



TRLIA
6th QUARTERLY WORK PLAN
FOR
FEATHER RIVER LEVEE
IMPROVEMENT PROJECT

1. 6th Quarterly Work plan for quarter: July – September 2009
2. Date of Report: May 15, 2009
3. 6th Quarter Work Plan Summary:

Summary				
Description	State Share	Local Share	Total	Local Credit Applied
Element 1 - Land Acquisition	\$740,409	\$161,591	\$902,000	\$0
Elements 2, 3, 5 & 7	\$16,883,936	\$3,641,256	\$20,525,191	\$0
Total	\$17,624,344	\$3,802,847	\$21,427,191	\$0

Quarterly Summary for Real Estate Activity	
State Share Elements 1	\$740,409
Local Credit Applied Elements 1	\$0
Estimated Total Quarterly State Real Estate Funding	\$740,409

Quarterly Advance Summary for Non-Real Estate Activity	
75% of State Share Elements 2, 3, 5 & 7	\$12,662,952
plus estimate of Prior State Share Underpaid [1]	
- Reflective of 4 Quarter Expenses and advance for the 5 th Quarter	\$12,902,031
Total Advance for State Share at Start of 6th Quarter	\$25,564,982

[1] See reconciliation of State Funding on next Page.

The calculation of Total Advance for State Share at Start of 6th Quarter assumes no additional funding is received before the 6th Quarterly Advance is made.

Reconciliation of State Funding for Construction

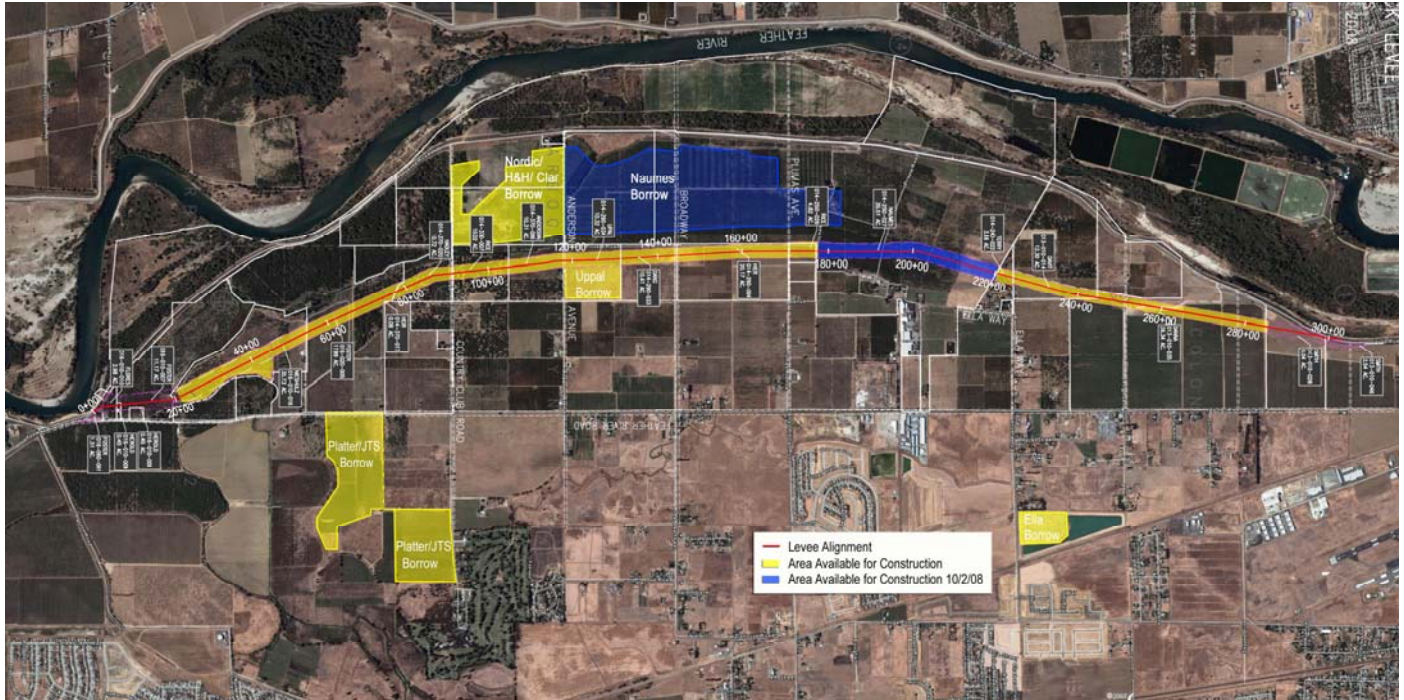
Per 4th Quarter QPR	
Construction Expenses (Elements 2 - 7)	\$69,280,846
State Share of Construction Expenses	\$55,761,817
Total State Funding Due (net of 10% Retention)	\$50,185,636
Total State Funding Received to date for Construction	\$49,271,495
State Share of Construction Funding Due	\$914,140

Per 5th Quarter QWP	
Total Construction Projection (Elements 2 - 7)	\$19,349,950
State Share of Projection	\$15,983,854
75% of State Share for 5 th Quarterly Advance	\$11,987,890
Total State Share Due as of Start of 5th Quarter [1]	\$12,902,031

[1] Total of Construction Funding due as of 4th QPR plus 75% of State Share for 5th Quarter

1. Project Element Information:

- **Engineering and construction matters:**
 - **Element 1: Land Acquisition:**
 - Project Element 1 Feature 1 & 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.
- Element 2 foundation and cutoff wall work was completed in 2008 (total of 1.4M sf of cutoff wall installed)
- Element 2 levee embankment construction is anticipated to be completed this quarter (total of 3.2M cubic yards (cy)).
- Pump Station No. 3 is expected to be completed during this quarter.
- Element 2 construction work remaining at the end of this quarter will likely include completion of relief well, piezometers, drainage ditches, patrol road, installation of settlement monuments, and miscellaneous fences and gates.

Table 2: Project Element 2 Work Schedule

Location	Work anticipated to be completed as of 6/30/09			Work to be performed this quarter (July-Sept)		
	lineal feet of foundation	sf of cutoff wall	cubic yards embankment	lineal feet of foundation	sf of cutoff wall	cubic yards embankment
21+00 to 75+00	5,400	374,000	900,000	complete	complete	complete
75+00 to 177+30	10,230	501,200	600,000	complete	complete	650,00
177+30 to 220+70 (Naumes)	4,340	239,000	220,000	complete	complete	310,000
220+70 to 285+30	6460	294,000	550,000	complete	complete	20,000
Total	26,430	1,408,200	2,270,000	complete	complete	980.000

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

- Construction of the north tie-in will continue this quarter
- Construction of the south tie-in from station 0+00 to 21+00 will continue this quarter. Construction between station 0+00 to 6+50 is currently restricted pending the modified levee design at the Cultural site location, and at Plumas Lake Canal near Sta 19+00 pending receipt of the DFG 2081 permit.
- The status of restricted construction between station 0+00 to 21+00 due to the Cultural site location and areas impacted by DFG 2081 permit is as follows:
 - Modification of the of the South Tie-In levee design (station 0+00 to 6+50) due to the discovery of the new Native American cultural site (CA-Yuba-1677) and re-approval is anticipated by late June/early July. The Finding of Effect (FOE) and Historic Property Treatment Plan (HPTP) addendum for Corps and SHPO approval is also anticipated.

degrade. TRLIA has acquired all permits necessary for these transplants.

- **Element 5:** Feather River Segment 3 levee improvement:
 - Levee Construction for the original Project Element activities has been completed. On April 7th TRLIA requested that Erosion Site 2 be added to this Project Element. Total Cost is \$855,000. If approved this work will begin 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 – see permit table for list (Attachment 3)
 - CEQA and NEPA documents: previously submitted see permit table (Attachment 3)
 - O&M manual addendum: Draft submitted for review on April 16, 2009; final anticipated May or June 2009, pending receipt of review comments from Corps, DWR and CVFPB
 - As-built drawings: Being prepared; anticipated to have been submitted late May 2009
- **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:
 - A Native American cultural site was discovered near Star Bend in late 2008, which is located under the footprint of the planned Project Element 3 levee. Investigative work at the new site was performed during the prior quarters in cooperation with the Corps and Enterprise Rancheria, the designated Most Likely Descendant (MLD). TRLIA prepared a memo that described eight alternatives and met with technical representatives from the Corps, DWR, and CVFPB staff on

March 19, 2009. The consensus of those attending the technical meeting was that Alternative 3 (widen the levee to cover the cultural site) was the best solution to minimize cultural site disturbance while maintaining the design integrity. TRLIA subsequently met with Enterprise Rancheria and was able to reach agreement on the selected alternative. TRLIA is now preparing the modified design for the impacted portion of the levee (station 0+00 to 6+50) and also preparing the Finding of Effect (FOE) and Historic Property Treatment Plan (HPTP) addendum for Corps and SHPO approval. TRLIA anticipates starting this portion of the work over the cultural site in late June or early July 2009.

- The final Department of Fish and Game Permit, CESA 2081 is anticipated to be issued in the 5th quarter which allows for the filling of Plumas Lakes Canal.
- **Status of permits, easements, rights-of-way, and approvals as may be required by other State, federal, and/or local agencies:**
 - Project Element 3:
 - The final Department of Fish and Game Permit, CESA 2081 is anticipated to be issued in the 5th quarter which allows for the filling of Plumas Lakes Canal.
 - Project Elements 2 & 3:
 - On December 16, 2008 the California State Mining and Geology Board (SMGB) sent TRLIA a Notice of Violation letter requesting certain documents and notifying TRLIA that they believe TRLIA is conducting levee improvement work without an approved Surface Mining and Reclamation Act ("SMARA") Reclamation plan and financial assurances bond. TRLIA believed the project was exempt from SMARA under Public Resources Code 5 27 14(b). The requested information was provided to SMGB and the SMGB's Executive Officer determined that two of the four TRLIA borrow sites (Setback Area and Uppal) were exempt but the Platter/JTS Borrow and Ella Borrow sites were subject to SMARA. On April 9, 2009, the State Mining and Geology Board ("SMGB") heard TRLIA's request for an exemption from the California Surface Mining and Reclamation Act ("SMARA"). TRLIA sought a determination that the Platter/JTS Borrow and the Ella Borrow sites were each exempt from SMARA as either onsite construction or as a one-time exemption (Public Resources Code § 2714(b), (f).). At the SMGB meeting the Board voted unanimously to require TRLIA to submit a reclamation plan and financial assurances for the two borrow sites. However, the Board also made it clear at the meeting that they wanted the project to

continue given public safety concerns if the project was delayed. On April 15th the SMGB issued TRLIA an Order to Comply for surface mining operations at the Platter/JTS and Ella borrow sites. The SMGB Order transmittal letter and Order require TRLIA to accomplish the following items:

1. Letter: Provide proposed interim financial assurance amount to SMGB by April 30th. Status: Submitted on April 17, 2009. SMGB to hear on May 14.
2. Order: Obtain an approved SMGB State Reclamation Plan by July 9th for the Platter/JTS and Ella Borrow sites. Status: The Plan was scheduled to be submitted by mid May.
3. Order: Obtain approved SMGB financial assurance by July 9th for the Platter/JTS and Ella Borrow sites. Status: The financial assurance is scheduled to be submitted by late May.
4. Order: Obtain an approved County surface mining permit. Status: TRLIA has coordinated the SMGB action with Yuba County. The County has determined that the Ella site does not require any further permits, and that the Platter/JTS does require a mining permit. Per discussion with the County, TRLIA has applied for an Ordinance amendment that provides a process for the County to allow for excavation/earthwork (mining) for flood protection purposes at the Platter/JTS site in a residential zone (not currently allowed). The CUP is for the actual mining activity for that portion of the project that is not exempt from SMARA.

This matter will be heard at the July 9, 2009 SMGB meeting.

- Project Element 4:
 - TRLIA submitted an encroachment permit application to CVFPB on November 17, 2008 for degradation of the existing Feather River East levee being replaced by the Feather River Setback levee.
 - Degradation is proposed to begin in the July/August 2009 timeframe when a substantial portion of the Setback Levee is complete.
 - Approval of the encroachment permit application by the CVFPB is anticipated at the June CVFPB meeting.
- Project Element 5: On April 7th TRLIA requested that Erosion Site 2 be added to this Project Element. Total Cost is \$855,000

- Elements 6 and 7: Not applicable
- **Major accomplishments planned for the quarter (i.e. tasks to be completed, milestones to be met, meetings to be held or attended, etc.);**
 - The foundation, cutoff wall and embankment for the setback levee (Project Elements 2 and 3) are anticipated to be completed
 - CVFPB approval of the Project Element 4 Encroachment Permit and begin work on Project Element 4.
 - Approval of South Tie-In levee design modification (station 0+00 to 6+50) due to the discovery of the new Native American cultural site (CA-Yuba-1677).
 - Approval of the CESA 2081, Department of Fish and Game, Incidental Take Permit.
 - Approval of the Finding of Effect (FOE) and Historic Property Treatment Plan (HPTP) addendum from the Corps and SHPO.
 - Approval of the Reclamation Plan for the Ella and JTS/Platter Borrow sites.
- **Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter:**
 - **Issue 1: Impacts all Project Elements.** During the 4th quarter the State of California experienced a severe fiscal crisis and temporarily suspended providing any additional funding for all State Prop 1E projects until the crisis was resolved by the State Legislature. The crisis is now resolved; DWR has received the 4th and 5th quarter work plans and calculated the associated advance and true-up payments. However, funding has not yet been provided by the State.

Recommended Resolution: DWR senior management needs to weigh in on the funding process and get the funding to flow.
 - **Issue 2: Impacts Project Element 1:** The Davit Eminent Domain Court decision was made on December 16, 2008. The acquisition was 99.65 acres. The final verdict was for \$2,883,962 + interest. The total compensation with interest, as of February 23, 2009 was \$3,039,791.26. TRLIA appealed the decision in January 2009. TRLIA was required to

deposit the additional funds into the State Condemnation Fund and incur the expense of the original judgment or risk the property reverting back to Davit. Due to the State's fiscal crisis, TRLIA took the necessary steps to immediately fund 100% of the additional deposit requirement and ask the State to reimburse TRLIA the State share once the State fiscal crisis is over. Covering the State share significantly impacted TRLIA's project cash flow.

Recommended Resolution: Now that the State fiscal crisis is over, DWR needs to quickly reimburse TRLIA for covering the State share.

- **Describe differences between the work to be performed and the work outlined in the Overall Work Plan, including anticipated change orders:**
 - Project Element 2: A Native American cultural site was discovered near Star Bend, which is located under the levee footprint of the planned Project Element 3 levee. This discovery has caused additional design work, regulatory coordination, and construction costs to mitigate for the project impacts on the cultural site.
 - Project Element 5: Erosion site 2 is planned to be added to this Project Element
- **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, several features within the Overall Work Plan have exceeded their line item budgets as of the amended Overall Work Plan Budget submitted as part of the 3rd Quarterly Progress Report. This fact necessitates that TRLIA submit additional revisions to Overall Work Plan Budget with this 6th 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 \$56.0 million (down \$3.975 million from \$60.0 million). Through June 2009, TRLIA expects to have expended approximately 66% of the revised total budget, about \$36.75 million. In the 6th quarter of the project, TRLIA expects to be working

toward preparing for settlement of eminent domain cases (incurring Davit's attorney's fees) incurring crop loss expenses and relocation expenses. For Segment 3, TRLIA may potentially incur costs for construction easements for Erosion Site 2 work. The estimate for these expenses during the 6th Quarter is \$902,000. 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 \$79.39 million. Through the end of the 5th Quarter (June '09) TRLIA expects to have expended \$60.4 million. During the 6th Quarter TRLIA expects to incur an additional \$19 million. This will predominately be costs associated with the completion of embankment construction which will have ramped back up in June. With this work through September 2009, TRLIA expects to have expended approximately 92% of the revised budget for this element. The projected remaining budget for this element after September (\$6.8 million) will cover the remaining construction costs, the remaining environmental mitigation costs and O&M Manual 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 overall budget for Element 3 is \$9.85 million. Through the 5th Quarter, June 2009, TRLIA expects to have only incurred mobilization expenses. TRLIA forecasts that it will expend approximately \$7.4 million on foundation and embankment expenses in the 6th Quarter. This will include most, if not all of the foundation work and most if not all of the embankment expenses. The remaining budget after the 6th Quarter (estimated at \$1.7 million), will be used to complete construction in the 7th Quarter 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 5th Quarter, June 2009, 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. Degradation of the existing levee is expected to commence early in the 7th quarter.
- **Element 5 – Segment 3 Levee Improvements:** The overall revised budget for Element 5 is \$12.2 million. Through end of the 5th Quarter (June 2009), TRLIA expects to have expended approximately 91.4% of the total revised budget, about \$11.18 million. Through the 6th Quarter (September 2009), TRLIA (if approved) expects to complete construction of the Erosion Site 2 work. With the majority of the budget revisions for Segment 3 shown, TRLIA has assumed that the Erosion Site 2 work will be approved. Should it be approved, TRLIA will replenish the budget borrowed from Element 1. Remaining budget in the element after

September (\$261,000) will be used to finalize any clean-up items with this Segment.

- **Element 6 – Feather River Land Management:** The overall budget for Element 6 is \$300,000. Through the 5th Quarter, June 2009, TRLIA will have expended \$50,565 of this budget preparing the Land Management plan. TRLIA expects to complete the management plan in the 6th Quarter and expend an additional \$50,000.
- **Element 7 - Project Management, Legal, Community Relations support, Land Management, and Overhead:** The revised overall budget for Element 7 is \$4.4 million. Through the 5th Quarter (June 2009), TRLIA expects to have expended \$3.5 million or 81% of the total revised budget. Through the 6th Quarter (September 2009), TRLIA expects to have expended an additional \$233,400 thus utilizing 86% 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)**

- As previously stated, due to the extension of the duration of the project (delays caused by State funding issues at the outset of the project and most recently due to the State's fiscal crisis, as well as unforeseen site complications) the expenses for the project are increasing. TRLIA currently has two requests to the State to increase the budget of the project due to regulatory requirements for construction on Segment 2 (reference our April 6, 2009 letter) as well as the inclusion of Erosion Site 2 on Segment 3 (reference our April 7, 2009 letter). The approval of this additional funding will help provide budget relief for these issues.

However, at this time, TRLIA's only option is to allocate budget from the Real Estate element of the project to the over budget construction components. While only based on speculation, TRLIA expects to realize budget savings for Real Estate acquisition and hopes to be able to allocate these savings to cover the referenced construction cost overruns. TRLIA recognizes that this exposes the tail end of the project to additional budget risk when condemnation cases are settled.

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 \$3,975,000 from this budget to the following budgets to cover additional costs incurred due to site complications and the extension of the project's duration. (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 1.1 Design - \$96,000
 - Feature 1.2 Permitting - \$100,000
 - Feature 1.3 ROW Support - \$180,000
 - Feature 2 Construction Management – \$1,880,000

- **Element 5 – Segment 3**
 - Feature 1.1 Design - \$60,000
 - Feature 1.2 Permitting - \$197,000
 - Feature 2 Construction Management - \$25,000
 - Feature 3 Construction– \$635,000

- **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	Previously Revised Budget [1]			Proposed Budget Modification			Proposed 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	\$46,915,993	\$12,600,784	\$59,516,777	-\$3,122,507	-\$852,493	-\$3,975,000	\$43,793,485	\$11,748,292	\$55,541,777
Feature 3 - Feather Segment 3	\$328,595	\$140,827	\$469,422	\$0	\$0	\$0	\$328,595	\$140,827	\$469,422
Subtotal Element 1	\$47,244,588	\$12,741,611	\$59,986,199	-\$3,122,507	-\$852,493	-\$3,975,000	\$44,122,081	\$11,889,118	\$56,011,199
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	\$79,512	\$16,488	\$96,000	\$5,291,919	\$1,200,547	\$6,492,466
Feature 1.2 - Permitting	\$2,045,485	\$424,174	\$2,469,659	\$82,825	\$17,175	\$100,000	\$2,128,309	\$441,350	\$2,569,659
Feature 1.3 - ROW Support	\$2,774,622	\$713,757	\$3,488,380	\$149,084	\$30,916	\$180,000	\$2,923,707	\$744,673	\$3,668,380
Feature 2 - Construction Management	\$3,539,094	\$957,557	\$4,496,651	\$1,557,102	\$322,898	\$1,880,000	\$5,096,197	\$1,280,455	\$6,376,651
Feature 3.1 - Foundation Construction	\$18,068,183	\$4,585,903	\$22,654,085	\$0	\$0	\$0	\$18,068,183	\$4,585,903	\$22,654,085
Feature 3.2 - Embankment Construction	\$23,178,459	\$6,575,848	\$29,754,307	\$0	\$0	\$0	\$23,178,459	\$6,575,848	\$29,754,307
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	\$61,210,738	\$15,918,808	\$77,129,546	\$1,868,523	\$387,477	\$2,256,000	\$63,079,261	\$16,306,285	\$79,385,546
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

[1] Reflects Revisions Made in 3rd Quarterly Progress Report, February 12, 2009

"revisedbudget4"

TRLIA Proposed Overall Work Plan Budget Modifications

Project Elements and Features	Previously Revised Budget [1]			Proposed Budget Modification			Proposed 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	\$42,000	\$18,000	\$60,000	\$682,104	\$340,226	\$1,022,330
Feature 1.2 - Permitting	\$175,978	\$75,419	\$251,398	\$137,900	\$59,100	\$197,000	\$313,878	\$134,519	\$448,398
Feature 1.3 - ROW Support	\$200,695	\$163,126	\$363,821	\$0	\$0	\$0	\$200,695	\$163,126	\$363,821
Feature 2 - Construction Management.	\$787,976	\$367,926	\$1,155,902	\$17,500	\$7,500	\$25,000	\$805,476	\$375,426	\$1,180,902
Feature 3 - Construction	\$5,944,915	\$2,551,500	\$8,496,415	\$444,500	\$190,500	\$635,000	\$6,389,415	\$2,742,000	\$9,131,415
Feature 4 - O&M manual	\$58,836	\$25,216	\$84,052	\$0	\$0	\$0	\$58,836	\$25,216	\$84,052
Subtotal Element 5	\$7,808,505	\$3,505,412	\$11,313,917	\$641,900	\$275,100	\$917,000	\$8,450,405	\$3,780,512	\$12,230,917
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	\$206,063	\$63,937	\$270,000	\$953,797	\$295,940	\$1,249,737
Feature 2 - TRLIA Consultant Exp.	\$795,688	\$246,883	\$1,042,571	\$150,350	\$46,650	\$197,000	\$946,038	\$293,533	\$1,239,571
Feature 3 - TRLIA Legal Support	\$615,898	\$191,099	\$806,997	\$167,904	\$52,096	\$220,000	\$783,802	\$243,195	\$1,026,997
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	\$87,768	\$27,232	\$115,000	\$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	\$2,733,271	\$848,069	\$3,581,340	\$612,085	\$189,915	\$802,000	\$3,345,356	\$1,037,984	\$4,383,340
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 3rd Quarterly Progress Report, February 12, 2009

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- **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 5th Quarter Work Plan;

Summary				
Description	State Share	Local Share	Total	Local Credit Applied
Element 1 - Land Acquisition	\$740,409	\$161,591	\$902,000	\$0
Elements 2, 3, 5 & 7	\$16,883,936	\$3,641,256	\$20,525,191	\$0
Total	\$17,624,344	\$3,802,847	\$21,427,191	\$0

Quarterly Summary for Real Estate Activity	
State Share Elements 1	\$740,409
Local Credit Applied Elements 1	\$0
Estimated Total Quarterly State Real Estate Funding	\$740,409

Quarterly Advance Summary for Non-Real Estate Activity	
75% of State Share Elements 2, 3, 5 & 7	\$12,662,952
plus estimate of Prior State Share Underpaid [1]	
- Reflective of 4 Quarter Expenses and advance for the 5 th Quarter	\$12,902,031
Total Advance for State Share at Start of 6th Quarter	\$25,564,982

[1] See reconciliation of State Funding on Page 2.

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

Summary of TRLIA Quarterly Work Plan Budget

For Period July / August / September 2009

SUMMARY ALL ELEMENTS

Elements and Features	Revised Overall Budget [1]			Forecasted Expenses (through June)				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* <small>*Based on Overall Workplan</small>	d = b-c	e	f <small>[2]</small>	g <small>[3]</small>	h=e-f-g <small>[4] *Not less than zero</small>	i=b-e	j=c-f-g	k=d-h	l	m=lx	n=l-m	o=m*75%			
Quarterly Advance Request																	
Element 2: Segment 2 New Levee	\$79,385,546	\$63,079,261	\$16,306,285	\$60,394,771	\$6,777,121	\$43,244,596	\$10,373,054	\$18,990,775	\$13,057,544	\$5,933,231	\$12,318,013	\$10,202,343	\$2,115,670	\$7,651,757			
Element 3: Segment 2 Levee Tie Ins	\$9,850,252	\$7,752,381	\$2,097,871	\$1,000,000	\$0	\$621,184	\$378,816	\$8,850,252	\$7,131,197	\$1,719,056	\$7,138,462	\$5,912,401	\$1,226,061	\$4,434,301			
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	\$12,230,917	\$8,450,405	\$3,780,512	\$11,183,474	\$3,155,224	\$4,639,682	\$3,388,569	\$1,047,442	\$655,500	\$391,943	\$785,881	\$550,117	\$235,764	\$412,588			
Element 6: Land Management	\$300,000	\$248,474	\$51,526	\$50,565	\$41,880	\$0	\$8,685	\$249,435	\$206,593	\$42,842	\$49,435	\$40,944	\$8,491	\$30,708			
Element 7: Project Management, Legal, Community Relations Support, Land Management, and Overhead	\$4,383,340	\$3,345,356	\$1,037,984	\$3,550,095	\$1,464,186	\$1,245,239	\$840,670	\$833,246	\$635,931	\$197,314	\$233,400	\$178,130	\$55,270	\$133,598			
Subtotal Elements 2 through 7	\$122,146,191	\$94,387,919	\$27,758,272	\$76,178,905	\$11,438,411	\$49,750,700	\$14,989,794	\$45,967,286	\$33,198,808	\$12,768,478							
Totals for Quarter Eligible for 75% Advance of State Share											\$20,525,191	\$16,883,936	\$3,641,256	\$12,662,952			
Real Estate Forecast for Quarter																	
Element 1: Land Acquisition	\$56,011,199	\$44,122,081	\$11,889,118	Forecasted Expenses (through June)				\$36,748,879	\$3,022,288	\$27,405,138	\$6,321,452	\$19,262,320	\$13,694,654	\$5,567,666	\$902,000	\$740,409	\$161,591
Total Elements 1 through 7	\$178,157,390	\$138,510,000	\$39,647,390	\$112,927,784	\$14,460,699	\$77,155,839	\$21,311,246	\$65,229,606	\$46,893,462	\$18,336,145							

Local Credit Reconciliation

Total Local Share of Expenses this Quarter	\$3,641,256 (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)

"6QSumm"

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

[2] Reflects costs incurred through submitted 4th QPR (March '09) and expenses forecasted in 5th 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 July / August / September 2009

ELEMENT 1

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through June)				Forecasted Remaining Budget			% of Total Budget Remaining	6th 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	Payment	g	h=e-f-g	i=b-e	j=c-f-g		k=d-h	l	m=lxa	
Formula	a	b	c* <small>*Based on Overall Workplan</small>	d = b-c	e	f	g	h=e-f-g	i=b-e	j=c-f-g	k=d-h		l	m=lxa	n=l-m	
				[2]	[3]	[4]										
Element 1: Feather River EIP Land Acquisition (see real estate Acquisition Plan)																
Feature 1 - Feather Segment 2	82.8246%	\$55,541,777	\$43,793,485	\$11,748,292	\$36,673,407	\$2,983,248	\$27,391,348	\$6,298,811	\$18,868,370	\$13,418,889	\$5,449,481	34%	\$850,000	\$704,009	\$145,991	5%
Feature 2 - Feather Segment 3	70.0000%	\$469,422	\$328,595	\$140,827	\$75,472	\$39,040	\$13,790	\$22,641	\$393,950	\$275,765	\$118,185	84%	\$52,000	\$36,400	\$15,600	13%
Subtotal Element 1		\$56,011,199	\$44,122,081	\$11,889,118	\$36,748,879	\$3,022,288	\$27,405,138	\$6,321,452	\$19,262,320	\$13,694,654	\$5,567,666	34%	\$902,000	\$740,409	\$161,591	5%

6QElem1

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

[2] Reflects costs incurred through submitted 4th QPR (March '09) and expenses forecasted in 5th 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 July / August / September 2009

ELEMENT 2

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through June)				Forecasted Remaining Budget			% of Total Budget Remaining	6th 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 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	\$6,181,973	\$4,533,871	\$586,322	\$1,061,780	\$310,492	\$171,725	\$138,767	5%	\$130,000	\$107,672	\$22,328	42%
2.1.2: Permitting	82.8246%	\$2,569,659	\$2,128,309	\$441,350	\$2,441,680	\$1,204,454	\$817,857	\$419,369	\$127,979	\$105,998	\$21,981	5%	\$60,000	\$49,695	\$10,305	47%
2.1.3: Right of Way Support	82.8246%	\$3,668,380	\$2,923,707	\$744,673	\$2,736,950	\$940,436	\$1,326,431	\$470,083	\$931,430	\$656,840	\$274,591	25%	\$450,000	\$372,711	\$77,289	48%
2.2: Construction Management	82.8246%	\$6,376,651	\$5,096,197	\$1,280,455	\$3,631,651	\$14,362	\$2,993,538	\$623,751	\$2,745,001	\$2,088,297	\$656,704	43%	\$1,324,000	\$1,096,597	\$227,403	48%
2.3 Construction of Setback																
2.3.1: Foundation	82.8246%	\$22,654,085	\$18,068,183	\$4,585,903	\$21,534,186	\$0	\$17,835,599	\$3,698,586	\$1,119,900	\$232,583	\$887,316	5%	\$476,777	\$394,889	\$81,888	43%
2.3.2: Embankment	82.8246%	\$29,754,307	\$23,178,459	\$6,575,848	\$18,245,529	\$42,486	\$15,069,296	\$3,133,746	\$11,508,779	\$8,066,677	\$3,442,102	39%	\$8,207,000	\$6,797,413	\$1,409,587	71%
2.3.3: Relocation of PG&E Fac.	82.8246%	\$3,051,894	\$2,401,913	\$649,981	\$1,384,767	\$41,412	\$1,105,515	\$237,840	\$1,667,127	\$1,254,985	\$412,142	55%	\$1,450,772	\$1,201,596	\$249,176	87%
2.4: Environmental & Cultural Mitigation																
2.4.1: Mitigation & Restoration	82.8246%	\$4,300,000	\$3,561,457	\$738,543	\$4,110,536	\$99	\$3,404,435	\$706,002	\$189,464	\$156,923	\$32,541	4%	\$189,464	\$156,923	\$32,541	100%
2.4.2: Cultural Mitigation/Section	82.8246%	\$350,000	\$289,886	\$60,114	\$100,000	\$0	\$82,825	\$17,175	\$250,000	\$207,061	\$42,939	71%	\$0	\$0	\$0	0%
2.5: Operation and Maintenance IV	82.8246%	\$168,103	\$139,231	\$28,872	\$27,500	\$0	\$22,777	\$4,723	\$140,603	\$116,454	\$24,149	84%	\$30,000	\$24,847	\$5,153	21%
Subtotal Element 2		\$79,385,546	\$63,079,261	\$16,306,285	\$60,394,771	\$6,777,121	\$43,244,596	\$10,373,054	\$18,990,775	\$13,057,544	\$5,933,231	24%	\$12,318,013	\$10,202,343	\$2,115,670	65%

"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 4th QPR (March '09) and expenses forecasted in 5th 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 July / August / September 2009

ELEMENT 3

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through June)			Forecasted Remaining Budget			% of Total Budget Remaining	6th 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%	\$4,188,462	\$3,296,418	\$892,044	\$500,000	\$0	\$310,592	\$189,408	\$3,688,462	\$2,985,826	\$702,636	88%	\$3,688,462	\$3,054,953	\$633,509	100%
3.1.2: Embankment	82.8246%	\$5,661,790	\$4,455,963	\$1,205,828	\$500,000	\$0	\$310,592	\$189,408	\$5,161,790	\$4,145,370	\$1,016,420	91%	\$3,450,000	\$2,857,448	\$592,552	67%
Subtotal Element 3		\$9,850,252	\$7,752,381	\$2,097,871	\$1,000,000	\$0	\$621,184	\$378,816	\$8,850,252	\$7,131,197	\$1,719,056	90%	\$7,138,462	\$5,912,401	\$1,226,061	81%

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 4th QPR (March '09) and expenses forecasted in 5th 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 July / August / September 2009

ELEMENT 4

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through June)				Forecasted Remaining Budget			% of Total Budget Remaining	6th 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	f Credit	g Payments	h=e-f-g (after credit)	i=b-e	j=c-f-g	k=d-h	l	m=lx	n=l-m		
					[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%	\$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%

"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 4th QPR (March '09) and expenses forecasted in 5th 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 July / August / September 2009

ELEMENT 5

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through June)				Forecasted Remaining Budget			% of Total Budget Remaining	6th 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=lxa	
<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%	\$1,022,330	\$682,104	\$340,226	\$968,714	\$582,099	\$62,474	\$324,141	\$53,616	\$37,531	\$16,085	5%	\$45,000	\$31,500	\$13,500	84%
5.1.2: Permitting	70.0000%	\$448,398	\$313,878	\$134,519	\$302,739	\$91,124	\$120,793	\$90,822	\$145,659	\$101,961	\$43,698	32%	\$60,000	\$42,000	\$18,000	41%
5.1.3: Right of Way Support [4]	70.0000%	\$363,821	\$200,695	\$163,126	\$262,549	\$136,399	\$47,385	\$78,765	\$101,272	\$16,911	\$84,361	28%	\$7,341	\$5,139	\$2,202	7%
5.2: Construction Management	70.0000%	\$1,180,902	\$805,476	\$375,426	\$1,122,989	\$438,350	\$347,742	\$336,897	\$57,912	\$19,384	\$38,529	5%	\$42,000	\$29,400	\$12,600	73%
5.3 Construction	70.0000%	\$9,131,415	\$6,389,415	\$2,742,000	\$8,442,432	\$1,907,252	\$4,002,451	\$2,532,730	\$688,983	\$479,713	\$209,270	8%	\$631,540	\$442,078	\$189,462	92%
5.4: O&M Manual	70.0000%	\$84,052	\$58,836	\$25,216	\$84,052	\$0	\$58,836	\$25,216	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Subtotal Element 5		\$12,230,917	\$8,450,405	\$3,780,512	\$11,183,474	\$3,155,224	\$4,639,682	\$3,388,569	\$1,047,442	\$655,500	\$391,943	9%	\$785,881	\$550,117	\$235,764	75%

"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 4th QPR (March '09) and expenses forecasted in 5th 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 July / August / September 2009

ELEMENT 6

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through June)				Forecasted Remaining Budget			% of Total Budget Remaining	6th 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	Payments	Local Share (after credit)	i=b-e	j=c-f-g		k=d-h	l	m=lxa	
Formula			<small>*Based on Overall Workplan</small>		[2]	[3]	[4]	<small>*Not less than zero</small>								
Element 6: Feather River Land Management																
Feature 6.1: Env. Maintenance	82.8246%	\$100,000	\$82,825	\$17,175	\$50,565	\$41,880	\$0	\$8,685	\$49,435	\$40,944	\$8,491	49%	\$49,435	\$40,944	\$8,491	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	\$50,565	\$41,880	\$0	\$8,685	\$249,435	\$206,593	\$42,842	83%	\$49,435	\$40,944	\$8,491	20%

"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 4th QPR (March '09) and expenses forecasted in 5th 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 July / August / September 2009

ELEMENT 7

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through June)				Forecasted Remaining Budget			% of Total Budget Remaining	6th 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	Payments	(after credit)	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 7: Project Management, Legal, Community Relations support, Land Management, and Overhead																
Feature 7.1: Salaries	76.3198%	\$1,249,737	\$953,797	\$295,940	\$934,345	\$373,722	\$339,368	\$221,255	\$315,393	\$240,707	\$74,686	25%	\$90,000	\$68,688	\$21,312	29%
Feature 7.2: Consulting	76.3198%	\$1,239,571	\$946,038	\$293,533	\$1,064,253	\$461,956	\$350,280	\$252,017	\$175,318	\$133,802	\$41,516	14%	\$50,000	\$38,160	\$11,840	29%
Feature 7.3: Legal	76.3198%	\$1,026,997	\$783,802	\$243,195	\$852,897	\$381,323	\$269,607	\$201,968	\$174,100	\$132,873	\$41,227	17%	\$50,000	\$38,160	\$11,840	29%
Feature 7.4: Travel	76.3198%	\$9,827	\$7,500	\$2,327	\$6,869	\$3,933	\$1,310	\$1,627	\$2,958	\$2,258	\$700	30%	\$600	\$458	\$142	20%
Feature 7.5: General	76.3198%	\$350,756	\$267,696	\$83,060	\$210,970	\$60,919	\$100,092	\$49,958	\$139,786	\$106,684	\$33,102	40%	\$40,000	\$30,528	\$9,472	29%
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	\$13,978	\$6,230	\$4,438	\$3,310	\$12,295	\$9,383	\$2,911	47%	\$2,300	\$1,755	\$545	19%
Feature 7.8: Memberships	76.3198%	\$18,804	\$14,351	\$4,453	\$5,691	\$1,930	\$2,414	\$1,348	\$13,113	\$10,008	\$3,105	70%	\$500	\$382	\$118	4%
Subtotal Element 7		\$4,383,340	\$3,345,356	\$1,037,984	\$3,550,095	\$1,464,186	\$1,245,239	\$840,670	\$833,246	\$635,931	\$197,314	19%	\$233,400	\$178,130	\$55,270	28%

"6QElem7"

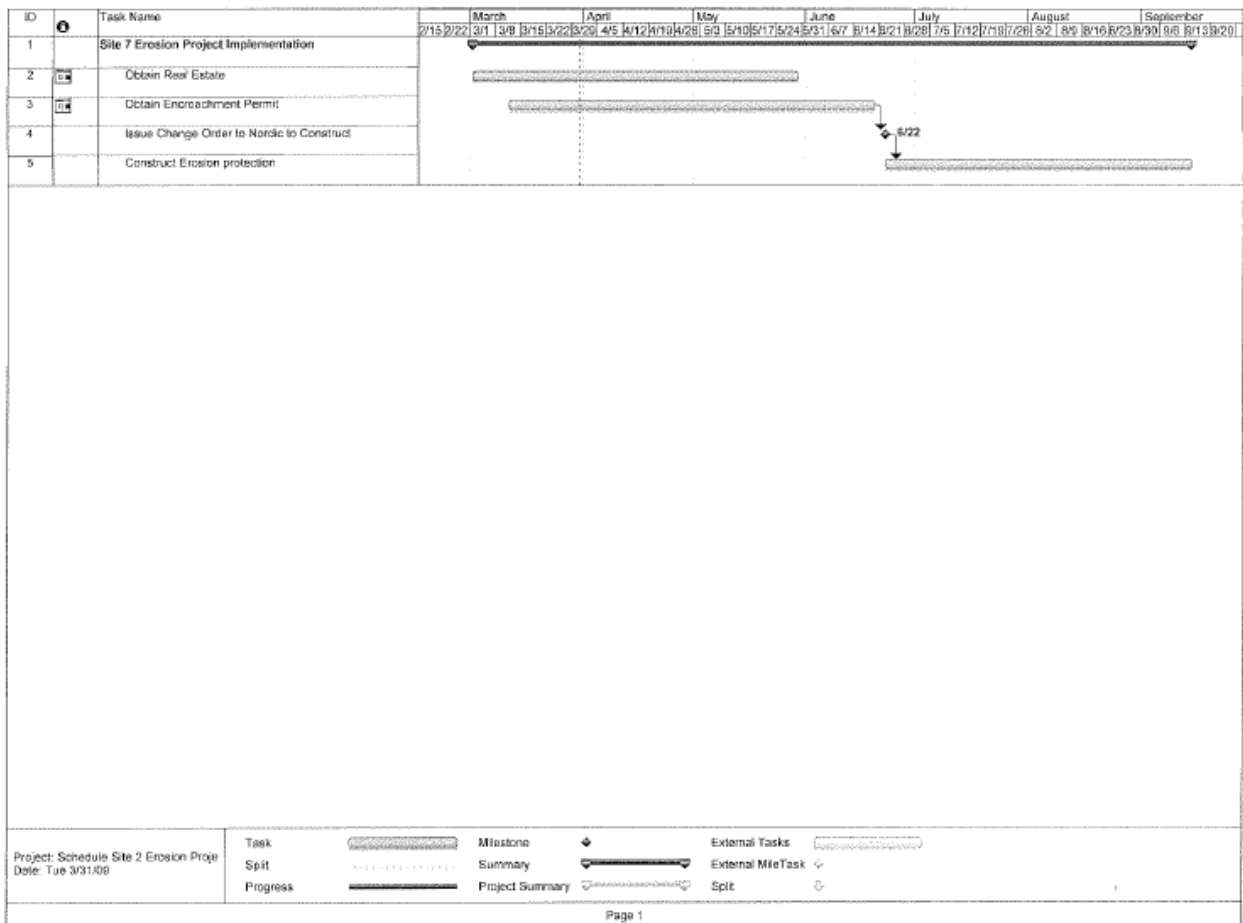
[1] Revised per this 6th QWP (note proposed modifications presented in the 4 QPR have not been incorporated.)

[2] Reflects costs incurred through submitted 4th QPR (March '09) and expenses forecasted in 5th 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:** Changes made in the 4th Quarterly Progress Report submitted on May 15, 2009
 - Project Element 2: Feature 2.1.1 and 2.1.2: Additional months in 2009 were added to reflect work needed to deal with new burial ground
 - Project Element 2: Feature 5: Additional time was added for completion of the O&M manual
 - Project Element 3: Feature 3.1: Additional time was added for completion by October 2009 for tie-ins and adjustments needed for new burial site.
 - Project Element 5: Feature 4: Additional time was added to complete O&M manual
- Outlined below is the schedule for the addition to Project Element 5 – Erosion Site 2



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 is anticipated in the 5th quarter and the design approved and construction begun in this quarter.
 - 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.

- **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.):**
 - Agreement on what is needed to be done is anticipated this Quarter for the crack repair and the repair construction work accomplished

- **Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter:**
 - **Issue 1: Impacts Associated Project Element 2.** 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.

Recommended Resolution: The technical teams from DWR, CVFPB, Corps, and TRLIA need to continue to meet and agree on the final solution. The solution needs to be identified in the 5th quarter so that the fix can be accomplished before the next flood season.

- **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:
 - Final quantity reconciliation is pending the crack final design and construction.
 - The cost to repair the crack is pending.

- **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 June 2009, TRLIA expects to have expended only total \$87,400 of the budget for this element. TRLIA has delayed acquisition of the 50' access easement to 7th Quarter. No additional activity will occur in the 6th Quarter.
- Associated Element 2 – Through the end of the 5th Quarter (June 2009) TRLIA expects to have expended \$10.4 million of the \$12.6 million budget for this element (82%). Through the end of the 5th quarter TRLIA expects to have completed all major construction aspects of the project significantly depleting the remaining budget for the project. Through the 6th Quarter, TRLIA expects to expend an additional \$832,000 of expenses which includes costs associated with the crack and other remaining design and CM activities and O&M Manual activities.

- **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.

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

TRLIA Quarterly Work Plan Budget

For Period July / August / September 2009

ASSOCIATED ELEMENTS

Elements and Features	State Share Percentage	Overall Budget			Forecasted Expenses (through June)			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	f <small>Credit</small>	g <small>Payments</small>	h=e-f-g	i=b-e		j=c-f-g	k=d-h	l		m=lx
Formula				[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%	\$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	\$1,152,202	\$0	\$0	\$1,152,202	\$114,350	\$0	\$114,350	9%	\$27,000	\$0	\$27,000	24%
Feature 1.2 - Permitting	0.0000%	\$323,086	\$0	\$323,086	\$188,863	\$0	\$0	\$188,863	\$134,223	\$0	\$134,223	42%	\$10,000	\$0	\$10,000	7%
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	\$1,326,206	\$0	\$0	\$1,326,206	\$91,351	\$0	\$91,351	6%	\$40,000	\$0	\$40,000	44%
Feature 3 - Construction	0.0000%	\$9,366,159	\$0	\$9,366,159	\$7,533,575	\$0	\$0	\$7,533,575	\$1,832,583	\$0	\$1,832,583	20%	\$677,052	\$0	\$677,052	37%
Feature 4 - O&M Segment 1	0.0000%	\$84,052	\$0	\$84,052	\$6,000	\$0	\$0	\$6,000	\$78,052	\$0	\$78,052	93%	\$78,052	\$0	\$78,052	100%
Subtotal Associated Element 2		\$12,680,504	\$0	\$12,680,504	\$10,420,763	\$0	\$0	\$10,420,763	\$2,259,741	\$0	\$2,259,741	18%	\$832,104	\$0	\$832,104	37%
Subtotal Associated Elements		\$13,252,610	\$0	\$13,252,610	\$10,508,166	\$0	\$0	\$10,508,166	\$2,744,444	\$0	\$2,744,444	21%	\$832,104	\$0	\$832,104	30%

"5QAEItem"

[1] Represents Expenses through 4th QPR plus 5th Quarterly Work Plan forecast adjusted for actual expenses.

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

