

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

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Project Name	Project Status	Percent Completion on Overall Schedule	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	Proposed Revised 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)	Grading	100%	2/27/2015	\$ 1,271,465	\$ 664,712	\$ -	\$ 1,275,000	50%	50%	\$ 406,712	\$ 434,144	\$ 434,144	\$ 432,377	\$ 1,768	\$ 432,377	\$ 327,144	\$ 107,000
Wineville Proof of Concept (Task No. 6)	Completed	100%	4/30/2014	\$ 353,505	\$ 300,000	\$ -	\$ 424,300	50%	50%	\$ -	\$ 212,150	\$ 212,150	\$ 176,753	\$ 35,398	\$ 176,753	\$ 32,332	\$ 179,818
Jurupa Pump Station (Task No. 5)	Completed	100%	10/6/2014	\$ 77,584	\$ 300,000	\$ -	\$ 300,000	50%	50%	\$ -	\$ 150,000	\$ 150,000	\$ 38,792	\$ 111,208	\$ 38,792	\$ -	\$ 150,000
San Sevaine Improvements (Task No. 8)	Pre-design	10%	6/7/2017	\$ 159,728	\$ 2,500,000	\$ 6,500,000 *	\$ 3,550,000 *	50%	50%	\$ 750,000	\$ 1,400,000	\$ 1,400,000	\$ 62,991	\$ 1,337,009	\$ 62,991	\$ -	\$ 1,400,000
GWR SCADA Upgrades (Task No. 4)	Design	4%	4/16/2016	\$ 80,147	\$ 892,000	\$ -	\$ 892,000	50%	50%	\$ 139,650	\$ 376,175	\$ 376,175	\$ 33,800	\$ 342,375	\$ 33,800	\$ -	\$ 376,175
COMMUNICATION Upgrades (Task No. 3)	Design	14%	8/31/2015	\$ 182,029	\$ 1,245,000	\$ -	\$ 1,245,000	50%	50%	\$ 192,850	\$ 526,075	\$ 526,075	\$ 76,916	\$ 449,159	\$ 76,916	\$ -	\$ 526,075
CB20 Noise Mitigation (CBFIP Phase II Agreement)	Construction	27%	2/19/2015	\$ 29,476	\$ 160,000	\$ -	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 14,738	\$ 65,262	\$ 14,738	\$ -	\$ 80,000
Hickory Basin (CBFIP Phase II Agreement)	Completed	100%	4/17/2013	\$ 275,417	\$ 123,371	\$ -	\$ 332,971	50%	50%	\$ -	\$ 166,486	\$ 166,486	\$ 137,709	\$ 28,777	\$ 137,709	\$ 110,209	\$ 3,877
Upper Santa Ana River Habitat Conservation Plan (Task No. 7)	Evaluation	17%	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)	Project Development	1%	12/29/2017	\$ 658	\$ 8,122,500	\$ 7,490,500 *	\$ 8,122,500 **	3%	97%	\$ -	\$ 250,250	\$ 7,872,250	\$ 329	\$ 249,921	\$ 329	\$ -	\$ 7,872,250
Lower Day Basin RMPU Improvement Project (Task No. 2)	Pre-Design	1%	1/16/2018	\$ 11,208	\$ 2,480,000	\$ -	\$ 2,480,000	0%	100%	\$ 750,000	\$ -	\$ 1,730,000	\$ 3,909	\$ (3,909)	\$ 3,909	\$ -	\$ 1,730,000
GRAND TOTALS	---	---	---	\$ 2,441,217	\$ 16,947,583	\$ 13,990,500	\$ 18,941,771	---	---	\$ 2,239,212	\$ 3,675,280	\$ 13,027,280	\$ 978,313	\$ 2,696,966	\$ 978,313	\$ 469,685	\$ 12,505,195

NOTES:

* The total approved project budget is \$3,550,000. However, the budget is proposed for the San Sevaine project be adjusted per staff's recent request to increase the budget from \$3,550,000 to \$6,500,000 to match the recently recommended PDR.

** The total project budget for the Soft Cost of the RMPU YE projects are still shown as originally established under the 2013 RMPU, however recommendations are moving forward the adjust this budget to reflect the removal of Lower San Sevaine and Sierra Basins and replace them with the East Decler expansion. The estimate adjusted soft cost budget is \$7,490,500

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

Project Name	CBWM Fiscal Year 2014/15								CBWM Future Years			
	CURRENT YEAR CBWM BUDGET				CURRENT YEAR CBWM ACTUALS				CBWM FUTURE BUDGET NEEDS			
	Budget Carry-Over	Approved Budget	Budget Amendments/ Transfers	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 2015/16	Fiscal Year 2015/16	Fiscal Year 2016/17	Fiscal Year 2017/18
Turner Basin Improvements (7690.2)	\$ -	\$ 107,000	\$ -	\$ 107,000	\$ -	\$ 107,000	\$ 107,000	No	\$ -	\$ -	\$ -	\$ -
Wineville Proof of Concept (7209.2) (Task No. 6)	\$ 179,818	\$ -	\$ -	\$ 179,818	\$ 144,420	\$ 35,398	\$ 35,398	No	\$ -	\$ -	\$ -	\$ -
Jurupa Pump Station (7209.1) (Task No. 5)	\$ 150,000	\$ -	\$ (73,200)	\$ 76,800	\$ -	\$ 76,800	\$ 76,800	No	\$ -	\$ -	\$ -	\$ -
San Sevaine Improvements (7690.4) (Task No. 8)	\$ 300,000	\$ -	\$ 175,000	\$ 475,000	\$ -	\$ 475,000	\$ 475,000	No	\$ -	\$ 462,500	\$ 462,500	\$ -
GWR SCADA Upgrades (7690.61) (Task No. 4)	\$ -	\$ 337,500	\$ 45,700	\$ 383,200	\$ -	\$ 383,200	\$ 383,200	No	\$ -	\$ 38,675	\$ -	\$ -
COMMUNICATION Upgrades (7690.62) (Task No. 3)	\$ -	\$ 547,500	\$ -	\$ 547,500	\$ -	\$ 547,500	\$ 547,500	No	\$ -	\$ (21,425)	\$ -	\$ -
CB20 Noise Mitigation (7690.5)	\$ 80,000	\$ -	\$ -	\$ 80,000	\$ -	\$ 80,000	\$ 80,000	No	\$ -	\$ -	\$ -	\$ -
Hickory Basin (7690.3)	\$ 3,877	\$ -	\$ 27,500	\$ 31,377	\$ -	\$ 31,377	\$ 31,377	No	\$ -	\$ -	\$ -	\$ -
Upper Santa Ana River Habitat Conservation Plan (76907) (Task No. 7)	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	No	\$ -	\$ 5,000	\$ -	\$ -
2013 RMPU Amendment Yield Enhancement Projects (Task No. 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ 1,800,000	\$ 3,500,000	\$ 2,572,250
Lower Day Basin RMPU Improvement Project (7690.8) (Task No. 2)	\$ -	\$ -	\$ 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	\$ 144,420	\$ 1,860,275	\$ 1,860,275	---	\$ -	\$ 2,424,750	\$ 4,102,500	\$ 3,973,250

NOTES:

Budget Amendment A-14-07-01 of \$224,000 (\$175,000 + \$49,000) approved by Watermaster Board on August 28, 2014.

Budget Transfer T-14-10-01 of \$0 (-\$73,200 + \$45,700 + 27,500) approved by Watermaster Board on November 25, 2014.