

**Table 3****Fish Passage Improvement Project at Red Bluff Diversion Dam—Phase II****Cost Breakdown by Quarter - CALFED FUNDS ONLY**

<b>Task</b>	<b>1st - 2000</b>	<b>2nd - 2000</b>	<b>3rd - 2000</b>	<b>4th - 2000</b>	<b>1st - 2001</b>	<b>2nd - 2001</b>	<b>3rd - 2001</b>	<b>4th - 2001</b>	<b>Total</b>
Task 1	\$316,667	\$ 316,667	\$ 316,667						\$950,000
Task 2		\$ 15,000	\$ 15,000						\$30,000
Task 3			\$ 10,000	\$10,000					\$20,000
Task 4		\$ 240,000	\$ 240,000	\$240,000	\$240,000	\$240,000			\$1,200,000
Task 5							\$50,000	\$50,000	\$100,000
Task 6							\$20,000	\$20,000	\$40,000
Task 7	\$29,250	\$ 29,250	\$ 29,250	\$29,250	\$29,250	\$29,250	\$29,250	\$29,250	\$234,000
<b>Totals</b>	<b>\$345,917</b>	<b>\$ 600,917</b>	<b>\$ 610,917</b>	<b>\$279,250</b>	<b>\$269,250</b>	<b>\$269,250</b>	<b>\$99,250</b>	<b>\$99,250</b>	<b>\$2,574,000</b>