



Feather River Floodway Corridor Restoration Project

DWR Contract # 4600010672

4th QUARTER PROGRESS REPORT

Report Date: **October 2, 2015**

Reporting Period: **April 1 – June 30, 2015**

1.0 PROJECT STATUS

This progress report describes the work performed during the reporting period by technical area.

1.1 Planning & Design (Task 2A)

No significant planning and design tasks were undertaken during the reporting period since the Bank Prospectus was under review by the IRT. Restoration drawings will be developed during Quarter 5. Development of the monitoring plan is expected to begin in Quarter 6.

1.2 Compliance with NEPA & CEQA (Task 2B)

TRLIA issued an Initial Study and Mitigated Negative Declaration in June 2015 for public review. Certification is expected in Quarter 5.

A strategy for compliance with NEPA will be developed with the USACE following submittal of the CVFPB encroachment permit application (Quarter 5).

1.3 Permitting (Task 2C)

TRLIA has identified those permits anticipated to be necessary, included as Attachment 3. TRLIA will begin preparing permit applications once CEQA is complete. However, TRLIA did begin development of an encroachment permit application which is expected to be submitted in Quarter 5 (September 2015).

1.4 Development of Advance Mitigation Credit Documents (Task 3)

TRLIA and its consultants addressed comments provided by USFWS and CADFW and prepared a revised Bank Prospectus in Quarter 4. The revised Bank Prospectus was presented to the

Conservation Bank Review Team (CBRT) in Quarter 4 (May 2015). Comments are expected by August 2015 (Quarter 5).

Once CADFW and USFWS approve the Bank Prospectus, SVC and River Partners will develop the Bank Enabling Instrument and all required attachments, including the Bank Development Plan and Long-Term Management Plan and conservation easement, now anticipated to begin in the Quarter 6 (Fall-Winter 2015).

1.5 Administrative & Legal (Task 1)

There is no administrative or legal update for this quarter.

1.6 Construction (Task 4)

Habitat restoration construction will not begin until 2016 or 2017 following all necessary approvals and permits.

2.0 KEY ISSUES

There are currently no key issues to report for Quarter 4.

3.0 COST INFORMATION

3.1 Cost Incurred During Reporting Period

Cost accrued thus far for this reporting period are \$62,071.64. Attachment 1 provides a list of all costs accrued, invoices supporting the costs, and those eligible for reimbursement for the reporting period. TRLIA continues to collect and process costs incurred for the reporting period. Costs will be updated in each progress report.

3.2 Ability to Pay & Changes to TRLIA's Finance Plan

The Project is currently in the planning phases and 100 percent of these costs are funded by the State. TRLIA maintains sufficient cash reserves to cash flow the project while the State processes reimbursements to TRLIA for the costs reported within this quarterly report.

Implementation of the Project will be paid for from three sources of funding including:

- State funding for the planning, permitting, mitigation credit processing and restoration costs;
- Local funding provided for the previously acquired land by TRLIA; and,
- Other entities such as the State and Local flood agencies such as SBFCA providing funding for purchase of mitigation credits created by the Project.

4.0 SCOPE & BUDGET PROGRESSION

The costs accrued for all previous reporting periods, including this reporting period, are \$117,000.83. This is 2.6 percent of the total budget. At this time there are no proposed changes to the scope or budget of the Project.

5.0 SCHEDULE INFORMATION

A schedule for the Project is provided as Attachment 2.

Attachments

1. Invoices
2. Schedule
3. Anticipated Permits

Feather River Floodway
Corridor Restoration Project
DWR Agreement No. 4600010672
4th Quarter Progress Report Summary
Apr 1 - June 30, 2015
October 2, 2015

| Task Number | TRLIA Cost Code | Task Description <small>Formula</small> | Revised Overall Project Budget | | | 4th Quarter Summary | | | Expended through June 30, 2015 | | | Percent of Budget Expended through June 30, 2015 <small>d = c/a</small> |
|---------------------|-----------------|--|--------------------------------|------------------------|-------------|-----------------------------|---------------------|-------------|--------------------------------|----------------------|-------------|--|
| | | | Overall <small>a</small> | State | Local | Overall <small>b</small> | State | Local | Overall <small>c</small> | State | Local | |
| 1 | 805-3146- | Project Management | \$ 700,000 | \$ 700,000.00 | \$ - | \$ 4,590.38 | \$ 4,590.38 | \$ - | \$ 17,341.08 | \$ 17,341.08 | \$ - | 2.5% |
| 1A.1 | 3621 | Administration | | | | \$ 2,086.38 | \$ 2,086.38 | \$ - | \$ 14,452.08 | \$ 14,452.08 | \$ - | |
| 1A.2 | 3622 | Construction/Habitat Management | | | | \$ 2,504.00 | \$ 2,504.00 | \$ - | \$ 2,504.00 | \$ 2,504.00 | \$ - | |
| 1B.1 | 3623 | Labor Compliance | | | | \$ - | \$ - | \$ - | \$ 385.00 | \$ 385.00 | \$ - | |
| 2 | 805-3146- | Plan & Permit | \$ 400,000 | \$ 400,000.00 | \$ - | \$ 48,819.13 | \$ 48,819.13 | \$ - | \$ 64,543.64 | \$ 64,543.64 | \$ - | 16.1% |
| 2A | 3625 | Habitat Restoration Plan | | | | \$ - | \$ - | \$ - | \$ 7,940.01 | \$ 7,940.01 | \$ - | |
| 2B | 3626 | Revise Environmental Documentation | | | | \$ 45,801.13 | \$ 45,801.13 | \$ - | \$ 45,801.13 | \$ 45,801.13 | \$ - | |
| 2C | 3627 | Secure Permits | | | | \$ 3,018.00 | \$ 3,018.00 | \$ - | \$ 10,802.50 | \$ 10,802.50 | \$ - | |
| 3 | 805-3146- | Advanced Mitigation | \$ 350,000 | \$ 350,000.00 | \$ - | \$ 8,662.13 | \$ 8,662.13 | \$ - | \$ 35,116.11 | \$ 35,116.11 | \$ - | 10.0% |
| 3A | 3630 | BEI | | | | \$ 8,662.13 | \$ 8,662.13 | \$ - | \$ 35,116.11 | \$ 35,116.11 | \$ - | |
| 3B | 3631 | Par / Endowment | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 3C | 3632 | MMP | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| 4 | 805-3146- | Habitat Restoration | \$ 2,990,000 | \$ 2,990,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.0% |
| 4 | 3635 | Habitat Restoration | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | |
| Total Amount | | | \$ 4,440,000.00 | \$ 4,440,000.00 | \$ - | \$ 62,071.64 | \$ 62,071.64 | \$ - | \$ 117,000.83 | \$ 117,000.83 | \$ - | 2.6% |

| | | | |
|------------------------------|---------------------|----------------------------|---------------------|
| Total Amount of this Invoice | \$ 62,071.64 | Previous Retention Balance | \$ 5,492.92 |
| Retained | \$ 6,207.16 | Retained this Invoice | \$ 6,207.16 |
| Amount Due | \$ 55,864.48 | Total Retained | \$ 11,700.08 |

Paul G. Brunner

Approved: Paul Brunner
Executive Director, TRLIA
October 2, 2015