

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 (2011 Cost Sharing Agreement) - (Acct. 7690.2)	Construction	99%	12/31/2014	\$ 1,251,557	\$ 664,712	\$ 1,275,000	50%	50%	\$ 406,712	\$ 434,144	\$ 434,144	\$ 422,423	\$ 11,722	\$ 422,423	\$ 327,144	\$ 107,000
Wineville Proof of Concept (Task No. 6) - (Acct. 7209.2)	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 (Task No. 5) - (Acct. 7209.1)	Construction	97%	10/31/2014	\$ 75,025	\$ 300,000	\$ 300,000	50%	50%	\$ -	\$ 150,000	\$ 150,000	\$ 37,513	\$ 112,488	\$ 37,513	\$ -	\$ 150,000
San Sevaine Improvements (Task No. 8) - (Acct. 7690.4)	Pre-design	11%	4/3/2017	\$ 97,844	\$ 2,500,000	\$ 3,550,000 **	50%	50%	\$ 750,000	\$ 1,400,000	\$ 1,400,000	\$ 38,586	\$ 1,361,414	\$ 38,586	\$ -	\$ 1,400,000
GWR SCADA Upgrades (Task No. 4) - (Acct. 7690.61)	Design	4%	4/16/2016	\$ 37,468	\$ 892,000	\$ 892,000	50%	50%	\$ 139,650	\$ 376,175	\$ 376,175	\$ 15,801	\$ 360,374	\$ 15,801	\$ -	\$ 376,175
COMMUNICATION Upgrades (Task No. 3) - (Acct. 7690.62)	Design	11%	6/24/2015	\$ 176,680	\$ 1,245,000	\$ 1,245,000	50%	50%	\$ 192,850	\$ 526,075	\$ 526,075	\$ 74,656	\$ 451,419	\$ 74,656	\$ -	\$ 526,075
CB20 Noise Mitigation (CBFIP Phase II Agreement) - (Acct. 7690.5)	Design	14%	12/31/2014	\$ 28,865	\$ 160,000	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 14,433	\$ 65,568	\$ 14,433	\$ -	\$ 80,000
Hickory Basin (CBFIP Phase II Agreement)- (Acct. 7690.3)	Completed	100%	4/17/2013	\$ 220,417	\$ 123,371	\$ 332,971	50%	50%	\$ -	\$ 166,486	\$ 166,486	\$ 110,209	\$ 56,277	\$ 110,209	\$ 110,209	\$ 3,877
Upper Santa Ana River Habitat Conservation Plan (Task No. 7) - (Acct. 7690.7)	Evaluation	1%	6/30/2017	\$ -	\$ 160,000	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ -	\$ 80,000	\$ -	\$ -	\$ 80,000
2013 RMPU Amendment Yield Enhancement Projects (Task No. 1) - (Acct. 7690.85)	Project Development	1%	12/29/2017	\$ -	\$ 8,122,500	\$ 8,122,500	3%	97%	\$ -	\$ 250,250	\$ 7,872,250	\$ -	\$ 250,250	\$ -	\$ -	\$ 7,872,250
Lower Day Basin RMPU Improvement Project (Task No. 2) - (Acct. 7690.8)	Project Development	1%	1/16/2018	\$ -	\$ 2,480,000	\$ 2,480,000	0%	100%	\$ 750,000.00	\$ -	\$ 1,730,000	\$ -	\$ -	\$ -	\$ -	\$ 1,730,000
GRAND TOTALS	---	---	---	\$ 2,249,159	\$ 16,947,583	\$ 18,941,771	---	---	\$ 2,239,212	\$ 3,675,280	\$ 13,027,280	\$ 894,271	\$ 2,781,008	\$ 894,271	\$ 469,685	\$ 12,505,195

NOTES:

* Since the San Sevaine project is a part of the approved 2013 Amendment to the 2010 Recharge Master Plan Update (RMPU), the original budget was amended to coincide with the estimated project cost under Project ID – 7 (PID 7) of the RMPU.

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	CBWM Fiscal Year 2014/15								CBWM Future Years				IEUA CURRENT & FUTURE COST SHARE BUDGET NEEDS				
Project Name	CURRENT YEAR CBWM BUDGET				Actual to Date (Including Paid & Outstanding Invoices)	CURRENT YEAR CBWM ACTUALS			Budget Amendment Required? (Yes/No)	CBWM FUTURE BUDGET NEEDS							
	Budget Carry-Over	Approved Budget	Budget Amendments	Total Fiscal Year Budget		Remaining Balance Available	CBWM Remaining Projected Costs	Budget Amendment Required? (Yes/No)		Projected CarryOver Funds FY 2015/16	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18	Current Year 2014/15 Budget	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18
Turner Basin Improvements (2011 Cost Sharing Agreement) - (Acct. 7690.2)	\$ -	\$ 107,000	\$ -	\$ 107,000	\$ -	\$ 107,000	\$ 107,000	No	\$ -	\$ -	\$ -	\$ -	\$ 8,980	\$ -	\$ -	\$ -	
Wineville Proof of Concept (Task No. 6) - (Acct. 7209.2)	\$ 179,818	\$ -	\$ -	\$ 179,818	\$ -	\$ 179,818	\$ 179,818	No	\$ -	\$ -	\$ -	\$ -	\$ 31,499	\$ -	\$ -	\$ -	
Jurupa Pump Station (Task No. 5) - (Acct. 7209.1)	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	No	\$ -	\$ -	\$ -	\$ -	\$ 117,824	\$ -	\$ -	\$ -	
San Sevaine Improvements (Task No. 8) - (Acct. 7690.4)	\$ 300,000	\$ -	\$ 175,000	\$ 475,000	\$ -	\$ 475,000	\$ 475,000	No	\$ -	\$ 462,500	\$ 462,500	\$ -	\$ 439,933	\$ 462,500	\$ 462,500	\$ -	
GWR SCADA Upgrades (Task No. 4) - (Acct. 7690.61)	\$ -	\$ 337,500	\$ -	\$ 337,500	\$ -	\$ 337,500	\$ 38,675	No	\$ -	\$ 38,675	\$ -	\$ -	\$ 284,955	\$ 75,425	\$ -	\$ -	
COMMUNICATION Upgrades (Task No. 3) - (Acct. 7690.62)	\$ -	\$ 547,500	\$ -	\$ 547,500	\$ -	\$ 547,500	\$ (21,425)	No	\$ -	\$ (21,425)	\$ -	\$ -	\$ 425,094	\$ 26,325	\$ -	\$ -	
CB20 Noise Mitigation (CBFIP Phase II Agreement) - (Acct. 7690.5)	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	No	\$ -	\$ -	\$ -	\$ -	\$ 78,188	\$ -	\$ -	\$ -	
Hickory Basin (CBFIP Phase II Agreement)- (Acct. 7690.3)	\$ 3,877	\$ -	\$ -	\$ 3,877	\$ -	\$ 3,877	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Upper Santa Ana River Habitat Conservation Plan (Task No. 7) - (Acct. 7690.7)	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	No	\$ -	\$ 5,000	\$ -	\$ -	\$ 75,000	\$ 5,000	\$ -	\$ -	
2013 RMPU Amendment Yield Enhancement Projects (Task No. 1) - (Acct. 7690.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ 1,800,000	\$ 3,500,000	\$ 2,572,250	\$ 250,000	\$ 250	\$ -	\$ -	
Lower Day Basin RMPU Improvement Project (Task No. 2) - (Acct. 7690.8)	\$ -	\$ -	\$ 49,000	\$ 49,000	\$ -	\$ 49,000	\$ 49,000	No	\$ -	\$ 140,000	\$ 140,000	\$ 1,401,000	\$ -	\$ -	\$ -	\$ -	
GRAND TOTALS	\$ 713,695	\$ 1,067,000	\$ 224,000	\$ 2,004,695	\$ -	\$ 2,004,695	\$ 1,133,068	---	\$ -	\$ 2,424,750	\$ 4,102,500	\$ 3,973,250	\$ 1,711,473	\$ 569,500	\$ 462,500	\$ -	