



TRLIA
4th QUARTERLY WORK PLAN
FOR
FEATHER RIVER LEVEE
IMPROVEMENT PROJECT

1. **4th Quarterly Work plan for quarter: January – March 2009**
2. **Date of Report: December 16, 2008**
3. **4th Quarter Work Plan Summary:**

Summary				
Description	State Share	Local Share	Total	Local Credit Applied
Element 1 - Land Acquisition	\$4,136,217	\$865,783	\$5,002,000	\$0
Elements 2, 5 & 7	\$5,213,843	\$1,122,794	\$6,336,637	\$0
Total	\$9,350,060	\$1,988,577	\$11,338,637	

Quarterly Advance Summary for Real Estate Activity	
State Share Elements 1	\$4,136,217
Local Credit Applied Elements 1	\$0
Estimated Total Quarterly State Real Estate Funding	\$4,136,217

Quarterly Advance Summary for Non-Real Estate Activity	
75% of State Share Elements 2, 5 & 7	\$3,910,383
Prior State Share Overpaid	
- Reflects receipt of 3 Qtr Advances (\$10,701,625 on 12/16/08), and,	
- True-Up Expenses to date (\$12,604,530.91 as of 12/16/08)	\$8,277,979
Total Advance for State Share	\$0
Local Credit Applied Elements 2, 5, 7	\$0
Total Quarterly State Advance to TRLIA*	\$0

*Quarterly Advances are subject to additional True-Up Expenses.

4. Project Element Information:

- **Engineering and construction matters:**

- **Element 1: Land Acquisition:**

- Project Element 1 Feature 1: Meetings are underway to settle the Eminent Domain Acquisitions. As settlements occur TRLIA will submit the court order and request the State share to be deposited into the appropriate escrow account.

Below are the real estate actions projected to be taken in the 4th quarter.

Table 1: Real Estate Actions projected by TRLIA in the 4th quarter for Segment 2 Project Element 1 Feature 1							
APN	Name	TRLIA Parcel number	Workplan Value	Note	DWR Share Paid to date	Per Invoice	
						Trilia Payments	
						Local Credit Used	DWR Share Paid by Local Funds - to be reimbursed
Var	Var		\$5,002,000	Eminent Domain Settlements			

- Project Element 1 Feature 2: Meetings are underway to settle the Eminent Domain Acquisitions. As settlements occur TRLIA will submit the court order and request the State share to be deposited into the appropriate escrow account.

- **Element 2: Feather River Segment 2 setback levee w/o tie-ins and new levee construction requiring federal action (except as noted in features):** Project Element 2 is shown in the graphic below



- Construction management activities will continue thru out the quarter.
- All foundation construction within Element 2 (i.e. in areas outside federal jurisdiction) has been completed. Embankment work is weather dependent and will proceed as weather allows.
- Construction of Pump Station No. 3 will continue during this quarter.
- Maintenance of storm water protection measures will be performed throughout the winter.
- **Element 3:** Feather River Segment 2 tie-ins and new levee construction requiring federal action
 - Work this quarter within Project Element 3 has been delayed until the Corps issuance of the 404 permit and 408 authorization, which occurred in mid December 2008. The federal authorizations allow TRLIA to begin transplanting elderberry shrubs in the levee footprint in Project Element 3 area. Also, if allowed TRLIA will begin Project Element 3 levee foundation work that does not impact the existing levee prior to April 15.

- **Element 4:** Feather River Segment 2 existing levee degrade
 - No construction work is forecasted for this Project Element during this quarter.
 - TRLIA has submitted an application to the CVFPB for issuance of an encroachment permit to degrade the existing levee once Setback levee is completed.
 - In December 2008 the Corps of Engineers issued the 404 permit and 408 authorization for this work.

- **Element 5:** Feather River Segment 3 levee improvement:
 - Limited construction management activities will continue during the quarter to oversee completion of punch list items and monitor Storm Water Pollution Prevention Plan (SWPPP) implemented by the Contractor.
 - Construction activities for this Project Element were completed in the 3rd quarter. Construction punch list items will be completed during this reporting period.
 - The following deliverables will be prepared this quarter or next:
 - O&M manual addendum
 - As-built drawings showing that the Segment 3 levee has been repaired in accordance with the approved plans, specifications and permits.
 - In addition, the following support documents important to the record of completion for Segment 3 have previously been submitted to the DWR:
 - Design Report
 - Issued for Construction Drawings
 - Issued for Construction Specifications
 - Permits, including CEQA and NEPA documents

- **Element 6:** Feather River Land Management:
 - No activity is anticipated this quarter

- **Element 7:** Project Management, legal support, community relations support, land management support, and overhead
 - Activity is anticipated in all Features during this quarter

- **Environmental matters:**

- Project Element 2: All construction work during this Quarter will be done outside the jurisdictional waters of the United States (see encroachment permit discussion in permitting section below)
- Project Element 3:
 - Corps issuance of the 404 permit and 408 authorization is anticipated to be received in mid-December 2008. The federal approvals will allow TRLIA to proceed with Project Element 3.
 - A Native American pre-historic site, including human remains, was recently discovered in the south tie-in area during the 3rd quarter. TRLIA is working with Enterprise Rancheria (designated Most Likely Descendant), Corps, and SHPO to assess the site and ways to minimize impacts to the cultural features. TRLIA is following the requirements of the Historic Preservation MOA that was signed by TRLIA, Corps and SHPO.

- **Status of permits, easements, rights-of-way, and approvals as may be required by other State, federal, and/or local agencies:**

- Three changes noted below has occurred since the 2nd Quarterly Progress Report was submitted November 24, 2008
 - The Corps of Engineers has issued the 404 permit for Project Elements 3 and 4, dated December 2008
 - The Corps of Engineers has issued the 408 authorization memo for Project Element 3 and 4, dated December 12, 2008.
 - During this quarter it is anticipated that the Corps of Engineers will issue the Section 104 credit letter for Project Elements 3 & 4.
 - Project Element 4: TRLIA submitted an application to the CVFPB for issuance of an encroachment permit to degrade the existing levee once Setback levee is completed. It is anticipated the CVFPB will review the TRLIA application at its February 2009 meeting.

- **Major accomplishments planned for the quarter (i.e. tasks to be completed, milestones to be met, meetings to be held or attended, etc.);**
 - Award of Project Element 3
 - Depending on weather major portions of Project Element 2 are anticipated to be completed.
 - CVFPB approval of the Segment 2 levee degrade encroachment permit
 - Corps of Engineers issuance of the Section 104 credits for Project Elements 3 and 4.

- **Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter:**
 - Issue 1 still pending: The Corps of Engineers decided on February 15, 2008 that an EIS is needed instead of the planned Environmental Assessment (EA) with Finding of No Significant Impact for the construction of Segment 2. The EIS completion date slipped many months due to the time it has taken for the Corp to complete the EIS and issue the necessary federal permits. **This delay of the federal permits resulted in this work being delayed until 2009.**

Recommended Resolution: Corps needs to streamline the EIS review process and eliminate unnecessary EIS, 408, and 404 additional work items.

- **Describe differences between the work to be performed and the work outlined in the Overall Work Plan, including anticipated change orders:**
 - Project Element 2: No anticipated changes during this quarter
 - Project Element 5: The following change orders are being negotiated with the contractor and will be resolved early in this reporting period:
 - Cobbles requiring removal for waterside slope flattening – estimated cost: \$24,000.
 - Encasement of Linda Water District pipeline – estimated cost: \$10,000.

- Final quantity reconciliation – current projected cost: \$310,000 (note that the final quantities are still being compiled and reviewed, and the final value will differ from the current projection).
- **Any litigation, proceedings or claims relating to the Project:**
 - Elements 1 thru 7: None at this time

5. Cost Information by Project Element:

- **Projected costs compared to Overall Work Plan Budget**
 - **Element 1 – Real Estate (Segments 2 & 3):** The revised overall budget for Element 1 is \$61.2 million. Through December, 2008, TRLIA expects to have expended approximately 59% of the total budget, about \$36.3 million. In the fourth quarter of the project, TRLIA expects to be working toward settling several eminent domain cases and incurring crop loss expenses and relocation expenses. The estimate for these expenses during the 4th Quarter is \$5.0 million. The timing is based upon the estimate for the completion of court trials which can vary. The remaining funding for this element is anticipated to be used to settle additional eminent domain cases or be shifted to the construction budget to cover miscellaneous irrigation costs related to agricultural real estate acquisition, future construction change orders.
 - **Element 2 – Segment 2 Construction (Except Tie-Ins):** The revised overall budget for Element 2 is now \$77.13 million. Through the end of the 2nd Quarter (September '08) TRLIA has expended \$29.7 million. Through the 3rd and 4th quarter, TRLIA expects to incur an additional \$38 million. This will predominately be costs associated with foundation and embankment construction which is currently underway. With the completion of this work through March 2008, TRLIA will have expended approximately 89% of the budget for this element. A portion of the projected remaining budget for this element after March (\$8.6 million) will cover any construction costs not associated with the Tie-Ins, the remaining environmental mitigation costs and O&M Manual requirements. TRLIA expects that there will be a significant balance remaining for this construction budget and that any remaining budget will be transferred to cover Tie-In Foundation and Embankment costs in Element 3. The exact amount of this budget transfer will be determined after the 3 Quarter Progress Report once final costs for Element 2 Foundation and Embankment construction costs are accounted for.
 - **Element 3 –Segment 2 Construction (Tie-Ins):** The overall budget for Element 3 is currently \$9.8 million. Through the 3rd Quarter, December 2008, TRLIA will not have expended any of the budget for this element. TRLIA expects to commence mobilization for Foundation and Embankment construction of the Tie-Ins in the 4th Quarter.

- **Element 4 – Segment 2 Existing Levee Degrade:** The overall budget for Element 4 is \$16 million. Through the 3rd Quarter, December 2008, TRLIA will not have expended any of the budget for this element. In addition, TRLIA does not expect to expend any budget covered by this element during the time period this quarterly plan covers.
 - **Element 5 – Segment 3 Levee Improvements:** The overall revised budget for Element 5 is \$10.1 million. Through end of the 2nd Quarter (September 2008), TRLIA will have expended approximately 86% of the total budget, about \$8.7 million. Through the 3rd Quarter (December, 2008), TRLIA expects to complete the construction of this element and expend an additional \$1.0 million. With this, TRLIA will have expended approximately 95% of the total Element 5 budget. It is anticipated that funding for the 4th Quarter will pay for ongoing project management, certification efforts, and Right of Way support costs for eminent domain settlement.
 - **Element 6 – Feather River Land Management:** The overall budget for Element 6 is \$300,000. Through the 3rd Quarter, December 2008, TRLIA will not have expended any of the budget for this element. In addition, TRLIA does not expect to expend any budget covered by this element during the time period this quarterly plan covers.
 - **Element 7 - Project Management, Legal, Community Relations support, Land Management, and Overhead:** The revised overall budget for Element 7 is \$3.58 million. Through the 2nd Quarter (September), TRLIA has expended \$2.94 million or 82% of the total budget. Through the 3rd and 4th Quarters (through March 2008), TRLIA expects to have expended an additional \$326,000 thus utilizing 91% of the total Element 7 budget. It is anticipated that funding for this quarter will pay for the ongoing Overhead and Administrative costs TRLIA incurs. The remaining budget for this Element will continue these efforts.
- **List of changes planned to Overall Work Plan Budget and revised Overall Work Plan Budget (if needed)**
 - TRLIA has identified the following changes are needed to the Overall Work Plan Budget. These modifications are made to the revised Overall Work Plan Budget reflected in the 1st Quarterly Progress Report dated 21 August 2008. A modified Overall Work Plan Budget reflecting these changes has been included.
 - **Element 2 Feature 1.2 –**

TRLIA increased this feature’s total budget again by an additional \$500,000 (\$414,123 State Share and \$85,877 Local Share) by decreasing the Element 1 Feature 1 budgets proportionately. This adjustment will cure the over budget expenses and provide additional budget to assist in the certification of the improvements. The efforts

associated with acquiring the federally required permits have necessitated these budget revisions.

○ **Element 7 Features 6 & 7 –**

TRLIA increased the feature 6 (Insurance) total budget by \$7,000 to cure the over budget status of the feature. TRLIA experienced slightly higher insurance premium expenses than originally forecasted. TRLIA increased the feature 7 (Travel/Vehicle) total budget by \$10,000. This cures the over budget status of the feature and provides additional budget for the remainder of the project.

• **The amount of funds sought from the State and the Amount of Local Funds intended to be expended**

As presented in Item 3 TRLIA is requesting the following;

Summary				
Description	State Share	Local Share	Total	Local Credit Applied
Element 1 - Land Acquisition	\$4,136,217	\$865,783	\$5,002,000	\$0
Elements 2, 5 & 7	\$5,213,843	\$1,122,794	\$6,336,637	\$0
Total	\$9,350,060	\$1,988,577	\$11,338,637	

Quarterly Advance Summary for Real Estate Activity	
State Share Elements 1	\$4,136,217
Local Credit Applied Elements 1	\$0
Estimated Total Quarterly State Real Estate Funding	\$4,136,217

Quarterly Advance Summary for Non-Real Estate Activity	
75% of State Share Elements 2, 5 & 7	\$3,910,383
Prior State Share Overpaid	
- Reflects receipt of 3 Qtr Advances (\$10,701,625 on 12/16/08), and,	
- True-Up Expenses to date (\$12,604,530.91 as of 12/16/08)	\$8,277,979
Total Advance for State Share	\$0
Local Credit Applied Elements 2, 5, 7	\$0
Total Quarterly State Advance to TRLIA*	\$0

*Quarterly Advances are subject to additional True-Up Expenses.

The following tables present Element and Feature level details for the 4th Quarter work plan.

Summary of TRLIA Quarterly Work Plan Budget

For Period January / February / March 2008

SUMMARY ALL ELEMENTS

Elements and Features	Revised Overall Budget [1]			Expenses (through September)			Remaining Budget			Quarterly Forecast			Advance		
	Total	State	Local	Total	StateShare		Local Share	Total	State Share	Local Share	Total	State	Local	State Share	
	b	c*	d = b-c	e	Credit f	Payments g	Local Share (after credit) h=e-f-g	i=b-e	j=c-f-g	k=d-h	l	m=lxa	n=l-m	o=m*75%	
Formula		<small>*Based on Overall Workplan</small>			[2]	[3]	<small>*Not less than zero</small>								
Quarterly Advance Request															
Element 2: Segment 2 New Levee	\$77,129,546	\$61,210,738	\$15,918,808	\$29,707,514	\$6,777,121	\$17,828,004	\$5,102,390	\$47,422,032	\$36,605,613	\$10,816,418	\$5,754,709	\$4,766,314	\$988,395	\$3,574,735	
Element 3: Segment 2 Levee Tie Ins	\$9,850,252	\$7,752,381	\$2,097,871	\$0	\$0	\$0	\$0	\$9,850,252	\$7,752,381	\$2,097,871	\$250,000	\$207,061	\$42,939	\$155,296	
Element 4: Segment 2 Levee Degradation	\$15,996,136	\$11,512,043	\$4,484,093	\$0	\$0	\$0	\$0	\$15,996,136	\$11,512,043	\$4,484,093	\$0	\$0	\$0	\$0	
Element 5: Segment 3 Levee Improvement	\$10,103,917	\$6,790,505	\$3,313,412	\$8,689,606	\$3,155,224	\$2,927,500	\$2,606,882	\$1,414,311	\$707,781	\$706,530	\$203,458	\$142,420	\$61,037	\$106,815	
Element 6: Land Management	\$300,000	\$248,474	\$51,526	\$0	\$0	\$0	\$0	\$300,000	\$248,474	\$51,526	\$0	\$0	\$0	\$0	
Element 7: Project Management, Legal, Community Relations Support, Land Management, and Overhead	\$3,581,340	\$2,733,271	\$848,069	\$2,938,707	\$1,464,186	\$778,629	\$695,892	\$642,633	\$490,456	\$152,177	\$128,470	\$98,048	\$30,422	\$73,536	
Subtotal Elements 2 through 7	\$116,961,191	\$90,247,411	\$26,713,780	\$41,335,827	\$11,396,531	\$21,534,133	\$8,405,163	\$75,625,364	\$57,316,747	\$18,308,617					
Totals for Quarter Eligible for 75% Advance of State Share											\$6,336,637	\$5,213,843	\$1,122,794	<u>\$3,910,383</u>	
Real Estate Forecast for Quarter															
Element 1: Land Acquisition	\$61,196,199	\$48,262,588	\$12,933,611	(Estimated Amounts through August)				\$35,246,897	\$3,022,288	\$26,163,655	\$6,060,954	\$25,949,302	\$19,076,645	\$6,872,657	\$5,002,000
Total Elements 1 through 7	\$178,157,390	\$138,509,999	\$39,647,391	\$76,582,724	\$14,418,819	\$47,697,788	\$14,466,117	\$101,574,666	\$76,393,393	\$25,181,273					

Local Credit Reconciliation

Total Local Share of Expenses this Quarter	\$1,122,794 (From Above)
Total Approved Local Credit	\$14,418,819
Use of Local Credit	
Use of Local Credit for Real Estate to Date	-\$5,282,078
Payments of Credit w/ 1st Quarterly Advance (Per Invoice Advance - 1)	-\$2,461,666
Payments of Credit w/ 2nd Quarterly Advance (Per Revised Invoice Advance-2)	-\$1,469,507
Payments of Credit w/2nd Quarter True-Up	-\$3,812,451
Payments of Credit w/3rd Quarterly Advance	-\$567,189
Payments of Credit w/3rd Quarterly Advance (Update based on Addtl. Costs)	-\$825,928 (Payment Currently In Process)
Total Local Credit Used	-\$14,418,819
Remaining Local Credit	\$0
Requested Local Credit to be Paid with Advance	\$0 (No Local Credit Remaining)

[1] Revised per this 4th Quarterly Work Plan

[2] Amount subject to credit. Based on the Supplemental Credit Invoice.

[3] Represents total State Share of expenses through July Statement of Costs.

TRLIA Quarterly Work Plan Budget

For Period January / February / March 2008

ELEMENT 1

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Expenses (through September)				Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share Amounts		Local Share	Total	State Share	Local Share		Total	State	Local	
		b	c*	d = b-c	e	Credit f	Payment g	h=e-f-g	i=b-e	j=c-f-g	k=d-h		l	m=l-xa	n=l-m	
<i>Formula</i>	a	b	c*	d = b-c	e	f	g	h=e-f-g	i=b-e	j=c-f-g	k=d-h	% of Total Budget Remaining	l	m=l-xa	n=l-m	% of Remaining Budget
			<small>*Based on Overall Workplan</small>			[2]	[3]									
Element 1: Feather River EIP Land Acquisition (see real estate Acquisition Plan)																
Feature 1 - Feather Segment 2	82.8246%	\$60,726,777	\$47,933,993	\$12,792,784	\$35,191,125	\$2,983,248	\$26,163,655	\$6,044,223	\$25,535,652	\$18,787,090	\$6,748,562	42%	\$4,950,000	\$4,099,817	\$850,183	19%
Feature 2 - Feather Segment 3	70.0000%	\$469,422	\$328,595	\$140,827	\$55,772	\$39,040	\$0	\$16,731	\$413,650	\$289,555	\$124,095	88%	\$52,000	\$36,400	\$15,600	13%
Subtotal Element 1		\$61,196,199	\$48,262,588	\$12,933,611	\$35,246,897	\$3,022,288	\$26,163,655	\$6,060,954	\$25,949,302	\$19,076,645	\$6,872,657	42%	\$5,002,000	\$4,136,217	\$865,783	19%

40Elem1

- [1] Revised per this 4th Quarterly Work Plan
- [2] Amount subject to credit. Based on the Supplemental Credit Invoice.
- [3] Represents total State Share of expenses through August major invoices.

TRLIA Quarterly Work Plan Budget

For Period January / February / March 2008

ELEMENT 2

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Expenses (through September)				Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share		Local Share	Total	State Share	Local Share		Total	State	Local	
		b	c*	d = b-c	e	Credit f	Payments g	Local Share (after credit) h=e-f-g	i=b-e	j=c-f-g	k=d-h		l	m=lx-a	n=l-m	
<i>Formula</i>	a	b	c*	d = b-c	e	f	g	h=e-f-g	i=b-e	j=c-f-g	k=d-h		l	m=lx-a	n=l-m	
			<small>*Based on Overall Workplan</small>		[2]	[3]	[4]	<small>*Not less than zero</small>								
Element 2: Feather River Segment 2 new levee (Excludes Levee Tie Ins and Existing Levee Degradation)																
2.1.1: Design	82.8246%	\$6,396,466	\$5,212,407	\$1,184,058	\$5,775,507	\$4,533,871	\$249,668	\$991,967	\$620,959	\$428,868	\$192,091	10%	\$90,000	\$74,542	\$15,458	14%
2.1.2: Permitting	82.8246%	\$2,469,659	\$2,045,485	\$424,174	\$2,260,671	\$1,204,454	\$667,937	\$388,280	\$208,988	\$173,094	\$35,895	8%	\$100,000	\$82,825	\$17,175	48%
2.1.3: Right of Way Support	82.8246%	\$3,488,380	\$2,774,622	\$713,757	\$1,702,026	\$940,436	\$469,260	\$292,330	\$1,786,353	\$1,364,926	\$421,427	51%	\$190,000	\$157,367	\$32,633	11%
2.2: Construction Management	82.8246%	\$4,496,651	\$3,539,094	\$957,557	\$1,001,589	\$14,362	\$815,200	\$172,027	\$3,495,063	\$2,709,533	\$785,530	78%	\$686,000	\$568,177	\$117,823	20%
2.3 Construction of Setback																
2.3.1: Foundation	82.8246%	\$16,859,085	\$13,268,498	\$3,590,587	\$12,233,826	\$0	\$10,132,616	\$2,101,211	\$4,625,259	\$3,135,882	\$1,489,376	27%	\$250,000	\$207,061	\$42,939	5%
2.3.2: Embankment	82.8246%	\$35,549,307	\$27,978,144	\$7,571,163	\$6,064,082	\$42,486	\$4,980,065	\$1,041,531	\$29,485,225	\$22,955,593	\$6,529,632	83%	\$3,000,000	\$2,484,737	\$515,263	10%
2.3.3: Relocation of PG&E Facilitie	82.8246%	\$3,051,894	\$2,401,913	\$649,981	\$496,032	\$41,412	\$369,424	\$85,196	\$2,555,862	\$1,991,076	\$564,786	84%	\$652,434	\$540,376	\$112,058	26%
2.4: Environmental & Cultural Mitigation																
2.4.1: Mitigation & Restoration	82.8246%	\$4,300,000	\$3,561,457	\$738,543	\$173,781	\$99	\$143,834	\$29,848	\$4,126,219	\$3,417,524	\$708,695	96%	\$786,275	\$651,229	\$135,046	19%
2.4.2: Cultural Mitigation/Section 1	82.8246%	\$350,000	\$289,886	\$60,114	\$0	\$0	\$0	\$0	\$350,000	\$289,886	\$60,114	100%	\$0	\$0	\$0	0%
2.5: Operation and Maintenance Ms	82.8246%	\$168,103	\$139,231	\$28,872	\$0	\$0	\$0	\$0	\$168,103	\$139,231	\$28,872	100%	\$0	\$0	\$0	0%
Subtotal Element 2		\$77,129,546	\$61,210,738	\$15,918,808	\$29,707,514	\$6,777,121	\$17,828,004	\$5,102,390	\$47,422,032	\$36,605,613	\$10,816,418	61%	\$5,754,709	\$4,766,314	\$988,395	12%
					45.98%											

[1] Revised per this 4th Quarterly Work Plan

[2] Reflects costs incurred through submitted 2nd Quarterly Progress report (September)

[3] Amount subject to credit. Based on the Supplemental Credit Invoice.

[4] Represents total State Share of expenses through August major invoices.

4QElem2

TRLIA Quarterly Work Plan Budget

For Period January / February / March 2008

ELEMENT 3

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Expenses (through September)			Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share		Total	State	Local		
		a	b	c* <small>*Based on Overall Workplan</small>	d = b-c	e	Credit f	Payments g	h=e-f-g <small>*Not less than zero</small>	i=b-e		j=c-f-g	k=d-h	l		m=lx
Element 3: Feather River Segment 2 Levee Tie Ins																
3.1.1: Foundation	82.8246%	\$4,188,462	\$3,296,418	\$892,044	\$0	\$0	\$0	\$0	\$4,188,462	\$3,296,418	\$892,044	100%	\$250,000	\$207,061	\$42,939	6%
3.1.2: Embankment	82.8246%	\$5,661,790	\$4,455,963	\$1,205,828	\$0	\$0	\$0	\$0	\$5,661,790	\$4,455,963	\$1,205,828	100%	\$0	\$0	\$0	0%
Subtotal Element 3		\$9,850,252	\$7,752,381	\$2,097,871	\$0	\$0	\$0	\$0	\$9,850,252	\$7,752,381	\$2,097,871	100%	\$250,000	\$207,061	\$42,939	3%

[1] Revised per this 4th Quarterly Work Plan

[2] Reflects costs incurred through submitted 2nd Quarterly Progress report (September)

[3] Amount subject to credit. Based on the Supplemental Credit Invoice.

[4] Represents total State Share of expenses through August major invoices.

4QElem3

TRLIA Quarterly Work Plan Budget

For Period January / February / March 2008

ELEMENT 4

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Expenses (through September)			Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share		Total	State	Local		
		a	b	c* <small>*Based on Overall Workplan</small>	d = b-c	e	Credit f	Payments g	h=e-f-g <small>*Not less than zero</small>	i=b-e		j=c-f-g	k=d-h	l		m=lx
Element 4: Feather River Segment 2 Levee Degradation																
4.1: Construction	82.8246%	\$15,996,136	\$11,512,043	\$4,484,093	\$0	\$0	\$0	\$0	\$15,996,136	\$11,512,043	\$4,484,093	100%	\$0	\$0	\$0	0%
Subtotal Element 4		\$15,996,136	\$11,512,043	\$4,484,093	\$0	\$0	\$0	\$0	\$15,996,136	\$11,512,043	\$4,484,093	100%	\$0	\$0	\$0	0%

4QElem4

- [1] Revised per this 4th Quarterly Work Plan
- [2] Reflects costs incurred through submitted 2nd Quarterly Progress report (September)
- [3] Amount subject to credit. Based on the Supplemental Credit Invoice.
- [4] Represents total State Share of expenses through August major invoices.

TRLIA Quarterly Work Plan Budget

For Period January / February / March 2008

ELEMENT 5

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Expenses (through September)				Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share		Local Share	Total	State Share	Local Share		Total	State	Local	
		b	c*	d = b-c	e	Credit f	Payments g	Local Share (after credit) h=e-f-g	i=b-e	j=c-f-g	k=d-h		l	m=lx	n=l-m	
Formula	a	b	c*	d = b-c	e	f	g	h=e-f-g	i=b-e	j=c-f-g	k=d-h		l	m=lx	n=l-m	
			<small>*Based on Overall Workplan</small>		[2]	[3]	[4]	<small>*Not less than zero</small>								
Element 5: Feather River Segment 3 levee improvement																
5.1.1: Design	70.0000%	\$962,330	\$640,104	\$322,226	\$869,593	\$582,099	\$26,616	\$260,878	\$92,737	\$31,389	\$61,348	10%	\$92,737	\$64,916	\$27,821	100%
5.1.2: Permitting	70.0000%	\$251,398	\$175,978	\$75,419	\$132,772	\$91,124	\$1,816	\$39,832	\$118,626	\$83,038	\$35,588	47%	\$60,000	\$42,000	\$18,000	51%
5.1.3: Right of Way Support [4]	70.0000%	\$363,821	\$200,695	\$163,126	\$218,652	\$136,399	\$16,657	\$65,596	\$145,169	\$47,639	\$97,530	40%	\$19,775	\$13,842	\$5,932	14%
5.2: Construction Management	70.0000%	\$940,902	\$637,476	\$303,426	\$909,956	\$438,350	\$198,619	\$272,987	\$30,946	\$507	\$30,439	3%	\$30,946	\$21,662	\$9,284	100%
5.3 Construction	70.0000%	\$7,501,415	\$5,077,415	\$2,424,000	\$6,558,633	\$1,907,252	\$2,683,791	\$1,967,590	\$942,782	\$486,372	\$456,410	13%	\$0	\$0	\$0	0%
5.4: O&M Manual	70.0000%	\$84,052	\$58,836	\$25,216	\$0	\$0	\$0	\$0	\$84,052	\$58,836	\$25,216	100%	\$0	\$0	\$0	0%
Subtotal Element 5		\$10,103,917	\$6,790,505	\$3,313,412	\$8,689,606	\$3,155,224	\$2,927,500	\$2,606,882	\$1,414,311	\$707,781	\$706,530	14%	\$203,458	\$142,420	\$61,037	14%
								88.02%								

[1] Revised per this 4th Quarterly Work Plan

[2] Reflects costs incurred through submitted 2nd Quarterly Progress report (September)

[3] Amount subject to credit. Based on the Supplemental Credit Invoice.

[4] Represents total State Share of expenses through August major invoices.

40Elem5

TRLIA Quarterly Work Plan Budget

For Period January / February / March 2008

ELEMENT 6

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Expenses (through September)			Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share		Total	State	Local		
		a	b	c* <small>*Based on Overall Workplan</small>	d = b-c	e	Credit f	Payments g	h=e-f-g <small>*Not less than zero</small>	i=b-e		j=c-f-g	k=d-h	l		m=lx
Element 6: Feather River Land Management																
Feature 6.1: Env. Maintenance	82.8246%	\$100,000	\$82,825	\$17,175	\$0	\$0	\$0	\$0	\$100,000	\$82,825	\$17,175	100%	\$0	\$0	\$0	0%
Feature 6.2: Lease Back	82.8246%	\$50,000	\$41,412	\$8,588	\$0	\$0	\$0	\$0	\$50,000	\$41,412	\$8,588	100%	\$0	\$0	\$0	0%
Feature 6.3: Land Maintenance	82.8246%	\$150,000	\$124,237	\$25,763	\$0	\$0	\$0	\$0	\$150,000	\$124,237	\$25,763	100%	\$0	\$0	\$0	0%
Subtotal Element 6		\$300,000	\$248,474	\$51,526	\$0	\$0	\$0	\$0	\$300,000	\$248,474	\$51,526	100%	\$0	\$0	\$0	0%

4QElem6

- [1] Revised per this 4th Quarterly Work Plan
- [2] Reflects costs incurred through submitted 2nd Quarterly Progress report (September)
- [3] Amount subject to credit. Based on the Supplemental Credit Invoice.
- [4] Represents total State Share of expenses through August major invoices.

TRLIA Quarterly Work Plan Budget

For Period January / February / March 2008

ELEMENT 7

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Expenses (through September)				Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share		Local Share	Total	State Share	Local Share		Total	State	Local	
		a	b	c*	d = b-c	e	Credit f	Payments g	h=e-f-g	i=b-e	j=c-f-g		k=d-h	l	m=lx	
<i>Formula</i>			<small>*Based on Overall Workplan</small>		[2]	[3]	[4]	<small>*Not less than zero</small>								
Element 7: Project Management, Legal, Community Relations support, Land Management, and Overhead																
Feature 7.1: Salaries	76.3198%	\$979,737	\$747,734	\$232,004	\$740,865	\$373,722	\$191,705	\$175,438	\$238,872	\$182,307	\$56,565	24%	\$47,774	\$36,461	\$11,313	20%
Feature 7.2: Consulting	76.3198%	\$1,042,571	\$795,688	\$246,883	\$896,353	\$461,956	\$222,139	\$212,258	\$146,218	\$111,593	\$34,625	14%	\$29,244	\$22,319	\$6,925	20%
Feature 7.3: Legal	76.3198%	\$806,997	\$615,898	\$191,099	\$656,569	\$381,323	\$119,769	\$155,477	\$150,428	\$114,806	\$35,622	19%	\$30,086	\$22,961	\$7,124	20%
Feature 7.4: Travel	76.3198%	\$9,827	\$7,500	\$2,327	\$5,522	\$3,933	\$282	\$1,308	\$4,305	\$3,286	\$1,019	44%	\$861	\$657	\$204	20%
Feature 7.5: General	76.3198%	\$235,756	\$179,928	\$55,828	\$150,469	\$60,919	\$53,918	\$35,631	\$85,287	\$65,091	\$20,196	36%	\$17,057	\$13,018	\$4,039	20%
Feature 7.6: Insurance	76.3198%	\$461,375	\$352,121	\$109,255	\$461,091	\$174,173	\$177,731	\$109,187	\$284	\$217	\$67	0%	\$0	\$0	\$0	0%
Feature 7.7: Travel/Vehicle	76.3198%	\$26,273	\$20,051	\$6,221	\$18,404	\$6,230	\$7,815	\$4,358	\$7,869	\$6,005	\$1,863	30%	\$1,574	\$1,201	\$373	20%
Feature 7.8: Memberships	76.3198%	\$18,804	\$14,351	\$4,453	\$9,433	\$1,930	\$5,270	\$2,234	\$9,370	\$7,151	\$2,219	50%	\$1,874	\$1,430	\$444	20%
Subtotal Element 7		\$3,581,340	\$2,733,271	\$848,069	\$2,938,707	\$1,464,186	\$778,629	\$695,892	\$642,633	\$490,456	\$152,177	18%	\$128,470	\$98,048	\$30,422	20%
								85.64%								

[1] Revised per this 4th Quarterly Work Plan

[2] Reflects costs incurred through submitted 2nd Quarterly Progress report (September)

[3] Amount subject to credit. Based on the Supplemental Credit Invoice.

[4] Represents total State Share of expenses through August major invoices.

4QElem7

- **Revised Overall Work Plan Budget**

- The following tables present the revised Overall Work Plan budget discussed previously.

TRLIA Overall Work Plan Budget Modifications

Project Elements and Features	Previously Revised Budget [1]			Budget Modification			Revised Budget		
	State Budget (\$)	Local Budget (\$)	Total Budget (\$)	State Budget (\$)	Local Budget (\$)	Total Budget (\$)	State Budget (\$)	Local Budget (\$)	Total Budget (\$)
Element 1: Feather River EIP Land Acquisition (see real estate Acquisition Plan)									
Feature 2 - Feather Segment 2	\$48,361,090	\$12,882,687	\$61,243,777	-\$427,097	-\$89,903	-\$517,000	\$47,933,993	\$12,792,784	\$60,726,777
Feature 3 - Feather Segment 3	\$328,595	\$140,827	\$469,422	\$0	\$0	\$0	\$328,595	\$140,827	\$469,422
Subtotal Element 1	\$48,689,685	\$13,023,514	\$61,713,199	-\$427,097	-\$89,903	-\$517,000	\$48,262,588	\$12,933,611	\$61,196,199
Element 2: Feather River Segment 2 new levee (Excludes Levee Tie Ins and Existing Levee Degradation)									
Feature 1.1 - Design	\$5,212,407	\$1,184,058	\$6,396,466	\$0	\$0	\$0	\$5,212,407	\$1,184,058	\$6,396,466
Feature 1.2 - Permitting	\$1,631,362	\$338,297	\$1,969,659	\$414,123	\$85,877	\$500,000	\$2,045,485	\$424,174	\$2,469,659
Feature 1.3 - ROW Support	\$2,774,622	\$713,757	\$3,488,380	\$0	\$0	\$0	\$2,774,622	\$713,757	\$3,488,380
Feature 2 - Construction Management	\$3,539,094	\$957,557	\$4,496,651	\$0	\$0	\$0	\$3,539,094	\$957,557	\$4,496,651
Feature 3.1 - Foundation Construction	\$13,268,498	\$3,590,587	\$16,859,085	\$0	\$0	\$0	\$13,268,498	\$3,590,587	\$16,859,085
Feature 3.2 - Embankment Construction	\$27,978,144	\$7,571,163	\$35,549,307	\$0	\$0	\$0	\$27,978,144	\$7,571,163	\$35,549,307
Feature 3.3 - PG&E Relocation	\$2,401,913	\$649,981	\$3,051,894	\$0	\$0	\$0	\$2,401,913	\$649,981	\$3,051,894
Feature 4.1 - Environmental Mitigation	\$3,561,457	\$738,543	\$4,300,000	\$0	\$0	\$0	\$3,561,457	\$738,543	\$4,300,000
Feature 4.2 - Cultural Mitigation	\$289,886	\$60,114	\$350,000	\$0	\$0	\$0	\$289,886	\$60,114	\$350,000
Feature 5 - O&M Segment 2	\$139,231	\$28,872	\$168,103	\$0	\$0	\$0	\$139,231	\$28,872	\$168,103
Subtotal Element 2	\$60,796,615	\$15,832,931	\$76,629,546	\$414,123	\$85,877	\$500,000	\$61,210,738	\$15,918,808	\$77,129,546
Element 3: Feather River Segment 2 Levee Tie Ins									
Feature 1.1 - Foundation Construction	\$3,296,418	\$892,044	\$4,188,462	\$0	\$0	\$0	\$3,296,418	\$892,044	\$4,188,462
Feature 1.2 - Embankment Construction	\$4,455,963	\$1,205,828	\$5,661,790	\$0	\$0	\$0	\$4,455,963	\$1,205,828	\$5,661,790
Subtotal Element 3	\$7,752,381	\$2,097,871	\$9,850,252	\$0	\$0	\$0	\$7,752,381	\$2,097,871	\$9,850,252
Element 4: Feather River Segment 2 Levee Degradation									
Feature 1 - Existing Levee Degradation	\$11,512,043	\$4,484,093	\$15,996,136	\$0	\$0	\$0	\$11,512,043	\$4,484,093	\$15,996,136
Subtotal Element 4	\$11,512,043	\$4,484,093	\$15,996,136	\$0	\$0	\$0	\$11,512,043	\$4,484,093	\$15,996,136

TRLIA Overall Work Plan Budget Modifications

Project Elements and Features	Previously Revised Budget [1]			Budget Modification			Revised Budget		
	State Budget (\$)	Local Budget (\$)	Total Budget (\$)	State Budget (\$)	Local Budget (\$)	Total Budget (\$)	State Budget (\$)	Local Budget (\$)	Total Budget (\$)
Element 5: Feather River Segment 3 levee improvement									
Feature 1.1 - Design	\$640,104	\$322,226	\$962,330	\$0	\$0	\$0	\$640,104	\$322,226	\$962,330
Feature 1.2 - Permitting	\$175,978	\$75,419	\$251,398	\$0	\$0	\$0	\$175,978	\$75,419	\$251,398
Feature 1.3 - ROW Support	\$200,695	\$163,126	\$363,821	\$0	\$0	\$0	\$200,695	\$163,126	\$363,821
Feature 2 - Construction Management.	\$637,476	\$303,426	\$940,902	\$0	\$0	\$0	\$637,476	\$303,426	\$940,902
Feature 3 - Construction	\$5,077,415	\$2,424,000	\$7,501,415	\$0	\$0	\$0	\$5,077,415	\$2,424,000	\$7,501,415
Feature 4 - O&M manual	\$58,836	\$25,216	\$84,052	\$0	\$0	\$0	\$58,836	\$25,216	\$84,052
Subtotal Element 5	\$6,790,505	\$3,313,412	\$10,103,917	\$0	\$0	\$0	\$6,790,505	\$3,313,412	\$10,103,917
Element 6: Feather River Land Management									
Feature 1 - Environmental Restoration Activities	\$82,825	\$17,175	\$100,000	\$0	\$0	\$0	\$82,825	\$17,175	\$100,000
Feature 2 - Lease Back activities	\$41,412	\$8,588	\$50,000	\$0	\$0	\$0	\$41,412	\$8,588	\$50,000
Feature 3 - Operation And Maintenance	\$124,237	\$25,763	\$150,000	\$0	\$0	\$0	\$124,237	\$25,763	\$150,000
Subtotal Element 6	\$248,474	\$51,526	\$300,000	\$0	\$0	\$0	\$248,474	\$51,526	\$300,000
Element 7: Project Management, legal support, community relations support, land management support, and overhead									
Feature 1 - TRLIA Salaries/Benefits	\$747,734	\$232,004	\$979,737	\$0	\$0	\$0	\$747,734	\$232,004	\$979,737
Feature 2 - TRLIA Consultant Exp.	\$795,688	\$246,883	\$1,042,571	\$0	\$0	\$0	\$795,688	\$246,883	\$1,042,571
Feature 3 - TRLIA Legal Support	\$615,898	\$191,099	\$806,997	\$0	\$0	\$0	\$615,898	\$191,099	\$806,997
Feature 4 - TRLIA Travel Expenses	\$7,500	\$2,327	\$9,827	\$0	\$0	\$0	\$7,500	\$2,327	\$9,827
Feature 5 - TRLIA General Expenses	\$179,928	\$55,828	\$235,756	\$0	\$0	\$0	\$179,928	\$55,828	\$235,756
Feature 6 - TRLIA Insurance	\$346,778	\$107,597	\$454,375	\$5,342	\$1,658	\$7,000	\$352,121	\$109,255	\$461,375
Feature 7 - TRLIA Travel	\$12,419	\$3,853	\$16,273	\$7,632	\$2,368	\$10,000	\$20,051	\$6,221	\$26,273
Feature 8 - TRLIA Memberships	\$14,351	\$4,453	\$18,804	\$0	\$0	\$0	\$14,351	\$4,453	\$18,804
Subtotal Element 7	\$2,720,297	\$844,043	\$3,564,340	\$12,974	\$4,026	\$17,000	\$2,733,271	\$848,069	\$3,581,340
TOTAL ALL ELEMENTS	\$138,510,000	\$39,647,390	\$178,157,390	\$0	\$0	\$0	\$138,510,000	\$39,647,390	\$178,157,390

[1] Reflects Revisions Made in 1st Quarterly Progress Report, August 21, 2008

"revisedbudget"

- **A discussion on how the projected schedule compares to the original or last reported schedule:**

- Project Element 1: No changes were made
- Project Element 2:
 - Feature 5: O&M manual preparation timeline was shortened
- Project Element 3: No changes were made
- Project Element 4: No changes were made
- Project Element 5:
 - Feature 5.4: The time for O&M manual preparation was moved to April – June 2009
- Project Element 6:
 - Feature 6.1: Delayed to mid 2009, dependent on levee degrade
 - Feature 6.2: Delayed to mid 2009, dependent on levee degrade
 - Feature 6.3: Delayed to mid 2009, dependent on levee degrade
- Project Element 7: No changes were made

- **A list of any changes anticipated during the time period covered by the Quarterly Work Plan as compared to the latest reported schedule:**

- None

Associated Project Element Improvements

1. Associate Project Element Information:

- **Engineering and construction matters:**
 - Limited construction management activities will continue during the quarter to oversee the segment 1 crack; completion of punch list items; and monitor Storm Water Pollution Prevention Plan (SWPPP) implemented by the Contractor.
 - In the afternoon of September 10, 2008, a longitudinal crack was observed on the landside slope of the Feather River Segment 1 levee, extending from approximate Station 220+76 to 226+30. The trace of the crack is located about 1/4 to 1/3 of the levee height down from the levee crown. This section of levee is within the southern reach of the soil-bentonite cutoff wall. A memorandum, dated October 1, 2008, was prepared that summarized the initial investigations and analyses performed to assess the crack. The memo presented options for continued monitoring and short-term remedial measures. The initial investigations, findings, and interpretations presented in the October 1 memo were discussed on October 3, 2008, in a meeting attended by representatives of the Department of Water Resources, Division of Flood Management and Division of Engineering (DWR), CVFPB, Corps, TRLIA, URS, and GEI. It was agreed that the course of action for the short term would be to complete the ongoing modifications of the levee, install additional instrumentation, prepare an emergency flood fighting plan for this reach, monitor the conditions over the flood season, provide periodic reports to keep all agencies up to date, conduct additional stability analyses, and re-evaluate the condition of the levee in the spring to assess if additional repair measures are needed to improve the long-term stability of the levee. TRLIA will be providing periodic updates to DWR during the next reporting period, and will work with DWR to determine the appropriate assess the cracks impact on levee integrity.
- **Environmental matters:**
 - None
- **Status of permits, easements, rights-of-way, and approvals as may be required by other State, federal, and/or local agencies:**
 - No changes since the 2nd Quarterly Progress Report was submitted November 24, 2008.

- **Major accomplishments planned for the quarter (i.e. tasks to be completed, milestones to be met, meetings to be held or attended, etc.):**

- None

- **Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter:**

- **Issue 1:** As noted above under Engineering and Construction section of this Associated Element, a longitudinal crack was observed on the landside slope of the Feather River Segment 1 levee, extending from approximate Station 220+76 to 226+30. The trace of the crack is located about 1/4 to 1/3 of the levee height down from the levee crown. This section of levee is within the southern reach of the soil-bentonite cutoff wall. A memorandum, dated October 1, 2008, was prepared that summarized the initial investigations and analyses performed to assess the crack. The memo presented options for continued monitoring and short-term remedial measures. The initial investigations, findings, and interpretations presented in the October 1 memo were discussed on October 3, 2008, in a meeting attended by representatives of the Department of Water Resources, Division of Flood Management and Division of Engineering (DWR), CVFPB, Corps, TRLIA, URS, and GEI. It was agreed that the course of action for the short term would be to complete the ongoing modifications of the levee, install additional instrumentation, prepare an emergency flood fighting plan for this reach, monitor the conditions over the flood season, provide periodic reports to keep all agencies up to date, conduct additional stability analyses, and re-evaluate the condition of the levee in the spring to assess if additional repair measures are needed to improve the long-term stability of the levee.

Recommended Resolution: TRLIA will closely monitor the crack through the winter and provide periodic updates to DWR during the next reporting period, and will work with DWR to determine the crack impact on levee integrity. Required permanent modifications to the levee will be determined in the spring and will be conducted in spring/summer 2009.

- **Describe differences between the work to be performed and the work outlined in the Overall Work Plan, including anticipated change orders:**

- The following design changes were incorporated into the construction activities since the last quarterly work plan submission:

- Additional investigation and monitoring plan was developed and implemented by TRLIA for the Segment 1 crack. The cost of this plan and implementation was \$252,000. The ultimate cost of mitigating for the crack will be determined in the spring after completing the additional investigations and reviewing results to monitoring data.
- The following change orders are being negotiated with the contractor and will be resolved early in this reporting period:
 - Final quantity reconciliation – current projected cost reduction: \$200,000 (note that the final quantities are still being compiled and reviewed, and the final value will differ from the current projection).
- **Any litigation, proceedings or claims relating to the Project:**
 - None at this time

2. Cost Information by Associated Project Element:

- **Projected costs compared to Overall Work Plan Budget.**
 - Associated Element 1 – TRLIA has expended \$87,000 of the total \$572,000 budget for this element (15%). TRLIA does not expect to expend any of the remaining budget through the 3rd Quarter. TRLIA expects to expend the balance of the remaining budget in the 4th Quarter. The balance of this budget will be used to acquire the required 50 foot easement.
 - Associated Element 2 – Through the end of the 2nd Quarter (September 2008) TRLIA has expended \$7.5 million of the \$12.6 million budget for this element (68%). Through the end of the 3rd quarter TRLIA expects to have completed all major construction aspects of the project significantly depleting the remaining budget for the project. Through the 4th Quarter, TRLIA expects to expend an additional \$1.6 million of expenses which includes costs associated with the crack. Upon detailed accounting of the actual expenses for the 3rd Quarter, TRLIA will revise the budgets for this Associated Element. The additional budget required for this work will be funded using locally budgeted contingency expenses.
- **List of changes planned to Overall Work Plan Budget and revised Overall Work Plan Budget (if needed)**

TRLIA is requesting that no changes, with respect to the Associated Elements, be made to Exhibit A – The Overall Work Plan at this time. Upon receipt of detailed accounting of expenses for the 3rd Quarter, TRLIA will revise the Overall Work Plan budgets for the Associated Element.

The following table presents the Associated Element and Feature level detailed quarterly budget.

TRLIA Quarterly Work Plan Budget

For Period July / August / September 2008

ASSOCIATED ELEMENTS

Elements and Features	State Share Percentage	Overall Budget			Projected Prior Expenses to Date				Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	StateShare	Local Share	Total	State Share	Local Share	Total		State	Local		
		a	b	c*	d = b-c	e	f	g	h=e-f-g	i=b-e	j=c-f-g		k=d-h	l	m=lx	
<i>Formula</i>			<small>*Based on Overall Workplan</small>		[1]	[2]	[2]									
Associated Element 1: Feather River EIP Land Acquisition																
Feature 1 - Feather Segment 1	0.0000%	\$572,106	\$0	\$572,106	\$87,403	\$0	\$0	\$87,403	\$484,703	\$0	\$484,703	85%	\$484,703	\$0	\$484,703	100%
Subtotal Associated Element 1		\$572,106	\$0	\$572,106	\$87,403	\$0	\$0	\$87,403	\$484,703	\$0	\$484,703	85%	\$484,703	\$0	\$484,703	100%
Associated Element 2: Feather River Segment 1 levee improvement																
Feature 1.1 - Design	0.0000%	\$1,266,552	\$0	\$1,266,552	\$1,094,340	\$0	\$0	\$1,094,340	\$172,212	\$0	\$172,212	14%	\$24,000	\$0	\$24,000	14%
Feature 1.2 - Permitting	0.0000%	\$323,086	\$0	\$323,086	\$164,763	\$0	\$0	\$164,763	\$158,323	\$0	\$158,323	49%	\$0	\$0	\$0	0%
Feature 1.3 - ROW Support	0.0000%	\$223,098	\$0	\$223,098	\$213,916	\$0	\$0	\$213,916	\$9,182	\$0	\$9,182	4%	\$0	\$0	\$0	0%
Feature 2 - Construction Mgt.	0.0000%	\$1,417,557	\$0	\$1,417,557	\$753,940	\$0	\$0	\$753,940	\$663,617	\$0	\$663,617	47%	\$150,538	\$0	\$150,538	23%
Feature 3 - Construction	0.0000%	\$9,366,159	\$0	\$9,366,159	\$5,265,293	\$0	\$0	\$5,265,293	\$4,100,866	\$0	\$4,100,866	44%	\$1,000,000	\$0	\$1,000,000	24%
Feature 4 - O&M Segment 1	0.0000%	\$84,052	\$0	\$84,052	\$0	\$0	\$0	\$0	\$84,052	\$0	\$84,052	100%	\$0	\$0	\$0	0%
Subtotal Associated Element 2		\$12,680,504	\$0	\$12,680,504	\$7,492,252	\$0	\$0	\$7,492,252	\$5,188,252	\$0	\$5,188,252	41%	\$1,174,538	\$0	\$1,174,538	23%
Subtotal Associated Elements		\$13,252,610	\$0	\$13,252,610	\$7,579,655	\$0	\$0	\$7,579,655	\$5,672,955	\$0	\$5,672,955	43%	\$1,659,241	\$0	\$1,659,241	29%

*4QAEItem

[1] Represents Expenses through 2nd Quarterly Progress Report (September)

[2] No State Funding is available for the Associated Elements.

