

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

Three Rivers Levee Improvement Authority
Progress Summary - Statement of Costs
September 9, 2008

Description	Total Expenses Prior to April 25, 2008 A	First Quarter			Cumulative Total Completed E = A + D
		Total Completed April 25 - May 31, 2008 B	Total Completed June 2008 C	Total Completed in 1st Quarter D	
Element 1: Land Acquisition					
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 746,605	\$ 631,348	\$ 1,377,953	\$ 4,979,840
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ -	\$ -	\$ 55,772
Element 1 Subtotal	\$ 3,657,658	\$ 746,605	\$ 631,348	\$ 1,377,953	\$ 5,035,611

Element 2: Feather 2 Setback Levee

Feature 2.1: Design					
2.1.1: Design	\$ 5,474,064	\$ 105,536	\$ 47,325	\$ 152,861	\$ 5,626,924
2.1.2: Permitting	\$ 1,454,223	\$ 358,754	\$ 95,773	\$ 454,528	\$ 1,908,750
2.1.3: Right of Way Support	\$ 1,135,455	\$ 4,979	\$ 96,103	\$ 101,082	\$ 1,236,537
2.2: Construction Management	\$ 17,340	\$ -	\$ 92,540	\$ 92,540	\$ 109,880
2.3 Construction of Setback				\$ -	
2.3.1: Foundation	\$ -	\$ -	\$ 982,396	\$ 982,396	\$ 982,396
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ -	\$ 1,282,999	\$ 1,334,295
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
2.4: Environmental & Cultural Mitigation				\$ -	
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ -	\$ 5,461	\$ 5,581
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Element 2 Subtotal	\$ 8,182,498	\$ 1,757,729	\$ 1,314,137	\$ 3,071,866	\$ 11,254,364

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction					
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.1: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

Element 4: Feather 2 Existing Levee Degrade

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -

Element 5: Feather 3 Levee Improvement

Feature 5.1: Design					
5.1.1: Design	\$ 831,569	\$ 8,730	\$ 10,008	\$ 18,738	\$ 850,307
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 2,549	\$ 132,726
5.1.3: Right of Way Support	\$ 194,856	\$ 191	\$ 1,922	\$ 2,112	\$ 196,968
5.2: Construction Management	\$ 626,214	\$ -	\$ 184,601	\$ 184,601	\$ 810,815
5.3: Construction	\$ 2,724,645	\$ 1,392,017	\$ 2,069,760	\$ 3,461,777	\$ 6,186,422
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 4,507,462	\$ 1,403,486	\$ 2,266,291	\$ 3,669,777	\$ 8,177,239

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Element 6: Feather River Land Management

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

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 489,679	\$ 33,575	\$ 16,280	\$ 49,855	\$ 539,534
Feature 7.2: Consulting	\$ 605,290	\$ 111,814	\$ 355	\$ 112,169	\$ 717,459
Feature 7.3: Legal	\$ 499,638	\$ 21,017	\$ 35,727	\$ 56,744	\$ 556,382
Feature 7.4: Travel	\$ 5,153	\$ -	\$ 128	\$ 128	\$ 5,281
Feature 7.5: General	\$ 79,821	\$ 4,166	\$ 5,677	\$ 9,843	\$ 89,664
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ -	\$ -	\$ 228,215
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ -	\$ -	\$ 8,164
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ -	\$ 2,528
Element 7 Subtotal	\$ 1,918,488	\$ 170,573	\$ 58,166	\$ 228,739	\$ 2,147,227

Total Eligible	\$ 18,266,106	\$ 4,078,394	\$ 4,269,942	\$ 8,348,336	\$ 26,614,442
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Associated Project Elements and Features

Associated Element 1: Land Acquisition

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

AE 2.1.1: Design	\$ 1,057,315	\$ 8,730	\$ 6,522	\$ 15,252	\$ 1,072,567
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ -	\$ 2,549	\$ 163,574
AE 2.1.3: Right of Way Support	\$ 189,167	\$ -	\$ 21,091	\$ 21,091	\$ 210,258
AE 2.2: Construction Management	\$ 3,225	\$ 146,721	\$ -	\$ 146,721	\$ 149,946
AE 2.3 Construction	\$ -	\$ -	\$ 1,166,623	\$ 1,166,623	\$ 1,166,623
AE 2.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Total Associated	\$ 1,478,915	\$ 177,221	\$ 1,194,236	\$ 1,371,456	\$ 2,850,371

Overall Workplan Total	\$ 19,745,021	\$ 4,255,614	\$ 5,464,178	\$ 9,719,792	\$ 29,464,813
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(1) Represents 88.75% of total costs to account for Feather components of TRLIA program