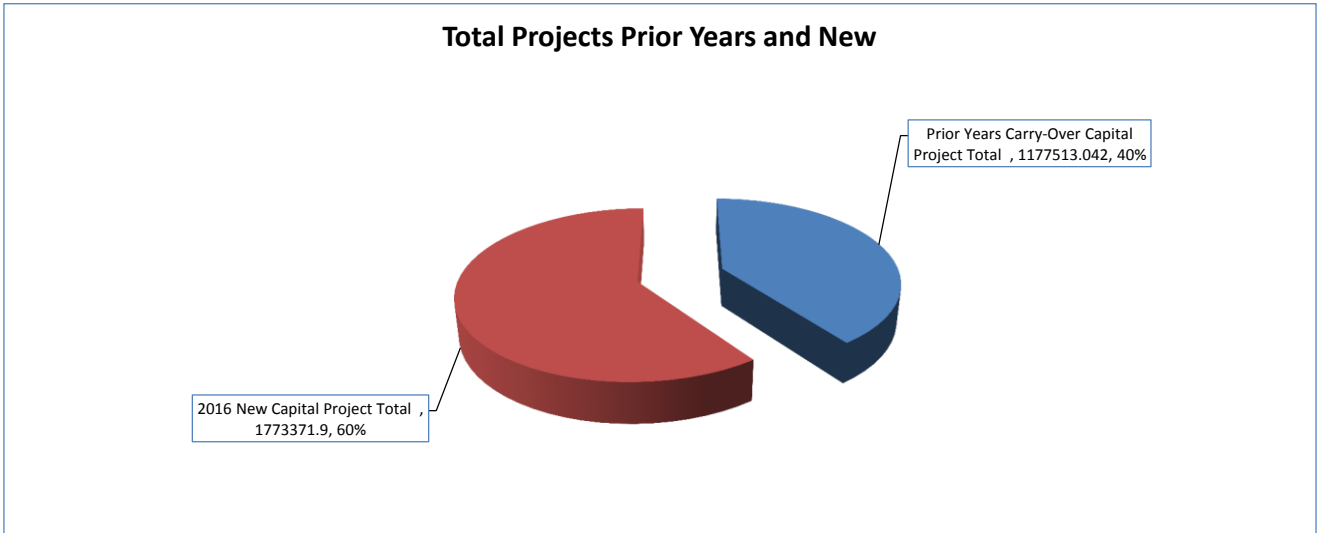
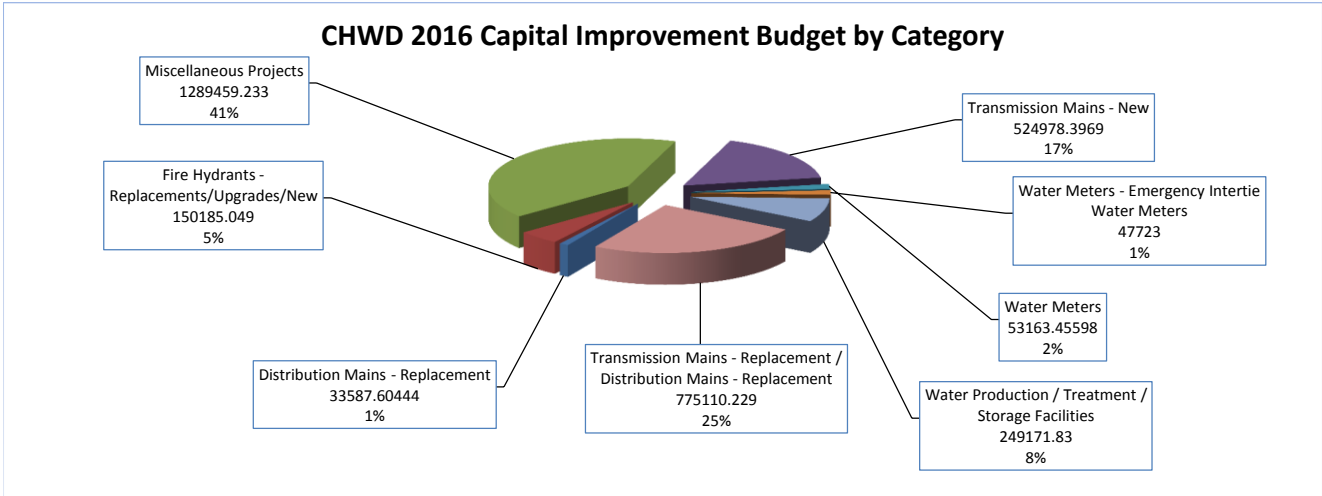


**Citrus Heights Water District
2016 CAPITAL PROJECTS BUDGET SUMMARY**

Purposed: September 08, 2015
OPTION A

Category	2015 Adopted Budget	2016 Projected Budget	2017 Projected Expense	Total Project Budget	Adopted vs Proposed Budget Variance (\$)
Distribution Mains - Replacement	906,927	33,588	1,321,564	1,382,654	475,727
Fire Hydrants - Replacements/Upgrades/New	173,738	150,185	-	150,185	(23,553)
Miscellaneous Projects	2,000,607	1,289,459	525,000	1,739,459	(486,621)
Transmission Mains - New	1,056,768	524,978	-	945,696	(111,071)
Water Meters	28,441	53,163	-	53,163	24,722
Water Meters - Emergency Intertie Water Meters	76,128	47,723	-	76,128	-
Water Production / Treatment / Storage Facilities	351,829	249,172	-	349,172	(2,657)
Transmission Mains - Replacement / Distribution Mains - Replacement	-	775,110	-	775,110	-
Grand Total	\$ 4,594,438	\$ 3,123,379	\$ 1,846,564	\$ 5,471,568	\$ (123,453)



CITRUS HEIGHTS WATER DISTRICT
 2016 CAPITAL PROJECTS BUDGET - SUMMARY BY PROJECT
 Option A
 Proposed: September 08, 2015

Project Number	Name	2015 Adopted Budget	2015 Estimated Expense	2016 Projected Budget	2017 Projected Expense	% Complete	Total Project Budget	Adopted vs Proposed Budget Variance (\$)	Variance (%)
2011-01	Fair Way 12" x 8" Interconnection w/ RV	76,128	28,405	47,723	-	37%	76,128	-	0.00%
2013-30	San Juan High School 24" North Property Line Transmission Main Installation	662,979	258,080	226,481	-	53%	484,561	(178,418)	-26.91%
2014-36	San Juan Park 12" Water Main Installation - 5555 Mariposa Avenue to UC Davis Medical Center	306,814	149,958	198,842	-	49%	348,800	41,986	13.68%
2015-04	Annual Technology Hardware and Software Improvements/Replacements	750,000	5,000	300,000	450,000	1%	750,000	-	0.00%
2015-30	Poplar Avenue 14" Transmission Main Installation	86,975	-	99,655	-	15%	112,335	25,360	29.16%
2015-31	Baird Way 12" Water Main Replacement Project	510,255	27,502	-	476,781	5%	504,283	(5,972)	-1.17%
2015-33	Highland Avenue 8" Main Replacement and Rosa Vista Avenue 8" Main Installation Project	396,672	-	24,619	372,053	0%	396,672	-	0.00%
2015-37	C-Bar-C Pressure Control Station	300,000	-	200,000	-	0%	300,000	-	0.00%
2015-38	Mariposa Avenue 12" Water Main Replacement Project	28,073	-	27,111	-	0%	27,111	-	0.00%
2016-02	Annual Corporation Yard Improvements/Replacements	109,500	-	2,500	-	0%	2,500	(107,000)	-97.72%
2016-03	Annual Fleet and Field Operations Equipment Improvements/Replacements	174,000	174,000	32,200	75,000	100%	32,200	(141,800)	-81.49%
2016-04	Annual Technology Hardware and Software Improvements/Replacements	-	-	27,000	-	100%	27,000	-	0.00%
2016-10	Water Main Pipeline Replacements	20,877	20,877	28,465	-	100%	28,465	7,588	36.35%
2016-11	Water Valve Replacements	100,976	100,976	93,644	-	100%	93,644	(7,332)	-7.26%
2016-12	Water Service Replacements	678,080	678,080	579,104	-	100%	579,104	(98,976)	-14.60%
2016-13	Water Meter Replacements	28,441	28,441	53,163	-	100%	53,163	24,722	86.93%
2016-14	Fire Hydrants - Replacements / Upgrades / Infill / New	173,738	173,738	150,185	-	100%	150,185	(23,553)	-13.56%
2016-20	Groundwater Well Improvements	51,829	51,829	49,172	-	100%	49,172	(2,657)	-5.13%
2016-30	Mariposa Avenue 12-inch Mains and Limerick Way 8-Inch Main Replacements	-	-	775,110	-	0%	775,110	-	0.00%
2016-31	Wind Way 8-Inch and Longwood Way 6-Inch Water Main Replacements	-	-	-	323,446	0%	323,446	323,446	0.00%
2016-34	Auburn Blvd - Rusch Park to Placer County Line	-	-	8,968	149,284	0%	158,252	158,252	0.00%
2016-40	Other City Partnership Opportunities	-	-	99,717	-	0%	99,717	-	0.00%
2016-41	Other Miscellaneous Infrastructure Projects	-	-	99,717	-	0%	99,717	-	0.00%
Totals		4,455,337	1,696,886	3,123,379	1,846,564	38.09%	5,471,568	15,648	0%

Prior Years Carry-Over Capital Project Total	4,455,337	1,696,886	1,124,432	36.00%	38.09%	2,923,763		
Prior Years Projects Additional Cost Approval			67,346			-		
Prior Years Projects Approved Cost Savings			(184,390)					
2016 New Capital Project Total	-	-	1,998,947	64.00%	0.00%	2,471,677		

2016 Capital Project Total Budget Request \$ 1,881,904