

**Minutes of Regular Meeting
Board of Directors
El Paso County Water Improvement District No. 1
(EPCWID)
June 10, 2026**

DIRECTORS PRESENT	EMPLOYEES PRESENT
Art Ivey, President	Lisa Aguilar, General Manager/ CAO
Larry Ceballos, Vice-President	Mary Cortez, Chief Financial Officer
George Brooks, Secretary	Enrique Perez, Water Master
Jarett Rogers, Director	Pete Rodriguez, Maintenance Manager
Hector L. Rodriguez, Director (via zoom)	Rose Rodriguez, Tax Assessor Collector
	Sharon Atilano, Licensing Manager
	Sonia Ontiveros, Tax Collector Assistant
LEGAL COUNSEL	Claudia Ruiz, Administrative Assistant
Renea Hicks, Attorney At Law (via zoom)	Jackie Garcia, Administrative Assistant
Maria O' Brien, Attorney At Law (via zoom)	Josh Quinn, Water Records/Dispatch Supervisor
	Luis Almeraz, Shop Supervisor
DISTRICT ENGINEER	GUESTS
Jay Ornelas, PE District Engineer (via zoom)	Robert Kimpel, Guest
Dr. Al Blair, Consultant Engineer	

1. Call to order and establishment of a quorum.

There being a quorum of Directors present, the meeting was called to order by President Art Ivey at 9:00 a.m., and the Directors then proceeded to consider the following.

2. Welcome of guests. No action was taken on this item.

3. Minutes of May 13, 2026 meeting of the Board of Directors.

After a motion by Jarett Rogers, seconded by Larry Ceballos, duly considered and carried by unanimous vote of the Board the following resolution was adopted:

RESOLVED: that the draft minutes of the regular meeting held on May 13, 2026 is approved.

4. Report and recommendations by Lisa Aguilar, Chief Administrative Officer/Election Officer, concerning office operations, and elections:
None.

5. Report and recommendations by Mary Cortez, Chief Financial Officer, concerning financial information, expenditures, budget, and investment policy:

- a. Financial Report.** No action was taken on this item.
- b. \$1,000.00 Expenditure Report.** No action was taken on this item.
- c. Legal and Consulting Fees Budget Report.** No action was taken on this item.
- d. Amendment of Budget Report 2025-2026**

After a motion by George Brooks, seconded by Larry Ceballos, duly considered and carried by unanimous vote of the Board the following resolution was adopted:

RESOLVED: that the Amendment of Budget Report for 2025-2026 is approved.

6. Report and recommendations by Rose Rodriguez, Tax Assessor Collector, concerning adjustments and corrections, if any, to assessments, taxes, and charges by EPCWID.

- a. Review tax report and adjustments-** The tax report was reviewed, and the following are the tax adjustments for the month of May 2026:

After a motion by Larry Ceballos, seconded by George Brooks, duly considered and carried by unanimous vote of the Board the following resolution was adopted:

WHEREAS: Rose Rodriguez, Tax Assessor/Collector for EPCWID1 recommends adjustments or corrections to the tax rolls reviewed during the month May 2026;

NOW, THEREFORE, BE IT RESOLVED: that the following adjustment and correction have been reviewed, approved and are attached to these minutes:

- 1. Ayala Margarita & Irma to MJ Real Properties Inc., (\$.91), 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2021, 2022, 2023 and 2024**
 - b. 2013-2026 The City of El Paso and it's Public Service Board Assignments, 2013-2026 Lower Valley Water District Assignments and Report on tax suits. No action was taken on this item.**
 - c. Comparison of EPCWID tax assessments and collection during 2024 and 2025. No action was taken on this item.**
- 7. General Manager's report concerning the following: None.**
- 8. Consulting Engineer's and District Engineer's report and recommendations concerning the following:**
- a. Rio Grande Project Operating Agreement Accounting. No action was taken on this item.**
 - b. Rio Grande Compact Accounting. No action was taken on this item.**
 - c. Rio Grande Project Water Supply and Water Allocations. No action was taken on this item.**

- d. Status of 3rd Party Construction in District Canals and Drains.**
No action was taken on this item.

9. Water Master's report and recommendations concerning the following:

Water use and availability. No action was taken on this item.

10. Maintenance Manager's report and recommendations concerning the following:

Drain maintenance program and water delivery system. No action was taken on this item.

11. Water delivery allocations to EPCWID water users and water available by contract.

12. Subdivision Plats within District Boundary requirement in License Manual (irrigable land exhibit):

- a. Application 3753, by West River Manor LLC, for West River Manor Unit One Subdivision, being portion tracts 14C, Block 13, Upper Valley Surveys, El Paso County, Texas, containing 16.85 acres**

After a motion by Jarett Rogers, seconded by Larry Ceballos, duly considered and carried by unanimous vote of the Board the following resolution was adopted:

RESOLVED: that Application 3753, by West River Manor LLC, for West River Manor Unit One Subdivision, being portion tracts 14C, Block 13, Upper Valley Surveys, El Paso County, Texas, containing 16.85 acres for a submission of an irrigable land exhibit is approved.

13. Applications for Licenses and Memorandums of Understanding for Use of District Real Property:

- a. Application 3608, by El Paso Water Utilities Public Service Board, for and on behalf of the City of El Paso for a 25-year license to construct a 96-inch outfall pipe to discharge into the Riverside Canal (an irrigation canal), at approximately station 43+10**

After a motion by Jarett Rogers seconded by Larry Ceballos, duly considered and carried by unanimous vote of the Board the following resolution was adopted:

RESOLVED: that the Application 3608, by El Paso Water Utilities Public Service Board, for and on behalf of the City of El Paso for a 25-year license to construct a 96-inch outfall pipe to discharge into the Riverside Canal (an irrigation canal), at approximately station 43+10, is approved upon the condition that the applicant meets all requirements, including paying all fees and cost required by the license and providing the District with three signed originals of the license, both within 60 days hereafter, and the officers of EPCWID are authorized and directed to execute such license, a copy of which is attached hereto.

- b. Application 3632, by El Paso Water Utilities Public Service Board, for and on behalf of the City of El Paso for a 25-year license to construct a 36-inch HDPE residual discharge pipe into the Riverside Canal (an irrigation canal) for the Advanced Water Purification Treatment Plant, at approximately station 47+25**

After a motion by Jarett Rogers, seconded by Larry Ceballos, duly considered and carried by unanimous vote of the Board the following resolution was adopted:

RESOLVED: that the Application 3632, by El Paso Water Utilities Public Service Board, for and on behalf of the City of El Paso for a 25-year license to construct a 36-inch HDPE residual discharge pipe into the Riverside Canal (an irrigation canal) for the Advanced Water Purification Treatment Plant, at

approximately station 47+25, is approved upon the condition that the applicant meets all requirements, including paying all fees and cost required by the license and providing the District with three signed originals of the license, both within 60 days hereafter, and the officers of EPCWID are authorized and directed to execute such license, a copy of which is attached hereto.

- c. Application 3752, by Innercity FiberNet LLC, d/b/a Gigabit Fiber, for a 25-year license for subsurface fiber optic cable system crossing Nemexas Drain (a drainage canal), at Arcraft Rd., at approximately station 270+48**

After a motion by Larry Ceballos, seconded by George Brooks, duly considered and carried by unanimous vote of the Board the following resolution was adopted:

RESOLVED: that the Application 3752, by Innercity FiberNet LLC, d/b/a Gigabit Fiber, for a 25-year license for subsurface fiber optic cable system crossing Nemexas Drain (a drainage canal), at Arcraft Rd., at approximately station 270+48, is approved upon the condition that the applicant meets all requirements, including paying all fees and cost required by the license and providing the District with three signed originals of the license, both within 60 days hereafter, and the officers of EPCWID are authorized and directed to execute such license, a copy of which is attached hereto.

- d. Application 3772, by City of Socorro, for a renewal of a 25-year license to maintain a public park in the City of Socorro, Texas, Amistad Park, from Walcott Road to Valle Romero Road on the surface of the River Drain (a drainage canal), at approximately station 567+05 to 577+87**

After a motion by Jarett Rogers, seconded by Larry Ceballos, duly considered and carried by unanimous vote of the Board the following resolution was adopted:

RESOLVED: that the Application 3772, by City of Socorro, for a renewal of a 25-year license to maintain a public park in the City of Socorro, Texas, Amistad Park, from Walcott Road to Valle Romero Road on the surface of the River Drain (a drainage canal), at approximately station 567+05 to 577+87, is approved upon the condition that the applicant meets all requirements, including paying all fees and cost required by the license and providing the District with three signed originals of the license, both within 60 days hereafter, and the officers of EPCWID are authorized and directed to execute such license, a copy of which is attached hereto.

14. Letters of No Objection for Natural Gas Service installed within the Rights-of-Ways of Public Roads: **None.**
15. Approval of Construction Dewatering Licenses for Conveyance Groundwater: **None.**
16. Letters of Approval and/or Amendments of existing License Agreements:
 - a. **Application 3736, by AT&T, to install subsurface fiber optic cable system crossing the Borderland Spur Drain (a drainage canal), at Borderland Spur Rd., at approximately station 121+53**

After a motion by Larry Ceballos, seconded by George Brooks, duly considered and carried by unanimous vote of the Board the following resolution was adopted:

RESOLVED: that the Application 3736, by AT&T, to install subsurface fiber optic cable system crossing the Borderland Spur Drain (a drainage canal), at Borderland Spur Rd., at approximately station 121+53, is approved upon the condition that the applicant meets all requirements of the license, including paying all fees and cost required by the license and providing the District with three signed originals of the letters, both within 60

days hereafter, and the officers of EPCWID are authorized and directed to execute such letter, a copy of which is attached hereto.

b. 4 applications for Texas Department of Transportation

Application 3744, by Texas Department of Transportation, to place subsurface 2-inch pvc conduit for ITS crossing Nemexas Drain (a drainage canal), at Artercraft Rd., at approximately station 318+00

Application 3745, by Texas Department of Transportation, to place subsurface 2-inch pvc conduit for an ITS crossing Borderland Spur Drain (a drainage canal), at Artercraft Rd., at approximately station 95+80

Application 3746, by Texas Department of Transportation, to place subsurface 2-inch pvc conduit for an ITS crossing Combined La Union East Lateral (an irrigation canal) at Artercraft Rd., at approximately station 479+53

Application 3747, by Texas Department of Transportation, to place subsurface 2-inch pvc conduit for an ITS crossing Combined La Union East Lateral (an irrigation canal) at Artercraft Rd., at approximately station 477+67

After a motion by Jarett Rogers, seconded by Larry Ceballos, duly considered and carried by unanimous vote of the Board the following resolution was adopted:

RESOLVED: that the 4 applications for Texas Department of Transportation, are approved upon the condition that the applicant meets all requirements of the license, including paying all fees and cost required by the license and providing the District with three signed originals of the letters, both within 60 days hereafter, and the officers of EPCWID are authorized and directed to execute such letter, a copy of which is attached hereto.

17. Agreement to classify Non-irrigable land as irrigable land: **None.**

18. Sale or discussion of Surplus District Real Property to an abutting property owner, another district, municipality, county, countywide agency, or authority under 49.226 of the Texas Water Code: **None.**
19. Grants Agreements involving District Real Property: **None.**
20. Any or all of the items shown on the attached Closed Meeting Agenda.

The Board then entered into a closed session at 10:30 a.m. regarding the items to be considered in closed session as shown on the Notice of Public Meeting. The Board subsequently returned to the open session at 11:07 a.m. with no action having been taken in the closed session.

21. Consideration of agenda items for next regular board meeting.
22. **Adjournment.** On motion duly made, seconded and carried, the Board Meeting adjourned at 11:07 a.m.


George Brooks, Secretary



May 2026

Tax Assessment and Charges Adjustments

	Date	Owner #	Owner Name	Land #	Tax Assessment	Water Delivery - Allotment	Water Delivery - Non- Allotment	Accounting Service Charge (ASC)	Penalty & Interest (P&In)	Total	Tax Years and Explanation
1	5/15/2026	00041636 to 01006271	Ayala Margarita & Irma to MJ Real Properties Inc	58926069	0.00	0.00	0.00	0.00	0.91	0.91	Property was sold at the March 2026 Tax Sale. <u>March 2026 fees are applicable, need to adjust tax years 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2021, 2022, 2023 and 2024.</u>
Total Adjustments					0.00	0.00	0.00	0.00	0.91	0.91	

1	Analysis of Available Funds for 2025-2026 (Proposed Amendment)					
2	Land Assessment	\$30.00	acre	66,809	acres (effective)	\$2,004,263
3	Water Delivery	\$12.00	acre-foot	81,239	acre-feet	\$974,868
4	Total					\$2,979,131
5						
6	Reserve Funds Accounts as of 05/31/26					\$ 3,102,577
7	Checking Account as of 05/31/26					\$ 718,190
8	Petty Cash as of 05/31/26					\$ 2,000
9	Money Market Checking Account as of 05/31/26					\$ 10,441,662
10	Total Available Funds as of 05/31/26					\$ 14,264,429
11	Estimated Income for 10/31/2026					\$ 1,842,788
12	Estimated Expenses for 10/31/2026					\$ 6,832,573
13	Estimated Income - Expense for 10/31/2026					\$ (4,989,785)
14	Estimate of Available Funds on 10/31/ 2026					\$ 9,274,644
15	Reserve Funds Accounts CD 10/31/2025					\$ 3,068,963
16	Checking Account 10/31/2025					\$ 287,534
17	Petty Cash 10/31/2025					\$ 2,000
18	WestStar Checking Account 10/31/2025					\$ 9,734,664
19	Total Available Funds 10/31/2025					\$ 13,093,161
20	Estimate of Change in Available Funds Since 10/31/2025					\$ (3,818,517)
21	Estimated 2025-2026 Revenues					
22	40100 - Land Assessments			\$	2,004,263	
23	40150 - Water Use Assessments			\$	952,969	
24	40200 - Other Assessment Fees			\$	1,361,280	
25	40210 - Licensing Fees			\$	1,483,250	
26	40250 - Contract Revenue			\$	3,009,675	
27	40300 - Administrative Revenue			\$	507,070	
28	40400 - Special & Capital Projects			\$	239,000	
29	40500 - Reimbursement Revenue			\$	30,000	
30				TOTAL	\$ 9,587,507	
31	Estimated 2025-2026 Expenses					
32	60100 - Administrative			\$	413,021	
33	60200 - Contract Services			\$	6,000	
34	60300 - Consultant Fees			\$	485,000	
35	60500 - Governmental Fees			\$	340,375	
36	60600 - Insurance Expense			\$	567,659	
37	60700 - Legal Fees			\$	85,000	
38	60900 - Payroll Expense			\$	7,075,000	
39	61000 - Repair and Maintenance			\$	490,000	
40	61100 - Equipment/Vehicle Maintenance			\$	815,000	
41	61200 - Reimbursable Expenses			\$	5,000	
42	61300 - Licensing			\$	-	
43	61400 - Employee Allowances			\$	1,378,500	
44	61500 - Capital Assets (see attached Sched. A)			\$	571,536	
45	50000 - Capital Projects - (see Sched. A)			\$	889,350	
46	61700 - Well Maintenance and Fuel			\$	850,000	
47				TOTAL	\$ 13,971,441	
48	Estimated Funds Balance 10/31/2026					\$ 4,890,709
49	Change in Funds 2025 to 2026 Increase / (Decrease)					\$ (4,383,934)
50	Difference between Income and Expense					\$ (4,383,934)

REVENUE					
	05/31/26 Actuals	Projected Revenue 10/31/26	2025-2026 Budget	Proposed Amended Budget FY2025-2026	Difference
40100 - Land Assessments					
40101 EPCWID Land Assessment	1,444,618	1,620,822	1,684,679	1,620,822	(63,857)
40102 PSB/LVWD Land Assessments	322,990	322,990	321,120	322,990	1,870
40103 PSB/LVWD Owned Assessments	60,451	60,451	60,451	60,451	-
Subtotal	\$ 1,828,059	\$ 2,004,263	\$ 2,066,250	\$ 2,004,263	\$ (61,987)
40150 - Water Use Assessments					
40151 EPCWID Water Assessments	823,764	834,000	809,268	834,000	24,732
40152 PSB/LVWD Assignments - Water Assess	82,969	82,969	129,600	82,969	(46,631)
40153 PSB/LVWD Owned Land - Water Assess	36,000	36,000	36,000	36,000	-
Subtotal	\$ 942,733	\$ 952,969	\$ 974,868	\$ 952,969	\$ (21,899)
40200 - Other Assessment Fees					
40201 Accounting Service Charge	719,829	738,000	744,518	738,000	(6,518)
40202 Lease Maintenance Fees-LVWD/PSB	618,280	618,280	348,220	618,280	270,060
40203 PSB/LVWD Assignment Processing Fees	2,600	5,000	7,500	5,000	(2,500)
Subtotal	\$ 1,340,709	\$ 1,361,280	\$ 1,100,238	\$ 1,361,280	\$ 261,042
40210 - Licensing Fees					
40211 Application Fees	120,420	135,000	135,000	135,000	-
40212 Construction Water Fees	3,400	7,000	7,000	7,000	-
40213 Dewatering Fees	82,732	100,000	50,000	100,000	50,000
40214 Real Property Income	26,250	26,250	140,000	26,250	(113,750)
40216 Use/Damage License Fees	153,099	350,000	350,000	350,000	-
40218 Annual Use License Fees	821,094	865,000	865,000	865,000	-
Subtotal	\$ 1,206,995	\$ 1,483,250	\$ 1,547,000	\$ 1,483,250	\$ (63,750)
40250 - Contract Revenue					
40251 3rd Party Implementing Contract	1,889,253	2,610,975	3,563,000	2,610,975	(952,025)
40252 Drain Maintenance Fees	169,350	338,700	538,700	338,700	(200,000)
40253 Exempt Contract Water Assess	46,606	50,000	50,000	50,000	-
40254 LaTuna Contract	-	10,000	8,000	10,000	2,000
Subtotal	\$ 2,105,209	\$ 3,009,675	\$ 4,159,700	\$ 3,009,675	\$ (1,150,025)
40300 - Administrative Revenue					
40302 Deposit Overage/Under	820	1,300	1,300	1,300	-
40303 Investment Interest Revenue	245,566	425,000	450,000	425,000	(25,000)
40304 Miscellaneous Fees	9,418	20,000	20,000	20,000	-
40305 NSF Fees	180	270	270	270	-
40306 Penalty & Interest	29,267	35,000	49,000	35,000	(14,000)
40307 Vendor Discount	132	500	1,700	500	(1,200)
40308 Sale of Salvage and Surplus Items	13,634	25,000	25,000	25,000	-
Subtotal	\$ 299,017	\$ 507,070	\$ 547,270	\$ 507,070	\$ (40,200)
40400 - Special & Capital Projects					
40400 - Special & Capital Projects	6,763	239,000	500,000	239,000	(261,000)
Subtotal	\$ 6,763	\$ 239,000	\$ 500,000	\$ 239,000	\$ (261,000)
40500 - Reimbursement Revenue					
40504 Reimbursable Revenue - Other	279	5,000	30,000	5,000	(25,000)
40505 Turnout Installation Fees	14,955	25,000	20,000	25,000	5,000
Subtotal	\$ 15,234	\$ 30,000	\$ 50,000	\$ 30,000	\$ (20,000)
TOTAL	\$ 7,744,719	\$ 9,587,507	\$ 10,945,326	\$ 9,587,507	\$ (1,357,819)

EXPENSES	05/31/26 Actuals	Projected Expenses 10/31/26	2025-2026 Budget	Proposed Amended Budget FY2025-2026	Difference
60100 - Administrative					
60101 Advertising	177	253	253	253	-
60102 Alarm/Fire System	476	820	820	820	-
60103 Audit	33,368	33,368	24,519	33,368	8,849
60104 Bank Charges	825	1,300	500	1,300	800
60105 Director Fees (Mileage)	871	1,700	1,700	1,700	-
60106 Dues/Subscriptions	20,606	27,000	30,000	27,000	(3,000)
60107 Meeting Expense	4,362	8,000	8,000	8,000	-
60108 Office Expense	90,616	186,000	186,000	186,000	-
60109 Safety/Loss Prevention	534	580	580	580	-
60110 Communications	30,866	42,000	42,000	42,000	-
60111 Utilities	19,791	42,000	42,000	42,000	-
60113 Election Expense	-	-	50,000	-	(50,000)
60114 Computer Hardware/Software	55,287	70,000	45,000	70,000	25,000
Subtotal	\$ 257,779	\$ 413,021	\$ 431,372	\$ 413,021	\$ (18,351)
60200 - Contract Services					
60203 Trash Removal/Dumpsters	2,395	6,000	6,000	6,000	-
Subtotal	\$ 2,395	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
60300 - Consultant Fees					
60301 Computer Services	34,572	100,000	100,000	100,000	-
60303 Professional Engineering Fees	80,040	120,000	120,000	120,000	-
60304 Professional District Engineering Svcs	44,140	265,000	-	265,000	265,000
Subtotal	\$ 158,752	\$ 485,000	\$ 220,000	\$ 485,000	\$ 265,000
60500 - Governmental Fees					
60501 Joint Powers Agreement	-	2,000	2,000	2,000	-
60502 TCEQ Municipal Water Fee	24,375	24,375	24,375	24,375	-
60503 Texas Employment Commission	-	1,000	1,000	1,000	-
60504 USBR Dam Maintenance	164,788	243,000	215,000	243,000	28,000
60505 USBR Rio Grande Project	29,574	70,000	112,000	70,000	(42,000)
Subtotal	\$ 218,737	\$ 340,375	\$ 354,375	\$ 340,375	\$ (14,000)
60600 - Insurance Expense					
60601 GL Package/Automobile	326,585	420,500	420,000	420,500	500
60602 Surety Bonds	326	800	800	800	-
60603 Workers Compensation	116,157	146,359	136,000	146,359	10,359
Subtotal	\$ 443,068	\$ 567,659	\$ 556,800	\$ 567,659	\$ 10,859
60700 - Legal Fees					
60701 Legal - Other	44,459	35,000	50,000	35,000	(15,000)
60702 Legal General	-	50,000	50,000	50,000	-
60704 Legal Realty	-	-	50,000	-	(50,000)
	\$ 44,459	\$ 85,000	\$ 150,000	\$ 85,000	\$ (65,000)
60900 - Payroll Expense					
60901 Payroll Tax Expense	231,766	425,000	425,000	425,000	-
60903 Wages - Overtime	3,710	50,000	50,000	50,000	-
60903 Wages - Regular	3,601,657	6,600,000	6,600,000	6,600,000	-
Subtotal	\$ 3,837,133	\$ 7,075,000	\$ 7,075,000	\$ 7,075,000	\$ -

EXPENSES	05/31/26 Actuals	Projected Expenses 10/31/26	2025-2026 Budget	Proposed Amended Budget FY2025-2026	Difference
61000 - Repair and Maintenance					
61001 Building Maintenance	6,714	40,000	40,000	40,000	-
61002 Drain Maintenance	-	-	-	-	-
61004 Herbicide - Water Distribution System	11,566	100,000	100,000	100,000	-
61005 Misc. Material	14,706	30,000	30,000	30,000	-
61006 Telemetry Operating Expense	5,710	35,000	35,000	35,000	-
61007 Tool Replacement & Repair	23,856	35,000	35,000	35,000	-
61008 Water Distribution System	86,068	250,000	250,000	250,000	-
Subtotal	\$ 148,620	\$ 490,000	\$ 490,000	\$ 490,000	\$ -
61100 - Equipment/Vehicle Maintenance					
61101 Fuel and Lubricants	244,290	450,000	350,000	450,000	100,000
61102 GPS Fleet Fee	14,628	15,000	16,000	15,000	(1,000)
61103 Parts/Filters/Tires	197,463	350,000	340,000	350,000	10,000
Subtotal	\$ 456,381	\$ 815,000	\$ 706,000	\$ 815,000	\$ 109,000
61200 - Reimbursable Expenses					
61204 Other Reimbursable	-	5,000	20,000	5,000	(15,000)
Subtotal	\$ -	\$ 5,000	\$ 20,000	\$ 5,000	\$ (15,000)
61300 - Licensing					
61303 Permits	-	-	-	-	-
61304 Surveys	-	-	-	-	-
61305 Real Property Expense	-	-	-	-	-
Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -
61400 - Employee Allowances					
61401 Group Medical/Life/Disability	650,854	1,050,000	1,096,400	1,050,000	(46,400)
61402 Professional Development	15,489	25,000	25,000	25,000	-
61403 Retirement	133,095	283,500	279,500	283,500	4,000
61404 Uniform/Boot Allowance	19,307	20,000	15,000	20,000	5,000
Subtotal	\$ 818,745	\$ 1,378,500	\$ 1,415,900	\$ 1,378,500	\$ (37,400)
61500 - Capital Assets (see attached Sched. A)					
61500 Capital Assets	-	571,536	610,400	\$571,536	(38,864)
Subtotal	\$ -	\$ 571,536	\$ 610,400	\$ 571,536	\$ (38,864)
50000 - Capital Projects - (see Sched. A)					
50001 Materials	280,141				
50003 Equipment	345,330				
50004 Contractor	13,340				
50005 Other	14,283				
Subtotal	\$ 653,094	\$ 889,350	\$ 1,680,000	\$889,350	(790,650)
61700 - Well Maintenance and Fuel					
61701 Fuel & Lubricants	84,778	800,000	150,000	800,000	650,000
61702 Well Maintenance	14,927	50,000	40,000	50,000	10,000
Subtotal	\$ 99,705	\$ 850,000	\$ 190,000	\$ 850,000	\$ 660,000
TOTAL	\$ 7,138,868	\$ 13,971,441	\$ 13,905,847	\$ 13,971,441	\$ 65,594

Schedule A - 2025-26 Capital Equipment Purchases and Construction Projects

Description	Quantity	Adj Quant	Unit	Cost	Construction	Engineering	Telemetry	Budget	Amended Budget	Adjustment
2026 Pickup 2500 Cab Truck	4	4	each	\$62,250	\$249,000	\$0	\$0	\$249,000	\$254,612	\$5,612
2026 Pickup 2500 Crew Cab Truck	2	2	each	\$63,200	\$126,400	\$0	\$0	\$126,400	\$132,932	\$6,532
Dump Truck 5 YD	2	1	each	\$90,000	\$180,000	\$0	\$0	\$180,000	\$120,000	(\$60,000)
A/C Replacement (Evap. Coolers)	5	5	each	\$7,000	\$35,000	\$0	\$0	\$35,000	\$35,000	\$0
Gradall Repair	1	1	each	\$20,000	\$20,000	\$0	\$0	\$20,000	\$13,360	(\$6,640)
Cement Mixer	0	1	each	\$6,500	\$0	\$0	\$0	\$0	\$6,500	\$6,500
AquaCalc Pro Meters	0	4	each	\$2,283	\$0	\$0	\$0	\$0	\$9,132	\$9,132
				Subtotal	\$610,400	\$0	\$0	\$610,400	\$571,536	(\$38,864)
10th Year Proposed Projects (see attached items)	1		each	\$ 2,337,405	\$2,337,405	\$0	\$0	\$1,680,000	\$889,350	(\$790,650)
				Subtotal	\$2,337,405	\$0	\$0	\$1,680,000		
				Grand Total	\$2,947,805	\$0	\$0	\$2,290,400		

Project	Year	Location	Quantity	Unit	Unit Cost	Total Cost	Materials/ Contractor	Proposed Budget FY2025-2026	Proposed Amended Budget	Difference
1		Wasteways								
	10	None	0	ea						
2		Turnout Replacement								
	10	(5 per year)	5	ea	\$ 4,000	\$ 20,000	\$ 10,000	\$ -	-	\$ -
3		Drain Culvert Replacement								
	10	(5 per year)	5	ea	\$ 10,000	\$ 50,000	\$ 25,000	\$ -	-	\$ -
4		Flume Replacement								
	10	(5 per year)	5	ea	\$ 15,000	\$ 75,000	\$ 37,500	\$ -	-	\$ -
5		Automatic Gates (EIM Actuator Replacement)								
	10	Telemetry Grant	5	ea	\$ 15,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ -
6		City Drain Maintenance Program Expense								
	10	Mesa Drain Branch A Culvert Extension	1		\$ 200,000	\$ 200,000	\$ 200,000	\$ -	-	\$ -
7		Canal Lining and Canal Cleaning								
	10	Island Main Canal Lining (materials)	5800	ft	\$ 60	\$ 348,000	\$ 348,000	\$ 348,000	348,000	\$ -
		(district labor and equipment)	5800	ft	\$ 200	\$ 1,160,000				
	10	Riverside Cleaning (Hole-in-the-Wall to I-Zero)								
		Cleaning and remove sediment	5200	ft	\$ 68	\$ 353,600	\$ 353,600	\$ -		\$ -
	10	Montoya A Lateral (partial)								
		(materials)	2000	ft	\$ 60	\$ 120,000	\$ 120,000	\$ 120,000	120,000	\$ -
	10	Franklin Canal at Zoo Concrete Lining (contractor)	1200	ft	\$ 500	\$ 600,000	\$ 600,000	\$ 600,000	-	\$ (600,000)
8		Check Replacements/Flood Wasteway/Culverts								
	10	None	0	ea		\$ -	\$ -	\$ -	-	\$ -
9		Pipelines								
	10	None	0	ft	\$ 80	\$ -	\$ -	\$ -	-	\$ -
10		Repair/Improvement of O&M Roads								
	10	None	0	ft	\$ 25	\$ -	\$ -	\$ -	-	\$ -
11		Uniform Grade Control of Canal Banks								
	10	Various Canals as time allows	0	ft	\$ 25	\$ -	\$ -	\$ -	-	\$ -
12		Telemetry Sites (Work Remaining)								
	10	Material/Equipment	17	sites	\$ 11,471	\$ 195,000	\$ 160,000	\$ 160,000	160,000	\$ -
	10	Technical Support (programming)	1	ea	\$ 44,000	\$ 44,000	\$ 44,000	\$ 44,000	44,000	\$ -
13		Flood Gates and Flood Monitoring								
	10		0	sites						
14		Yards, Buildings, Administration								
	10	Fuel Tanks (10,000 gal) and Shipping	2	ea	\$ 32,000	\$ 64,000	\$ 64,000	\$ 64,000	-	\$ (64,000)
	10	Fuel Master Accounting 75 RFID	75	ea	\$ 467	\$ 35,000	\$ 35,000	\$ 35,000	-	\$ (35,000)
	10	Fuel Master Accounting Terminals	3	ea	\$ 3,000	\$ 9,000	\$ 9,000	\$ 9,000	-	\$ (9,000)
	10	Riverside Regulating Reservoir (Enviro./Engineering)	1	ea	\$ 200,000	\$ 100,000	\$ 100,000	\$ 100,000	100,000	\$ -
	10	Time and Attendance Equipment and Software	1	ea		\$ 45,000	\$ 45,000	\$ 45,000	-	\$ (45,000)
Subtotal						\$ 3,493,600	\$ 2,226,100	\$ 1,600,000	\$ 847,000	\$ (753,000)
Engineering and Grant Admin (5%)							\$ 111,305	\$ 80,000	\$ 42,350	\$ (37,650)
Total						\$ 3,493,600	\$ 2,337,405	\$ 1,680,000	\$ 889,350	\$ (790,650)

NOTES:

All cost estimates are a Rough Order of Magnitude (ROM) estimate. Detailed cost analysis will be performed on a project-by-project basis as directed by Board and/or GM. The Total Cost represents the ROM cost for turn key project such as the cost if the project was put out for bid and constructed by a third party. The Materials Cost represents the cost for the District to purchase supplies, materials, lease special equipment, hire subcontractors, or any other project cost that the District pays to a vendor.