

**STATUS OF DIRECTOR'S RESERVE**

Project	Project Approved Budget (A)	Project Forecast At Completion Cost (B)	Project Cost Variance (C)	Approved Director's Reserve (D)	Projected Use of Director's Reserve as of Q4/FY13-14 (E)	Approved Use of Director's Reserve as of Q4/FY13-14 (F)	Projected Remaining Director's Reserve (G = D - E)
<b>San Joaquin Region</b>	<b>\$346,911,672</b>	<b>\$346,911,672</b>	<b>\$0</b>	<b>\$200,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$200,000</b>
CUW36401 Lawrence Livermore Water Quality Improvement	\$4,198,480	\$4,198,480	\$0	\$0	\$0	\$0	\$0
CUW37301 San Joaquin Pipeline System	\$205,961,446	\$205,961,446	\$0	\$200,000	\$0	\$0	\$200,000
CUW37302 Rehabilitation of Existing San Joaquin Pipelines	\$21,284,284	\$21,284,284	\$0	\$0	\$0	\$0	\$0
CUW38401 Tesla Treatment Facility	\$113,386,184	\$113,386,184	\$0	\$0	\$0	\$0	\$0
CUW38701 Tesla Portal Disinfection Station	\$2,081,278	\$2,081,278	\$0	\$0	\$0	\$0	\$0
<b>Sunol Valley Region</b>	<b>\$1,374,222,884</b>	<b>\$1,374,810,083</b>	<b>(\$587,199)</b>	<b>\$14,678,096</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$14,178,096</b>
CUW35201 Alameda Creek Recapture Project	\$29,411,000	\$29,411,000	\$0	\$810,000	\$0	\$0	\$810,000
CUW35501 Standby Power Facilities - Various Locations	\$12,947,780	\$12,947,780	\$0	\$0	\$0	\$0	\$0
CUW35901 New Irvington Tunnel	\$339,110,995	\$339,110,995	\$0	\$1,850,000	\$0	\$0	\$1,850,000
CUW35902 Alameda Siphon #4	\$65,093,582	\$65,093,582	\$0	\$0	\$0	\$0	\$0
CUW37001 Pipeline Repair & Readiness Improvements	\$5,205,493	\$5,205,493	\$0	\$0	\$0	\$0	\$0
CUW37401 Calaveras Dam Replacement	\$718,311,764	\$718,311,764	\$0	\$11,518,096	\$0	\$0	\$11,518,096
CUW37402 Calaveras Reservoir Upgrades	\$1,690,552	\$1,690,552	\$0	\$0	\$0	\$0	\$0
CUW37403 San Antonio Backup Pipeline	\$54,692,801	\$55,280,000	(\$587,199)	\$500,000	\$500,000	\$0	\$0
CUW38101 SVWTP Expansion & Treated Water Reservoir	\$129,763,671	\$129,763,671	\$0	\$0	\$0	\$0	\$0
CUW38102 SVWTP Calaveras Road	\$34,654	\$34,654	\$0	\$0	\$0	\$0	\$0
CUW38201 SVWTP Treated Water Reservoir	\$5,056,596	\$5,056,596	\$0	\$0	\$0	\$0	\$0
CUW38601 San Antonio Pump Station Upgrade	\$12,903,996	\$12,903,996	\$0	\$0	\$0	\$0	\$0
<b>Bay Division Region</b>	<b>\$666,014,508</b>	<b>\$666,014,508</b>	<b>\$0</b>	<b>\$4,500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,500,000</b>
CUW35301 BDPL Nos. 3 & 4 Crossover/Isolation Valves	\$27,011,834	\$27,011,834	\$0	\$0	\$0	\$0	\$0
CUW35302 Seismic Upgrade of BDPL Nos. 3 & 4	\$75,129,259	\$75,129,259	\$0	\$1,000,000	\$0	\$0	\$1,000,000
CUW36301 SCADA System - Phase II	\$9,480,089	\$9,480,089	\$0	\$0	\$0	\$0	\$0
CUW36801 BDPL Reliability Upgrade / Tunnel	\$287,599,138	\$287,599,138	\$0	\$1,000,000	\$0	\$0	\$1,000,000
CUW36802 BDPL Reliability Upgrade - Pipeline	\$220,884,967	\$220,884,967	\$0	\$2,500,000	\$0	\$0	\$2,500,000
CUW36803 BDPL Reliability Upgrade - Relocation of BDPL Nos. 1 & 2	\$3,046,981	\$3,046,981	\$0	\$0	\$0	\$0	\$0
CUW38001 BDPL Nos. 3 & 4 Crossovers	\$30,313,550	\$30,313,550	\$0	\$0	\$0	\$0	\$0
CUW38901 SFPUC/EBMUD Intertie	\$10,581,799	\$10,581,799	\$0	\$0	\$0	\$0	\$0
CUW39301 BDPL No. 4 Condition Assessment PCCP Sections	\$1,966,891	\$1,966,891	\$0	\$0	\$0	\$0	\$0
<b>Peninsula Region</b>	<b>\$809,507,927</b>	<b>\$809,169,169</b>	<b>\$338,758</b>	<b>\$11,399,824</b>	<b>\$2,109,733</b>	<b>\$0</b>	<b>\$9,290,091</b>
CUW35401 Lower Crystal Springs Dam Improvements	\$34,931,425	\$34,931,425	\$0	\$0	\$0	\$0	\$0
CUW35601 New Crystal Springs Bypass Tunnel	\$81,460,035	\$81,460,035	\$0	\$0	\$0	\$0	\$0
CUW35701 Adit Leak Repair - Crystal Springs/Calaveras	\$2,787,322	\$2,787,322	\$0	\$0	\$0	\$0	\$0
CUW36101 Pulgas Balancing - Inlet/Outlet Work	\$1,765,938	\$1,765,938	\$0	\$0	\$0	\$0	\$0
CUW36102 Pulgas Balancing - Discharge Channel Modifications	\$2,911,617	\$2,917,003	(\$5,386)	\$0	\$0	\$0	\$0

**STATUS OF DIRECTOR'S RESERVE**

<b>Project</b>	<b>Project Approved Budget (A)</b>	<b>Project Forecast At Completion Cost (B)</b>	<b>Project Cost Variance (C)</b>	<b>Approved Director's Reserve (D)</b>	<b>Projected Use of Director's Reserve as of Q4/FY13-14 (E)</b>	<b>Approved Use of Director's Reserve as of Q4/FY13-14 (F)</b>	<b>Projected Remaining Director's Reserve (G = D - E)</b>
CUW36103 Pulgas Balancing - Structural Rehabilitation and Roof Replacement	\$20,232,215	\$20,232,215	\$0	\$0	\$0	\$0	\$0
CUW36104 Pulgas Balancing - Laguna Creek Sedimentation	\$503,928	\$503,928	\$0	\$0	\$0	\$0	\$0
CUW36105 Pulgas Balancing - Modifications of the Existing Dechloramination Facility	\$5,390,031	\$5,390,031	\$0	\$0	\$0	\$0	\$0
CUW36501 Cross Connection Controls	\$3,948,944	\$3,948,944	\$0	\$0	\$0	\$0	\$0
CUW36601 HTWTP Short-Term Improvements (Demo Filters)	\$3,067,903	\$3,067,903	\$0	\$0	\$0	\$0	\$0
CUW36602 HTWTP Short-Term Improvements - Remaining Filters	\$1,424,510	\$1,424,510	\$0	\$0	\$0	\$0	\$0
CUW36603 HTWTP Short-Term Improvements - Coagulation & Flocculation/ Remaining Filters	\$18,605,702	\$18,605,702	\$0	\$0	\$0	\$0	\$0
CUW36701 HTWTP Long-Term Improvements	\$278,238,337	\$278,238,337	\$0	\$6,463,724	\$0	\$0	\$6,463,724
CUW36702 Peninsula Pipelines Seismic Upgrade	\$42,093,628	\$42,093,628	\$0	\$1,456,289	\$0	\$0	\$1,456,289
CUW36901 Capuchino Valve Lot Improvements	\$2,803,153	\$2,803,153	\$0	\$0	\$0	\$0	\$0
CUW37101 Crystal Springs/San Andreas Transmission Upgrade	\$200,779,598	\$200,779,598	\$0	\$3,479,811	\$2,109,733	\$0	\$1,370,078
CUW37801 Crystal Springs Pipeline No. 2 Replacement	\$56,054,876	\$55,710,732	\$344,144	\$0	\$0	\$0	\$0
CUW37901 San Andreas Pipeline No. 3 Installation	\$27,495,558	\$27,495,558	\$0	\$0	\$0	\$0	\$0
CUW39101 Baden and San Pedro Valve Lots Improvements	\$25,013,207	\$25,013,207	\$0	\$0	\$0	\$0	\$0
<b>San Francisco Regional Region</b>	<b>\$221,271,570</b>	<b>\$221,271,570</b>	<b>\$0</b>	<b>\$500,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500,000</b>
CUW30103 Regional Groundwater Storage and Recovery	\$113,580,000	\$113,580,000	\$0	\$500,000	\$0	\$0	\$500,000
CUW35801 Sunset Reservoir - North Basin	\$64,271,570	\$64,271,570	\$0	\$0	\$0	\$0	\$0
CUW37201 University Mound Reservoir - North Basin	\$43,420,000	\$43,420,000	\$0	\$0	\$0	\$0	\$0
<b>Support Projects</b>	<b>\$256,669,351</b>	<b>\$256,420,910</b>	<b>\$248,441</b>	<b>\$2,202,902</b>	<b>\$1,043,700</b>	<b>\$0</b>	<b>\$1,159,202</b>
CUW36302 System Security Upgrades	\$18,624,874	\$18,624,874	\$0	\$0	\$0	\$0	\$0
CUW38801 Programmatic EIR	\$10,730,307	\$10,730,307	\$0	\$0	\$0	\$0	\$0
CUW38802 Bioregional Habitat Restoration	\$85,669,741	\$85,965,000	(\$295,259)	\$500,000	\$500,000	\$0	\$0
CUW38803 Vegetation Restoration of WSIP Construction Sites	\$2,200,000	\$2,200,000	\$0	\$0	\$0	\$0	\$0
CUW38804 Long Term Mitigation Endowment	\$12,000,000	\$12,000,000	\$0	\$0	\$0	\$0	\$0
CUW39201 Program Management Project	\$107,444,429	\$106,900,729	\$543,700	\$1,702,902	\$543,700	\$0	\$1,159,202
CUW39401 Watershed Environmental Improvement Program	\$20,000,000	\$20,000,000	\$0	\$0	\$0	\$0	\$0
<b>Grand Total</b>	<b>\$3,674,597,912</b>	<b>\$3,674,597,912</b>	<b>\$0</b>	<b>\$33,480,822</b>	<b>\$3,653,433</b>	<b>\$0</b>	<b>\$29,827,389</b>