

CITRUS HEIGHTS WATER DISTRICT
2014 CAPITAL PROJECTS BUDGET - SUMMARY BY PROJECT
 Adopted: December 10, 2013

Project Number	Name	Project Budget	Actual Costs to date	% Complete	2014 Projected	2015 Projected
2011-01	Fair Way 12" x 8" Interconnection w/ RV	73,235	-	0.00%	25,456	-
2012-03	Auburn Blvd - Watson Way 8" Distribution Main Replacement	592,103	88,748	14.99%	503,354	-
2012-09	Blossom Hill Drive 6" x 10" Interconnection w/ RV	23,623	-	0.00%	25,456	-
2012-10	Crestmont Avenue 6" Interconnection w/ RV	18,713	-	0.00%	19,956	-
2012-11	Skycrest Well No. 13 Design	547,430	150,545	27.50%	301,915	-
2012-13	Administration Building & Entry / Security Improvements	325,000	29,695	9.14%	794,880	-
2012-24	Old Auburn Road 18" / Mariposa Avenue 12" Transmission Main Replacement	615,037	33,460	5.44%	581,577	-
2012-25	Palm Avenue 12" / Castle Street 8" / Kilborn Drive 8" & 6" / Ronnie Street 8" / Billie Street 6"	1,339,844	46,576	3.48%	1,293,268	-
2013-21	Skycrest Well No. 13 Construction	2,682,211	-	0.00%	2,682,211	-
2013-22	Regional Booster Pump Project	376,355	-	0.00%	26,094	350,261
2013-30	San Juan High School 24" North Property Line Transmission Main Installation	662,979	4,075	0.61%	658,904	-
2013-31	Park Drive 8" Distribution Main Replacement	475,489	26,472	5.57%	449,016	-
2013-32	Dewey Drive Interconnection(s) w/ CWD & SSWD	73,135	-	0.00%	73,135	-
2013-33	Old Auburn Road 14" / Orelle Creek Court to Robert Creek Court crossing Cripple Creek	180,439	33,173	18.38%	147,266	-
2013-34	Poplar Avenue 8" Distribution Main Replacement	360,110	-	0.00%	360,110	-
2014-01	Annual Non-Project Specific Project Management & Engineering Salaries & Benefits	194,901	-	0.00%	194,901	-
2014-02	Annual Corporation Yard Improvements/Replacements	2,500	-	0.00%	2,500	-
2014-03	Annual Fleet and Field Operations Equipment Improvements/Replacements	227,700	-	0.00%	227,700	-
2014-04	Annual Technology Hardware and Software Improvements/Replacements	99,500	-	0.00%	99,500	-
2014-10	Water Main Pipeline Replacements	19,560	-	0.00%	19,560	-
2014-11	Water Valve Replacements	90,211	-	0.00%	90,211	-
2014-12	Water Service Replacements	618,429	-	0.00%	618,429	-
2014-13	Water Meter Replacements	39,946	-	0.00%	39,946	-
2014-14	Fire Hydrants - Replacements / Upgrades / Infill / New	151,212	-	0.00%	151,212	-
2014-20	Groundwater Well Improvements	61,920	-	0.00%	61,920	-
2014-30	Sonora Way 8" Water Main Replacement	322,448	-	0.00%	37,797	284,651
2014-31	Hanson Avenue 6" Water Main Replacement	172,668	-	-	20,060	152,608
2014-32	Sunrise Blvd. 12" Pipeline Replacement	35,125	-	0.00%	35,125	-
2014-33	Mariposa Avenue 18" & 8" Sycamore Drive to Pratt Avenue	472,735	-	0.00%	24,693	448,043
2014-34	Mariposa Avenue 24" Transmission Main Replacement	703,292	-	0.00%	31,785	671,507
2014-35	Highwood Way 6" Water Main Installation	44,754	-	0.00%	44,754	-
2014-36	San Juan Park 12" Water Main Installation - 5555 Mariposa Avenue to UC Davis Medical Center	306,814	-	0.00%	24,016	282,798
2014-40	Other City Partnership Opportunities	100,104	-	0.00%	100,104	-
2014-41	Other Miscellaneous Infrastructure Projects	100,104	-	0.00%	100,104	-
		12,109,629	412,746	3.41%	9,866,918	2,189,867

2013 Carry-Over Capital Project Total	8,345,704	412,746	4.95%	7,942,599	80.50%
2014 New Capital Project Total	3,763,925	-	0.00%	1,924,319	19.50%