



TRLIA
13th QUARTERLY WORK PLAN
FOR
FEATHER RIVER LEVEE
IMPROVEMENT PROJECT

1. **13th Quarterly Work Plan for quarter: April 1 – June 30, 2011**
2. **Date of Report: February 25, 2011**
3. **13th Quarter Work Plan Summary:**

Summary				
Description	State Share	Local Share	Total	Local Credit Applied
Element 1 & 8 - Land Acquisition	\$566,002	\$193,986	\$759,988	\$0
Elements 2 through 7, 9A	\$590,398	\$150,452	\$740,850	\$0
Total	\$1,156,400	\$344,437	\$1,500,838	\$0

Quarterly Summary for Real Estate Activity	
State Share Elements 1 & 8	\$566,002
Local Credit Applied Elements 1 & 8	\$0
Estimated Total Quarterly State Real Estate Funding	\$566,002

Quarterly Advance Summary for Non-Real Estate Activity	
75% of State Share Elements 2 through 7 & 9A	\$442,799
Prior State Share Underfunded	TBD
Total Advance Request of State Share for 13th Quarter	\$442,799

The calculation of Total Advance for State Share at Start of 13th Quarter is subject to True-Ups to account for actual expenses incurred in the through the 10th and 11th Quarters (based on the most recent QPR Submission and advance funding received). The State has only provided advance funding through the 10th Quarter and a reconciliation of the 11th Quarter expenses and associated advance funding for the 12th Quarter need to take place. In addition, the State has requested that TRLIA provide information on funding received through Real Estate settlements (Danna & Davit cases), Farming Lease Revenue (see Element 6 discussion below), interest earned on State Advance funding (reference the recently submitted 11th QPR), and finally a provision for retention on State funding. Any funding due is a function of the variables for which TRLIA has provided detailed information.

4. Project Element Information:

- **Note:** Element 9B was not approved by DWR and will be removed from Project updates.
- **Engineering and construction matters:**

➤ **Element 1: Land Acquisition:**

- Project Element 1 Feature 1: The table below summarizes the status of real estate acquisitions:

PARCEL NO.	OWNER	STATUS OF ACQUISITION	STATUS OF FINAL ACCOUNTING	SETTLEMENT AMOUNT	PENDING DWR PAYMENT ¹
014-370-026	Richard Webb, et ux	Completed	Approved by DWR	\$785,000.00	\$0.00
014-240-022	Nora Lee Terry Trust	Completed	Processing (BRI)	\$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	Under Review (DB)	\$330,000.00	\$0.00
014-290-034	R.S. Uppal, et. ux	Completed	Under Review (DB)	\$731,305.00	\$0.00

¹ 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.

PARCEL NO.	OWNER	STATUS OF ACQUISITION	STATUS OF FINAL ACCOUNTING	SETTLEMENT AMOUNT	PENDING DWR PAYMENT¹
014-370-036	Nordic Industries, Inc.	Completed	Under Review (DB)	\$1,125,000.00	-\$302,360.87
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	Under Review (DB)	\$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

PARCEL NO.	OWNER	STATUS OF ACQUISITION	STATUS OF FINAL ACCOUNTING	SETTLEMENT AMOUNT	PENDING DWR PAYMENT ¹
016-010-008	Foster	Completed	Awaiting Final Order (DB)	\$45,000.00	TBD
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 PAYMENT¹
016-010-015	F.D. Souza Trust	Escrow Pending (BRI) ²	N/A	\$900.00	\$745.42
013-010-013	Joga S. Mann, et ux	Litigation Pending (DB) ³	N/A	Litigation Pending	Litigation Pending
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

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

³ *TRLIA v. Mann* eminent domain action is set for trial on March 29, 2011.

- o Feature 2 (Segment 3): The table below summarizes the status of real estate acquisitions:

PARCEL NO.	OWNER	STATUS OF ACQUISITION	STATUS OF FINAL ACCOUNTING	SETTLEMENT AMOUNT	PENDING DWR PAYMENT ⁴
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) ⁵		\$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
020-010-018	Smith, H.	Completed	Submitted to DWR	\$50,660.00	\$35,462.00

⁴ Key to "Pending DWR Payment" column:

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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.

⁵ Escrow for the acquisition is pending.

PARCEL NO.	OWNER	STATUS OF ACQUISITION	STATUS OF FINAL ACCOUNTING	SETTLEMENT AMOUNT	PENDING DWR PAYMENT ⁴
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

- Actions will continue this quarter to acquire a landside 10-ft-wide levee O&M toe access corridor. As indicated in the 11th QPR and 13th QWP, additional real estate acquisitions for Segment 3 are being evaluated. Acquisition of the O&M corridor will continue through 2011.
 - The Modified Segment 3 Real Estate Plan is anticipated to be approved this quarter. It is anticipated that the TRLIA modified plan will have been submitted in March 2011. The changes needed are more complicated than originally anticipated. An example of the complexity is that it appears numerous fences by the adjacent properties have built fences that have encroached upon the existing levee access corridor right of way. These encroachments need to be removed which will take a considerable public outreach effort to hopefully avoid adverse public reaction.
 - As identified in the 11th QPR the revised Real Estate Plan shows an increase cost to this Project Element that will be offset by reducing other Project Elements.
 - During this quarter, TRLIA will be approaching 2 property owners to appraise and acquire the landside levee access corridor.
 - ✓ Linda County Water
 - ✓ Mike Smith
- **Element 2: Feather River Segment 2 setback levee w/o tie-ins and new levee construction requiring federal action (except as noted in features):**
 - Feature 1.1 Design: This feature is completed.
 - Feature 1.2 Permitting:
 - TRLIA anticipates the Vegetated Wave Buffer to be issued at the February 2011 CVFPB meeting. It is anticipated that TRLIA will begin planting the Vegetated Wave Buffer during this quarter.

- During this quarter TRLIA will continue to work on the encroachment permit application for the Elderberry Mitigation Area. TRLIA submitted the encroachment permit application for the Elderberry Mitigation Area in October 2010. The application references the work TRLIA, DWR, CVFPB, and F&WS are doing to establish a safe harbor agreement for elderberry maintenance in the Feather River floodway. DWR has established a Lower Feather River Corridor Management team that consists of local, state, and federal stakeholder to develop a Lower Feather River Corridor Management Plan. TRLIA is on this team. The DWR goal for the team is that over the next two (2) years the plan, which includes the safe harbor agreement concept, will be worked out.
- During this quarter TRLIA is anticipating that F&WS via the Corps will finish and issue an updated Biological Opinion. This action is being done due to additional elderberries being encountered than identified in the original Biological Opinion
- During this quarter the construction of the onsite wetland mitigation area is anticipated to be completed. River Partners is the contractor selected to do this work.
- It is anticipated that the OMRR&R Agreement and Plan will be submitted to DWR and CVFPB during this quarter.
- Feature 1.3 Right of Way Support: Both legal and real estate activity will continue during the 13th quarter to support the ongoing land acquisition activities associated with Project Element 1 Feature 1.
- Feature 2: Limited Construction Management will continue during the 13th quarter to match the level of work associated with Environmental work (Project Element 2, Feature 4). Close out documentation preparation was completed last 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 (attachment 1).
 - As-built drawings: As-built drawings for the completed levee were submitted with the Construction Completion Report during the 9th Quarter (May 2010). As-built drawings for non levee Project Element

2, 3, and 4 work items were issued in December along with the construction report addendum.

- Feature 3.1 Construction of Setback Levee Foundation: Completed
- Feature 3.2 Construction of Setback Levee Embankment and related items: Completed
- Feature 3.3 Relocation of PG&E facilities: Completed
- Feature 4 Environmental and Cultural Mitigation:
 - It is anticipated that the CVFPB will issue the encroachment permit for the Vegetated Wave Buffer during the 12th quarter. Planting should begin in the 13th quarter (May 2011).
 - It is anticipated that the CVFPB will issue the encroachment permit for the Elderberry Mitigation Area during the 12th quarter. Associate Plant Planting will occur in the 12th quarter (May 2011).
 - Environmental Mitigation/Restoration: Environmental monitoring of the Wetlands Mitigation, Swale, and Elderberry Mitigation Area will continue in the 13th quarter.
 - Cultural Mitigation: Work is completed
- Feature 5 O&M Manual:
 - A draft O&M manual addendum was issued to DWR in March 2010. An incomplete set of comments were received from the Corps during the reporting period, and the complete set of Corps comments are anticipated in the next reporting period. It is expected that the addendum will be finalized in the 12th Quarter.
- **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): Work is complete.
- **Element 4:** Feather River Segment 2 existing levee degrade
 - Feature 4.1 Construction: Complete
- **Element 5:** Feather River Segment 3 levee improvement:

- Feature 1.1 Design: Complete
- Feature A1.2 Permitting: Complete
- Feature 1.3 Right of Way Support: Both legal and real estate activity will continue during the 13th quarter to support the ongoing land acquisition activities associated with Project Element 1 Feature 2. Acquisition of the O&M corridor will continue through 2011.
- Feature 2 Construction Management: Complete. 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 (Attachment 1)
 - CEQA and NEPA documents: previously submitted see permit table (Attachment 1)
 - 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 Complete
- Feature 4: O&M manual addendum: Complete - Final O&M manual addendum was issued in December 2009.
- **Element 5A:** Feather River Segment 3 Erosion Site 2 (Added to Agreement)
 - Feature A1.1 Design: This feature is completed.
 - Feature A1.2 Permitting: Complete.
 - 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: Complete. See Project Element 5 for Closeout documents.
 - Feature A3 Construction: Completed

- Feature A4 O&M Manual: Complete. Final O&M manual addendum was issued in December 2009, which included this Project Element (Erosion Site 2).

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

- Feature 1 Environmental Maintenance Activities: Environmental monitoring of the Elderberry Mitigation Area, Wetlands, and Swale will continue during 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 13th 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: No payments are due in the 13th quarter.

- 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 **\$1,786.26 on Jan 18, 2011**. 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.**
 - 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 1st of each year. **No payment was received in December 2010; TRLIA is following up with Nieschulz.**
- 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 will perform interim land operations and maintenance activities during this quarter for the Feather Setback area per the Setback Area O&M Plan. The plan includes 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. TRLIA anticipates completion of the Feather Setback Area security/liability and TRLIA Board approval during the 13th quarter (April/May 2011). Once the plan is approved public access to the setback area will be allowed via the Broadway levee ramp/crossing.

- 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.
 - During the 13th quarter TRLIA will participate in the DWR Lower Feather River Floodway Corridor Management committee.
 - **Element 7:** Project Management, legal support, community relations support, land management support, and overhead
 - Activity is anticipated in all Features during this quarter.
 - At the start of the 12th Quarter, TRLIA proposes shifted the allocation of overhead expenses between its two EIP projects based upon the remaining budget for all TRLIA Projects through the term of the funding agreement. TRLIA will continue to use this revised allocation formula.
 - **Element 8:** Feather River EIP Land Acquisition (formally Associated Project Element 1)
 - Feature 1 Feather Segment 1:
 - It is anticipated that TRLIA will have submitted the Segment 1 Real Estate plan to DWR to acquire a landside 50-ft wide-levee O&M toe access corridor (February 2011). DWR approval of plan is anticipated during the 13th quarter.
 - During this quarter TRLIA will continue negotiations with the 3 property owners within Feather Segment 1 to appraise and acquire the 50 ft wide levee O&M toe access corridor.
 - **Element 9:** Feather River Segment 1 Levee Improvement (formally Associated Project Element 2)
 - Feature 1.1 Design: Complete.
 - Feature 1.2 Permitting: Complete.

- Feature 1.3 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.
 - It is anticipated that TRLIA will have submitted the Segment 1 Real Estate plan to DWR to acquire a landside 50-ft wide-levee O&M toe access corridor (February 2011). DWR approval of plan is anticipated during the 13th quarter.
 - During this quarter TRLIA will continue negotiations with the 3 property owners within Feather Segment 1 to appraise and acquire the 50 ft wide levee O&M toe access corridor.
- Feature 2 Construction Management: Complete. 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: Complete.
- Feature 4 O&M manual addendum: Complete. Final O&M manual addendum was issued in December 2009.
- **Element 9A: Feather River Segment 1 Crack Repair (Added to Work Plan)**
 - Feature A1.1 Engineering and Construction Management: Crack monitoring (e.g. inclinometers) will continue during this quarter.
 - Feature A1.2 Right of Way Support: See Project Element 9 Feature 1.3
 - Feature A2 Construction: Complete
 - Feature A3 O&M manual addendum: Work is completed. Final O&M manual addendum was issued in December 2009.
- **Element 9B: Feather River Segment 1 V-Ditch Repair**

- This item was not approved by DWR and will be removed from Project updates.

- **Environmental matters:**

- Project Element 2:

- River Partners continues to maintain the Feather River Elderberry mitigation area, wetlands, and drainage swale.
- Vegetated Wave Buffer: See Project Element 2 Feature 1.2 for update.
- Elderberry Mitigation Area: See Project Element 2 Feature 1.2 for update.
- The construction of the onsite wetland mitigation is anticipated to be completed in March/April 2011. River Partners is the contractor selected to do this work.
- During this quarter TRLIA is anticipating that F&WS via the Corps will finish and issue an updated Biological Opinion. This action is being done due to additional elderberries being encountered than identified in the original 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 1 for the Permit status update.

- **Project Element 2:**

- The Corps signed the Feather River Setback Levee Environmental Impact Statement 404 permit Record of Decision on December 8, 2008, and issued the final Feather River Setback 404 permit on December 15, 2008.
 - Incorporated into the 404 permit is the approval of the on-site Wetlands Mitigation Plan.
 - A permit condition is that prior to construction, TRLIA needs to provide a construction and performance bond or escrow for the on-site Wetlands project. This was completed in April 2009. It is anticipated that TRLIA will notify the Corps that the Wetlands project is completed during this quarter.

- A permit condition is that prior to construction, TRLIA needs to provide a fully funded endowment for the on-site Wetlands project. This was completed in April 2009. TRLIA is still working with DWR to establish the third party property manager once the property is transferred to the State.
 - During this quarter TRLIA it is anticipated that F&WS via the Corps will finish and issue an updated Biological Opinion. This action is being done due to additional elderberries being encountered than identified in the original Biological Opinion.
 - TRLIA anticipates the Vegetated Wave Buffer to be issued in the 12th quarter by the CVFPB (February 2011). Planting should begin in the 12th quarter (May 2011). TRLIA submitted an encroachment permit application to the CVFPB for the Vegetated Wave Buffer on September 3, 2009. In order to process the permit application the CVFPB staff requested TRLIA: 1) prepare a CEQA addendum to the Feather River EIR for this project, and 2) sign an agreement that indemnifies the State from any CEQA legal action, 3) submit a long term maintenance plan as part of the application. During the 9th quarter TRLIA worked with RD784 to prepare this maintenance plan. RD784 maintenance costs for vegetated wave buffer will come from revenues collected from the TRLIA levee O&M Assessment District. The assessment district is an appropriate source of funding since the vegetated wave buffer is part of the levee system (200-year protection). The Feather EIR addendum was completed in January 2011.
 - TRLIA will continue to work on the encroachment permit application for the Elderberry Mitigation Area during the 12th quarter. TRLIA submitted the encroachment permit application for the Elderberry Mitigation Area in October 2010. The application references the work TRLIA, DWR, CVFPB, and F&WS are doing to establish a safe harbor agreement for elderberry maintenance in the Feather River floodway. DWR has established a Lower Feather River Corridor Management team that consists of local, state, and federal stakeholder to develop a Lower Feather River Corridor Management Plan. TRLIA is on this team. The DWR goal for the team is that over the next two (2) years the plan, which includes the safe harbor agreement concept, will be worked out.
 - TRLIA anticipates submitting and completing the OMRR&R agreement during this quarter.
- **Major accomplishments planned for the quarter (i.e. tasks to be completed, milestones to be met, meetings to be held or attended, etc.);**

- **Project Element 1 Feature 1:** All Setback land will be acquired in fee title and all eminent domain cases settled.
 - **Project Element 2 Feature 4:** TRLIA complete the Wetlands and Drainage Swale Project
 - **Project Element 2 Feature 4:** TRLIA complete the Vegetated Wave Buffer.
 - **Project Element 2 Feature 4:** F&WS via the Corps issue an amended Biological Opinion.
 - **Project Element 6 Feature 3:** TRLIA Board approval of the Setback Area Security/liability plan and Setback Area open to the public.
- **Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter:**

- Issue 1: Repair of the Levee Patrol Road (ruts) has been completed. DWR is currently reviewing these contractor submitted costs, and has not yet approved this work for state cost share.

Recommended Resolution: DWR agree to cost share of repair work.

- Issue 2: 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.

- Issue 3: The CVFPB encroachment permit application for the Elderberry Mitigation Area may not be approved by the CVFPB since there is no safe harbor agreement for elderberry maintenance in the Feather River floodway. DWR has established a Lower Feather River Corridor Management team that consists of local, state, and federal stakeholder to develop a Lower Feather River Corridor Management Plan. TRLIA is on this team. The DWR goal for the team is that over the next two (2) years the plan, which includes the safe harbor agreement concept, will be worked out. The two year timeframe for

the plan to be completed does not meet TRLIA needs for Feather Setback Elderberry Area to be completed.

Recommended Resolution: DWR work with TRLIA to develop a plan that will allow the CVFPB approval of an encroachment permit for the Feather River Setback Area Elderberry Mitigation Area prior to the completion of the Lower Feather River Corridor Management Plan.

- **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 in 2010 at a cost of approximately \$402,000. DWR is currently reviewing these contractor submitted costs, and has not yet approved this work for state cost share.
 - **Project Element 2:** Adjustment of Pump Station 10 pipe thru levee to be all local cost
 - **Project Element 2:** TRLIA and CVFPB are currently evaluating the merits of removing some of the remaining irrigation piping in the former Naumes property in the setback area. If it is determined that additional irrigation piping requires removal, the work will likely be performed during this or the next reporting period.
 - **Project Element 2:** TRLIA is evaluating shallow ponding areas along the footprint of the old levee. If additional minor grading is required, the work will likely be performed during this or the next reporting period.
 - **Project Element 1:** Increases in Feature 1.2
 - **Project Element 5:** Increases in Feature 1.3
 - **Project Element 5A:** Decreases in Feature 1.3
 - **Project Element 8:** Increase in Feature 8.1
 - **Project Element 9:** Increases in Feature 1.3
 - **Project Element 9B:** This item was not approved by DWR and will be removed from Project updates.
- **Any litigation, proceedings or claims relating to the Project:**

- Elements 1 thru 7: None at this time

5. Cost Information by Project Element: TRLIA is submitting this 13th Quarterly Work Plan after the completion of the 11th Quarterly Progress report. The budgets and remaining budgeted expenditures are reflective of actual costs incurred as of the 11th Quarter and estimated costs incurred for the 12th Quarter. As result, the financial information included within this Quarterly Work Plan presents the projected remaining budget as of March 31, 2010 expected in each element taking into consideration projected expenses for the 12th Quarter based on the 12th QWP and actual expenditures as they are known.

- **List of changes planned to Overall Work Plan Budget and revised Overall Work Plan Budget (if needed) :** There are no planned changes to the Overall Work Plan Budget at this time.
 - As indicated in the 11th Quarterly Progress Report, only one feature had exceeded its Overall Work Plan Budget by greater than 5%. This Feature was Element 7 Feature 6: Insurance. However, in aggregate, including the planned 13th Quarter expenditures, Element 7 does not exceed the amended Overall Work Plan budget by more than 5%. After taking into consideration projected expenses for the 12th Quarter, one additional feature is projected to exceed the forecasted budget by more than 5%, that is Element 2 Feature 1.2, Permitting. Again, as the entire Element 2 is not forecasted to exceed its budget by more than 5%, TRLIA is not proposing to amend the Overall Work Plan Budget.

TRLIA will continue to monitor the budgets of all features and Elements, and if, after the 12th QPR modifications are needed to the Element and Feature Budgets, TRLIA will propose and amended Overall Workplan Budget at that time that reflects any budget adjustments and takes into consideration and projected additional Real Estate Acquisition capital and supports costs associated with 50' levee toe access corridor's for the project.

- **Projected costs compared to Overall Work Plan Budget:**
 - Element 1 – Real Estate (Segments 2 & 3): The Overall Work Plan Budget for Element 1 is \$43.25 million. Through March 2011, TRLIA expects to have expended approximately 96% of the revised total budget, about \$41.5 million. In the 13th quarter of the project, TRLIA expects to be resolving additional eminent domain cases as discussed above. The estimate for these expenses during the 12th Quarter approx \$265,000. This estimate may vary based upon the timing for completion of court trials and the ultimate outcomes. The remaining funding for this element is anticipated to be used to settle remaining eminent domain cases.
 - Element 8 – Real Estate (Segment 1): The Overall Work Plan Budget for Element 8 is \$630,272. Through March 2011, TRLIA expects to have expended approximately 15% of the revised total budget, about \$96,453.

In the 13th quarter of the project, TRLIA expects to start acquiring toe access corridor easements and expects to expend roughly 93% of the remaining budget (approx. \$495,000). Funding for these acquisitions will come from TRLIA and the State through the Real Estate Acquisition process.

- Element 2 – Segment 2 Construction (Except Tie-Ins): The overall budget for Element 2 is \$88.76 million. Through the end of the 12th Quarter (March 2011) TRLIA expects to have expended \$85.6 million. During the 13th Quarter TRLIA expects to incur an additional \$508,381. This will predominately be right of way support costs associated with the settlement of eminent domain court cases, and environmental mitigation and permitting expenses. Including this work, through June 2011, TRLIA expects to have expended approximately 97% of the revised budget for Element 2.
- Element 3 –Segment 2 Construction (Tie-Ins): The overall budget for Element 3 is \$7.76 million. Through the 12th Quarter, March 2011, TRLIA expects to have expended \$7.7 million of expenses. Element 3 is now complete, as such TRLIA has not forecasted any additional expenses in the 13th Quarter. TRLIA will continue to work toward closing this element out during the 13th Quarter.
- Element 4 – Segment 2 Existing Levee Degrade: The overall budget for Element 4 is \$17.9 million. Through the 12th Quarter, March 2011, expects to have expended \$16.5 million, approximately 92% of the overall budget for this element. Element 4 is now complete, as such TRLIA has not forecasted any additional expenses in the 13th Quarter. TRLIA will continue to work toward closing this element out during the 13th Quarter.
- Element 5 – Segment 3 Levee Improvements: The overall budget for Element 5 is \$11.1 million. Through end of the 12th Quarter (March 2011), TRLIA expects to have expended approximately 99% of the total budget, about \$11.0 million. Through the 13th Quarter (June 2011), TRLIA expects to continue working on the acquisition of required maintenance easement land acquisition. TRLIA will be monitoring the expenses of this element and as the costs associated with the Toe Access Corridor are better know, TRLIA will update the Overall Work Plan Budget for this Element if needed.
- Element 5A – Segment 3 Erosion Site 2: The overall budget for Element 5A is \$709,000. Through end of the 12th Quarter (March 2011), TRLIA expects to have expended approximately 98% of the total budget, about \$689,000. Element 5A is now complete, as such TRLIA has not forecasted any additional expenses in the 13th Quarter. TRLIA will continue to work toward closing this element out during the 13th Quarter.

- Element 6 – Feather River Land Management: The overall budget for Element 6 is \$2,350,000. Through the 12th Quarter, March 2011, TRLIA will have expended approximately 17% (\$406,000) of this budget. Additional activities related to managing the 1,600 acre setback area will continue this quarter. TRLIA expects to expend an additional \$24,000 on environmental maintenance activities (ongoing monitoring) during the quarter. Additionally, as previously discussed, TRLIA will continue to manage all Agricultural Leases on the property and any income produced from the property will go to offset the costs of the project.
 - Element 7 - Project Management, Legal, Community Relations, Land Management, and Overhead: The revised overall budget for Element 7 is \$5.2 million. Through the 11th Quarter (December 2010), TRLIA expects to have expended \$5.2 million or 99% of the total revised budget. Through the 12th Quarter (March 2011), TRLIA expects to expend an additional \$55,000. This will exceed by only a marginal amount (approximately 2%) the Overall Budget for the Element. TRLIA has adjusted the overhead allocation to the Feather River project and will continue to monitor the budget of this element and, if the expenses are forecasted to exceed the budget by more than 5%, TRLIA will adjust the overall budget for the element.
 - Element 9 – Segment 1 Levee Improvements: The overall budget for Element 9 is \$12.25 million. Through end of the 12th Quarter (March 2011), TRLIA expects to have expended approximately 98% of the total budget, about \$12.1 million. Through the 13th Quarter (June 2011), TRLIA expects to work on the acquisition of the required levee toe access corridor. Expenses for the quarter are primarily related to Real Estate support activities.
 - Element 9A –Segment 1 Crack Repair: The overall budget for Element 9A is \$660,000. Through the 12th Quarter, December 2010, TRLIA expects to have expended \$512,000 of expenses. Construction of Element 9A is complete as of the 12th Quarter; as such TRLIA has not forecasted any additional construction expenses in the 13th Quarter. TRLIA will continue to work toward closing this element out during the 13th Quarter.
- **The amount of funds sought from the State and the Amount of Local Funds intended to be expended**

As presented in Item 3 of this 12th Quarter Work Plan:

Summary				
Description	State Share	Local Share	Total	Local Credit Applied
Element 1 & 8 - Land Acquisition	\$566,002	\$193,986	\$759,988	\$0
Elements 2 through 7, 9A	\$590,398	\$150,452	\$740,850	\$0
Total	\$1,156,400	\$344,437	\$1,500,838	\$0

Quarterly Summary for Real Estate Activity	
State Share Elements 1 & 8	\$566,002
Local Credit Applied Elements 1 & 8	\$0
Estimated Total Quarterly State Real Estate Funding	\$566,002

Quarterly Advance Summary for Non-Real Estate Activity	
75% of State Share Elements 2 through 7 & 9A	\$442,799
Prior State Share Underfunded	TBD
Total Advance Request of State Share for 13th Quarter	\$442,799

The calculation of Total Advance for State Share at Start of 13th Quarter is subject to True-Ups to account for actual expenses incurred in the through the 10th and 11th Quarters (based on the most recent QPR Submission and advance funding received). The State has only provided advance funding through the 10th Quarter and a reconciliation of the 11th Quarter expenses and associated advance funding for the 12th Quarter need to take place. In addition, the State has requested that TRLIA provide information on funding received through Real Estate settlements (Danna & Davit cases), Farming Lease Revenue (see Element 6 discussion below), interest earned on State Advance funding (reference the recently submitted 11th QPR), and finally a provision for retention on State funding. Any funding due is a function of the variables for which TRLIA has provided detailed information.

- **Detailed Quarterly Work Plan Budget Forecast**

The following tables present Element and Feature level details for this 13th Quarterly Work Plan.

Summary of TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

SUMMARY ALL ELEMENTS

Elements and Features	Revised Overall Budget [1]			Forecasted Expenses (through September 2010)				Forecasted Remaining Budget			Quarterly Forecast			Advance
	Total	State	Local	Total	State Share		Local Share	Total	State Share	Local Share	Total	State	Local	State Share
Formula	b	c ^a	d = b-c	e	f	g	h=e-f-g	i=b-e	j=c-f-g	k=d-h	l	m=lxa	n=l-m	o=m*75%
		^a Based on Overall Workplan		[2]	[3]	[4]	^a Not less than zero							
Quarterly Advance Request														
Element 2: Segment 2 New Levee	\$88,759,546	\$73,514,739	\$15,244,808	\$85,579,878	\$6,777,121	\$64,104,055	\$14,698,701	\$3,179,668	\$2,633,562	\$546,106	\$508,381	\$421,064	\$87,317	\$315,798
Element 3: Segment 2 Levee Tie Ins	\$7,760,052	\$6,427,232	\$1,332,820	\$7,684,448	\$0	\$6,364,612	\$1,319,836	\$75,604	\$62,620	\$12,984	\$0	\$0	\$0	\$0
Element 4: Segment 2 Levee Degradation	\$17,916,213	\$14,839,032	\$3,077,181	\$16,524,427	\$0	\$13,686,287	\$0	\$1,391,786	\$1,152,744	\$239,042	\$0	\$0	\$0	\$0
Element 5: Segment 3 Levee Improvement	\$11,135,917	\$7,795,142	\$3,340,775	\$11,048,765	\$3,155,224	\$4,578,912	\$3,314,630	\$87,151	\$61,006	\$26,145	\$100,917	\$70,642	\$30,275	\$52,981
Element 5A: Segment 3 Erosion Site 2	\$709,000	\$496,300	\$212,700	\$689,518	\$0	\$482,663	\$206,855	\$19,482	\$13,637	\$5,845	\$0	\$0	\$0	\$0
Element 6: Land Management	\$2,350,000	\$1,946,378	\$403,622	\$406,784	\$0	\$336,917	\$69,867	\$1,943,216	\$1,609,461	\$333,755	\$24,000	\$19,878	\$4,122	\$14,908
Element 7: PM & Overhead	\$5,201,840	\$3,970,020	\$1,231,821	\$5,253,125	\$1,464,186	\$2,544,988	\$1,243,951	-\$51,285	-\$39,154	-\$12,130	\$55,819	\$42,601	\$13,218	\$31,951
Element 9: Segment 1 Levee Improvement	\$12,254,728	\$8,578,310	\$3,676,418	\$12,089,075	\$987,512	\$7,474,841	\$3,626,722	\$165,653	\$115,957	\$49,696	\$51,733	\$36,213	\$15,520	\$27,160
Element 9A: Segment 1 Crack Repair	\$660,000	\$462,000	\$198,000	\$511,971	\$0	\$358,380	\$153,591	\$148,029	\$103,620	\$44,409	\$0	\$0	\$0	\$0
Subtotal Elements 2 through 9A	\$146,747,296	\$118,029,151	\$28,718,145	\$139,787,990	\$12,384,043	\$99,931,654	\$24,634,154	\$6,959,306	\$5,713,454	\$1,245,852	\$740,850	\$590,398	\$150,452	\$442,799
Totals for Quarter Eligible for 75% Advance of State Share											\$740,850	\$590,398	\$150,452	\$442,799
Real Estate Forecast for Quarter														
Element 1: Land Acquisition	\$43,252,165	\$35,763,231	\$7,488,934	\$41,475,599	\$3,022,288	\$31,289,912	\$7,163,399	\$1,776,566	\$1,451,031	\$325,534	\$265,200	\$219,651	\$45,549	
Element 8: Segment 1 Land Acquisition	\$630,272	\$441,190	\$189,082	\$96,453	\$47,728	\$19,789	\$28,936	\$533,819	\$373,673	\$160,146	\$494,788	\$346,352	\$148,436	
Subtotal Real Estate Forecast	\$43,882,437	\$36,204,422	\$7,678,015	\$41,572,052	\$3,070,016	\$31,309,701	\$7,192,335	\$2,310,385	\$1,824,705	\$485,680	\$759,988	\$566,002	\$193,986	
Total Elements 1 through 9A	\$190,629,733	\$154,233,573	\$36,396,160	\$181,360,042	\$15,454,059	\$131,241,355	\$31,826,489	\$9,269,691	\$7,538,159	\$1,731,532	\$1,500,838	\$1,156,400	\$344,437	

Local Credit Reconciliation

Total Local Share of Expenses this Quarter	\$150,452 (From Above)
Total Approved Local Credit	\$15,454,060 (Based on Approval Letter)
Use of Local Credit	
Use of Local Credit for Real Estate to Date	-\$5,282,078
Payments of Credit w/ 1st Quarterly Advance (Per Invoice Advance - 1)	-\$2,461,666
Payments of Credit w/ 2nd Quarterly Advance (Per Revised Invoice Advance-2)	-\$1,469,507
Payments of Credit w/ 2nd Quarter True-Up	-\$3,812,451
Payments of Credit w/ 3rd Quarterly Advance	-\$567,189
Payments of Credit w/ 3rd Quarterly Advance (Update based on Addtl. Costs)	-\$825,928
Payments for 9th and 10th Quarter Progress Reports	-\$1,035,241
Use of Local Credit	-\$15,454,060
Total Local Credit Used	-\$15,454,060
Remaining Local Credit	\$0
Requested Local Credit to be Paid with Advance	\$0 (No Local Credit Remaining)

13QSumm

[1] Revised per the 11th QWP submitted September 23, 2010.

[2] Reflects costs incurred through submitted 11th QPR (December '10) with estimates of expenses forecasted in 12th QWP. Minor adjustments are made as necessary for actual expenses incurred and schedule changes in 12th Qtr.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through September plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 1

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)				Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share Amounts		Local Share	Total	State Share	Local Share		Total	State	Local	
		a	b	c*	d = b-c	e	Credit f	Payment g	h=e-f-g	i=b-e	j=c-f-g		k=d-h	l	m=lxa	
Formula				[2]	[3]	[4]										
Element 1: Feather River EIP Land Acquisition																
(see real estate Acquisition Plan)																
Feature 1 - Feather Segment 2	82.8246%	\$42,782,743	\$35,434,636	\$7,348,107	\$41,165,320	\$2,983,248	\$31,111,757	\$7,070,316	\$1,617,423	\$1,339,631	\$277,791	4%	\$265,200	\$219,651	\$45,549	16%
Feature 2 - Feather Segment 3	70.0000%	\$469,422	\$328,595	\$140,827	\$310,279	\$39,040	\$178,155	\$93,084	\$159,143	\$111,400	\$47,743	34%	\$0	\$0	\$0	0%
Subtotal Element 1		\$43,252,165	\$35,763,231	\$7,488,934	\$41,475,599	\$3,022,288	\$31,289,912	\$7,163,399	\$1,776,566	\$1,451,031	\$325,534	4%	\$265,200	\$219,651	\$45,549	15%

13QElem1

[1] Revised per the 11th QWP submitted September 23, 2010.

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[3] Amount paid from credit.

[4] Represents State Share of actual expenses through September plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 8

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)				Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share Amounts		Local Share	Total	State Share	Local Share		Total	State	Local	
		a	b	c*	d = b-c	e	Credit	Payment	h=e-f-g	i=b-e	j=c-f-g		k=d-h	l	m=l-x	
Formula				[2]	[3]	[4]										
Element 8: Segment 1 Feather River EIP Land Acquisition																
Feature 1 - Feather Segment 1	70.0000%	\$630,272	\$441,190	\$189,082	\$96,453	\$47,728	\$19,789	\$28,936	\$533,819	\$373,673	\$160,146	85%	\$494,788	\$346,352	\$148,436	93%
Subtotal Element 8		\$630,272	\$441,190	\$189,082	\$96,453	\$47,728	\$19,789	\$28,936	\$533,819	\$373,673	\$160,146	85%	\$494,788	\$346,352	\$148,436	93%

**13QElem1*

[1] Revised per the 11th QWP submitted September 23, 2010.

[2] Reflects costs incurred through submitted 11th QPR (December '10) with estimates of expenses forecasted in 12th QWP. Minor adjustments are made as necessary for actual expenses incurred and schedule changes in 12th Qtr.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through September plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 2

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)				Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share		Local Share (after credit)	Total	State Share	Local Share		Total	State	Local	
						Credit	Payments									
Formula	a	b	c* <small>*Burden Overall Workplan</small>	d = b-c	e	f	g	h=e-f-g	i=b-e	j=c-f-g	k=d-h					
					[2]	[3]	[4]	<small>*Not less than zero</small>								
Element 2: Feather River Segment 2 new levee																
(Excludes Levee Tie Ins and Existing Levee Degradation)																
2.1.1: Design	82.8246%	\$6,492,466	\$5,377,359	\$1,115,107	\$6,527,011	\$4,533,871	\$872,099	\$1,121,041	-\$34,546	-\$28,611	-\$5,935	-1%	\$0	\$0	\$0	0%
2.1.2: Permitting	82.8246%	\$2,745,659	\$2,274,081	\$471,578	\$2,962,370	\$1,204,454	\$1,249,116	\$508,799	-\$216,711	-\$179,490	-\$37,221	-8%	\$100,000	\$82,825	\$17,175	-46%
2.1.3: Right of Way Support	82.8246%	\$5,648,380	\$4,678,248	\$970,132	\$5,459,617	\$940,436	\$3,581,469	\$937,712	\$188,763	\$156,343	\$32,420	3%	\$204,000	\$168,962	\$35,038	108%
2.2: Construction Management	82.8246%	\$7,269,051	\$6,020,563	\$1,248,489	\$7,183,760	\$14,362	\$5,935,558	\$1,233,841	\$85,291	\$70,643	\$14,648	1%	\$10,000	\$8,282	\$1,718	12%
2.3 Construction of Setback																
2.3.1: Foundation																
2.3.1: Foundation	82.8246%	\$23,525,485	\$19,484,889	\$4,040,596	\$23,594,436	\$0	\$19,541,993	\$4,052,443	-\$68,951	-\$57,104	-\$11,847	0%	\$0	\$0	\$0	0%
2.3.2: Embankment	82.8246%	\$34,248,507	\$28,366,189	\$5,882,318	\$32,135,769	\$42,486	\$26,573,830	\$5,519,452	\$2,112,738	\$1,749,873	\$362,866	6%	\$0	\$0	\$0	0%
2.3.3: Relocation of PG&E Fac.	82.8246%	\$2,611,894	\$2,163,291	\$448,603	\$2,605,433	\$41,412	\$2,116,527	\$447,494	\$6,461	\$5,352	\$1,109	0%	\$0	\$0	\$0	0%
2.4: Environmental & Cultural Mitigation																
2.4.1: Mitigation & Restoration																
2.4.1: Mitigation & Restoration	82.8246%	\$5,700,000	\$4,721,002	\$978,998	\$5,091,191	\$99	\$4,216,659	\$874,433	\$608,809	\$504,244	\$104,565	11%	\$194,381	\$160,995	\$33,386	32%
2.4.2: Cultural Mitigation/Sectio																
2.4.2: Cultural Mitigation/Sectio	82.8246%	\$350,000	\$289,886	\$60,114	\$0	\$0	\$0	\$0	\$350,000	\$289,886	\$60,114	100%	\$0	\$0	\$0	0%
2.5: Operation and Maintenance																
2.5: Operation and Maintenance	82.8246%	\$168,103	\$139,231	\$28,872	\$20,289	\$0	\$16,805	\$3,485	\$147,814	\$122,426	\$25,388	88%	\$0	\$0	\$0	0%
Subtotal Element 2		\$88,759,546	\$73,514,739	\$15,244,808	\$85,579,878	\$6,777,121	\$64,104,055	\$14,698,701	\$3,179,668	\$2,633,562	\$546,106	4%	\$508,381	\$421,064	\$87,317	16%

**13QEItem2*

[1] Revised per the 11th QWP submitted September 23, 2010.

[2] Reflects costs incurred through submitted 11th QPR (December '10) with estimates of expenses forecasted in 12th QWP. Minor adjustments are made as necessary for actual expenses incurred and schedule changes in 12th Qtr.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through September plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 3

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)			Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	State Share		Total	State Share	Local Share		Total	State	Local		
		a	b	c*	d = b-c	e	f	g	h=e-f-g	i=b-e		j=c-f-g	k=d-h	l		m=lx
<i>Formula</i>			<small>*Based on Overall Workplan</small>		<small>[2]</small>	<small>[3]</small>	<small>[4]</small>	<small>*Not less than zero</small>								
Element 3: Feather River Segment 2 Levee Tie Ins																
3.1.1: Foundation	82.8246%	\$5,149,347	\$4,264,926	\$884,421	\$5,146,426	\$0	\$4,262,505	\$883,920	\$2,921	\$2,420	\$501	0%	\$0	\$0	\$0	0%
3.1.2: Embankment	82.8246%	\$2,610,705	\$2,162,306	\$448,399	\$2,538,022	\$0	\$2,102,106	\$435,916	\$72,683	\$60,200	\$12,483	3%	\$0	\$0	\$0	0%
Subtotal Element 3		\$7,760,052	\$6,427,232	\$1,332,820	\$7,684,448	\$0	\$6,364,612	\$1,319,836	\$75,604	\$62,620	\$12,984	1%	\$0	\$0	\$0	0%

13QElem3

[1] Revised per the 11th QWP submitted September 23, 2010.

[2] Reflects costs incurred through submitted 11th QPR (December '10) with estimates of expenses forecasted in 12th QWP. Minor adjustments are made as necessary for actual expenses incurred and schedule changes in 12th Qtr.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through September plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 4

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)			Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	State Share		Total	State Share	Local Share		Total	State	Local		
		a	b	c*	d = b-c	e	Credit f	Payments g	Local Share (after credit) h=e-f-g	i=b-e		j=c-f-g	k=d-h	l		m=lxa
<i>Formula</i>			<small>*Based on Overall Workplan</small>		[2]	[3]	[4]	<small>*Not less than zero</small>								
Element 4: Feather River Segment 2 Levee Degradation																
4.1: Construction	82.8246%	\$17,916,213	\$14,839,032	\$3,077,181	\$16,524,427	\$0	\$13,686,287	\$2,838,139	\$1,391,786	\$1,152,744	\$239,042	8%	\$0	\$0	\$0	0%
Subtotal Element 4		\$17,916,213	\$14,839,032	\$3,077,181	\$16,524,427	\$0	\$13,686,287	\$0	\$1,391,786	\$1,152,744	\$239,042	8%	\$0	\$0	\$0	0%

13QElem4

[1] Revised per the 11th QWP submitted September 23, 2010.

[2] Reflects costs incurred through submitted 11th QPR (December '10) with estimates of expenses forecasted in 12th QWP. Minor adjustments are made as necessary for actual expenses incurred and schedule changes in 12th Qtr.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through September plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 5

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)				Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share		Local Share	Total	State Share	Local Share		Total	State	Local	
		a	b	c*	d = b-c	e	f	g	h=e-f-g	i=b-e	j=c-f-g		k=d-h	l	m=lx	
<i>Formula</i>			<small>*Based on Overall Workplan</small>		<small>[2]</small>	<small>[3]</small>	<small>[4]</small>	<small>*Net less than zero</small>								
Element 5: Feather River Segment 3 levee improvement																
5.1.1: Design	70.0000%	\$915,083	\$640,558	\$274,525	\$915,924	\$582,099	\$59,048	\$274,777	-\$841	-\$589	-\$252	0%	\$0	\$0	\$0	0%
5.1.2: Permitting	70.0000%	\$203,096	\$142,167	\$60,929	\$199,015	\$91,124	\$48,187	\$59,704	\$4,081	\$2,857	\$1,224	2%	\$0	\$0	\$0	0%
5.1.3: Right of Way Support	70.0000%	\$343,821	\$240,674	\$103,146	\$304,313	\$136,399	\$76,620	\$91,294	\$39,508	\$27,655	\$11,852	11%	\$100,917	\$70,642	\$30,275	255%
5.2: Construction Management	70.0000%	\$1,125,663	\$787,964	\$337,699	\$1,117,918	\$438,350	\$344,192	\$335,375	\$7,745	\$5,422	\$2,324	1%	\$0	\$0	\$0	0%
5.3 Construction	70.0000%	\$8,519,203	\$5,963,442	\$2,555,761	\$8,509,913	\$1,907,252	\$4,049,688	\$2,552,974	\$9,289	\$6,502	\$2,787	0%	\$0	\$0	\$0	0%
5.4: O&M Manual	70.0000%	\$29,052	\$20,336	\$8,716	\$1,683	\$0	\$1,178	\$505	\$27,369	\$19,158	\$8,211	94%	\$0	\$0	\$0	0%
Subtotal Element 5		\$11,135,917	\$7,795,142	\$3,340,775	\$11,048,765	\$3,155,224	\$4,578,912	\$3,314,630	\$87,151	\$61,006	\$26,145	1%	\$100,917	\$70,642	\$30,275	116%

**13QElem5*

[1] Revised per the 11th QWP submitted September 23, 2010.

[2] Reflects costs incurred through submitted 11th QPR (December '10) with estimates of expenses forecasted in 12th QWP. Minor adjustments are made as necessary for actual expenses incurred and schedule changes in 12th Qtr.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through September plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 5A

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)			Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget		
		Total	State	Local	Total	State Share		Total	State	Local		Total	State	Local			
						Credit	Payments	(after credit)									
<i>Formula</i>	a	b	c* <small>*Based on Overall Workplan</small>	d = b-c	e	f	g	h=e-f-g	i=b-e	j=c-f-g	k=d-h		l	m=lxa	n=l-m		
					[2]	[3]	[4]	<small>*Not less than zero</small>									
Element 5A: Feather River Segment 3 Erosion Site 2																	
5A.1.1 - Design	70.0000%	\$54,247	\$37,973	\$16,274	\$53,962	\$0	\$37,773	\$16,189	\$285	\$200	\$86	1%	\$0	\$0	\$0	0%	
5A.1.2 - Permitting	70.0000%	\$112,302	\$78,611	\$33,691	\$111,341	\$0	\$77,939	\$33,402	\$961	\$672	\$288	1%	\$0	\$0	\$0	0%	
5A.1.3 - ROW Support	70.0000%	\$20,000	\$14,000	\$6,000	\$10,830	\$0	\$7,581	\$3,249	\$9,170	\$6,419	\$2,751	46%	\$0	\$0	\$0	0%	
5A.2 - Construction Manager	70.0000%	\$39,239	\$27,467	\$11,772	\$31,634	\$0	\$22,144	\$9,490	\$7,605	\$5,323	\$2,281	19%	\$0	\$0	\$0	0%	
5A.3 - Construction	70.0000%	\$482,212	\$337,548	\$144,664	\$481,751	\$0	\$337,226	\$144,525	\$461	\$323	\$138	0%	\$0	\$0	\$0	0%	
5A.4 - O&M manual addendum	70.0000%	\$1,000	\$700	\$300	\$0	\$0	\$0	\$0	\$1,000	\$700	\$300	100%	\$0	\$0	\$0	0%	
Subtotal Element 5A		\$709,000	\$496,300	\$212,700	\$689,518	\$0	\$482,663	\$206,855	\$19,482	\$13,637	\$5,845	3%	\$0	\$0	\$0	0%	

13QElem5A

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[3] Amount paid from credit.

[4] Represents State Share of actual expenses through September plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 6

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)			Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	State Share		Total	State Share	Local Share		Total	State	Local		
		a	b	c* <small>*Based on Overall Workplan</small>	d = b-c	e	f <small>Credit</small>	g <small>Payments</small>	h=e-f-g <small>(after credit)</small>	i=b-e		j=c-f-g	k=d-h	l		m=lx
Formula				[2]	[3]	[4]	<small>*Not less than zero</small>									
Element 6: Feather River Land Management																
Feature 6.1: Env. Maintenance	82.8246%	\$150,000	\$124,237	\$25,763	\$112,914	\$0	\$93,520	\$19,393	\$37,086	\$30,717	\$6,370	25%	\$24,000	\$19,878	\$4,122	65%
Feature 6.2: Lease Back	82.8246%	\$50,000	\$41,412	\$8,588	\$780	\$0	\$646	\$134	\$49,220	\$40,766	\$8,454	98%	\$0	\$0	\$0	0%
Feature 6.3: Land Maintenance	82.8246%	\$2,150,000	\$1,780,729	\$369,271	\$293,089	\$0	\$242,750	\$50,339	\$1,856,911	\$1,537,979	\$318,932	86%	\$0	\$0	\$0	0%
Subtotal Element 6		\$2,350,000	\$1,946,378	\$403,622	\$406,784	\$0	\$336,917	\$69,867	\$1,943,216	\$1,609,461	\$333,755	83%	\$24,000	\$19,878	\$4,122	1%

13QElem6

[1] Revised per the 11th QWP submitted September 23, 2010.

[2] Reflects costs incurred through submitted 11th QPR (December '10) with estimates of expenses forecasted in 12th QWP. Minor adjustments are made as necessary for actual expenses incurred and schedule changes in 12th Qtr.

[3] Amount paid from credit.

[4] Represents State Share of actual expenses through September plus forecasted amount (ref. Note 2).

TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 7

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)				Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share		Local Share	Total	State Share	Local Share		Total	State	Local	
		a	b	c* <small>*Based on Overall Workplan</small>	d = b-c	e	f <small>Credit</small>	g <small>Payments</small>	h=e-f-g <small>(after credit)</small>	i=b-e	j=c-f-g		k=d-h	l	m=lx	
Formula				[2]	[3]	[4]	<small>*Not less than zero</small>									
Element 7: Project Management, Legal, Community Relations support, Land Management, and Overhead																
Feature 7.1: Salaries	76.3198%	\$1,309,737	\$999,589	\$310,148	\$1,301,879	\$373,722	\$619,870	\$308,288	\$7,858	\$5,998	\$1,861	1%	\$21,269	\$16,233	\$5,037	271%
Feature 7.2: Consulting	76.3198%	\$1,589,571	\$1,213,143	\$376,428	\$1,592,553	\$461,956	\$753,477	\$377,120	-\$2,982	-\$2,290	-\$692	0%	\$23,633	\$18,036	\$5,596	-793%
Feature 7.3: Legal	76.3198%	\$1,195,497	\$912,401	\$283,096	\$1,151,315	\$381,323	\$497,358	\$272,634	\$44,182	\$33,720	\$10,462	4%	\$7,090	\$5,411	\$1,679	16%
Feature 7.4: Travel	76.3198%	\$9,827	\$7,500	\$2,327	\$8,637	\$3,933	\$2,659	\$2,045	\$1,190	\$908	\$282	12%	\$0	\$0	\$0	0%
Feature 7.5: General	76.3198%	\$350,756	\$267,696	\$83,060	\$308,067	\$60,919	\$174,197	\$72,951	\$42,689	\$32,580	\$10,109	12%	\$3,545	\$2,705	\$839	8%
Feature 7.6: Insurance	76.3198%	\$701,375	\$535,288	\$166,087	\$862,911	\$174,173	\$484,399	\$204,339	-\$161,536	-\$123,284	-\$38,252	-23%	\$0	\$0	\$0	0%
Feature 7.7: Travel/Vehicle	76.3198%	\$26,273	\$20,051	\$6,221	\$21,073	\$6,230	\$9,852	\$4,990	\$5,200	\$3,969	\$1,231	20%	\$283	\$216	\$67	5%
Feature 7.8: Memberships	76.3198%	\$18,804	\$14,351	\$4,453	\$6,691	\$1,930	\$3,176	\$1,584	\$12,113	\$9,245	\$2,868	64%	\$0	\$0	\$0	0%
Subtotal Element 7		\$5,201,840	\$3,970,020	\$1,231,821	\$5,253,125	\$1,464,186	\$2,544,988	\$1,243,951	-\$51,285	-\$39,154	-\$12,130	-1%	\$55,819	\$42,601	\$13,218	-109%

13QElem

[1] Revised per the 11th QWP submitted September 23, 2010.

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[3] Amount paid from credit.

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TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 9

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)				Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget
		Total	State	Local	Total	State Share		Local Share	Total	State Share	Local Share		Total	State	Local	
						Credit	Payments									
Formula	a	b	c* <small>*Based on Overall Workplan</small>	d = b-c	e	f	g	h=e-f-g	i=b-e	j=c-f-g	k=d-h	l	m=lx	n=l-m		
					[2]	[3]	[4]	<small>*Not less than zero</small>								
Element 9: Feather River Segment 1 levee improvement																
Feature 9.1.1 - Design	70.0000%	\$1,195,322	\$836,725	\$358,597	\$1,174,894	\$740,120	\$82,305	\$352,468	\$20,428	\$14,300	\$6,129	2%	\$0	\$0	\$0	0%
Feature 9.1.2 - Permitting	70.0000%	\$220,934	\$154,654	\$66,280	\$194,263	\$112,717	\$23,267	\$58,279	\$26,672	\$18,670	\$8,001	12%	\$0	\$0	\$0	0%
Feature 9.1.3 - ROW Support	70.0000%	\$295,781	\$207,047	\$88,734	\$269,662	\$0	\$188,764	\$80,899	\$26,118	\$18,283	\$7,836	9%	\$51,733	\$36,213	\$15,520	198%
Feature 9.2 - Construction Mgt.	70.0000%	\$1,411,680	\$988,176	\$423,504	\$1,372,533	\$132,417	\$828,356	\$411,760	\$39,147	\$27,403	\$11,744	3%	\$0	\$0	\$0	0%
Feature 9.3 - Construction	70.0000%	\$9,118,414	\$6,382,890	\$2,735,524	\$9,076,695	\$2,258	\$6,351,429	\$2,723,009	\$41,719	\$29,203	\$12,516	0%	\$0	\$0	\$0	0%
Feature 9.4 - O&M Segment 1	70.0000%	\$12,597	\$8,818	\$3,779	\$1,029	\$0	\$720	\$309	\$11,569	\$8,098	\$3,471	92%	\$0	\$0	\$0	0%
Subtotal Element 9		\$12,254,728	\$8,578,310	\$3,676,418	\$12,089,075	\$987,512	\$7,474,841	\$3,626,722	\$165,653	\$115,957	\$49,696	1%	\$51,733	\$36,213	\$15,520	31%

13QElem9

[1] Revised per the 11th QWP submitted September 23, 2010.

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TRLIA Quarterly Work Plan Budget

For Period April/May/June 2011

ELEMENT 9A

Elements and Features	State Share Percentage	Revised Overall Budget [1]			Cumulative Expenses (through March 2011)			Forecasted Remaining Budget			% of Total Budget Remaining	12th Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	State Share		Total	State Share	Local Share		Total	State	Local		
						Credit	Payments			(after credit)						
<i>Formula</i>	<i>a</i>	<i>b</i>	<i>c*</i>	<i>d = b-c</i>	<i>e</i>	<i>f</i>	<i>g</i>	<i>h=e-f-g</i>	<i>i=b-e</i>	<i>j=c-f-g</i>	<i>k=d-h</i>		<i>l</i>	<i>m=lx</i>	<i>n=l-m</i>	
			<small>*Based on Overall Workplan</small>		<small>[2]</small>	<small>[3]</small>	<small>[4]</small>	<small>*Net less than zero</small>								
Element 9A: Feather River Segment 1 Crack Repair																
Feature 1.1 - Engineering, Design	70.0000%	\$125,000	\$87,500	\$37,500	\$74,852	\$0	\$52,396	\$22,456	\$50,148	\$35,104	\$15,044	40%	\$0	\$0	\$0	0%
Feature 1.2 - Right of Way Support	70.0000%	\$15,000	\$10,500	\$4,500	\$5,000	\$0	\$3,500	\$1,500	\$10,000	\$7,000	\$3,000	67%	\$0	\$0	\$0	0%
Feature 2 - Construction	70.0000%	\$510,000	\$357,000	\$153,000	\$432,119	\$0	\$302,483	\$129,636	\$77,881	\$54,517	\$23,364	15%	\$0	\$0	\$0	0%
Feature 3 - Operations & Maintenance	70.0000%	\$10,000	\$7,000	\$3,000	\$0	\$0	\$0	\$0	\$10,000	\$7,000	\$3,000	100%	\$0	\$0	\$0	0%
Subtotal Element 9A		\$660,000	\$462,000	\$198,000	\$511,971	\$0	\$358,380	\$153,591	\$148,029	\$103,620	\$44,409	22%	\$0	\$0	\$0	0%

13QElem9A

[1] Revised per the 11th QWP submitted September 23, 2010.

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[3] Amount paid from credit.

[4] Represents State Share of actual expenses through September plus forecasted amount (ref. Note 2).

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 11th QPR.

Year	2009												2010												2011												2012											
	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	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec
Project Elements and Features	[Gantt chart grid with colored cells representing schedule data]																																															
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 setback levee into 6-ft-ns, 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 Mng.	[Gantt chart grid]																																															
Feature 3.1 - Foundation Construction	[Gantt chart grid]																																															
Feature 3.2 - Embankment Construction	[Gantt chart grid]																																															
Feature 4 - Environmental & Cultural Mitigation	[Gantt chart grid]																																															
Feature 5 - all O&M Manual Segment 2	[Gantt chart grid]																																															
Element 3: Feather River Segment 2 6-ft-ns 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 Mng.	[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 Mng.	[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 - Levee back activities	[Gantt chart grid]																																															
Feature 3 - Land Mgmt/Security	[Gantt chart grid]																																															
Element 7: Project Management, legal support, community relations support, land management support, and overhead	[Gantt chart grid]																																															
Feature 1 - TRIA Salaries/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 Mng.	[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]																																															
Element 9B: Feather River Segment 4 V-Ditch Repair - DWR did not authorize, returned from work plan	[Gantt chart grid]																																															
Feature 1 - Design	[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:** 13th QWP Changes described below

- **A discussion on how the projected schedule compares to original or last reported schedule:**
 - Removed Project Element 9B & Features 1 & 2 – Segment 1 V-Ditch Repair

Attachments

1. Permit Status Update for Project Element 2, 3, 4, 5, 5A, 9, & 9A

**Attachment 1 – Updated Permit Tables for Project Elements 2, 3, 4, 5,
5A, 9, & 9A**

<u>Project Element 2</u> Applicable Permit and Environmental Documentation (refer to exhibit A of overall TRLIA work plan)			
PERMITTING AGENCY	PERMIT	ACTION DONE	STATUS/COMMENTS
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	Pending	Application submitted in September 2009; Revised application submitted in November 2010 – Anticipate CVFPB approval in 12 th quarter (Feb 2011)
California Central Valley Flood Protection Board	Encroachment Permit – Elderberry Mitigation Area	Pending	Application submitted in October 2010 – Anticipate CVFPB approval in 13 th quarter (Mar/April 2011)
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 th 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

Project Element 3 Applicable Permit and Environmental Documentation (refer to exhibit A of overall TRLIA work plan)

PERMITTING AGENCY	PERMIT	Action Done	STATUS/COMMENTS
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 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. 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 th 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

Project Element 4 Applicable Permit and Environmental Documentation (refer to exhibit A of overall TRLIA work plan)			
PERMITTING AGENCY	PERMIT	Action Done	STATUS/COMMENTS
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	Endangered Species Act	Pending	Reinitiated Elderberry Consultation

Service	Compliance		on 9/13/2010 via Corps. Anticipate amended B.O. in 12 th 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

Project Element 5 Applicable Permit and Environmental Documentation (refer to exhibit A of overall TRLIA work plan)			
PERMITTING AGENCY	PERMIT	ACTION DONE	STATUS/COMMENT
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 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 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

PERMITTING AGENCY	PERMIT	ACTION DONE	STATUS/COMMENT
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.

Project Element 9, & 9A Permit and Environmental Documentation			
PERMITTING AGENCY	PERMIT	ACTION DONE	STATUS/COMMENT
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