

Addendum to

TRLIA

9th QUARTERLY WORK PLAN

FOR

FEATHER RIVER LEVEE IMPROVEMENT PROJECT



1. 9th Quarterly Work plan for quarter: April 1 – June 30, 2010

2. Date of Addendum: March 12, 2010

This addendum provides an updated Quarterly Work Plan Summary that reflects the removal of TRLIA's Element 5A, Segment 3 Erosion Site 2 work. As labeled below within the original Work Plan Summary, "Elements 2 through 7" included Element 5A. Element 5A, within this addendum is now removed.

3. 9th Quarter Work Plan Summary:

Summary				
Description	State Share	Local Share	Total	Local Credit Applied
Element 1 - Land Acquisition	\$66,467	\$13,783	\$80,250	\$0
Elements 2 through 7 [1]	\$6,893,911	\$1,445,096	\$8,339,007	\$0
Total	\$6,960,378	\$1,458,879	\$8,419,257	\$0

[1] Excludes Element 5A

Quarterly Summary for Real Estate Activity	
State Share Elements 1	\$66,467
Local Credit Applied Elements 1	\$13,783
Estimated Total Quarterly State Real Estate Funding	\$80,250

Quarterly Advance Summary for Non-Real Estate Activity	
75% of State Share Elements 2 through 7	\$5,170,433
Prior State Share Underfunded (7 th QTR True + 8 th Quarter Advance)	-\$372,021
Total Advance Request of State Share for 9th Quarter [1]	\$4,798,413

[1] Subject to True-Up for 7th Quarter

The calculation of Total Advance for State Share at Start of 9th Quarter assumes no additional funding is received before the 9th Quarterly Advance is made. The exact

amount of funding advanced for the quarter is a function of the final true-up calculations for the 7th Quarter and the 8th Quarter Advance request not yet received. The tables below show the true-up calculations as of the funding received to date, the expenses submitted to the State for review through the 7th Quarter, and the 8th Quarter Advance Request. These calculations exclude expenses and advance requests associated with Element 5A, the Segment 3 Erosion Site 2 work.

Reconciliation of State Funding for Construction

Per 7th Quarter QPR (True-Up)

Total Construction Expenses (Elements 2 - 7) [1]	\$112,261,130
Total State Share of Construction Expenses [2]	\$91,293,103
Total State Funding Due (net of 10% Retention)	\$82,163,792
Total State Advance/True-Up Funding Received to Date for Construction	\$74,699,277
Total Credit Funding Received for Construction	\$9,136,741
Total State Funding Received for Construction	\$83,836,019
State Share Construction Funding Due as of 7th Quarter [3]	-\$1,672,226

[1] Includes Credit Expenses, Revised to correct for errors, Excludes Element 5A.

[2] DWR Review of 7th QTR Statement of Costs still in process.

[3] A negative amount represent State Share funding in excess of amount due net of retention

Per 8th Quarter QWP

Total Construction Projection (Elements 2 - 7) [1]	\$2,107,537
State Share of Projection	\$1,733,607
75% of State Share for Quarterly Advance	\$1,300,206

State Share Due (7th Qtr True-Up plus 8th Qtr Advance)	-\$372,021
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[1] Excludes Element 5A