

IEUA & CBWM JOINT RECHARGE IMPROVEMENT PROJECTS

Project Name	Project Status	Anticipated (Or Actual) Completion Date	Lifetime of Project									Fiscal Year 2013/14								FUTURE BUDGET NEEDS		
			TOTAL PROJECT BUDGET		PERCENT COST SHARE		BUDGET ALLOCATION (\$)			CBWM PROJECT COSTS		CURRENT YEAR CBWM BUDGET			CURRENT YEAR CBWM ACTUALS				Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17	
			Original Budget	Revised Budget	IEUA	CBWM	Outside Funding/ Grants	IEUA	CBWM	Actual to Date (Including Paid & Outstanding Invoices)	Remaining Balance Available	Budget Carry-Over	Approved Budget	Budget Amendments	Total Fiscal Year Budget	Actual to Date (Including Paid & Outstanding Invoices)	Remaining Balance Available	CBWM Remaining Projected Costs	Budget Amendment Required? (Yes/No)			
Turner Basin Improvements	Existing	2/28/2014	\$ 664,712	\$ 1,275,000	50%	50%	\$ 406,712	\$ 434,144	\$ 434,144	\$ 104,000	\$ 330,144	\$ 61,236	\$ 161,908	\$ -	\$ 223,144	\$ -	\$ 223,144	\$ 223,144	No	\$ 107,000	\$ -	\$ -
Wineville Proof of Concept	Existing	1/30/2014	\$ 300,000	\$ 424,300	50%	50%	\$ -	\$ 212,150	\$ 212,150	\$ 32,332	\$ 179,818	\$ 150,000	\$ -	\$ 62,150	\$ 212,150	\$ 32,332	\$ 179,818	\$ 179,818	No	\$ -	\$ -	\$ -
Jurupa Pump Station	New	9/30/2014	\$ 300,000	\$ 300,000	50%	50%	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	No	\$ -	\$ -	\$ -
San Sevaine Improvements	New	9/15/2016	\$ 2,500,000	\$ 2,500,000	50%	50%	\$ -	\$ 1,250,000	\$ 1,250,000	\$ -	\$ 1,250,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 300,000	No	\$ 950,000	\$ -	\$ -
GWR SCADA Upgrades*	New	1/15/2016	\$ 892,000	\$ 892,000	50%	50%	\$ -	\$ 446,000	\$ 446,000	\$ -	\$ 446,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ 223,000	\$ 223,000	\$ -
COMMUNICATION Upgrades*	New	7/2/2015	\$ 1,245,000	\$ 1,245,000	50%	50%	\$ -	\$ 622,500	\$ 622,500	\$ -	\$ 622,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ 311,250	\$ 311,250	\$ -
CB20 Noise Mitigation	New	6/30/2014	\$ 160,000	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ 58,193	\$ 21,807	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	No	\$ -	\$ -	\$ -
Hickory Basin	Completed	4/17/2013	\$ 104,800	\$ 104,800	50%	50%	\$ -	\$ 52,400	\$ 52,400	\$ 30,900	\$ 21,500	\$ 52,400	\$ -	\$ -	\$ 52,400	\$ 30,900	\$ 21,500	\$ 21,500	No	\$ -	\$ -	\$ -
GRAND TOTALS	---	---	\$ 6,166,512	\$ 6,901,100	---	---	\$ 406,712	\$ 3,247,194	\$ 3,247,194	\$ 167,232	\$ 3,079,962	\$ 471,829	\$ 483,715	\$ 62,150	\$ 1,017,694	\$ 63,232	\$ 954,462	\$ 954,462	---	\$ 1,591,250	\$ 534,250	\$ -

*These two projects were originally established as a single project. Since the project scope will require two different schedules, the project was split into two projects.