

Recharge Investigation and Projects Committee, PAGE 1 OF 3

A1 A2 A3 A4 A5 A6 A7 A8 A9 A10 A11 A12 A13 A14

Project Name (Project ID) (Cost Sharing Task Order)	IEUA Project No.	Project Cost To Date	Approved Budget	COST SHARE		BUDGET ALLOCATION			IEUA PROJECT COSTS		CBWM PROJECT COSTS		
				IEUA	CBWM	Grant Funding	IEUA	CBWM	Share on Actual Cost To Date	Remaining Balance	Share on Actual Cost To Date	Invoices Paid To Date	Remaining Balance
Pre-RMPU Ongoing Projects													
GWR SCADA Upgrades (7690.61) (Task No. 4) ¹	EN14047.00	\$ 762,932	\$ 892,000	50%	50%	\$ 139,650	\$ 376,175	\$ 421,875	\$ 321,744	\$ 54,431	\$ 381,466	\$ 346,585	\$ 75,290
COMMUNICATION Upgrades (7690.62) (Task No. 3)	EN12019.00	\$ 1,227,096	\$ 1,227,096	50%	50%	\$ 192,850	\$ 517,123	\$ 517,123	\$ 517,123	\$ -	\$ 517,123	\$ 526,075	\$ (8,952)
Upper Santa Ana River HCP (7690.70) (Task No. 7)	RW15002.00	\$ 137,873	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 68,937	\$ 11,064	\$ 68,936.50	\$ 59,937	\$ 20,063
SUBTOTAL PRE-RMPU PROJECTS		\$ 2,127,901	\$ 2,279,096	---	---	\$ 332,500	\$ 973,298	\$ 1,018,998	\$ 907,804	\$ 65,494	\$ 967,526	\$ 932,597	\$ 86,401
RMPU Projects													
San Sevaine Improvements PID7 (7690.40) (Task No. 8)	EN13001.00	\$ 4,048,382	\$ 6,460,000	50%	50%	\$ 1,125,000	\$ 2,667,500	\$ 2,667,500	\$ 1,671,681	\$ 995,819	\$ 1,671,681	\$ 368,410	\$ 2,299,090
Lower Day Basin Improvement PID12 (7690.8) (Task No. 2) *	RW15004.00	\$ 443,541	\$ 4,008,000	0%	100%	\$ 1,125,000	\$ -	\$ 2,883,000	\$ -	\$ -	\$ 443,541	\$ 323,712	\$ 2,559,288
East Decluz (7690.16) (1st Amendment - Task No. 1) *	RW15003.01	\$ 112,829	\$ 114,000	0%	100%	\$ -	\$ -	\$ 114,000	\$ -	\$ -	\$ 112,829	\$ 112,829	\$ 1,171
Decluz Basin PID 27 (7690.21) (Task No. 1) *	RW15003.00	\$ 6,513	\$ 105,000	0%	100%	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 6,513	\$ 6,513	\$ 98,487
Turner Basins PID14 (7690.21) (Task No. 1) *	RW15003.00	\$ 2,605	\$ 42,000	0%	100%	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 2,605	\$ 2,605	\$ 39,395
Ely Basin PID15a (7690.21) (Task No. 1) *	RW15003.00	\$ 14,638	\$ 236,000	0%	100%	\$ -	\$ -	\$ 236,000	\$ -	\$ -	\$ 14,638	\$ 14,638	\$ 221,362
Victoria Basin Improvements PID11 (7690.25) (Task No. 10) *	RW15003.02	\$ 21,483	\$ 168,800	50%	50%	\$ -	\$ 84,400	\$ 84,400	\$ 10,742	\$ 73,659	\$ 10,742	\$ 6,494	\$ 77,906
Montclair Basin Improvements PID2 (7690.26) (Task No.11) *	RW15003.03	\$ 227,570	\$ 1,788,100	0%	100%	\$ -	\$ -	\$ 1,788,100	\$ -	\$ -	\$ 227,570	\$ 137,584	\$ 1,650,516
CSI Basin Improvements PID 18a (7690.27) (Task No. 12) *	RW15003.04	\$ 63,017	\$ 966,000	0%	100%	\$ -	\$ -	\$ 966,000	\$ -	\$ -	\$ 63,017	\$ 38,099	\$ 927,901
RP3 Basin Improvements PID23a (7690.35) (Task No. 9) *	RW15003.05	\$ 189,211	\$ 1,486,700	50%	50%	\$ 712,070	\$ 387,315	\$ 387,315	\$ 94,606	\$ 292,710	\$ 94,606	\$ 57,196	\$ 330,119
Wineville Basin Improvements PID23a (7690.36) (Task No. 9) *	RW15003.06		\$ 3,588,000	0%	100%	\$ 1,895,530	\$ -	\$ 1,692,470	\$ -	\$ -	\$ 456,641	\$ 276,075	\$ 1,416,395
Jurupa Basin Improvements PID23a (7690.36) (Task No. 9) *	RW15003.06	\$ 1,908,551	\$ 1,424,000	0%	100%	\$ 741,730	\$ -	\$ 682,270	\$ -	\$ -	\$ 181,231	\$ 109,568	\$ 572,702
Wineville/Jurupa Force Main PID 23a (7690.36) (Task No. 9) *	RW15003.06		\$ 9,984,200	0%	100%	\$ 5,192,120	\$ -	\$ 4,792,080	\$ -	\$ -	\$ 1,270,679	\$ 768,225	\$ 4,023,855
Post 2014 Storm Water Recharge Program *		\$ 2,989,958	\$ 23,910,800			\$ 9,666,450	\$ 471,715	\$ 13,772,635	\$ 105,347	\$ 366,368	\$ 2,884,611	\$ 1,853,539	\$ 11,919,096
SUBTOTAL RMPU PROJECTS	---	\$ 7,038,340	\$ 30,370,800	---	---	\$ 10,791,450	\$ 3,139,215	\$ 16,440,135	\$ 1,777,028	\$ 1,362,187	\$ 4,556,292	\$ 2,221,949	\$ 14,218,186
GRAND TOTALS	---	\$ 9,166,241	\$ 32,649,896	---	---	\$ 11,123,950	\$ 4,112,513	\$ 17,459,133	\$ 2,684,832	\$ 1,427,681	\$ 5,523,818	\$ 3,154,546	\$ 14,304,588

NOTES:

¹ 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.

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B1	B2	B3	B4	B5	B6	B7	B8	B9	B10	B11	B12	B13	B14	B15
Project Name	CBWM Fiscal Year 2017/18										CBWM Future Years			
	CURRENT YEAR CBWM BUDGET					CURRENT YEAR CBWM ACTUALS					CBWM FUTURE BUDGET NEEDS			
	Budget Carry-Over	Approved Budget	Approved Budget (Not Assessed or Collected)	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	CBWM Remaining Projected Costs	Budget Amendment Required? (Yes/No)	Projected CarryOver Funds FY 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)	\$ 173,291	\$ -		\$ -	\$ 173,291	\$ 98,001	\$ 75,290	\$ -	\$ 75,290	No	\$ -	\$ -	\$ -	\$ -
COMMUNICATION Upgrades (7690.62) (Task No. 3)	\$ (8,952)	\$ -		\$ -	\$ (8,952)	\$ -	\$ (8,952)	\$ -	\$ (8,952)	No	\$ -	\$ -	\$ -	\$ -
Upper Santa Ana River HCP (7690.7) (Task No. 7)	\$ 37,837	\$ -		\$ -	\$ 37,837	\$ 17,774	\$ 20,063	\$ -	\$ 20,063	No	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PRE-RMPU PROJECTS	\$ 202,176	\$ -		\$ -	\$ 202,176	\$ 115,775	\$ 86,401	\$ -	\$ 86,401	---	\$ -	\$ -	\$ -	\$ -
RMPU Projects														
San Sevaine Improvements (7690.4) (Task No. 8)	\$ 2,318,352	\$ -		\$ -	\$ 2,318,352	\$ 19,262	\$ 2,299,090	\$ -	\$ 2,299,090	No	\$ -	\$ -	\$ -	\$ -
Lower Day Basin Improvement Project (7690.8) (Task No. 2) *	\$ 112,642	\$ 1,026,000	\$ (1,026,000)	\$ -	\$ 112,642	\$ 107,355	\$ 5,287	\$ -	\$ 2,559,288	No	\$ -	\$ 1,570,044	\$ 983,140	\$ 816
East Declerz Basin (7690.18) (1st Amendment - Task No. 1) *	\$ 1,171	\$ -		\$ -	\$ 1,171	\$ -	\$ 1,171	\$ -	\$ 1,171	No	\$ -	\$ -	\$ -	\$ -
Declerz Basin PID 27 (7690.21) (Task No. 1) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,487	No	\$ -	\$ 98,487	\$ -	\$ -
Turner Basins PID14 (7690.21) (Task No. 1) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,395	No	\$ -	\$ 39,395	\$ -	\$ -
Ely Basin PID15a (7690.21) (Task No. 1) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,362	No	\$ -	\$ 221,362	\$ -	\$ -
Victoria Basin Improvements PID11 (7690.25) (Task No. 10) *	\$ -	\$ 32,500	\$ (32,500)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,906	No	\$ -	\$ 50,898	\$ 26,164	\$ 844
Montclair Basin Improvements PID2 (7690.26) (Task No.11) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,516	No	\$ -	\$ 1,078,394	\$ 554,311	\$ 17,811
CSI Basin Improvements PID 18a (7690.27) (Task No. 12) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 927,901	No	\$ -	\$ 618,781	\$ 299,460	\$ 9,660
RP3 Basin Improvements PID23a (7690.35) (Task No. 9) *	\$ -	\$ 325,000	\$ (325,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,119	No	\$ -	\$ 330,119	\$ -	\$ -
Wineville Basin Improvements PID23a (7690.36) (Task No. 9) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,416,395	No	\$ -	\$ 250,000	\$ 1,166,395	\$ -
Jurupa Basin Improvements PID23a (7690.36) (Task No. 9) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 572,702	No	\$ -	\$ 150,000	\$ 422,702	\$ -
Wineville/Jurupa Force Main PID 23a (7690.36) (Task No. 9) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,023,855	No	\$ -	\$ 1,748,188	\$ 2,210,838	\$ 64,829
2013 RMPU Amendment Yield Enhancement Projects (7690.15) (Task No. 1) *	\$ 1,205,263	\$ 1,455,500	\$ (1,455,500)	\$ -	\$ 1,205,263	\$ 615,340	\$ 589,923	\$ -	\$ -	No	\$ -	\$ (589,923)	\$ -	\$ -
Post 2014 Storm Water Recharge Program *	\$ 1,319,076	\$ 2,839,000	\$ (2,839,000)	\$ -	\$ 1,319,076	\$ 722,695	\$ 596,382	\$ -	\$ 11,919,097	No	\$ -	\$ 5,565,745	\$ 5,663,010	\$ 93,960
SUBTOTAL RMPU PROJECTS	\$ 3,637,428	\$ 2,839,000	\$ (2,839,000)	\$ -	\$ 3,637,428	\$ 741,957	\$ 2,895,472	\$ -	\$ 14,218,187	---	\$ -	\$ 5,565,745	\$ 5,663,010	\$ 93,960
GRAND TOTALS	\$ 3,839,604	\$ 2,839,000	\$ (2,839,000)	\$ -	\$ 3,839,604	\$ 857,732	\$ 2,981,873	\$ -	\$ 14,304,588	---	\$ -	\$ 5,565,745	\$ 5,663,010	\$ 93,960

NOTES:

Columns B12-B15 \$ 11,322,715
 Column B7 \$ 2,981,873
 Column B9 \$ 14,304,588

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C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15
Project Name	CBWM Fiscal Year 2017/18									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 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	Fiscal Year 2021/22
Pre RMPU Ongoing Projects														
CB20 Noise Mitigation (7690.5) COMPLETED	\$ 860	\$ -	\$ -	\$ 860	\$ -	\$ -	\$ 860	\$ -	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	\$ 78,116	\$ -	\$ -	\$ 78,116	\$ -	\$ -	\$ 78,116	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -
RMPU Projects														
SUBTOTAL RMPU PROJECTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 78,116	\$ -	\$ -	\$ 78,116	\$ -	\$ -	\$ 78,116	\$ -	---	\$ -	\$ -	\$ -	\$ -	\$ -

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NOTES:

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 of \$860; Wineville Project of \$35,398; Jurupa Pump Station of \$37,981; and Hickory Basin of \$3,877 = \$78,116.