



TRLIA
7th QUARTERLY WORK PLAN
FOR
FEATHER RIVER LEVEE
IMPROVEMENT PROJECT

1. 7th Quarterly Work plan for quarter: October 1 – December 31, 2009
2. Date of Report: August 15, 2009 (Revised August 28, 2009)
3. 7th Quarter Work Plan Summary:

Summary				
Description	State Share	Local Share	Total	Local Credit Applied
Element 1 - Land Acquisition	\$395,674	\$82,051	\$477,725	\$0
Elements 2 through 7	\$16,893,352	\$3,595,843	\$20,489,194	\$0
Total	\$17,289,025	\$3,677,894	\$20,966,919	\$0

Quarterly Summary for Real Estate Activity	
State Share Elements 1	\$395,674
Local Credit Applied Elements 1	\$0
Estimated Total Quarterly State Real Estate Funding	\$395,674

Quarterly Advance Summary for Non-Real Estate Activity	
75% of State Share Elements 2 through 7	\$12,670,014
plus/minus true-up for 5th & 6th Quarter's	TBD
Total Advance for State Share at Start of 7th Quarter	TBD

The calculation of Total Advance for State Share at Start of 7th Quarter assumes no additional funding is received before the 7th Quarterly Advance is made. The exact amount of funding advanced for the quarter is a function of the final true-up calculations for the 5th and 6th quarters.

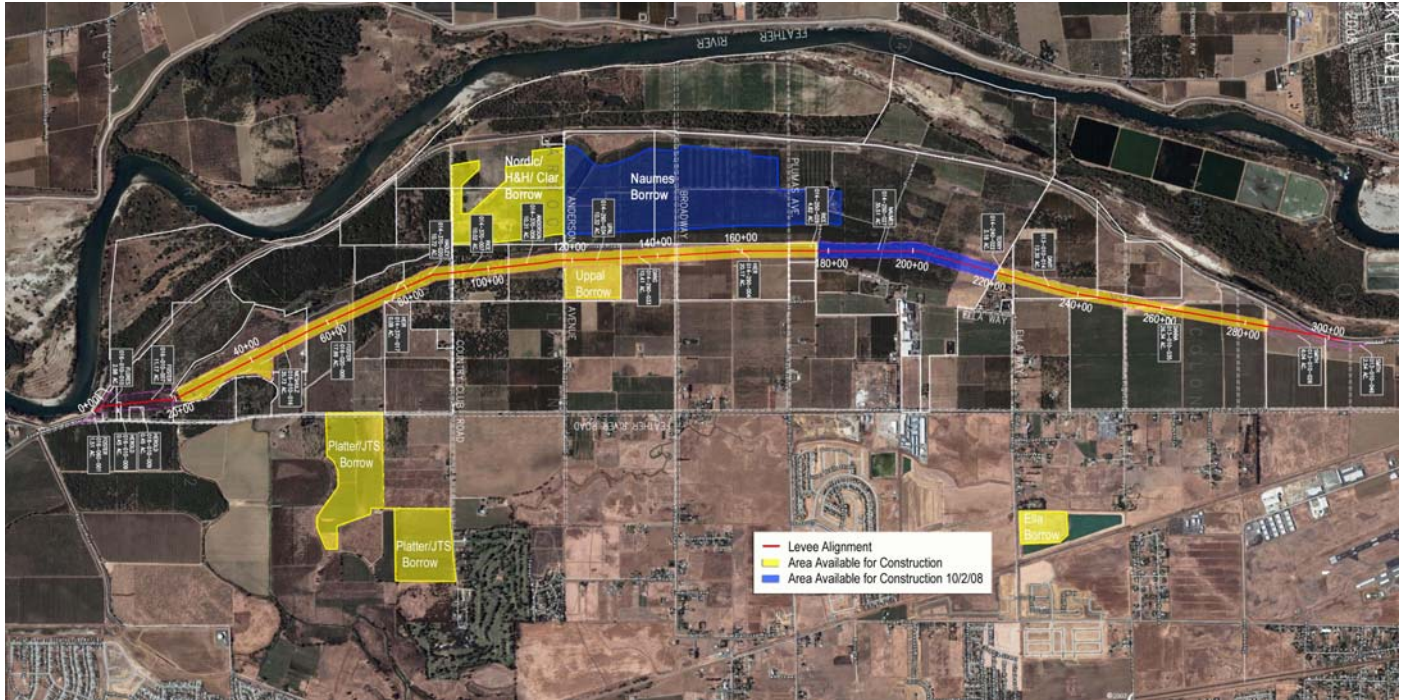
1. Project Element Information:

- **Engineering and construction matters:**

- **Element 1: Land Acquisition:**

- Project Element 1 Feature 1 & 2: Meetings are underway to settle the 11 pending Eminent Domain cases. As settlements occur TRLIA will submit the court order and request the State share to be deposited into the appropriate escrow account.
- Five of the pending 11 eminent domain cases are currently set for trial between October 2009 and December 2009. The parties will exchange updated appraisal information 90 days before trial unless an agreement has been reached to vary that date. The scheduled trial and exchange dates for those cases, and the amount of probable compensation TRLIA deposited with the State based on its pre-condemnation appraisals, are as follows:
 1. APN 013-010-010, -030, -031, -032, -033, -034, and -035 (Danna II) Trial 10/6/09 Exchange complete Deposit \$1,455,000
 2. APN 014-290-004 (Heir Family) Trial 10/20/09 Exchange 8/25/09 Deposit \$267,000
 3. APN 014-370-017 (Heir Trust) Trial 11/3/09 Exchange 8/25/09 Deposit \$1400
 4. APN 014-250-029, -030, and -031 (Rice) Trial 11/17/09 Exchange 8/25/09 Deposit \$155,000
 5. APN 020-360-002 (Khang) Trial 12/1/09 Exchange 9/1/09 Deposit 32,500

- **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



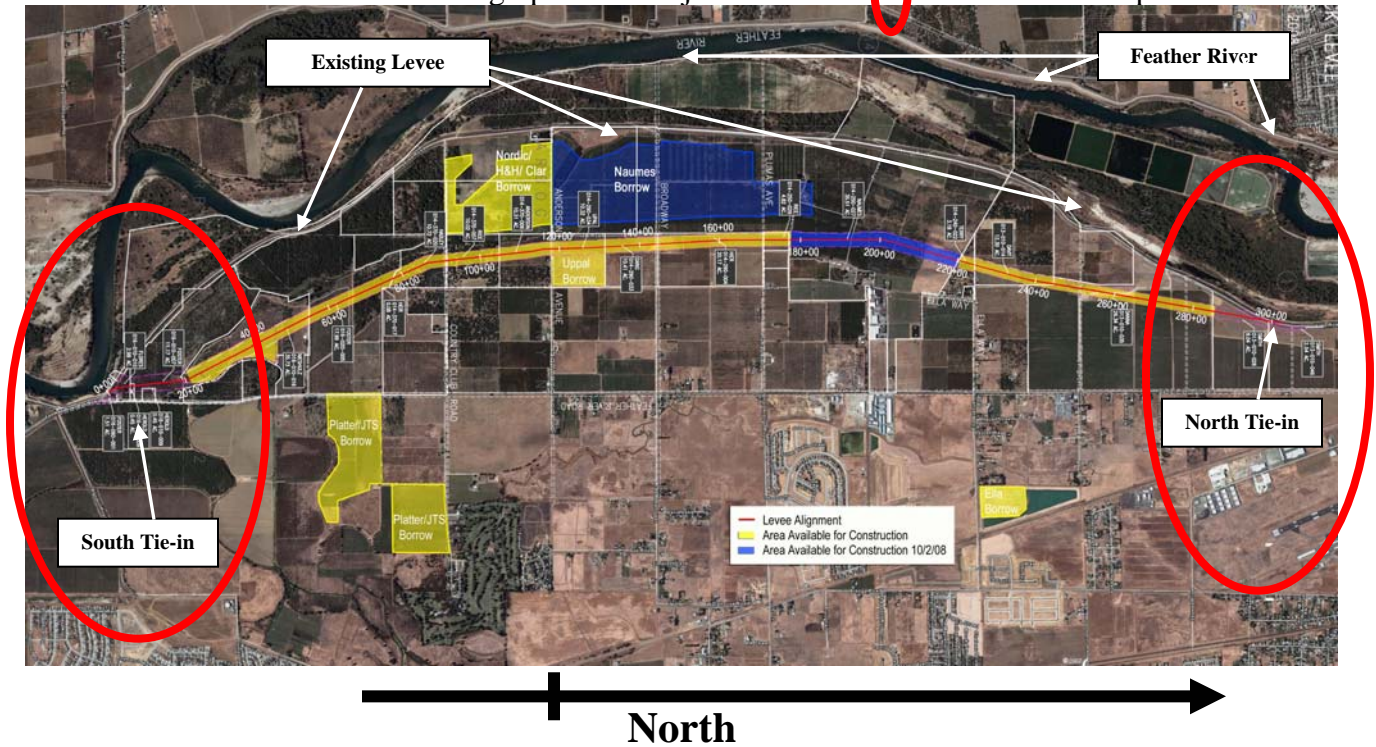
- Construction management activities will continue throughout the quarter.
- Element 2 construction work during this quarter is anticipated to be completion of relief wells, piezometers, drainage ditches, and patrol road, installation of settlement monuments, and miscellaneous fences and gates. Note: Remaining invoicing for work completed through 6th quarter may not be available until 7th quarter. Projections within this quarterly work plan budget reflect this delay in invoicing.

Table 1: Project Element 2 Work Schedule

	Work anticipated to be completed as of 9/30/09			Work to be performed this quarter (Oct-Dec)		
Location	lineal feet of foundation	sf of cutoff wall	cubic yards embankment	lineal feet of foundation	sf of cutoff wall	cubic yards embankment
Element 2	26,430	1,408,200	3,000,000	complete	complete	Complete

- **Element 3:** Feather River Segment 2 tie-ins and new levee construction requiring federal action.

o Below is a graphic for Project Element 3 and construction photos.



- o Construction (embankment and cut-off wall) of the south and North tie-in are anticipated to be completed by September 30, 2009.
- o Element 3 construction work at the end of this quarter will include completion of, piezometers, drainage ditches, and patrol road, installation of settlement monuments and miscellaneous fences and gates.

Table 2: Anticipated Project Element 3 Work Schedule

Location	Work anticipated to be completed as of 9/30/09			Work to be performed this quarter (Oct-Dec)		
	lineal feet of foundation	sf of cutoff wall	cubic yards embankment	lineal feet of foundation	sf of cutoff wall	cubic yards embankment
South tie-in to 21+00	2,100	150,000	420,000	complete	complete	complete
285+30+ to North tie-in	1,500	100,000	250,000	complete	complete	complete
Total	3,600	250,000	670,000	complete	complete	complete

- **Element 4:** Feather River Segment 2 existing levee degrade
 - The CVFPB issued the encroachment permit for the existing levee degrade at the July 2009 meeting and levee degradation is anticipated to have begun in August. Levee degradation is anticipated to continue through this quarter.

Table 3: Project Element 4 Work Schedule

	Work anticipated to be completed as of 9/30/09	Work to be performed this quarter (Oct-Dec)
Location	cubic yards embankment degraded	cubic yards embankment degraded
Existing Levee	1,000,000	1,700,000

- The Wetlands mitigation and Drainage Swale areas are anticipated to be completed this quarter.
- **Element 5:** Feather River Segment 3 levee improvement:
 - Levee Construction for the original Project Element activities has been completed. Project Element close out documentation will continue this quarter. Below is the status of the Project Element Deliverables:
 - Design Report: submitted March 28, 2007
 - Design Drawings and Specifications used for construction: submitted August 22, 2007
 - Permits: previously submitted
 - CEQA and NEPA documents: previously submitted see permit table
 - O&M manual addendum: Draft submitted for review on April 29, 2009; final anticipated next quarter, pending receipt of review comments from DWR and CVFPB
 - As-built drawings: Submitted June 2009

- **Element 5A:** Feather River Segment 3 Erosion Site 2:
 - On April 7, TRLIA requested that Erosion Site 2 be added to this Project Element. Total Cost is \$855,000. On July 31, 2009 DWR approved this Project Element being added to the Feather River EIP funding agreement.

- Construction began last quarter and will continue this quarter. Work is anticipated to be completed this quarter.

Table 4: Anticipated Project Element 5A Work Schedule

Work anticipated to be completed as of 9/30/09	Work to be performed this quarter (Oct-Dec)
cubic yards rock 1,500	cubic yards rock 1,800

- **Element 6:** Feather River Land Management:
 - TRLIA will continue to manage activities on the 1600 acres that were required for the Setback levee.
- **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 3:
 - Levee embankment work is anticipated to be completed last quarter for the modified design to address the Native American cultural site that was discovered near Star Bend.
 - Project Element 4:
 - The Wetlands mitigation and Drainage Swale areas are anticipated to be completed this quarter.
- **Status of permits, easements, rights-of-way, and approvals as may be required by other State, federal, and/or local agencies:**
 - Project Element 4:
 - Application for the Feather River Elderberry mitigation site is anticipated to be submitted to the CVFPB this quarter

- Application for the Vegetated Wave Buffer Planting area is anticipated to have been submitted to the CVFPB last quarter.
- **Major accomplishments planned for the quarter (i.e. tasks to be completed, milestones to be met, meetings to be held or attended, etc.);**
 - Completion of Project Element 3 including the work at the new cultural site near Star Bend is anticipated this quarter
 - Completion of Project Element 4 is anticipated this quarter
 - Completion of Project Element 5A is anticipated this quarter
- **Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter:**
 - Issue 1: TRLIA has requested DWR to reconsider the decision to not cost share Feather River Segment 1. State reimbursement of the proposed cost share is a key component of another pending TRLIA EIP application for levee work on the Upper Yuba River levee.

Recommended Resolution: Approve the TRLIA request and reimburse TRLIA for the State cost share.
- **Describe differences between the work to be performed and the work outlined in the Overall Work Plan, including anticipated change orders:**
 - Project Element 3: A Native American cultural site was discovered near Star Bend, which is located under the levee footprint of the planned Project Element 3 levee – See Environmental Section of this report. This discovery has caused additional design work, regulatory coordination, and construction costs to mitigate for the project impacts on the cultural site. A change order to address the modified design has been approved in August 2009
 - Project Element 3: Construction delays and modified sequencing have resulted due to delays in obtaining the DFG 2081 permit. These delays required a change order in August 2009.
 - Project Element 3: A portion of Segment 2 setback levee cutoff wall that was originally intended to be constructed by the Segment 1 construction contractor was instead added to the Segment 2 contract. A change order to

address the increased cutoff wall length has been approved in August 2009.

- **Any litigation, proceedings or claims relating to the Project:**

- Elements 1 thru 7: None at this time

2. **Cost Information by Project Element:** Due to schedule delays and the extended duration of the project as well as other factors, several features within the Overall Work Plan have exceeded their line item budgets as of the amended Overall Work Plan Budget submitted on July 31, 2009 as part of the modification of the Overall Work Plan to include Element 5A (Segment 3 Erosion Site 2). This fact necessitates that TRLIA submit additional revisions to Overall Work Plan Budget with this 7th Quarterly Work Plan. A description of the changes is presented after the projected costs comparison. The discussion of projected costs is reflective of these revisions to the Overall Work Plan Budget.

- **Projected costs compared to Overall Work Plan Budget**

- **Element 1 – Real Estate (Segments 2 & 3):** The revised Overall Work Plan Budget for Element 1 is now \$50.9 million (down \$5.95 million from \$56.86 million). Through September 2009, TRLIA expects to have expended approximately 74% of the revised total budget, about \$36.75 million. In the 7th quarter of the project, TRLIA expects to be resolving eminent domain cases either through settlement or trial. TRLIA will incur legal and expert fees as it litigates the cases. The estimate for these expenses during the 7th Quarter is \$478,000. This estimate may vary based upon the timing for completion of court trials. The remaining funding for this element is anticipated to be used to settle remaining eminent domain cases or be shifted to the other budgets to cover cost overruns.
- **Element 2 – Segment 2 Construction (Except Tie-Ins):** The revised overall budget for Element 2 is now \$84.6 million. Through the end of the 6th Quarter (September '09) TRLIA expects to have expended \$74.9 million. During the 7th Quarter TRLIA expects to incur an additional \$9.7 million. This will predominately be costs associated with two areas; the legal costs associated with the settlement of eminent domain court cases and the completion of embankment construction. Including this work, through December 2009, TRLIA expects to have expended approximately 98% of the revised budget for this element. The projected remaining budget for this element after September (\$1.4 million) will cover the remaining mitigation costs, O&M Manual and certification requirements. The construction management and design/permitting costs for Element 3 are also included within this remaining budget as well.
- **Element 3 –Segment 2 Construction (Tie-Ins):** The revised overall budget for Element 3 is \$10.45 million (up \$615,000). Through the 6th Quarter, September 2009, TRLIA expects to have only incurred

approximately \$7.4 million. TRLIA forecasts that it will expend approximately \$3.1 million on foundation and embankment expenses in the 7th Quarter, essentially the remainder of the budget for this element. This remaining budget will be used to complete construction which will include the installation of piezometers, drainage ditches, the patrol road, settlement monuments and miscellaneous fences and gates.

- **Element 4 – Segment 2 Existing Levee Degrade:** The overall budget for Element 4 is \$16 million. Through the 6th Quarter, September 2009, TRLIA will not have expended any of the budget for this element. TRLIA expects to commence degradation in the 7th quarter and expend roughly \$8.5 million, approximately 53% of the budget.
- **Element 5 – Segment 3 Levee Improvements:** The overall revised budget for Element 5 is \$11.4 million (the revised budget reflects the separation of Erosion Site 2 from this Element). Through end of the 6th Quarter (September 2009), TRLIA expects to have expended approximately 97% of the total revised budget, about \$11.04 million. Through the 7th Quarter (December 2009), TRLIA expects to finalize any remaining outstanding certification issues and O&M manual issues.
- **Element 5A – Segment 3 Erosion Site 2:** The overall budget for Element 5A is \$855,000. Through end of the 6th Quarter (September 2009), TRLIA expects to have expended approximately 53.3% of the total budget, about \$455,000. Through the 7th Quarter (December 2009), TRLIA expects to complete the construction of this work.
- **Element 6 – Feather River Land Management:** The overall budget for Element 6 is \$300,000. Through the 6th Quarter, September 2009, TRLIA will have expended \$96,000 of this budget preparing the Land Management plan. Additional activities related to managing the 1,600 acre setback area will continue this quarter.
- **Element 7 - Project Management, Legal, Community Relations support, Land Management, and Overhead:** The revised overall budget for Element 7 is \$4.5 million. Through the 6th Quarter (September 2009), TRLIA expects to have expended \$4.2 million or 91% of the total revised budget. Through the 7th Quarter (December 2009), TRLIA expects to have expended an additional \$128,000 thus utilizing 94% of the total Element 7 budget. The remaining budget for this Element will continue TRLIA overhead and management efforts. TRLIA expects that upon commencement of the 7th quarter, the allocation of TRLIA's overhead will start to be split between the Feather River project and the Yuba River Project.

- **List of changes planned to Overall Work Plan Budget and revised Overall Work Plan Budget (if needed)**

TRLIA is requesting that the following changes to the Overall Work Plan Budget be made at this time. The budget forecasts and reconciliations included within this report reflect these modifications:

- **Real Estate Acquisition Segment 2 (Feature 1.2 - Element 1)**

TRLIA has allocated \$5,945,900 from this budget to the following budgets to cover additional costs incurred. (State and Local Share costs have been adjusted accordingly at the percentages of the Feature's receiving the budget.)

- **Element 2 – Segment 2 Set-Back Levee (non-tie in)**

- Feature 1.2 Permitting - \$45,000
- Feature 1.3 ROW Support - \$1,980,000
- Feature 2 Construction Management – \$242,400
- Feature 3.1 Foundation Construction - \$581,000
- Feature 3.2 Embankment Construction - \$2,400,000

- **Element 3 – Segment 3 Set-Back Levee (tie in)**

- Feature 1.1 Foundation Construction – (\$890,000)
- Feature 1.2 Embankment Construction - \$1,505,000

TRLIA has determined that the major cause for the transfer of budget from Element 1 to Elements 2 & 3 (specifically for the increases in Foundation and Embankment construction) is related to one specific issue. At the outset of the project, the acquisition of borrow material was originally budgeted as a real estate cost and included within the Real Estate Budget. When the acquisition of the borrow material actually took place, the costs was ultimately recognized as a construction expenses. As part of the 1st Quarterly Progress Report TRLIA recognized the purchase of the Platter Borrow Site (\$1.054 million). This borrow material purchase was recognized as a construction expenses and expensed against Element 2 Feature 3.2. As part of the 2nd Quarterly Progress Report TRLIA recognized the purchase of the Smith and Foothill Partner's borrow sites (\$1.87 million). This borrow material purchase was recognized as a construction expenses and expensed against Element 2 Feature 3.2. Adjustments to the Real Estate and Construction budgets within the Overall Work Plan Budget were never made to recognize this. Because the forecast for the 7th Quarterly Work Plan expends the remainder of the Construction Budgets for Segment 2, the shortfall for this budget is being recognized now and the adjustment is within this 7th Quarter Work Plan.

- **Element 7 – Segment 3**
 - Feature 1 TRLIA Salaries & Benefits - \$270,000
 - Feature 2 Consultant Expenses - \$197,000
 - Feature 3 Legal Support - \$220,000
 - Feature 5 General Expenses – \$115,000

- **The following tables provide a detailed break down of the Modified Overall Work Plan Budget.**

TRLIA Proposed Overall Work Plan Budget Modifications

Project Elements and Features	Current Updated Budget [1]			Proposed Budget Modification			Revised Overall 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	\$44,391,985	\$12,004,792	\$56,396,777	-\$4,919,300	-\$1,026,600	-\$5,945,900	\$39,472,685	\$10,978,192	\$50,450,877
Feature 3 - Feather Segment 3	\$328,595	\$140,827	\$469,422	\$0	\$0	\$0	\$328,595	\$140,827	\$469,422
Subtotal Element 1	\$44,720,581	\$12,145,618	\$56,866,199	-\$4,919,300	-\$1,026,600	-\$5,945,900	\$39,801,280	\$11,119,019	\$50,920,299
Element 2: Feather River Segment 2 new levee (Excludes Levee Tie Ins and Existing Levee Degradation)									
Feature 1.1 - Design	\$5,291,919	\$1,200,547	\$6,492,466	\$0	\$0	\$0	\$5,291,919	\$1,200,547	\$6,492,466
Feature 1.2 - Permitting	\$2,128,309	\$441,350	\$2,569,659	\$37,271	\$7,729	\$45,000	\$2,165,581	\$449,079	\$2,614,659
Feature 1.3 - ROW Support	\$2,923,707	\$744,673	\$3,668,380	\$1,639,927	\$340,073	\$1,980,000	\$4,563,633	\$1,084,746	\$5,648,380
Feature 2 - Construction Management	\$5,096,197	\$1,280,455	\$6,376,651	\$200,767	\$41,633	\$242,400	\$5,296,963	\$1,322,088	\$6,619,051
Feature 3.1 - Foundation Construction	\$18,068,183	\$4,585,903	\$22,654,085	\$481,211	\$99,789	\$581,000	\$18,549,394	\$4,685,692	\$23,235,085
Feature 3.2 - Embankment Construction	\$23,178,459	\$6,575,848	\$29,754,307	\$1,987,790	\$412,210	\$2,400,000	\$25,166,249	\$6,988,058	\$32,154,307
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	\$63,079,261	\$16,306,285	\$79,385,546	\$4,346,965	\$901,435	\$5,248,400	\$67,426,226	\$17,207,720	\$84,633,946
Element 3: Feather River Segment 2 Levee Tie Ins									
Feature 1.1 - Foundation Construction	\$3,296,418	\$892,044	\$4,188,462	-\$737,139	-\$152,861	-\$890,000	\$2,559,280	\$739,182	\$3,298,462
Feature 1.2 - Embankment Construction	\$4,455,963	\$1,205,828	\$5,661,790	\$1,246,510	\$258,490	\$1,505,000	\$5,702,473	\$1,464,318	\$7,166,790
Subtotal Element 3	\$7,752,381	\$2,097,871	\$9,850,252	\$509,371	\$105,629	\$615,000	\$8,261,752	\$2,203,500	\$10,465,252
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 Proposed Overall Work Plan Budget Modifications

Project Elements and Features	Current Updated Budget [1]			Proposed Budget Modification			Revised Overall 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 [2]									
Feature 1.1 - Design	\$635,031	\$320,052	\$955,083	\$0	\$0	\$0	\$635,031	\$320,052	\$955,083
Feature 1.2 - Permitting	\$219,167	\$93,929	\$313,096	\$0	\$0	\$0	\$219,167	\$93,929	\$313,096
Feature 1.3 - ROW Support	\$186,695	\$157,126	\$343,821	\$0	\$0	\$0	\$186,695	\$157,126	\$343,821
Feature 2 - Construction Management.	\$766,809	\$358,854	\$1,125,663	\$0	\$0	\$0	\$766,809	\$358,854	\$1,125,663
Feature 3 - Construction	\$5,988,867	\$2,570,336	\$8,559,203	\$0	\$0	\$0	\$5,988,867	\$2,570,336	\$8,559,203
Feature 4 - O&M manual	\$55,336	\$23,716	\$79,052	\$0	\$0	\$0	\$55,336	\$23,716	\$79,052
Subtotal Element 5	\$7,851,905	\$3,524,012	\$11,375,917	\$0	\$0	\$0	\$7,851,905	\$3,524,012	\$11,375,917
Element 5A: Feather River Segment 3 Erosion Site 2									
Feature 1.1 - Design	\$47,073	\$20,174	\$67,247	\$0	\$0	\$0	\$47,073	\$20,174	\$67,247
Feature 1.2 - Permitting	\$94,711	\$40,591	\$135,302	\$0	\$0	\$0	\$94,711	\$40,591	\$135,302
Feature 1.3 - ROW Support	\$14,000	\$6,000	\$20,000	\$0	\$0	\$0	\$14,000	\$6,000	\$20,000
Feature 2 - Construction Management.	\$38,667	\$16,572	\$55,239	\$0	\$0	\$0	\$38,667	\$16,572	\$55,239
Feature 3 - Construction	\$400,548	\$171,664	\$572,212	\$0	\$0	\$0	\$400,548	\$171,664	\$572,212
Feature 4 - O&M manual addendum	\$3,500	\$1,500	\$5,000	\$0	\$0	\$0	\$3,500	\$1,500	\$5,000
Subtotal Element 5A	\$598,500	\$256,500	\$855,000	\$0	\$0	\$0	\$598,500	\$256,500	\$855,000

TRLIA Proposed Overall Work Plan Budget Modifications

Project Elements and Features	Current Updated Budget [1]			Proposed Budget Modification			Revised Overall Budget		
	State Budget (\$)	Local Budget (\$)	Total Budget (\$)	State Budget (\$)	Local Budget (\$)	Total Budget (\$)	State Budget (\$)	Local Budget (\$)	Total Budget (\$)
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 [2]									
Feature 1 - TRLIA Salaries/Benefits	\$953,797	\$295,940	\$1,249,737	\$0	\$0	\$0	\$953,797	\$295,940	\$1,249,737
Feature 2 - TRLIA Consultant Exp.	\$946,038	\$293,533	\$1,239,571	\$0	\$0	\$0	\$946,038	\$293,533	\$1,239,571
Feature 3 - TRLIA Legal Support	\$783,802	\$243,195	\$1,026,997	\$62,964	\$19,536	\$82,500	\$846,766	\$262,731	\$1,109,497
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	\$267,696	\$83,060	\$350,756	\$0	\$0	\$0	\$267,696	\$83,060	\$350,756
Feature 6 - TRLIA Insurance	\$352,121	\$109,255	\$461,375	\$0	\$0	\$0	\$352,121	\$109,255	\$461,375
Feature 7 - TRLIA Travel	\$20,051	\$6,221	\$26,273	\$0	\$0	\$0	\$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	\$3,345,356	\$1,037,984	\$4,383,340	\$62,964	\$19,536	\$82,500	\$3,408,320	\$1,057,520	\$4,465,840
TOTAL ALL ELEMENTS	\$139,108,500	\$39,903,890	\$179,012,390	\$0	\$0	\$0	\$139,108,500	\$39,903,890	\$179,012,390

"revisedbudget8"

[1] Reflects Revisions made per July 31, 2009 revised Exhibit A Overall Work Plan which included Element 5A (Segment 3 Erosion Site 2 Work).

[2] Total Budget only includes allocable portion of overhead to eligible EIP Grant Funded Projects. TRLIA assumed, based on remaining project budgets at the time of the EIP Funding Agreement execution, that 89% of overhead was related to eligible EIP Grant Funded Projects. TRLIA also assumed that the State Share of Total Overhead Budget is approximately 76%. TRLIA will be studying the overhead cost allocation in the future and will be proposing an alternate allocation that considers an allocation to the Upper Yuba Project.

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

As presented in Item 3 of this 7th Quarter Work Plan:

Summary				
Description	State Share	Local Share	Total	Local Credit Applied
Element 1 - Land Acquisition	\$395,674	\$82,051	\$477,725	\$0
Elements 2 through 7	\$16,893,352	\$3,595,843	\$20,489,194	\$0
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Quarterly Advance Summary for Non-Real Estate Activity	
75% of State Share Elements 2 through 7	\$12,670,014
plus/minus true-up for 5th & 6th Quarter's	TBD
Total Advance for State Share at Start of 7th Quarter	TBD

The calculation of Total Advance for State Share at Start of 7th Quarter assumes no additional funding is received before the 7th Quarterly Advance is made. The exact amount of funding advanced for the quarter is a function of the final true-up calculations for the 5th and 6th quarters.

The following tables present Element and Feature level details for the 7th Quarter work plan.

Summary of TRLIA Quarterly Work Plan Budget

For Period October / November / December 2009

SUMMARY ALL ELEMENTS

Elements and Features	Revised Overall Budget [1]			Forecasted Expenses (through September)			Forecasted Remaining Budget			Quarterly Forecast			Advance	
	Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	Total	State	Local	State Share	
Formula	b	c*	d = b-c	e	Credit f	Payments g	(after credit) h=e-f-g	i=b-e	j=c-f-g	k=d-h	l	m=lx	n=l-m	o=m*75%
		<small>*Based on Overall Workplan</small>		[2]	[3]	[4]	<small>*Not less than zero</small>							
Quarterly Advance Request														
Element 2: Segment 2 New Levee	\$84,633,946	\$67,426,226	\$17,207,720	\$74,975,794	\$6,777,121	\$55,321,268	\$12,877,406	\$9,658,152	\$5,327,837	\$4,330,314	\$8,243,457	\$6,827,609	\$1,415,848	\$5,120,706
Element 3: Segment 2 Levee Tie Ins	\$10,465,252	\$8,261,752	\$2,203,500	\$7,373,964	\$2,653,467	\$3,453,988	\$1,266,509	\$3,091,288	\$2,154,297	\$936,991	\$3,080,367	\$2,551,301	\$529,066	\$1,913,476
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	\$8,500,000	\$7,040,090	\$1,459,910	\$5,280,067
Element 5: Segment 3 Levee Improvement	\$11,375,917	\$7,851,905	\$3,524,012	\$11,048,042	\$3,155,224	\$4,578,406	\$3,314,413	\$327,874	\$118,275	\$209,599	\$142,369	\$99,658	\$42,711	\$74,744
Element 5A: Feather River Segment 3 Erosion Si	\$855,000	\$598,500	\$256,500	\$455,736	\$0	\$319,015	\$136,721	\$399,264	\$279,485	\$119,779	\$391,025	\$273,718	\$117,308	\$205,288
Element 6: Land Management	\$300,000	\$248,474	\$51,526	\$96,119	\$0	\$79,610	\$16,509	\$203,881	\$168,864	\$35,017	\$3,881	\$3,215	\$667	\$2,411
Element 7: Project Management, Legal, Community Relations Support, Land Management, and Overhead	\$4,465,840	\$3,408,320	\$1,057,520	\$4,127,053	\$1,464,186	\$1,507,823	\$1,155,044	\$338,787	\$436,311	-\$97,523	\$128,095	\$97,762	\$30,333	\$73,321
Subtotal Elements 2 through 7	\$128,092,091	\$99,307,219	\$28,784,872	\$98,076,708	\$14,049,998	\$65,260,110	\$18,766,601	\$30,015,383	\$19,997,112	\$10,018,271	\$20,489,194	\$16,893,352	\$3,595,843	\$12,670,014
Totals for Quarter Eligible for 75% Advance of State Share											\$20,489,194	\$16,893,352	\$3,595,843	\$12,670,014
Real Estate Forecast for Quarter														
Element 1: Land Acquisition	\$50,920,299	\$39,801,280	\$11,119,019	Forecasted Expenses (through June)				\$13,263,706	\$8,629,238	\$4,634,468	\$477,725	\$395,674	\$82,051	
				\$37,656,593	\$3,022,288	\$28,149,755	\$6,484,551							
Total Elements 1 through 7	\$179,012,390	\$139,108,500	\$39,903,890	\$135,733,301	\$17,072,286	\$93,409,864	\$25,251,151	\$43,279,089	\$28,626,350	\$14,652,739				

Local Credit Reconciliation

Total Local Share of Expenses this Quarter	\$3,595,843 (From Above)
Total Approved Local Credit	\$14,418,819
Use of Local Credit (reference 5th QWP for detail)	-\$14,418,819
Total Local Credit Used	-\$14,418,819
Remaining Local Credit	\$0
Requested Local Credit to be Paid with Advance	\$0 (No Local Credit Remaining)

"7QSumm"

[1] Revised per this 7th QWP

[2] Reflects costs incurred through submitted 5th QPR (June '09) and expenses forecasted in 6th QWP with adjustments as necessary for actual expenses incurred and schedule changes.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through June plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period October / November / December 2009

ELEMENT 1

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through September)				Forecasted Remaining Budget			% of Total Budget Remaining	7th Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share Amounts		Local Share	Total	State Share	Local Share		Total	State	Local	
		a	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=lxa	
<i>Formula</i>			<small>*Based on Overall Workplan</small>		[2]	[3]	[4]									
Element 1: Feather River EIP Land Acquisition (see real estate Acquisition Plan)																
Feature 1 - Feather Segment 2	82.8246%	\$50,450,877	\$39,472,685	\$10,978,192	\$37,525,021	\$2,983,248	\$28,096,695	\$6,445,079	\$12,925,856	\$8,392,743	\$4,533,113	26%	\$477,725	\$395,674	\$82,051	4%
Feature 2 - Feather Segment 3	70.0000%	\$469,422	\$328,595	\$140,827	\$131,572	\$39,040	\$53,060	\$39,471	\$337,850	\$236,495	\$101,355	72%	\$0	\$0	\$0	0%
Subtotal Element 1		\$50,920,299	\$39,801,280	\$11,119,019	\$37,656,593	\$3,022,288	\$28,149,755	\$6,484,551	\$13,263,706	\$8,629,238	\$4,634,468	26%	\$477,725	\$395,674	\$82,051	4%

"7QElem1"

[1] Revised per this 6th QWP (note proposed modifications presented in the 4 QPR have not been incorporated.)

[2] Reflects costs incurred through submitted 5th QPR (June '09) and expenses forecasted in 6th QWP with adjustments as necessary for actual expenses incurred and schedule changes.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through March plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period October / November / December 2009

ELEMENT 2

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through September)				Forecasted Remaining Budget			% of Total Budget Remaining	7th 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	Local Share (after credit) h=e-f-g	i=b-e	j=c-f-g		k=d-h	l	m=lxa	
<i>Formula</i>			<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%	\$6,492,466	\$5,291,919	\$1,200,547	\$6,274,636	\$4,533,871	\$663,070	\$1,077,695	\$217,830	\$94,978	\$122,852	3%	\$90,000	\$74,542	\$15,458	41%
2.1.2: Permitting	82.8246%	\$2,614,659	\$2,165,581	\$449,079	\$2,569,605	\$1,204,454	\$923,811	\$441,340	\$45,054	\$37,316	\$7,738	2%	\$45,000	\$37,271	\$7,729	100%
2.1.3: Right of Way Support	82.8246%	\$5,648,380	\$4,563,633	\$1,084,746	\$3,295,654	\$940,436	\$1,789,176	\$566,042	\$2,352,726	\$1,834,022	\$518,704	42%	\$2,352,726	\$1,948,635	\$404,090	100%
2.2: Construction Management	82.8246%	\$6,619,051	\$5,296,963	\$1,322,088	\$5,200,136	\$14,362	\$4,292,629	\$893,145	\$1,418,915	\$989,972	\$428,943	21%	\$1,062,000	\$879,597	\$182,403	75%
2.3 Construction of Setback																
2.3.1: Foundation	82.8246%	\$23,235,085	\$18,549,394	\$4,685,692	\$23,234,300	\$0	\$19,243,712	\$3,990,588	\$785	-\$694,319	\$695,104	0%	\$0	\$0	\$0	0%
2.3.2: Embankment	82.8246%	\$32,154,307	\$25,166,249	\$6,988,058	\$28,119,281	\$42,486	\$23,247,191	\$4,829,604	\$4,035,027	\$1,876,573	\$2,158,454	13%	\$4,019,805	\$3,329,387	\$690,418	100%
2.3.3: Relocation of PG&E Fac.	82.8246%	\$3,051,894	\$2,401,913	\$649,981	\$2,588,608	\$41,412	\$2,102,592	\$444,604	\$463,286	\$257,909	\$205,377	15%	\$0	\$0	\$0	0%
2.4: Environmental & Cultural Mitigation																
2.4.1: Mitigation & Restoration	82.8246%	\$4,300,000	\$3,561,457	\$738,543	\$3,656,074	\$99	\$3,028,029	\$627,946	\$643,926	\$533,329	\$110,597	15%	\$643,926	\$533,329	\$110,597	100%
2.4.2: Cultural Mitigation/Section	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 M	82.8246%	\$168,103	\$139,231	\$28,872	\$37,500	\$0	\$31,059	\$6,441	\$130,603	\$108,172	\$22,432	78%	\$30,000	\$24,847	\$5,153	23%
Subtotal Element 2		\$84,633,946	\$67,426,226	\$17,207,720	\$74,975,794	\$6,777,121	\$55,321,268	\$12,877,406	\$9,658,152	\$5,327,837	\$4,330,314	11%	\$8,243,457	\$6,827,609	\$1,415,848	85%

"6QElem2"

[1] Revised per this 6th QWP (note proposed modifications presented in the 4 QPR have not been incorporated.)

[2] Reflects costs incurred through submitted 5th QPR (June '09) and expenses forecasted in 6th QWP with adjustments as necessary for actual expenses incurred and schedule changes.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through March plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period October / November / December 2009

ELEMENT 3

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through September)				Forecasted Remaining Budget			% of Total Budget Remaining	7th Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	Total		State	Local		
Formula	a	b	c* <small>*Based on Overall Workplan</small>	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	
					[2]	[3]	[4]	<small>*Not less than zero</small>								
Element 3: Feather River Segment 2 Levee Tie Ins																
3.1.1: Foundation	82.8246%	\$3,298,462	\$2,559,280	\$739,182	\$2,788,841	\$996,975	\$1,312,871	\$478,995	\$509,621	\$249,433	\$260,187	15%	\$500,000	\$414,123	\$85,877	98%
3.1.2: Embankment	82.8246%	\$7,166,790	\$5,702,473	\$1,464,318	\$4,585,123	\$1,656,492	\$2,141,117	\$787,514	\$2,581,668	\$1,904,864	\$676,804	36%	\$2,580,367	\$2,137,178	\$443,189	100%
Subtotal Element 3		\$10,465,252	\$8,261,752	\$2,203,500	\$7,373,964	\$2,653,467	\$3,453,988	\$1,266,509	\$3,091,288	\$2,154,297	\$936,991	30%	\$3,080,367	\$2,551,301	\$529,066	100%

"6QElem3"

[1] Revised per this 6th QWP (note proposed modifications presented in the 4 QPR have not been incorporated.)

[2] Reflects costs incurred through submitted 5th QPR (June '09) and expenses forecasted in 6th QWP with adjustments as necessary for actual expenses incurred and schedule changes.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through March plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period October / November / December 2009

ELEMENT 4

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through September)			Forecasted Remaining Budget			% of Total Budget Remaining	7th 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	Local Share (after credit) 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 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%	\$8,500,000	\$7,040,090	\$1,459,910	53%
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%	\$8,500,000	\$7,040,090	\$1,459,910	53%

"6QElem4"

[1] Revised per this 6th QWP (note proposed modifications presented in the 4 QPR have not been incorporated.)
 [2] Reflects costs incurred through submitted 5th QPR (June '09) and expenses forecasted in 6th QWP with adjustments as necessary for actual expenses incurred and schedule changes.
 [3] Amount paid from credit.
 [4] Represents State Share of actual expenses through March plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period October / November / December 2009

ELEMENT 5

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through September)			Forecasted Remaining Budget			% of Total Budget Remaining	7th 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 5: Feather River Segment 3 levee improvement																
5.1.1: Design	70.0000%	\$955,083	\$635,031	\$320,052	\$940,677	\$582,099	\$76,375	\$282,203	\$14,406	-\$23,443	\$37,849	2%	\$0	\$0	\$0	0%
5.1.2: Permitting	70.0000%	\$313,096	\$219,167	\$93,929	\$239,164	\$91,124	\$76,291	\$71,749	\$73,932	\$51,753	\$22,180	24%	\$60,000	\$42,000	\$18,000	81%
5.1.3: Right of Way Support [4]	70.0000%	\$343,821	\$186,695	\$157,126	\$264,610	\$136,399	\$48,827	\$79,383	\$79,211	\$1,468	\$77,743	23%	\$5,000	\$3,500	\$1,500	6%
5.2: Construction Management	70.0000%	\$1,125,663	\$766,809	\$358,854	\$1,102,690	\$438,350	\$333,533	\$330,807	\$22,973	-\$5,074	\$28,047	2%	\$0	\$0	\$0	0%
5.3 Construction	70.0000%	\$8,559,203	\$5,988,867	\$2,570,336	\$8,499,220	\$1,907,252	\$4,042,202	\$2,549,766	\$59,983	\$39,413	\$20,570	1%	\$0	\$0	\$0	0%
5.4: O&M Manual	70.0000%	\$79,052	\$55,336	\$23,716	\$1,683	\$0	\$1,178	\$505	\$77,369	\$54,158	\$23,211	98%	\$77,369	\$54,158	\$23,211	100%
Subtotal Element 5		\$11,375,917	\$7,851,905	\$3,524,012	\$11,048,042	\$3,155,224	\$4,578,406	\$3,314,413	\$327,874	\$118,275	\$209,599	3%	\$142,369	\$99,658	\$42,711	43%

"6QElem5"

[1] Revised per this 6th QWP (note proposed modifications presented in the 4 QPR have not been incorporated.)

[2] Reflects costs incurred through submitted 5th QPR (June '09) and expenses forecasted in 6th QWP with adjustments as necessary for actual expenses incurred and schedule changes.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through March plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period October / November / December 2009

ELEMENT 5A

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through September)			Forecasted Remaining Budget			% of Total Budget Remaining	7th 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
<i>Formula</i>	a				[2]	[3]	[4]									
Element 5A: Feather River Segment 3 Erosion Site 2																
5A.1.1 - Design	70.0000%	\$67,247	\$47,073	\$20,174	\$66,861	\$0	\$46,802	\$20,058	\$387	\$271	\$116	1%	\$387	\$271	\$116	100%
5A.1.2 - Permitting	70.0000%	\$135,302	\$94,711	\$40,591	\$134,333	\$0	\$94,033	\$40,300	\$969	\$678	\$291	1%	\$969	\$678	\$291	100%
5A.1.3 - ROW Support	70.0000%	\$20,000	\$14,000	\$6,000	\$8,000	\$0	\$5,600	\$2,400	\$12,000	\$8,400	\$3,600	60%	\$12,000	\$8,400	\$3,600	100%
5A.2 - Construction Management.	70.0000%	\$55,239	\$38,667	\$16,572	\$2,000	\$0	\$1,400	\$600	\$53,239	\$37,267	\$15,972	96%	\$45,000	\$31,500	\$13,500	85%
5A.3 - Construction	70.0000%	\$572,212	\$400,548	\$171,664	\$244,542	\$0	\$171,179	\$73,363	\$327,670	\$229,369	\$98,301	57%	\$327,670	\$229,369	\$98,301	100%
5A.4 - O&M manual addendum	70.0000%	\$5,000	\$3,500	\$1,500	\$0	\$0	\$0	\$0	\$5,000	\$3,500	\$1,500	100%	\$5,000	\$3,500	\$1,500	100%
Subtotal Element 5A		\$855,000	\$598,500	\$256,500	\$455,736	\$0	\$319,015	\$136,721	\$399,264	\$279,485	\$119,779	47%	\$391,025	\$273,718	\$117,308	98%

"6QElem5A"

[1] Revised per this 6th QWP (note proposed modifications presented in the 4 QPR have not been incorporated.)

[2] Reflects costs incurred through submitted 5th QPR (June '09) and expenses forecasted in 6th QWP with adjustments as necessary for actual expenses incurred and schedule changes.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through March plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period October / November / December 2009

ELEMENT 6

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through September)				Forecasted Remaining Budget			% of Total Budget Remaining	7th 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	
<i>Formula</i>	a				[2]	[3]	[4]									
Element 6: Feather River Land Management																
Feature 6.1: Env. Maintenance	82.8246%	\$100,000	\$82,825	\$17,175	\$96,119	\$0	\$79,610	\$16,509	\$3,881	\$3,215	\$667	4%	\$3,881	\$3,215	\$667	100%
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	\$96,119	\$0	\$79,610	\$16,509	\$203,881	\$168,864	\$35,017	68%	\$3,881	\$3,215	\$667	2%

"6QElem6"

[1] Revised per this 6th QWP (note proposed modifications presented in the 4 QPR have not been incorporated.)

[2] Reflects costs incurred through submitted 5th QPR (June '09) and expenses forecasted in 6th QWP with adjustments as necessary for actual expenses incurred and schedule changes.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through March plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period October / November / December 2009

ELEMENT 7

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through September)				Forecasted Remaining Budget			% of Total Budget Remaining	7th 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	Local Share (after credit) 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>		<small>[2]</small>	<small>[3]</small>	<small>[4]</small>	<small>*Not less than zero</small>								
Element 7: Project Management, Legal, Community Relations support, Land Management, and Overhead																
Feature 7.1: Salaries	76.3198%	\$1,249,737	\$953,797	\$295,940	\$1,114,806	\$373,722	\$408,408	\$332,676	\$134,931	\$171,667	-\$36,736	11%	\$49,500	\$37,778	\$11,722	37%
Feature 7.2: Consulting	76.3198%	\$1,239,571	\$946,038	\$293,533	\$1,157,707	\$461,956	\$383,443	\$312,307	\$81,864	\$100,639	-\$18,774	7%	\$27,500	\$20,988	\$6,512	34%
Feature 7.3: Legal	76.3198%	\$1,109,497	\$846,766	\$262,731	\$1,060,085	\$381,323	\$389,572	\$289,190	\$49,412	\$75,871	-\$26,459	4%	\$27,500	\$20,988	\$6,512	56%
Feature 7.4: Travel	76.3198%	\$9,827	\$7,500	\$2,327	\$7,782	\$3,933	\$1,548	\$2,301	\$2,046	\$2,019	\$26	21%	\$330	\$252	\$78	16%
Feature 7.5: General	76.3198%	\$350,756	\$267,696	\$83,060	\$289,076	\$60,919	\$129,175	\$98,982	\$61,680	\$77,602	-\$15,922	18%	\$22,000	\$16,790	\$5,210	36%
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	\$18,621	\$6,230	\$6,226	\$6,165	\$7,652	\$7,595	\$57	29%	\$1,265	\$965	\$300	17%
Feature 7.8: Memberships	76.3198%	\$18,804	\$14,351	\$4,453	\$17,885	\$1,930	\$11,720	\$4,235	\$919	\$701	\$218	5%	\$0	\$0	\$0	0%
Subtotal Element 7		\$4,465,840	\$3,408,320	\$1,057,520	\$4,127,053	\$1,464,186	\$1,507,823	\$1,155,044	\$338,787	\$436,311	-\$97,523	8%	\$128,095	\$97,762	\$30,333	38%

"6QElem7"

[1] Revised per this 6th QWP (note proposed modifications presented in the 4 QPR have not been incorporated.)
 [2] Reflects costs incurred through submitted 5th QPR (June '09) and expenses forecasted in 6th QWP with adjustments as necessary for actual expenses incurred and schedule changes.
 [3] Amount paid from credit.
 [4] Represents State Share of actual expenses through March plus forecasted amount (ref. Note 2).

- **A discussion on how the projected schedule compares to original or last reported schedule:**
 - Element 5, Feature 4 – do not have DWR comments on O&M manual – extended thru September
 - The schedule for Erosion Site 2 was added to the schedule

Associated Project Element Improvements

1. Associate Project Element Information:

- **Engineering and construction matters:**
 - Associated Project Element 2 (Segment 1): Agreement on what is needed to be done for the Segment 1 crack was reached the 5th quarter. Repair work began in August 2009
 - Associated Project Element 2: On August 18, 2008 TRLIA requested DWR to reconsider the decision to not provide State funding for this Associated Project Element. As of this report the State is still considering this request.
 - Added Associate Project Element 9A to cover the Segment 1 crack repair work.
- **Environmental matters:**
 - None
- **Status of permits, easements, rights-of-way, and approvals as may be required by other State, federal, and/or local agencies:**
 - Nothing new to report
- **Major accomplishments planned for the quarter (i.e. tasks to be completed, milestones to be met, meetings to be held or attended, etc.):**
 - Repairs to the Segment 1 crack were initiated last quarter and are anticipated to be completed early this quarter.
- **Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter:**
 - Issue 1: TRLIA has requested DWR to reconsider the decision to not cost share Feather River Segment 1. State reimbursement of the proposed cost share is a key component of another pending TRLIA EIP application for levee work on the Upper Yuba River levee.

Recommended Resolution: Approve the TRLIA request and reimburse TRLIA for the State cost share.

- **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 Progress Report:
 - A change order was issued to the Segment 1 contractor to construct the repairs to the Segment 1 crack.
- **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 – Through September 2009, TRLIA expects to have expended only total \$87,400 of the budget for this element. TRLIA has further delayed acquisition of the 50' access easement to 8th Quarter. No additional activity will occur in the 7th Quarter.
 - Associated Element 2 – Through the end of the 6th Quarter (September 2009) TRLIA expects to have expended \$12.0 million of the \$12.7 million budget for this element (95%). Through the end of the 6th quarter TRLIA expects to have completed all major construction aspects of the project significantly depleting the remaining budget for the project. Through the 7th Quarter, TRLIA expects to expend an additional \$123,000 of expenses which includes costs associated with completing any certification preparation and other remaining CM activities and O&M Manual activities.
 - Associated Element 9A (Segment 1 Crack Repair) – TRLIA has added this item to the associated elements while the State decision on funding for this item remains outstanding. TRLIA budgeted \$2,000,000 for this work prior to the design of the fix being approved. TRLIA expects that as of the end of the 6th Quarter (September 2009) to have expended approx. \$1.2 million (approx. 60% of this work). TRLIA has not forecasted any additional costs for the 7th quarter as TRLIA expects that the repair work may be completed under the originally forecasted budget.

- **List of changes planned to Overall Work Plan Budget and revised Overall Work Plan Budget (if needed)**

TRLIA has added an additional Associated Element (Element 9A – Segment 1 Crack Repair).

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

TRLIA Quarterly Work Plan Budget

For Period October / November / December 2009

ASSOCIATED ELEMENTS

Elements and Features	State Share Percentage	Overall Budget			Forecasted Expenses (through September)			Forecasted 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* <small>*Based on Overall Workplan</small>	d = b-c	e	Credit f [1]	Payments g [2]	h=e-f-g	i=b-e		j=c-f-g	k=d-h	l		m=lxa
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%	\$0	\$0	\$0	0%
Subtotal Associated Element 1		\$572,106	\$0	\$572,106	\$87,403	\$0	\$0	\$87,403	\$484,703	\$0	\$484,703	85%	\$0	\$0	\$0	0%
Associated Element 2: Feather River Segment 1 levee improvement																
Feature 1.1 - Design	0.0000%	\$1,266,552	\$0	\$1,266,552	\$1,164,547	\$0	\$0	\$1,164,547	\$102,005	\$0	\$102,005	8%	\$10,000	\$0	\$10,000	10%
Feature 1.2 - Permitting	0.0000%	\$323,086	\$0	\$323,086	\$229,537	\$0	\$0	\$229,537	\$93,549	\$0	\$93,549	29%	\$93,549	\$0	\$93,549	100%
Feature 1.3 - ROW Support	0.0000%	\$223,098	\$0	\$223,098	\$216,198	\$0	\$0	\$216,198	\$6,900	\$0	\$6,900	3%	\$0	\$0	\$0	0%
Feature 2 - Construction Mgt.	0.0000%	\$1,417,557	\$0	\$1,417,557	\$1,395,239	\$0	\$0	\$1,395,239	\$22,319	\$0	\$22,319	2%	\$15,000	\$0	\$15,000	67%
Feature 3 - Construction	0.0000%	\$9,366,159	\$0	\$9,366,159	\$8,962,181	\$0	\$0	\$8,962,181	\$403,978	\$0	\$403,978	4%	\$0	\$0	\$0	0%
Feature 4 - O&M Segment 1	0.0000%	\$84,052	\$0	\$84,052	\$79,080	\$0	\$0	\$79,080	\$4,972	\$0	\$4,972	6%	\$4,971	\$0	\$4,971	100%
Subtotal Associated Element 2		\$12,680,504	\$0	\$12,680,504	\$12,046,782	\$0	\$0	\$12,046,782	\$633,722	\$0	\$633,722	5%	\$123,520	\$0	\$123,520	19%
(Associated Element 9A: Feather River Segment 1 Crack Repair) [3]																
Feature 1.1 - Engineering, Design, Per	0.0000%	\$675,000	\$0	\$675,000	\$674,278	\$0	\$0	\$674,278	\$722	\$0	\$722	0%	\$0	\$0	\$0	0%
Feature 1.2 - Right of Way Support	0.0000%	\$15,000	\$0	\$15,000	\$10,000	\$0	\$0	\$10,000	\$5,000	\$0	\$5,000	33%	\$0	\$0	\$0	0%
Feature 2 - Construction	0.0000%	\$1,300,000	\$0	\$1,300,000	\$496,383	\$0	\$0	\$496,383	\$803,617	\$0	\$803,617	62%	\$0	\$0	\$0	0%
Feature 3 - Operations & Maintenance	0.0000%	\$10,000	\$0	\$10,000	\$9,000	\$0	\$0	\$9,000	\$1,000	\$0	\$1,000	10%	\$0	\$0	\$0	0%
Subtotal Associated Element 9A		\$2,000,000	\$0	\$2,000,000	\$1,189,661	\$0	\$0	\$1,189,661	\$810,339	\$0	\$810,339	41%	\$0	\$0	\$0	0%
Subtotal Associated Elements		\$15,252,610	\$0	\$15,252,610	\$13,323,846	\$0	\$0	\$13,323,846	\$1,928,764	\$0	\$1,928,764	13%	\$123,520	\$0	\$123,520	6%

"7QAEItem"

[1] Represents Expenses through 5th QPR plus 6th Quarterly Work Plan Budgets forecast adjusted for actual expenses.

[2] No State Funding is available as of the date of this report for Associated Element Segment 1 Work.

[3] Note: Prior expenses include work estimated to be completed during the 6th Quarter which includes the Crack Repair Work. Therefore, the crack repair work is not forecasted to be expended during the 7th quarter.

- **A list of any changes anticipated during the time period covered by the Quarterly Work Plan as compared to the latest reported schedule:**
 - Added Associated Project Element 9A