

IEUA & CBWM JOINT RECHARGE IMPROVEMENT PROJECTS, PAGE 1 OF 2

[1A] [1B] [1C] [1D] [1E] [1F] [1G] [1H] [1I] [1J] [1K] [1L] [1M] [1N] [1O] [1P] [1Q]

Project Name	Project Status	Schedule Percent Complete	Anticipated (Or Actual) Completion Date	Project Cost To Date	Lifetime of Project											
					TOTAL PROJECT BUDGET		PERCENT COST SHARE		BUDGET ALLOCATION			IEUA PROJECT COSTS		CBWM PROJECT COSTS		
					Original Budget	Approved Revised Budget	IEUA	CBWM	Grant Funding	IEUA	CBWM	Actual Cost To Date	Remaining Balance Available (Based on Project Budget)	Actual Share (Based on Actual Cost To Date)	Invoices Paid To Date	Remaining Balance Available (Based on Project Budget)
Turner Basin Improvements	Existing	99%	4/18/2014	\$ 1,172,138	\$ 664,712	\$ 1,275,000	50%	50%	\$ 406,712	\$ 434,144	\$ 434,144	\$ 399,119	\$ 35,025	\$ 399,119	\$ 162,236	\$ 271,908
Wineville Proof of Concept	Existing	100%	4/30/2014	\$ 348,241	\$ 300,000	\$ 424,300	50%	50%	\$ -	\$ 212,150	\$ 212,150	\$ 174,121	\$ 38,030	\$ 174,121	\$ 32,332	\$ 179,818
Jurupa Pump Station	New	10%	6/5/2015	\$ 4,395	\$ 300,000	\$ 300,000	50%	50%	\$ -	\$ 150,000	\$ 150,000	\$ 2,198	\$ 147,803	\$ 2,198	\$ -	\$ 150,000
San Sevaine Improvements	New	10%	3/30/2017	\$ 76,728	\$ 2,500,000	\$ 2,500,000	50%	50%	\$ 750,000	\$ 875,000	\$ 875,000	\$ 26,855	\$ 848,145	\$ 26,855	\$ -	\$ 875,000
GWR SCADA Upgrades *	New	1%	2/12/2016	\$ 4,544	\$ 892,000	\$ 892,000	50%	50%	TBD **	\$ 446,000	\$ 446,000	\$ 2,272	\$ 443,728	\$ 2,272	\$ -	\$ 446,000
COMMUNICATION Upgrades *	New	3%	6/24/2015	\$ 78,587	\$ 1,245,000	\$ 1,245,000	50%	50%	TBD **	\$ 622,500	\$ 622,500	\$ 39,294	\$ 583,207	\$ 39,294	\$ -	\$ 622,500
CB20 Noise Mitigation	New	11%	6/30/2014	\$ 2,969	\$ 160,000	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 1,485	\$ 78,516	\$ 1,485	\$ -	\$ 80,000
Hickory Basin ***	Completed	100%	4/17/2013	\$ 220,417	\$ 123,371	\$ 332,971	50%	50%	\$ -	\$ 166,486	\$ 166,486	\$ 110,209	\$ 56,277	\$ 110,209	\$ 92,586	\$ 73,900
GRAND TOTALS	---	---	---	\$ 1,908,019	\$ 6,185,083	\$ 7,129,271	---	---	\$ 1,156,712	\$ 2,986,280	\$ 2,986,280	\$ 755,550	\$ 2,230,729	\$ 755,550	\$ 287,154	\$ 2,699,126

NOTES:

* The GWR SCADA Upgrades and Communication Upgrade projects were originally established as a single project. Since the project scope required two different schedules, it was split into two projects: control upgrades and tower/communication upgrades.

** The Agency is finalizing a grant funding for both the SCADA and communication upgrades.

*** For Hickory Basin, column [1P] includes a \$123,371 balance that was available from CBFIP Phase II. Hickory Basin project was completed under budget. The remaining amount due from CBWM, based on actual cost to date of \$220,417 is \$17,623.

Updated on: 4/10/2014

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Project Name	CBWM Fiscal Year 2013/14								CBWM Future Years				IEUA CURRENT & FUTURE COST SHARE BUDGET NEEDS			
	CURRENT YEAR CBWM BUDGET				Actual to Date (Including Paid & Outstanding Invoices)	CURRENT YEAR CBWM ACTUALS			Budget Amendment Required? (Yes/No)	CBWM FUTURE BUDGET NEEDS			Current Year 2013/14 Budget	Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17
	Budget Carry-Over	Approved Budget	Budget Amendments	Total Fiscal Year Budget		Remaining Balance Available	CBWM Remaining Projected Costs	Projected CarryOver Funds FY 2014/15		Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17				
Turner Basin Improvements	\$ 61,236	\$ 161,908	\$ -	\$ 223,144	\$ 58,236	\$ 164,908	\$ 164,908	No	\$ -	\$ 107,000	\$ -	\$ -	\$ 330,144	\$ ***	\$ -	\$ -
Wineville Proof of Concept	\$ 150,000	\$ -	\$ 62,150	\$ 212,150	\$ 32,332	\$ 179,818	\$ 179,818	No	\$ -	\$ -	\$ -	\$ -	\$ 212,150	\$ -	\$ -	\$ -
Jurupa Pump Station	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 30,000	No	\$ 120,000	\$ -	\$ -	\$ -	\$ 150,000	\$ 120,000	\$ -	\$ -
San Sevaine Improvements	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000	\$ 50,000	No	\$ 250,000	\$ -	\$ 287,500	\$ 287,500	\$ 300,000	\$ 250,000	\$ 287,500	\$ 287,500
GWR SCADA Upgrades *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ 337,500	\$ 108,500	\$ -	\$ 55,000	\$ 282,500	\$ 108,500	\$ -
COMMUNICATION Upgrades *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ 547,500	\$ 75,000	\$ -	\$ 70,000	\$ 477,500	\$ 75,000	\$ -
CB20 Noise Mitigation	\$ 58,193	\$ 21,807	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	No	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -
Hickory Basin	\$ 52,400	\$ -	\$ -	\$ 52,400	\$ 30,900	\$ 21,500	\$ 21,500	No	\$ -	\$ -	\$ -	\$ -	\$ 52,400	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 471,829	\$ 483,715	\$ 62,150	\$ 1,017,694	\$ 121,468	\$ 896,226	\$ 526,226	---	\$ 370,000	\$ 992,000	\$ 471,000	\$ 287,500	\$ 1,249,694	\$ 1,130,000	\$ 471,000	\$ 287,500

NOTES:

* The GWR SCADA Upgrades and Communication Upgrade projects were originally established as a single project. Since the project scope required two different schedules, it was split into two projects: control upgrades and tower/communication upgrades.

*** IEUA will complete and pay for the project in fiscal year 2013/14. Therefore the fiscal year 2014/15 cost share amount has been removed for IEUA. CBWM will complete its final payment to IEUA in July 2014.