

Discovery Bay CIP Project Update

Date 1/17/2013

| 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               |                |
|----------------------------------|--------------|------------------|-----------------|------------------|----------------------------|--------|----------------|-------------------|------------------------|-------------------|--------------------|----------------|------------------------|----------------|----------------|------------------|-----------|------------------|--------------------|----------------|
|                                  | Budget       | Actual           | Budget          | Actual           | Budget                     | Actual | Budget         | Actual/Projected  | Budget                 | Projected         | Budget             | Projected      | Budget                 | Projected      | Budget         | Actual/Projected | Budget    | Actual/Projected | Contingency Budget |                |
| 2011-2012 CIP                    |              |                  |                 |                  |                            |        |                |                   |                        |                   |                    |                |                        |                |                |                  |           |                  |                    |                |
| 2012-2017 CIP Budget             | 50,000       | -                | 250,000         | -                | 800,000                    | -      | 1,659,881      | -                 | 6,050,000              | -                 | 350,000            | -              | 650,000                | -              | 500,000        | -                | 1,476,000 | -                | 300,000            |                |
| Design                           |              | 5,435            |                 | 4,860            |                            |        |                | 278,590           |                        |                   |                    |                |                        |                |                |                  |           |                  |                    |                |
| Construction Services            |              | 5,000            |                 | -                |                            |        |                | 139,000           |                        |                   |                    | 99,000         |                        |                |                |                  |           |                  |                    |                |
| Previous Construction            |              | -                |                 | -                |                            |        |                | 1,670,300         |                        |                   |                    | -              |                        |                |                |                  |           |                  |                    |                |
| Equipment Purchase               |              | -                |                 | 140,000          |                            |        |                | 1,730,130         |                        |                   |                    | -              |                        |                |                |                  |           |                  |                    |                |
| Construction / Installation      |              | -                |                 | -                |                            |        |                | 389,916           |                        |                   |                    | -              |                        |                |                |                  |           |                  |                    |                |
| Remaining Construct/Installation |              | -                |                 | -                |                            |        |                | 218,259           |                        |                   |                    | -              |                        |                |                |                  |           |                  |                    |                |
| Work Attributable to Secondary   |              | 12,754           |                 | 5,703            |                            |        |                | 1,274,027         |                        | 4,840,000         |                    | 251,000        |                        | 650,000        |                |                  |           |                  |                    |                |
|                                  |              | -                |                 | -                |                            |        |                | 100,000           |                        | -                 |                    | -              |                        | -              |                |                  |           |                  |                    |                |
| <b>Total Actual</b>              |              | <b>23,189</b>    |                 | <b>150,563</b>   |                            |        |                | <b>4,426,195</b>  |                        | <b>5,723,400</b>  |                    | <b>350,000</b> |                        | <b>650,000</b> |                |                  |           |                  |                    | <b>300,000</b> |
| <b>Variance</b>                  |              | <b>\$ 26,811</b> |                 | <b>\$ 99,437</b> |                            |        |                | <b>\$ 224,805</b> |                        | <b>\$ 326,600</b> |                    | <b>\$ -</b>    |                        | <b>\$ -</b>    |                |                  |           |                  |                    | <b>\$ -</b>    |

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

Total CIP Budgets 15,936,881  
 Total Spent to Date 6,475,515.54  
 Actual Spent 40.6%

