

**CARPINTERIA VALLEY WATER DISTRICT
DIRECTORS' MONTHLY PROJECT BUDGET REPORT
AS OF 01/24/2017**

		PRIOR YEAR BUDGET C/F	FY16/17 BUDGET	TO DATE EXPENDITURES	BUDGET REMAINING	% BUDGET USED	% PROJECT COMPLETED	ESTIMATED COMPLETION DATE
OPERATIONS								
A	INFRASTRUCTURE MAINTENANCE	-	290,000		290,000			
A85	WATER DISTRIBUTION REPLAC	-	-	(9,678)	(9,678)			
A88	VALVE EXRCIS & REPLACE	-	-	(52,570)	(52,570)			
A96	END DRAIN REPLACEMENT	-	-	(8,556)	(8,556)			
B17	PRESSURE REG REPLACEMENT	-	-	-	-			
B25	WATER SERVICE REPLACEMENT	-	-	(35,772)	(35,772)			
B26	T BRANCH REPLACEMENT	-	-	(32,000)	(32,000)			
	TOTAL INFRASTRUCTURE MAINT	-	290,000	(138,576)	151,424	52.2%		On Going
B63	FR OFFICE SECURITY UPGRAD	9,500	-	-	9,500	0.0%	0%	May-17
B64	SECURITY CAMERA UPGRADES	4,000	-	-	4,000	0.0%	0%	
B82	SHP MESA PMP STN GENERATR	84,500	-	-	84,500	0.0%	5%	Jun-17
B85	METER REPL PROGRAM	(387)	95,100	(6,383)	88,330	6.7%	6%	On Hold
B86	FIELD VEHICLE REPLACEMENT	33,000	-	-	33,000	0.0%	0%	On Hold
B92	SCADA SW CUSTOMIZATION	40,000	-	(23,155)	16,845	57.9%	60%	Jun-17
B93	VOLTAGE TEST POINTS	30,000	-	-	30,000	0.0%	5%	Jun-17
B95	HQ WELL VFD	70,000	-	(66,288)	3,712	94.7%	65%	May-17
P01	SEIMENS AMI & SOLAR STUDY	-	-	21,054	21,054	0.0%	0%	
P02	LATERAL 10 PUMP REHAB	1,375	9,000	-	10,375	0.0%	0%	On Hold
P04	CONFINED SPACE ELIM	-	60,000	-	60,000	0.0%	10%	Jun-17
I08	FIELD TRAINING ROOM	5,625	-	(1,737)	3,888	30.9%	25%	Jun-17
I12	MAINT YD ELECTRIC GATE	5,156	-	-	5,156	0.0%	10%	May-17
	OPERATIONS PROJECTS SUBTOTAL	282,769	454,100	(215,084)	521,785			
ENGINEERING								
B32	ANODE/CATHODIC PROTECTION	58,975	30,000	12	88,987	0.0%	0%	On Hold
B54	SMILLIE WELL CASING REHAB	280,000	190,072	(489,935)	(19,863)	104.2%	100%	Completed
B59	MAINTENANCE MANAGEMENT SW	41,000	-	(27,317)	13,683	66.6%	65%	On Hold
B60	PORTABLE DOPPLER METER	5,000	-	(1,534)	3,466	30.7%	5%	
B62	WORKSTATN ERGONOMIC IMPRV	6,246	-	(1,859)	4,387	29.8%	25%	
B67	CALTRANS LINDEN OVERPASS	101,000	-	(5,589)	95,411	5.5%	10%	Jun-18
B68	CALTRANS CASITAS OVERPASS	251,000	-	(36,553)	214,447	14.6%	10%	Jan-20
B75	LAT 10 CREEK CROSSING	90,000	-	(55,963)	34,037	62.2%	100%	Completed
B77	CRAMER REGULATOR STATION	17,000	-	(17,131)	(131)	100.8%	95%	On Hold
B87	LYONS WELL PIPELINE	109,000	-	(31,437)	77,563	28.8%	15%	Oct-17
B89	SENTRY WELL	100,000	100,000	(38,031)	161,969	19.0%	15%	Oct-17
B90	ECW STAINLESS STEEL PUMP	80,000	60,000	(107,316)	32,684	76.7%	50%	
B94	INCODE SERVER REPL	20,000	-	(19,587)	413	97.9%	99%	Jan-17
B97	LYONS WELL REHAB	29,893	180,000	(6,062)	203,832	2.9%	5%	
B98	HIGH SCHOOL WELL	13,844	4,928	(19,090)	(318)	101.7%	100%	Completed
B99	HQ WELL PUMP	10,233	-	(10,233)	(0)	100.0%	100%	Completed
P03	IT UPGRADES	-	4,500	(3,493)	1,008	77.6%	75%	Jun-17
P06	ECW MOTOR COOLING	-	-	(2,754)	(2,754)	100.0%	95%	Sep-17
	ENGINEERING PROJECTS SUBTOTAL	1,213,191	569,500	(873,871)	908,820			
BUSINESS								
P05	INCODE SOFTWARE UPGRADE	-	30,000	-	30,000	0.0%	10%	Oct-17
	BUSINESS PROJECTS SUBTOTAL	-	30,000	-	30,000			
DISTRICT TOTAL		1,495,960	1,053,600	(1,088,955)	1,460,605			