

Staff Report

TO: Board of Directors

FROM: Doug Roderick, P.E., Director of Engineering

DATE: January 22, 2025

SUBJECT: Amendment to the FY 2025 CIP Budget

ENGINEERING

RECOMMENDATION:

Adopt a resolution approving:

- Amendment to the FY 2025 Capital Budget in the amount of \$2,101,222 to carry forward unspent appropriations from FY 2024 Capital projects
- Amendment to the FY 2025 Internal Services Budget in the amount of \$21,000 to carry forward unspent appropriations from FY 2024 projects

BACKGROUND:

On October 9, 2024, the Board adopted the FY 2025 Budget, including the Capital and Internal Services budgets. In preparation for the FY 2025 Budget, estimates were made for ongoing FY 2024 projects to determine if those projects were going to be completed in 2024 or would finish in 2025.

Since the FY 2025 Budget was adopted, four projects with FY 2024 appropriations were not completed and need to be disencumbered and reappropriated in 2025. The total amount is \$2,101,222 in Water Capital Fund 15, and \$21,000 in Internal Services Fund 70, to be allocated as follows:

Project #	Name of Project	Amount	
2645	Combie Ophir 2 & 3 Siphons (Orr Creek)	\$ 850,000	Materials received
2376	North Auburn WTP	\$ 525,840	Materials delayed
8099.4	Maben Canal Phase IV	\$ 725,382	Under construction
2651	Bear River Wildlife Recovery, Fire Fuels & Hazard Tree Removal	\$ 21,000	Weather delayed
Total		\$ 2,122,222	

Project No. 2645 – Combie Ophir 2 & 3 Siphons (Orr Creek) - The Board approved a construction contract on August 28, 2024, for \$1,077,847 plus a 10% contingency. The total project budget for 2024 was \$1,381,120. Approximately \$540,600 was spent in 2024. The project was delayed due to permit approval for instream work and then due to wet weather. The amendment amount of \$850,000 will not exceed the total amount approved for this project.

Project No. 2376 – North Auburn Water Treatment Plant – The Board approved a construction contract on July 12, 2023, for \$2,075,740 plus a contingency of \$200,000. Due to the long lead times for electrical equipment, the project was carried over to 2024. Due to continued delays in receiving the equipment, the project has been pushed into 2025. The amendment amount of \$525,840 will not exceed the total amount approved for this contract.

Project 8099-4 – Maben Canal Phase IV – The Board approved a construction contract on October 23, 2024, for \$857,780 plus a 10% contingency. The project is currently under construction and is anticipated to be completed by February 2025. The amendment amount of \$725,382 will not exceed the total amount approved for this contract.

Project 2651 – Bear River Wildlife Recovery, Fire Fuels & Hazard Tree Removal – A contract in the amount of \$61,600 was encumbered in the fall of 2024. The contractor expensed \$40,600 in December and was unable to complete the fuels removal of all 200 acres as weather impacted the ability to finish. Project costs are 100% reimbursable via SNC Grant #1400 (NID Resolution 2022-08). The amendment amount of \$21,000 will not exceed the total amount approved for this project.

BUDGETARY IMPACT:

The total impact of the requested budget amendment is an increase to Water Capital Fund 15 in the amount of \$2,101,222 and an increase to Internal Services Fund 70 in the amount of \$21,000. This is to carry forward unencumbered (unused) appropriations from FY 2024. Moving appropriations from the prior year has a NET ZERO impact to Fund Balances.

DR

Attachments: (1)

- Resolution 2025-08 - Authorizing Amendment of FY 2025 Capital Budget and FY 2025 Internal Services Budget



RESOLUTION NO. 2025-08

OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

AUTHORIZING AN AMENDMENT TO THE FY2025 CIP BUDGET IN THE AMOUNT OF \$2,101,222 AND THE INTERNAL SERVICES BUDGET IN THE AMOUNT OF \$21,000 TO CARRY FORWARD UNSPENT APPROPRIATIONS FROM FY2024 BUDGET

WHEREAS, the Nevada Irrigation District (District) Board of Directors adopted the FY 2025 Annual Budget on October 9, 2024; and

WHEREAS, the FY 2024 Capital Budget has been accounted for through the yearend process, and three of those projects were not completed in FY2024, requiring the remaining FY 2024 appropriations to be disencumbered and reappropriated in FY 2025 in the amount of \$2,101,222; and

WHEREAS, the FY 2024 Internal Services Budget has been accounted for through the yearend process, and one project was not completed in FY 2024, requiring the remaining FY 2024 appropriations to be disencumbered and reappropriated in FY 2025 in the amount of \$21,000; and

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of Nevada Irrigation District:

1. FY 2024 Capital Budget will be disencumbered in the amount of \$2,101,222 in Water Capital Fund 15. Those funds will be reappropriated in the FY 2025 Budget as follows:
 - a. Project #2645 Combie Ophir 2&3 Siphons (Orr Creek) \$850,000
 - b. Project #2376 North Auburn Water Treatment Plant Upgrades \$525,840
 - c. Project #8099.4 Maben Canal Phase IV \$725,382
2. FY 2024 Internal Services Budget will be disencumbered in the amount of \$21,000 in Fund 70. Those funds will be reappropriated in the FY 2025 Budget as follows:
 - a. Project #2651 Bear River Wildlife Recovery, Fire Fuels & Hazard Tree Removal \$21,000

PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 22nd day of January 2025, by the following vote:

AYES:	Directors:
NOES:	Directors:
ABSENT:	Directors:
ABSTAINS:	Directors:

President of the Board of Directors

Attest:

Secretary to the Board of Directors