

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

Applicant Reclamation District No. 1004  
 CALFED Project No: B81646 (97-052)  
 Budget Year: 1999  
 Statement Quarter: Ending June 30, 1999

	Quarterly Budget			Annual Budget		
	Budget	Accrued Expenditures	Variance	Budget	Accrued Expenditures	Variance
(Phase 1) Task 1: Construction	\$0	\$0	\$0	* \$1,750,000	\$1,469,027	N/A
Schedule: 9-1-98 through 7-1-99 Percent Work Complete Task 1: 100%						
1a Construction Activities	\$0	\$0	\$0	\$1,750,000	\$1,469,027	N/A
<b>Project Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,750,000</b>	<b>\$1,469,027</b>	<b>N/A</b>

**\* Explanation of Budget Variance:**

Sufficient funds were available to complete contract. No reimbursements required. *Remainder of budget is 10% retention which will be billed in next quarter.*

**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

E-031908