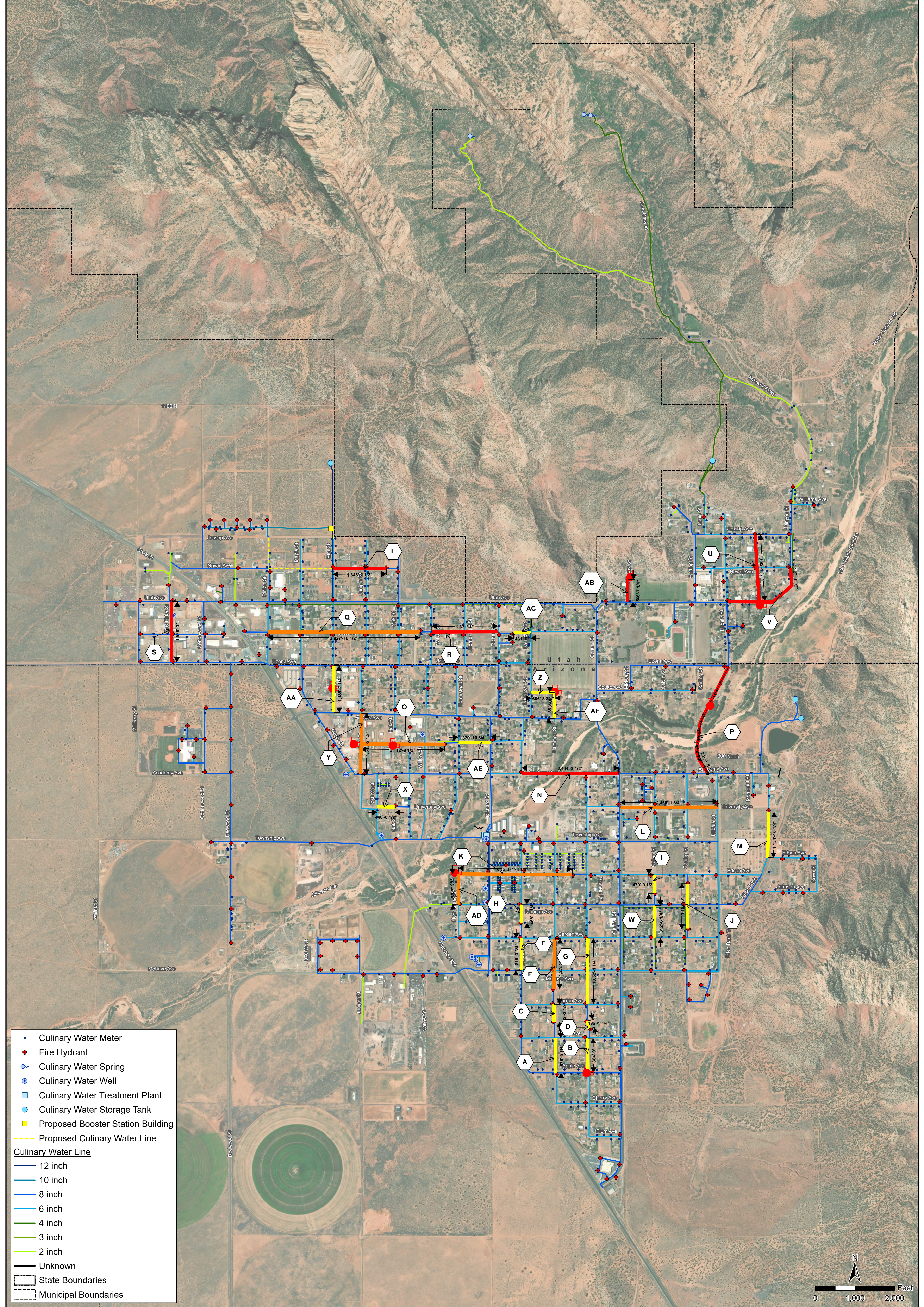
1664 South Dixie Drive
Building G
St. George, UT 84770
435.986.3622

7 South Main Street
Suite 314
Tooele, UT 84074
435.268.8089

696 North Main Street
PO Box 577
Monticello, UT 84535
435.587.9100

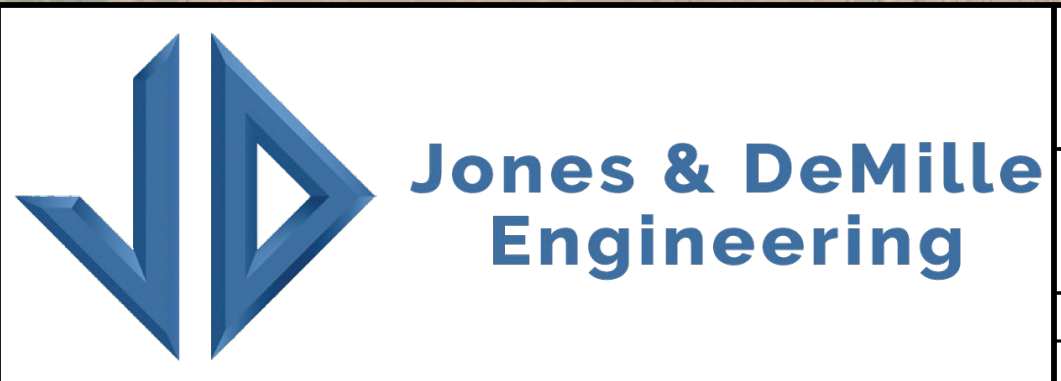
545 East Cheyenne Drive
Suite C
Evanston, WY 82930
307.288.2005

20 West Main Street
Suite 112
Cortez, CO 81320
970.739.5408



- Culinary Water Meter
 - Fire Hydrant
 - Culinary Water Spring
 - Culinary Water Well
 - Culinary Water Treatment Plant
 - Culinary Water Storage Tank
 - Proposed Booster Station Building
 - Proposed Culinary Water Line
- Culinary Water Line**
- 12 inch
 - 10 inch
 - 8 inch
 - 6 inch
 - 4 inch
 - 3 inch
 - 2 inch
 - Unknown
- State Boundaries
 - Municipal Boundaries

Appendix A - System Map



Hildale City and Colorado City

Culinary Water System Overview Map

Washington & Mohave Counties

Scale: 1" = 1,000'

Owner Name Hildale City
Project Name Fire Looping Study
Date May 14, 2026
By: Brett Franklin, Riley Vane PE



Item 8.

APPENDIX B – PRELIMINARY OPINION OF PROBABLE COST

	ITEM	QUANTITY	UNIT	UNIT PRICE	COST
A Hammon St (Black Ave to Apple Ave)					
A.1	8" PVC Pipe	880	LF	\$ 60.00	\$ 52,800.00
A.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
A.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
A.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
A.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
A.6	Class B Road Repair	392	SY	\$ 30.00	\$ 11,760.00
A.7	Traffic Control	1	LS	\$ 3,500.00	\$ 3,500.00
A.8	Mobilization	1	LS	\$ 9,600.00	\$ 9,600.00
Segment A Subtotal					\$ 106,000.00
B Pioneer St (Black Ave to Apple Ave)					
B.1	8" PVC Pipe	880	LF	\$ 60.00	\$ 52,800.00
B.2	Fire Hydrant	1	EA	\$ 10,000.00	\$ 10,000.00
B.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
B.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
B.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
B.6	Class B Road Repair	392	SY	\$ 30.00	\$ 11,760.00
B.7	Traffic Control	1	LS	\$ 3,500.00	\$ 3,500.00
B.8	Mobilization	1	LS	\$ 10,600.00	\$ 10,600.00
Segment B Subtotal					\$ 117,000.00
C Hammon St (Warren Ave to Black Ave) - Partial					
C.1	8" PVC Pipe	445	LF	\$ 60.00	\$ 26,700.00
C.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
C.3	8" Gate Valve	3	EA	\$ 4,000.00	\$ 12,000.00
C.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
C.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
C.6	Class B Road Repair	198	SY	\$ 30.00	\$ 5,940.00
C.7	Traffic Control	1	LS	\$ 2,500.00	\$ 2,500.00
C.8	Mobilization	1	LS	\$ 5,100.00	\$ 5,100.00
Segment C Subtotal					\$ 57,000.00
D Pioneer St (Warren Ave to Black Ave) - Partial					
D.1	8" PVC Pipe	195	LF	\$ 60.00	\$ 11,700.00
D.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
D.3	8" Gate Valve	0	EA	\$ 4,000.00	\$ -
D.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
D.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
D.6	Class B Road Repair	87	SY	\$ 30.00	\$ 2,610.00
D.7	Traffic Control	1	LS	\$ 2,000.00	\$ 2,000.00
D.8	Mobilization	1	LS	\$ 2,000.00	\$ 2,000.00
Segment D Subtotal					\$ 23,000.00

	ITEM	QUANTITY	UNIT	UNIT PRICE	COST
E	Barlow St (Garden Ave to Mohave Ave)				
E.1	8" PVC Pipe	820	LF	\$ 60.00	\$ 49,200.00
E.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
E.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
E.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
E.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
E.6	Class A Road Repair	365	SY	\$ 55.00	\$ 20,075.00
E.7	Traffic Control	1	LS	\$ 3,000.00	\$ 3,000.00
E.8	Mobilization	1	LS	\$ 10,000.00	\$ 10,000.00
Segment E Subtotal					\$ 111,000.00
F	Hammon St (Garden Ave to Warren Ave) Partial				
F.1	8" PVC Pipe	1280	LF	\$ 60.00	\$ 76,800.00
F.2	Fire Hydrant	1	EA	\$ 10,000.00	\$ 10,000.00
F.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
F.4	Connect to Existing Waterline	3	LS	\$ 2,000.00	\$ 6,000.00
F.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
F.6	Class B Road Repair	569	SY	\$ 30.00	\$ 17,070.00
F.7	Traffic Control	1	LS	\$ 5,000.00	\$ 5,000.00
F.8	Mobilization	1	LS	\$ 13,900.00	\$ 13,900.00
Segment F Subtotal					\$ 153,000.00
G	Pioneer St (Garden Ave to Warren Ave)				
G.1	8" PVC Pipe	1655	LF	\$ 60.00	\$ 99,300.00
G.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
G.3	8" Gate Valve	9	EA	\$ 4,000.00	\$ 36,000.00
G.4	Connect to Existing Waterline	3	LS	\$ 2,000.00	\$ 6,000.00
G.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
G.6	Class B Road Repair	736	SY	\$ 30.00	\$ 22,080.00
G.7	Traffic Control	1	LS	\$ 6,500.00	\$ 6,500.00
G.8	Mobilization	1	LS	\$ 17,000.00	\$ 17,000.00
Segment G Subtotal					\$ 187,000.00
H	Barlow St (Johnson Ave to Garden Ave) Partial				
H.1	8" PVC Pipe	470	LF	\$ 60.00	\$ 28,200.00
H.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
H.3	8" Gate Valve	3	EA	\$ 4,000.00	\$ 12,000.00
H.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
H.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
H.6	Class A Road Repair	209	SY	\$ 55.00	\$ 11,495.00
H.7	Traffic Control	1	LS	\$ 2,500.00	\$ 2,500.00
H.8	Mobilization	1	LS	\$ 5,800.00	\$ 5,800.00
Segment H Subtotal					\$ 64,000.00

	ITEM	QUANTITY	UNIT	UNIT PRICE	COST
I Colvin St (Edson Ave to Johnson Ave) Partial					
I.1	8" PVC Pipe	480	LF	\$ 60.00	\$ 28,800.00
I.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
I.3	8" Gate Valve	3	EA	\$ 4,000.00	\$ 12,000.00
I.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
I.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
I.6	Class B Road Repair	214	SY	\$ 30.00	\$ 6,420.00
I.7	Traffic Control	1	LS	\$ 2,000.00	\$ 2,000.00
I.8	Mobilization	1	LS	\$ 5,300.00	\$ 5,300.00
Segment I Subtotal					\$ 59,000.00
J Carling St (Edson Ave to Garden Ave) Partial					
J.1	8" PVC Pipe	1160	LF	\$ 60.00	\$ 69,600.00
J.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
J.3	8" Gate Valve	3	EA	\$ 4,000.00	\$ 12,000.00
J.4	Connect to Existing Waterline	3	LS	\$ 2,000.00	\$ 6,000.00
J.5	Service Reconnections	2	EA	\$ 1,500.00	\$ 3,000.00
J.6	Class B Road Repair	516	SY	\$ 30.00	\$ 15,480.00
J.7	Traffic Control	1	LS	\$ 2,500.00	\$ 2,500.00
J.8	Mobilization	1	LS	\$ 10,900.00	\$ 10,900.00
Segment J Subtotal					\$ 120,000.00
K Edson Ave (Richard St to Pioneer Ln) Partial					
K.1	8" PVC Pipe	2875	LF	\$ 60.00	\$ 172,500.00
K.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
K.3	8" Gate Valve	10	EA	\$ 4,000.00	\$ 40,000.00
K.4	Connect to Existing Waterline	5	LS	\$ 2,000.00	\$ 10,000.00
K.5	Service Reconnections	2	EA	\$ 1,500.00	\$ 3,000.00
K.6	Class A Road Repair	1278	SY	\$ 55.00	\$ 70,290.00
K.7	Traffic Control	1	LS	\$ 7,500.00	\$ 7,500.00
K.8	Mobilization	1	LS	\$ 30,300.00	\$ 30,300.00
Segment K Subtotal					\$ 334,000.00
L University Ave (Central St to Hildale St)					
L.1	8" PVC Pipe	2460	LF	\$ 60.00	\$ 147,600.00
L.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
L.3	8" Gate Valve	12	EA	\$ 4,000.00	\$ 48,000.00
L.4	Connect to Existing Waterline	4	LS	\$ 2,000.00	\$ 8,000.00
L.5	Service Reconnections	3	EA	\$ 1,500.00	\$ 4,500.00
L.6	Class A Road Repair	1094	SY	\$ 55.00	\$ 60,170.00
L.7	Traffic Control	1	LS	\$ 8,500.00	\$ 8,500.00
L.8	Mobilization	1	LS	\$ 27,700.00	\$ 27,700.00
Segment L Subtotal					\$ 305,000.00

	ITEM	QUANTITY	UNIT	UNIT PRICE	COST
M Dirt Road (University Ave to Edson Ave)					
M.1	8" PVC Pipe	1155	LF	\$ 60.00	\$ 69,300.00
M.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
M.3	8" Gate Valve	9	EA	\$ 4,000.00	\$ 36,000.00
M.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
M.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
M.6	Class B Road Repair	514	SY	\$ 30.00	\$ 15,420.00
M.7	Traffic Control	1	LS	\$ 2,000.00	\$ 2,000.00
M.8	Mobilization	1	LS	\$ 12,700.00	\$ 12,700.00
Segment M Subtotal					\$ 140,000.00
N Academy Ave (Barlow St to N Central St)					
N.1	8" PVC Pipe	2445	LF	\$ 60.00	\$ 146,700.00
N.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
N.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
N.4	Connect to Existing Waterline	3	LS	\$ 2,000.00	\$ 6,000.00
N.5	Service Reconnections	6	EA	\$ 1,500.00	\$ 9,000.00
N.6	Class B Road Repair	1087	SY	\$ 30.00	\$ 32,610.00
N.7	Traffic Control	1	LS	\$ 8,500.00	\$ 8,500.00
N.8	Mobilization	1	LS	\$ 22,700.00	\$ 22,700.00
Segment N Subtotal					\$ 250,000.00
O Harker Ave (Juniper to Willow) Partial					
O.1	8" PVC Pipe	2115	LF	\$ 60.00	\$ 126,900.00
O.2	Fire Hydrant	1	EA	\$ 10,000.00	\$ 10,000.00
O.3	8" Gate Valve	5	EA	\$ 4,000.00	\$ 20,000.00
O.4	Connect to Existing Waterline	3	LS	\$ 2,000.00	\$ 6,000.00
O.5	Service Reconnections	2	EA	\$ 1,500.00	\$ 3,000.00
O.6	Class B Road Repair	940	SY	\$ 30.00	\$ 28,200.00
O.7	Traffic Control	1	LS	\$ 2,000.00	\$ 2,000.00
O.8	Mobilization	1	LS	\$ 19,600.00	\$ 19,600.00
Segment O Subtotal					\$ 216,000.00
P Hildale St (Uzona Ave to Academy Ave)					
P.1	8" PVC Pipe	2940	LF	\$ 60.00	\$ 176,400.00
P.2	Fire Hydrant	1	EA	\$ 10,000.00	\$ 10,000.00
P.3	8" Gate Valve	4	EA	\$ 4,000.00	\$ 16,000.00
P.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
P.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
P.6	Class A Road Repair	1307	SY	\$ 55.00	\$ 71,885.00
P.7	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
P.8	Mobilization	1	LS	\$ 28,800.00	\$ 28,800.00
Segment P Subtotal					\$ 318,000.00

	ITEM	QUANTITY	UNIT	UNIT PRICE	COST
Q	Field Ave (Oak St to Willow St) Partial				
Q.1	8" PVC Pipe	3830	LF	\$ 60.00	\$ 229,800.00
Q.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
Q.3	8" Gate Valve	15	EA	\$ 4,000.00	\$ 60,000.00
Q.4	Connect to Existing Waterline	6	LS	\$ 2,000.00	\$ 12,000.00
Q.5	Service Reconnections	1	EA	\$ 1,500.00	\$ 1,500.00
Q.6	Class A Road Repair	1703	SY	\$ 55.00	\$ 93,665.00
Q.7	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00
Q.8	Mobilization	1	LS	\$ 40,700.00	\$ 40,700.00
Segment Q Subtotal					\$ 448,000.00
R	Field Ave (Willow St to Lauritzen St)				
R.1	8" PVC Pipe	1675	LF	\$ 60.00	\$ 100,500.00
R.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
R.3	8" Gate Valve	9	EA	\$ 4,000.00	\$ 36,000.00
R.4	Connect to Existing Waterline	3	LS	\$ 2,000.00	\$ 6,000.00
R.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
R.6	Class A Road Repair	745	SY	\$ 55.00	\$ 40,975.00
R.7	Traffic Control	1	LS	\$ 4,000.00	\$ 4,000.00
R.8	Mobilization	1	LS	\$ 18,700.00	\$ 18,700.00
Segment R Subtotal					\$ 207,000.00
S	Box Elder St (Utah Ave to Uzona Ave)				
S.1	8" PVC Pipe	1530	LF	\$ 60.00	\$ 91,800.00
S.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
S.3	8" Gate Valve	9	EA	\$ 4,000.00	\$ 36,000.00
S.4	Connect to Existing Waterline	3	LS	\$ 2,000.00	\$ 6,000.00
S.5	Service Reconnections	3	EA	\$ 1,500.00	\$ 4,500.00
S.6	Class B Road Repair	680	SY	\$ 30.00	\$ 20,400.00
S.7	Traffic Control	1	LS	\$ 3,000.00	\$ 3,000.00
S.8	Mobilization	1	LS	\$ 16,200.00	\$ 16,200.00
Segment S Subtotal					\$ 178,000.00
T	Newel Ave (Elm St to Oak St) Partial				
T.1	8" PVC Pipe	1350	LF	\$ 60.00	\$ 81,000.00
T.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
T.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
T.4	Connect to Existing Waterline	3	LS	\$ 2,000.00	\$ 6,000.00
T.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
T.6	Class B Road Repair	600	SY	\$ 30.00	\$ 18,000.00
T.7	Traffic Control	1	LS	\$ 2,500.00	\$ 2,500.00
T.8	Mobilization	1	LS	\$ 13,200.00	\$ 13,200.00
Segment T Subtotal					\$ 145,000.00

	ITEM	QUANTITY	UNIT	UNIT PRICE	COST
U	Memorial St (Jessop Ave to Utah Ave)				
U.1	8" PVC Pipe	1683	LF	\$ 60.00	\$ 100,980.00
U.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
U.3	8" Gate Valve	9	EA	\$ 4,000.00	\$ 36,000.00
U.4	Connect to Existing Waterline	3	LS	\$ 2,000.00	\$ 6,000.00
U.5	Service Reconnections	1	EA	\$ 1,500.00	\$ 1,500.00
U.6	Class A Road Repair	748	SY	\$ 55.00	\$ 41,140.00
U.7	Traffic Control	1	LS	\$ 3,000.00	\$ 3,000.00
U.8	Mobilization	1	LS	\$ 18,900.00	\$ 18,900.00
Segment U Subtotal					\$ 208,000.00
V	Utah Ave/Canyon St (Hildale St to Newel Ave)				
V.1	8" PVC Pipe	2230	LF	\$ 60.00	\$ 133,800.00
V.2	Fire Hydrant	1	EA	\$ 10,000.00	\$ 10,000.00
V.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
V.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
V.5	Service Reconnections	9	EA	\$ 1,500.00	\$ 13,500.00
V.6	Class A Road Repair	992	SY	\$ 55.00	\$ 54,560.00
V.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
V.8	Mobilization	1	LS	\$ 24,800.00	\$ 24,800.00
Segment V Subtotal					\$ 273,000.00
W	Colvin St (Johnson Ave to Garden Ave)				
W.1	8" PVC Pipe	815	LF	\$ 60.00	\$ 48,900.00
W.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
W.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
W.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
W.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
W.6	Class B Road Repair	363	SY	\$ 30.00	\$ 10,890.00
W.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
W.8	Mobilization	1	LS	\$ 9,600.00	\$ 9,600.00
Segment W Subtotal					\$ 106,000.00
X	University Ave (750 W to Oak St)				
X.1	8" PVC Pipe	450	LF	\$ 60.00	\$ 27,000.00
X.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
X.3	8" Gate Valve	9	EA	\$ 4,000.00	\$ 36,000.00
X.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
X.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
X.6	Class B Road Repair	200	SY	\$ 30.00	\$ 6,000.00
X.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
X.8	Mobilization	1	LS	\$ 8,100.00	\$ 8,100.00
Segment X Subtotal					\$ 90,000.00

	ITEM	QUANTITY	UNIT	UNIT PRICE	COST
Y	Juniper St (Arizona Ave to Academy Ave)				
Y.1	8" PVC Pipe	1550	LF	\$ 60.00	\$ 93,000.00
Y.2	Fire Hydrant	1	EA	\$ 10,000.00	\$ 10,000.00
Y.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
Y.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
Y.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
Y.6	Class B Road Repair	689	SY	\$ 30.00	\$ 20,670.00
Y.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
Y.8	Mobilization	1	LS	\$ 16,000.00	\$ 16,000.00
Segment Y Subtotal					\$ 176,000.00
Z	Cooke Ave (Lauritzen St to Hammon St)				
Z.1	8" PVC Pipe	610	LF	\$ 60.00	\$ 36,600.00
Z.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
Z.3	8" Gate Valve	3	EA	\$ 4,000.00	\$ 12,000.00
Z.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
Z.5	Service Reconnections	1	EA	\$ 1,500.00	\$ 1,500.00
Z.6	Class B Road Repair	272	SY	\$ 30.00	\$ 8,160.00
Z.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
Z.8	Mobilization	1	LS	\$ 7,000.00	\$ 7,000.00
Segment Z Subtotal					\$ 78,000.00
AA	Elm St (Uzona Ave to Arizona Ave)				
AA.1	8" PVC Pipe	1190	LF	\$ 60.00	\$ 71,400.00
AA.2	Fire Hydrant	1	EA	\$ 10,000.00	\$ 10,000.00
AA.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
AA.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
AA.5	Service Reconnections	2	EA	\$ 1,500.00	\$ 3,000.00
AA.6	Class B Road Repair	529	SY	\$ 30.00	\$ 15,870.00
AA.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
AA.8	Mobilization	1	LS	\$ 13,600.00	\$ 13,600.00
Segment AA Subtotal					\$ 150,000.00
AB	Midway St				
AB.1	8" PVC Pipe	570	LF	\$ 60.00	\$ 34,200.00
AB.2	Fire Hydrant	1	EA	\$ 10,000.00	\$ 10,000.00
AB.3	8" Gate Valve	3	EA	\$ 4,000.00	\$ 12,000.00
AB.4	Connect to Existing Waterline	1	LS	\$ 2,000.00	\$ 2,000.00
AB.5	Service Reconnections	2	EA	\$ 1,500.00	\$ 3,000.00
AB.6	Class B Road Repair	254	SY	\$ 30.00	\$ 7,620.00
AB.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
AB.8	Mobilization	1	LS	\$ 7,700.00	\$ 7,700.00
Segment AB Subtotal					\$ 85,000.00

	ITEM	QUANTITY	UNIT	UNIT PRICE	COST
AC Field Ave (Richard St to Lauritzen St) Partial					
AC.1	8" PVC Pipe	435	LF	\$ 60.00	\$ 26,100.00
AC.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
AC.3	8" Gate Valve	3	EA	\$ 4,000.00	\$ 12,000.00
AC.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
AC.5	Service Reconnections	2	EA	\$ 1,500.00	\$ 3,000.00
AC.6	Class B Road Repair	194	SY	\$ 30.00	\$ 5,820.00
AC.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
AC.8	Mobilization	1	LS	\$ 5,900.00	\$ 5,900.00
Segment AC Subtotal					\$ 65,000.00
AD Homestead St (Edson Ave to Johnson Ave)					
AD.1	8" PVC Pipe	770	LF	\$ 60.00	\$ 46,200.00
AD.2	Fire Hydrant	1	EA	\$ 10,000.00	\$ 10,000.00
AD.3	8" Gate Valve	3	EA	\$ 4,000.00	\$ 12,000.00
AD.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
AD.5	Service Reconnections	4	EA	\$ 1,500.00	\$ 6,000.00
AD.6	Class B Road Repair	343	SY	\$ 30.00	\$ 10,290.00
AD.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
AD.8	Mobilization	1	LS	\$ 9,600.00	\$ 9,600.00
Segment AD Subtotal					\$ 107,000.00
AE Harker Ave (Homestead St to Richard St)					
AE.1	8" PVC Pipe	825	LF	\$ 60.00	\$ 49,500.00
AE.2	Fire Hydrant	0	EA	\$ 10,000.00	\$ -
AE.3	8" Gate Valve	6	EA	\$ 4,000.00	\$ 24,000.00
AE.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
AE.5	Service Reconnections	0	EA	\$ 1,500.00	\$ -
AE.6	Class B Road Repair	367	SY	\$ 30.00	\$ 11,010.00
AE.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
AE.8	Mobilization	1	LS	\$ 9,700.00	\$ 9,700.00
Segment AE Subtotal					\$ 107,000.00
AF Hammon St (Cooke Ave to Arizona Ave)					
AF.1	8" PVC Pipe	655	LF	\$ 60.00	\$ 39,300.00
AF.2	Fire Hydrant	1	EA	\$ 10,000.00	\$ 10,000.00
AF.3	8" Gate Valve	3	EA	\$ 4,000.00	\$ 12,000.00
AF.4	Connect to Existing Waterline	2	LS	\$ 2,000.00	\$ 4,000.00
AF.5	Service Reconnections	1	EA	\$ 1,500.00	\$ 1,500.00
AF.6	Class B Road Repair	292	SY	\$ 30.00	\$ 8,760.00
AF.7	Traffic Control	1	LS	\$ 8,000.00	\$ 8,000.00
AF.8	Mobilization	1	LS	\$ 8,400.00	\$ 8,400.00
Segment AF Subtotal					\$ 92,000.00
TOTAL PROBABLE CONSTRUCTION COST					\$ 5,075,000.00
Professional Services					
1	Design Engineering (Estimated)	1	LS	\$ 400,000.00	\$ 400,000.00
2	Construction Engineering (Estimated)	1	LS	\$ 450,000.00	\$ 450,000.00
3	ROW Acquisition	0	LS	\$ -	\$ -
4	Environmental Permitting	1	LS	\$ 30,000.00	\$ 30,000.00
5	Construction Contingency (15%)				\$ 762,000.00
TOTAL PROBABLE PROJECT COST					\$ 6,717,000.00
In providing estimates of probable construction cost, the Client understands that the Consultant has no control over the cost or availability of labor, equipment or materials, or over market conditions or the Contractor's method of pricing, and that the Consultant's estimates of probable construction costs are made on the basis of the Consultant's professional judgment and experience. The Consultant makes no warranty, express or implied, that the bids or the negotiated cost of the Work will not vary from the Consultant's estimate of probable construction cost.					

Owner Name Hildale City
 Project Name Fire Looping Study
 Date May 14, 2026
 By: Brett Franklin, Riley Vane PE



APPENDIX C – PRIORITY SUMMARY

PRIORITY	CONSTRUCTION COST	PROF. SERVICES + CONTINGENCY	TOTAL
Priority 1 (Red)	\$1,814,000	\$586,914	\$2,400,914
Priority 2 (Orange)	\$1,739,000	\$562,648	\$2,301,648
Priority 3 (Yellow)	\$1,522,000	\$492,438	\$2,014,438
Unassigned	\$0	\$0	\$0
TOTAL	\$5,075,000	\$1,642,000	\$6,717,000

PRIORITY	SEGMENT	DESCRIPTION	CONSTRUCTION COST
3	A	Hammon St (Black Ave to Apple Ave)	\$106,000
3	B	Pioneer St (Black Ave to Apple Ave)	\$117,000
3	C	Hammon St (Warren Ave to Black Ave) - Partial	\$57,000
3	D	Pioneer St (Warren Ave to Black Ave) - Partial	\$23,000
3	E	Barlow St (Garden Ave to Mohave Ave)	\$111,000
2	F	Hammon St (Garden Ave to Warren Ave) Partial	\$153,000
3	G	Pioneer St (Garden Ave to Warren Ave)	\$187,000
3	H	Barlow St (Johnson Ave to Garden Ave) Partial	\$64,000
3	I	Colvin St (Edson Ave to Johnson Ave) Partial	\$59,000
3	J	Carling St (Edson Ave to Garden Ave) Partial	\$120,000
2	K	Edson Ave (Richard St to Pioneer Ln) Partial	\$334,000
2	L	University Ave (Central St to Hildale St)	\$305,000
3	M	Dirt Road (University Ave to Edson Ave)	\$140,000
1	N	Academy Ave (Barlow St to N Central St)	\$250,000
2	O	Harker Ave (Juniper to Willow) Partial	\$216,000
1	P	Hildale St (Uzona Ave to Academy Ave)	\$318,000
2	Q	Field Ave (Oak St to Willow St) Partial	\$448,000
1	R	Field Ave (Willow St to Lauritzen St)	\$207,000
1	S	Box Elder St (Utah Ave to Uzona Ave)	\$178,000
1	T	Newel Ave (Elm St to Oak St) Partial	\$145,000
1	U	Memorial St (Jessop Ave to Utah Ave)	\$208,000
1	V	Utah Ave/Canyon St (Hildale St to Newel Ave)	\$273,000
3	W	Colvin St (Johnson Ave to Garden Ave)	\$106,000
3	X	University Ave (750 W to Oak St)	\$90,000
2	Y	Juniper St (Arizona Ave to Academy Ave)	\$176,000
3	Z	Cooke Ave (Lauritzen St to Hammon St)	\$78,000
1	AA	Elm St (Uzona Ave to Arizona Ave)	\$150,000
1	AB	Midway St	\$85,000
3	AC	Field Ave (Richard St to Lauritzen St) Partial	\$65,000
2	AD	Homestead St (Edson Ave to Johnson Ave)	\$107,000
3	AE	Harker Ave (Homestead St to Richard St)	\$107,000
3	AF	Hammon St (Cooke Ave to Arizona Ave)	\$92,000

June 2026

Utility Advisory Board

Monday

Tuesday

Wednesday

Thursday

Friday

Saturday

Sunday

1	2	3	4	5	6	7
8	9	10 Hildale City Council 6pm	11	12	13	14
15 Town Of Colorado City Council 5pm	16	17	18	19 Juneteenth Office Closed	20	21 Father's Day
22	23	24	25 Utility Advisory Board 6pm	26	27 America 250 Concert	28
29	30					