

Rainbow MWD							
Projected CIP							
				Monthly Update 2014-2015	5/31/2014		
CIP EXPENDITURES:							
	Water Job Name	Funds Budgeted	Funds Expended 2013-14	Remaining Budget FY 13/14	Budget FY 14/15	Budget FY 15/16	Budget FY 16/17
1	Master Plans and PEIR	\$600,000	\$0	\$0	\$400,000	\$200,000	\$0
2	Highway 76 Realignment-East Segment	\$1,020,000	\$574	\$0	\$634,935	\$0	\$0
3	Beck Reservoir Rehab	\$12,000,000	\$214,016	\$64,418	\$5,000,000	\$6,258,734	\$0
4	Gird to Monserate Hill Water Line	\$1,000,000	\$0	\$0	\$750,000	\$250,000	\$0
5	Tarek Terrace Water Line	\$150,000	\$0	\$0	\$50,000	\$100,000	\$0
6	Afton Farms Water Line	\$300,000	\$3,463	\$0	\$296,537	\$0	\$0
7	Regional Recycled Water Study	\$150,000	\$0	\$0	\$0	\$150,000	\$0
8	San Luis Rey Groundwater Study	\$500,000	\$58,937	\$10,000	\$351,685	\$0	\$0
9	Morro Tank Structural Repair Analysis	\$50,000	\$48,169	\$1,831	\$0	\$0	\$0
10	Ranchos Amigos Pressure Stations	\$25,000	\$0	\$0	\$22,865	\$0	\$0
11	2014 Urban Water Management Plan	\$150,000	\$0	\$0	\$150,000	\$0	\$0
12	Total Expenditure (Water):	\$15,945,000	\$325,159	\$76,249	\$7,656,022	\$6,958,734	\$0
Wastewater Job Name							
13	Sewer Outfall Line RMWD Replacement	\$13,000,000	\$38,829	\$61,171	\$4,300,000	\$4,300,000	\$4,207,723
14	Lift Station #1 Replacement	\$4,000,000	\$3,147	\$46,853	\$800,000	\$3,069,253	\$0
15	Highway 76 Realignment - Middle Seg	\$100,000	\$0	\$0	\$88,015	\$0	\$0
16	Hwy 76 Realignment - CalTrans East Seg	\$13,920,000	\$7,785	\$0	\$4,000,000	\$4,829,290	\$4,829,290
17	Abandon Lift Station 3B	\$300,000	\$0	\$0	\$0	\$300,000	\$0
18	Total Expenditure (Wastewater):	\$31,320,000	\$49,761	\$108,024	\$9,188,015	\$12,498,543	\$9,037,013