

Recharge Investigation and Projects Committee, PAGE 1 OF 2

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    |
| <b>Pre-RMPU Ongoing Projects</b>  |                  |                      |                      |            |      |                      |                     |                      |                              |                     |                              |                       |                      |
| GWR SCADA Upgrades (7690.61) (Task No. 4) <sup>1</sup>                    | 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            | \$ 74,500.00                 | \$ 59,937             | \$ 20,063            |
| <b>SUBTOTAL PRE-RMPU PROJECTS</b>   |                  | <b>\$ 2,151,075</b>  | <b>\$ 2,279,096</b>  | ---        | ---  | <b>\$ 332,500</b>    | <b>\$ 973,298</b>   | <b>\$ 973,298</b>    | <b>\$ 918,448</b>            | <b>\$ 54,850</b>    | <b>\$ 918,448</b>            | <b>\$ 962,187</b>     | <b>\$ 11,111</b>     |
| <b>RMPU Projects</b>  |                  |                      |                      |            |      |                      |                     |                      |                              |                     |                              |                       |                      |
| San Sevaine Improvements PID7 (7690.40) (Task No. 8)                      | EN13001.00       | \$ 6,294,711         | \$ 6,460,000         | 50%        | 50%  | \$ 3,625,000         | \$ 1,417,500        | \$ 1,417,500         | \$ 1,381,231                 | \$ 36,269           | \$ 1,381,231                 | \$ 368,410            | \$ 1,049,090         |
| Lower Day Basin Improvement PID12 (7690.8) (Task No. 2) *                 | RW15004.00       | \$ 4,014,957         | \$ 4,008,000         | 0%         | 100% | \$ 1,125,000         | \$ -                | \$ 2,883,000         | \$ -                         | \$ -                | \$ 4,014,957                 | \$ 488,252            | \$ 2,394,748         |
| East Decler (7690.16) (1st Amendment - Task No. 1) *                      | RW15003.01       | \$ 114,000           | \$ 114,000           | 0%         | 100% | \$ -                 | \$ -                | \$ 114,000           | \$ -                         | \$ -                | \$ 114,000                   | \$ 112,829            | \$ -                 |
| Decler 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%  | \$ -                 | \$ 88,036.000       | \$ 88,036            | \$ 88,036.000                | \$ -                | \$ 88,036                    | \$ 88,036             | \$ -                 |
| Montclair Basin Improvements PID2 (7690.26) (Task No.11) *                | RW15003.03       | \$ 473,052           | \$ 1,788,100         | 0%         | 100% | \$ -                 | \$ -                | \$ 1,788,100         | \$ -                         | \$ -                | \$ 473,052                   | \$ 151,532            | \$ 1,636,568         |
| 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) *                    | RW15003.05       | \$ 2,385,723         | \$ 1,819,300         | 50%        | 50%  | \$ 1,099,214         | \$ 360,043          | \$ 360,043           | \$ (643,255)                 | \$ 1,003,298        | \$ (643,255)                 | \$ 77,088             | \$ 282,955           |
| Wineville Basin Improvements PID23a (7690.36) (Task No. 9) <sup>2</sup> * | RW15003.06       |                      | \$ 5,617,131         | 0%         | 100% | \$ 2,329,003         | \$ -                | \$ 3,288,128         | \$ -                         | \$ -                | \$ 5,041,856                 | \$ 476,021            | \$ 2,812,106         |
| Jurupa Basin Improvements PID23a (7690.36) (Task No. 9) <sup>2</sup> *    | RW15003.06       | \$ 21,072,656        | \$ 2,229,319         | 0%         | 100% | \$ 924,331           | \$ -                | \$ 1,304,988         | \$ -                         | \$ -                | \$ 2,001,005                 | \$ 188,923            | \$ 1,116,065         |
| Wineville/Jurupa Force Main PID 23a (7690.36) (Task No. 9) <sup>2</sup> * | RW15003.06       |                      | \$ 15,630,591        | 0%         | 100% | \$ 6,480,833         | \$ -                | \$ 9,149,758         | \$ -                         | \$ -                | \$ 14,029,795                | \$ 1,324,607          | \$ 7,825,151         |
| <b>Post 2014 Storm Water Recharge Program *</b>                           |                  | <b>\$ 28,683,468</b> | <b>\$ 31,829,520</b> |            |      | <b>\$ 11,958,381</b> | <b>\$ 448,079</b>   | <b>\$ 19,423,060</b> | <b>\$ (555,219)</b>          | <b>\$ 1,003,298</b> | <b>\$ 25,566,455</b>         | <b>\$ 3,354,295</b>   | <b>\$ 16,067,593</b> |
| <b>SUBTOTAL RMPU PROJECTS</b>   | ---              | <b>\$ 34,978,179</b> | <b>\$ 38,289,520</b> | ---        | ---  | <b>\$ 15,583,381</b> | <b>\$ 1,865,579</b> | <b>\$ 20,840,560</b> | <b>\$ 826,013</b>            | <b>\$ 1,039,566</b> | <b>\$ 26,947,686</b>         | <b>\$ 3,722,705</b>   | <b>\$ 17,116,683</b> |
| <b>GRAND TOTALS</b>   | ---              | <b>\$ 37,129,254</b> | <b>\$ 40,568,616</b> | ---        | ---  | <b>\$ 15,915,881</b> | <b>\$ 2,838,877</b> | <b>\$ 21,813,858</b> | <b>\$ 1,744,460</b>          | <b>\$ 1,094,417</b> | <b>\$ 27,866,133</b>         | <b>\$ 4,684,892</b>   | <b>\$ 17,127,794</b> |

NOTES:

<sup>1</sup> 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.

<sup>2</sup> On August/September 2022, Watermaster and IEUA approved Amendment No. 2 to TO#9 to reflect the revised project budget due to additional construction costs

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| C1   | C2                       | C3              | C4                           | C5                       | C6   | C7                          | C8   | C9                             | C10                                 | C11                                  | C12                 | C13                 | C14                 | C15                 |
|--|--------------------------|-----------------|------------------------------|--------------------------|--|-----------------------------|--|--------------------------------|-------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|
| Project Name                                     | CBWM Fiscal Year 2022/23 |                 |                              |                          |  |                             |  |                                |                                     | 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 <sup>1</sup> | CBWM Remaining Projected Costs | Budget Amendment Required? (Yes/No) | Projected CarryOver Funds FY 2022/23 | Fiscal Year 2023/24 | Fiscal Year 2024/25 | Fiscal Year 2025/26 | Fiscal Year 2026/27 |
| <b>Pre RMPU Ongoing Projects</b>                 | \$ -                     | \$ -            | \$ -                         | \$ -                     | \$ -   | \$ -                        | \$ -   | \$ -                           | No                                  | \$ -                                 | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>SUBTOTAL PRE-RMPU PROJECTS</b>                | \$ -                     | \$ -            | \$ -                         | \$ -                     | \$ -   | \$ -                        | \$ -   | \$ -                           | ---                                 | \$ -                                 | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>RMPU Projects</b>                             |                          |                 |                              |                          |  |                             |  |                                |                                     |                                      |                     |                     |                     |                     |
|  | \$ -                     | \$ -            | \$ -                         | \$ -                     | \$ -   | \$ -                        | \$ -   | \$ -                           | No                                  | \$ -                                 | \$ -                | \$ -                | \$ -                | \$ -                |
| Funds on Hold for Projects (7690.9) <sup>1</sup> | \$ 200,000               | \$ -            | \$ -                         | \$ 200,000               | \$ -   | \$ -                        | \$ 200,000   | \$ -                           | No                                  | \$ -                                 | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>SUBTOTAL RMPU PROJECTS</b>                    | \$ 200,000               | \$ -            | \$ -                         | \$ 200,000               | \$ -   | \$ -                        | \$ 200,000   | \$ -                           | ---                                 | \$ -                                 | \$ -                | \$ -                | \$ -                | \$ -                |
| <b>GRAND TOTALS</b>                              | \$ 200,000               | \$ -            | \$ -                         | \$ 200,000               | \$ -   | \$ -                        | \$ 200,000   | \$ -                           | ---                                 | \$ -                                 | \$ -                | \$ -                | \$ -                | \$ -                |

**NOTES:**

<sup>1</sup> 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.

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