Feasibility Study—Contributions and Corps Distributions

The amounts that each study participant has contributed as their proportionate share of the local match for the Feasibility Study (FS)

PVID = Potter Valley Irrigation District
RVCWD = Redwood Valley County Water District
RRFCD = Russian River Flood Control District

2006	$100,000 total	
	$ 25,000 each	Paid by City of Ukiah, PVID, RVCWD, RRFCD
2007	$300,000 total	
	$ 55,000 each	Paid by City of Ukiah, PVID, RVCWD, RRFCD
	$ 80,000	Paid by County of Mendocino (for 2006 and 2007)
2008	$107,000 total	
	$ 26,750 each	Paid by City of Ukiah, PVID, RRFCD, County of Mendocino
2009	$110,000 total	
	$ 27,500 each	Paid by City of Ukiah, PVID, RRFCD, County of Mendocino

Total for City of Ukiah:	$134,250
Total for County of Mendocino:	$134,250
Total for PVID:	$134,250
Total for RRFCD:	$134,250
Total for RVCWD:	$ 80,000 ($54,250 less than other agencies)
Total contributed 2006-2009	**$617,000**

RVCWD—owes $54,250

Payments to Corps:

3/2006	$100,000
8/2007	$150,000
10/2007	$150,000
5/2008	$107,000
3/2011	$ 30,000
2/2012	$ 80,000
Total	**$617,000**

History of IWPC FS bank account:

2009	$110,000	Deposit
2011	$ -30,000	Transferred to Corp
2012	$ -80,000	Transferred to Corp