

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	\$ 768,150	\$ 892,000	50%	50%	\$ 139,650	\$ 376,175	\$ 421,875	\$ 323,945	\$ 52,230	\$ 384,075	\$ 376,175	\$ 45,700
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	\$ 141,121	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 70,561	\$ 9,440	\$ 70,560.50	\$ 59,937	\$ 20,063
SUBTOTAL PRE-RMPU PROJECTS		\$ 2,136,367	\$ 2,279,096	---	---	\$ 332,500	\$ 973,298	\$ 1,018,998	\$ 911,628	\$ 61,670	\$ 971,759	\$ 962,187	\$ 56,811
RMPU Projects													
San Sevaine Improvements PID7 (7690.40) (Task No. 8)	EN13001.00	\$ 5,066,712	\$ 6,460,000	50%	50%	\$ 3,625,000	\$ 1,417,500	\$ 1,417,500	\$ 1,111,775	\$ 305,725	\$ 1,111,775	\$ 368,410	\$ 1,049,090
Lower Day Basin Improvement PID12 (7690.8) (Task No. 2) *	RW15004.00	\$ 486,036	\$ 4,008,000	0%	100%	\$ 1,125,000	\$ -	\$ 2,883,000	\$ -	\$ -	\$ 486,036	\$ 323,712	\$ 2,559,288
East Declaz (7690.16) (1st Amendment - Task No. 1) *	RW15003.01	\$ 112,445	\$ 114,000	0%	100%	\$ -	\$ -	\$ 114,000	\$ -	\$ -	\$ 112,445	\$ 112,445	\$ 1,555
Declaz 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	\$ 56,335	\$ 168,800	50%	50%	\$ -	\$ 84,400	\$ 84,400	\$ 28,168	\$ 56,233	\$ 28,168	\$ 13,816	\$ 70,584
Montclair Basin Improvements PID2 (7690.26) (Task No.11) *	RW15003.03	\$ 311,116	\$ 1,788,100	0%	100%	\$ -	\$ -	\$ 1,788,100	\$ -	\$ -	\$ 311,116	\$ 152,600	\$ 1,635,500
CSI Basin Improvements PID 18a (7690.27) (Task No. 12) *	RW15003.04	\$ 63,017	\$ 966,000	0%	100%	\$ -	\$ -	\$ 966,000	\$ -	\$ -	\$ 63,017	\$ 30,909	\$ 935,091
RP3 Basin Improvements PID23a (7690.35) (Task No. 9) *	RW15003.05	\$ 258,675	\$ 1,486,700	50%	50%	\$ 712,070	\$ 387,315	\$ 387,315	\$ 129,338	\$ 257,978	\$ 129,338	\$ 63,439	\$ 323,876
Wineville Basin Improvements PID23a (7690.36) (Task No. 9) *	RW15003.06		\$ 3,588,000	0%	100%	\$ 1,895,530	\$ -	\$ 1,692,470	\$ -	\$ -	\$ 552,608	\$ 271,049	\$ 1,421,421
Jurupa Basin Improvements PID23a (7690.36) (Task No. 9) *	RW15003.06	\$ 2,309,650	\$ 1,424,000	0%	100%	\$ 741,730	\$ -	\$ 682,270	\$ -	\$ -	\$ 219,318	\$ 107,574	\$ 574,696
Wineville/Jurupa Force Main PID 23a (7690.36) (Task No. 9) *	RW15003.06		\$ 9,984,200	0%	100%	\$ 5,192,120	\$ -	\$ 4,792,080	\$ -	\$ -	\$ 1,537,723	\$ 754,239	\$ 4,037,841
Post 2014 Storm Water Recharge Program *		\$ 3,621,030	\$ 23,910,800			\$ 9,666,450	\$ 471,715	\$ 13,772,635	\$ 157,505	\$ 314,210	\$ 3,463,525	\$ 1,853,539	\$ 11,919,096
SUBTOTAL RMPU PROJECTS	---	\$ 8,687,742	\$ 30,370,800	---	---	\$ 13,291,450	\$ 1,889,215	\$ 15,190,135	\$ 1,269,280	\$ 619,935	\$ 4,575,300	\$ 2,221,949	\$ 12,968,186
GRAND TOTALS	---	\$ 10,824,109	\$ 32,649,896	---	---	\$ 13,623,950	\$ 2,862,513	\$ 16,209,133	\$ 2,180,908	\$ 681,605	\$ 5,547,059	\$ 3,184,136	\$ 13,024,998

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	B16
Project Name	CBWM Fiscal Year 2018/19										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 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	Fiscal Year 2021/22	Fiscal Year 2022/23
Pre RMPU Ongoing Projects															
GWR SCADA Upgrades (7690.61) (Task No. 4)	\$ 75,290	\$ -		\$ -	\$ 75,290	\$ 29,590	\$ 45,700	\$ -	\$ 45,700	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)	\$ 20,063	\$ -		\$ -	\$ 20,063	\$ -	\$ 20,063	\$ -	\$ 20,063	No	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PRE-RMPU PROJECTS	\$ 86,401	\$ -		\$ -	\$ 86,401	\$ 29,590	\$ 56,811	\$ -	\$ 56,811	---	\$ -	\$ -	\$ -	\$ -	\$ -
RMPU Projects															
San Sevaine Improvements (7690.4) (Task No. 8) ¹	\$ 2,299,090	\$ -		\$ (2,299,090)	\$ -	\$ -	\$ -	\$ 1,049,090	\$ 1,049,090	No	\$ -	\$ -	\$ 1,049,090	\$ -	\$ -
Lower Day Basin Improvement Project (7690.8) (Task No. 2) * ²	\$ 5,287	\$ -	\$ -	\$ 414,541	\$ 419,828	\$ 119,828	\$ 300,000	\$ -	\$ 2,559,288	No	\$ -	\$ 1,275,331	\$ 983,140	\$ 817	\$ -
East Decler Basin (7690.18) (1st Amendment - Task No. 1) *	\$ 1,555	\$ -		\$ -	\$ 1,555	\$ -	\$ 1,555	\$ -	\$ 1,555	No	\$ -	\$ -	\$ -	\$ -	\$ -
Decler 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) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,584	No	\$ -	\$ 43,576	\$ 26,164	\$ 844	\$ -
Montclair Basin Improvements PID2 (7690.26) (Task No.11) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,635,500	No	\$ -	\$ 1,063,378	\$ 554,311	\$ 17,811	\$ -
CSI Basin Improvements PID 18a (7690.27) (Task No. 12) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935,091	No	\$ -	\$ 625,971	\$ 299,460	\$ 9,660	\$ -
RP3 Basin Improvements PID23a (7690.35) (Task No. 9) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 323,876	No	\$ -	\$ 323,876	\$ -	\$ -	\$ -
Wineville Basin Improvements PID23a (7690.36) (Task No. 9) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421,421	No	\$ -	\$ 250,870	\$ 1,170,551	\$ -	\$ -
Jurupa Basin Improvements PID23a (7690.36) (Task No. 9) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 574,696	No	\$ -	\$ 150,345	\$ 424,351	\$ -	\$ -
Wineville/Jurupa Force Main PID 23a (7690.36) (Task No. 9) *	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,037,841	No	\$ -	\$ 1,762,174	\$ 2,210,838	\$ 64,829	\$ -
2013 RMPU Amendment Yield Enhancement Projects (7690.15) (Task No. 1) * ³	\$ 589,923	\$ -	\$ -	\$ 690,259	\$ 1,280,182	\$ 980,182	\$ 300,000	\$ -	\$ -	No	\$ -	\$ (300,000)	\$ -	\$ -	\$ -
Post 2014 Storm Water Recharge Program *	\$ 596,765	\$ -	\$ -	\$ 1,104,800	\$ 1,701,565	\$ 1,100,010	\$ 601,555	\$ -	\$ 11,919,096	No	\$ -	\$ 5,554,765	\$ 5,668,815	\$ 93,961	\$ -
SUBTOTAL RMPU PROJECTS	\$ 2,895,855	\$ -	\$ -	\$ (1,194,290)	\$ 1,701,565	\$ 1,100,010	\$ 601,555	\$ -	\$ 12,968,186	---	\$ -	\$ 5,554,765	\$ 6,717,906	\$ 93,961	\$ -
GRAND TOTALS	\$ 2,982,256	\$ -	\$ -	\$ (1,194,290)	\$ 1,787,966	\$ 1,129,600	\$ 658,366	\$ -	\$ 13,024,998	---	\$ -	\$ 5,554,765	\$ 6,717,906	\$ 93,961	\$ -

NOTES:

¹ Funding collected in prior years for San Sevaine Improvements of \$2,299,090.18 has been reallocated to Page 3 per RIPCom recommendation during the July 2018 meeting. Budget Transfer Form T-18-07-01 for \$2,377,205.84 approved during September 2018 meetings.
² Lower Day funding of \$414,540.85 from Budget Transfer T-18-07-01 of \$78,115.66 and \$336,425.19 from Page 3. Budget Transfer Form T-18-07-01 approved during September 2018 meetings.
³ 2013 RMPU Amendment Yield Enhancement Projects funding of \$690,258.97 from Budget Transfer T-18-07-01 from Page 3. Budget Transfer Form T-18-07-01 approved during September 2018 meetings.

Columns B13-B16 \$ 12,366,632
 Column B8 \$ 658,366
 Column B10 \$ 13,024,998

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C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15
Project Name	CBWM Fiscal Year 2018/19									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 2018/19	Fiscal Year 2019/20	Fiscal Year 2020/21	Fiscal Year 2021/22	Fiscal Year 2022/23
Pre RMPU Ongoing Projects														
CB20 Noise Mitigation (7690.5) COMPLETED	\$ 860	\$ -	\$ (860)	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Wineville Proof of Concept (7209.2) (Task No. 6) COMPLETED	\$ 35,398	\$ -	\$ (35,398)	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Jurupa Pump Station (7209.1) (Task No. 5) COMPLETED	\$ 37,981	\$ -	\$ (37,981)	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Hickory Basin (7690.3) COMPLETED	\$ 3,877	\$ -	\$ (3,877)	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PRE-RMPU PROJECTS	\$ 78,116	\$ -	\$ (78,116)	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -	\$ -	\$ -	\$ -	\$ -
RMPU Projects														
San Sevaine Improvements (7690.4) (Task No. 8)	\$ 2,299,090	\$ -	\$ (2,299,090)	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Funds on Hold for Projects (7690.9) ¹	\$ -	\$ -	\$ 1,272,406	\$ 1,272,406	\$ -	\$ -	\$ 1,272,406	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL RMPU PROJECTS	\$ 2,299,090	\$ -	\$ (1,026,684)	\$ 1,272,406	\$ -	\$ -	\$ 1,272,406	\$ -	---	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 2,377,206	\$ -	\$ (1,104,800)	\$ 1,272,406	\$ -	\$ -	\$ 1,272,406	\$ -	---	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES:

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¹ \$1,272,406.02 of the Funds on Hold for Projects could be (1) allocated to other projects; (2) kept in reserve; (3) used to fund debt service; or (4) refunded to the Appropriators on the next Assessment.