

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

Three Rivers Levee Improvement Authority  
Progress Summary - Statement of Costs  
November 24, 2008 - REVISED FINALIZED

Description	Credit	Q1	Q2			Cumulative Total Completed
	Total Expenses Prior to April 25, 2008	Total Completed in 1st Quarter	Total Completed July 2008	Total Completed August & September 2008	2nd Quarter Total	
	A	B	C	D	E = C+D	F = E + B + A
<b>Element 1: Land Acquisition</b>						
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953	\$ 426,389	\$ 285,990	\$ 712,379	\$ 5,692,218
		\$ -	\$ -	\$ -	\$ -	\$ -
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ -	\$ 19,700	\$ 19,700	\$ 75,472
<b>Element 1 Subtotal</b>	<b>\$ 3,657,658</b>	<b>\$ 1,377,953</b>	<b>\$ 426,389</b>	<b>\$ 305,690</b>	<b>\$ 732,079</b>	<b>\$ 5,767,690</b>

**Element 2: Feather 2 Setback Levee**

Feature 2.1: Design						
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 31,739	\$ 116,843	\$ 148,583	\$ 5,775,507
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 149,457	\$ 196,373	\$ 345,830	\$ 2,254,581
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 116,350	\$ 349,140	\$ 465,490	\$ 1,702,026
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 161,758	\$ 729,950	\$ 891,708	\$ 1,001,589
2.3 Construction of Setback					\$ -	
2.3.1: Foundation	\$ -	\$ 982,396	\$ 177,148	\$ 11,074,282	\$ 11,251,430	\$ 12,233,826
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ -	\$ 4,729,787	\$ 4,729,787	\$ 6,064,082
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ -	\$ 446,032	\$ 446,032	\$ 496,032
2.4: Environmental & Cultural Mitigation		\$ -	\$ -	\$ -	\$ -	
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ -	\$ 68,200	\$ 68,200	\$ 68,200
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ -	\$ 100,000	\$ 100,000	\$ 105,581
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 2 Subtotal</b>	<b>\$ 8,182,498</b>	<b>\$ 3,071,866</b>	<b>\$ 636,453</b>	<b>\$ 17,810,607</b>	<b>\$ 18,447,060</b>	<b>\$ 29,701,424</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 3 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Element 4: Feather 2 Existing Levee Degrade**

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Element 5: Feather 3 Levee Improvement**

Feature 5.1: Design					\$ -	
5.1.1: Design	\$ 831,569	\$ 18,738	\$ 8,413	\$ 10,872	\$ 19,285	\$ 869,593
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ -	\$ -	\$ 132,726
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 3,783	\$ 17,901	\$ 21,684	\$ 218,652
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 29,661	\$ 69,480	\$ 99,141	\$ 909,956
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ -	\$ 372,211	\$ 372,211	\$ 6,558,633
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5 Subtotal</b>	<b>\$ 4,507,462</b>	<b>\$ 3,669,777</b>	<b>\$ 41,857</b>	<b>\$ 470,465</b>	<b>\$ 512,321</b>	<b>\$ 8,689,560</b>

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**Element 6: Feather River Land Management**

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Element 7: Project Management (1)**

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 26,945	\$ 74,536	\$ 101,481	\$ 641,015
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 95,160	\$ 63,355	\$ 158,516	\$ 875,975
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 45,985	\$ 54,201	\$ 100,187	\$ 656,569
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ -	\$ 241	\$ 241	\$ 5,522
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 4,551	\$ 12,057	\$ 16,608	\$ 106,272
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ 232,876	\$ 461,091
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ -	\$ 1,172	\$ 1,172	\$ 9,335
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ -	\$ -	\$ 2,528
<b>Element 7 Subtotal</b>	<b>\$ 1,918,488</b>	<b>\$ 228,739</b>	<b>\$ 405,518</b>	<b>\$ 205,562</b>	<b>\$ 611,080</b>	<b>\$ 2,758,307</b>

<b>Total Eligible</b>	<b>\$ 18,266,106</b>	<b>\$ 8,348,336</b>	<b>\$ 1,510,216</b>	<b>\$ 18,792,324</b>	<b>\$ 20,302,540</b>	<b>\$ 46,916,982</b>
			Total Q2 To Date	\$ 20,302,540		
			Less Real Estate	\$ 19,570,461		

**Associated Project Elements and Features**

**Associated Element 1: Land Acquisition**

Feature 1.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 87,403
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**Associated Element 2: Segment 1 Levee Improvement**

AE 2.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 9,169	\$ 12,604	\$ 21,773	\$ 1,094,340
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ -	\$ 1,134	\$ 1,134	\$ 164,708
AE 2.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ 3,658	\$ 213,916
AE 2.2: Construction Management	\$ 3,225	\$ 146,721	\$ 227,069	\$ 376,924	\$ 603,993	\$ 753,940
AE 2.3 Construction	\$ -	\$ 1,166,623	\$ -	\$ 5,265,293	\$ 5,265,293	\$ 6,431,916
AE 2.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Associated</b>	<b>\$ 1,478,915</b>	<b>\$ 1,371,456</b>	<b>\$ 239,896</b>	<b>\$ 5,655,955</b>	<b>\$ 5,895,852</b>	<b>\$ 8,746,223</b>

<b>Overall Workplan Total</b>	<b>\$ 19,745,021</b>	<b>\$ 9,719,792</b>	<b>\$ 1,750,112</b>	<b>\$ 24,448,280</b>	<b>\$ 26,198,392</b>	<b>\$ 55,663,205</b>
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(1) Represents 88.75% of total costs to account for Feather components of TRLIA program