



**TRLIA**  
**12<sup>th</sup> QUARTERLY**  
**PROGRESS REPORT**  
**FOR**  
**FEATHER RIVER LEVEE**  
**IMPROVEMENT PROJECT**

- 1. Quarterly Progress Report (QPR) for 12<sup>th</sup> Quarter: January 1 – March 31, 2011**
- 2. Date of Report: May 12, 2011**
- 3. Purpose of Quarterly Report:** This report summarizes the work completed in the 12<sup>th</sup> quarter.
- 4. Specific Project Element Information:**
  - **Major accomplishments this quarter (i.e. tasks completed, milestones met, meetings held or attended, press releases, etc.)**
    - Project Elements 1, 2, 3, 4, 6, & 7: ASCE Region 9 presented the Outstanding Flood Management Project Award for 2010 to TRLIA – see media release (attachment 1).
    - Project Element 2: The Vegetated Wave Buffer encroachment permit (#18556 BD) was approved at the February 25, 2011 CVFPB meeting.
    - Project Element 2: The Feather River Elderberry Transplant Mitigation Area encroachment permit (#18637) was approved at the March 25, 2011 CVFPB meeting.
    - Significant Events, media releases, and media coverage during the Quarter: See Attachment 1.
      - March 14, 2011: TRLIA Media Release: TRLIA WINS AWARD FOR OUTSTANDING FLOOD MANAGEMENT
  - **Engineering and Construction matters:**

➤ **Project Element 1 - Land Acquisition:**

- **Feature 1 (Segment 2/Setback levee):** The table below reflects the current status of Real Estate actions.

PARCEL NO.	OWNER	STATUS OF ACQUISITION	STATUS OF FINAL ACCOUNTING	SETTLEMENT AMOUNT	PENDING DWR PAYMENT <sup>1</sup>
014-370-026	Richard Webb, et ux	Completed	Approved by DWR	\$785,000.00	\$0.00
014-240-022	Nora Lee Terry Trust	Completed	Submitted to DWR	\$125,500.00	\$103,944.87
014-250-028	Naumes, Inc.	Completed	Approved by DWR	\$17,548,012.12	\$0.00
014-250-027	Naumes, Inc.	Completed	Approved by DWR		
014-290-004	B. Heir, et al.	Completed	Submitted to DWR	\$520,000.00	\$226,109.25
014-290-033	Quinn X. Dang	Completed	Submitted to DWR	\$330,000.00	\$0.00
014-290-034	R.S. Uppal, et. ux	Completed	Submitted to DWR	\$731,305.00	\$0.00
014-370-036	Nordic Industries, Inc.	Completed	Processing (BRI)	\$1,125,000.00	<b>-\$302,360.87</b>

<sup>1</sup> Key to “Pending DWR Payment” column:

1) A “plus” number represents the estimated amount to be paid by DWR after approval of the final accounting package.

2) A “negative” number represents the estimated amount to be credited to DWR after approval of the final accounting package.

3) A “0.00” number reference represents either a) payment has been made by DWR following approval of the final account package or b) the invoice with the final accounting indicated no dollars are owed by DWR and no credit is owed by TRLIA.

4) “TBD” means the final order and accounting invoice have not been completed.

<b>PARCEL NO.</b>	<b>OWNER</b>	<b>STATUS OF ACQUISITION</b>	<b>STATUS OF FINAL ACCOUNTING</b>	<b>SETTLEMENT AMOUNT</b>	<b>PENDING DWR PAYMENT<sup>1</sup></b>
014-370-039	Gene R. Anderson estate	Completed	Submitted to DWR	\$321,000.00	\$173,783.39
014-370-006	Gene R. Anderson estate	Completed	Submitted to DWR	\$521,393.63	
014-370-007	P.F. Rice, et ux	Completed	Submitted to DWR	\$382,500.00	\$0.00
014-370-020	Harold D. Hadley, Jr., Trust et al.	Completed	Submitted to DWR	\$411,000.00	\$36,769.31
014-370-017	P. Heir	Completed	Submitted to DWR	\$18,500.00	\$14,136.36
014-370-030	Foster	Completed	Awaiting Final Order (DB)	\$4,880,000.00	TBD
014-370-029	Foster	Completed	Awaiting Final Order (DB)		
016-020-005	Foster	Completed	Awaiting Final Order (DB)		
016-010-002	Foster	Completed	Awaiting Final Order (DB)		
016-010-007	Foster	Completed	Awaiting Final Order (DB)		
016-010-016	Susanna M. Nieschulz Trust	Completed	Awaiting Final Order (DB)	\$1,335,000.00	TBD
016-010-006	Lloyd R. Nieschulz, et al.	Completed	Awaiting Final Order (DB)	\$30,000.00	TBD
016-010-008	Foster	Completed	Awaiting Final Order (DB)	\$45,000.00	TBD

<b>PARCEL NO.</b>	<b>OWNER</b>	<b>STATUS OF ACQUISITION</b>	<b>STATUS OF FINAL ACCOUNTING</b>	<b>SETTLEMENT AMOUNT</b>	<b>PENDING DWR PAYMENT<sup>1</sup></b>
016-010-009	Eleanor Herold	Completed	Under Review (DB)	\$414,524.49	\$293,186.87
016-010-010	Herminita Flores and Mark Aldrin Flores	Completed	Submitted to DWR	\$167,500.00	\$54,058.88
016-060-001	Foster	Completed	Awaiting Final Order (DB)	\$100,000.00	TBD
013-010-010	Danna Investments	Completed	Processing (BRI)	\$1,226,525.00	-\$139,775.42
013-010-035	Danna Investments	Completed	Processing (BRI)		
013-010-034	Danna Investments	Completed	Processing (BRI)		
013-010-046	J.M. Smith, et al.	Completed	Processing (BRI)	\$266,000.00	\$0.00
013-010-026	J.M. Smith, et al.	Completed	Processing (BRI)		
013-010-016	Joga S. Mann, et ux	Completed	Awaiting Final Order for Mann Parcel 013	\$11,200.00	\$9,276.36
014-370-037	Jaspal S. Clar, et ux (Johl)	Completed	Approved by DWR	\$780,000.00	\$0.00
014-370-003	H&H Trenching, Inc.	Completed	Approved by DWR	\$288,500.00	\$0.00
014-370-024	Steve Maxey, et ux	Completed	Approved by DWR	\$495,000.00	\$0.00
014-370-033	T. Miller	Completed	Approved by DWR	\$1,020,000.00	\$0.00

PARCEL NO.	OWNER	STATUS OF ACQUISITION	STATUS OF FINAL ACCOUNTING	SETTLEMENT AMOUNT	PENDING DWR PAYMENT <sup>1</sup>
016-010-015	F.D. Souza Trust	Escrow Pending (BRI) <sup>2</sup>	N/A	\$900.00	\$745.42
013-010-013	Joga S. Mann, et ux	Completed	Awaiting Final Order (DB)	\$1,400,000	TBD
013-010-014	Satinder N. Davit, et ux	Completed	Processing (BRI)	\$3,021,458.87	\$0.00
014-250-029	T. Rice, et ux	Completed	Submitted to DRW	\$211,721.00	\$38,294.72

<sup>2</sup> Deal reached for \$900 purchase price but third party deed of trust recorded prior transfer of property to TRLIA; BRI seeking subordination agreement

- **Feature 2 (Segment 3):** The information below reflects the recent Real Estate actions.
  - Actions were taken this quarter to modify the Segment 3 real estate plan to acquire at least a landside 10-ft-wide levee O&M toe access corridor. Acquisition of the O&M corridor will continue into 2011.
    - ✓ During the preparation of the revised real estate plan it became evident that an amendment to the existing Segment 3 Real Estate Plan is needed.
    - ✓ The revised Real Estate Plan will show an increase cost to this Project Element that will be offset by reducing other Project Elements. This adjustment will be reflected in a revised Overall Work Plan Budget that will be prepared as part of the 14<sup>th</sup> Quarterly Work Plan.
    - ✓ TRLIA plans to submit an amendment to the existing Segment 3 Real Estate Plan in May 2011. The changes needed are more complicated than originally anticipated.
  - During this quarter, TRLIA approached 2 property owners along the along the southern portion of Segment 3 to appraise and acquire their property.
    - ✓ Linda County Water

✓ Mike Smith

- **The table below summarizes the current status of real estate acquisitions:** As indicated in the QPR and QWP, additional real estate acquisitions for Segment 3 are being evaluated.

PARCEL NO.	OWNER	STATUS OF ACQUISITION	STATUS OF FINAL ACCOUNTING	SETTLEMENT AMOUNT	PENDING DWR PAYMENT <sup>3</sup>
013-010-045	Stewart	Completed	Under Review (DB)	\$400.00	\$280.00
013-010-002 013-010-001 020-360-054	Linda Water	Escrow Pending (BRI) <sup>4</sup>	BRI Pending	\$4,600.00	\$3,220.00
020-360-053 020-360-047 020-360-050	Cooper	Completed	Under Review (DB)	\$19,100.00	\$14,070.00
020-330-008	State of California (CalTrans)	Completed	Submitted to DWR	\$7,100.00	\$4,970.00
020-360-002	Khang	Completed	Submitted to DWR	\$67,500.00	\$47,250.00
020-330-007 020-330-010	Wilbur	Completed	BRI Processing	\$480.00	\$336.00

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<sup>4</sup>Escrow for the acquisition is pending.

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020-010-018	Smith, H.	Completed	Submitted to DWR	\$50,660.00	\$35,462.00
020-010-015 020-010-016	Wilbur	Completed	BRI Processing	\$1,000.00	\$700.00
020-020-026	E Street MX, Inc.	Completed	BRI Processing	\$1,300.00	\$910.00

- **Project Element 2:** Feather River Segment 2 setback levee without tie-ins and new levee construction requiring federal action (except as noted in features):
- Feature 1.1 Design: This feature is substantially completed. Minor cleanup project management work took place including the preparation of conclusion and completion reports.
  - Feature 1.2 Permitting:
    - See Attachment 2 for updated permit listing.
    - The Vegetated Wave Buffer encroachment permit (#18556 BD) was approved at the February 25, 2011 CVFPB meeting. Planting will occur when weather permits.
    - Encroachment permit #18637 for the Feather River Elderberry Transplant Mitigation Area was approved as a consent item at the March 25, 2011 CVFPB meeting. The remaining associate plantings will occur as soon as weather conditions allow. TRLIA has asked the Corps to reinitiate consultation with the FWS to determine final elderberry mitigation requirements for the Feather River Setback levee. Any additional associate plantings which result from this additional consultation will require the approved permit to be modified by the CVFPB. No additional plantings above those currently approved will occur without additional Board approval. TRLIA continues to work with DWR floodway maintenance staff and F&WS to develop an acceptable approach to floodway maintenance for all parties in the Feather River Floodway. DWR has set up a committee to guide the actions within the Feather River Corridor, with participation from various branches of DWR, the CVFPB, the local maintenance districts, TRLIA, the counties, and other interested

stakeholder groups. The Committee is called the Feather River Corridor Management Plan development team.

- During this 12<sup>th</sup> quarter TRLIA was not contacted by F&WS or the Corps regarding TRLIA's request to reinitiate consultation on elderberries. This request was done due to additional elderberries being encountered than identified in the Biological Opinion.
- Feature 1.3 Right of Way Support: Both legal and real estate activity continued during this quarter to support the ongoing land acquisition activities associated with Project Element 1 Feature 1.
- Feature 2: Limited Construction Management continued this Quarter to match the level of work associated with environmental work (Project Element 2, Feature 4).
  - Limited repair work was completed on patrol road levee ruts, which were repaired at TRLIA's cost.
  - Close out documentation preparation continued this Quarter see list below.
    - ✓ Design Report: submitted January 2008; Addendum 1 April 2008
    - ✓ Design Drawings and Specifications used for construction: submitted April 2008
    - ✓ Permits: previously submitted. See permit table that is attached for listing.
    - ✓ CEQA and NEPA documents: previously submitted. See permit table for listing.
    - ✓ As-built drawings: As-built drawings for the completed levee were submitted with the Construction Completion Report during the 9<sup>th</sup> Quarter (May 2010). As-built drawings for non levee Project Element 2, 3, and 4 work items were submitted during the last quarter (December 2010).
- Feature 3 – Construction of Setback Levee – not requiring federal authorization.
  - Feature 3.1 Construction of Setback Levee Foundation: Completed.
  - Feature 3.2 Construction of Setback Levee Embankment and related items:
    - ✓ The following construction items were worked on for Feature 3: Items completed are annotated.
      1. Pump Station 3 punch list (completed) and testing (in progress)

- 2. Relief wells (completed)
  - 3. Miscellaneous fencing (completed)
  - 4. Drainage ditch (completed)
  - 5. Final site grading and clean-up (completed)
  - 6. Patrol levee road ruts were repaired (completed)
  - 7. Maintenance of Platter Borrow site (completed – property returned to property owners)
  - 8. Other punch list items (completed)
- Feature 3.3 Relocation of PG&E facilities: Completed in the 7<sup>th</sup> Quarter
- Feature 4 Environmental and Cultural Mitigation:
    - Feature 4.1 Environmental Mitigation/Restoration:
      - ✓ Wind Wave Buffer – See Permitting Feature 1.2 above.
      - ✓ Elderberry Mitigation Area – See Permitting Feature 1.2 above.
      - ✓ The construction of the onsite wetland mitigation was completed last quarter. River Partners is the contractor for this work.
      - ✓ River Partners continued to maintain the Feather River Elderberry mitigation site and the onsite wetland mitigation areas.
    - Feature 4.2 Cultural Mitigation: Completed
- Feature 5 O&M Manual:
    - Final comments were received from the Corps during the reporting period. A meeting was held with the Corps to determine resolution of the comments. The addendum will be finalized in the 13<sup>th</sup> Quarter.
- **Project Element 3:** Feather River Segment 2 tie-ins and new levee construction requiring federal action
    - Feature 1 - Construction (Embankment Feature 1.1 and Foundation Feature 1.2): Completed
- **Project Element 4:** Feather River Segment 2 Existing Levee Degrade:
    - Feature 4.1 Construction: Complete

➤ **Project Element 5: Feather River Segment 3 levee improvement:**

- Feature 1.1 Design: Completed. Minor cleanup design project management efforts took place this quarter.
- Feature 1.2 Permitting: Completed.
- Feature 1.3 Right of Way Support: Both legal and real estate activity occurred during this quarter to support the ongoing land acquisition activities associated with Project Element 1 Feature 2.
  - The revised Real Estate Plan will show an increase cost to this Feature that will be offset by adjusting other Project Elements/Features.
  - Acquisition of the O&M corridor will continue through 2011.
- Feature 2 Construction Management: Completed. Close out documentation has been completed. TRLIA has submitted the documentation to close out this element. 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 2)
  - CEQA and NEPA documents: previously submitted see permit table (Attachment 2)
  - As-built drawings: Submitted June 2009. Supplemental as-builts for the Segment 1 crack and Segment 3 erosion site repairs were submitted in December 2009.
- Feature 3 Construction: Construction Completed – no work was done this Quarter.
  - TRLIA requested DWR to include erosion protection at the confluence of the Feather and Yuba Levees in Segment 3 work. This erosion protection was identified as necessary by the Corps of Engineers and required before this reach of levee could be certified. DWR approved this work as part of the Feather River EIP Agreement. This work is being reported on as Project Element 5A.
- Feature 4: O&M manual addendum: Completed - Final O&M manual addendum was issued in December 2009.

➤ **Project Element 5A: Feather River Segment 3 Erosion Site 2:**

- Feature A1.1 Design: Completed.
- Feature A1.2 Permitting: Completed.
- Feature A1.3 Right of Way Support: Right of Way support for this Project Element is now complete. Future right of way costs will be included in Project Element 5 Feature 1.3.
- Feature A2 Construction Management: Completed. See Project Element 5 for Closeout documents.
- Feature A3 Construction: Completed – no work was done this Quarter. Construction began and was completed in the 7<sup>th</sup> Quarter.
- Feature A4 O&M Manual: Completed. Final O&M manual addendum was issued in December 2009, which included this Project Element (Erosion Site 2).

➤ **Project Element 6: Feather River Land Management:**

- Feature 1 Environmental Maintenance Activities: Environmental monitoring of the Elderberry Mitigation Area, Wetlands, and Swale continued during the quarter. Costs have not yet been invoiced to date for the quarter.
- Feature 2 Lease Back Activities (e.g. farming): TRLIA has 7 farming leases in the Feather Setback area. Management of farm leases will continue in 13<sup>th</sup> quarter. The leases are listed below:
  1. Foster (016-020-005, 014-370-030, 014-370-029, 016-010-002, 016-010-007) - 248 Acre Walnut Orchard. Term of lease January 1, 2009 through December 31, 2014.
  2. T. Miller (014-370-033) – 20 Acre Walnut Orchard. Term of lease August 16, 2008 to August 15, 2013.
  3. Maxey (014-370-024) – 27.38 Acres Walnut, persimmons, mandarins, chestnuts and jujube Orchards. Term of lease August 16, 2008 to August 15, 2013.
  4. Hadley (014-370-020) – 9 Acre Walnut Orchard. Term of lease November 1, 2008 to November 30, 2013.

5. Davit (013-010-014) – 99 Acre Walnut & Peach Orchard. Term of lease October 21, 2009 to December 31, 2014.
6. F. Miller (014-370-003 and 014-370-037) – 66 Acres Walnut Orchard. Term of lease July 21, 2010 through December 31, 2013.
7. Nieschulz (016-010-016) – 35.07 Acres of Orchard trees. Term of lease retroactively to January 1, 2009 and terminating at the end of the 2011 crop year. The lease was executed in September 2010.

A schedule of payments is shown below: (Note: A Summary of Ag Lease Payments in also included with the Financial Report: Appendix I)

- Foster – No rent due the first year. Second year’s rent due on or before May 1, 2011. Rent is 10% of the Adjusted Gross Income.
- T. Miller – No Rent due the first year. Second year’s due on or before August 15, 2011. Miller paid **\$1,781.26 on Jan 18, 2011 (deposit on 1/24/11)**. Previously in 2010 T. Miller has paid \$1,722.56.
- Maxey – No rent due the first year. Second year’s due on or before August 15, 2011. \$3,143.13 was received for the second year. Rent is 10% of the Gross Income on walnuts and 10 % of the Adjusted Gross Income for other crops.
- Hadley – No rent due the first year. Second year’s rent due on or before September 1, 2011. Rent is 10% of the Gross Sales.
- Davit – First year’s rent due on or before May 1, 2011. Rent is 10% of the Adjusted Gross Income.
- F. Miller – First year’s rent due on or before: 80% December 31, 2011 and 20% April 15, 2012. Rent is 30% of the Gross Income. **F Miller paid \$3,583.85 on Jan 11, 2011 (deposit on 1/24/11)**.
- Nieschulz – For the 2009 crop year, Tenant shall pay an annual rent for the premises in the amount of 10% of the Gross Income from the property over the course of the applicable prior twelve month period. Rent shall be paid in arrears, on December 1, 2010. For the 2010 crop year and all subsequent years Tenant shall pay the amount of 15% of the Gross Income from the property over the course of the applicable prior twelve month period. Rent shall be in arrears, on December 1<sup>st</sup> of each year. **The following payments were made by Nieschulz: February 15, 2011 - \$7,979.15 and \$13,153.18 (deposits on 2/16/11).**

- Feature 3 Land Maintenance of Setback area (e.g. security) post construction and prior to transfer of property to State: TRLIA will continue to manage activities on the 1600 acres that were required for the Setback levee.
  - TRLIA performed interim land operations and maintenance activities during this quarter for the Feather Setback area per the Setback Area O&M Plan. The plan included short-term and long-term operations and maintenance of the borrow sites, security/maintenance road, onsite mitigation areas (wetlands, swale, and elderberry area), farm leases, security of setback area, and trash pickup.
  - The weather in the 12<sup>th</sup> quarter was very rainy, which resulted in high stages in the Feather River which flowed into the Feather River Setback Area through the floodplain swale. This flow resulted in some damage to the security and maintenance road and dirt roads supporting agriculture orchards under lease, which need to be repaired.
  - During this quarter TRLIA participated in the DWR Lower Feather River Floodway Corridor Management committee
  - TRLIA also continued to work on a security/liability plan for the setback area for the TRLIA Board to approve (anticipated in May/June 2011). Once the plan is approved public access to the setback area will be allowed via the Broadway levee ramp/crossing.
- **Project Element 7: Project Management, legal support, community relations support, land management support, and overhead**
  - Activity occurred this quarter in all Features.
- **Project Element 8: Feather River EIP Land Acquisition (formally Associated Project Element 1)**
  - Feature 1 Feather Segment 1: TRLIA submitted Segment 1 Real Estate plan to DWR in April 2011 to acquire a landside levee O&M toe access corridor. See attachment 3 for real estate maps from submitted real estate plan.
  - The revised Real Estate Plan shows an increase cost to this Project Element that will be offset by reducing other Project Elements. Similar to the revised Segment 3 Real Estate plan, this adjustment will be reflected in a revised Overall Work Plan Budget that will be prepared as part of the 14<sup>th</sup> Quarterly Work Plan.

➤ **Project Element 9: Feather River Segment 1 Levee Improvement (formally Associated Project Element 2)**

- Feature 1.1 Design: Completed.
- Feature 1.2 Permitting: Completed.
- Feature 1.3 Right of Way Support: Legal and real estate activity continued during this quarter to support the ongoing land acquisition activities associated with Project Element 8 Feature 1. In September 2010 TRLIA began modifying the Segment 1 real estate plan to acquire a landside 50-ft-wide levee O&M toe access corridor. Acquisition of the O&M corridor will continue through 2011.
- Feature 2 Construction Management: Completed. Close out documentation has been completed. 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
  - CEQA and NEPA documents: previously submitted see permit table (Attachment 2)
  - As-built drawings: Submitted June 2009. Supplemental as-builts for the Segment 1 crack and Segment 3 erosion site repairs were submitted in December 2009.
- Feature 3 Construction: Completed
- Feature 4 O&M manual addendum: Completed. Final O&M manual addendum was issued in December 2009.

➤ **Project Element 9A: Feather River Segment 1 Crack Repair (Added to Work Plan)**

- Feature A1.1 Engineering and Construction Management: Crack monitoring (e.g. inclinometers) continued during this quarter.
- Feature A1.2 Right of Way Support: Both legal and real estate activity will continue during this quarter to support the ongoing land acquisition activities associated with Project Element 8 Feature 1. In September 2010 TRLIA began modifying the Segment 1 real estate plan to acquire a landside 50-ft-wide levee O&M toe access corridor.
  - Costs associated with the revised real estate plan are captured in

Project Element 9 Feature 1.3.

- Acquisition of the O&M corridor will continue through 2011.
  - Feature A2 Construction: Completed
  - Feature A3 O&M manual addendum: Completed. Final O&M manual addendum was issued in December 2009.
- **Environmental matters:**
    - **Project Element 2:**
      - Wind Wave Buffer: See Project Element 2 Feature 1.2 for update.
      - Elderberry Mitigation Area: See Project Element 2 Feature 1.2 for update.
      - Onsite Wetland Mitigation: See Project Element 2 Feature 4.1 for update.
      - River Partners continued to maintain the Feather River Elderberry mitigation site and Onsite Wetland Mitigation during this quarter.
      - During this quarter TRLIA was not contacted by F&WS or the Corps regarding TRLIA's request to reinitiate consultation on elderberries. This request was done due to additional elderberries being encountered than identified in the Biological Opinion.
  - **Status of permits, easements, rights-of-way, and approvals as may be required by other State, federal, and/or local agencies:**
    - **Project Elements 2, 3, 4, 5, 5A, 9, & 9A:**
      - See Attachment 2 for the Permit status update.
      - The Vegetated Wave Buffer encroachment permit (#18556 BD) was approved at the February 25, 2011 CVFPB meeting. Planting will occur when weather permits.
      - Encroachment permit #18637 for the Feather River Elderberry Transplant Mitigation Area was approved as a consent item at the March 25, 2011 CVFPB meeting. The remaining associate plantings will occur as soon as weather conditions allow. TRLIA has asked the Corps to reinitiate consultation with the FWS to determine final elderberry mitigation requirements for the Feather River Setback levee. Any additional associate plantings which result from this additional consultation will

require the approved permit to be modified by the CVFPB. No additional plantings above those currently approved will occur without additional Board approval. TRLIA continues to work with DWR floodway maintenance staff and F&WS to develop an acceptable approach to floodway maintenance for all parties in the Feather River Floodway. DWR has set up a committee to guide the actions within the Feather River Corridor, with participation from various branches of DWR, the CVFPB, the local maintenance districts, TRLIA, the counties, and other interested stakeholder groups. The Committee is called the Feather River Corridor Management Plan development team.

- During this 12<sup>th</sup> quarter TRLIA was not contacted by F&WS or the Corps regarding TRLIA's request to reinitiate consultation on elderberries. This request was done due to additional elderberries being encountered than identified in the Biological Opinion.

- **Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter:**

- Issue: Due to the length of time that may be needed to transfer property to the state, TRLIA's land use responsibilities, which are part of the Feather EIP work, may extend beyond the current agreement completion date (June 30, 2012). To cover this time gap, TRLIA has recommended that DWR and TRLIA jointly create an escrow account and then jointly place the needed funding based on the current agreement cost sharing ratios into this escrow to pay for the TRLIA land maintenance costs until the land is transferred to the State. Procedures can be established for both DWR and TRLIA to sign off on any expenditure from the escrow account. The establishment of the escrow account would allow DWR and TRLIA to manage the property past the agreement time period.

Recommended Resolution: DWR agree to the establishment of the escrow account.

- **Describe differences between the work to be performed and the work outlined in the Overall Work Plan, including anticipated change orders**

- **Project Element 2:** Repair of the Levee Patrol Road was completed during the 11<sup>th</sup> quarter at a cost of approximately \$414,000. DWR has reviewed these contractor submitted costs and has agreed to cost share in this work. (Note: The cost was incorrectly stated as being reflected within the 11<sup>th</sup> Quarter Statement of Costs in the 11<sup>th</sup> Quarter QPR. The cost is currently reflected with the Statement of Costs Provided for this 12<sup>th</sup> Quarter. Note, the majority of cost is reflected on Tiechert Invoice #2379781, Progress Pay #31.)

- **Demonstrate financial ability to pay local cost share of Eligible Project Costs required to complete the Project:**
  - All local funding agreements have been executed. Local funding was provided in a timely manner during the Quarter to support all Project Elements.
  - On July 22, 2008, YCWA and Yuba County formed the Yuba Levee Finance Authority (YLFA) as the entity to effectuate the borrowing contemplated in the local funding agreement. On September 23, 2008, the YLFA closed on bonds sales to yield \$46.6 million in proceeds. As of November 16, 2010, the YLFA Board has authorized for and TRLIA has drawn \$39,576,531.45 of the available \$46,600,000 in local funding for the project. TRLIA forecasts that no additional funding will need to be drawn from these bond funds and that TRLIA has the remaining financial capacity to fund the remaining local share of costs for the Feather River Project.
- **Legal Matters:** No issues for all Project Elements
- **Cost Information by Project Element:** This information is provided in Appendix I at end of this Quarterly Progress Report.
  - Appendix I includes two sets of tables that present the following analyses:
    1. **Quarterly Work Plan Reconciliation** - A reconciliation of the 12th Quarterly Work Plan forecasted expenditures to the actual expenses incurred for the quarter's work and, the associated funding of the State Share received pursuant to Section 14.C of TRLIA funding agreement with DRW (Funding Agreement).
    2. **Cost and Funding Status through the 12th Quarter** - A summary of the cumulative costs incurred since November 6, 2006 through March 31, 2011 which are inclusive of the expenses incurred through March 31, 2010 and paid by TRLIA through the month of April 2011. Reference the May 15, 2011 TRLIA Final Statement of Costs for the 12th Quarter (preliminary subject to review and approval by DWR).

There is also a comparison of those costs incurred to the current Overall Work Plan Budget (based on the revisions by TRLIA submitted on September 23, 2010) included as Exhibit A to the Funding Agreement. On September 23, 2010 TRLIA submitted a Revised Exhibit A as part of the 11<sup>th</sup> Quarterly Work Plan that adjusted the Overall Work Plan Budget based updated budgets given cost savings achieved throughout project.

**5. Schedule Information by Project Element:** Shown in the figure below is an updated & truncated Exhibit A (overall project schedule) that was provided in the 13<sup>th</sup> QWP.

Year	2019												2020												2021											
	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.
Project Elements and Features	[Gantt chart grid with colored cells representing task durations]																																			
Element 1: Land Acquisition (see real estate Acquisition Plan)	[Gantt chart grid]																																			
Feature 1 - Feather Segment 2	[Gantt chart grid]																																			
Feature 2 - Feather Segment 2	[Gantt chart grid]																																			
Element 2: Feather River Segment 2 atbank levee into tie-ins, new levee construction requiring federal action, and levee degrade (except as noted in features)	[Gantt chart grid]																																			
Feature 1.1 - all segment 2 Design	[Gantt chart grid]																																			
Feature 1.2 - all segment 2 Permitting	[Gantt chart grid]																																			
Feature 1.3 - all segment 2 ROW support	[Gantt chart grid]																																			
Feature 2 - all Construction Manag.	[Gantt chart grid]																																			
Feature 3.1 - Foundation Construction	[Gantt chart grid]																																			
Feature 3.2 - Embankment Construction	[Gantt chart grid]																																			
Feature 4 - Environmental & Cultural Mitigations	[Gantt chart grid]																																			
Feature 5 - all O&M Manual Segment 2	[Gantt chart grid]																																			
Element 3: Feather River Segment 2 tie-ins and new levee construction requiring federal action	[Gantt chart grid]																																			
Feature 1 - Construction	[Gantt chart grid]																																			
Element 4: Feather River Segment 2 levee degradation	[Gantt chart grid]																																			
Feature 1 - Segment 2 Existing Levee Upgrade	[Gantt chart grid]																																			
Element 5: Feather River Segment 2 levee improvement	[Gantt chart grid]																																			
Feature 1.1 - Design	[Gantt chart grid]																																			
Feature 1.2 - Permitting	[Gantt chart grid]																																			
Feature 1.3 - ROW Support	[Gantt chart grid]																																			
Feature 2 - Construction Manag.	[Gantt chart grid]																																			
Feature 3 - Construction	[Gantt chart grid]																																			
Feature 4 - O&M Manual	[Gantt chart grid]																																			
Element 5A: Erosion Site 2	[Gantt chart grid]																																			
Feature 1.1 - Design	[Gantt chart grid]																																			
Feature 1.2 - Permitting	[Gantt chart grid]																																			
Feature 1.3 - ROW Support	[Gantt chart grid]																																			
Feature 2 - Construction Manag.	[Gantt chart grid]																																			
Feature 3 - Construction	[Gantt chart grid]																																			
Feature 4 - O&M Manual	[Gantt chart grid]																																			
Element 6: Feather River Land Management	[Gantt chart grid]																																			
Feature 1 - Erosion Maintenance	[Gantt chart grid]																																			
Feature 2 - Lease back activities	[Gantt chart grid]																																			
Feature 3 - Land Mow/Security	[Gantt chart grid]																																			
Element 7: Project Management, legal support, community relations support, land management support, and overhead	[Gantt chart grid]																																			
Feature 1 - TRIA Subsets/Benefits	[Gantt chart grid]																																			
Feature 2 - TRIA Consultant Exp.	[Gantt chart grid]																																			
Feature 3 - TRIA Legal Support	[Gantt chart grid]																																			
Feature 4 - TRIA Travel Expenses	[Gantt chart grid]																																			
Feature 5 - TRIA General Expenses	[Gantt chart grid]																																			
Feature 6 - TRIA Insurance	[Gantt chart grid]																																			
Feature 7 - TRIA Travel	[Gantt chart grid]																																			
Feature 8 - TRIA Memberships	[Gantt chart grid]																																			
Element 8: Feather River SIP Land Acquisition (see real estate Acquisition Plan)	[Gantt chart grid]																																			
Feature 1 - Segment 1	[Gantt chart grid]																																			
Element 9: Feather River Segment 4 levee improvement	[Gantt chart grid]																																			
Feature 1.1 - Design	[Gantt chart grid]																																			
Feature 1.2 - Permitting	[Gantt chart grid]																																			
Feature 1.3 - ROW Support	[Gantt chart grid]																																			
Feature 2 - Construction Manag.	[Gantt chart grid]																																			
Feature 3 - Construction	[Gantt chart grid]																																			
Feature 4 - O&M Manual	[Gantt chart grid]																																			
Element 9A: Feather River Segment 4 Crack Repair	[Gantt chart grid]																																			
Feature 1.1 - Design & Permitting	[Gantt chart grid]																																			
Feature 1.2 - ROW Support	[Gantt chart grid]																																			
Feature 2 - Construction	[Gantt chart grid]																																			
Feature 3 - O&M Manual	[Gantt chart grid]																																			

**Red:** Original Schedule in Exhibit A     **Yellow:** Prior Adjustments     **Green:** 12<sup>th</sup> QPR Changes

- **A discussion on how the projected schedule compares to the original or last reported schedule:**

- Deleted Project Element 9B & Features 1 & 2 from the Chart – Segment 1 V-Ditch Repair

**6. Cost Information by Associated Project Element:** This information is provided in Appendix I at end of the Quarterly Progress Report

## **Attachments**

1. Media Items:
  - March 14, 2011: TRLIA Media Release: TRLIA WINS AWARD FOR OUTSTANDING FLOOD MANAGEMENT
2. Permit Status Update for Project Element 2, 3, 4, 5, 5A, 9, & 9A
3. Project Element 8 Real Estate Maps

## **Appendices**

Appendix I: TRLIA Feather River Levee Improvement Project Twelfth Quarterly Progress Report Budget Information, dated May 11, 2011

## Attachment 1- Media Items

- o March 14, 2011: TRLIA Media Release: TRLIA WINS AWARD FOR OUTSTANDING FLOOD MANAGEMENT



### THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218  
Marysville, CA 95901  
Office (530) 749-7841 Fax (530) 749-6990

**FOR IMMEDIATE RELEASE**  
March 14, 2011

**CONTACT:** Paul Brunner  
(530) 749-5679

#### TRLIA WINS AWARD FOR OUTSTANDING FLOOD MANAGEMENT

MARYSVILLE, CA – As the Three Rivers Levee Improvement Authority prepares to break ground on the final phase of its aggressive levee improvement program, it continues to garner awards for civil engineering excellence on recently completed works.

On March 9, the American Society of Civil Engineers Region 9 presented its Outstanding Flood Management award to TRLIA for the Feather River Setback Levee project. Approximately six miles in length, the setback was designed and implemented to provide 200-year flood protection to more than 40,000 residents in South Yuba County, replacing a deficient levee that provided only 20-year flood protection, and opening approximately 1,600 acres of additional land for expanded floodway and ecological habitat. Regionally, the project is expected to lower water elevations by as much as 1.5 feet during significant flood events, easing pressure on both the Yuba and Feather River Levees and providing increased flood protection to South Yuba County, as well as the cities of Marysville and Yuba. Construction was completed in November 2009, and the setback and expanded floodway are now fully operational.

The ASCE Region 9 award is TRLIA's second in three years. TRLIA's Bear River Setback Levee was honored with the ASCE Region 9's Flood Control Project of the Year in 2008.

The Feather River Setback Levee is part of the Authority's \$405 million levee program to improve 29 miles of levees that protect Linda, Olivehurst, Arboga, and Phumas Lake. In April, TRLIA will break ground on the Upper Yuba Levee Improvement Project (UYLIP), the final phase of the project. TRLIA will be hosting a community meeting to discuss the project at 6:30 p.m., Wednesday, April 6, at the Yuba County Government Center, 915 8<sup>th</sup> Street, Marysville.

For more information about TRLIA's levee improvement program, visit [www.trlia.org](http://www.trlia.org), or call the UYLIP hotline at 530-763-7912.

## #

*The Three Rivers Levee Improvement Authority, a joint powers agency, was established in May 2004 by the county of Yuba and Reclamation District 734 to finance and construct levee improvements in South Yuba County. Four work phases were identified with the goal of achieving 200-year flood protection for more than 40,000 residents and nearly \$1 billion in property and structures. [www.trlia.org](http://www.trlia.org)*

**Attachment 2 – Updated Permit Tables for Project Elements 2, 3, 4, 5,  
5A, 9, & 9A**

<b><u>Project Element 2</u> Applicable Permit and Environmental Documentation (refer to exhibit A of overall TRLIA work plan)</b>			
<b>PERMITTING AGENCY</b>	<b>PERMIT</b>	<b>ACTION DONE</b>	<b>STATUS/COMMENTS</b>
The Central Valley Flood Protection Board	Encroachment Permits	Yes	The CVFPB General Manager issued a phased permit (#18227) on April 7, 2008 that allows construction in non-federal jurisdictional areas
California Central Valley Flood Protection Board	Encroachment Permit – Vegetated Wave Buffer	Yes	CVFPB approved permit #18556 at the February 2011 CVFPB meeting
California Central Valley Flood Protection Board	Encroachment Permit – Elderberry Mitigation Area	Yes	CVFPB approved permit #18637 at the March 25, 2011 CVFPB meeting
U.S. Fish and Wildlife Service	Endangered Species Act Compliance	Yes	Biological Opinion was approved on August 28, 2008
U.S. Fish and Wildlife Service	Endangered Species Act Compliance	Pending	Reinitiated Elderberry Consultation on 9/13/2010 via Corps. Anticipate amended B.O. in 12 <sup>th</sup> quarter (Jan – Mar 2011). Additional elderberry shrubs were impacted that were not identified in original B.O.
Native American Heritage Commission (NAHC)	Evaluation of effects on Native American burials or artifacts	Yes	Coordination with the NAHC was completed and MOA signed by all parties, on August 13, 2008
RWQCB, Region 5	National Pollution Discharge Elimination System (NPDES) Permit per Section 402 of the Clean Water Act	Yes	A NPDES permit (WDID # 5S5BC348901) was issued on 9/18/07 for Segments 1, 2, and 3.
Feather River Air Quality Management District (FRAQMD)	Authority to Construct	Yes	Contractor submitted Fugitive Dust Plan to FRAQMD
DFG	Streambed Alteration Agreement	Yes	The final Streambed Alteration Agreement was approved by DFG on January 2, 2008
Reclamation District 784 (RD 784)	Encroachment Permit	Yes	RD 784 is one of the project sponsors and coordination with RD 784

			regarding levee encroachments is ongoing. RD 784 signed the application for the Central Valley Flood Protection Board encroachment permit with no objections.
Yuba County	Grading Permit	Yes	Grading permit was received in May 2008
State Mining and Geology Board (SMGB)	Reclamation Plan	Yes	The Reclamation Plan was approved and SMGB mining permit (No. 91-58-0026) issued for Ella and Platter/JTS Borrow sites on Sept 22, 2009.
CEQA	EIR	Yes	EIR certified by the TRLIA board on February 6, 2007 and a Notice of Determination filed with the State Clearinghouse (Number 2006062071) on February 8, 2007
CEQA	EIR Addendum #1	Yes	EIR addendum for offsite Platter Borrow site
CEQA	EIR Addendum #2	Yes	EIR addendum for Ella offsite borrow site
CEQA	EIR Addendum #3	Pending	EIR addendum for Vegetated Wave Buffer – Anticipate TRLIA Board Approval in January 2011
Section 104 Credit Application	Future federal projects cost Sharing	Yes	CVFPB submitted a request on June 15, 2007 for \$154.3M Section 104 credit to the Sacramento District.
Section 104 Credit Approval (N/A)	Future federal projects cost sharing	Yes	At the March 21 CVFPB meeting DWR stated it would waive the need for 104 credits – DWR waiver letter issued on May 2, 2008

<b>Project Element 3 Applicable Permit and Environmental Documentation (refer to exhibit A of overall TRLIA work plan)</b>			
<b>PERMITTING AGENCY</b>	<b>PERMIT</b>	<b>Action Done</b>	<b>STATUS/COMMENTS</b>
The Central Valley Flood Protection Board	Encroachment Permits	Yes	The CVFPB General Manager issued a phased permit (#18227) on April 7, 2008. The permit has two parts: Part A – Project Element 2 work to be done outside of jurisdictional waters of the U.S., and Part B – Project Element 3 work to be within jurisdictional waters of the U.S.
U.S. Army Corps of	Section 10 Permit	Yes	Navigable waterways not affected

Engineers (Corps)			
Corps	Section 404 Permit	Yes	Corps of Engineers signed the Feather River Setback Levee Environmental Impact Statement 404 permit Record of Decision on December 8, 2008 and the issued the final Feather River Setback 404 permit on December 15, 2008.
Corps	408 approval of project levee alteration	Yes	Corps of Engineers signed the Feather River Setback Levee Environmental Impact Statement 408 Authorization Record of Decision on December 8, 2008 and issued The Feather River Setback 408 Authorization on December 8, 2008.
Corps	Wetlands Delineation	Yes	Completed March 11, 2008
Corps	Wetlands Delineation	Yes	Amended September 30, 2008
Regional Water Quality Control Board (RWQCB); Central Valley Region (Region 5)	Section 401 Water Quality Certification	Yes	The Regional Water Quality Control Board signed the Section 401 Water Quality permit on November 24, 2008. Copy available on the
RWQCB, Region 5	National Pollution Discharge Elimination System (NPDES) Permit per Section 402 of the Clean Water Act	Yes	A NPDES permit (WDID # 5S5BC348901) was issued on 9/18/07 for Segments 1, 2, and 3.
Feather River Air Quality Management District (FRAQMD)	Authority to Construct	Yes	Contractor submitted a Fugitive Dust Plan to the FRAQMD prior to initiating construction on Segment 2.
U.S. Fish and Wildlife Service	Endangered Species Act Compliance	Yes	Biological Opinion was approved on August 28, 2008
U.S. Fish and Wildlife Service	Endangered Species Act Compliance	Pending	Reinitiated Elderberry Consultation on 9/13/2010 via Corps. Anticipate amended B.O. in 12 <sup>th</sup> quarter (Jan – Mar 2011). Additional elderberry shrubs were impacted that were not identified in original B.O.
National Marine Fisheries Service (NMFS)	Endangered Species Act Compliance	Yes	NMFS sent letter on December 13, 2007 concurring that setback levee is not likely to adversely affect any fish species under NMFS jurisdiction.
California Department of Fish and Game (DFG)	California Endangered Species Act Compliance	Yes	Section 2081 Permit received in August 2009
DFG	Streambed Alteration Agreement	Yes	The final Streambed Alteration Agreement was approved by DFG on

			January 2, 2008.
California State Lands Commission (SLC)	Encroachment Permit	Yes	All project facilities are outside SLC jurisdiction.
California Department of Forestry	Conversion of timberland to other uses.	Yes	No timberland conversion is required for the project.
The Resources Agency	Cancellation of Williamson Act Contract	Yes	No Williamson Act contract cancellations are required to implement the project.
California Department of Transportation (Caltrans)	Encroachment on or across a State highway	Yes	Project facilities do not encroach onto a State highway. However, construction equipment will likely use State Route 70 (SR 70). Development and implementation of a traffic control plan is being coordinated with Caltrans.
Native American Heritage Commission (NAHC)	Evaluation of effects on Native American burials or artifacts	Yes	Coordination with the NAHC was completed and MOA signed by all parties, on August 13, 2008.
State Office of Historic Preservation (SHPO)	Evaluation of effects on historic and cultural resources	Yes	Coordination with the SHPO was completed and MOA signed by all parties, on August 13, 2008.
Reclamation District 784 (RD 784)	Encroachment Permit	Yes	RD 784 is one of the project sponsors and coordination with RD 784 regarding levee encroachments is ongoing. RD 784 signed the application for the Reclamation Board encroachment permit with no objections.
Yuba County	Grading Permit	Yes	Grading permit was received in May 2008
State Mining and Geology Board (SMGB)	Reclamation Plan	Yes	The Reclamation Plan was approved and SMGB mining permit (No. 91-58-0026) issued for Ella and Platter/JTS Borrow sites on Sept 22, 2009.
CEQA	EIR	Yes	EIR certified by the TRLIA board on February 6, 2007 and a Notice of Determination filed with the State Clearinghouse (Number 2006062071) on February 8, 2007.
NEPA	EIS	Yes	Corps of Engineers Finalized the Environmental Impact Statement and signed the Record of Decision on December 8, 2008.

Section 104 Credit	Future federal projects cost Sharing	Yes	The Section 104 credit for this Project Element was issued by the Corps on April 3, 2009
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<b>Project Element 4 Applicable Permit and Environmental Documentation (refer to exhibit A of overall TRLIA work plan)</b>			
<b>PERMITTING AGENCY</b>	<b>PERMIT</b>	<b>Action Done</b>	<b>STATUS/COMMENTS</b>
California Central Valley Flood Protection Board	Encroachment Permit	Yes	CVFPB issued permit No 18430 at the July 2009 Board meeting
U.S. Army Corps of Engineers (Corps)	Section 10 Permit	Yes	Navigable waterways not affected
Corps	Section 404 Permit	Yes	Corps of Engineers signed the Feather River Setback Levee Environmental Impact Statement 404 permit Record of Decision on December 8, 2008 and the issued the final Feather River Setback 404 permit on December 15, 2008.
Corps	408 approval of project levee alteration	Yes	Corps of Engineers signed the Feather River Setback Levee Environmental Impact Statement 408 Authorization Record of Decision on December 8, 2008 and issued The Feather River Setback 408 Authorization on December 8, 2008.
Corps	Wetlands Delineation	Yes	Completed March 11, 2008
Corps	Wetlands Delineation	Yes	Amended September 30, 2008
Regional Water Quality Control Board (RWQCB); Central Valley Region (Region 5)	Section 401 Water Quality Certification	Yes	The Regional Water Quality Control Board signed the Section 401 Water Quality permit on November 24, 2008.
RWQCB, Region 5	National Pollution Discharge Elimination System (NPDES) Permit per Section 402 of the Clean Water Act	Yes	A NPDES permit (WDID # 5S5BC348901) was issued on 9/18/07 for Segments 1, 2, and 3.
Feather River Air Quality Management District (FRAQMD)	Authority to Construct	Yes	Contractor submitted a Fugitive Dust Plan to the FRAQMD prior to initiating construction on Segment 2.
U.S. Fish and Wildlife Service	Endangered Species Act Compliance	Yes	Biological Opinion was approved on August 28, 2008
U.S. Fish and Wildlife Service	Endangered Species Act Compliance	Pending	Reinitiated Elderberry Consultation on 9/13/2010 via Corps. Anticipate amended B.O. in 12 <sup>th</sup> quarter (Jan –

			Mar 2011). Additional elderberry shrubs were impacted that were not identified in original B.O.
National Marine Fisheries Service (NMFS)	Endangered Species Act Compliance	Yes	NMFS sent letter on December 13, 2007 concurring that setback levee is not likely to adversely affect any fish species under NMFS jurisdiction.
California Department of Fish and Game (DFG)	California Endangered Species Act Compliance	Yes	Section 2081 Permit received in August 2009
DFG	Streambed Alteration Agreement	Yes	The final Streambed Alteration Agreement was approved by DFG on January 2, 2008.
California State Lands Commission (SLC)	Encroachment Permit	Yes	All project facilities are outside SLC jurisdiction.
California Department of Forestry	Conversion of timberland to other uses.	Yes	No timberland conversion is required for the project.
The Resources Agency	Cancellation of Williamson Act Contract	Yes	No Williamson Act contract cancellations are required to implement the project.
California Department of Transportation (Caltrans)	Encroachment on or across a State highway	Yes	Project facilities do not encroach onto a State highway. However, construction equipment will likely use State Route 70 (SR 70). Development and implementation of a traffic control plan is being coordinated with Caltrans.
Native American Heritage Commission (NAHC)	Evaluation of effects on Native American burials or artifacts	Yes	Coordination with the NAHC was completed and MOA signed by all parties, on August 13, 2008.
State Office of Historic Preservation (SHPO)	Evaluation of effects on historic and cultural resources	Yes	Coordination with the SHPO was completed and MOA signed by all parties, on August 13, 2008.
Reclamation District 784 (RD 784)	Encroachment Permit	Yes	RD 784 is one of the project sponsors and coordination with RD 784 regarding levee encroachments is ongoing. RD 784 signed the application for the Reclamation Board encroachment permit with no objections.
Yuba County	Grading Permit	Yes	Grading permit was received in May 2008
State Mining and Geology Board (SMGB)	Reclamation Plan	Yes	The Reclamation Plan was approved and SMGB mining permit (No. 91-

			58-0026) issued for Ella and Platter/JTS Borrow sites on Sept 22, 2009.
CEQA	EIR	Yes	EIR certified by the TRLIA board on February 6, 2007 and a Notice of Determination filed with the State Clearinghouse (Number 2006062071) on February 8, 2007.
NEPA	EIS	Yes	Corps of Engineers Finalized the Feather River Setback Levee Environmental Impact Statement and signed the Record of Decision on December 8, 2008.
Section 104 Credit	Future federal projects cost Sharing	Yes	The Section 104 credit for this Project Element was issued by the Corps on April 3, 2009

<b>Project Element 5 Applicable Permit and Environmental Documentation (refer to exhibit A of overall TRLIA work plan)</b>			
<b>PERMITTING AGENCY</b>	<b>PERMIT</b>	<b>ACTION DONE</b>	<b>STATUS/COMMENT</b>
Central Valley Flood Protection Board (CVFPB)	Encroachment Permit	Yes	Permit No. 18170 BD issued on August 7, 2007.
Central Valley Flood Protection Board (CVFPB)	Encroachment Permit	Yes	Permit No. 18170 BD permit modified for seepage berm to provide final fix for cutoff wall trench cave-in, issued on 7/17/08
U.S. Army Corps of Engineers (Corps)	Section 10 Permit	Yes	Navigable waterways not affected
Corps	Section 404 Permit	Yes	No jurisdictional features affected. Corps issued "Letter of No Permit Required" on July 23, 2007
Corps	408 Approval of project levee alteration	Yes	Finding of No Significant Impact (FONSI) issued by Corps of Engineers on July 11, 2007. Corps approved Section 408 alteration on August 2, 2007.
Regional Water Quality Control Board (RWQCB); Central Valley Region (Region 5)	Section 401 Water Quality Certification	Yes	No 404 permit triggering 401 compliance. RWQCB sent email on August 15, 2007 verifying that 401 certification was not necessary
RWQCB, Region 5	National Pollution Discharge Elimination	Yes	A NPDES permit (WDID # 5S5BC348901) was issued on

	System (NPDES) Permit per Section 402 of the Clean Water Act		9/18/07. A Storm water Pollution Prevention Plan (SWPPP) has been developed and is being followed.
Feather River Air Quality Management District (FRAQMD)	Authority to Construct	Yes	Contractor's Fugitive Dust Plan has been developed and submitted to the FRAQMD.
U.S. Fish and Wildlife Service	Endangered Species Act Compliance	Yes	Project design and mitigation measures prevent take of threatened and endangered species. FWS sent a letter on May 7, 2007 agreeing that there were no impacts to any endangered species.
National Marine Fisheries Service	Endangered Species Act Compliance	Yes	Project will have no affect on fishery resources and habitats.
California Department of Fish and Game (DFG)	California Endangered Species Act Compliance	Yes	Project design and mitigation measures prevent take of threatened and endangered species.
DFG	Streambed Alteration Agreement	Yes	All ground disturbances is above the Feather River ordinary high water mark. Neither the bed nor bank of the river will be disturbed. DFG sent letter on May 2, 2007 verifying that a Streambed Alteration Agreement was not required.
California State Lands Commission (SLC)	Encroachment Permit	Yes	All ground disturbance is above the Feather River ordinary high water mark and outside SLC jurisdiction.
California Department of Forestry	Conversion of timberland to other uses.	Yes	No timberland conversion is required for the project.
The Resources Agency	Cancellation of Williamson Act Contract	Yes	No Williamson Act contract cancellations are required to implement the project.
California Department of Transportation (Caltrans)	Encroachment on or across a State highway	Yes	Project facilities do not encroach onto a State highway. However, construction equipment will likely use State Route 70 (SR 70). Development and implementation of a traffic control plan is being coordinated with Caltrans.
Caltrans	Encroachment on Caltrans property	Yes	A portion of a stability berm encroaches a short distance onto property owned by Caltrans used for habitat mitigation. A real estate easement for this berm was obtained from Caltrans. No adverse effects to

			protected habitats occur.
Native American Heritage Commission (NAHC)	Evaluation of effects on Native American burials or artifacts	Yes	Coordination with the NAHC has occurred and no known Native American sites or sensitive areas would be affected by the project
State Office of Historic Preservation (SHPO)	Evaluation of effects on historic and cultural resources	Yes	No known sensitive historic or cultural resources would be affected by the project. SHPO sent letter on July 16, 2007 agreeing that no impacts to historic or cultural resources were occurring.
Reclamation District 784 (RD 784)	Encroachment Permit	Yes	RD 784 is one of the project sponsors and coordination with RD 784 regarding levee encroachments is ongoing. RD 784 signed the application for a CVFPB encroachment permit
Yuba County	Grading Permit	Yes	Yuba County is one of the project sponsors and coordination with the County regarding construction of this project continues.
CEQA	EIR Processed for Various Permits	Yes	EIR certified by the TRLIA board on February 6, 2007 and a Notice of Determination filed with the State Clearinghouse (Number 2006062071) on February 8, 2007
CEQA	EIR Addendum # 2	Yes	EIR addendum for the Seepage berm addition needed to provide the final solution to the cutoff wall trench failure.
Section 104 Credit	Future federal projects cost sharing	Yes	\$32.7 M Section 104 credit approved by Corps HQ on August 7, 2007

**Project Element 5A: Feather River Erosion Site 2**

<b>PERMITTING AGENCY</b>	<b>PERMIT</b>	<b>ACTION DONE</b>	<b>STATUS/COMMENT</b>
Central Valley Flood Protection Board	Encroachment Permits	Yes	Encroachment permit No. 18479 issued on September 10, 2009
Corps	Section 404 Permit	Yes	Obtained Nationwide Permit, application submitted to Corps on June 25, 2009
Corps	Wetlands Delineation	Yes	Delineation submitted to Corps on May 27, 2009
Corps	408 approval of project levee alteration	Yes	Corps does not consider this as eligible under the Section 408

			approval given for Segments 1 & 3. Per discussion with the Corps, they will approve work under Section 208 authority when they comment on the CVFPB Encroachment Permit Application.
Regional Water Quality Control Board (RWQCB); Central Valley Region (Region 5)	Section 401 Water Quality Certification	Yes	Obtained on July 9, 2009
RWQCB, Region 5	National Pollution Discharge Elimination System (NPDES) Permit per Section 402 of the Clean Water Act	Yes	TRLIA has a current WDID # 5S5BC348901 that was issued by the Regional Water Quality Control Board. The permit covers Feather River Segments 1, 2, and 3 and encompasses the Erosion Site. This permit is current.
Feather River Air Quality Management District (FRAQMD)	Authority to Construct	Yes	Used Documentation provided for Project Element 5
U.S. Fish and Wildlife Service	Endangered Species Act Compliance (Biological Opinion)	Yes	Biological opinion prepared, take avoided, no Incidental Take authorization needed.
National Marine Fisheries Service (NMFS)	Endangered Species Act Compliance	Yes	Biological opinion prepared, take avoided, no Incidental Take authorization needed.
California Department of Fish and Game (DFG)	California Endangered Species Act Compliance (2081)	Yes	No potential take of State listed species.
DFG	Streambed Alteration Agreement	Yes	Obtained on July 9, 2009
Native American Heritage Commission (NAHC)	Evaluation of effects on Native American burials or artifacts	Yes	Cultural resources surveys and consultation with Native American groups have found no evidence of burials or artifacts
State Office of Historic Preservation (SHPO)	Evaluation of effects on historic and cultural resources	Yes	Cultural resources surveys and consultation with Native American groups have found no evidence of significant historic or cultural resources

Reclamation District 784 (RD 784)	Encroachment Permit	Yes	RD 784 is one of the project sponsors and coordination with RD 784 regarding levee encroachments is ongoing. RD 784 signed the application for the Reclamation Board encroachment permit with minor conditions.
Yuba County	Grading Permit	Yes	Used Documentation provided for Project Element 5
State Mining and Geology Board (SMGB)	SMARA Permit	Yes	The Reclamation Plan was approved and SMGB mining permit (No. 91-58-0026) issued for Ella and Platter/JTS Borrow sites on Sept 22, 2009. Used Ella Site.
CEQA	EIR	Yes	ISIMND certified by TRLIA Board on 10/17/06
NEPA	EIS	Yes	No federal action constituting a NEPA trigger
Section 104 Credit	Future federal projects cost sharing	Yes	Work is not eligible for Section 104 Credit because it being accomplished under Section 208 authority and was not approved under Section 408 authority.

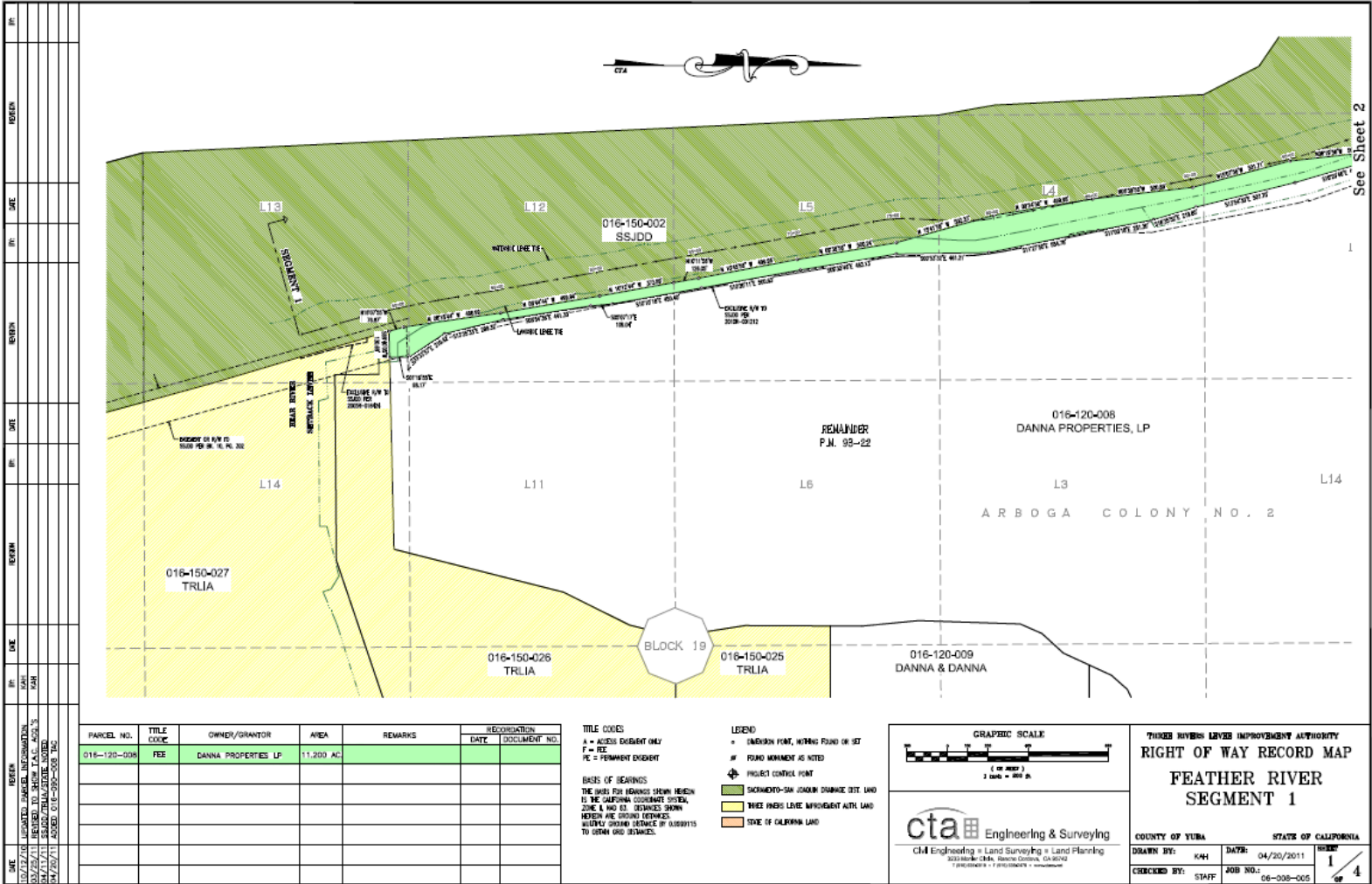
<b>Project Element 9, &amp; 9A Permit and Environmental Documentation</b>			
<b>PERMITTING AGENCY</b>	<b>PERMIT</b>	<b>ACTION DONE</b>	<b>STATUS/COMMENT</b>
The Central Valley Flood Protection Board	Encroachment Permit	Yes	Permit No. 18170 BD issued on August 7, 2007.
The Central Valley Flood Protection Board	Encroachment Permit	Yes	Permit No. 18170 BD modified for design changes, issued on 7/17/08
U.S. Army Corps of Engineers (Corps)	Section 10 Permit	Yes	Navigable waterways not affected
Corps	Section 404 Permit	Yes	No jurisdictional features affected. Corps issued "Letter of No Permit Required" on July 23, 2007. Subsequently, a Nationwide permit was received in July 2008 allowing repairs to sinkholes observed on the

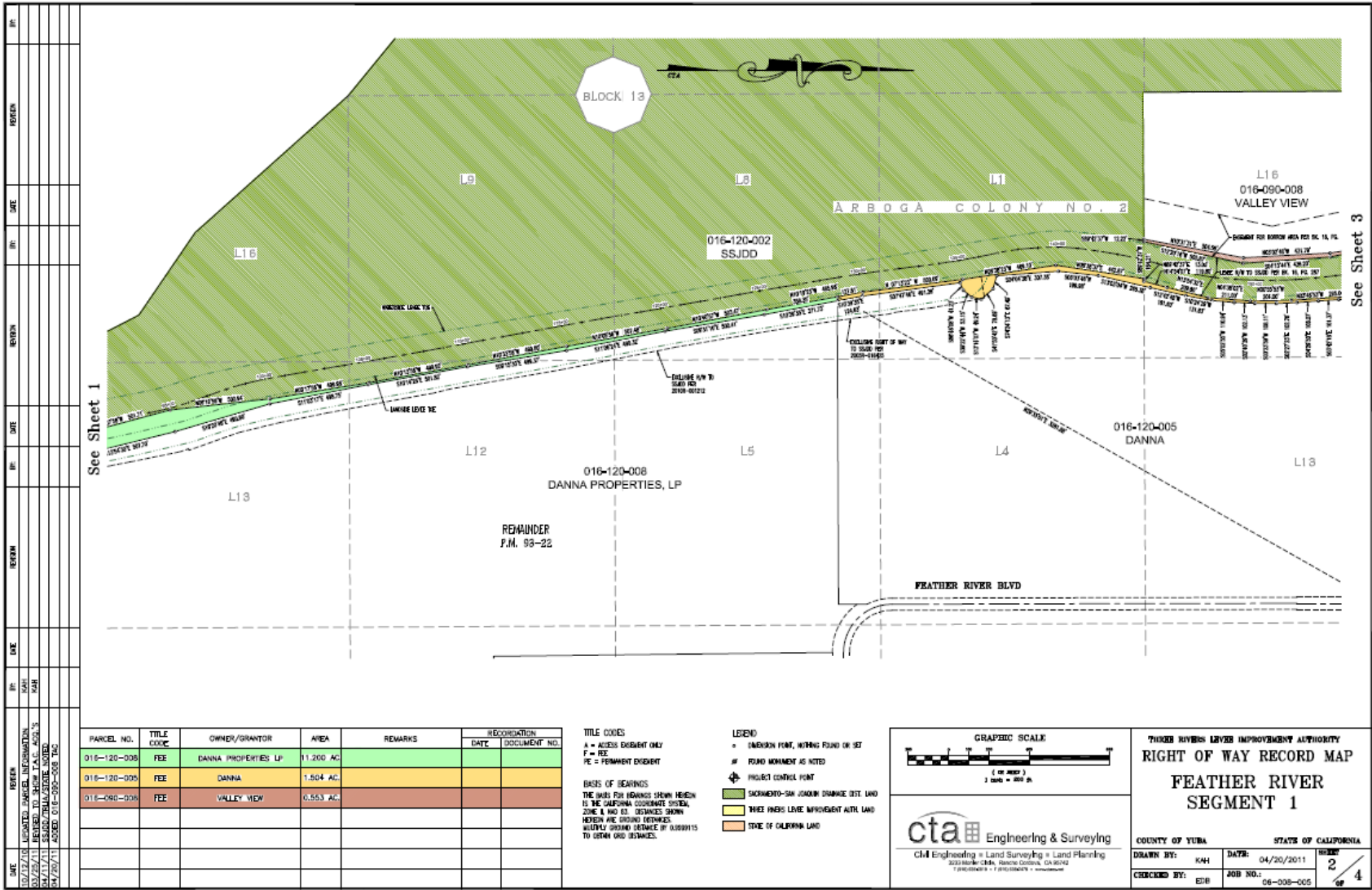
			waterside toe of the existing levee in a reach of the Site 7 Extension segment of levee.
Corps	408 Approval of project levee alteration	Yes	Finding of No Significant Impact (FONSI) issued by Corps of Engineers on July 11, 2007. Corps approved Section 408 alteration on August 2, 2007. Subsequently, water quality certification was received in July 2008 allowing repairs to sinkholes observed on the waterside toe of the existing levee in a reach of the Site 7 Extension segment of levee.
Regional Water Quality Control Board (RWQCB); Central Valley Region (Region 5)	Section 401 Water Quality Certification	Yes	No 404 permit triggering 401 compliance. RWQCB sent email on August 15, 2007 verifying that 401 certification was not necessary
RWQCB, Region 5	National Pollution Discharge Elimination System (NPDES) Permit per Section 402 of the Clean Water Act	Yes	A NPDES permit (WDID # 5S5BC348901) was issued on 9/18/07. A Storm water Pollution Prevention Plan (SWPPP) has been developed and is being followed.
Feather River Air Quality Management District (FRAQMD)	Authority to Construct	Yes	Contractor's Fugitive Dust Plan has been developed and submitted to the FRAQMD.
U.S. Fish and Wildlife Service	Endangered Species Act Compliance	Yes	Project design and mitigation measures prevent take of threatened and endangered species. FWS sent a letter on May 7, 2007 agreeing that there were no impacts to any endangered species.
National Marine Fisheries Service	Endangered Species Act Compliance	Yes	Project will have no affect on fishery resources and habitats.
California Department of Fish and Game (DFG)	California Endangered Species Act Compliance	Yes	Project design and mitigation measures prevent take of threatened and endangered species.
DFG	Streambed Alteration Agreement	Yes	All ground disturbance is above the Feather River ordinary high water mark. Neither the bed nor bank of the river will be disturbed. DFG sent letter on May 2, 2007 verifying that a

			Streambed Alteration Agreement was not required. Subsequently, a streambed authorization permit was received in June 2008 allowing repairs to sinkholes observed on the waterside toe of the existing levee in a reach of the Site 7 Extension segment of levee.
California State Lands Commission (SLC)	Encroachment Permit	Yes	All ground disturbance is above the Feather River ordinary high water mark and outside SLC jurisdiction.
California Department of Forestry	Conversion of timberland to other uses.	Yes	No timberland conversion is required for the project.
The Resources Agency	Cancellation of Williamson Act Contract	Yes	No Williamson Act contract cancellations are required to implement the project.
California Department of Transportation (Caltrans)	Encroachment on or across a State highway	Yes	Project facilities do not encroach onto a State highway. However, construction equipment will likely use State Route 70 (SR 70). Development and implementation of a traffic control plan is being coordinated with Caltrans.
Caltrans	Encroachment on Caltrans property	Yes	A portion of a stability berm encroaches a short distance onto property owned by Caltrans used for habitat mitigation. A real estate easement for this berm was obtained from Caltrans. No adverse effects to protected habitats occur.
Native American Heritage Commission (NAHC)	Evaluation of effects on Native American burials or artifacts	Yes	Coordination with the NAHC has occurred and no known Native American sites or sensitive areas would be affected by the project
State Office of Historic Preservation (SHPO)	Evaluation of effects on historic and cultural resources	Yes	No known sensitive historic or cultural resources would be affected by the project. SHPO sent letter on July 16, 2007 agreeing that no impacts to historic or cultural resources were occurring.
Reclamation District 784 (RD 784)	Encroachment Permit	Yes	RD 784 is one of the project sponsors and coordination with RD 784 regarding levee encroachments is

			ongoing. RD 784 signed the application for a CVFPB encroachment permit with no objections.
Yuba County	Grading Permit	Yes	Yuba County is one of the project sponsors and coordination with the County regarding construction of this project continues.
CEQA	EIR Processed for Various Permits	Yes	EIR certified by the TRLIA board on February 6, 2007 and a Notice of Determination filed with the State Clearinghouse (Number 2006062071) on February 8, 2007
CEQA	CEQA Addendum #2	Yes	EIR addendum for the Water Blanket modifications.
Section 104 Credit	Future federal projects cost sharing	Yes	\$32.7 M Section 104 credit approved by Corps HQ on August 7, 2007

# Attachment 3 - Project Element 8 Real Estate Maps





See Sheet 1

See Sheet 3

PARCEL NO.	TITLE CODE	OWNER/GRANTOR	AREA	REMARKS	RECORDATION	
					DATE	DOCUMENT NO.
016-120-008	FEE	DANNA PROPERTIES LP	11.200 AC.			
016-120-005	FEE	DANNA	1.504 AC.			
016-090-008	FEE	VALLEY VIEW	0.553 AC.			

**TITLE CODES**  
 A = AGENCIES EXISTENT ONLY  
 F = FEE  
 PE = PERMANENT EXISTENT

**LEGEND**  
 \* DIMENSION POINT, NOTHING FOUND OR SET  
 # FOUND MONUMENT AS NOTED  
 ⊕ PROJECT CONTROL POINT

**BASES OF BEARINGS**  
 THE BASIS FOR BEARINGS SHOWN HEREON IS THE CALIFORNIA COORDINATE SYSTEM, ZONE 4 AND U.S. DISTANCES SHOWN HEREON ARE DISTANCES MEASURED ALONG THE GROUND SURFACE BY 0.0000115 TO OBTAIN GRID DISTANCES.

**LEGEND**  
 [Green Box] SACRAMENTO-SAN JOAQUIN DRAINAGE DIST. LAND  
 [Yellow Box] THREE RIVERS LEVEE IMPROVEMENT AUTH. LAND  
 [Orange Box] STATE OF CALIFORNIA LAND

**GRAPHIC SCALE**

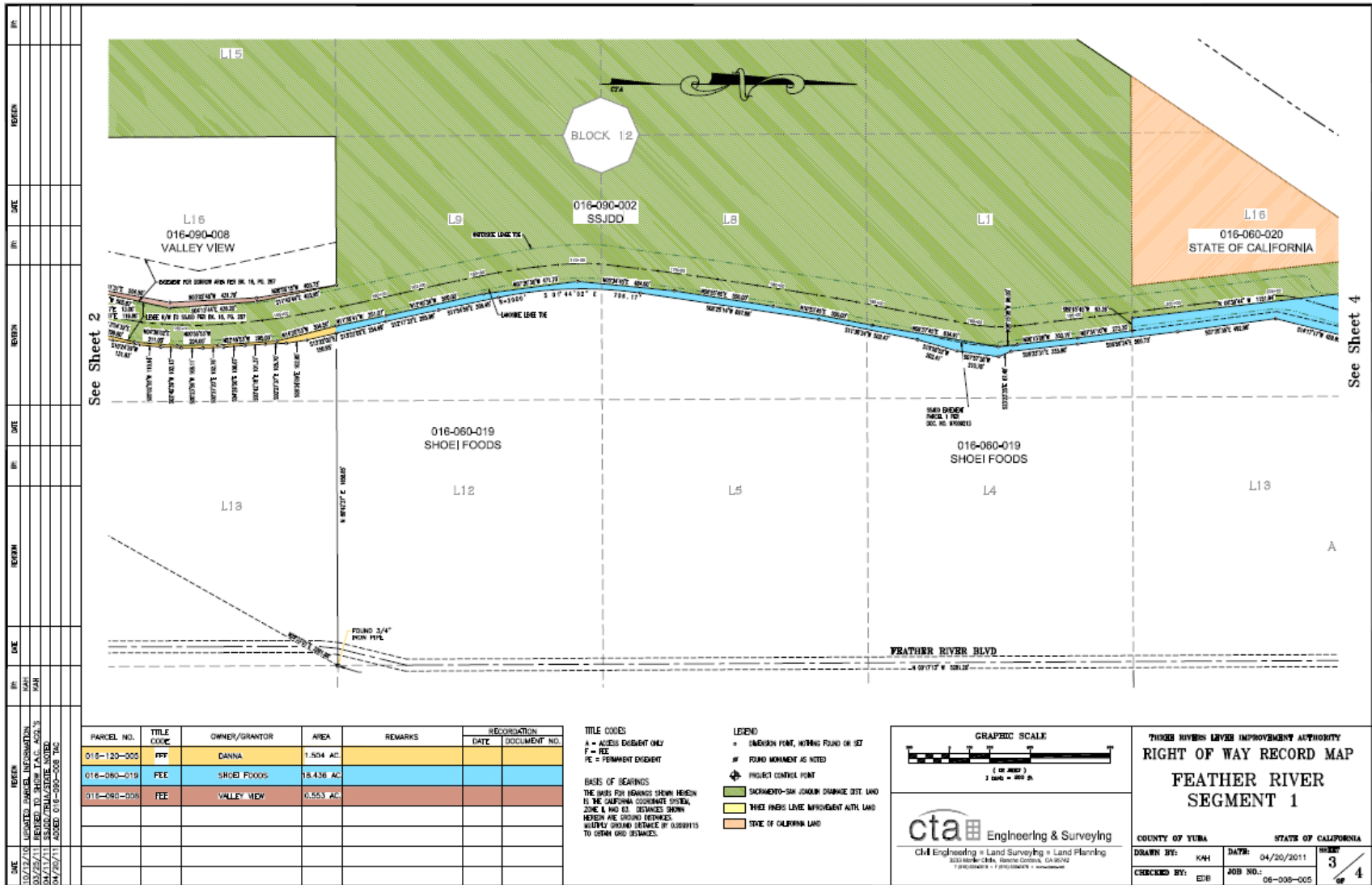
1" = 100'  
 1" = 30.48 M

**cta** Engineering & Surveying  
 CM Engineering • Land Surveying • Land Planning  
 2000 K Street, Suite 200, Yuba, CA 95994  
 (916) 923-1111 • (916) 923-1112 • (916) 923-1113

**THREE RIVERS LEVEE IMPROVEMENT AUTHORITY**  
**RIGHT OF WAY RECORD MAP**  
**FEATHER RIVER**  
**SEGMENT 1**

COUNTY OF YUBA STATE OF CALIFORNIA

DRAWN BY: KAH DATE: 04/20/2011 SHEET 2  
 CHECKED BY: EDB JOB NO.: 06-008-005 OF 4



See Sheet 2

See Sheet 4

PARCEL NO.	TITLE CODE	OWNER/GRANTOR	AREA	REMARKS	RECORDATION	
					DATE	DOCUMENT NO.
016-120-000	FPF	DANNA	1.504 AC.			
016-060-019	FEE	SHOEI FOODS	18.436 AC.			
016-090-008	FEE	VALLEY VIEW	0.553 AC.			

**TITLE CODES**  
 A = ACCESS EASEMENT ONLY  
 F = FEE  
 FE = FERMAMENT EASEMENT

**LEGEND**  
 \* DIMENSION POINT, NOTHING FOUND OR SET  
 # FOUND MONUMENT AS NOTED  
 ⊕ PROJECT CONTROL POINT

**BASES OF BEARINGS**  
 THE BASIS FOR BEARINGS SHOWN HEREIN IS THE CALIFORNIA COORDINATE SYSTEM, ZONE 10 AND UTM 63. DISTANCES SHOWN HEREIN ARE GROUND DISTANCES INCLUDING GROUND SLOPES BY OBSERVATION TO GROUND GRID DISTANCES.

**LEGEND**  
 [Green Hatched] SHOREMENT-SAN JOAQUIN DRAINAGE DIST. LAND  
 [Yellow Hatched] THREE RIVERS LEVEE IMPROVEMENT AUTH. LAND  
 [Orange Hatched] TRUCE OF CALIFORNIA LAND

**GRAPHIC SCALE**  
 1" = 200.0'

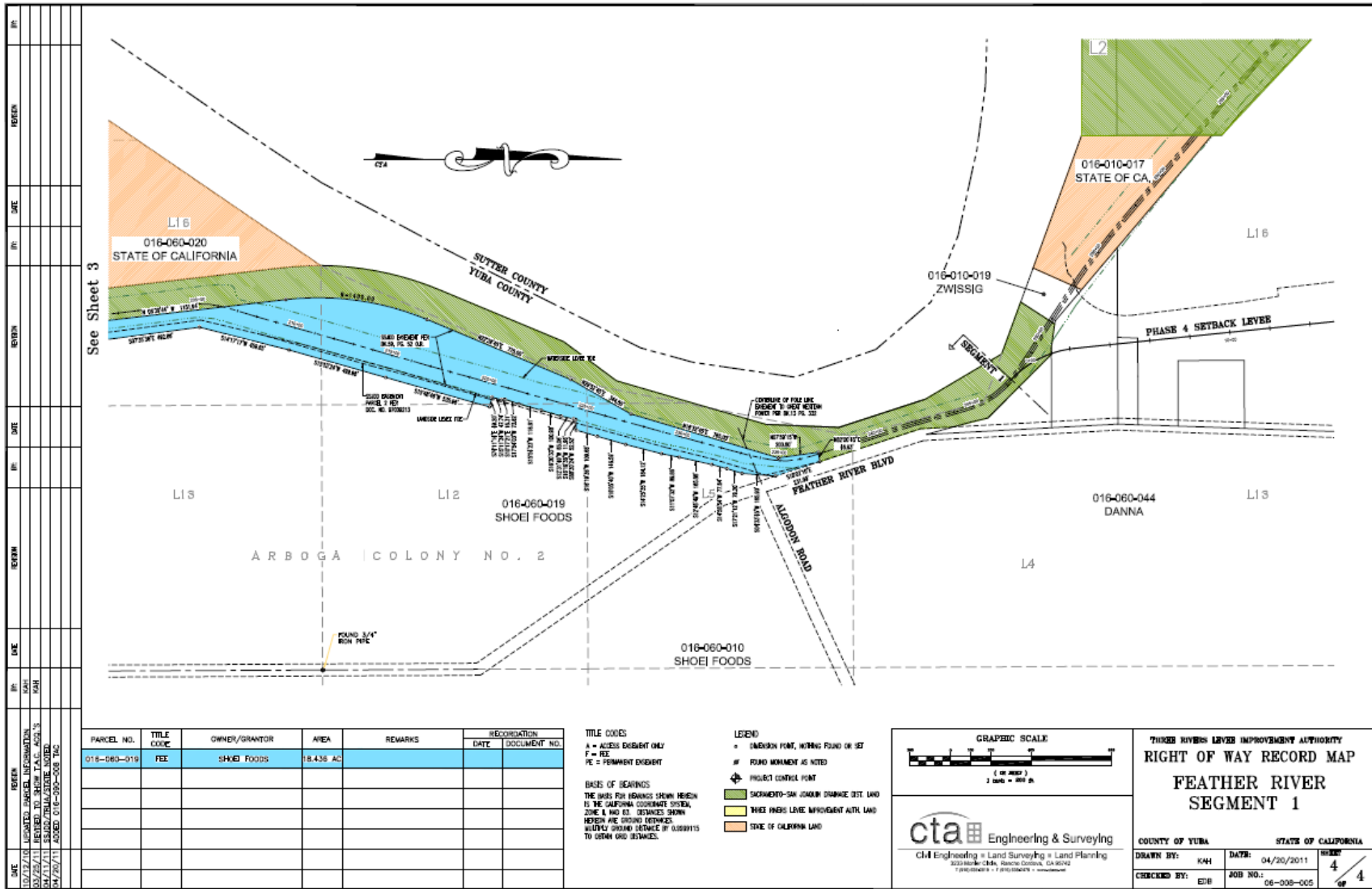
**cta** Engineering & Surveying  
 3033 Markon Ct., Rancho Cordova, CA 95670  
 916-850-0000

**THREE RIVERS LEVEE IMPROVEMENT AUTHORITY**  
**RIGHT OF WAY RECORD MAP**  
**FEATHER RIVER**  
**SEGMENT 1**

COUNTY OF YUBA      STATE OF CALIFORNIA

DRAWN BY: KAH      DATE: 04/20/2011      SHEET: 3/4  
 CHECKED BY: EFB      JOB NO.: 06-008-005

DATE	REVISION	BY	DATE	REVISION	BY
02/22/10	ISSUED	MAH			
02/25/11	REVISED TO SHOW T.A.S. ADJUSTMENTS	MAH			
04/20/11	REVISED TO SHOW T.A.S. ADJUSTMENTS	MAH			
04/20/11	ADDED 016-090-002 T.A.S.	MAH			



See Sheet 3

PARCEL NO.	TITLE CODE	OWNER/GRANTOR	AREA	REMARKS	RECORDATION DATE	DOCUMENT NO.
016-060-019	FEL	SHOEI FOODS	18.436 AC			

**TITLE CODES**  
 A = ACCESS EASEMENT ONLY  
 F = FEL  
 FE = PERMANENT EASEMENT

**LEGEND**  
 \* MONUMENT POINT, WHETHER FOUND OR SET  
 # FOUND MONUMENT AS NOTED  
 + PROJECT CONTROL POINT  
 [Green hatched] SACRAMENTO-SAN JOAQUIN DRAINAGE DIST. LAND  
 [Yellow hatched] THREE PHASE LEVEE IMPROVEMENT AUTH. LAND  
 [Orange hatched] STATE OF CALIFORNIA LAND

**BASES OF BEARINGS**  
 THE ANGLES FOR BEARINGS SHOWN HEREIN IS THE CALIFORNIA COORDINATE SYSTEM. ZONE 1 & 10 EX. DISTANCES SHOWN HEREIN ARE GROUND DISTANCES. ALL DISTANCES SHOWN HEREIN ARE GROUND DISTANCES. ALL DISTANCES SHOWN HEREIN ARE GROUND DISTANCES.

GRAPHIC SCALE  
 (1 IN. = 100 FT.)  
 1 INCH = 100 FT.

**cta** Engineering & Surveying  
 CM Engineering • Land Surveying • Land Planning  
 22280th St., Sacramento, CA 95827  
 TEL: 916.486.1111 FAX: 916.486.1112

THREE RIVERS LEVEE IMPROVEMENT AUTHORITY  
 RIGHT OF WAY RECORD MAP  
 FEATHER RIVER  
 SEGMENT 1

COUNTY OF YUBA STATE OF CALIFORNIA

DRAWN BY: KMH DATE: 04/20/2011 SHEET: 4 OF 4

CHECKED BY: EFB JOB NO.: 06-008-005



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**MEMORANDUM**

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**TO:** PAUL BRUNNER, EXECUTIVE DIRECTOR, THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

**FROM:** SETH WURZEL

**SUBJECT:** TRLIA FEATHER RIVER LEVEE IMPROVEMENT PROJECT, 12TH QUARTERLY PROGRESS REPORT BUDGET INFORMATION

**DATE:** MAY 11, 2011

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This memorandum has been prepared by Capitol Public Finance Group (CPFG) at the request of Three Rivers Levee Improvement Authority (TRLIA) to supplement the 12th Quarterly Progress Report (12th QPR) to the Department of Water Resources (DWR) dated May 15, 2011 for the Feather River Levee Improvement Project (Project). As indicated in TRLIA's 12th QPR, the cost and budget information is being provided within this memorandum to DWR as an attachment to the 12th QPR.

This memorandum includes two sets of tables that present the following analyses:

1. **Quarterly Work Plan Reconciliation** — A reconciliation of the 12<sup>th</sup> Quarterly Work Plan forecasted expenditures to the actual expenses incurred for the quarter's work and, the associated funding of the State Share received pursuant to Section 14.C of TRLIA funding agreement with DWR (Funding Agreement).
2. **Cost and Funding Status through the Twelfth Quarter** — A summary of the cumulative costs incurred since November 6, 2006 through March 31, 2011<sup>1</sup> and a comparison of those costs incurred to the current Overall Work Plan Budget (based on the revisions by TRLIA submitted on September 23, 2010<sup>2</sup>) included as Exhibit A to the Funding Agreement.

## 1. Quarterly Work Plan Reconciliation

The following tables provide detailed information regarding the costs incurred for each Element and Feature during the 12th Quarter (January 1, 2011 through March 31, 2011) and compare these amounts to the forecasted expenditures for the Quarter presented within the 12th Quarterly Work Plan. The tables show the State Share of eligible expenses net of

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<sup>1</sup> Inclusive of the expenses incurred through March 31, 2011 and paid by TRLIA through the month of April 2011. Reference the May 6, 2011 TRLIA Statement of Costs for the 12th Quarter (subject to review and approval by DWR).

<sup>2</sup> On September 23, 2010 TRLIA submitted a Revised Exhibit A that adjusted the Overall Work Plan Budget as part of the 11<sup>th</sup> Quarterly Work Plan based upon updated budgets that reflect cost savings achieved throughout the project.

the required 10% withholding of the State Share and compares this amount to the funding received by TRLIA from the State for through the 12th Quarter. Real Estate costs (Elements 1 and 8) and funding are shown separately from the costs and funding for Elements 2 through 9A.

The following presents a summary of the conclusions drawn from the tables:

**12th Quarter Reconciliation Summary (Elements 2 through 7, 9 & 9A)**

	<u>Total</u>	<u>State Share</u>
Total Expenses Incurred During 12th Quarter [1]	<b>\$2,624,785</b>	<b>\$2,160,943</b>
10% Required Retention		-\$216,094
State Share Net of Retention		\$1,944,848
Less Funding Received for State Share [2]		\$0
Additional State Funding Received for 12th Quarter [2]		\$0
12 <sup>th</sup> Quarter Funding True-Up Amount		<b>\$1,944,848</b>

[1] Estimated amount, subject to review and approval by DWR.

[2] No funding has been received for 12th Quarter, approximately \$1.78 Million is in process for payment to cover true-ups for prior quarters and funding for the 12<sup>th</sup> quarter.

This information concludes that, for the 12th Quarter, the State has underfunded its share of the expenses net of the 10% hold-back provision in the Funding Agreement. As of March 31, 2011, no payments have been received for the 12<sup>th</sup> Quarter and the State has indicated that payments will soon be in process to reflect True-Ups for the 11<sup>th</sup> and 12<sup>th</sup> Quarters.

**Real Estate Funding Reimbursement's Received**

As a result of Real Estate eminent domain actions that have been resolved for lesser amounts than original appraised amounts, TRLIA has received funding back from defendants. Because in these cases that State had funded it's proportionate share of the original appraised amount in order to take possession of the property, a portion of the money received back is the State's. TRLIA has determined that the most efficient way to account for the differences is by deducting the amount of funding TRLIA has received from future construction payments. This process is still under review by the State. TRLIA previously provided this information as part of the 9<sup>th</sup>, 10<sup>th</sup> and 11<sup>th</sup> QPR's, however, specific direction has not yet been provided. TRLIA is restating the information provided as part of this 12<sup>th</sup> QPR and expects this funding to be part of the calculations when providing future true-up for through the 12<sup>th</sup> Quarter.

For the Davit Case: TRLIA received a payment of \$65,228.18 in January 2010.

For the Danna Case: TRLIA received a payment of \$47,299.94 in June 2010.

For the Herold Case: TRLIA received a payment of \$58,500.00 in March 2011.

The funding received is \$ 171,028.12.

At the State Cost Share of 82.8246%, the State Share of this funding to be deducted from future construction funding is \$ 141,653.36. The State still needs to confirm how it would like to handle this funding, whether a payment should be reimbursed to the State or if future State funding should be net of this amount.

**Interest Earned on State Advance Funds**

Interest earned by TRLIA on State Advance funding before the funding is expended on eligible expenses is to be used by TRLIA on the State's share of eligible expenses. On August 17, 2010, TRLIA provided the State with a detailed accounting of the allocable share of interest earned by TRLIA between Q4 FY 07/08 (1<sup>st</sup> Quarter of the FRLIP) and Q3 FY 09/10 (8<sup>th</sup> Quarter of FRLIP) based upon advance funding received during that time frame. The analysis has been reviewed by DWR and comments were provided to TRLIA that necessitated revisions. TRLIA is still in the process of making these revisions, but the preliminary results of the analysis showed that TRLIA earned approximately \$85,800 on advanced State funding. Since Q3 FY 09/10, TRLIA has separated advance funding provided by the State into its own fund held with the Yuba County Treasurer and a detailed listing of the interest earned on these funds is included below.

**Interest Earned on State Advanced Funding for the FRLIP Funding by Quarter**

	Quarter of Transaction	Transaction Description	State Share Feather River	
Estimated: Allocation Subject to Review	Q4 - 07/08	INTEREST EARNED 3RD QTR	\$0.00	
	Q1 - 08/09	DISBURSE 4TH QTR INTERST FY 08-09	\$8,749.29	
	Q2 - 08/09	DISBURSE 1ST QTR INTEREST FY 08-09	\$76,408.41	
	Q3 - 08/09	DISBURSE 2ND QTR INTEREST FY 08-09	\$605.60	
	Q4 - 08/09	DISBURSE 3RD QTR INTEREST FY 08-09	\$0.00	
	Q1 - 09/10	DISBURSE 4TH QTR INTEREST FY 08-09	\$0.00	
	Q2 - 09/10	DISBURSE 1ST QTR INTEREST FY 09-10	\$0.00	
	Q3 - 09/10	DISBURSE 2ND QTR INTEREST FY 09-10	\$0.00	
	Q4 - 09/10	3rd Quarter Interest Earned FY 09/10	\$2.44	
	Q1 - 10/11	4th Quarter Interest Earned FY 09/10	\$3,361.93	
	Q2 - 10/11	1st Quarter Interest Earned FY 10/11	\$1,425.25	
	Q3 - 10/11	2nd Quarter Interest Earned FY 10/11	\$25.44	
	Q4 - 10/11	3rd Quarter Interest Earned FY 10/11	\$1,670.70	
	TOTAL			\$92,249.06

Similar to the Real Estate funding true-up, TRLIA has determined that the most efficient way to account for and provide the interest funding is to deduct this amount from future funding to be disbursed from to State to TRLIA. As shown above, the State has earned approximately \$92,250 on advance funding.

TRLIA will await further instruction on how the above funding will affect future funding disbursements by the State to TRLIA for this project.

Finally, one additional component of income TRLIA has received that is allocable to the State are lease payments received on Agricultural properties that were original purchased through the Real Estate acquisition process that is State cost shared. The following is a summary of those payments received by TRLIA to date. 100% of these funds are deposited into the Advance Funding Fund so that interest is allocated to that fund on behalf of the State. For conservative purposes on accounting, TRLIA has deposited 100% of those Ag lease payments into the State fund until further details are addressed regarding the disposition of these Ag Lease payments.

**Ag Lease Payments on Feather River Project Lands**

<b>Date of Transaction</b>	<b>Transaction Description</b>	<b>Amount</b>
February 4, 2010	Deposit-Partial Advance Pymt AG LEASE AGREEMENT T/Miller	\$984.10
April 23, 2010	Deposit-Partial Advance Pymt AG LEASE AGREEMENT/Miller	\$369.12
August 2, 2010	Deposit-3rd and Final Pymt AG LEASE AGREEMENT/Miller	\$369.34
August 18, 2010	Deposit -Full Pymt AG LEASE AGREEMENT/Maxey	\$3,143.13
January 24, 2011	Deposit-Annual Rent AG LEASE AGREEMENT/T MILLER	\$1,781.26
January 24, 2011	Deposit-Annual Rent AG LEASE AGREEMENT/F MILLER	\$3,583.85
February 16, 2011	Deposit-Annual Rent-Full Pymt-2009 AG LEASE AGREEMENT/S NIESCHULZ	\$7,979.15
February 16, 2011	Deposit-Annual Rent(90% paid)-2010 AG LEASE AGREEMENT/S NIESCHULZ	\$13,153.18
April 19, 2011	Deposit-Annual Rent-2nd Pymt-2010 AG LEASE AGREEMENT/F MILLER	\$1,082.46
<b>TOTAL</b>		<b>\$32,445.59</b>

As is similar with the prior items, TRLIA will await further instruction on how the above funding will affect future funding disbursements by the State to TRLIA for this project.

# TRLIA Quarterly Progress Report Real Estate Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 1

Elements and Features	State Share Percentage	12th QWP Forecast Total [1]	12th Qtr Expenses [2]			12th QWP Qtr Funding		
			Total	State Share	Local Share	DWR Direct Pay	Local Credit Invoiced	Total
<i>Formula</i>	a	b	c	d = a*c	e = c - d	f	g	h = f+g
<b>Element 1: Feather River EIP Land Acquisition (see real estate Acquisition Plan)</b>								
Feature 1 - Feather Segment 2	82.8246%	\$1,190,950	\$0	\$0	\$0	\$0	\$0	\$0
Feature 1 - Feather Segment 2 [3]	82.8246%	N/A	\$27,434	\$22,722	\$4,712	\$0	\$0	\$0
Feature 2 - Feather Segment 3	70.0000%	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Element 1</b>		<b>\$1,290,950</b>	<b>\$27,434</b>	<b>\$22,722</b>	<b>\$4,712</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Difference Between QWP &amp; Actuals</b>	<b>\$1,263,516</b>					

"12QPRElem1"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

[3] This line represents Real Estate expenses directly funded by TRLIA but eligible for funding through the final accounting package process.

# TRLIA Quarterly Progress Report Real Estate Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 8

Elements and Features	State Share Percentage	12th QWP Forecast Total [1]	12th Qtr Expenses [2]			12th QWP Qtr Funding		
			Total	State Share	Local Share	DWR Direct Pay	Local Credit Invoiced	Total
<i>Formula</i>	a	b	c	d = a*c	e = c - d	f	g	h = f+g
<b>Element 8: Segment 1 Feather River EIP Land Acquisition</b>								
Feature 1 - Feather Segment 1	70.0000%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Element 8</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
		<b>Difference Between QWP &amp; Actuals</b>	<b>\$0</b>					

"12QPRElem8"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

# Summary of TRLIA Quarterly Progress Report Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## SUMMARY ALL NON-REAL ESTATE ELEMENTS

Elements and Features	Total 12th QWP Quarter Work Plan	Total Expenses for 12th QWP Quarter	State Share			Local Share		
			To be Funded Net of 10% Holdback	State Funding Rec'd for 12th QWP Quarter	State Funding Remaining to be Received for Quarter	Local Share of Actual Costs for Quarter	Balance of Local Credit Funding Remaining	Remaining Local Share Funded by TRLIA
<i>Formula</i>			a	[1] b	[2] c = a - b	d	[3] e	f = e - d
<b>ALL OTHER ELEMENTS</b>								
Element 2: Segment 2 New Levee	\$744,205	\$2,462,612	\$1,835,683	\$0	\$1,835,683	\$422,964	\$0	-\$422,964
Element 3: Segment 2 Levee Tie Ins	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Element 4: Segment 2 Levee Degradation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Element 5: Segment 3 Levee Improvement	\$7,500	\$31,159	\$19,630	\$0	\$19,630	\$9,348	\$0	-\$9,348
Element 5A: Feather River Segment 3 Erosion Site 2	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Element 6: Land Management	\$291,349	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Element 7: PM & Overhead	\$57,119	\$123,005	\$84,490	\$0	\$84,490	\$29,128	\$0	-\$29,128
Element 9: Segment 1 Levee Improvement	\$11,635	\$8,008	\$5,045	\$0	\$5,045	\$2,402	\$0	-\$2,402
Element 9A: Segment 1 Crack Repair	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Elements 2 through 7, 9 &amp; 9A</b>	<b>\$1,124,808</b>	<b>\$2,624,785</b>	<b>\$1,944,848</b>	<b>\$0</b>	<b>\$1,944,848</b>	<b>\$463,842</b>	<b>\$0</b>	<b>-\$463,842</b>
		<b><u>-\$1,499,977</u></b>						

"12QPRSumm"

[1] To date, no funding has been received for the 12th Quarter, approximately \$1,775,563 million of funding for the 12th Quarter is currently in process.

[2] Amount represents funding received from the State based on actual expenses for the 10th QWP Quarter. This amount will be offset based on True-Ups adjustments in future quarters.

[3] TRLIA has local credit remaining of \$1,035,240.50 as a result of Segment 1 Funding by the State. Segment 1 Credit was requested by TRLIA via its July 26, 2010. This local funding has not yet been received however the payment is current in process.

# TRLIA Quarterly Progress Report Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 2

Elements and Features	State Share %	12th QWP Forecast [1]	12th Qtr Expenses [2]			State Share
			Total	State Share	Local Share	To be Funded Net of 10% Holdback
<i>Formula</i>	a	b	c	d=c*a	e=c-d	f = d*90%
<b>Element 2: Feather River Segment 2 new levee (Excludes Levee Tie Ins and Existing Levee Degradation)</b>						
2.1.1: Design	82.8246%	\$0	\$35,991	\$29,810	\$6,182	\$26,829
2.1.2: Permitting	82.8246%	\$50,000	\$32,138	\$26,618	\$5,520	\$23,956
2.1.3: Right of Way Support	82.8246%	\$233,000	\$251,655	\$208,432	\$43,223	\$187,589
2.2: Construction Management	82.8246%	\$7,500	\$127,848	\$105,889	\$21,958	\$95,300
2.3 Construction of Setback						
2.3.1: Foundation	82.8246%	\$0	\$10,231	\$8,473	\$1,757	\$7,626
2.3.2: Embankment [3]	82.8246%	\$0	\$1,993,932	\$1,651,466	\$342,466	\$1,486,319
2.3.3: Reloc. of PG&E Facilities	82.8246%	\$0	\$0	\$0	\$0	\$0
2.4: Environmental & Cultural Mitigation						
2.4.1: Mitigation & Restoration	82.8246%	\$443,705	\$8,200	\$6,792	\$1,408	\$6,112
2.4.2: Cultural Mit./Section 106	82.8246%	\$0	\$0	\$0	\$0	\$0
2.5: O&M Manual	82.8246%	\$10,000	\$2,618	\$2,168	\$450	\$1,952
<b>Subtotal Element 2</b>		<b>\$744,205</b>	<b>\$2,462,612</b>	<b>\$2,039,648</b>	<b>\$422,964</b>	<b>\$1,835,683</b>
			<b>Difference Between QWP &amp; Actuals</b>	<b>-\$1,718,407</b>		

"12QPRElem2"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

[3] Reflective of Adjustments for PS 10 pipe crossing expenses deemed inelligible from pior quarters.

# TRLIA Quarterly Progress Report Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 3

Elements and Features	State Share %	12th QWP Forecast [1]	12th Qtr Expenses [2]			State Share
			Total	State Share	Local Share	To be Funded Net of 10% Holdback
<i>Formula</i>	a	b	c	d=c*a	e=c-d	f = d*90%
<b>Element 3: Feather River Segment 2 Levee Tie Ins</b>						
3.1.1: Foundation	82.8246%	\$0	\$0	\$0	\$0	\$0
3.1.2: Embankment	82.8246%	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Element 3</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Difference Between QWP &amp; Actuals</b>			<b>\$0</b>			

"12QPRElem3"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

# TRLIA Quarterly Progress Report Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 4

Elements and Features	State Share %	12th QWP Forecast [1]	12th Qtr Expenses [2]			State Share
			Total	State Share	Local Share	To be Funded Net of 10% Holdback
<i>Formula</i>	a	b	c	d=c*a	e=c-d	f = d*90%
<b>Element 4: Feather River Segment 2 Levee Degradation</b>						
4.1: Construction	82.8246%	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Element 4</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Difference Between QWP &amp; Actuals</b>			<b>\$0</b>			

"12QPRElem4"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

# TRLIA Quarterly Progress Report Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 5

Elements and Features	State Share %	12th QWP Forecast [1]	12th Qtr Expenses [2]			State Share
			Total	State Share	Local Share	To be Funded Net of 10% Holdback
<i>Formula</i>	a	b	c	d=c*a	e=c-d	f = d*90%
<b>Element 5: Feather River Segment 3 levee improvement</b>						
5.1.1: Design	70.0000%	\$0	\$8,103	\$5,672	\$2,431	\$5,105
5.1.2: Permitting	70.0000%	\$0	\$0	\$0	\$0	\$0
5.1.3: Right of Way Support [4]	70.0000%	\$7,500	\$18,865	\$13,205	\$5,659	\$11,885
5.2: Construction Management	70.0000%	\$0	\$4,191	\$2,934	\$1,257	\$2,640
5.3 Construction	70.0000%	\$0	\$0	\$0	\$0	\$0
5.4: O&M Manual	70.0000%	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Element 5</b>		<b>\$7,500</b>	<b>\$31,159</b>	<b>\$21,811</b>	<b>\$9,348</b>	<b>\$19,630</b>
<b>Difference Between QWP &amp; Actuals</b>			<b>-\$23,659</b>			

"12QPRElem5"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

# TRLIA Quarterly Progress Report Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 5A

Elements and Features	State Share %	12th QWP Forecast [1]	12th Qtr Expenses [2]			State Share
			Total	State Share	Local Share	To be Funded Net of 10% Holdback
<i>Formula</i>	a	b	c	d=c*a	e=c-d	f = d*90%
<b>Element 5A: Feather River Segment 3 Erosion Site 2</b>						
5A.1.1 - Design	70.0000%	\$0	\$0	\$0	\$0	\$0
5A.1.2 - Permitting	70.0000%	\$0	\$0	\$0	\$0	\$0
5A.1.3 - ROW Support	70.0000%	\$5,000	\$0	\$0	\$0	\$0
5A.2 - Construction Management.	70.0000%	\$0	\$0	\$0	\$0	\$0
5A.3 - Construction	70.0000%	\$0	\$0	\$0	\$0	\$0
5A.4 - O&M manual addendum	70.0000%	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Element 5A</b>		<b>\$5,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Difference Between QWP &amp; Actuals</b>			<b>\$5,000</b>			

"12QPRElem5A"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

# TRLIA Quarterly Progress Report Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 6

Elements and Features	State Share %	12th QWP Forecast [1]	12th Qtr Expenses [2]			State Share
			Total	State Share	Local Share	To be Funded Net of 10% Holdback
<i>Formula</i>	a	b	c	d=c*a	e=c-d	f = d*90%
<b>Element 6: Feather River Land Management</b>						
Feature 6.1: Env. Maintenance	82.8246%	\$0	\$0	\$0	\$0	\$0
Feature 6.2: Lease Back	82.8246%	\$0	\$0	\$0	\$0	\$0
Feature 6.3: Land Maintenance	82.8246%	\$291,349	\$0	\$0	\$0	\$0
<b>Subtotal Element 6</b>		<b>\$291,349</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Difference Between QWP &amp; Actuals</b>			<b>\$291,349</b>			

"12QPRElem6"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

# TRLIA Quarterly Progress Report Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 7

Elements and Features	State Share %	12th QWP Forecast [1]	12th Qtr Expenses [2]			State Share
			Total	State Share	Local Share	To be Funded Net of 10% Holdback
<i>Formula</i>	a	b	c	d=c*a	e=c-d	f = d*90%
<b>Element 7: Project Management, Legal, Community Relations support, Land Management, and Overhead</b>						
Feature 7.1: Salaries	76.3198%	\$21,269	\$26,563	\$20,273	\$6,290	\$18,245
Feature 7.2: Consulting [3]	76.3198%	\$23,633	\$75,139	\$57,346	\$17,793	\$51,611
Feature 7.3: Legal	76.3198%	\$7,090	\$16,918	\$12,912	\$4,006	\$11,621
Feature 7.4: Travel	76.3198%	\$118	\$0	\$0	\$0	\$0
Feature 7.5: General	76.3198%	\$4,727	\$4,075	\$3,110	\$965	\$2,799
Feature 7.6: Insurance	76.3198%	\$0	\$0	\$0	\$0	\$0
Feature 7.7: Travel/Vehicle	76.3198%	\$283	\$311	\$237	\$74	\$214
Feature 7.8: Memberships	76.3198%	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Element 7</b>		<b>\$57,119</b>	<b>\$123,005</b>	<b>\$93,878</b>	<b>\$29,128</b>	<b>\$84,490</b>
			<b>Difference Between QWP &amp; Actuals</b>	<b>-\$65,887</b>		

"12QPRElem7"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

[3] Includes FEMA System Certification Efforts

# TRLIA Quarterly Progress Report Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 9

Elements and Features	State Share %	12th QWP Forecast [1]	12th Qtr Expenses [2]			State Share
			Total	State Share	Local Share	To be Funded Net of 10% Holdback
<i>Formula</i>	a	b	c	d=c*a	e=c-d	f = d*90%
<b>Element 9: Feather River Segment 1 levee improvement</b>						
Feature 9.1.1 - Design	70.0000%	\$0	\$8,008	\$5,606	\$2,402	\$5,045
Feature 9.1.2 - Permitting	70.0000%	\$0	\$0	\$0	\$0	\$0
Feature 9.1.3 - ROW Support	70.0000%	\$11,635	\$0	\$0	\$0	\$0
Feature 9.2 - Construction Mgt.	70.0000%	\$0	\$0	\$0	\$0	\$0
Feature 9.3 - Construction	70.0000%	\$0	\$0	\$0	\$0	\$0
Feature 9.4 - O&M Segment 1	70.0000%	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Element 9</b>		<b>\$11,635</b>	<b>\$8,008</b>	<b>\$5,606</b>	<b>\$2,402</b>	<b>\$5,045</b>
<b>Difference Between QWP &amp; Actuals</b>			<b>\$3,627</b>			

"12QPRElem9"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

# TRLIA Quarterly Progress Report Budget Reconciliation

For Period January/February/March 2011 (12th Qtr)

## ELEMENT 9A

Elements and Features	State Share %	12th QWP Forecast [1]	12th Qtr Expenses [2]			State Share
			Total	State Share	Local Share	To be Funded Net of 10% Holdback
<i>Formula</i>	a	b	c	d=c*a	e=c-d	f = d*90%
<b>Element 9A: Feather River Segment 1 Crack Repair</b>						
Feature 1.1 - Engineering, Design, Permitting &	70.0000%	\$3,000	\$0	\$0	\$0	\$0
Feature 1.2 - Right of Way Support	70.0000%	\$5,000	\$0	\$0	\$0	\$0
Feature 2 - Construction	70.0000%	\$0	\$0	\$0	\$0	\$0
Feature 3 - Operations & Maintenance Manual	70.0000%	\$0	\$0	\$0	\$0	\$0
<b>Subtotal Element 9A</b>		<b>\$8,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Difference Between QWP &amp; Actuals</b>			<b>\$8,000</b>			

"12QPRElem9"

[1] From the November 30, 2010 12th QWP

[2] From January 1, 2011 through March 31, 2011

## 2. Cost and Funding Status through the 12th Quarter

The following set of tables present the status of the project on a cumulative expenditure basis as it relates to the current Overall Work Plan Budget (based on the revisions made by TRLIA submitted with the 11th QWP on September 23, 2010).

In summary, through March 31, 2011, TRLIA has incurred expenses for the project which represent 95.5% of the total amended budget for Elements 1 through 9A (\$182.0 million of the now \$190.6 million dollar total budget currently eligible for State Sharing). TRLIA has received a total of \$135.7 million of State Funding, approximately 88.2% of its share of current total State Budget of \$154.23 million.

With respect to the individual feature budgets within elements, only one feature has exceeded the revised total Overall Work Plan Budgets by greater than 5%. This feature is:

- Element 7 – Feature 6 Insurance (it has been highlighted in the following table set for clarity)

The following discussion outlines an explanation of this budget overrun.

### **Insurance (Feature 7.6 - Element 7)**

The total budget for insurance is \$701,375. The expenses as of the 11th Quarter Total \$862,911. Due to the extended duration of the project, the allocable overhead costs for the project have exceeded original projections. So long as the project continues to be ongoing, TRLIA will allocate a proportionate share of overhead costs. As a note, TRLIA has discussed with the State plans for altering the overhead allocation projection after the 11<sup>th</sup> Quarter and this has taken place. No additional costs for insurance have been incurred during the 12<sup>th</sup> Quarter.

# Summary of TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## SUMMARY ALL ELEMENTS

Elements and Features	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
	Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
<i>Formula</i>	a	b	c = a - b	d	e	f = d - e	g = a - d	h = b - e	i = c - f	j = d/a
<b>Quarterly Progress Report Reconciliation</b>										
Element 1: Feather River EIP Land Acquisition	\$43,252,165	\$35,763,231	\$7,488,934	\$40,688,488	\$33,700,071	\$6,988,418	\$2,563,677	\$2,063,161	\$500,516	94.1%
Element 8: Feather River Segment 1 Land Acquisiti	\$630,272	\$441,190	\$189,082	\$96,453	\$79,887	\$16,566	\$533,819	\$361,303	\$172,515	15.3%
Element 2: Segment 2 New Levee	\$88,759,546	\$73,514,739	\$15,244,808	\$87,295,857	\$72,302,429	\$14,993,428	\$1,463,689	\$1,212,309	\$251,380	98.4%
Element 3: Segment 2 Levee Tie Ins	\$7,760,052	\$6,427,232	\$1,332,820	\$7,684,448	\$6,364,612	\$1,319,836	\$75,604	\$62,620	\$12,984	99.0%
Element 4: Segment 2 Levee Degradation	\$17,916,213	\$14,839,032	\$3,077,181	\$16,524,427	\$13,686,287	\$2,838,139	\$1,391,786	\$1,152,744	\$239,042	92.2%
Element 5: Segment 3 Levee Improvement	\$11,135,917	\$7,795,142	\$3,340,775	\$11,072,424	\$7,750,697	\$3,321,727	\$63,492	\$44,445	\$19,048	99.4%
Element 5A: Feather River Segment 3 Erosion Site :	\$709,000	\$496,300	\$212,700	\$684,518	\$479,163	\$205,355	\$24,482	\$17,137	\$7,345	96.5%
Element 6: Land Management	\$2,350,000	\$1,946,378	\$403,622	\$115,435	\$95,608	\$19,826	\$2,234,565	\$1,850,770	\$383,796	4.9%
Element 7: PM & Overhead	\$5,201,840	\$3,970,020	\$1,231,821	\$5,318,874	\$4,059,353	\$1,259,521	-\$117,034	-\$89,334	-\$27,700	102.2%
Element 9: Segment 1 Levee Improvement	\$12,254,728	\$8,578,310	\$3,676,418	\$12,045,483	\$8,431,838	\$3,613,645	\$209,245	\$146,471	\$62,773	98.3%
Element 9A: Segment 1 Crack Repair	\$660,000	\$462,000	\$198,000	\$503,971	\$352,780	\$151,191	\$156,029	\$109,220	\$46,809	76.4%
<b>Subtotal Elements 1 through 9A</b>	<b>\$190,629,733</b>	<b>\$154,233,573</b>	<b>\$36,396,160</b>	<b>\$182,030,378</b>	<b>\$147,302,725</b>	<b>\$34,727,653</b>	<b>\$8,599,355</b>	<b>\$6,930,848</b>	<b>\$1,668,507</b>	<b>95.5%</b>
<b>State Funding Received Through 12th Quarter [4]</b>										
State Share of Real Estate Advances	\$28,642,614									
Construction Funding	\$91,873,919									
Credit Funding Received	\$15,454,060									
Total Funding Received	\$135,970,593									
Percentage of State Budget Funded		88.2% (Through December 2010)								

"12QPRTotSumm"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

[3] Proposed new element V-Ditch repair is currently being reviewed by DWR staff for eligibility of funding. Shown here as part of the overall budget but subject to approval.

[4] Includes funding received through December 31, 2010. Includes credit received for Nordic and Danna payments received for settlements as well as reimbursement for Segment 1.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 1

Elements and Features	State Share Percentage	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
<i>Formula</i>	<i>a</i>	<i>b</i>	<i>c</i>	<i>d = b-c</i>	<i>e</i>	<i>f = e*a</i>	<i>g = e-f</i>	<i>h=b-e</i>	<i>i=c-f</i>	<i>j=d-g</i>	<i>k = e/b</i>
<b>Element 1: Feather River EIP Land Acquisition</b> (see real estate Acquisition Plan)											
1.1 - Feather Segment 2	82.8246%	\$42,782,743	\$35,434,636	\$7,348,107	\$40,478,210	\$33,525,908	\$6,952,301	\$2,304,533	\$1,908,728	\$395,806	94.6%
1.2 - Feather Segment 3	70.0000%	\$469,422	\$328,595	\$140,827	\$210,279	\$174,162	\$36,116	\$259,143	\$154,433	\$104,710	44.8%
<b>Subtotal Element 1</b>		<b>\$43,252,165</b>	<b>\$35,763,231</b>	<b>\$7,488,934</b>	<b>\$40,688,488</b>	<b>\$33,700,071</b>	<b>\$6,988,418</b>	<b>\$2,563,677</b>	<b>\$2,063,161</b>	<b>\$500,516</b>	<b>94.1%</b>

"12QPRTotElem1"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 8

Elements and Features	State Share	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended k = e/b
		Total	State	Local	Total	State	Local	Total	State	Local	
<i>Formula</i>	a	b	c	d = b-c	e	f = e*a	g = e-f	h=b-e	i=c-f	j=d-g	k = e/b
<b>Element 8: Segment 1 Feather River EIP</b>											
<b>Land Acquisition</b>											
8.1 - Feather Segment 1	70.0000%	\$630,272	\$441,190	\$189,082	\$96,453	\$79,887	\$16,566	\$533,819	\$361,303	\$172,515	15.3%
<b>Subtotal Element 8</b>		<b>\$630,272</b>	<b>\$441,190</b>	<b>\$189,082</b>	<b>\$96,453</b>	<b>\$79,887</b>	<b>\$16,566</b>	<b>\$533,819</b>	<b>\$361,303</b>	<b>\$172,515</b>	<b>15.3%</b>

"12QPRTotElem8"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 2

Elements and Features	State Share %	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
<i>Formula</i>	a	b	c	d = b-c	e	f = e*a	g = e-f	h=b-e	i=c-f	j=d-g	k = e/b
<b>Element 2: Feather River Segment 2 new levee</b>											
<b>(Excludes Levee Tie Ins and Existing Levee Degradation)</b>											
2.1.1: Design	82.8246%	\$6,492,466	\$5,377,359	\$1,115,107	\$6,563,003	\$5,435,780	\$1,127,223	-\$70,537	-\$58,421	-\$12,116	101.1%
2.1.2: Permitting	82.8246%	\$2,745,659	\$2,274,081	\$471,578	\$2,944,508	\$2,438,776	\$505,732	-\$198,849	-\$164,696	-\$34,153	107.2%
2.1.3: Right of Way Support	82.8246%	\$5,648,380	\$4,678,248	\$970,132	\$5,478,272	\$4,537,356	\$940,916	\$170,108	\$140,892	\$29,216	97.0%
2.2: Construction Management	82.8246%	\$7,269,051	\$6,020,563	\$1,248,489	\$7,304,108	\$6,049,597	\$1,254,511	-\$35,057	-\$29,034	-\$6,022	100.5%
2.3 Construction of Setback											
2.3.1: Foundation	82.8246%	\$23,525,485	\$19,484,889	\$4,040,596	\$23,604,667	\$19,550,467	\$4,054,200	-\$79,181	-\$65,578	-\$13,604	100.3%
2.3.2: Embankment	82.8246%	\$34,248,507	\$28,366,189	\$5,882,318	\$34,127,273	\$28,265,771	\$5,861,502	\$121,234	\$100,418	\$20,817	99.6%
2.3.3: Reloc. of PG&E Facilities	82.8246%	\$2,611,894	\$2,163,291	\$448,603	\$2,605,433	\$2,157,939	\$447,494	\$6,461	\$5,352	\$1,109	99.8%
2.4: Environmental & Cultural Mitigation											
2.4.1: Mitigation & Restoration	82.8246%	\$5,700,000	\$4,721,002	\$978,998	\$4,655,686	\$3,856,053	\$799,634	\$1,044,314	\$864,949	\$179,364	81.7%
2.4.2: Cultural Mit./Section 106	82.8246%	\$350,000	\$289,886	\$60,114	\$0	\$0	\$0	\$350,000	\$289,886	\$60,114	0.0%
2.5: O&M Manual	82.8246%	\$168,103	\$139,231	\$28,872	\$12,907	\$10,691	\$2,217	\$155,196	\$128,540	\$26,656	7.7%
<b>Subtotal Element 2</b>		<b>\$88,759,546</b>	<b>\$73,514,739</b>	<b>\$15,244,808</b>	<b>\$87,295,857</b>	<b>\$72,302,429</b>	<b>\$14,993,428</b>	<b>\$1,463,689</b>	<b>\$1,212,309</b>	<b>\$251,380</b>	<b>98.4%</b>

"12QPRTotElem2"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 3

Elements and Features	State Share %	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
<i>Formula</i>	a	b	c	d = b-c	e	f = e*a	g = e-f	h=b-e	i=c-f	j=d-g	k = e/b
<b>Element 3: Feather River Segment 2 Levee Tie Ins</b>											
3.1.1: Foundation	82.8246%	\$5,149,347	\$4,264,926	\$884,421	\$5,146,426	\$4,262,505	\$883,920	\$2,921	\$2,420	\$501	99.9%
3.1.2: Embankment	82.8246%	\$2,610,705	\$2,162,306	\$448,399	\$2,538,022	\$2,102,106	\$435,916	\$72,683	\$60,200	\$12,483	97.2%
<b>Subtotal Element 3</b>		<b>\$7,760,052</b>	<b>\$6,427,232</b>	<b>\$1,332,820</b>	<b>\$7,684,448</b>	<b>\$6,364,612</b>	<b>\$1,319,836</b>	<b>\$75,604</b>	<b>\$62,620</b>	<b>\$12,984</b>	<b>99.0%</b>

"12QPRTotElem3"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 4

Elements and Features	State Share %	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
<i>Formula</i>	a	b	c	d = b-c	e	f = e*a	g = e-f	h=b-e	i=c-f	j=d-g	k = e/b
<b>Element 4: Feather River Segment 2 Levee Degradation</b>											
4.1: Construction	82.8246%	\$17,916,213	\$14,839,032	\$3,077,181	\$16,524,427	\$13,686,287	\$2,838,139	\$1,391,786	\$1,152,744	\$239,042	92.2%
<b>Subtotal Element 4</b>		<b>\$17,916,213</b>	<b>\$14,839,032</b>	<b>\$3,077,181</b>	<b>\$16,524,427</b>	<b>\$13,686,287</b>	<b>\$2,838,139</b>	<b>\$1,391,786</b>	<b>\$1,152,744</b>	<b>\$239,042</b>	<b>92.2%</b>

*"12QPRTotElem4"*

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 5

Elements and Features	State Share %	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
<i>Formula</i>	a	b	c	d = b-c	e	f = e*a	g = e-f	h=b-e	i=c-f	j=d-g	k = e/b
<b>Element 5: Feather River Segment 3 levee improvement</b>											
5.1.1: Design	70.0000%	\$915,083	\$640,558	\$274,525	\$924,027	\$646,819	\$277,208	-\$8,944	-\$6,261	-\$2,683	101.0%
5.1.2: Permitting	70.0000%	\$203,096	\$142,167	\$60,929	\$199,015	\$139,310	\$59,704	\$4,081	\$2,857	\$1,224	98.0%
5.1.3: Right of Way Support	70.0000%	\$343,821	\$240,674	\$103,146	\$315,678	\$220,974	\$94,703	\$28,143	\$19,700	\$8,443	91.8%
5.2: Construction Management	70.0000%	\$1,125,663	\$787,964	\$337,699	\$1,122,109	\$785,476	\$336,633	\$3,554	\$2,488	\$1,066	99.7%
5.3 Construction	70.0000%	\$8,519,203	\$5,963,442	\$2,555,761	\$8,509,913	\$5,956,939	\$2,552,974	\$9,289	\$6,502	\$2,787	99.9%
5.4: O&M Manual	70.0000%	\$29,052	\$20,336	\$8,716	\$1,683	\$1,178	\$505	\$27,369	\$19,158	\$8,211	5.8%
<b>Subtotal Element 5</b>		<b>\$11,135,917</b>	<b>\$7,795,142</b>	<b>\$3,340,775</b>	<b>\$11,072,424</b>	<b>\$7,750,697</b>	<b>\$3,321,727</b>	<b>\$63,492</b>	<b>\$44,445</b>	<b>\$19,048</b>	<b>99.4%</b>

"12QPRTotElem5"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 5A

Elements and Features	State Share %	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
Formula	a	b	c	d = b-c	e	f = e*a	g = e-f	h=b-e	i=c-f	j=d-g	k = e/b
<b>Element 5A: Feather River Segment 3 Erosion Site 2</b>											
5A.1.1 - Design	70.0000%	\$54,247	\$37,973	\$16,274	\$53,962	\$37,773	\$16,189	\$285	\$200	\$86	99.5%
5A.1.2 - Permitting	70.0000%	\$112,302	\$78,611	\$33,691	\$111,341	\$77,939	\$33,402	\$961	\$672	\$288	99.1%
5A.1.3 - ROW Support	70.0000%	\$20,000	\$14,000	\$6,000	\$5,830	\$4,081	\$1,749	\$14,170	\$9,919	\$4,251	29.2%
5A.2 - Construction Management.	70.0000%	\$39,239	\$27,467	\$11,772	\$31,634	\$22,144	\$9,490	\$7,605	\$5,323	\$2,281	80.6%
5A.3 - Construction	70.0000%	\$482,212	\$337,548	\$144,664	\$481,751	\$337,226	\$144,525	\$461	\$323	\$138	99.9%
5A.4 - O&M manual addendum	70.0000%	\$1,000	\$700	\$300	\$0	\$0	\$0	\$1,000	\$700	\$300	0.0%
<b>Subtotal Element 5A</b>		<b>\$709,000</b>	<b>\$496,300</b>	<b>\$212,700</b>	<b>\$684,518</b>	<b>\$479,163</b>	<b>\$205,355</b>	<b>\$24,482</b>	<b>\$17,137</b>	<b>\$7,345</b>	<b>96.5%</b>

"12QPRTotElem5A"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 6

Elements and Features	State Share %	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
<i>Formula</i>	a	b	c	d = b-c	e	f = e*a	g = e-f	h=b-e	i=c-f	j=d-g	k = e/b
<b>Element 6: Feather River Land Management</b>											
6.1: Env. Maintenance	82.8246%	\$150,000	\$124,237	\$25,763	\$112,914	\$93,520	\$19,393	\$37,086	\$30,717	\$6,370	75.3%
6.2: Lease Back	82.8246%	\$50,000	\$41,412	\$8,588	\$780	\$646	\$134	\$49,220	\$40,766	\$8,454	1.6%
6.3: Land Maintenance	82.8246%	\$2,150,000	\$1,780,729	\$369,271	\$1,740	\$1,442	\$299	\$2,148,260	\$1,779,287	\$368,972	0.1%
<b>Subtotal Element 6</b>		<b>\$2,350,000</b>	<b>\$1,946,378</b>	<b>\$403,622</b>	<b>\$115,435</b>	<b>\$95,608</b>	<b>\$19,826</b>	<b>\$2,234,565</b>	<b>\$1,850,770</b>	<b>\$383,796</b>	<b>4.9%</b>

"12QPRTotElem6"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 7

Elements and Features	State Share %	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
Formula	a	b	c	d = b-c	e	f = e*a	g = e-f	h=b-e	i=c-f	j=d-g	k = e/b
<b>Element 7: Project Management, Legal, Community Relations support, Land Management, and Overhead</b>											
7.1: Salaries	76.3198%	\$1,309,737	\$999,589	\$310,148	\$1,307,173	\$997,631	\$309,541	\$2,565	\$1,958	\$607	99.8%
7.2: Consulting	76.3198%	\$1,589,571	\$1,213,143	\$376,428	\$1,644,059	\$1,254,742	\$389,317	-\$54,488	-\$41,599	-\$12,889	103.4%
7.3: Legal	76.3198%	\$1,195,497	\$912,401	\$283,096	\$1,161,143	\$886,182	\$274,961	\$34,354	\$26,219	\$8,135	97.1%
7.4: Travel	76.3198%	\$9,827	\$7,500	\$2,327	\$8,519	\$6,501	\$2,017	\$1,309	\$999	\$310	86.7%
7.5: General	76.3198%	\$350,756	\$267,696	\$83,060	\$307,278	\$234,514	\$72,764	\$43,478	\$33,183	\$10,296	87.6%
7.6: Insurance	76.3198%	\$701,375	\$535,288	\$166,087	\$862,911	\$658,572	\$204,339	-\$161,536	-\$123,284	-\$38,252	123.0%
7.7: Travel/Vehicle	76.3198%	\$26,273	\$20,051	\$6,221	\$21,101	\$16,105	\$4,997	\$5,171	\$3,947	\$1,225	80.3%
7.8: Memberships	76.3198%	\$18,804	\$14,351	\$4,453	\$6,691	\$5,106	\$1,584	\$12,113	\$9,245	\$2,868	35.6%
<b>Subtotal Element 7</b>		<b>\$5,201,840</b>	<b>\$3,970,020</b>	<b>\$1,231,821</b>	<b>\$5,318,874</b>	<b>\$4,059,353</b>	<b>\$1,259,521</b>	<b>-\$117,034</b>	<b>-\$89,334</b>	<b>-\$27,700</b>	<b>102.2%</b>

"12QPRTotElem7"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 9

Elements and Features	State Share %	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
<i>Formula</i>	a	b	c	d = b-c	e	f = e*a	g = e-f	h=b-e	i=c-f	j=d-g	k = e/b
<b>Element 9: Feather River Segment 1 Levee Improvement</b>											
Feature 9.1.1 - Design	70.0000%	\$1,195,322	\$836,725	\$358,597	\$1,182,902	\$828,031	\$354,871	\$12,420	\$8,694	\$3,726	99.0%
Feature 9.1.2 - Permitting	70.0000%	\$220,934	\$154,654	\$66,280	\$194,263	\$135,984	\$58,279	\$26,672	\$18,670	\$8,001	87.9%
Feature 9.1.3 - ROW Support	70.0000%	\$295,781	\$207,047	\$88,734	\$218,062	\$152,644	\$65,419	\$77,718	\$54,403	\$23,316	73.7%
Feature 9.2 - Construction Mgt.	70.0000%	\$1,411,680	\$988,176	\$423,504	\$1,372,533	\$960,773	\$411,760	\$39,147	\$27,403	\$11,744	97.2%
Feature 9.3 - Construction	70.0000%	\$9,118,414	\$6,382,890	\$2,735,524	\$9,076,695	\$6,353,687	\$2,723,009	\$41,719	\$29,203	\$12,516	99.5%
Feature 9.4 - O&M Segment 1	70.0000%	\$12,597	\$8,818	\$3,779	\$1,029	\$720	\$309	\$11,569	\$8,098	\$3,471	8.2%
<b>Subtotal Element 9</b>		<b>\$12,254,728</b>	<b>\$8,578,310</b>	<b>\$3,676,418</b>	<b>\$12,045,483</b>	<b>\$8,431,838</b>	<b>\$3,613,645</b>	<b>\$209,245</b>	<b>\$146,471</b>	<b>\$62,773</b>	<b>98.3%</b>

"12QPRTotElem9"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.

# TRLIA Progress Report Overall Funding Status

Cumulative Through March 2011 (12th Quarter)

## ELEMENT 9A

Elements and Features	State Share %	Overall Budget [1]			Actual Expenses to Date [2]			Remaining Budget			Percentage of Total Budget Expended
		Total	State	Local	Total	State Share	Local Share	Total	State Share	Local Share	
<i>Formula</i>	<i>a</i>	<i>b</i>	<i>c</i>	<i>d = b-c</i>	<i>e</i>	<i>f = e*a</i>	<i>g = e-f</i>	<i>h=b-e</i>	<i>i=c-f</i>	<i>j=d-g</i>	<i>k = e/b</i>
<b>Element 9A: Feather River Segment 1 Crack Repair</b>											
Feature 1.1 - Engineering, Design, P	70.0000%	\$125,000	\$87,500	\$37,500	\$71,852	\$50,296	\$21,556	\$53,148	\$37,204	\$15,944	57.5%
Feature 1.2 - Right of Way Support	70.0000%	\$15,000	\$10,500	\$4,500	\$0	\$0	\$0	\$15,000	\$10,500	\$4,500	0.0%
Feature 2 - Construction	70.0000%	\$510,000	\$357,000	\$153,000	\$432,119	\$302,483	\$129,636	\$77,881	\$54,517	\$23,364	84.7%
Feature 3 - Operations & Maintenance	70.0000%	\$10,000	\$7,000	\$3,000	\$0	\$0	\$0	\$10,000	\$7,000	\$3,000	0.0%
<b>Subtotal Element 9A</b>		<b>\$660,000</b>	<b>\$462,000</b>	<b>\$198,000</b>	<b>\$503,971</b>	<b>\$352,780</b>	<b>\$151,191</b>	<b>\$156,029</b>	<b>\$109,220</b>	<b>\$46,809</b>	<b>76.4%</b>

"12QPRTotElem9A"

[1] Revised per the OAWP Budget Submitted for the 11th QWP submitted September 23, 2010

[2] Total expenses for project through March 31, 2011 including creditable expenses prior to effective date of agreement.