

Staff Report

TO: Board of Directors

FROM: Sandra Dunlap, Director of Finance

DATE: January 22, 2025

SUBJECT: Project & Facility Report Change Reporting (Workshop)

FINANCE

RECOMMENDATION:

Discuss and provide direction to change the Projects & Facilities reporting to the board.

BACKGROUND:

The Finance Department has historically provided a report to the board of project and facility balances entitled, "Project and Facility Balance Report." This report has been provided routinely to the board without discussion of how it is really used and what the data sets represent. It is a point in time report. Meaning that the reported numbers are not based on closed monthly or quarterly data sets. It is fluid data and from report to report, in the same month, the data changes based on additional data being added since it is not based on closed numbers. To more accurately report on true project/facility costs, it is best to report on closed data quarterly.

On another related topic, as a part of the new Tyler ERP software implementation, finance has worked with each department to analyze facility codes and eliminate codes which are not being used in a meaningful way. We will discontinue use of the excessive codes starting in 2025. The main reason for stopping this practice is inconsistent use of coding to facilities, no mandated reporting on many of the facilities, and no reimbursement requirements. It is basically extra work for departments for no added value.

We are proposing to eliminate the "Project and Facility Balance Report" (which has been presented at each meeting in the regular finance package) and instead

provide the “CIP Budget to Actuals Report.” We have already been presenting this report in the Quarterly Finance Reports to the Board and will continue to do so.

Staff recommendations:

1. Discontinue use of the current “Project and Facility Balance Report.”
2. Continue to present the “CIP Budget to Actuals Report” for budgeted projects only after the books are reconciled and closed for each quarter.

BUDGETARY IMPACT: N/A

Attachments: (2)

- Current Project and Facilities Report
- Proposed CIP Budget Report

**Nevada Irrigation District
Project and Facility Balances**

For the period January 1 through December 31, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Period 13	YTD Total
10336 - CHICAGO PARK EAST CANAL	606.59	4,038.74	1,791.40	2,586.90	1,531.51	1,111.84	-	732.77	-	339.87	-	-	-	12,739.62
10338 - CHICAGO PARK WEST CANAL	-	3,097.12	804.34	1,841.76	-	2,509.50	1,194.82	-	-	500.37	-	-	-	9,947.91
10339 - MEYER-BIERWAGEN PIPE	-	-	-	-	-	-	-	-	-	444.63	-	-	317.52	762.15
10341 - SMITH MOULTON RES & PIPE	-	-	-	-	163.36	-	-	-	-	-	-	-	-	163.36
10342 - JOHN HENRY MEYERS CANAL	-	-	-	-	-	-	-	-	-	-	-	648.72	-	648.72
10343 - RATTLESNAKE CANAL	7,275.85	6,834.42	2,385.83	51.45	33.48	-	-	747.64	383.70	202.80	447.45	375.34	273.32	19,011.28
10344 - WOODPECKER CANAL	4,587.71	751.76	386.47	495.93	7.53	476.75	-	-	-	-	960.33	92.68	-	7,759.16
10345 - FOREST SPRINGS CANAL	5,523.94	789.34	1,133.55	976.97	186.15	374.07	-	-	804.91	-	-	-	-	9,788.93
10346 - MABEN CANAL	1,129.87	1,696.97	10,066.48	262.30	595.09	2,035.14	-	4,404.16	815.45	776.30	305.63	861.17	-	22,948.56
10347 - KYLER CANAL	66.35	2,746.83	2,951.82	-	17.57	-	-	397.64	-	-	-	478.67	1,808.04	8,466.92
10348 - MABEN RESERVOIR & PIPE	-	-	-	-	-	-	-	-	-	-	79.53	-	-	79.53
10350 - GROVE CANAL	-	1,332.28	23.18	11,986.80	19.25	-	238.60	1,966.46	1,200.00	-	199.27	1,111.68	321.52	18,399.04
10351 - CHERRY CREEK CANAL	-	1,087.01	-	-	367.00	-	-	-	-	-	2,047.56	-	-	3,501.57
10352 - SCOTTS FLAT RESERVOIR	-	385.00	-	-	431.35	223.37	-	230.22	-	-	-	-	-	1,269.94
10353 - LOWER SCOTTS FLAT RES	12,232.50	320.49	-	12,777.50	-	-	1,539.40	222.82	4,596.15	17,355.53	-	-	-	49,044.39
10354 - D/S (DEER CREEK SO CANAL)	4,401.85	6,328.30	14,826.79	7,602.75	18,318.53	23,620.90	126,533.70	57,604.62	29,088.19	54,739.85	27,318.65	16,631.58	3,326.55	390,342.26
10355 - RED DOG CANAL	-	1,700.85	437.21	-	-	-	-	230.41	-	-	-	2,326.62	-	4,695.09
10356 - LOWER GRASS VALLEY CANAL	-	4,052.56	6,143.28	-	532.82	-	2,370.30	701.43	-	-	1,799.75	920.95	-	16,521.09
10357 - ALTA HILL RESERVOIR	-	-	-	187.17	-	587.16	447.40	11,410.11	23,866.76	-	717.33	-	-	37,215.93
10358 - ALLISON RANCH CANAL	1,349.11	10,395.70	4,028.99	-	2,026.13	5,069.62	5,995.44	7,474.69	20.22	566.44	-	527.31	-	37,453.65
10359 - COREY CANAL	-	5,802.03	-	2,091.22	911.81	728.06	-	1,267.53	-	-	-	-	-	10,800.65
10360 - LAFAYETTE CANAL	-	1,670.07	-	-	-	-	501.46	-	-	-	-	-	-	2,171.53
10361 - ROUGH & READY CANAL	88.68	12,633.98	2,433.03	10,408.84	419.72	3,307.69	(77.28)	796.73	3,273.54	-	-	485.47	-	33,770.40
10363 - ROUGH & READY RESERVOIR	151.13	-	192.11	-	732.18	-	57.44	158.33	299.43	-	-	-	-	1,590.62
10365 - TARR CANAL	6,798.77	21,378.43	6,422.30	12,406.38	9,040.96	5,608.66	3,542.48	6,584.70	1,230.47	-	15.84	8,453.54	6,751.88	88,234.41
10366 - BRECKENRIDGE CANAL	-	324.36	-	807.13	23.07	-	-	-	-	-	-	-	111.84	1,266.40
10367 - CLEAR CREEK CANAL	2,829.87	3,852.59	2,270.47	2,075.54	4,714.18	3,553.40	-	306.77	-	537.17	1,151.00	452.36	1,751.83	23,495.18
10368 - BEYERS CANAL	1,041.59	-	-	287.58	1,257.07	-	-	219.22	-	657.73	-	233.48	-	3,696.67
10369 - SMITH GORDON CANAL	2,796.07	3,184.80	1,589.61	2,476.04	888.49	350.47	711.89	2,038.52	-	1,193.75	-	1,010.31	642.78	16,882.73
10370 - CASEY LONEY CANAL	-	-	393.71	-	910.08	-	-	501.46	-	-	2,547.04	1,010.34	-	5,362.63
10372 - PET HILL CANAL	35.83	329.48	1,566.91	7,012.92	2,451.86	10,686.74	-	-	-	-	318.10	1,059.40	-	23,461.24
10373 - PET HILL CANAL EXTENSION	152.93	-	3,224.21	2,627.34	1,186.62	288.63	270.90	-	1,073.85	5,390.85	256.03	84.42	-	14,555.78
10374 - BALD HILL CANAL	211.82	-	-	-	325.31	574.87	-	493.03	-	-	-	-	1,857.31	3,462.34
10375 - B CANAL	1,662.86	5,483.53	724.47	147.51	464.36	1,359.62	570.41	1,151.74	1,700.38	318.10	383.70	3,103.29	273.84	17,343.81
10376 - COLE VIET CANAL	-	726.42	-	4,795.48	-	-	-	-	62.69	-	1,905.99	-	-	7,490.58
10377 - MILLER CANAL	-	1,070.64	-	-	2,928.03	1,774.12	-	-	-	2,346.65	-	-	-	8,119.44
10378 - WOLF CANAL	-	449.76	1,093.86	-	1,007.51	126.15	-	397.64	176.57	-	-	816.43	-	4,067.92
10379 - PEARL BARNES CANAL	-	285.29	8,177.58	3,892.80	1,085.84	8,147.77	845.81	324.32	1,106.76	1,523.57	1,897.60	638.50	-	27,925.84
10380 - CARPENTER CANAL	219.61	-	4,605.85	-	288.89	253.67	-	-	176.57	-	-	685.89	-	6,230.48
10381 - COLE CANAL	-	729.23	431.52	97.19	295.74	-	-	-	897.58	85.82	-	703.99	-	3,241.07
10383 - NEWTOWN CANAL	4,549.14	2,416.16	4,363.03	13,604.17	2,220.66	9,402.00	17,226.97	30,856.83	20,650.32	29,296.54	28,898.95	28,405.45	2,200.65	194,090.87
10384 - NEWTOWN RESERVOIR	-	-	439.30	-	-	-	-	54.33	-	591.21	-	-	-	1,084.84
10385 - LESTER CANAL	-	121.08	-	8.68	430.73	20,701.50	2,998.28	72.56	-	-	-	6,402.52	-	30,735.35
10386 - TUNNEL CANAL	2,555.88	1,639.27	-	-	500.23	746.13	800.32	858.19	1,110.88	-	-	885.93	982.41	10,079.24
10387 - RIFFLE BOX CANAL	1,160.89	951.58	-	518.55	103.51	-	-	3,919.72	-	306.95	159.04	153.48	111.84	7,385.56
10388 - TUNNEL CANAL EXTENSION	2,764.35	1,029.83	-	-	-	-	-	153.48	-	-	-	-	-	3,947.66
10389 - REX CANAL	15,373.92	1,221.64	24,097.06	25,563.46	-	-	-	3,856.21	-	-	4,076.23	-	-	74,188.52
10390 - PORTUGUESE CANAL	-	-	6,229.09	-	-	1,412.99	850.78	-	455.02	-	-	-	-	8,947.88
10391 - REX RESERVOIR	145.12	-	2,488.50	1,955.98	415.59	-	-	-	7,200.00	-	-	-	-	12,205.19
10392 - QUINCY CANAL	-	247.53	2,391.81	-	-	-	-	608.07	-	-	1,249.02	-	-	4,496.43
10393 - QUINCY PIPE	-	159.86	407.36	-	-	-	-	-	-	-	-	-	-	567.22
10395 - CHINA/UNION CANAL	1,231.05	154.57	7,349.59	6,561.83	14,026.93	11,957.56	1,931.42	585.52	-	47.52	-	-	-	43,845.99
10396 - SPENCEVILLE CANAL	-	-	3,927.11	-	276.02	-	-	-	-	-	-	-	-	4,203.13
10397 - MEADE CANAL	-	-	1,018.48	-	44.36	-	-	-	-	-	-	-	-	1,062.84
10398 - UNION RESERVOIR	-	2,777.88	-	-	1,636.37	-	-	-	-	13,000.00	-	-	-	17,414.25
10399 - OUSLEY BAR CANAL	-	1,202.00	1,977.36	-	5,853.38	-	-	-	-	-	-	-	-	9,032.74
10400 - TOWN CANAL	-	-	3,127.17	-	552.53	-	-	-	-	778.54	153.48	306.95	-	4,918.67
10401 - FARM CANAL	436.00	-	2,759.27	892.02	1,827.20	81.70	-	531.96	-	-	124.49	-	-	6,652.64
10402 - SMARTVILLE IRRIGATION	-	-	-	-	-	-	-	3,923.05	1,386.59	-	-	-	-	5,309.64
10403 - KEYSTONE CANAL	1,053.46	3,849.00	-	-	-	491.14	-	1,219.79	-	-	5,016.59	-	-	11,629.98
10404 - OLEARY PIPE	301.64	-	-	-	-	-	1,190.51	-	-	-	-	-	-	1,492.15
10410 - COMBIE RESERVOIR	-	229.41	315.53	754.99	118.34	436.68	171.62	1,888.15	807.10	1,240.73	85.82	501.94	-	6,550.31

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 31, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Period 13	YTD Total
10411 - COMBIE PHASE I	463.96	31.80	-	-	-	-	-	-	-	-	-	-	-	495.76
10412 - MAGNOLIA III PUMPS	-	-	-	-	-	-	-	584.91	-	-	-	73.76	-	658.67
10413 - MAGNOLIA III RESERVOIR	-	-	-	-	-	-	663.47	-	-	-	-	-	-	663.47
10414 - MAGNOLIA III CANAL	9,633.84	7,291.80	11,787.02	12,562.34	8,118.11	23,096.62	21,738.99	35,547.19	14,899.39	50,345.85	17,877.29	12,968.87	-	225,867.31
10415 - MAGNOLIA III CANAL EXT	-	-	342.85	-	587.30	13,183.14	18,893.60	7,284.84	-	-	-	676.32	-	40,968.05
10416 - COMBIE PHASE II & III	628.11	4,420.85	4,266.68	607.22	3,510.97	-	443.96	1,168.93	2,138.94	-	1,497.12	8,064.67	-	26,747.45
10417 - MAGNOLIA I CANAL	760.62	-	344.18	3,159.27	-	623.49	-	230.22	464.28	-	585.09	4,615.96	-	10,783.11
10418 - WEEKS CANAL	-	-	-	-	-	-	3,602.31	1,334.54	-	-	-	665.33	-	5,602.18
10419 - MAGNOLIA II SOUTH CANAL	242.22	340.63	447.85	-	-	-	502.13	-	-	2,374.75	-	2,127.39	1,176.15	7,211.12
10420 - MAGNOLIA II NORTH CANAL	512.84	314.40	-	320.12	3,056.11	1,613.45	1,318.37	5,958.49	1,647.90	1,283.46	1,339.60	9,558.57	1,109.65	28,032.96
10421 - MARKWELL CANAL	1,323.13	2,828.65	-	97.48	394.32	-	1,488.60	307.49	-	216.98	461.80	633.04	482.28	8,233.77
10422 - WOLF HANNAMAN CANAL I&II	4,819.62	4,175.86	-	635.27	26,297.44	2,064.90	1,575.69	6,687.36	7,380.46	-	2,274.84	3,840.15	273.84	60,025.43
10423 - SANFORD STRUCKMAN CANAL	-	2,805.39	2,739.16	-	1,323.13	-	-	1,128.72	575.51	-	-	1,155.62	-	9,727.53
10424 - COMBIE OPHIR I	-	9.66	-	-	-	-	-	-	-	1,284.10	166.18	-	-	1,459.94
10425 - LONE STAR CANAL	649.16	1,354.65	11,484.36	320.12	390.70	948.06	635.50	4,567.72	10,704.46	270.80	644.14	797.04	-	32,766.71
10426 - RUUD CANAL	-	-	133.89	-	-	-	-	-	-	-	-	-	-	133.89
10428 - OEST CANAL	-	-	-	-	-	559.19	1,159.66	759.14	-	-	-	-	-	2,477.99
10429 - WILLITS CANAL	1,221.03	-	1,703.60	-	4,147.36	746.14	153.53	-	-	-	-	513.05	-	8,484.71
10431 - ORR CREEK RESERVOIR	-	-	-	-	-	-	-	-	-	-	9,004.00	679.82	-	9,683.82
10432 - GOLD HILL I	3,463.03	20,405.03	3,012.11	-	2,452.34	-	1,569.13	464.60	4,156.57	2,917.56	14,414.82	153.48	-	53,008.67
10433 - CAMP FAR WEST CANAL	560.28	1,801.67	14,335.84	570.31	2,189.48	-	1,235.09	1,076.22	3,709.49	329.40	-	1,814.51	283.53	27,905.82
10434 - LATERAL 5 CANAL (CFW)	-	-	916.35	-	-	-	-	-	-	-	-	-	-	916.35
10435 - LATERAL 4 CANAL (CFW)	-	-	1,826.66	-	-	-	-	-	-	-	-	-	-	1,826.66
10436 - LATERAL 2 CANAL (CFW)	-	-	2,936.07	-	-	219.66	153.53	-	-	-	-	-	-	3,309.26
10437 - LATERAL 1 CANAL (CFW)	-	-	1,946.58	-	238.38	-	-	-	-	-	-	768.45	182.56	3,135.97
10438 - WISWELL GLADDING CANAL	-	-	294.36	-	-	-	988.15	-	-	-	-	-	-	1,282.51
10439 - CHURCH CANAL	1,070.62	2,759.00	-	-	884.75	-	-	-	795.27	207.46	287.74	-	117.78	6,122.62
10440 - FORBES CANAL	-	-	1,368.95	-	-	-	464.28	5,147.63	-	-	-	-	-	6,980.86
10441 - RENKEN CANAL	-	-	1,666.61	-	-	-	-	-	-	-	-	-	-	1,666.61
10442 - BOGDANOFF CANAL	2,769.35	-	-	-	-	-	-	-	-	-	-	330.73	-	3,100.08
10443 - CAMP FAR WEST CANAL EXT	-	-	2,580.26	-	3,099.92	-	135.40	310.53	773.18	319.14	-	330.73	-	7,549.16
10444 - COMBIE OPHIR II	773.31	6,617.67	18,448.49	21,522.26	30,055.43	14,882.54	5,974.74	2,908.86	2,500.90	1,977.35	5,758.05	14,601.43	-	126,021.03
10445 - PICKETT CANAL	3,321.31	113.37	116.74	-	708.62	-	-	-	575.51	727.00	2,309.87	2,896.80	2,410.86	13,180.08
10446 - BECK CANAL	1,794.30	-	-	-	-	-	1,318.81	-	-	-	355.90	364.77	-	3,833.78
10448 - PICKETT NORTH CANAL	931.97	894.34	-	221.26	-	362.30	381.85	744.70	13,296.40	1,129.00	477.16	1,052.52	3,452.35	22,943.85
10449 - PICKETT SOUTH CANAL	595.92	-	-	-	-	-	-	-	460.44	1,001.63	-	10,338.46	10,474.26	22,870.71
10450 - ROCK CREEK/GOLD HILL I	-	-	-	-	-	-	-	-	-	-	2,269.07	-	-	2,269.07
10451 - COMBIE OPHIR III	-	635.06	221.26	238.23	388.92	-	159.04	730.75	-	-	-	676.32	-	3,049.58
10452 - COLUMBIA EAST	1,162.20	-	-	-	-	-	-	2,153.20	1,901.16	-	162.54	-	-	5,379.10
10453 - COLUMBIA WEST	1,670.29	-	-	-	-	-	-	-	-	-	-	-	-	1,670.29
10454 - COMBIE OPHIR IV	-	2,760.88	5,651.20	14,284.62	17,226.94	-	2,647.45	-	9,592.33	8,262.89	1,586.05	3,439.15	91.28	65,542.79
10455 - VERNON CANAL	4,605.60	71.14	-	927.73	724.18	-	-	865.53	505.85	-	265.30	-	-	7,965.33
10456 - ROHR SHANLEY PIPE	2,067.68	288.79	511.32	-	-	-	-	-	1,363.45	-	545.55	230.22	-	5,007.01
10458 - DUDLEY CANAL	841.48	1,756.68	10,999.28	-	3,590.18	460.04	1,017.29	1,790.45	7,104.37	-	-	1,575.47	-	29,135.24
10459 - GOLD BLOSSOM CANAL	1,915.12	4,348.41	513.12	1,180.12	2,707.53	3,402.17	369.91	-	1,080.36	-	51.34	518.22	-	16,086.30
10460 - ST PATRICKS CANAL	3,755.28	51.89	-	-	-	-	266.75	-	-	1,590.48	575.51	518.19	-	6,758.10
10461 - LITTLE OPHIR CANAL	-	-	3,100.76	-	341.13	-	153.53	770.30	-	-	170.94	854.83	436.90	5,828.39
10462 - HYMAS CANAL	-	-	-	-	-	-	-	410.06	-	-	-	-	-	410.06
10463 - GOLD HILL II	4,372.38	5,658.28	2,225.45	818.50	1,074.14	2,476.99	1,786.50	926.34	-	805.42	361.41	3,182.61	-	23,688.02
10465 - WHISKEY DIGGINS CANAL	2,438.65	901.38	797.74	192.07	120.04	-	305.48	-	186.13	-	-	257.19	-	5,198.68
10466 - OLD WHISKEY DIGGINS CANAL	-	-	-	-	-	-	-	130.06	-	-	-	-	-	130.06
10467 - VALLEY VIEW CANAL	-	13,652.30	4,391.46	2,081.87	4,059.06	-	337.46	56.25	608.54	3,214.92	15,217.65	2,759.81	420.45	46,799.77
10468 - FILES CANAL	-	-	-	-	69.01	-	-	-	-	-	-	-	-	69.01
10469 - VALLEY VIEW RESERVOIR	-	873.84	-	-	823.74	-	-	-	-	-	-	799.63	-	2,497.21
10470 - KILAGA SPRINGS CANAL	35.69	-	1,594.55	-	118.29	-	-	-	-	-	-	-	-	1,748.53
10471 - NICKLAS CANAL	-	-	918.17	-	59.15	-	-	-	-	767.41	-	-	-	1,744.73
10472 - LIVINGSTON CANAL	-	3,138.78	448.02	-	138.01	162.96	505.54	-	-	-	-	-	-	4,393.31
10473 - RIELLI CANAL	3,683.24	99.01	3,754.88	1,866.58	187.30	-	-	-	35.83	-	2,022.64	729.57	-	12,379.05
10474 - IRON CANYON CANAL	2,242.84	237.95	1,071.99	924.62	34.50	634.78	-	-	-	-	-	-	-	5,146.68
10475 - THOMAS CANAL	-	2,119.18	335.89	-	2,553.46	-	-	766.01	-	-	-	-	-	5,774.54
10476 - STRINGHAM CANAL	-	2,635.32	-	1,806.10	1,718.47	-	-	269.07	-	-	-	-	-	6,428.96
10481 - ROCK CREEK RESERVOIR	-	-	-	-	-	246.28	-	-	-	-	-	-	-	246.28

Nevada Irrigation District Project and Facility Balances

For the period January 1 through December 31, 2024
Includes Capital and Operating Budgeted Amounts (Includes Labor & Non-Labor)

Project/Facility Description	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Period 13	YTD Total
57205 - FALL CREEK DIVERSION	-	335.76	98.48	-	-	-	100.96	-	-	-	-	-	-	535.20
57206 - TRAP CREEK DIVERSION	-	-	98.48	-	-	-	-	-	205.91	-	-	-	-	304.39
57207 - RUCKER CREEK DIVERSION	-	305.32	98.48	-	825.28	-	-	1,416.09	2,232.73	-	6,057.31	821.36	-	11,756.57
57208 - FULLER LAKE BUILDING	423.76	858.02	402.86	-	196.97	235.09	206.21	2,495.61	1,919.78	2,480.24	778.99	1,245.64	-	11,243.17
57209 - BEAR VALLEY HOUSE	296.31	83.33	849.52	1,660.90	1,042.73	322.08	148.32	384.13	499.21	861.56	312.67	243.82	-	6,704.58
57210 - DUTCH FLAT #2 FLUME	2,069.14	9,290.82	9,447.66	6,786.00	6,847.87	1,423.33	2,175.95	8,170.33	32,689.81	17,325.90	1,212.93	3,077.33	816.91	101,333.98
57211 - DUTCH FLAT #2 FOREBAY	13,121.76	1,730.84	3,237.42	15,596.45	3,011.73	2,280.78	3,557.73	5,418.33	2,455.93	3,270.89	1,868.67	11,452.98	5,189.92	72,193.43
57300 - CHICAGO PARK POWERHOUSE	40,230.77	43,963.18	48,394.32	63,956.87	41,616.17	29,603.40	88,541.20	37,804.62	91,850.02	58,912.59	31,450.48	24,344.22	5,864.60	606,532.44
57301 - DUTCH FLAT #2 AFTERBAY	24,205.07	2,215.64	9,162.85	23,880.29	13,273.47	2,705.05	1,065.17	2,925.42	2,616.76	1,439.15	1,661.46	931.93	65.39	86,147.65
57302 - CHICAGO PARK FLUME	1,163.76	2,293.09	2,210.92	758.06	5,773.81	564.80	4,548.92	9,980.25	181,399.18	560.86	1,327.01	347.39	44.30	210,972.35
57303 - LITTLE YORK BASIN	76.19	1,039.47	1,237.53	-	751.08	767.28	1,965.35	349.05	4,034.62	-	1,772.92	-	-	11,993.49
57304 - CHICAGO PARK FOREBAY	3,361.54	9,357.78	1,920.04	422.11	5,637.24	1,390.14	2,590.72	1,243.01	168.70	918.07	782.78	479.91	130.84	28,402.88
57400 - ROLLINS POWERHOUSE	19,235.02	50,332.67	59,890.13	32,101.95	34,172.82	20,798.51	36,228.95	17,616.04	15,829.31	61,892.84	57,956.45	23,579.48	10,031.12	439,665.29
57401 - ROLLINS RESERVOIR	42,920.86	3,477.19	6,918.21	50,445.48	13,160.19	5,716.20	23,909.90	18,706.18	3,680.38	3,839.39	2,147.36	3,043.74	214.92	178,180.00
57600 - COMBIE NORTH POWERHOUSE	9,025.29	12,358.41	8,437.29	15,257.05	21,613.37	14,933.49	27,437.85	15,517.34	7,795.93	12,461.35	18,197.19	11,062.13	1,570.87	175,667.56
57700 - COMBIE SOUTH POWERHOUSE	12,788.09	12,311.83	16,473.86	13,213.23	12,793.13	7,880.90	4,223.74	25,476.44	5,516.05	13,306.10	7,011.88	25,895.39	2,909.58	159,800.22
57701 - LAKE COMBIE	16,714.48	2,831.74	6,942.43	13,381.69	3,440.25	1,944.43	2,828.96	7,731.71	1,961.02	2,291.42	2,187.36	21,009.31	823.77	84,088.57
57800 - DEER CREEK POWERHOUSE	26,983.01	52,054.77	50,619.10	58,696.55	31,716.39	17,890.40	22,686.44	74,271.28	28,746.96	20,963.85	17,601.37	33,942.65	11,670.89	447,843.66
57801 - DEER CREEK FOREBAY	3,019.12	2,279.09	10,221.21	1,494.12	788.23	21,628.72	78.44	6,860.14	7,799.83	9,487.61	3,889.21	3,561.75	2,119.20	73,206.67
57900 - SCOTTS FLAT POWERHOUSE	4,580.23	8,185.51	9,860.74	7,072.16	29,807.53	8,356.69	11,004.88	11,421.64	6,404.85	8,588.65	6,255.61	22,300.76	8,937.65	142,776.90
57901 - SCOTTS FLAT RESERVOIR	32,339.66	1,094.40	2,768.48	34,629.19	3,105.07	3,021.11	4,552.64	24,198.51	2,159.08	1,684.31	1,589.23	1,702.26	130.78	112,974.72
FACILITIES SUBTOTAL:	\$1,481,406	\$1,026,625	\$1,416,542	\$1,519,535	\$1,370,646	\$1,743,246	\$1,782,912	\$1,791,106	\$1,360,633	\$1,402,667	\$1,224,061	\$1,011,430	\$303,455	\$17,434,264
Total for 2024 Report	\$1,624,621	\$1,131,697	\$1,988,851	\$2,933,837	\$1,805,520	\$3,184,804	\$2,605,832	\$2,169,842	\$3,030,031	\$3,349,226	\$2,073,544	\$1,980,995	\$401,841	\$28,280,639

Note: Changes to prior month project balances are a result of subsequent postings to the initial report

Capital Projects Budget to Actuals Report

For Fiscal Year: 2024, Q3

Division	Project Number - Project Title	CY Budget at 9/30/2024	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Q1-Q3 YTD Total	2024 Budget Balance
Water	2182 - N DAY RD PIPELINE REPLCMNT	\$110,000.00	\$91,334.35	\$1,876.90	\$529.35	\$813.66	\$46,106.63	\$46,457.42	\$44,842.59	\$43,060.93	\$1,213.63	\$276,235.46	(\$166,235.46)
Water	2336 - TARR CANAL DIVER. R/R	\$150,000.00	\$0.00	\$0.00	\$160.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,262.42	\$1,423.37	\$148,576.63
Water	2376 - NO. AUBURN WTP HL PUMPS	\$1,200,000.00	\$757.32	\$1,269.67	\$110,736.87	\$606,683.60	\$4,413.59	\$162,335.06	\$57,783.62	\$545.60	\$2,430.36	\$946,955.69	\$253,044.31
Water	2409 - MARANATHA PLACE DFWLE	\$1,011,880.00	\$477.50	\$1,993.62	\$7,833.07	\$3,331.65	\$23,234.16	\$654,785.27	\$216,404.31	\$3,271.87	(\$271.89)	\$911,059.56	\$100,820.44
Water	2568 - LWW TP UPGRADES	\$300,000.00	\$0.00	\$378.36	\$126.15	\$0.00	\$1,261.46	\$252.29	\$249.11	\$2,483.60	\$1,255.43	\$6,006.40	\$293,993.60
Water	2643 - ALI LANE DFWLE	\$361,907.00	\$126.11	\$252.22	\$2,590.65	\$250,317.52	\$0.00	\$113,267.49	\$664.34	\$0.00	\$0.00	\$367,218.33	(\$5,311.33)
Water	2645 - COMBIE OPHIR 2 & 3 SIPHON	\$1,381,120.00	\$9,712.86	\$11,905.82	\$49,097.63	\$25,484.31	\$9,126.82	\$18,787.10	\$44,298.84	\$21,682.67	\$28,528.24	\$218,624.29	\$1,162,495.71
Water	2646 - TARR CANAL ENCASEMENT	\$200,000.00	\$527.14	\$1,735.35	\$1,299.94	\$2,601.59	\$1,602.47	\$218.06	\$1,851.50	\$3,365.64	\$5,827.89	\$19,029.58	\$180,970.42
Water	2647 - RAMP REPAIRS OPERATIONS	\$100,000.00	\$0.00	\$0.00	\$2,414.61	\$0.00	\$238.28	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.89	\$97,347.11
Water	2650 - HARRIS ROAD DFWLE	\$1,449,574.00	\$4,098.91	\$3,841.27	\$11,323.68	\$0.00	\$204.21	\$1,405.55	\$10,396.96	\$23,149.05	\$962,875.89	\$1,017,295.52	\$432,278.48
Water	2687 - ADA TRANSITION PLAN	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
Water	2688 - AUTO GAGING HEAD GATES	\$65,000.00	\$0.00	\$0.00	\$59,937.56	\$0.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	\$63,187.56	\$1,812.44
Water	2689 - CHARGING STATIONS	\$418,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,880.00
Water	2690 - HUGHES RD PIPELINE	\$424,000.00	\$0.00	\$0.00	\$3,618.33	\$10,559.04	\$12,662.03	\$12,671.18	\$3,874.18	\$3,487.07	\$8,676.71	\$55,548.54	\$368,451.46
Water	2691 - ROOF REPLACEMENT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Water	2692 - R&R RESERVOIR PIPE	\$100,000.00	\$989.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$989.07	\$99,010.93
Water	6971 - ALTA SIERRA TANK REPLCMNT	\$272,710.00	\$0.00	\$0.00	\$0.00	\$272,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$272,710.00	\$0.00
Water	8099-4 - MABEN REHAB PHASE IV	\$550,000.00	\$0.00	\$3,520.66	\$10,085.94	\$5,482.44	\$5,185.58	\$0.00	\$0.00	\$9,874.16	\$14,698.12	\$48,846.90	\$501,153.10
Water Total		\$8,345,071.00	\$108,023.26	\$26,773.87	\$259,754.73	\$1,177,983.81	\$104,035.23	\$1,013,429.42	\$380,365.45	\$110,920.59	\$1,026,496.80	\$4,207,783.16	\$4,137,287.84
Hydroelectric	2094 - SF SPILLWAY REPAIR	\$1,000,000.00	\$0.00	\$0.00	\$196,289.60	\$93,380.73	\$7,376.50	\$116,980.27	\$15,167.85	\$95,701.03	\$38,527.76	\$563,423.74	\$436,576.26
Hydroelectric	2359 - BOWMAN N/S DAM LINING	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,401.14	\$25,709.01	\$22,315.30	\$65,425.45	\$34,574.55
Hydroelectric	2392 - RPH GOVERNOR REPLACEMENT	\$200,000.00	\$2,344.68	\$2,354.26	\$2,596.56	\$4,481.70	\$2,470.77	\$1,109.67	\$371.11	\$1,570.79	\$308.83	\$17,608.37	\$182,391.63
Hydroelectric	2394 - RPH RELAY PROTECTION UPGR	\$50,000.00	\$2,058.36	\$293.46	\$7,096.82	\$0.00	\$2,079.57	\$818.25	\$0.00	\$0.00	\$0.00	\$12,346.46	\$37,653.54
Hydroelectric	2395 - DCPH EXCITER REPLACEMENT	\$150,000.00	\$0.00	\$0.00	\$0.00	\$224.69	\$1,085.99	\$3,307.61	\$998.63	\$2,138.56	\$1,235.40	\$8,990.88	\$141,009.12
Hydroelectric	2432 - HYDRO OFFICE DESIGN/CONST	\$900,000.00	\$748.68	\$1,045.16	\$0.00	\$112.35	\$1,846.39	\$5,866.10	\$2,587.99	\$2,649.28	\$3,990.22	\$18,846.17	\$881,153.83
Hydroelectric	2483 - DF#2PH STANDBY GENERATOR	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.15	\$31.53	\$0.00	\$1,700.08	\$50,145.31	\$52,003.07	\$47,996.93
Hydroelectric	2598 - CPPH RTU REPLACEMENT	\$200,000.00	\$0.00	\$742.97	\$3,108.94	\$26,860.58	\$5,941.01	\$15,373.46	\$19,476.21	\$3,029.24	\$6,328.83	\$80,861.24	\$119,138.76
Hydroelectric	2655 - CPPH REFURBISHMENT	\$350,000.00	\$561.54	\$595.94	\$1,270.96	\$524.28	\$293.46	\$0.00	\$0.00	\$852.17	\$0.00	\$4,098.35	\$345,901.65
Hydroelectric	2658 - FRENCH LAKE LLO GATE	\$50,000.00	\$0.00	\$2,426.95	\$5,443.51	\$4,810.34	\$4,225.35	\$8,333.11	\$0.00	\$545.60	\$1,159.38	\$26,944.24	\$23,055.76
Hydroelectric	2660 - DF#2PH BATTERIES/CHARGER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.45	\$118.45	\$49,881.55
Hydroelectric	2661 - CPPH BATTERIES/CHARGER	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118.44	\$118.44	\$49,881.56
Hydroelectric	2664 - RPH EXCITER REPLACEMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,195.14	\$0.00	\$0.00	\$0.00	\$1,195.14	\$48,804.86
Hydroelectric	2665 - DCPH COMM UPGRADE	\$150,000.00	\$66.39	\$2,656.75	\$1,140.68	\$0.00	\$0.00	\$0.00	\$1,329.53	\$690.83	\$156.78	\$6,040.96	\$143,959.04
Hydroelectric	2667 - SCADA UPDATE	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$353.88	\$0.00	\$115.05	\$468.93	\$99,531.07
Hydroelectric Total		\$3,500,000.00	\$5,779.65	\$10,115.49	\$216,947.07	\$130,394.67	\$25,445.19	\$153,015.14	\$57,686.34	\$134,586.59	\$124,519.75	\$858,489.89	\$2,641,510.11
Internal Services	2295 - FINANCIAL SYSTEMS IMPLMNT	\$393,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$393,031.00
Internal Services	2693 - UPGRADE DOOR SECURITY	\$350,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350,000.00
Internal Services Total		\$743,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$743,031.00
Grand Total		\$12,588,102.00	\$113,802.91	\$36,889.36	\$476,701.80	\$1,308,378.48	\$129,480.42	\$1,166,444.56	\$438,051.79	\$245,507.18	\$1,151,016.55	\$5,066,273.05	\$7,521,828.95