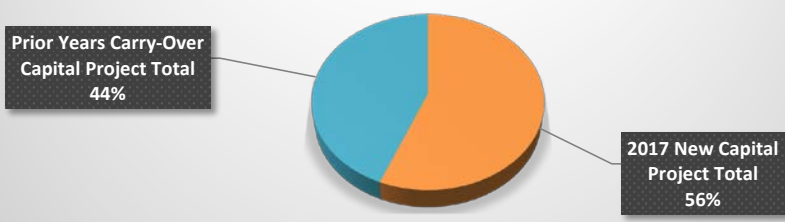
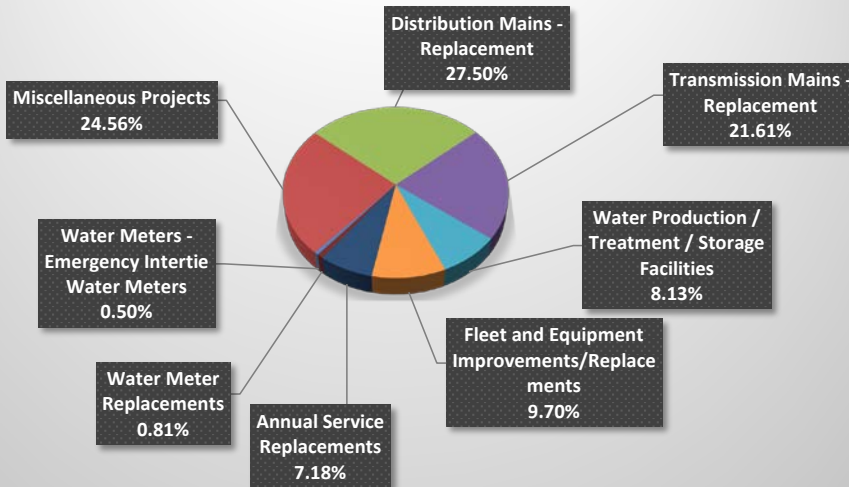


Citrus Heights Water District
2017 CAPITAL PROJECTS BUDGET SUMMARY

Adopted: November 15, 2016

Category	Total Project Budget	2016 Adopted Budget	2017 Proposed Budget	2016 vs 2017 Budget Variance (\$)
Annual Service Replacements	888,000	1,024,523	888,000	(136,523)
Distribution Mains - Replacement	3,398,826	1,738,645	1,272,740	911,693
Fleet and Equipment Improvements/Replacements	1,199,500	821,134	899,500	378,366
Miscellaneous Projects	3,035,688	109,500	1,626,188	1,351,188
Transmission Mains - Replacement	2,670,984	513,055	146,936	57,929
Water Meters - Emergency Intertie Water Meters	61,684	98,664	61,684	(36,980)
Water Production / Treatment / Storage Facilities	1,005,000	48,900	855,000	66,100
Water Meter Replacements	100,000	53,158	100,000	46,842
Grand Total	\$ 12,359,683	\$ 4,407,579	\$ 5,850,049	\$ 2,638,615

CHWD 2017 Capital Improvement Budget by Category



CITRUS HEIGHTS WATER DISTRICT
2017 CAPITAL PROJECTS BUDGET - SUMMARY BY PROJECT

ADOPTED: November 15, 2016

Project Number	Name	2016 Adopted Budget	2016 Estimated Expense	2017 Proposed Budget	2018 Projected Expense	% Complete	Total Project Budget	2016 vs 2017 Budget Variance (\$)	Variance (%)
C15-101	Pair Way 12" x 8" Interconnection w/ RV	52,855	-	19,690	-	0%	19,690	(33,165)	-62.75%
C15-109	Blossom Hill Way 6" x 10" Interconnection w/ RV	25,655	-	22,015	-	0%	22,015	(3,640)	-14.19%
C15-110	Crestmont Avenue 6" Interconnection w/ RV	20,155	-	19,980	-	0%	19,980	(175)	-0.87%
C15-102	Corporation Yard Improvements/Replacements	109,500	109,500	1,276,188	-	2%	1,385,688	1,276,188	1165.47%
C15-104	Technology Hardware and Software Improvements/Replacements	750,000	-	450,000	300,000	0%	750,000	-	0.00%
C15-131	Baird Way 12" Water Main Replacement Project	510,255	40,342	469,995	-	5%	510,336	81	0.02%
C15-132	Circuit Dr/Graham Cir - Mariposa Av to west/ Circuit Dr to Circuit Dr	513,055	-	46,936	524,048	0%	570,984	57,929	11.29%
C15-133	Highland Avenue 8" Main Replacement and Rosa Vista Avenue 8" Main Installation Project	396,672	31,577	364,910	-	10%	396,486	(186)	-0.05%
C15-137	C-Bar-C Pressure Control Station	300,000	-	300,000	550,000	0%	1,200,000	900,000	300.00%
C16-131	Wind Way 8-Inch and Longwood Way 6-Inch Water Main Replacements	323,466	-	22,004	305,154	50%	327,158	3,692	1.14%
C16-134	Auburn Blvd - Rusch Park to Placer County Line	158,252	-	8,477	157,880	0%	166,357	8,105	5.12%
C16-142	Sunrise Blvd - City of CH Sunrise Streetscape Phase 2A	50,000	-	50,000	-	0%	50,000	-	0.00%
C17-005	Annual Facilities Improvement	-	-	75,000	-	100%	75,000	75,000	100.00%
C17-003	Annual Fleet and Field Operations Equipment Improvements/Replacements	32,200	32,200	287,500	-	19%	287,500	255,300	792.86%
C17-004	Annual Technology Hardware and Software Improvements/Replacements	38,934	-	162,000	-	0%	162,000	123,066	316.09%
C17-010	Water Main Pipeline Replacements	28,465	28,465	63,000	-	100%	63,000	34,535	121.32%
C17-011	Water Valve Replacements	91,281	91,281	140,000	-	100%	140,000	48,719	53.37%
C17-012	Water Service Connections (New and Replacements)	757,685	550,000	550,000	-	73%	550,000	(207,685)	-27.41%
C17-013	Water Meter Replacements	53,158	53,158	100,000	-	100%	100,000	46,842	88.12%
C17-014	Fire Hydrants - Replacements / Upgrades / Infill / New	147,092	147,092	135,000	-	100%	135,000	(12,092)	-8.22%
C17-020	Groundwater Well Improvements	48,900	48,900	115,000	-	100%	115,000	66,100	135.17%
C17-100	24-Inch Reline - Oak Ave at C-Bar-C Park south to Arcade Creek	-	-	100,000	500,000	29%	2,100,000	-	0.00%
C17-101	Pleasant View Dr - Oak Av to Poppyfield Wy	-	-	39,101	460,130	8%	499,231	-	0.00%
C17-102	Michigan Dr - Sunrise Bl to west	-	-	18,255	231,003	7%	249,258	-	0.00%
C17-103	Operations Building Remodel	-	-	175,000	1,300,000	12%	1,475,000	-	0.00%
C17-104	Groundwater Well Property Acquisition	-	150,000	740,000	-	0%	890,000	-	0.00%
C17-040	Other City Partnership Opportunities	-	-	50,000	-	0%	50,000	-	0.00%
C17-041	Other Miscellaneous Infrastructure Projects	-	-	50,000	-	0%	50,000	-	0.00%
Totals		4,407,579	1,282,515	5,850,049	4,328,216	29.10%	12,359,683	2,638,615	59.87%

Summary	Total Budget
Prior Years Carry-Over Capital Project Total	3,209,864
Prior Years Projects Additional Cost Approval/(Savings)	2,208,830
2017 New Capital Project Total	6,940,989
2017 Capital Project Total Budget Request	9,149,818
Total CIP Budget	\$ 12,359,683