

Three Rivers Levee Improvement Authority (TRLIA)

200-year Goldfields Levee Project

Urban Flood Risk Reduction (UFRR) Funding Agreement #4600012115

Dated: October 4, 2017

Quarter 4 Report

July – September 2018

Submitted by:

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Executive Director



November 29, 2018

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Table of Contents

1.	Background.....	1
2.	Summary.....	1
3.	Project Scope of Work.....	2
3.1.	Element 1: Grant Application	3
3.2.	Element 2: Program Management.....	3
3.3.	Element 3: Design and Right-of-Way Support	3
3.4.	Element 4: Environmental Review and Permitting	4
3.5.	Element 5: Right-of-Way Acquisition (Post Addition to SPFC).....	5
3.6.	Element 6: Construction, Mitigation, and other Project activities (Post Addition to.....	5
3.7.	Element 7: Closeout Process (Post Addition to SPFC)	5
4.	Project Schedule	5
5.	Project Budget	7
6.	Deviations in Scope, Schedule, and Budget.....	7
7.	Risk Analysis and Impact Discussion	7
8.	Legal Issues	8
9.	Actual and Projected Costs	8
10.	Payment Requested and State Disbursements.....	11
11.	Tracking Tables and Deliverables Table.....	16
11.1.	Earned Value Report by Element.....	16
11.2.	Earned Value.....	16
11.3.	200-Year Deliverables	16

Tables, Figures, and Charts

Table 2-1.	TRLIA- 200-Year Goldfields Levee Project: Quarterly Payment Summary	2
Table 5-1.	TRLIA - 200-Year Goldfields Levee Project: Overall Work Plan Budget Summary	7
Table 9-1.	TRLIA - 200-Year Goldfields Levee Project Actual Costs	9
Table 9-2.	TRLIA - 200-Year Goldfields Levee Project Remaining Authorized Local Credit.....	10
Table 10-1.	TRLIA - 200-Year Goldfields Levee Project: 5 th and 6 th Quarter Projected Cost.....	12
Table 10-2.	TRLIA - 200-Year Goldfields Levee Project: True-Up Funding.....	13
Table 10-3.	TRLIA - 200-Year Goldfields Levee Project: Summary of Payment Request and Comparison to State Share Budget.....	14

Table 10-4. TRLIA - 200-Year Goldfields Levee Project: Payment Request and State Disbursements	15
Table 11-1. Earned Value Report by Element.....	17
Table 11-2. 200-Year Deliverables	19

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1. Background

As part of its 200-Year Goldfields Levee Project (Project), the Three Rivers Levee Improvement Authority (TRLIA) is constructing a new levee, approximately 2.6 miles long, to replace the deteriorating conditions of the high ground at the termination of the State Plan of Flood Control (SPFC) facility at the Yuba Goldfields. The Project is being funded by the State of California Urban Flood Risk Reduction (UFRR) Program via Funding Agreement #4600012115, which became effective on October 4, 2017. The cost of the Project, as reflected in the UFRR Funding Agreement, is \$41,265,000, with the State's cost share being \$32,600,000.

TRLIA finalized California Environmental Quality Act (CEQA) documentation and adopted a Mitigation Monitoring and Reporting Program (MMRP) on September 15, 2015. Teichert Inc. filed a CEQA lawsuit, and TRLIA subsequently entered into a CEQA settlement agreement in February 2017. Based on the settlement agreement, TRLIA is adjusting a portion of the selected alternative alignment and is completing a supplement to the original CEQA document.

A condition of the UFRR Funding Agreement is that, due to the requirements of the Proposition 1E General Obligation Bond (Pub. Resources Code, § 5096.821), the Project must be added to the SPFC. DWR has identified paths for this project to be added to the SPFC and activities that can be started prior to adoption into the SPFC. The SPFC includes flood control projects for which the Central Valley Flood Protection Board or DWR has provided assurances of nonfederal cooperation to the US Army Corps of Engineers. DWR is now able to commit funding for real estate acquisition or construction activities in addition to the already approved for funding activities of design, real estate support and CEQA/NEPA work.

2. Summary

During quarter 4 DWR identified paths for this project to be added to the SPFC and activities that can be started prior to adoption into the SPFC DWR letter to TRLIA, dated August 16, 2018). DWR is now able to commit funding for real estate acquisition or construction activities in addition to the already approved for funding activities of design, real estate support and CEQA/NEPA work.

TRLIA submitted an initial credit request on October 23, 2017, covering eligible Project expenses that were incurred through August 31, 2017. The State's share of these eligible expenses is \$597,062.03. TRLIA submitted a supplemental credit request for eligible Project expenses on March 31, 2018 covering the time period of September 1, 2017 to October 4, 2017. The State's share of the supplemental request eligible expenses was \$585,204.87. On June 20, 2018 TRLIA submitted a revised supplemental credit request adjusting ENGEOS's

reimbursable expenses markup from 20% down to 5%. The State’s share of the revised supplemental request is \$561,909.92.

As shown in Table 2-1 and further detailed in Section 9, TRLIA is requesting an advance payment in the amount of: \$189,924, covering the period of October 1, 2018, through March 2019.

Table 2-1. TRLIA- 200-Year Goldfields Levee Project: Quarterly Payment Summary

**Table 2-1
 TRLIA - 200-Year Goldfields Levee Project
 Quarterly Payment Summary**

Description	Amount
90% of State Share for Elements 1-7 [1]	\$96,639
Local Credit True-Up [2]	\$93,284
Total Quarterly Payment Request	\$189,924

[1] Represents Quarters 3 & 4 net of True-Up for previously advanced Quarter 3

[2] Represents Quarter 3 Local Credit True-Up

Significant activities and milestones occurring in Quarter 4 (July-September 2018), include:

- Develop 65% design water surface elevation;
- Develop geotechnical data report and geotechnical basis of design;
- Develop 65% plans and specifications;
- Develop and Issue Draft SEIR
- Conduct real estate appraisals

3. Project Scope of Work

This report covers the following quarters:

- Previous Quarter: April – June 2018 (Quarter 3)
- Current Quarter: July – September 2018 (Quarter 4)
- Next Quarter: October – December 2018 (Quarter 5)

The following is a discussion of the work completed in the Previous Quarter, work occurring in the Current Quarter, and work planned for the Next Quarter.

3.1. Element 1: Grant Application

Complete. UFRR Funding Agreement #4600012115 was executed in October 2017.

3.2. Element 2: Program Management

Previous Quarter. TRLIA continues to support program implementation, which includes advancing design; acquiring permits; right of acquisition; performing public outreach; adding the Project to the SPFC; working towards execution of an Operation, Maintenance, Repair, Replacement, and Rehabilitation (OMRR&R) agreement; financial reporting; and grant and funding agreement administration, throughout the duration of the Project.

Current Quarter. Same as previous quarter.

Next Quarter. Same as previous quarter.

3.3. Element 3: Design and Right-of-Way Support

Previous Quarter.

Design: The TRLIA team completed Phase 2 geotechnical investigation, including on the Wilbur property. Interior drainage and preliminary civil evaluations were conducted. Independent external peer review of the approach for the DWSE was conducted.

Right-of-Way Support: The TRLIA team continued to coordinate and meet with the impacted property owners. TRLIA continued appraisals of the full take parcels to help the property owners understand what they might be able to anticipate in compensation as they contemplate moving later this year or early next year.

Current Quarter.

Design: Design activities occurring during the current quarter include developing the geotechnical data report and geotechnical basis of design; evaluating borrow needs and sources and final borrow site design and condition; evaluating utility, irrigation and transportation challenges; evaluating wind setup and wave run-up; evaluating drainage requirements and opportunities; developing the 65% DWSE and hydraulic basis of design; and developing 65% plans and specifications.

Right-of-Way Support: ROW activities occurring during the current quarter include meeting with the impacted property owner and performing appraisals.

Once the levee alignment and borrow site locations become more formalized, TRLIA will begin preparation of the UFRR Real Estate Plan.

Next Quarter.

Design: Design activities planned for the next quarter include completing the draft 65% basis of design, plans, and specifications

Right-of-Way Support: ROW activities planned for the next quarter include continued outreach to property owners in the area and meetings with the owners to keep them informed of the progress of the project. Submission of the Real Estate Plan for approval is anticipated in 6th quarter, once the CEQA Supplement and 65% design are completed.

3.4. Element 4: Environmental Review and Permitting

Previous Quarter.

Environmental Review: Environmental activities during the previous quarter were focused on development and issuance of the CEQA NOP and the draft supplemental environmental impact report. No scoping meeting was conducted during the scoping period; five comment letters were received.

On May 18, 2018 Richard G. Wilbur, and Wilbur Packing Company filed a petition for writ of mandate and complaint for declaratory and injunctive relief with Yuba County Superior Court regarding TRLIA's compliance with CEQA.

Permitting: Very limited activities occurred during previous quarter. Discussions regarding a path toward adding the Project to the SPFC continued with CVFPB and DWR. TRLIA was verbally notified by DWR that DWR legal is in the process of drafting an internal memo and subsequent letter to TRLIA that documents that TRLIA has demonstrated how the proposed project can meet Prop 1E funding requirements, and a clear path to the SPFC has been identified. This means that once TRLIA receives the DWR letter and completes CEQA, TRLIA can accomplish ROW acquisition and construction activities.

Current Quarter.

Environmental Review: Significant activities related to development of the SEIR are underway. The SEIR went out for public review on September 24th. After discussions with Mr. Wilbur the CEQA petition was dropped. Additional details of the Wilbur CEQA legal action are provided in section 8.

Permitting: Very limited activities are occurring during the current quarter. Now that DWR has identified paths for this project to be added to the SPFC, the critical path for permitting is the completion of the 65% design.

Next Quarter.

Environmental Review: Environmental review activities planned for the next quarter are focused on completing the SEIR. Initiation of NEPA is not planned until Q6 or later.

Permitting: No Activity. Initiation of permitting activities is not planned until Q6 when the 65% design is anticipated to be completed.

3.5. Element 5: Right-of-Way Acquisition (Post Addition to SPFC)

Previous Quarter. No Activity.

Current Quarter. No Activity.

Next Quarter. No Activity

3.6. Element 6: Construction, Mitigation, and other Project activities (Post Addition to SPFC)

Previous Quarter. No Activity.

Current Quarter. No Activity.

Next Quarter. No activity.

3.7. Element 7: Closeout Process (Post Addition to SPFC)

Previous Quarter. No Activity

Current Quarter. No Activity

Next Quarter. No activity.

4. Project Schedule

Despite challenges reported in prior quarterly reports, TRLIA anticipates delivering the Project within the original timeframe (2021), and prior to the expiration of the UFRR Funding Agreement (2022).

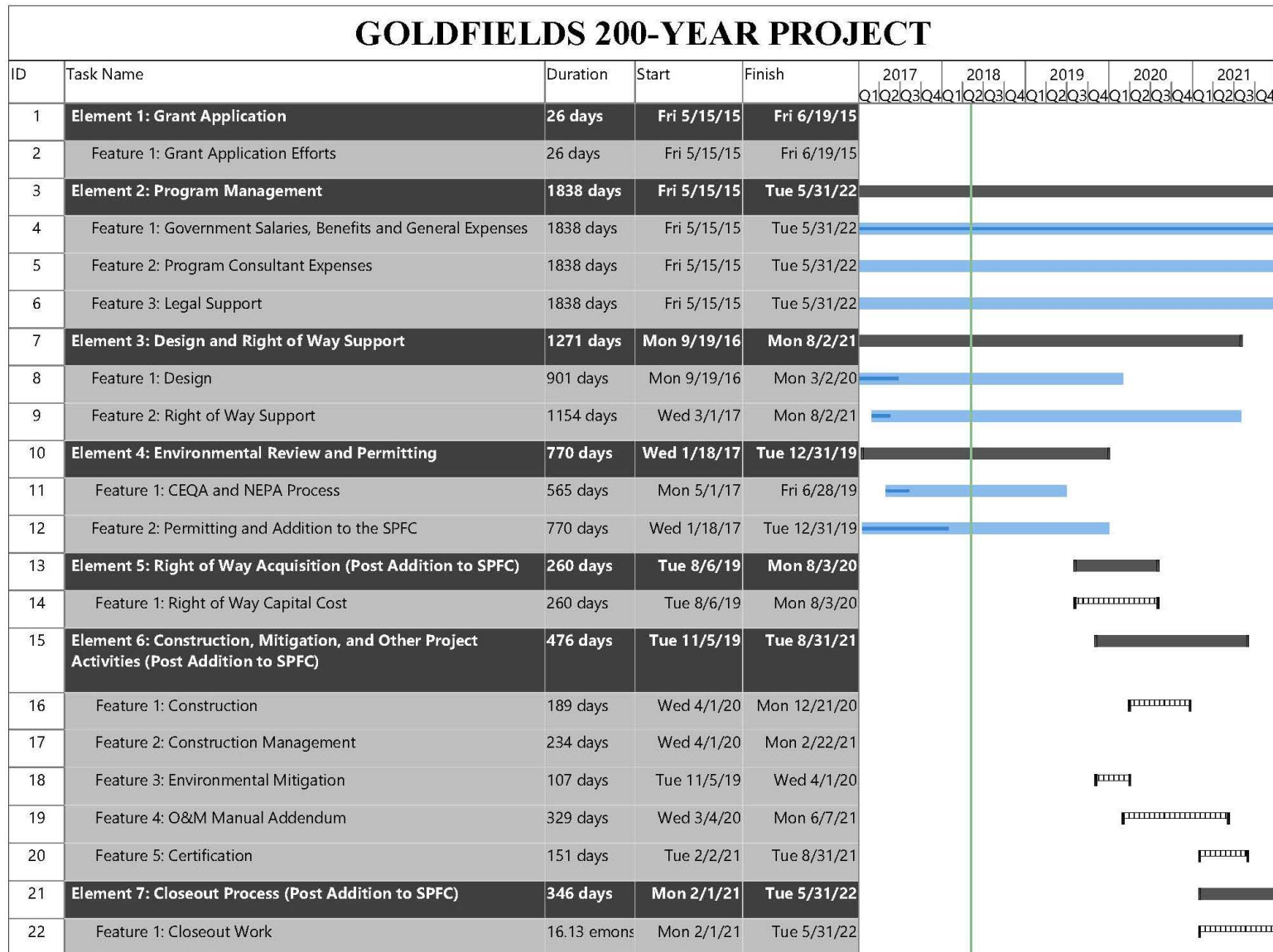


Figure 4-1. Schedule of 200-Year Goldfields Project

5. Project Budget

The current Overall Work Plan Budget is summarized in Table 5-1. There are no changes to the budget proposed within this Quarterly Report.

Table 5-1. TRLIA - 200-Year Goldfields Levee Project: Overall Work Plan Budget Summary

Element	Description	Funding Agreement Budget	Current Budget	State Share \$ [1]
1	Grant Application	\$25,100	\$25,100	\$19,829
2	Program Management	\$2,250,000	\$2,250,000	\$1,777,501
3	Design & ROW Support	\$5,892,300	\$5,892,300	\$4,654,920
4	Environmental Review & Permitting	\$1,015,700	\$1,015,700	\$802,403
5	ROW Acquisition (Post Add to SPFC)	\$8,327,100	\$8,327,100	\$6,578,413
6	Construction, Mitigation, & Other Project Activities	\$23,659,900	\$23,659,900	\$18,691,331
7	Closeout Process (Post Add to SPFC)	\$95,700	\$95,700	\$75,603
Total		\$41,265,800	\$41,265,800	\$32,600,000

[1] State cost share is 85%. State Budget shown here is reduced to reflect State share of eligible portion of Total Budget capped proportionately reduced to reflect the funding Agreement Limit of \$32,600,000.

During the current quarter (September 21, 2018) TRLIA asked DWR to consider and approve the following item. When the project funding agreement was executed last year the state cost share was established at 85%; however, the state only had, at that time, funding for 79% (\$32,600,000). The funding agreement allows DWR to increase the state allocation to the full 85% should additional state funds become available. The additional state funds added to the project would be \$2,475,930. DWR is considering this request.

6. Deviations in Scope, Schedule, and Budget

There are no deviations at the time of this report. The project schedule and costs will be evaluated during the quarter, and any deviations will be reported in the next quarterly report.

7. Risk Analysis and Impact Discussion

With the DWR determination that a clear path for the project to be added to the SPFC, there is little risk other than the normal risk related flood control projects. The greatest risk at this time is the land cost of the properties that will be acquired for the project; especially the property designated for mining.

8. Legal Issues

On May 18, 2018 Richard G. Wilbur, and Wilbur Packing Company filed a petition for writ of mandate and complaint for declaratory and injunctive relief with Yuba County Superior Court regarding TRLIA's compliance with CEQA. After discussions with Mr. Wilbur the petition was dropped.

9. Actual and Projected Costs

Credit Period: On October 23, 2017, TRLIA submitted a credit request totaling \$597,062.03 for the State's review and approval. A detailed statement of actual costs and a signed invoice were provided in the October 2017 TRLIA credit request. This initial request covered costs incurred through August 2017. A supplemental request was submitted on March 31, 2018 covering costs after the initial credit request to October 3, 2017. The State's share was \$585,204.87. On June 20, 2018 TRLIA submitted a revised supplemental credit request adjusting ENGEO's reimbursable expenses markup from 20% down to 5%. The State's share of the supplemental request is \$561,909.92.

Table 9-1 on the following page provides a summary of the previously projected costs for Quarters 3 & 4 as compared to the actual Costs for Quarter 3 based on TRLIA's November 29, 2018 Statement of Cost for the 3rd Quarter. This 4th Quarter Report SOC presents the costs for Quarters 1 through 3. **Table 9-1** also shows the State Share True-Up amount and Local Credit True-Up amounts for the actual costs incurred for Quarter 3.

Table 9-2 provides a reconciliation of the approved credit and approved and projected credit payments.

Table 9-1. TRLIA - 200-Year Goldfields Levee Project Actual Costs

Element Description	State Cost Share	Previously Projected Costs [1]	Actual Costs for the Quarter [2]	Difference between QTR and Actual	Actual State Cost Share	Local Creditable Cost Share
1 Grant Application	85%	\$0	\$0	\$0	\$0	\$0
2 Program Management	85%	\$248,837	\$101,527	\$147,311	\$86,298	\$15,229
3 Design & ROW Support	85%	\$802,249	\$454,078	\$348,171	\$385,966	\$68,112
4 Environmental Review & Permitting	85%	\$215,116	\$66,290	\$148,826	\$56,347	\$9,944
5 ROW Acquisition (Post Add to SPFC)	85%	\$0	\$0	\$0	\$0	\$0
6 Construction, Mitigation, & Other Project A	85%	\$0	\$0	\$0	\$0	\$0
7 Closeout Process (Post Add to SPFC)	85%	\$0	\$0	\$0	\$0	\$0
Total		\$1,266,202	\$621,894	\$644,308	\$528,610	\$93,284

[1] Quarters 3 & 4 (as presented in Table 10-1 of the Q3 Report)

[2] Reference Quarter 3 Statement of Cost (subject to DWR review); Cost incurred through Apr-Jun 2018

Table 9-2. TRLIA - 200-Year Goldfields Levee Project Remaining Authorized Local Credit

Description	Amount
Total Use of Credit for Local Share this quarter	\$115,595
Total Local Share Eligible for Credit with Advance	
Total Use of Credit	
Initial Starting Credit Request	\$677,421
Supplemental Credit Request	\$661,070
Authorized Local Credit by DWR (to date)	\$1,338,491
less Credit Payments received (Credit Payment No. 1)	N/A
less Requested Payments 1 and 2	\$1,051,439
Less Requested Report 2	\$489,202
Less Requested Report 3	\$674,423
Remaining Authorized Local Credit	-\$876,573

10. Payment Requested and State Disbursements

This section of the report has been updated to include an accounting of quarterly costs incurred from the prior quarter as documented within the submitted quarterly Statements of Cost and any requested true-up funding. This requested funding is summarized in the following four tables listed below.

Based on the projected costs for Quarter 5 and Quarter 6, TRLIA requests an advance of \$96,639 covering 90% of the State's share for the next two-quarters less funding received and not expended from advances for the prior Quarterly Report (reference Tables 10-1 & 10-2 on the following page).

Table 10-1 shows projected costs and advance request net of the true-up for prior advances.

Table 10-2 provides the detail of the excess funding shown on Table 10-1. Excess funding was determined based on the State's share of the Quarters 1 & 2 Advance Payment less Quarter 1 & 2 combined State share True-ups net of retention.

Table 10-3 shows the remaining State budget after prior State payments as well as the projected remaining budget after the payment request shown on Table 10-1.

Table 10-4 shows a ledger of payments made to date and the remaining grant balance.

Table 10-1. TRLIA - 200-Year Goldfields Levee Project: 5th and 6th Quarter Projected Cost

Element Description	Projected Costs		Advance State	less Excess	Remaining
	[1]	State Share 85%	Share Funding Requested	Funding from Prior Advances [2]	Advanced Request
	A	B	C = B * 90%	D	E = C + D
1 Grant Application	\$0	\$0	\$0	\$0	\$0
2 Program Management	\$249,875	\$212,394	\$191,154	(\$112,693)	\$78,462
3 Design & ROW Support	\$368,469	\$313,199	\$281,879	(\$266,351)	\$15,528
4 Environmental Review & Permitting	\$152,290	\$129,446	\$116,502	(\$113,852)	\$2,650
5 ROW Acquisition (Post Add to SPFC)	\$0	\$0	\$0	\$0	\$0
6 Construction, Mitigation, & Other Project Activites	\$0	\$0	\$0	\$0	\$0
7 Closeout Process (Post Add to SPFC)	\$0	\$0	\$0	\$0	\$0
Total	\$770,634	\$655,039	\$589,535	(\$492,895)	\$96,639

[1] Covers period from 10/1/2018 through 3/31/2019 (Q5 & Q6)

[2] Reference Table 10-2

Table 10-2. TRLIA - 200-Year Goldfields Levee Project: True-Up Funding

Element Description	True-Up Costs (State Share)	Quarter 3 (to date)		True-Up Funding (excess)
		Withheld Retention	Advance Payments Received	
	A [1]	B	C [2]	D = A - B - C
1 Grant Application	\$0	\$0	\$0	\$0
2 Program Management	\$86,298	\$8,630	\$190,360	(\$112,693)
3 Design & ROW Support	\$385,966	\$38,597	\$613,720	(\$266,351)
4 Environmental Review & Permitting	\$56,347	\$5,635	\$164,564	(\$113,852)
5 ROW Acquisition (Post Add to SPFC)	\$0	\$0	\$0	\$0
6 Construction, Mitigation, & Other Project Activi	\$0	\$0	\$0	\$0
7 Closeout Process (Post Add to SPFC)	\$0	\$0	\$0	\$0
Total	\$528,610	\$52,861	\$968,645	(\$492,895)

[1] Represents Quarter 3 True-Up costs (April through June 2018) reported on the Quarterly Statement of Costs subject to DWR review and final approval. Reference Table 9-1

[2] Reflects Advanced Payment for Q3 & Q4 (reference Table 10-1 from Q3 Report)

Table 10-3. TRLIA - 200-Year Goldfields Levee Project: Summary of Payment Request and Comparison to State Share Budget

Element	Description	Prior State	State Share Budget	Remaining Budget	Advanced Request	Remaining Budget
		Payments		(Prior State Payments)	Quarters 5 & 6	
		A	B	C=B-A	D	E=B-A-D
1	Grant Application	\$0	\$19,829	\$19,829	\$0	\$19,829
2	Program Management	\$402,433	\$1,777,501	\$1,375,068	\$78,462	\$1,296,606
3	Design & ROW Support	\$1,567,141	\$4,654,920	\$3,087,779	\$15,528	\$3,072,251
4	Environmental Review & Permitting	\$245,490	\$802,403	\$556,913	\$2,650	\$554,263
5	ROW Acquisition (Post Add to SPFC)	\$0	\$6,578,413	\$6,578,413	\$0	\$6,578,413
6	Construction, Mitigation, & Other Project Activities	\$0	\$18,691,331	\$18,691,331	\$0	\$18,691,331
7	Closeout Process (Post Add to SPFC)	\$0	\$75,603	\$75,603	\$0	\$75,603
Total		\$2,215,064	\$32,600,000	\$30,384,936	\$96,639	\$30,288,296

Table 10-4. TRLIA - 200-Year Goldfields Levee Project: Payment Request and State Disbursements

Report Justifying Payment	Payment Request Date	Payment Type	Payment Receipt Date	Credit Portion	State Portion	Total Payment Amount	Notes
Q1	2/23/2018	Advance	3/9/2018	\$206,165	\$1,051,439	\$1,257,604	Q1&Q2 Advance
Q2	3/28/2018	Payment	8/17/2018	\$52,037	\$489,202	\$541,239	QPR2 Payment
Q3	6/12/2018	Payment	8/21/2018	\$96,436	\$674,423	\$770,859	QPR3 Payment
Cumulative Payments				\$354,638	\$2,215,064	\$2,569,702	
Total Grant Amount				\$8,665,800	\$32,600,000	\$41,265,800	
Grant Amount Remaining				\$8,311,162	\$30,384,936	\$38,696,098	

11. Tracking Tables and Deliverables Table

11.1. Earned Value Report by Element

Table 11-1 on the following page, provides a summary of the costs expended to date, as compared to earned value.

11.2. Earned Value

Chart 11-1 tracks the planned costs, earned value, and actual costs for the Project. Commencing with start of Quarter 1, the Planned Cost, Earned Value, and Actual Costs, as shown in the chart, have been aligned as a starting point for tracking. Moving forward, the chart will show the Earned Value and Actual Costs incurred, relative to Planned Costs over time.

11.3. 200-Year Deliverables

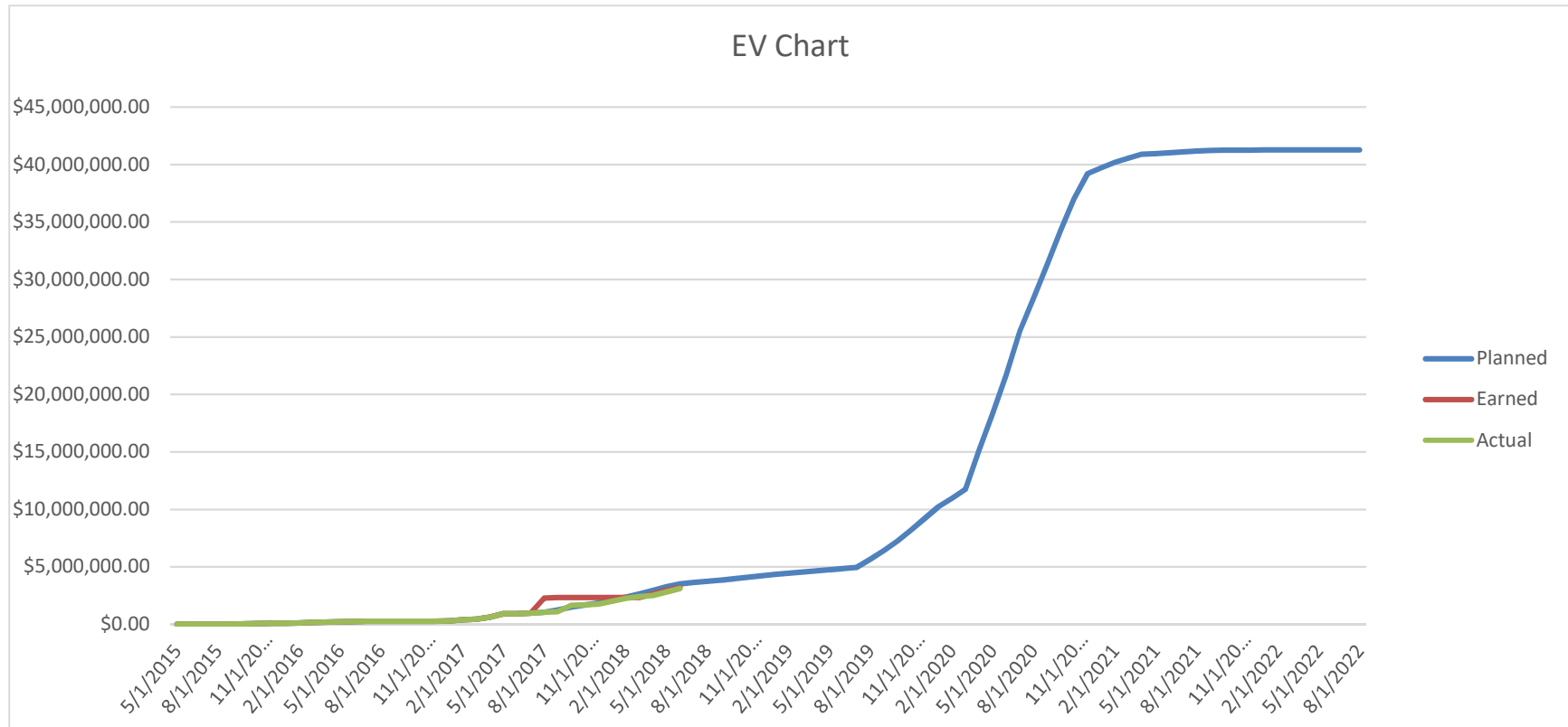
Table 11-2 lists the deliverables associated with the project and each deliverables planned date of submittal. The final two columns indicate placeholders for each deliverables' projected date of submittal and acceptance to DWR.

Table 11-1. Earned Value Report by Element

Element	Description	OAWP Budget	Cost incurred [1]	% Spent	% Progress	Planned Value	% Schedule Elapsed	Earned [1] Value	Cost Estimate at Completion
1	Grant Application	\$25,100	\$25,040	99.8%	100.0%	\$25,040	99.8%	\$25,100	\$25,100
2	Program Management	\$2,250,000	\$598,519	26.6%	39.0%	\$648,448	28.8%	\$877,500	\$2,250,000
3	Design & ROW Support	\$5,892,300	\$1,951,410	33.1%	35.0%	\$2,169,709	36.8%	\$2,062,305	\$5,892,300
4	Environmental Review & Permitting	\$1,015,700	\$537,267	52.9%	24.0%	\$676,918	66.6%	\$243,768	\$1,015,700
5	ROW Acquisition (Post Add to SPFC)	\$8,327,100	\$5,000	0.1%	0.0%	\$0	0.0%	\$0	\$8,327,100
6	Construction, Mitigation, & Other Project Acti	\$23,659,900	\$750	0.0%	0.0%	\$0	0.0%	\$0	\$23,659,900
7	Closeout Process (Post Add to SPFC)	\$95,700	\$0	0.0%	0.0%	\$0	0.0%	\$0	\$95,700
		\$41,265,800	\$3,117,987	7.6%	7.8%	\$3,520,114	8.5%	\$3,208,673	\$40,099,508

[1] As of June 2018; Based on costs before DWR Review

Chart 11-1. Earned Value



[1] As of August 2017 Planned, Earned, and Actual Costs are aligned.

Table 11-2. 200-Year Deliverables

Required Deliverable	Planned Date of Submittal	Date Submitted to DWR	Date DWR Accepted
Project Real Estate Plan	Q7. 2019	Not Submitted	Not Submitted
Real Estate Appraisals	Rolling. Q3-Q7. 2018-2019	Not Submitted	Not Submitted
Real Estate Environmental Site Assessments	Q7. 2019	Not Submitted	Not Submitted
Final Real Estate Accounting Packages (FAP's)	Rolling. Q6-Q17. 2019-2021	Not Submitted	Not Submitted
Property Transfer to SSJDD (via DWR & CVFPB)	Rolling. Q14-Q19. 2021-2022	Not Submitted	Not Submitted
Section 221 Credit MOU	Not applicable	Not Submitted	Not Submitted
Basis of Design Report	Q5. 2018	Not Submitted	Not Submitted
65% Design Drawings	Q7. 2019	Not Submitted	Not Submitted
90% Design Drawings	Q9. 2019	Not Submitted	Not Submitted
Final Design Drawings and Specifications	Q10. 2020	Not Submitted	Not Submitted
Construction Bid Documents	Q10. 2020	Not Submitted	Not Submitted
CEQA Supplement	Q7. 2019	Not Submitted	Not Submitted
AB 52 Consultation	Q7. 2019	Not Submitted	Not Submitted
RWQCB 401 Permit	Q9. 2019	Not Submitted	Not Submitted
DFW 1602 SAA	Q9. 2019	Not Submitted	Not Submitted
2081 Permit	Not Anticipated.	Not Submitted	Not Submitted
USFWS Section 7	Q8. 2019	Not Submitted	Not Submitted
SHPO Section 106	Q8. 2019	Not Submitted	Not Submitted
USACE NEPA Document	Q8. 2019	Not Submitted	Not Submitted
404 Permit	Q8. 2019	Not Submitted	Not Submitted
408 Permission	Q10. 2020	Not Submitted	Not Submitted
Encroachment Permit	Q10. 2020	Not Submitted	Not Submitted
Clear Path to Satisfying SPFC Requirement	Q5. 2018	Not Submitted	Not Submitted
Addition to the SPFC	Q9. 2019	Not Submitted	Not Submitted
OMRR&R Agreement	Q10. 2020	Not Submitted	Not Submitted
Interim OMRR&R Manual	Q12. 2020	Not Submitted	Not Submitted
OMRR&R Draft Manual	Q12. 2020	Not Submitted	Not Submitted
OMRR&R Final Manual	Q15. 2021	Not Submitted	Not Submitted
As-Built Drawings	Q15. 2021	Not Submitted	Not Submitted
Construction Completion Report	Q15. 2021	Not Submitted	Not Submitted
Project Completion Report	Q16. 2021	Not Submitted	Not Submitted
Flood Risk Resolution	Q4. 2018	Not Submitted	Not Submitted
Safety and Emergency Response Plan ("Flood Safety Plan")	Q15. 2021	Not Submitted	Not Submitted