

Title: Positive Barrier Fish Screen Project, Wilkins Slough Pumping Plant

Applicant: Reclamation District No. 108

CALFED Project Number: B81569 - 97001

Budget year: 1999
 Statement Quarter: 3
 (April - June)

Total Estimated Cost of Phase IV (Construction) and Funding Source:

Funding from Proposition 204 Category III	2,500,000
Funding provided by USBR	5,035,859
Funding provided by Dept. of Fish & Game	2,950,000
Funding provided by RD 108	351,301
	\$10,837,160

Summary of Estimated Construction Cost Items:

Shimmick Construction Co. Inc.	\$7,130,000
Steel sheet piles and H-piles	1,100,828
Sluice gates and maintenance equipment	557,718
Construction engineering and administration	2,048,614
Total	\$10,837,160

Phase IV Schedule - July 1, 1998 through December 31, 1999 (a)

Amounts in dollars

Task - Construction	PHASE IV (3rd Quarter Budget)			PHASE IV (FY '99 Budget)			PHASE IV (Three Year Budget)		
	Budget	Accrued Expenditures	Variance	Budget	Accrued Expenditures	Remaining Balance	Budget	Accrued Expenditures	Balance to Complete
Percent Work Complete: 96%									
Shimmick Construction Co. Inc. (b)	90,000	82,785	7,215	2,406,347	1,829,157	577,190	7,130,000	6,552,810	577,190

(a) Completion of Phase IV construction work had to be rescheduled until Fall 1999 because the high river stage prevented installation of low level retaining wall anchors and completion of structure access roads and site cleanup. This work is currently in progress. The fish screen facility is being operated while this work is being completed. A six month extension of the CALFED Agreement from June 30 - December 31, 1999 was granted.

(b) Under the Agreement with CALFED, the \$2,500,000 of Category III funds are only applied to the costs of Shimmick Construction which are shared with the other funding agencies. Category III funds expended through June 30, 1999 (3rd quarter) are \$2,209,937.

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