

**Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Progress Summary - Revised Final Statement of Costs for the 3rd Quarter
February 18, 2009

Description	Credit	Q1	Q2	Q3		Cumulative Total Completed F = A+B+C+D+E
	Total Expenses Prior to April 25, 2008 A	Total Completed in 1st Quarter B	Total Completed 2nd Quarter C	Total Completed October, 2008 D	Total Completed November, 2008 / Portion of December 2008 E	
Element 1: Land Acquisition						
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953	\$ 712,379	\$ 2,397	\$ 188,892	\$ 5,883,508
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 75,472
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953	\$ 732,079	\$ 2,397	\$ 188,892	\$ 5,958,980

Element 2: Feather 2 Setback Levee

Feature 2.1: Design						
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 61,050	\$ 96,708	\$ 5,933,265
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 75,044	\$ 37,002	\$ 2,366,626
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 110,820	\$ 266,862	\$ 2,079,708
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 404,785	\$ 682,360	\$ 2,088,734
2.3 Construction of Setback						
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 4,664,329	\$ 3,570,479	\$ 20,468,634
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 3,938,689	\$ 3,557,846	\$ 13,560,618
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ -	\$ 263,237	\$ 759,269
2.4: Environmental & Cultural Mitigation						
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 27,000	\$ 49,913	\$ 76,913
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ 68,200	\$ -	\$ 45,200	\$ 113,400
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ -	\$ 2,248,750	\$ 2,354,331
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866	\$ 18,447,060	\$ 9,281,718	\$ 10,833,356	\$ 49,816,498

**Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Progress Summary - Revised Final Statement of Costs for the 3rd Quarter
February 18, 2009

Description	Credit	Q1	Q2	Q3		Cumulative Total Completed F = A+B+C+D+E
	Total Expenses Prior to April 25, 2008 A	Total Completed in 1st Quarter B	Total Completed 2nd Quarter C	Total Completed October, 2008 D	Total Completed November, 2008 / Portion of December 2008 E	

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction						
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.1: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 4: Feather 2 Existing Levee Degrade

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 5: Feather 3 Levee Improvement

Feature 5.1: Design						
5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 5,796	\$ 10,457	\$ 885,845
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ -	\$ 35,371	\$ 168,097
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 6,462	\$ 9,516	\$ 234,630
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 19,057	\$ 101,344	\$ 1,030,357
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 786,600	\$ 536,490	\$ 7,881,723
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 4,507,462	\$ 3,669,777	\$ 512,321	\$ 905,315	\$ 693,177	\$ 10,200,652

 = Revised to account for retention.

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500

**Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Progress Summary - Revised Final Statement of Costs for the 3rd Quarter
February 18, 2009

Description	Credit	Q1	Q2	Q3		Cumulative Total Completed F = A+B+C+D+E
	Total Expenses Prior to April 25, 2008 A	Total Completed in 1st Quarter B	Total Completed 2nd Quarter C	Total Completed October, 2008 D	Total Completed November, 2008 / Portion of December 2008 E	
Element 7: Project Management (1)						
Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 33,469	\$ 72,503	\$ 746,987
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 35,158	\$ 44,975	\$ 956,109
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 10,496	\$ 33,300	\$ 700,364
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ -	\$ 458	\$ 5,980
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 38,503	\$ 8,446	\$ 153,220
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 461,091
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 1,172	\$ 1,172	\$ 11,678
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ -	\$ 2,663	\$ 5,191
Element 7 Subtotal	\$ 1,918,488	\$ 228,739	\$ 611,080	\$ 118,797	\$ 163,516	\$ 3,040,621
Total Eligible	\$ 18,266,106	\$ 8,348,336	\$ 20,302,540	\$ 10,308,228	\$ 11,886,442	\$ 69,024,251
				Total Q3 To Date	\$ 22,194,669.55	
				Less RE	\$ 22,003,379.99	

Associated Project Elements and Features

Associated Element 1: Land Acquisition

Feature 1.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 87,403
--------------------------------------	-----------	-----------	------	------	------	-----------

Associated Element 2: Segment 1 Levee Improvement

AE 2.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 13,134	\$ 4,145	\$ 1,111,619
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ -	\$ 5,460	\$ 170,168
AE 2.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 213,916
AE 2.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 154,462	\$ 165,748	\$ 1,074,149
AE 2.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 444,788	\$ 1,317,644	\$ 8,194,348
AE 2.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Associated	\$ 1,478,915	\$ 1,371,456	\$ 5,895,852	\$ 612,384	\$ 1,492,997	\$ 10,851,603

Overall Workplan Total	\$ 19,745,021	\$ 9,719,792	\$ 26,198,392	\$ 10,920,611	\$ 13,379,439	\$ 79,875,855
-------------------------------	----------------------	---------------------	----------------------	----------------------	----------------------	----------------------

(1) Represents 88.75% of total costs to account for Feather components of TRLIA program