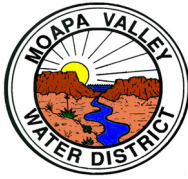


Moapa Valley Water District

FY 2026 Budget





601 N. Moapa Valley Boulevard Overton, NV 89040  
 Post Office Box 257 Logandale, NV 89021  
 Telephone (702) 397-6893 \* Facsimile (702) 397-6894  
 moapawater.com

Nevada Department of Taxation  
 3850 Arrowhead Dr., 2nd Floor  
 Carson City, NV 89706

Moapa Valley Water District herewith submits the **(TENTATIVE)** - (FINAL) budget for the fiscal year ending June 30, 2026

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 0

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits, the tax rate will be increased by an amount not to exceed 1%. If the final computation requires, the tax rate will be lowered.

This budget contains 0 governmental fund types with estimated expenditures of \$ 0 and 1 proprietary funds with estimated expenses of \$ 6,278,131

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local Government Budget and Finance Act).

CERTIFICATION

I Joseph Davis  
 (Print Name)  
General Manager  
 (Title)

certify that all applicable funds and financial operations of this Local Government are listed herein

Signed: \_\_\_\_\_

Dated: 4/10/2025

Phone: 702-397-6893

APPROVED BY THE GOVERNING BOARD

Only necessary for **FINAL** Budget  
 (Signature by DocuSign is acceptable)

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

SCHEDULED PUBLIC HEARING:  
 (Must be held from May 19, 2025 to May 31, 2025)

Date and Time: May 22, 2025 at 4:00pm

Publication Date: 14-May-25

Place: Moapa Valley Water District Office  
601 N Moapa Valley Blvd Overton NV 89040

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/24	ESTIMATED CURRENT YEAR YEAR 06/30/25	BUDGET YEAR YEAR 06/30/26
General Government			
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation			
Community Support			
TOTAL GENERAL GOVERNMENT			
Utilities	19	19	19
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	19	19	19

POPULATION (AS OF JULY 1)			
SOURCE OF POPULATION ESTIMATE*	2.61 X Est, Res. Unit	2.61 X Est, Res. Unit	2.61 X Est, Res. Unit
Assessed Valuation (Secured and Unsecured Only)	\$ 255,948,667	\$ 279,414,533	\$ 287,606,239
Net Proceeds of Mines	\$ -	\$ -	\$ -
TOTAL ASSESSED VALUE	\$ 255,948,667	\$ 279,414,533	\$ 287,606,239
TAX RATE			
General Fund			
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE			

\* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Moapa Valley Water District  
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2026

Budget Summary for Moapa Valley Water District  
(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2)**	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Proprietary	E	\$ 5,620,000	\$ 6,111,000	\$ 5,785,834	\$ 167,131	\$ -	\$ -	\$ 5,127,703
TOTAL		\$ 5,620,000	\$ 6,111,000	\$ 5,785,834	\$ 167,131	\$ -	\$ -	\$ 5,127,703

\* FUND TYPES: E - Enterprise  
I - Internal Service  
N - Nonexpendable Trust

\*\* Include Depreciation

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/26	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b>OPERATING REVENUE</b>				
Water Sales	\$4,600,457	\$4,700,000	\$5,000,000	
Connection Fee's	\$40,967	\$30,000	\$30,000	
340 A Contract	\$200,000	\$200,000	\$200,000	
Infrastructure Management Service Charge	\$0	\$257,000	\$390,000	
<b>Total Operating Revenue</b>	<b>\$4,841,424</b>	<b>\$5,187,000</b>	<b>\$5,620,000</b>	<b>\$0</b>
<b>OPERATING EXPENSE</b>				
Wages & Salaries	\$1,417,371	\$1,570,000	\$1,782,500	
Employee Benefits	\$986,609	\$807,000	\$902,500	
Resource Development & Protection	\$128,233	\$120,000	\$200,000	
Regulatory Compliance	\$80,686	\$68,000	\$70,000	
Distribution System Operation	\$30,672	\$35,000	\$66,000	
Distribution System Maintenance	\$305,130	\$405,000	\$450,000	
Production Operation	\$130,172	\$115,000	\$130,000	
Production Maintenance	\$5,829	\$5,000	\$15,000	
Customer Accounts	\$76,108	\$75,000	\$85,000	
General Administration	\$681,104	\$823,000	\$900,000	
340A Contract	\$9,364	\$10,000	\$10,000	
Depreciation/Amortization	\$1,035,873	\$1,100,000	\$1,500,000	
<b>Total Operating Expense</b>	<b>\$4,887,151</b>	<b>\$5,133,000</b>	<b>\$6,111,000</b>	<b>\$0</b>
<b>Operating Income or (Loss)</b>	<b>-\$45,727</b>	<b>\$54,000</b>	<b>-\$491,000</b>	<b>\$0</b>
<b>NONOPERATING REVENUES</b>				
Interest Earned	\$185,522	\$190,000	\$90,000	
Capacity Fees	\$74,754	\$55,000	\$55,000	
1/4-Cents Sales Tax	\$434,639	\$404,000	\$435,000	
Miscellaneous Income	\$11,262	\$10,000	\$0	
Other Non-Operating Income	\$8,000	\$8,000	\$7,200	
Water Resources Development Fee/(PIL)	\$10,423	\$0	\$0	
Water Share Lease Program	\$32,908	\$33,000	\$34,000	
Contributions in Aid of Construction	\$119,292	\$5,000	\$10,000	
Gain/(Loss) on Disposal of Assets	\$2,185	\$8,500	\$0	
340A Reimbursement	\$52,994	\$52,994	\$52,994	
Proceeds from Grants	\$2,433,743	\$1,000,000	\$5,101,640	
<b>Total Nonoperating Revenues</b>	<b>\$3,365,723</b>	<b>\$1,766,494</b>	<b>\$5,785,834</b>	<b>\$0</b>
<b>NONOPERATING EXPENSES</b>				
Reimbursement of Development Fees	\$0	\$0	\$0	
Interest Expense	\$55,717	\$63,000	\$162,131	
Miscellaneous Expense	\$1,005	\$10,000	\$5,000	
<b>Total Nonoperating Expenses</b>	<b>\$56,722</b>	<b>\$73,000</b>	<b>\$167,131</b>	<b>\$0</b>
<b>Net Income before Operating Transfers</b>				
<b>Transfers (Schedule T)</b>				
In	\$0	\$0	\$0	\$0
Out	\$0	\$0	\$0	\$0
<b>Net Operating Transfers</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>CHANGE IN NET POSITION</b>	<b>\$3,263,274</b>	<b>\$1,747,494</b>	<b>\$5,127,703</b>	<b>\$0</b>

Moapa Valley Water District  
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Fund: Enterprise

<b>PROPRIETARY FUND</b>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 6/30/2026	
	ACTUAL PRIOR YEAR ENDING 6/30/2024	ESTIMATED CURRENT YEAR ENDING 6/30/2025	TENTATIVE APPROVED	FINAL APPROVED
<b>A. CASH FLOWS FROM OPERATING ACTIVITIES:</b>				
Cash Received From Customers, Water Use Fees	\$ 4,607,071	\$ 4,700,000	\$ 5,390,000	
Cash Paid to Suppliers for Goods and Services	\$ (948,606)	\$ (1,646,000)	\$ (1,916,000)	
Cash Paid to Employees	\$ (2,141,791)	\$ (2,377,000)	\$ (2,685,000)	
Cash Received for 340A	\$ 200,000	\$ 200,000	\$ 200,000	
Cash Paid for 340A	\$ (18,189)	\$ (10,000)	\$ (10,000)	
<b>a. Net cash provided by (or used for) operating activities</b>	<b>\$ 1,698,485</b>	<b>\$ 867,000</b>	<b>\$ 979,000</b>	<b>\$ -</b>
<b>B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</b>				
Inter Government Revenues	\$ 434,639	\$ 404,000	\$ 435,000	
Other Non-Operating	\$ 7,660	\$ 8,000	\$ 7,200	
Water Resource Development (PIL)	\$ 44,292	\$ -	\$ -	
Water Shares Lease Program	\$ 27,906	\$ 33,000	\$ 34,000	
Contributions in Aid of Construction	\$ 77,417	\$ 5,000	\$ 10,000	
Capacity Fees	\$ 107,229	\$ 55,000	\$ 55,000	
Miscellaneous Income	\$ 20,815	\$ 10,000	\$ -	
340A Reimbursement	\$ 52,994	\$ 52,994	\$ 52,994	
<b>b. Net cash provided by (or used for) noncapital financing activities</b>	<b>\$ 772,952</b>	<b>\$ 567,994</b>	<b>\$ 594,194</b>	<b>\$ -</b>
<b>C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</b>				
Principle of Long Term Debt	\$ (483,621)	\$ (371,886)	\$ (1,023,004)	
Interest in Long Term Debt	\$ (55,717)	\$ (62,971)	\$ (162,131)	
Proceeds from the Sale of Capital Assets	\$ 2,185	\$ -	\$ -	
Purchase of Fixed Assets (Fixed Asset Replacement Acct.)	\$ (28,321)	\$ (216,000)	\$ (351,000)	
Capital Improvements (Infrastructure Replacement Acct.)	\$ (1,788,010)	\$ (765,000)	\$ (16,405,000)	
Construction Cost for other Local Governments	\$ (1,393,661)	\$ (200,000)	\$ -	
Water Resource Development (Water Resource Dev. Acct.)	\$ -	\$ -	\$ -	
Arsenic Media (Media Replacement Acct)	\$ -	\$ -	\$ -	
Proceeds from Long Term Debt	\$ -	\$ -	\$ 10,100,000	
Proceeds from Grants	\$ 2,433,743	\$ 1,000,000	\$ 5,101,640	
Miscellaneous Expense	\$ (1,005)	\$ 10,000	\$ (5,000)	
Reimbursement of Development Fees	\$ -	\$ -	\$ -	
<b>c. Net cash provided by (or used for) capital and related financing activities</b>	<b>\$ (1,314,407)</b>	<b>\$ (605,857)</b>	<b>\$ (2,744,495)</b>	<b>\$ -</b>
<b>D. CASH FLOWS FROM INVESTING ACTIVITIES:</b>				
Interest on Investments	\$ 185,522	\$ 63,000	\$ 90,000	
Losses on Investments	\$ -	\$ 10,000	\$ -	\$ -
<b>d. Net cash provided by (or used in) investing activities</b>	<b>\$ 185,522</b>	<b>\$ 73,000</b>	<b>\$ 90,000</b>	<b>\$ -</b>
<b>NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)</b>	<b>\$ 1,342,552</b>	<b>\$ 902,137</b>	<b>\$ (1,081,301)</b>	<b>\$ -</b>
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	\$ 6,124,991	\$ 6,634,228	\$ 7,536,365	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	\$ 6,634,228	\$ 7,536,365	\$ 6,455,064	\$ -

Moapa Valley Water District  
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

FUND: Enterprise

ALL EXISTING OR PROPOSED  
GENERAL OBLIGATION BONDS, REVENUE BONDS,  
MEDIUM-TERM FINANCING, CAPITAL LEASES AND  
SPECIAL ASSESSMENT BONDS

\* - Type  
1 - General Obligation Bonds  
2 - G.O. Revenue Supported Bonds  
3 - G.O. Special Assessment Bonds  
4 - Revenue Bonds  
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase  
7 - Capital Leases  
8 - Special Assessment Bonds  
9 - Mortgages  
10 - Other (Specify Type)  
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2024	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/25 INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	(11) (9)+(10) TOTAL
FUND							\$	\$	\$	\$
State Revolving Fund Series2008	2	20	\$ 1,500,000	2/1/2008	1/1/2028	2.780%	\$409,310	\$7,955	\$100,877	\$108,831
GO (LT) Ref Series 2015	2	10	\$ 2,355,000	11/3/2015	2/1/2026	2% to 5%	\$300,000	\$7,750	\$155,000	\$162,750
GO (LT) Water Ref Series 2017	2	20	\$ 2,700,000	12/21/2017	7/1/2037	2.06%	\$1,982,024	\$37,504	\$131,423	\$168,926
Overton Property Purchase	5	4	\$ 475,000	7/1/2022	7/1/2026	3.90%	\$191,851	\$7,623	\$95,855	\$103,478
2024 Purchase of Ground Water Rights	10	15	\$3,000,000	9/5/2024	9/30/2038	0%	\$2,800,000	\$0	\$200,000	\$200,000
SRLF Revenue Bond Series 2024	11-2	30	\$10,130,000	Unknown	Unknown	1%	\$10,130,000	\$101,300	\$320,946	\$422,246
2024 320P Backhoe Loader Lease	6	3	\$56,713	7/31/2024	7/31/2026	0%	\$37,800	\$0	\$18,904	\$18,904
2025 Backhoe Lease Terms Unknown	6	3	\$35,000				\$	\$	\$	\$
Proposed - Backhoe Lease Terms Unknown	11-6	3	\$35,000				\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$15,850,985	\$162,131	\$1,023,004	\$1,185,136

SCHEDULE C-1 - INDEBTEDNESS  
Moapa Valley Water District  
(Local Government)



**SCHEDULE OF EXISTING CONTRACTS**

**Budget Year 2025-2026**

**Local Government:** Moapa Valley Water District  
**Contact:** Jeannie Fox  
**E-mail Address:** [jeannie@moapawater.com](mailto:jeannie@moapawater.com)  
**Daytime Telephone:** 702-397-6893

Total Number of Existing Contracts: 3

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2025-26	Proposed Expenditure FY 2026-27	Reason or need for contract:
1	Les Olson	9/5/2019	30 days written notice	\$ 55,000	\$ 55,000	IT Support
2	Quadient Leasing	11/29/2022	3/30/227	\$ 1,020	\$ 1,020	Mail Machine
3	Cintas	Apr-24	Apr-29	\$ 8,000	\$ 8,160	Facility Services
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			\$ 64,020	\$ 64,180	

Additional Explanations (Reference Line Number and Vendor):

CAPITAL IMPROVEMENT BUDGET  
FISCAL YEARS 26 - 35

Account-#	NAME	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
2026-IRA-01	WATER MAIN REPLACEMENT	\$370,000	\$520,000	\$520,000	\$520,000	\$540,000	\$560,000	\$560,001	\$560,000		
2026-IRA-02	METER REPLACEMENT PROGRAM	\$255,000			\$200,000	\$200,000	\$200,000	\$200,001			
2026-IRA-03	VALVE REPLACEMENT PROGRAM	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,000	\$110,001	\$110,000		
2026-IRA-04	SCADA UPGRADES	\$0		\$30,000					\$30,000		
2026-IRA-05	PRV UPGRADES	\$40,000	\$40,000	\$40,000					\$40,000		
2026-IRA-06	WARM SPRINGS TANK 500K										
2026-IRA-07	NARROWS TANK 3 MILLION GALLON	\$10,130,000									
2026-IRA-08	BALDWIN 14" A/C LINE										
2026-IRA-09	ARROW CANYON 20" (JM PIPE)									\$930,000	
2026-IRA-10	ARROW CANYON #3 WELL	\$2,500,000									
2026-IRA-11	MAIN STREET UPGRADE										
2026-IRA-12	24" DUCTILE IRON LINE REPLACEMENT	\$3,000,000									
2026-IRA-13	HYDRANT METER REPLACEMENT										
2026-IRA-14	LOGANDALE WELL REHAB										
<b>TOTAL CAPITAL IMPROVEMENT</b>		<b>\$16,405,000</b>	<b>\$670,000</b>	<b>\$700,000</b>	<b>\$830,000</b>	<b>\$850,000</b>	<b>\$870,000</b>	<b>\$870,003</b>	<b>\$740,000</b>	<b>\$930,000</b>	<b>\$0</b>

2026-FARA-01	*SAFETY/SMALL EQUIPMENT REPLACEMENT	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,001	\$5,000		
2026-FARA-02	*OFFICE EQUIPMENT REPLACEMENT	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,001	\$10,000		
2026-FARA-03	*INFORMATION TECHNOLOGY	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,001	\$5,000		
2026-FARA-04	VEHICLE REPLACEMENT	\$110,000	\$180,000	\$120,000	\$72,000	\$100,000	\$39,000	\$39,001			
2026-FARA-05	EQUIPMENT REPLACEMENT	\$161,000	\$120,000		\$10,000		\$90,000	\$90,001			
2026-FARA-06	SERVER REPLACEMENT		\$20,000								
2026-FARA-07	Computer Replacement	\$60,000									
2026-FARA-08											
<b>TOTAL FIXED ASSET PURCHASES</b>		<b>\$351,000</b>	<b>\$340,000</b>	<b>\$140,000</b>	<b>\$102,000</b>	<b>\$120,000</b>	<b>\$149,000</b>	<b>\$149,005</b>	<b>\$20,000</b>		

2026-WRA-01	*WATER RESOURCE DEVELOPMENT	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	
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2026-MRA-01	ARSENIC MEDIA		\$200,000		\$200,000		\$200,000		\$200,000		\$200,000
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<b>GRAND TOTAL</b>		<b>\$16,956,000</b>	<b>\$1,410,000</b>	<b>\$1,040,000</b>	<b>\$1,332,000</b>	<b>\$1,170,000</b>	<b>\$1,419,000</b>	<b>\$1,219,008</b>	<b>\$1,160,000</b>		
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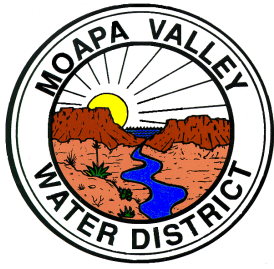
IRA - Infrastructure Replacement Account

WRA - Water Resources Account

\* Miscellaneous Fixed Assets on Joe's Spreadsheet

Will Receive Grant Money

Submitted for Grant Money



## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: Small Water Main Replacement
2. Project Number 2026-IRA-01
3. Project Type Capital Purchase: Construction Project: x
4. Sponsoring Division : Water Distribution
5. Project Budget: \$370,000

- Purchase

- Construction

1. Engineering

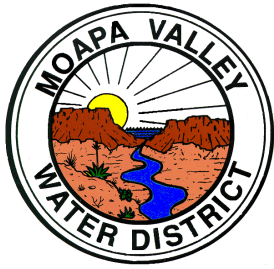
2. Construction Management

3. Contract Services

4. In House Purchase of Materials \$255,000

5. Salaries & Wages \$115,000

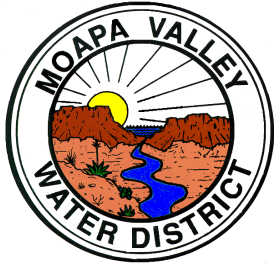
6. Project Description: Staff has targeted poly laterals to replace. It is anticipated to replace 120 laterals during this process along with other miscellaneous small main replacement projects



## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: Meter Replacement Program
2. Project Number 2026 – IRA-02
3. Project Type Capital Purchase: x Construction Project: x
4. Sponsoring Division: Water Distribution
5. Project Budget: \$255,000 (\$130,000 + \$125,000 Bureau of Reclamation Grant)
  - Purchase \$190,000
  - Construction
    1. Engineering
    2. Construction Management
    3. Contract Services
    4. In House Purchase of Materials \$10,000
    5. Salaries & Wages \$55,000

6. Project Description: The Meter Replacement program is an annual program for the costs associated with the maintenance and / or replacement of meters. The improper type or a poorly maintained meter could be a significant contributing factor in lost and unaccounted water. This in turn results in lost revenues. The program expenditures will include the purchase of new meters, meter boxes and the refurbishing and testing of existing meters.



## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: Valve Replacement Program

2. Project Number 2026 – IRA - 03

3. Project Type Capital Purchase:  Construction Project:

4. Sponsoring Division: Water Distribution / Water Production

5. Project Budget: \$110,000

- Purchase

- Construction

1. Engineering

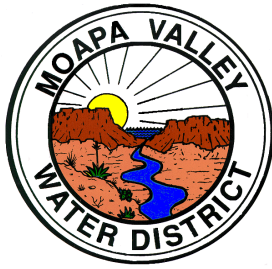
2. Construction Management

3. Contract Services

4. In House Purchase of Materials \$60,000

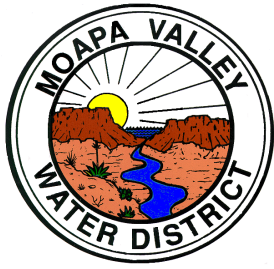
5. Wages & Salaries \$50,000

6. Project Description: The District has 1,646 valves in its distribution system. Each valve is inspected for operational status at least once a year. Valves that are inoperable are identified & logged for repair or replacement.



## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: PRV/PSV Upgrades
2. Project Number 2026 – IRA - 05
3. Project Type Capital Purchase:  Construction Project:
4. Sponsoring Division: Water Production / Distribution
5. Project Budget: \$40,000
  - Purchase \$20,000
    1. Engineering
    2. Construction Management
    3. Contract Services
    4. In House Purchase of Materials
    5. Salaries & Wages \$20,000
6. Project Description: The Districts has over 20 pressure reducing / sustaining valves scattered throughout the system. Some valves are over 40 years old. Upgrades / Repairs are needed on a yearly basis to ensure system integrity.

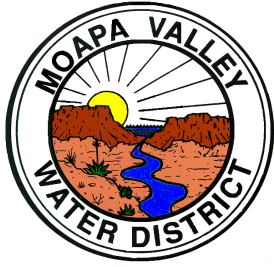


## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: 3 Million Gallon Narrows Tank
2. Project Number 2026-IRA-07
3. Project Type Capital Purchase: Construction Project: x
4. Sponsoring Division : Water Distribution
5. Project Budget: \$10,130,000

- Purchase
- Construction \$8,500,000
  1. Engineering \$700,000
  2. Construction Management \$400,000
  3. Contract Services \$155,000
  4. In House Purchase of Materials \$200,000
  5. Salaries & Wages \$175,000

6. Project Description: The 3-Million gallon Narrows Tank is funded through the State Revolving Loan fund and administered through the Office of Financial Assistance.



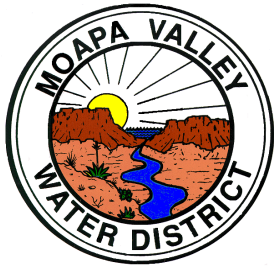
## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: Arrow Canyon Well #3
2. Project Number 2026-IRA-10
3. Project Type Capital Purchase: Construction Project: x
4. Sponsoring Division : Water Distribution
5. Project Budget: \$2,500,000

- Purchase
- Construction \$2,000,000
  1. Engineering \$250,000
  2. Construction Management \$150,000
  3. Contract Services \$50,000
  4. In House Purchase of Materials
  5. Salaries & Wages \$50,000

6. Project Description: The Arrow Canyon #3 Well project is funded through the State Revolving Loan fund and administered through the Office of Financial Assistance. The funding for this project is a GRANT in the amount of \$2,500,000



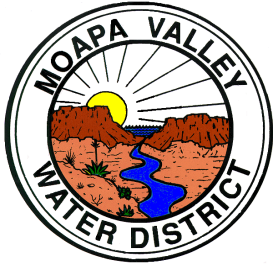


## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: 24-INCH Transmission Line Replacement
2. Project Number 2026-IRA-12
3. Project Type           Capital Purchase:                   Construction Project: x
4. Sponsoring Division: Water Distribution
5. Project Budget: \$3,000,000

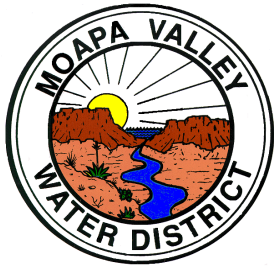
• Construction	\$2,474,640
1. Engineering	\$250,000
2. Construction Management	
3. Contract Services	
4. In House Purchase of Materials	\$175,360
5. Salaries & Wages	\$100,000

6. Project Description: Staff is anticipating spending \$2,474,640 to replace a 9,000-foot section of faulty ductile iron transmission main that has experienced a high failure rate. The majority of this project cost is being funded by a \$2,476,640 appropriations requests secured by Congressmen Horsford, Senators Cortez- Masto and Rosen



## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: Safety Equipment
2. Project Number 2026 – FARA - 01
3. Project Type           Capital Purchase: x                           Construction Project:
4. Sponsoring Division: Water Distribution / Water Production
5. Project Budget:
  - Purchase
  - Construction
    1. Engineering
    2. Construction Management
    3. Contract Services
    4. In House Purchase of Materials           \$5,000
6. Project Description: For the purchase of large safety equipment such as trench plates, shoring, signage, hoists, confined space entry equipment, etc.



## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: Office Equipment Upgrade

2. Project Number 2026 – FARA - 02

3. Project Type Capital Purchase:  Construction Project:

4. Sponsoring Division: Administration

5. Project Budget:

- Purchase \$10,000

- Construction

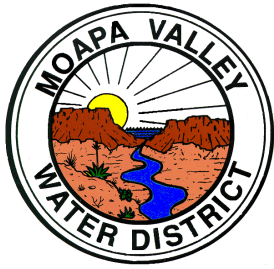
1. Engineering

2. Construction Management

3. Contract Services

4. In House Purchase of Materials

6. Project Description: For the purchase and/or replacement of office equipment to enhance production or replace equipment in repair. The items include the replacement of office furniture on an “as needed basis”, and engineering software upgrades.



## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: I. T. Upgrades

2. Project Number 2026 – FARA - 03

3. Project Type Capital Purchase:  Construction Project:

4. Sponsoring Division: Administration

5. Project Budget:

- Purchase \$5,000

- Construction

1. Engineering

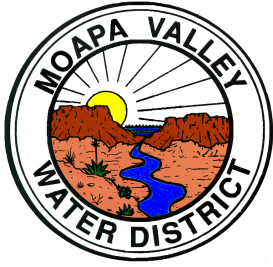
2. Construction Management

3. Contract Services

4. In House Purchase of Materials

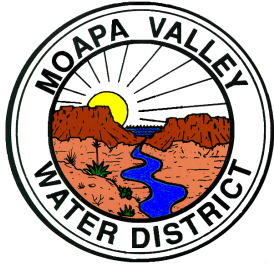
6. Project Description: The IT Upgrade program is an annual program that provides funds to replace computers that are in excess of five years old or units that have become a maintenance problem.





## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: Forklift
2. Project Number 2026 – FARA - 05
3. Project Type           Capital Purchase: x                   Construction Project:
4. Sponsoring Division : Water Distribution / Water Production
5. Project Budget: \$80,000
  - Purchase     \$80,000
  - Construction
    1. Engineering
    2. Construction Management
    3. Contract Services
    4. In House Purchase of Materials
6. Project Description: The District's Forklift was purchased in 1994 and extremely undersized to perform the current workloads safely. repair costs have skyrocketed.



## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: I. T. System Wide Computer Replacement

2. Project Number 2026 – FARA - 07

3. Project Type Capital Purchase:  Construction Project:

4. Sponsoring Division: Administration

5. Project Budget: \$60,000

- Purchase \$45,000

- Construction

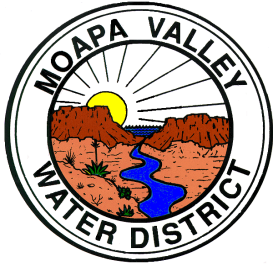
1. Engineering

2. Construction Management

3. Contract Services \$15,000

4. In House Purchase of Materials

6. Project Description: The Districts I.T provider has notified the District we will need to upgrade most of the computer systems.



## CAPITAL IMPROVEMENT PROJECT - FISCAL YEAR 2026

1. Project Title: Water Resource Development

2. Project Number 2026 – WRA - 01

3. Project Type Capital Purchase: x Construction Project:

4. Sponsoring Division: Administration

5. Project Budget: \$200,000

- Purchase \$200,000

- Construction

1. Engineering

2. Construction Management

3. Contract Services

4. In House Purchase of Materials

6. Project Description: The Water Resource Development fund is utilized to repay the Districts reimbursement costs for the interest free loan from SNWA. The SNWA loan was secured to purchase the LDS Church water Rights. This is the 2<sup>nd</sup> payment of the loan.