

**Princeton Pumping Plant Fish Screen Project
QUARTERLY REPORT**

Applicant Reclamation District No. 1004
 CALFED Project No: B81646
 Budget Year: 1998
 Statement Quarter: Ending December 31, 1998

	Quarterly Budget			Annual Budget		
	Budget	Accrued Expenditures	Variance	Budget	Accrued Expenditures	Variance
<i>(Phase 1)</i> Task 1: Construction	\$1,000,000	\$954,309	(\$45,691)	\$1,750,000	\$1,469,027	N/A
Schedule: 9-1-98 through 7-1-99 Percent Work Complete Task 1: 85%	\$1,000,000	\$945,309	(\$54,691)	\$1,750,000	\$1,469,027	N/A
1a Construction Activities						
Project Total:	\$1,000,000	\$945,309	(\$54,691)	\$1,750,000	\$1,469,027	N/A

** Explanation of Budget Variance:
 (None)

Total Project Costs Breakdown:

Funding from CALFED	\$1,750,000
Funding from US Bureau of Reclamation	\$1,385,000
Funding from US. Department of Fish & Game	\$3,825,000
Funding from Applicant	\$140,000

Project Schedule:

Phase 1 September 1, 1998 to July 1, 1999