

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]
Lifetime of Project																
Project Name	Project Status	Schedule Percent Complete	Anticipated (Or Actual) Completion Date	Project Cost To Date	TOTAL PROJECT BUDGET		PERCENT COST SHARE		Grant Funding	BUDGET ALLOCATION		IEUA PROJECT COSTS		CBWM PROJECT COSTS		
					Original Budget	Approved Revised Budget	IEUA	CBWM		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	Construction	99%	9/30/2014	\$ 1,200,239	\$ 664,712	\$ 1,275,000	50%	50%	\$ 406,712	\$ 434,144	\$ 434,144	\$ 408,687	\$ 25,457	\$ 408,687	\$ 162,236	\$ 271,908
Wineville Proof of Concept	Completed	100%	4/30/2014	\$ 361,303	\$ 300,000	\$ 424,300	50%	50%	\$ -	\$ 212,150	\$ 212,150	\$ 180,652	\$ 31,499	\$ 180,652	\$ 32,332	\$ 179,818
Jurupa Pump Station	Design	19%	10/24/2014	\$ 8,261	\$ 300,000	\$ 300,000	50%	50%	\$ -	\$ 150,000	\$ 150,000	\$ 4,131	\$ 145,870	\$ 4,131	\$ -	\$ 150,000
San Sevaine Improvements	Pre-design	11%	3/7/2017	\$ 80,375	\$ 2,500,000	\$ 2,500,000	50%	50%	\$ 750,000	\$ 875,000	\$ 875,000	\$ 28,131	\$ 846,869	\$ 28,131	\$ -	\$ 875,000
GWR SCADA Upgrades *	Design	3%	2/12/2016	\$ 10,042	\$ 892,000	\$ 892,000	50%	50%	\$ 139,650	\$ 376,175	\$ 376,175	\$ 4,235	\$ 371,940	\$ 4,235	\$ -	\$ 376,175
COMMUNICATION Upgrades *	Design	8%	6/24/2015	\$ 75,898	\$ 1,245,000	\$ 1,245,000	50%	50%	\$ 192,850	\$ 526,075	\$ 526,075	\$ 32,071	\$ 494,004	\$ 32,071	\$ -	\$ 526,075
CB20 Noise Mitigation	Design	14%	8/12/2014	\$ 3,496	\$ 160,000	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 1,748	\$ 78,252	\$ 1,748	\$ -	\$ 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
Upper Santa Ana River Habitat Conservation Plan	New	0%	6/30/2017	\$ -	\$ 160,000	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
GRAND TOTALS	---	---	---	\$ 1,960,031	\$ 6,345,083	\$ 7,289,271	---	---	\$ 1,489,212	\$ 2,900,030	\$ 2,900,030	\$ 769,863	\$ 2,130,167	\$ 769,863	\$ 287,154	\$ 2,612,876

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.

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[2A] [2B] [2C] [2D] [2E] [2F] [2G] [2H] [2I] [2J] [2K] [2L] [2M] [2N] [2O] [2P] [2Q]

Project Name	CBWM Fiscal Year 2013/14								CBWM Future Years				IEUA CURRENT & FUTURE COST SHARE BUDGET NEEDS			
	CURRENT YEAR CBWM BUDGET				CURRENT YEAR CBWM ACTUALS				CBWM FUTURE BUDGET NEEDS							
	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)	Projected CarryOver Funds FY 2014/15	Fiscal Year 2014/15	Fiscal Year 2015/16	Fiscal Year 2016/17	Current Year 2013/14 Budget	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	\$ -	\$ 300,750	\$ 75,425	\$ -	\$ 55,000	\$ 245,750	\$ 75,425	\$ -
COMMUNICATION Upgrades *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ 496,750	\$ 29,325	\$ -	\$ 70,000	\$ 426,750	\$ 29,325	\$ -
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	\$ -	\$ -	\$ -
Upper Santa Ana River Habitat Conservation Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ 75,000	\$ 5,000	\$ -	\$ -	\$ 75,000	\$ 5,000	\$ -
GRAND TOTALS	\$ 471,829	\$ 483,715	\$ 62,150	\$ 1,017,694	\$ 121,468	\$ 896,226	\$ 526,226	---	\$ 370,000	\$ 979,500	\$ 397,250	\$ 287,500	\$ 1,249,694	\$ 1,117,500	\$ 397,250	\$ 287,500

NOTES:

* The GWR SCADA Upgrades & C omunication 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.