

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	\$ 774,979	\$ 892,000	50%	50%	\$ 139,650	\$ 376,175	\$ 376,175	\$ 326,825	\$ 49,350	\$ 326,825	\$ 376,175	\$ 0
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	\$ 149,000	\$ 160,000	50%	50%	\$ -	\$ 80,000	\$ 80,000	\$ 74,500	\$ 5,500	\$ 74,500	\$ 59,937	\$ 20,063
SUBTOTAL PRE-RMPU PROJECTS		\$ 2,151,075	\$ 2,279,096	---	---	\$ 332,500	\$ 973,298	\$ 973,298	\$ 918,448	\$ 54,850	\$ 918,448	\$ 962,187	\$ 11,111
RMPU Projects													
San Sevaine Improvements PID7 (7690.40) (Task No. 8)	EN13001.00	\$ 6,236,454	\$ 6,460,000	50%	50%	\$ 3,625,000	\$ 1,417,500	\$ 1,417,500	\$ 1,368,448	\$ 49,052	\$ 1,368,448	\$ 368,410	\$ 1,049,090
Lower Day Basin Improvement PID12 (7690.8) (Task No. 2) *	RW15004.00	\$ 3,917,238	\$ 4,008,000	0%	100%	\$ 1,125,000	\$ -	\$ 2,883,000	\$ -	\$ -	\$ 3,917,238	\$ 488,252	\$ 2,394,748
East Declez (7690.16) (1st Amendment - Task No. 1) *	RW15003.01	\$ 114,000	\$ 114,000	0%	100%	\$ -	\$ -	\$ 114,000	\$ -	\$ -	\$ 114,000	\$ 112,829	\$ 1,171
Declez Basin PID 27 (7690.21) (Task No. 1) *	RW15003.00	\$ 105,000	\$ 105,000	0%	100%	\$ -	\$ -	\$ 105,000	\$ -	\$ -	\$ 105,000	\$ 105,000	\$ -
Turner Basins PID14 (7690.21) (Task No. 1) *	RW15003.00	\$ 42,000	\$ 42,000	0%	100%	\$ -	\$ -	\$ 42,000	\$ -	\$ -	\$ 42,000	\$ 42,000	\$ -
Ely Basin PID15a (7690.21) (Task No. 1) *	RW15003.00	\$ 236,000	\$ 236,000	0%	100%	\$ -	\$ -	\$ 236,000	\$ -	\$ -	\$ 236,000	\$ 236,000	\$ -
Victoria Basin Improvements PID11 (7690.25) (Task No. 10) *	RW15003.02	\$ 176,072	\$ 176,072	50%	50%	\$ -	\$ 88,036	\$ 88,036	\$ 88,036	\$ -	\$ 88,036	\$ 88,036	\$ -
Montclair Basin Improvements PID2 (7690.26) (Task No.11) *	RW15003.03	\$ 301,939	\$ 1,788,100	0%	100%	\$ -	\$ -	\$ 1,788,100	\$ -	\$ -	\$ 301,939	\$ 173,060	\$ 1,615,040
CSI Basin Improvements PID 18a (7690.27) (Task No. 12) *	RW15003.04	\$ 64,008	\$ 64,008	0%	100%	\$ -	\$ -	\$ 64,008	\$ -	\$ -	\$ 64,008	\$ 64,008	\$ -
RP3 Basin Improvements PID23a (7690.35) (Task No. 9) ² *	RW15003.05	\$ 1,099,964	\$ 1,819,300	50%	50%	\$ 1,099,214	\$ 360,043	\$ 360,043	\$ (375)	\$ 360,418	\$ (375)	\$ 88,040	\$ 272,003
Wineville Basin Improvements PID23a (7690.36) (Task No. 9) ² *	RW15003.06		\$ 4,838,077	0%	100%	\$ 2,329,003	\$ -	\$ 2,509,074	\$ -	\$ -	\$ 740,949	\$ 468,250	\$ 2,040,824
Jurupa Basin Improvements PID23a (7690.36) (Task No. 9) ² *	RW15003.06	\$ 3,096,827	\$ 1,920,129	0%	100%	\$ 924,331	\$ -	\$ 995,798	\$ -	\$ -	\$ 294,067	\$ 185,838	\$ 809,960
Wineville/Jurupa Force Main PID 23a (7690.36) (Task No. 9) ² *	RW15003.06		\$ 13,462,746	0%	100%	\$ 6,480,833	\$ -	\$ 6,981,913	\$ -	\$ -	\$ 2,061,812	\$ 1,302,982	\$ 5,678,931
Post 2014 Storm Water Recharge Program *		\$ 9,153,049	\$ 28,573,432			\$ 11,958,381	\$ 448,079	\$ 16,166,972	\$ 87,661	\$ 360,418	\$ 7,964,673	\$ 3,354,296	\$ 12,812,676
SUBTOTAL RMPU PROJECTS	---	\$ 15,389,503	\$ 35,033,432	---	---	\$ 15,583,381	\$ 1,865,579	\$ 17,584,472	\$ 1,456,109	\$ 409,470	\$ 9,333,121	\$ 3,722,706	\$ 13,861,766
GRAND TOTALS	---	\$ 17,540,578	\$ 37,312,528	---	---	\$ 15,915,881	\$ 2,838,877	\$ 18,557,770	\$ 2,374,557	\$ 464,320	\$ 10,251,569	\$ 4,684,892	\$ 13,872,878

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.

² On May/June 2021, Watermaster and IEUA Board approved Amendment No. 1 to TO#9 to reflect new project cost and additional grants.

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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 2021/22										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 2021/22	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26
Pre RMPU Ongoing Projects															
GWR SCADA Upgrades (7690.61) (Task No. 4)	\$ 104,211	\$ -	\$ -	\$ -	\$ 104,211	\$ -	\$ 104,211	\$ 104,211	\$ -	No	\$ (104,211)	\$ -	\$ -	\$ -	\$ -
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	\$ 115,322	\$ -	\$ -	\$ -	\$ 115,322	\$ -	\$ 115,322	\$ 104,211	\$ 11,111	---	\$ (104,211)	\$ -	\$ -	\$ -	\$ -
RMPU Projects															
San Sevaine Improvements (7690.4) (Task No. 8) ¹	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,049,090	No	\$ -	\$ -	\$ 1,049,090	\$ -	\$ -
Lower Day Basin Improvement Project (7690.8) (Task No. 2) * ²	\$ 238,647	\$ -	\$ -	\$ -	\$ 238,647	\$ -	\$ 238,647	\$ -	\$ 2,394,748	No	\$ -	\$ -	\$ 1,275,331	\$ 880,770	\$ -
East Declaz Basin (7690.16) (1st Amendment - Task No. 1) *	\$ 1,171	\$ -	\$ -	\$ -	\$ 1,171	\$ -	\$ 1,171	\$ -	\$ 1,171	No	\$ -	\$ -	\$ -	\$ -	\$ -
Declaz Basin PID 27 (7690.21) (Task No. 1) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Turner Basins PID14 (7690.21) (Task No. 1) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Ely Basin PID15a (7690.21) (Task No. 1) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Victoria Basin Improvements PID11 (7690.25) (Task No. 10) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Montclair Basin Improvements PID2 (7690.26) (Task No.11) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615,040	No	\$ -	\$ -	\$ 1,007,733	\$ 554,311	\$ 52,996
CSI Basin Improvements PID 18a (7690.27) (Task No. 12) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
RP3 Basin Improvements PID23a (7690.35) (Task No. 9) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,003	No	\$ -	\$ -	\$ 272,003	\$ -	\$ -
Wineville Basin Improvements PID23a (7690.36) (Task No. 9) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,824	No	\$ -	\$ -	\$ 1,134,835	\$ 905,989	\$ -
Jurupa Basin Improvements PID23a (7690.36) (Task No. 9) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 809,960	No	\$ -	\$ -	\$ 484,901	\$ 325,060	\$ -
Wineville/Jurupa Force Main PID 23a (7690.36) (Task No. 9) *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,678,931	No	\$ -	\$ -	\$ 2,409,753	\$ 2,924,810	\$ 344,368
2013 RMPU Amendment Yield Enhancement Projects (7690.15) (Task No. 1) * ³	\$ 56,795	\$ -	\$ -	\$ -	\$ 56,795	\$ -	\$ 56,795	\$ -	\$ -	No	\$ -	\$ (56,795)	\$ -	\$ -	\$ -
Post 2014 Storm Water Recharge Program *	\$ 296,613	\$ -	\$ -	\$ -	\$ 296,613	\$ -	\$ 296,613	\$ -	\$ 12,812,677	No	\$ -	\$ (56,795)	\$ 6,584,556	\$ 5,590,940	\$ 397,364
SUBTOTAL RMPU PROJECTS	\$ 296,613	\$ -	\$ -	\$ -	\$ 296,613	\$ -	\$ 296,613	\$ -	\$ 13,861,767	---	\$ -	\$ (56,795)	\$ 7,633,646	\$ 5,590,940	\$ 397,364
GRAND TOTALS	\$ 411,935	\$ -	\$ -	\$ -	\$ 411,935	\$ -	\$ 411,935	\$ 104,211	\$ 13,872,878	---	\$ (104,211)	\$ (56,795)	\$ 7,633,646	\$ 5,590,940	\$ 397,364

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 B12-B16 \$ 13,460,943
 Column B8 \$ 411,935
 Column B10 \$ 13,872,878

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C1	C2	C3	C4	C5	C6	C7	C8	C9	C10	C11	C12	C13	C14	C15
Project Name	CBWM Fiscal Year 2021/22									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 2021/22	Fiscal Year 2022/23	Fiscal Year 2023/24	Fiscal Year 2024/25	Fiscal Year 2025/26
Pre RMPU Ongoing Projects														
GWR SCADA Upgrades (7690.61) (Task No. 4) ²	\$ 104,211	\$ -	\$ -	\$ 104,211	\$ 104,211	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL PRE-RMPU PROJECTS	\$ 104,211	\$ -	\$ -	\$ 104,211	\$ 104,211	\$ -	\$ -	\$ -	---	\$ -	\$ -	\$ -	\$ -	\$ -
RMPU Projects														
2013 RMPU Amendment Yield Enhancement Projects (7690.15) (Task No. 1) ²	\$ 56,795	\$ -	\$ -	\$ 56,795	\$ 56,795	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
East Declaz Basin (7690.16) (1st Amendment - Task No. 1) ²	\$ 1,171	\$ -	\$ -	\$ 1,171	\$ 1,171	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Funds Authorized for Distribution (7690.9) ²	\$ 1,072,406	\$ -	\$ -	\$ 1,072,406	\$ 1,072,406	\$ -	\$ -	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
Funds on Hold for Projects (7690.9) ¹	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -	No	\$ -	\$ -	\$ -	\$ -	\$ -
SUBTOTAL RMPU PROJECTS	\$ 1,330,372	\$ -	\$ -	\$ 1,330,372	\$ 1,130,372	\$ -	\$ 200,000	\$ -	---	\$ -	\$ -	\$ -	\$ -	\$ -
GRAND TOTALS	\$ 1,434,583	\$ -	\$ -	\$ 1,434,583	\$ 1,234,583	\$ -	\$ 200,000	\$ -	---	\$ -	\$ -	\$ -	\$ -	\$ -

NOTES:

¹ By unanimous action of the Board on June 24, 2021 the amount of \$200,000.00 will be kept on hold until the warranty period for the San Sevaire Project has expired, and no warranty issues are noted.

² By unanimous action of the Board on June 24, 2021 the amount of \$1,234,582.42 (\$104,210.50 + \$56,794.57 + \$1,171.33 + \$1,072,406.02 = \$1,234,582.42) is to be refunded to the Appropriative Pool with the upcoming November 2021 Assessment Package. Refunds issued November 18, 2021.

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