

CITRUS HEIGHTS WATER DISTRICT
2013 CAPITAL PROJECTS BUDGET - SUMMARY BY PROJECT
 Adopted: November 13, 2012

Project Number	Name	Original Project Budget	Actual Costs to date	% Complete	2013 Adopted	2014 Projected
2012-02	Livotti Tract 8" Distribution Main Replacement	501,473	376,105	75.00%	160,556	-
2012-03	Auburn Blvd - Watson Way 8" Distribution Main Replacement	590,259	317,988	53.87%	415,261	-
2012-04	Baird Way 8" & 6" / Northlea Way 6" / Kalamazoo Drive 8" Distribution Main Replacements	227,108	170,331	75.00%	104,945	-
2012-11	Groundwater Well No. 13 Design	453,431	-	0.00%	453,431	-
2012-13	Administration Building & Entry/Security Improvements	325,000	40,000	12.31%	298,810	-
2012-24	Old Auburn Road 18" / Mariposa Avenue 12" Transmission Main Replacement	394,525	-	0.00%	341,603	-
2012-25	Palm Avenue 12" / Castle Street 8" / Kilborn Drive 8" & 6" / Ronnie Street 8" / Billie Street 6"	1,118,644	-	0.00%	1,052,888	-
2012-26	Northgrove Way 6" / Walnut Drive 8" Distribution Main Replacements	481,115	-	0.00%	421,948	-
2013-01	Annual Non-Project Specific Project Management & Engineering Salaries & Benefits	252,392	-	0.00%	252,392	-
2013-02	Annual Corporation Yard Improvements/Replacements	2,000	-	0.00%	2,000	-
2013-03	Annual Fleet and Field Operations Equipment Improvements/Replacements	193,700	-	0.00%	193,700	-
2013-04	Annual Technology Hardware and Software Improvements/Replacements	162,209	-	0.00%	162,209	-
2013-10	Water Main Pipeline Replacements	18,726	-	0.00%	18,726	-
2013-11	Water Valve Replacements	53,256	-	0.00%	53,256	-
2013-12	Water Service Replacements	603,598	-	0.00%	603,598	-
2013-13	Water Meter Replacements	14,453	-	0.00%	31,433	-
2013-14	Fire Hydrants - Replacements/Upgrades/Infill/New	160,966	-	0.00%	160,966	-
2013-20	Groundwater Well Improvements	22,482	-	0.00%	22,482	-
2013-21	Groundwater Well No. 13 Construction	2,679,229	-	0.00%	2,007,695	671,534
2013-22	Regional Booster Pump Project	229,487	-	0.00%	229,487	-
2013-30	Mariposa Ave 24" / San Juan High School 24" North Property Line Transmission Main Replacement	1,189,483	-	0.00%	57,307	1,132,176
2013-31	Park Drive 8" / Poplar Avenue 8" Distribution Main Replacement	534,784	-	0.00%	61,509	473,276
2013-32	Dewey Drive Interconnection(s)	61,948	-	0.00%	61,948	-
		10,270,266	904,423	8.81%	7,168,147	2,276,986

2012 Carry-Over Capital Project Total	4,091,555	904,423	22.10%	3,249,441	45.33%
2013 New Capital Project Total	6,178,712	-	0.00%	3,918,706	54.67%