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

Project Name	Project Status	Anticipated (Or Actual) Project Completion Date	Project Cost To Date	TOTAL PROJECT BUDGET			PERCENT COST SHARE		Lifetime of Project 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)
Pre-RMPU Ongoing Projects																
GWR SCADA Upgrades (Task No. 4) ³	Construction	4/14/2017	\$ 416,747	\$ 892,000	\$ -	\$ 892,000	50%	50%	\$ 139,650	\$ 376,175	\$ 421,875	\$ 175,751	\$ 200,424	\$ 208,374	\$ 152,814	\$ 269,061
COMMUNICATION Upgrades (Task No. 3)	Completed	2/12/2016	\$ 1,227,096	\$ 1,245,000	\$ 1,227,096	\$ 1,227,096	50%	50%	\$ 192,850	\$ 517,123	\$ 517,123	\$ 517,123	\$ -	\$ 517,123	\$ 526,075	\$ (8,952)
CB20 Noise Mitigation (CBFIP Phase II Agreement)	Completed	2/17/2016	\$ 158,280	\$ 160,000	\$ -	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 79,140	\$ 860	\$ 79,140	\$ 79,140	\$ 860
Upper Santa Ana River Habitat Conservation Plan (Task No. 7)	Investigation	12/30/2017	\$ 84,326	\$ 160,000	\$ -	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 42,163	\$ 37,837	\$ 42,163	\$ 42,163	\$ 37,837
East Decler Basin (1st Amendment - Task No. 1)	Canceled	4/7/2016	\$ 112,445	\$ -	\$ -	\$ 3,665,000 *	-	100%	\$ -	\$ -	\$ 114,000	\$ -	\$ -	\$ 112,445	\$ 112,829	\$ 1,171
SUBTOTAL PRE-RMPU PROJECTS	---	---	\$ 1,998,894	\$ 2,457,000	\$ 1,227,096	\$ 6,104,096	---	---	\$ 332,500	\$ 1,053,298	\$ 1,212,998	\$ 814,177	\$ 239,121	\$ 959,245	\$ 913,021	\$ 299,977
RMPU Projects																
San Seavine Improvements (Task No. 8)	Design	4/20/2018	\$ 662,962	\$ 2,500,000	\$ -	\$ 6,460,000	50%	50%	\$ 1,125,000	\$ 2,667,500	\$ 2,667,500	\$ 273,754	\$ 2,393,746	\$ 331,481	\$ 300,234	\$ 2,367,266
2013 RMPU Amendment Yield Enhancement Projects (Task No. 1)	Pre-Design	12/31/2017	\$ 1,014,463	\$ 8,122,500	\$ -	\$ 3,825,500 **	7%	93%	\$ -	\$ 250,250	\$ 3,575,250	\$ 66,362	\$ 183,888	\$ 948,101	\$ 626,371	\$ 2,948,879
Lower Day Basin RMPU Improvement Project (Task No. 2)	Pre-Design	3/29/2019	\$ 239,412	\$ 2,480,000	\$ -	\$ 2,480,000	0%	100%	\$ 1,125,000	\$ -	\$ 1,355,000	\$ -	\$ -	\$ 239,412	\$ 216,358	\$ 1,138,642
2013 RMPU Amendment Yield Enhancement Projects Construction	Pending - Note ¹	6/30/2020	\$ -	\$ -	\$ 38,622,500	\$ -	0%	100%	\$ -	\$ -	\$ 38,622,500	\$ -	\$ -	\$ -	\$ -	\$ 38,622,500
2013 RMPU Amendment - Victoria Basin Construction	Pending - Note ²	6/30/2019	\$ -	\$ -	\$ 130,000	\$ -	50%	50%	\$ -	\$ 65,000	\$ 65,000	\$ -	\$ 65,000	\$ -	\$ -	\$ 65,000
2013 RMPU Amendment - RP-3 Construction	Pending - Note ²	6/30/2020	\$ -	\$ -	\$ 3,300,000	\$ -	50%	50%	\$ -	\$ 1,650,000	\$ 1,650,000	\$ -	\$ 1,650,000	\$ -	\$ -	\$ 1,650,000
SUBTOTAL RMPU PROJECTS	---	---	\$ 1,916,837	\$ 13,102,500	\$ 42,052,500	\$ 12,765,500	---	---	\$ 2,250,000	\$ 4,632,750	\$ 47,935,250	\$ 340,116	\$ 4,292,634	\$ 1,518,994	\$ 1,142,963	\$ 46,792,287
GRAND TOTALS	---	---	\$ 3,915,731	\$ 15,559,500	\$ 43,279,596	\$ 18,869,596	---	---	\$ 2,582,500	\$ 5,686,048	\$ 49,148,248	\$ 1,154,293	\$ 4,531,755	\$ 2,478,238	\$ 2,055,984	\$ 47,092,264

NOTES:

* The total design cost of \$3,665,000 is part of the total approved budget as stated within the First Amendment to Task Order No. 1. Second Amendment to Task Order No. 1 eliminated the East Decler Project of \$3,665,000 and adds \$114,000 due from CBWM for feasibility study.

** The total design cost of \$3,825,500 is a part of the total approved budget as stated within the first amendment to Task Order No. 1. Second Amendment to Task Order No. 1 (\$3,825,500 + \$114,000 = \$3,939,500).

¹ Pending project awaiting evaluation by IEUA. Project has not been funded by an approved Task Order or approved by the Watermaster Board. 100% of construction costs are allocated to Watermaster

² Project(s) are under review by IEUA. Projects have not been funded by an approved Task Order or approved by the Watermaster Board. Project construction costs are allocated 50% to IEUA and 50% to Watermaster.

³ Watermaster Board approved an additional amount of \$45,700 (50% of the anticipated additional costs of \$91,400) on November 25, 2014 for the Programmable Logic Controller (PLC) replacements at the five Rubber Dam/Basin systems.

Updated: 1/16/2017

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Project Name	CBWM Fiscal Year 2016/17									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	Completed Projects With Available Funds To Be Distributed ¹	CBWM Remaining Projected Costs	Budget Amendment Required? (Yes/No)	Projected CarryOver Funds FY 2017/18	Fiscal Year 2017/18	Fiscal Year 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21
Pre RMPU Ongoing Projects														
GWR SCADA Upgrades (7690.61) (Task No. 4)	\$ 318,018	\$ -	\$ -	\$ 318,018	\$ 48,957	\$ 269,061	\$ -	\$ 269,061	No	\$ -	\$ -	\$ -	\$ -	\$ -
COMMUNICATION Upgrades (7690.62) (Task No. 3)	\$ (8,952)	\$ -	\$ -	\$ (8,952)	\$ -	\$ (8,952)	\$ -	\$ (8,952)	No	\$ -	\$ -	\$ -	\$ -	\$ -
CB20 Noise Mitigation (7690.5) COMPLETED	\$ 860	\$ -	\$ -	\$ 860	\$ -	\$ 860	\$ -	\$ 860	No	\$ -	\$ -	\$ -	\$ -	\$ -
Upper Santa Ana River Habitat Conservation Plan (7690.7) (Task No. 7)	\$ 37,837	\$ -	\$ -	\$ 37,837	\$ -	\$ 37,837	\$ -	\$ 37,837	No	\$ -	\$ -	\$ -	\$ -	\$ -
East Declez Basin (7690.16) (1st Amendment - Task No. 1)	\$ -	\$ 114,000	\$ -	\$ 114,000	\$ 112,829	\$ 1,171	\$ -	\$ 1,171	No	\$ -	\$ -	\$ -	\$ -	\$ -
Wineville Proof of Concept (7209.2) (Task No. 6) COMPLETED	\$ 35,398	\$ -	\$ -	\$ 35,398	\$ -	\$ -	\$ 35,398	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Jurupa Pump Station (7209.1) (Task No. 5) COMPLETED	\$ 37,981	\$ -	\$ -	\$ 37,981	\$ -	\$ -	\$ 37,981	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Hickory Basin (7690.3) COMPLETED	\$ 3,877	\$ -	\$ -	\$ 3,877	\$ -	\$ -	\$ 3,877	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PRE-RMPU PROJECTS	\$ 425,019	\$ 114,000	\$ -	\$ 539,019	\$ 161,786	\$ 299,977	\$ 77,256	\$ 299,977	No	\$ -	\$ -	\$ -	\$ -	\$ -
RMPU Projects														
San Sevaine Improvements (7690.4) (Task No. 8)	\$ 1,360,583	\$ 1,065,600	\$ -	\$ 2,426,183	\$ 58,917	\$ 2,367,266	\$ -	\$ 2,367,266	No	\$ -	\$ -	\$ -	\$ -	\$ -
2013 RMPU Amendment Yield Enhancement Projects (7690.15) (Task No. 1)	\$ 467,270	\$ 1,550,000	\$ -	\$ 2,017,270	\$ 523,891	\$ 1,493,379	\$ -	\$ 2,948,879	Yes	\$ -	\$ 1,455,500	\$ -	\$ -	\$ -
Lower Day Basin RMPU Improvement Project (7690.8) (Task No. 2)	\$ 2,699	\$ 140,000	\$ -	\$ 142,699	\$ 30,057	\$ 112,642	\$ -	\$ 1,138,642	Yes	\$ -	\$ 1,026,000	\$ -	\$ -	\$ -
2013 RMPU Amendment Yield Enhancement Projects Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,622,500	Yes	\$ -	\$ 8,300,000	\$ 22,022,500	\$ 8,300,000	\$ -
Victoria Basin Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	Yes	\$ -	\$ 32,500	\$ 32,500	\$ -	\$ -
RP-3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000	Yes	\$ -	\$ 325,000	\$ 825,000	\$ 500,000	\$ -
SUBTOTAL RMPU PROJECTS	\$ 1,830,552	\$ 2,755,600	\$ -	\$ 4,586,152	\$ 612,865	\$ 3,973,287	\$ -	\$ 46,792,287	---	\$ -	\$ 11,139,000	\$ 22,880,000	\$ 8,800,000	\$ -
GRAND TOTALS	\$ 2,255,571	\$ 2,869,600	\$ -	\$ 5,125,171	\$ 774,651	\$ 4,273,264	\$ 77,256	\$ 47,092,264	---	\$ -	\$ 11,139,000	\$ 22,880,000	\$ 8,800,000	\$ -

NOTES: Updated: 1/16/2017
¹ \$78,116 of the Carry-Over funds could be (1) allocated to other projects; (2) kept in reserve; or (3) refunded to the Appropriators on the next Assessment. CB20 Noise Mitigation Project of \$860; Wineville Project of \$35,398; Jurupa Pump Station of \$37,981; and Hickory Basin of \$3,877 = \$78,116.