



Recharge Improvement Projects

CIP Summary by Fiscal Year

Project Name	Net Project Cost	Project Status	Current CBWM Budget FY 12/13	CBWM Share FY13/14	CBWM Share FY14/15	CBWM Future Annual Debt	Project Capacity AF/month
Turner Basin Improvements	\$868,288	Existing	\$162,236	\$161,908	-		240
Wineville Proof of Concept	\$300,000	Existing	\$150,000	-	-		Investigative
Jurupa Pump Station	\$300,000	New	\$150,000	-	-		Maintain
San Sevaine Improvements	\$1,750,000	New	-	\$300,000	-		Investigative
GWR SCADA Upgrades *	\$2,137,040	New	-	-	-	\$65,000	Maintain
CB20 Turnout - Noise	\$160,000	New	-	\$21,807	-		Maintain
TOTAL	\$5,515,328		\$462,236	\$483,715	\$575,000	\$65,000	

Net Project Cost: Total Project Cost minus Grant Funding

* Potential grant awards - have not received final authorizations; potential calculated SRF Annual Debt Payment over 20 years

Joint projects with IEUA, 50/50 cost sharing like CBFIP. The FY 2013/14 Recharge Improvements are assessed like the Debt Service of \$456,093 using OSY as the allocation basis. The \$483,715 is **NOT** included in the Projected Assessment of \$38.11/AF. Watermaster will begin work with IEUA on Cost Sharing Agreements.