

Discovery Bay CIP Update

Update Date 4/16/2014

MP Project Number	CIP Project Number	Project Name	Bond Allocation	Original CIP Budget	Actual Costs/Bid Costs	Project Overage	Project Status
	36	Fiber Optics		\$ 50,000	\$ 36,177	\$ (13,823)	Completed
	63	UV Improvements	\$ 250,000	\$ 250,000	\$ 158,745	\$ (91,255)	Completed
13 & 14		Solids Handling Facilities	\$ 3,800,000	\$ 4,651,000	\$ 4,236,045	\$ (414,955)	Completed
1, 2 & 3		Pump Station W/Influent PS	\$ 1,700,000	\$ 1,659,881	\$ 2,221,653	\$ 561,772	3 Months Left
4		Secondary Improvements	\$ 6,050,000	\$ 6,050,000	\$ 6,561,314	\$ 511,314	Bids Received
	62	Lift Station F	\$ 500,000	\$ 500,000	\$ 695,538	\$ 195,538	Under Construction
15		Collection SCADA Improvements		\$ 350,000			Not Started
16		Collection System P Stations		\$ 650,000			Not Started
		Bond Contingency	\$ 300,000				Unassigned
	51	Well 7		\$ 1,476,000			In Design
Total			\$ 12,600,000	\$ 15,636,881	\$ 13,909,471	\$ 748,590	

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Category	Fiber Optics		UV Improvements		Solids Handling Facilities		Pump Station W		Secondary Improvements		SCADA Improvements		Collection System P St		Lift Station F		Well 7		BOND Contingency Budget	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual/Projected	Budget	Projected	Budget	Projected	Budget	Projected	Budget	Actual/Projected	Budget	Actual/Projected		
2011-2012 CIP					800,000															
2012-2017 CIP Budget	50,000	-	250,000		3,851,000		1,659,881		6,050,000	-	350,000	-	650,000	-	500,000	-	1,476,000	-	300,000	
Design		4,985		4,860		279,615		123,590		504,800		34,650		64,350		52,300		190,659		
Construction Services		3,000		-		120,000		125,000		475,000		17,500		32,500		55,000		-		
Previous Construction		-		-		1,483,588		-		-		-		-		-		-		
Equipment Purchase		-		148,182		1,734,600		652,969		144,400		-		-		177,538		-		
Construction / Installation		-		-		618,241		-		-		-		-		-		-		
Remaining Construct/Installation		28,192		5,703		-		1,320,094		5,437,114		297,850		553,150		410,700		1,285,341		
		-		-		-		-		-		-		-		-		-		
<b>Total Actual</b>		<b>36,177</b>		<b>158,745</b>		<b>4,236,045</b>		<b>2,221,653</b>		<b>6,561,314</b>		<b>350,000</b>		<b>650,000</b>		<b>695,538</b>		<b>1,476,000</b>		<b>300,000</b>
<b>Variance</b>		<b>\$ 13,823</b>		<b>\$ 91,255</b>		<b>\$ 414,955</b>		<b>\$ (561,772)</b>		<b>\$ (511,314)</b>		<b>\$ -</b>		<b>\$ -</b>		<b>\$ (195,538)</b>		<b>\$ -</b>		

Current Summary of Variance \$ (748,590)  
 1/31/14 Value \$ 52,217  
 4/17/13 Value \$ (273,053)  
 8/29/13 Value \$ 125,688

Total CIP Budgets 15,936,881  
 Total Spent to Date 8,227,915.94  
 Actual Spent 51.6%

