

Staff Report

TO: Board of Directors

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

DATE: April 24, 2024

SUBJECT: Alta Sierra Reservoir Replacement Project (Project #6971) (Consent)

ENGINEERING

RECOMMENDATION:

Adopt a resolution approving an amendment of the Fund 15 Capital Budget to include the Alta Sierra Reservoir Replacement Project (Project No. 6971) in the amount of \$272,710.

BACKGROUND:

The Alta Sierra Reservoir Replacement Project (Project No. 6971) replaced the existing Hypalon-covered and lined reservoir with a 3-million-gallon prestressed concrete tank. This tank is part of the treated water system and serves as storage for Alta Sierra and Brewer BEP service areas.

The project has been completed and the final pay request from Gateway Pacific Contractors, Inc. (Gateway) has been received by the District. At the time the Board approved the 2024 budget, staff did not yet know what the final pay request amount would be and therefore did not include this project in the budget. Staff had anticipated bringing a budget amendment to the Board once the final amount was determined. This amendment does not increase the overall contract amount that the Board approved with Gateway.

BUDGETARY IMPACT:

This action requires an amendment of the Fund 15 Water Capital Budget to include the Alta Sierra Reservoir Replacement Project (Project No. 6971) in the amount of \$272,710.

This amendment does not increase the overall contract amount with Gateway.

Approval of the proposed amendment would increase the total Water Capital Fund 15 Budget by \$272,710 to \$9,304,106, with a projected ending spendable fund balance of \$19,156,249 at year-end.

DR

Attachments: (1)

- Resolution No. 2024-13



RESOLUTION NO. 2024-13

OF THE BOARD OF DIRECTORS OF THE NEVADA IRRIGATION DISTRICT

**APPROVAL OF 2024 FUND 15 CAPITAL BUDGET AMENDMENT,
ADDING ALTA SIERRA RESERVOIR REPLACEMENT
PROJECT NO. 6971**

WHEREAS, the Nevada Irrigation District (District) budget for the 2024 fiscal year reflects resources to meet the essential needs of the District and the District’s customers; and

WHEREAS, the Board of Directors adopted the 2024 Annual Budget on November 8, 2023; and

WHEREAS, the District has received Gateway Pacific Contractors, Inc. final payment request for the Alta Sierra Reservoir Replacement Project; and

WHEREAS, funding for these projects should come from Fund 15 Water Capital Fund.

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

1. The Board of Directors hereby approves amending the 2024 Annual Budget Fund 15 Capital Improvement Plan as follows to add:
 - a. Alta Sierra Reservoir Replacement Project (Project No. 6971) in the amount of \$272,710.

PASSED AND ADOPTED by the Board of Directors of the Nevada Irrigation District at a regular meeting held on the 24th day of April 2024, 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