



**TRLIA**  
**1<sup>st</sup> QUARTERLY WORK PLAN**  
**FOR**  
**FEATHER RIVER LEVEE**  
**IMPROVEMENT PROJECT**

1. **Final: 1<sup>st</sup> Quarterly Work plan for quarter: April – June 2008**
2. **Date of Report: April 29, 2008**
3. **1<sup>st</sup> Quarter Funding Request:**

- **State - All Elements: Total Funding (after local credit is applied) \$46,049,544**  
**Quarterly Advance \$10,610,739**
- **Local – All Elements: \$0 after local credit is applied**

<b>Funding Request Summary</b>				
<b>Description</b>	<b>State Share</b>	<b>Local Share</b>	<b>Total</b>	<b>Local Credit Applied</b>
Element 1 - Land Acquisition	\$27,092,985	\$5,629,463	\$32,722,448	\$5,629,463
Elements 2, 5 & 7	\$10,865,431	\$2,461,666	\$13,327,096	\$2,461,666
<b>Total</b>	<b>\$37,958,415</b>	<b>\$8,091,129</b>	<b>\$46,049,544</b>	<b>\$8,091,129</b>

<b>Quarterly Advance Summary for Real Estate Activity</b>	
<b>State Share Elements 1</b>	\$27,092,985
<b>Local Credit Applied Elements 1</b>	\$5,629,463
<b>Local Share for Quarter</b>	\$0
<b>Total Quarterly State Advance to Escrow Accounts</b>	<b>\$32,722,448</b>

<b>Quarterly Advance Summary for Non-Real Estate Activity</b>	
<b>75% of State Share Elements 2, 5 &amp; 7</b>	\$8,149,073
<b>Local Credit Applied Elements 2, 5, 7</b>	\$2,461,666
<b>Local Share for Quarter</b>	\$0
<b>Total Quarterly State Advance to TRLIA</b>	<b>\$10,610,739</b>

#### 4. Project Element Information:

- **Engineering and construction matters:**

- **Element 1: Land Acquisition:**

- To construct the setback levee (Project Elements 2, & 3) the properties shown on figure 1 (Attachment 1) will be acquired. **To begin construction early this quarter the properties listed in table 1 must be acquired immediately to allow construction of the levee.** The properties that are anticipated to be purchased via a willing seller action are highlighted with green.

<b>Table 1 Real Estate Actions to be acquired by TRLIA this quarter for Segment 2 Project Element 1 Feature 1</b>					
<b>APN</b>	<b>Name</b>	<b>Parcel # see figure 1</b>	<b>Appraised Value</b>	<b>Money Needed</b>	<b>Note</b>
Multiple	Farming Issues	Various	\$400,000	Apr-08	Part of Eminent Domain - Ancillary Irrigation issues
014-250-029	Rice	97	\$50,000	Apr-08	Part of Eminent Domain - Tree Moving
013-010-010	Danna	86	\$1,455,000	Apr-08	Eminent Domain
013-010-035	Danna	87	See 86	Apr-08	Eminent Domain
013-010-034	Danna	88	See 86	Apr-08	Eminent Domain
014-370-036	Nordic	106	\$1,480,000	Apr-08	Eminent Domain
014-250-028	Naumes	95	\$670,000	Apr-08	Eminent Domain
014-250-027	Naumes	96	\$15,000,000	Apr-08	Eminent Domain
014-290-004	B. Heir	98	\$528,900	Apr-08	Eminent Domain
014-290-033	Dang	101	\$335,900	Apr-08	Eminent Domain
014-290-034	Uppal	102	\$720,000	Apr-08	Eminent Domain
014-370-039	Anderson	107	\$321,000	Apr-08	Eminent Domain
014-370-006	Anderson	108	see 107	Apr-08	Eminent Domain
014-370-007	P.F. Rice	109	\$382,500	Apr-08	Eminent Domain
014-370-020	Hadley	114	\$465,000	Apr-08	Eminent Domain
014-370-017	P. Heir	115	\$1,400	Apr-08	Eminent Domain
014-370-030	Foster	116	\$4,830,000	Apr-08	Eminent Domain
014-370-029	Foster	117	see 116	Apr-08	Eminent Domain
016-020-005	Foster	118	see 116	Apr-08	Eminent Domain
016-010-016	Nieschulz	123	\$1,335,000	Apr-08	Eminent Domain
<b>016-010-015</b>	<b>Souza</b>	<b>124</b>	<b>\$900</b>	<b>Apr-08</b>	<b>Willing Seller</b>
016-010-002	Foster	126	see 116	Apr-08	Eminent Domain
016-010-006	Nieschulz	128	\$17,200	Apr-08	Eminent Domain
016-010-007	Foster	129	see 116	Apr-08	Eminent Domain
016-010-008	Foster	130	\$23,000	Apr-08	Eminent Domain
016-010-009	Herold	131	\$58,500	Apr-08	Eminent Domain

016-010-010	Flores	132	\$99,000	Apr-08	Eminent Domain
016-060-001	Foster	136	\$100,000	Apr-08	Eminent Domain
014-370-026	Webb	104	\$1,146,550	Apr-08	Willing Seller
014-370-037	Clar	105	\$880,000	Apr-08	Eminent Domain
014-370-002	SSJDD	110	\$1,000	Apr-08	Willing seller
014-370-003	H & H	111	\$388,500	Apr-08	Eminent Domain
014-370-024	Maxey	112	\$495,000	Apr-08	Eminent Domain
014-370-033	Miller	113	\$1,200,000	Apr-08	Willing Seller
013-010-046	M. Smith	84	\$266,000	May-08	Eminent Domain
013-010-026	M. Smith	85	See 84	May-08	Eminent Domain
			\$ 32,650,350		Total 1st Quarter

- Table 2 identifies properties that were acquired by TRLIA in 2007 and will be applied to the TRLIA credit.

<b>Table 2 Real Estate Actions Acquired by TRLIA for Segment 2 Project Element 1 Feature 1</b>					
APN	Name	PARCEL	Appraised Value	Money Expensed	Note
013-010-013	Mann	90	\$1,250,000	Aug-07	Eminent Domain Taken - Already Paid - credit
Misc.	Various	Various	\$37,000	Summer 2007	Right of Entry Payment
013-010-014	Davit	93	\$1,850,000	Aug-07	Eminent Domain Taken - Already Paid - credit
014-240-022	Terry	94	\$126,309	Sep-07	Eminent Domain Taken - Already Paid - credit
013-010-034	Eden Relocation	88	\$110,960	Oct-07	Part of Eminent Domain - Already Paid - credit
014-250-029	Rice	97	\$155,000	Sep-07	Eminent Domain Taken - Already Paid - credit
014-370-026	Webb	104	\$30,000	Dec-07	Relocation payment
			\$3,559,269		Total

- Table 3 identifies the real estate actions needed this quarter for Project Element 5.

<b>Table 3 Real Estate Actions to be Acquired by TRLIA for Segment 3 Project Element 1 Feature 2</b>				
APN	Name	Appraised / Budget	Money Expensed	Note
013-010-046	Smith	\$13,100	May-08	Access Road
013-010-001, 013-010-002, 020-360-054	Linda Water	\$6,400	Oct-08	Includes Disposal of dirt and Lay Down
020-010-018	H. Smith	\$45,100	May-08	Rec'd ROE to Construct, major irrigation issues to resolve
020-020-027	UPRR	\$3,398	May-08	Permit for flood gate
013-010-010	Danna Inv.	\$4,100	Oct-08	Temporary Const. Easement
		\$72,098		Total 1 <sup>st</sup> Quarter

- Table 4 identifies properties that were acquired by TRLIA in 2007 Project Element 5 and will be applied to the TRLIA credit.

<b>Table 4 Real Estate Actions Acquired by TRLIA for Segment 3 Project Element 1 Feature 2</b>				
<b>APN</b>	<b>Name</b>	<b>Appraised / Budget</b>	<b>Money Expensed</b>	<b>Note</b>
020-360-053, -047, -050	Cooper	\$15,000	Apr-07	Settled through Eminent Domain
020-330-007, -010	Wilbur	\$480	May-07	
020-360-002	Khang	\$12,800	Apr-07	Still in Eminent Domain
020-330-008	Caltrans	\$17,870	Oct-07	Excess Land Sale
013-010-045	Stewart	\$400	May-07	
020-020-027	UPRR	\$1602	May-07, Feb-08	Permit for flood gate
013-010-011	SSJDD	NA		
020-360-056	Barker	NA		
		\$48,152		<b>Total</b>

- **Element 2:** Feather River Segment 2 setback levee w/o tie-ins and new levee construction requiring federal action (except as noted in features):
  - The Feather River Setback Levee Construction Design package was issued on January 31, 2008, and review comments have been received from DWR, Corps, and TRLIA’s Board of Senior Consultants (BOSC). TRLIA is preparing responses to these comments and is performing additional analyses requested by Corps and DWR reviewers. The resolution of reviewer comments will be incorporated into a Design Report addendum and the Issued for Construction drawings and specifications, anticipated to be issued by mid April. DWR and Corp of Engineers approval of the setback levee design is anticipated soon after issuance of the Issued for Construction drawings and specifications and Design Report addendum.
  - Construction management activities are anticipated to begin early this quarter prior to award of the setback levee construction contract, and will continue through the quarter.
  - The setback levee construction contract is projected to be awarded to Teichert during the quarter. Teichert is anticipated to mobilize in late April/early May 2008 and begin construction soon after. Construction activity is dependent upon acquiring the right of entry to many of the properties listed on Table 1 above. Initial construction will focus in areas within Element 2 (i.e. in areas outside federal jurisdiction). These work areas include the following two reaches of levee that represent approximately 78% of the new levee alignment:
    - 200-ft north of Plumas Lake canal (approximate Sta 21+00) to 200-feet south of the unnamed ditch (approximate Sta 75+00).

- North of cultural site CA-YUB-5 (approximate Sta 104+00) to the southern limit of the north tie-in (approximate Sta 285+30). Work between approximate Sta 239+00 to 254+00 is limited to cutoff wall construction due to the presence of elderberry shrubs that will need to be relocated prior to embankment construction.

Mobilization, foundation and embankment work will be performed as described in the overall work plan.

➤ **Element 3:** Feather River Segment 2 tie-ins and new levee construction requiring federal action

- Design status is summarized above under Element 2.
- As described below under status of permits, Corps 404 permit and 408 authorization processes is expected to continue through this quarter. Therefore, no construction work will be done this quarter within areas covered by Element 3. Construction within areas covered by Element 3 can proceed once federal approval has been obtained. The Corps has indicated the approval will occur by October 2008, but has agreed to accelerate the approval to August/September 2008, if possible, to allow time for the tie-ins to be completed 2008. The areas covered by Element 3 include the following:
  - 1) South tie-in with the existing levee
  - 2) Plumas Lake Canal crossing at approximate Sta 19+00
  - 3) Unnamed ditch crossing at approximate Sta 77+00
  - 4) Cultural resource site CA-YUB-5 at approximate Sta 93+00 to 104+00
  - 5) Embankment construction in vicinity of elderberry bushes to be relocated between approximate Sta 239+00 to 254+00
  - 6) North tie-in with the existing levee

➤ **Element 4:** Feather River Segment 2 existing levee degrade

- Design status is summarized above under Element 2.
- Similar to Element 3, areas covered by Element 4 require Corps 404 permitting and 408 authorization. Therefore, no construction work will be done this quarter in areas covered by Element 4. These areas include:
  - 1) Existing levee degradation and backfilling of borrow areas
  - 2) Construction of floodplain swale
  - 3) Decommissioning of existing Pump Station No. 3
  - 4) Setback area grading

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

- The design of Segment 3 levee repairs was initiated in May 2006 integral with the associated Segment 1 levee repair design. The Segment 3 Issued for Approval design was submitted to the Corps, DWR and Reclamation Board in March 2007 and Issued for Construction drawings and specifications were submitted in August 2007. Remaining Segment 3 design work includes design support during construction and design modifications as required due to changed conditions as revealed by construction, including repairs to the cutoff wall trench collapse area.
- Construction management activities will continue during the quarter as Segment 3 construction activities restart after the flood season ends in mid-April.
- Segment 3 construction was initiated in fall 2007 with the construction of a soil-cement-bentonite cutoff wall along a limited reach of the levee. In addition, a landside stability berm was constructed as a temporary repair measure due to a cutoff wall trench collapse along a short reach. Construction is anticipated to start again in late April or early May 2008 after a Notice to Proceed is issued to Nordic Industries (Segment 3 construction contractor), and is expected to be completed late summer 2008. Segment 3 levee repairs will extend from the Feather River left levee PLM 23.4 to 26.1 (junction with the Yuba levee), and Yuba River left levee PLM 0.0 to 0.3. A summary of major construction activities includes the following:
  - Complete the soil-cement-bentonite cutoff wall started in 2007
  - Install the new Linda County Water Treatment Plant discharge pipeline
  - Install a landside stability berm
  - Flatten a portion of the waterside levee slope
  - Install a flood gate at the UPRR crossing
  - Repair the cutoff wall trench failure - A seepage berm is being designed as the final solution to the section levee where the trench failure occurred. The current CVFPB encroachment permit will need to be modified to include this item. A seepage berm solution will require additional land to be acquired (acreage not yet determined)

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

- No activity is anticipated this quarter

- **Element 7:** Project Management, legal support, community relations support, land management support, and overhead
  - Activity is anticipated in all Features during this quarter
- **Environmental matters**
  - All element 2 construction work must be done outside the jurisdictional waters of the United States (see encroachment permit discussion in permitting section below)
  - Ten non-Corps jurisdictional elderberry bushes are in the vicinity of a portion of the element 2 levee alignment. Levee construction work will need to work around the elderberry bushes until they are able to be transplanted in the project area as allowed by U.S. Fish and Wildlife Service Biological Opinion.
  - No construction work for element 3 or 4 can be done within the jurisdictional waters of the United States (see encroachment permit discussion in permitting section below) until the NEPA EIS is completed, 408 approval is given, and 404 permit is issued.
  - Elements 1, and 4 thru 7: None at this time
- **Status of permits, easements, rights-of-way, and approvals as may be required by other State, federal, and/or local agencies:**
  - TRLIA anticipates the State to approve the TRLIA Real Estate Acquisition Plan for project element 1 by 15 April 2008.
    - The parcels listed in tables 1, 2, 3, and 4 above have been acquired or are being acquired per the real estate acquisition plan.
  - All applicable permits and environmental documentation have been completed, or will be completed for elements 2 and 5 to begin construction this spring – see attached table 5 (element 2) and table 6 (element 5) on attachment 2. Key items are highlighted below.
    - Project element 2:
      - a. Since project element 2 construction work must be done outside the jurisdictional waters of the United States; federal 408 approval and 404 permit is not required.
      - b. Project element 2 encroachment permit: At the December 2007 Reclamation Board (now Central Valley Flood Protection

Board (CVFPB) meeting the Reclamation Board authorized the General Manager to provide an encroachment permit for the setback levee. In February 2008 the Corp of Engineers required an EIS to be completed prior giving 408 approval and issuance of a 404 permit. TRLIA proposed the encroachment permit be issued with two parts in order to allow construction work to begin this spring: Part A – work to be done outside of jurisdictional waters of the U.S. (408 and 404 not needed); and Part B – work to be within jurisdictional waters of the U.S. The CVFPB approved this change (Part A and Part B) on March 21, 2008. Anticipate the CVFPB General Manager to issue the permit by April 15, 2008.

- c. At the March 21, 2008 CVFPB meeting George Qualley spoke on behalf of DWR and stated DWR would waive the need for 104 credits for the Feather Setback work in order to allow levee improvements to commence this construction season
  - o Project element 5:
    - a. During levee improvements in 2007 trench failure occurred as a portion of cutoff wall was installed. A stability berm was constructed as a temporary fix with State approval. A permanent fix (seepage berm) is being designed, which will require an encroachment permit modification. TRLIA anticipates the CVFPB will consider this modification at the May or June 2008 meeting. No construction work will be done on the seepage berm until the encroachment permit is issued. In conjunction with this item TRLIA is preparing an addendum to the current CEQA document.
- Feather River Segment 2 element 3 and 4 permits and environmental documentation are not completed.
  - o See Overall work plan (exhibit A to State funding agreement)
  - o DRAFT EIS was provided to the Corp of Engineers for their review for the pending 404 permit and 408 approval. Notice of Availability Draft EIS is scheduled to be published in the Federal Register between April 14 – 20 April 2008. Federal Register comment period is projected to close on June 4, 2008.
  - o F&WS provided the Corp of Engineers a draft final Biological Opinion
- Elements 6 and 7: Not applicable



- **Major accomplishments planned for the quarter (i.e. tasks to be completed, milestones to be met, meetings to be held or attended, etc.);**
  - The State funding agreement is anticipated to be executed in April 2008.
  - The State is anticipated to approve the TRLIA Real Estate Acquisition Plan for elements 1 in April 2008.
  - Acquisition of the parcels identified in Table 1 above, which will allow Segment 2 setback levee construction to proceed within areas covered by Element 2 is expected to occur early in the quarter (i.e. April).
  - The Segment 2 setback levee design (Elements 2, 3, and 4) is anticipated to be finalized and approved by DWR and the Corp of Engineers in April 2008.
  - The Central Valley Flood Protection Board on March 21, 2008 approved a phased encroachment permit to allow setback levee construction to be initiated outside federal jurisdiction (i.e. in areas covered by Element 2), followed by the rest of the setback levee (i.e. Elements 3) once the 404, 408, and 104 processes are complete. The encroachment permit is expected to be issued by mid April.
  - All applicable permits and environmental documentation required to allow elements 2 construction to proceed are anticipated to be completed this quarter in April 2008.
  - The draft Environmental Impact Statement in support of NEPA compliance for Section 404 permitting and Section 408 authorization is anticipated to be issued for public review in April 2008, with public comments due in June 2008.
  - The Segment 2 setback levee construction contract is anticipated to be awarded to Teichert and construction activities are anticipated to begin in areas covered by Element 2 in late April/early May 2008.
  - Segment 3 construction (Element 5) is anticipated to be restarted in April 2008.
  - Key meetings currently planned during this quarter include the following:
    - Weekly Segment 2 (element 2) setback levee construction meetings once construction is initiated
    - Weekly Segment 3 (element 5) construction meetings once construction is initiated

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

- Issue 1: Early acquisition of the properties identified in Table 1 above is critical in order to allow construction of the levee to begin and have a chance to be completed by the end of 2008. This means State funding is needed by mid April 2008

Recommended Resolution: TRLIA real estate agent has been and will continue working closely with the State real estate office to share land acquisition documents (e.g. appraisals). The State must ensure its approval and funding process allows for quick dispersal of funds (7-10 days upon receipt of documents).

- Issue 2: The Corps of Engineers decided on February 15, 2008 that an EIS is needed instead of the planned Environmental Assessment (EA) with Finding of No Significant Impact for the construction of Segment 2. The EIS is anticipated to be completed by August 2008. The EIS decision could impact TRLIA's ability to complete setback levee in 2008.

Recommended Resolution: Several parts – 1) TRLIA has proposed the State encroachment permit to be issued with two parts: Part A – work to be done outside of federal jurisdiction, and Part B – work within federal jurisdiction. This modification would allow 80% of the setback levee to begin in April and the remainder of the levee later this year once the federal process is completed. The CVFPB approved this concept on March 21, 2008. 2) The Corp and TRLIA are working closely together to accelerate the EIS process where possible, which hopefully will allow the EIS, 408 approval, and 404 permit to be issued this fall with enough time to allow the tie-ins to be completed this year.

- Issue 3: The resolution being pursued for Issue 2 has caused the State to forfeit the federal 104 credits for project element 2.

Recommended Resolution: DWR is considering federal legislative action to regain the 104 credits for element 2

- Issue 4: Expedited DWR processing of the EIP funding agreement is required order to complete setback levee construction in 2008.

Recommended Resolution: Request the State process all funding requests within 7 to 10 days and issue funding to TRLIA by electronically in lieu of using mailed checks.

- **Describe differences between the work to be performed and the work outlined in the Overall Work Plan, including anticipated change orders:**
  - Element 5: Approval of seepage berm construction and associated land purchase is anticipated this quarter
  - Element 2: Work between approximate Sta 239+00 to 254+00 is limited to cutoff wall construction due to the presence of elderberry shrubs that will need to be relocated prior to embankment construction.
- **Any litigation, proceedings or claims relating to the Project:**
  - Elements 1 thru 7: None at this time

## 5. Cost Information by Project Element:

- **Projected costs compared to Overall Work Plan Budget**
  - **Element 1 – Real Estate (Segments 2 & 3):** The overall budget for Element 1 is \$67.8 million. Prior to the effective date of the funding agreement approximately 5.3% of the budget has been expended, about \$3.6 million. Through the quarter this plan covers, TRLIA expects to expend an additional \$32.7 million which represents approximately 48.2% of the total budget; therefore at the end of this quarter approximately 53.6% of the total budget will be expended. The funding for this quarter provides the necessary funding to begin the acquisition process for all properties needed to make the proposed levee improvements. It provides funding to pay willing sellers the appraised values for their properties and also places the necessary funding (appraised value) into eminent domain escrow accounts. The majority of the projected remaining funding for this element is anticipated to be used to settle the eminent domain cases and miscellaneous real estate items.
  - **Element 2 – Segment 2 Construction (Except Tie-Ins):** The overall budget for Element 2 is \$76 million. Prior to the effective date of the funding agreement approximately 10% of the budget has been expended, about \$7.3 million. Through the quarter this plan covers, TRLIA expects to expend an additional \$11.9 million which represents, approximately, an additional 15.6% of the total budget, therefore at the end of this quarter approximately 25.2% of the total budget will be expended. The funding for this quarter will pay for the completion of the levee design and the construction of approximately 60% of the levee foundation.
  - **Element 3 –Segment 2 Construction (Tie-Ins):** The overall budget for Element 3 is \$9.8 million. Prior to the effective date of the funding

agreement no expenses have been incurred for this element. In addition, TRLIA does not expect to expend any budget covered by this element during the time period this quarterly plan covers.

- **Element 4 – Segment 2 Existing Levee Degrade:** The overall budget for Element 4 is \$16 million. Prior to the effective date of the funding agreement no expenses have been incurred for this element. In addition, TRLIA does not expect to expend any budget covered by this element during the time period this quarterly plan covers.
  - **Element 5 – Segment 3 Levee Improvements:** The overall budget for Element 5 is \$9.6 million. Prior to the effective date of the funding agreement approximately 41.6% of the budget has been expended, about \$4 million. Through the quarter this plan covers, TRLIA expects to expend an additional \$1.2 million which represents, approximately, an additional 13% of the total budget, therefore at the end of this quarter approximately 54.6% of the total budget will be expended. The funding for this quarter will pay for approximately 50% of the remaining cutoff wall.
  - **Element 6 – Feather River Land Management:** The overall budget for Element 6 is \$300,000. Prior to the effective date of the funding agreement no expenses have been incurred for this element. In addition, TRLIA does not expect to expend any budget covered by this element during the time period this quarterly plan covers.
  - **Element 7 - Project Management, Legal, Community Relations support, Land Management, and Overhead:** The overall budget for Element 7 is \$2.8 million. Prior to the effective date of the funding agreement 50.2% of the budget has been expended, about \$1.44 million. Through the quarter this plan covers, TRLIA expects to expend approximately an additional \$205,000 which represents, approximately, an additional 7.1% of the total budget, therefore at the end of this quarter approximately 57.3% of the total budget will be expended.
- **List of changes planned to Overall Work Plan Budget and revised Overall Work Plan Budget (if needed)**

TRLIA is requesting that no changes be made to Exhibit A – The Overall Work Plan at this time.

- **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 Plan “1<sup>st</sup> Quarter Funding Request Summary” TRLIA is requesting the following;

<b>Funding Request Summary</b>				
<b>Description</b>	<b>State Share</b>	<b>Local Share</b>	<b>Total</b>	<b>Local Credit Applied</b>
Element 1 - Land Acquisition	\$27,092,985	\$5,629,463	\$32,722,448	\$5,629,463
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<b>Quarterly Advance Summary for Real Estate Activity</b>	
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<b>Local Share for Quarter</b>	\$0
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<b>Quarterly Advance Summary for Non-Real Estate Activity</b>	
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<b>Local Credit Applied Elements 2, 5, 7</b>	\$2,461,666
<b>Local Share for Quarter</b>	\$0
<b>Total Quarterly State Advance to TRLIA</b>	<b>\$10,610,739</b>

The following tables present Element and Feature level details for the funding request. In addition, an analysis reconciling the total amount of Local Credit to be applied to the Local share is presented. This analysis takes into consideration the amount of Local Credit forecasted to be applied to the Local Share of expected Real Estate expenses.

## Summary of TRLIA Quarterly Work Plan Budget

For Period April / May / June 2008

### SUMMARY ALL ELEMENTS

Elements and Features  <i>Formula</i>	Overall Budget			Prior Expenses to Date			Remaining Budget			Quarterly Forecast			Quarterly Advance		
	Total	State	Local	Total	StateShare	Local Share	Total	State Share	Local Share	Total	State	Local	State Share	Local Credit	
	b	c*	d = b-c	e	Credit f*	Payments g*	h=e-f-g	i=b-e	j=c-f-g	k=d-h	l	m=lxa	n=l-m	g=f*75%	h=f*
		<small>*Based on Overall Workplan</small>			<small>*Based on 3/17/08 Cost Summary</small>	<small>*Based on actual state advances &amp; payments</small>									<small>subject to availability of credit</small>
<b>Quarterly Advance Request</b>															
Element 2: Segment 2 New Levee	\$76,129,546	\$60,382,492	\$15,747,054	\$7,314,757	\$6,058,418	\$0	\$1,256,339	\$68,814,789	\$54,324,074	\$14,490,715	\$11,879,789	\$9,839,386	\$2,040,403	\$7,379,539	\$2,040,403
Element 3: Segment 2 Levee Tie Ins	\$9,850,252	\$7,752,381	\$2,097,871	\$0	\$0	\$0	\$0	\$9,850,252	\$7,752,381	\$2,097,871	\$0	\$0	\$0	\$0	\$0
Element 4: Segment 2 Levee Degradation	\$15,996,136	\$11,512,043	\$4,484,093	\$0	\$0	\$0	\$0	\$15,996,136	\$11,512,043	\$4,484,093	\$0	\$0	\$0	\$0	\$0
Element 5: Segment 2 Levee Improvement	\$9,574,467	\$6,397,090	\$3,177,377	\$3,983,785	\$2,788,650	\$0	\$1,195,136	\$5,590,681	\$3,608,440	\$1,982,241	\$1,242,711	\$869,898	\$372,813	\$652,423	\$372,813
Element 6: Land Management	\$300,000	\$248,474	\$51,526	\$0	\$0	\$0	\$0	\$300,000	\$248,474	\$51,526	\$0	\$0	\$0	\$0	\$0
Element 7: Project Management, Legal, Community Relations Support, Land Management, and Overhead	\$2,864,340	\$2,186,059	\$678,282	\$1,436,959	\$1,096,684	\$0	\$340,275	\$1,427,381	\$1,089,374	\$338,007	\$204,596	\$156,147	\$48,449	\$117,111	\$48,449
<b>Subtotal Elements 2 through 7</b>	<b>\$114,714,741</b>	<b>\$88,478,538</b>	<b>\$33,264,153</b>	<b>\$12,735,501</b>	<b>\$9,943,752</b>	<b>\$0</b>	<b>\$2,791,749</b>	<b>\$85,983,104</b>	<b>\$83,018,879</b>	<b>\$30,472,403</b>	<b>\$13,327,096</b>	<b>\$10,865,431</b>	<b>\$2,461,666</b>	<b>\$8,149,073</b>	<b>\$2,461,666</b>
<b>Totals for Quarter Eligible for 75% Advance of State Share</b>											<b>\$13,327,096</b>	<b>\$10,865,431</b>	<b>\$2,461,666</b>	<b>\$8,149,073</b>	<b>\$2,461,666</b>
<b>Real Estate Forecast for Quarter</b>															
Element 1: Land Acquisition	\$63,442,649	\$50,031,462	\$13,411,187	\$3,607,421	\$2,981,656	\$0	\$625,765	\$59,835,228	\$47,049,806	\$12,785,422	\$32,722,448	\$27,092,985	\$5,629,463	<small>Direct Pay of Real Estate</small> \$27,092,985	<small>Use of Credit for Local Share</small> \$5,629,463
<b>Total Elements 1 through 7</b>	<b>\$178,157,390</b>	<b>\$138,510,000</b>	<b>\$46,675,340</b>	<b>\$16,342,922</b>	<b>\$12,925,408</b>	<b>\$0</b>	<b>\$3,417,514</b>	<b>\$145,818,333</b>	<b>\$130,068,685</b>	<b>\$43,257,826</b>					
<b>Local Credit Reconciliation</b>															
<b>Quarterly Advance Request</b>															
75% of State Share	\$8,149,073														
plus Local Share Subject to Credit	\$2,461,666														
<b>Total</b>	<b>\$10,610,739</b>														
		<b>Total Use of Credit for Local Share</b>													
		Local Share Subject Credit with Advanced													
		\$2,461,666													
		Projected Use of Credit for Real Estate													
		\$5,629,463													
		<b>Total Use of Credit</b>													
		\$8,091,129													
		Total Available Remaining Credit													
		\$12,925,408													
		Projected Credit Used for Quarter													
		\$8,091,129													
		Project Remaining Credit at end of Quarter													
		\$4,834,279													

\*Summ

## TRLIA Quarterly Work Plan Budget

For Period April / May / June 2008

**ELEMENT 1**

Elements and Features	State Share Percentage	Overall Budget			Prior Expenses to Date			Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	StateShare	Local Share	Total	State Share	Local Share		Total	State	Local		
<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>*Based on 3/17/08 Cost Summary</small>	<small>*Based on actual state advances &amp; payments</small>									
<b>Element 1: Feather River EIP Land Acquisition (see real estate Acquisition Plan)</b>																
Feature 2 - Feather Segment 2	82.8246%	\$62,973,227	\$49,702,866	\$13,270,361	\$3,559,269	\$2,947,950	\$0	\$611,319	\$59,413,958	\$46,754,917	\$12,659,041	94%	\$32,650,350	\$27,042,516	\$5,607,834	55%
Feature 3 - Feather Segment 3	70.0000%	\$469,422	\$328,595	\$140,827	\$48,152	\$33,706	\$0	\$14,445	\$421,270	\$294,889	\$126,381	90%	\$72,098	\$50,469	\$21,629	17%
<b>Subtotal Element 1</b>		<b>\$63,442,649</b>	<b>\$50,031,462</b>	<b>\$13,411,187</b>	<b>\$3,607,421</b>	<b>\$2,981,656</b>	<b>\$0</b>	<b>\$625,765</b>	<b>\$59,835,228</b>	<b>\$47,049,806</b>	<b>\$12,785,422</b>	<b>94%</b>	<b>\$32,722,448</b>	<b>\$27,092,985</b>	<b>\$5,629,463</b>	<b>55%</b>

\*Elem1\*

# TRLIA Quarterly Work Plan Budget

For Period April / May / June 2008

**ELEMENT 2**

Elements and Features	State Share Percentage	Overall Budget			Prior Expenses to Date			Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	StateShare		Local Share	Total	State Share		Local Share	Total	State		Local
		a	b	c*	d = b-c	e	Credit f*	Payments g*	h=e-f-g	i=b-e		j=c-f-g	k=d-h	l		m=lxa
		<small>*Based on Overall Workplan</small>			<small>*Based on 3/17/08 Cost Summary</small>			<small>*Based on actual state advances &amp; payments</small>								
<b>Element 2: Feather River Segment 2 new levee</b>																
<b>(Excludes Levee Tie Ins and Existing Levee Degradation)</b>																
2.1.1: Design	82.8246%	\$6,396,466	\$5,212,407	\$1,184,058	\$4,994,961	\$4,137,056	\$0	\$857,905	\$1,401,504	\$1,075,352	\$326,153	22%	\$904,890	\$749,471	\$155,419	65%
2.1.2: Permitting	82.8246%	\$1,469,659	\$1,217,239	\$252,420	\$1,284,760	\$1,064,097	\$0	\$220,663	\$184,899	\$153,142	\$31,757	13%	\$184,899	\$153,142	\$31,757	100%
2.1.3: Right of Way Support	82.8246%	\$3,488,380	\$2,774,622	\$713,757	\$985,036	\$815,852	\$0	\$169,184	\$2,503,344	\$1,958,771	\$544,573	72%	\$480,000	\$397,558	\$82,442	19%
2.2: Construction Management	82.8246%	\$4,496,651	\$3,539,094	\$957,557	\$0	\$0	\$0	\$0	\$4,496,651	\$3,539,094	\$957,557	100%	\$50,000	\$41,412	\$8,588	1%
2.3 Construction of Setback																
2.3.1: Foundation	82.8246%	\$16,859,085	\$13,268,498	\$3,590,587	\$0	\$0	\$0	\$0	\$16,859,085	\$13,268,498	\$3,590,587	100%	\$1,600,000	\$1,325,193	\$274,807	9%
2.3.2: Embankment	82.8246%	\$35,549,307	\$27,978,144	\$7,571,163	\$0	\$0	\$0	\$0	\$35,549,307	\$27,978,144	\$7,571,163	100%	\$5,660,000	\$4,687,871	\$972,129	16%
2.3.3: Relocation of PG&E Faciliti	82.8246%	\$3,051,894	\$2,401,913	\$649,981	\$50,000	\$41,412	\$0	\$8,588	\$3,001,894	\$2,360,501	\$641,394	98%	\$2,900,000	\$2,401,913	\$498,087	97%
2.4: Environmental & Cultural Mitigation																
2.4.1: Mitigation & Restoration	82.8246%	\$4,300,000	\$3,561,457	\$738,543	\$0	\$0	\$0	\$0	\$4,300,000	\$3,561,457	\$738,543	100%	\$100,000	\$82,825	\$17,175	2%
2.4.2: Cultural Mitigation/Section	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 N	82.8246%	\$168,103	\$139,231	\$28,872	\$0	\$0	\$0	\$0	\$168,103	\$139,231	\$28,872	100%	\$0	\$0	\$0	0%
<b>Subtotal Element 2</b>		<b>\$76,129,546</b>	<b>\$60,382,492</b>	<b>\$15,747,054</b>	<b>\$7,314,757</b>	<b>\$6,058,417</b>	<b>\$0</b>	<b>\$1,256,340</b>	<b>\$68,814,789</b>	<b>\$54,324,075</b>	<b>\$14,490,714</b>	<b>90%</b>	<b>\$11,879,789</b>	<b>\$9,839,386</b>	<b>\$2,040,403</b>	<b>17%</b>

"Elem2"



## TRLIA Quarterly Work Plan Budget

For Period April / May / June 2008

### ELEMENT 3

Elements and Features	State Share Percentage	Overall Budget			Prior Expenses to Date			Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	StateShare	Local Share	Total	State Share	Local Share		Total	State	Local		
		a	b	c*	d = b-c	e	Credit f*	Payments g*	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>			<small>*Based on 3/17/08 Cost Summary</small>	<small>*Based on actual state advances &amp; payments</small>									
<b>Element 3: Feather River Segment 2 Levee Tie Ins</b>																
3.1.1: Foundation	82.8246%	\$4,188,462	\$3,296,418	\$892,044	\$0	\$0	\$0	\$0	\$4,188,462	\$3,296,418	\$892,044	100%	\$0	\$0	\$0	0%
3.1.2: Embankment	82.8246%	\$5,661,790	\$4,455,963	\$1,205,828	\$0	\$0	\$0	\$0	\$5,661,790	\$4,455,963	\$1,205,828	100%	\$0	\$0	\$0	0%
<b>Subtotal Element 3</b>		<b>\$9,850,252</b>	<b>\$7,752,381</b>	<b>\$2,097,871</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,850,252</b>	<b>\$7,752,381</b>	<b>\$2,097,871</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

"Elem3"

# TRLIA Quarterly Work Plan Budget

For Period April / May / June 2008

**ELEMENT 4**

Elements and Features	State Share Percentage	Overall Budget			Prior Expenses to Date			Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	StateShare	Local Share	Total	State Share	Local Share		Total	State	Local		
		a	b	c*	d = b-c	e	Credit f*	Payments g*	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>			<small>*Based on 3/17/08 Cost Summary</small>	<small>*Based on actual state advances &amp; payments</small>									
<b>Element 4: Feather River Segment 2 Levee Degradation</b>																
4.1: Construction	82.8246%	\$15,996,136	\$11,512,043	\$4,484,093	\$0	\$0	\$0	\$0	\$15,996,136	\$11,512,043	\$4,484,093	100%	\$0	\$0	\$0	0%
<b>Subtotal Element 4</b>		<b>\$15,996,136</b>	<b>\$11,512,043</b>	<b>\$4,484,093</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,996,136</b>	<b>\$11,512,043</b>	<b>\$4,484,093</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

*"Elem4"*



# TRLIA Quarterly Work Plan Budget

For Period April / May / June 2008

**ELEMENT 6**

Elements and Features	State Share Percentage	Overall Budget			Prior Expenses to Date			Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	StateShare		Local Share	Total	State Share		Local Share	Total	State		Local
		a	b	c*	d = b-c	e	Credit f*	Payments g*	h=e-f-g	i=b-e		j=c-f-g	k=d-h	l		m=lxa
		<small>*Based on Overall Workplan</small>			<small>*Based on 3/17/08 Cost Summary</small>			<small>*Based on actual state advances &amp; payments</small>								
<b>Element 6: Feather River Land Management</b>																
Feature 6.1: Env. Maintenance	82.8246%	\$100,000	\$82,825	\$17,175	\$0	\$0	\$0	\$0	\$100,000	\$82,825	\$17,175	100%	\$0	\$0	\$0	0%
Feature 6.2: Lease Back	82.8246%	\$50,000	\$41,412	\$8,588	\$0	\$0	\$0	\$0	\$50,000	\$41,412	\$8,588	100%	\$0	\$0	\$0	0%
Feature 6.3: Land Maintenance	82.8246%	\$150,000	\$124,237	\$25,763	\$0	\$0	\$0	\$0	\$150,000	\$124,237	\$25,763	100%	\$0	\$0	\$0	0%
<b>Subtotal Element 6</b>		<b>\$300,000</b>	<b>\$248,474</b>	<b>\$51,526</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$248,474</b>	<b>\$51,526</b>	<b>100%</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

*"Elem6"*

# TRLIA Quarterly Work Plan Budget

For Period April / May / June 2008

## ELEMENT 7

Elements and Features	State Share Percentage	Overall Budget			Prior Expenses to Date			Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	StateShare	Local Share	Total	State Share	Local Share		Total	State	Local		
		a	b	c*	d = b-c	e	Credit f*	Payments g*	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>			<small>*Based on 3/17/08 Cost Summary</small>	<small>*Based on actual state advances &amp; payments</small>									
<b>Element 7: Project Management, Legal, Community Relations support, Land Management, and Overhead</b>																
Feature 7.1: Salaries	76.3198%	\$979,737	\$747,734	\$232,004	\$491,507	\$375,117	\$0	\$116,390	\$488,231	\$372,617	\$115,614	50%	\$69,981	\$53,410	\$16,572	14%
Feature 7.2: Consulting	76.3198%	\$642,571	\$490,409	\$152,162	\$322,360	\$246,024	\$0	\$76,335	\$320,211	\$244,384	\$75,827	50%	\$45,898	\$35,029	\$10,869	14%
Feature 7.3: Legal	76.3198%	\$506,997	\$386,939	\$120,058	\$254,346	\$194,116	\$0	\$60,230	\$252,651	\$192,823	\$59,828	50%	\$36,214	\$27,639	\$8,576	14%
Feature 7.4: Travel	76.3198%	\$9,827	\$7,500	\$2,327	\$4,930	\$3,763	\$0	\$1,167	\$4,897	\$3,738	\$1,160	50%	\$702	\$536	\$166	14%
Feature 7.5: General	76.3198%	\$235,756	\$179,928	\$55,828	\$118,272	\$90,265	\$0	\$28,007	\$117,484	\$89,663	\$27,820	50%	\$16,840	\$12,852	\$3,988	14%
Feature 7.6: Insurance	76.3198%	\$454,375	\$346,778	\$107,597	\$227,947	\$173,969	\$0	\$53,978	\$226,428	\$172,809	\$53,619	50%	\$32,455	\$24,770	\$7,686	14%
Feature 7.7: Travel/Vehicle	76.3198%	\$16,273	\$12,419	\$3,853	\$8,164	\$6,230	\$0	\$1,933	\$8,109	\$6,189	\$1,920	50%	\$1,162	\$887	\$275	14%
Feature 7.8: Memberships	76.3198%	\$18,804	\$14,351	\$4,453	\$9,433	\$7,199	\$0	\$2,234	\$9,370	\$7,151	\$2,219	50%	\$1,343	\$1,025	\$318	14%
<b>Subtotal Element 7</b>		<b>\$2,864,340</b>	<b>\$2,186,059</b>	<b>\$678,282</b>	<b>\$1,436,959</b>	<b>\$1,096,684</b>	<b>\$0</b>	<b>\$340,275</b>	<b>\$1,427,381</b>	<b>\$1,089,374</b>	<b>\$338,007</b>	<b>50%</b>	<b>\$204,596</b>	<b>\$156,147</b>	<b>\$48,449</b>	<b>14%</b>

"Elem7"



- **A discussion on how the projected schedule compares to the original or last reported schedule:**
  - Extended Project Element 2 Feature 1.1 and 1.2 Overall work plan schedule to the end of April to complete design and permitting items.
  - Extended Project Element 2 Feature 1.2 to show activity thru out quarter
  - Adjusted Project Element 5 Feature 1.1 and 1.3 Overall work plan schedule to reflect the actual schedule in 2006.
  - Adjusted Project Element 5 Feature 4 schedule to reflect new anticipated schedule by removing June thru September 2008 and including October thru December.
  - Adjusted Project Element 5 Feature 1.1 and 1.3 to reflect work activity this quarter
  - Adjusted Project Element 6 to reflect no work this quarter
  
- **A list of any changes anticipated during the time period covered by the Quarterly Work Plan as compared to the latest reported schedule:**
  - None

## Associated Project Element Improvements

### 1. Associate Project Element Information:

- **Engineering and construction matters:**
  - The design of Segment 1 levee repairs was initiated in May 2006 integral with the Segment 1 levee repair design (Element 5). The Segment 1 Issued for Approval design was submitted to the Corps, DWR and Reclamation Board in March 2007 and Issued for Construction drawings and specifications were submitted in August 2007. Remaining Segment 1 design work includes design support during construction and design modifications as required due to changed conditions as revealed by construction, including the following:
    - Extending the waterside blanket in a reach of levee where small sinkholes were identified by RD 784 during the winter
    - Modify the cutoff wall at the north end to conform with the Segment 2 cutoff wall
    - Localized minor levee raise to re-establish freeboard based on the 200-year water surface profile recently revised for the setback levee project
  - Construction management activities will begin this quarter prior to the award of the Segment 1 construction contract, and continue thru out the quarter.
  - Segment 1 construction is anticipated to start in late April or early May 2008. Construction award is anticipated to go to Nordic Industries (Segment 1 construction contractor low bid). Segment 1 levee repairs will extend from approximately Feather River left levee Project Levee Mile (PLM) 13.3 to 17.2. Construction is anticipated to begin April and extend thru out the quarter. A summary of major construction activities includes the following:
    - Install a soil-cement-bentonite cutoff wall in two reaches
    - Install a soil-bentonite cutoff wall in one reach
    - Construct a waterside blanket in two reaches
    - Install relief wells
    - Remove the abandoned Plumas Mutual Water conveyance pipeline from the levee foundation
- **Environmental matters**
  - None at this time



- **Status of permits, easements, rights-of-way, and approvals as may be required by other State, federal, and/or local agencies**
  - All permits and Environmental documentation has been completed for Associated Project Element 1 (Segment 1) – see table 7 in attachment 3.
  - The current CVFPB encroachment permit for Segment 1 will need to be modified for water blanket redesign. TRLIA anticipates the CVFPB will consider this modification at the May or June 2008 meeting. No construction work will be done on the portion of the water blanket that is impacted until the encroachment permit is issued. In conjunction with item TRLIA is preparing a addendum to current CEQA document.
  
- **Major accomplishments planned for the quarter (i.e. tasks to be completed, milestones to be met, meetings to be held or attended, etc.);**
  - All Permits and Environmental Documentation have been completed for Associated Project Element 1 (Segment 1)
  - The construction contract for Associated Project Element 1 (Segment 1) is anticipated to be awarded to Nordic Industries and construction activities commence in June 2008.
  - Key meetings currently planned during this quarter include the following:
    - Weekly Segment 1 construction meetings once construction is initiated
  
- **Issues/concerns that have, will, or could affect the schedule or budget, with a recommendation on how to correct the matter:**
  - Issue 1: The construction contract for associated project element 2 (Segment 1) will need to be adjusted to reflect the new tie schedule caused by the segment 2 (project element 3) phased construction schedule.  
  
Recommended Resolution: TRLIA will incorporate the tie in work into the construction contract for project element 3 (Segment 2).
  - Issue 2: The landowner (Valley View) along the southern reach of Segment 1 (Associated Project element 2) will not sign a right of entry for construction since DWR has not reimbursed them for land DWR took for construction of the original Site 7 repairs in 2002/03. **This impacts approximately half of the Associated Project element 2 work.**

Recommended Resolution: DWR needs to immediately engage and settle the deal this quarter. TRLIA's land agent will work with DWR real estate to resolve the compensation for this earlier take by the State

- **Describe differences between the work to be performed and the work outlined in the Overall Work Plan, including anticipated change orders:**
  - Approval of additional water blanket improvement work is anticipated for associated project element 2 during this quarter.
  
- **Any litigation, proceedings or claims relating to the Project:**
  - None at this time

## 2. Cost Information by Associated Project Element:

- **Projected costs compared to Overall Work Plan Budget.**
  - **Associated Element 1 – Real Estate (Segments 1):** The overall budget for Associated Element 1 is \$572,106. Prior to the effective date of the funding agreement approximately 13% of the budget has been expended, about \$76,000. Through the quarter this plan covers, TRLIA expects to expend the remained of the budget for this element and complete all Real Estate acquisitions. The remainder of this budget is \$465,364. This budget is funded 100% locally.
  - **Associated Element 2 – Segment Levee Improvement Construction:** The overall budget for Associated Element 2 is \$12.68 million. Prior to the effective date of the funding agreement approximately 11% of the budget has been expended, about \$1.4 million. Through the quarter this plan covers, TRLIA expects to expend an additional \$2.2 million which represents, approximately, an additional 17% of the total budget, therefore at the end of this quarter approximately 28% of the total budget will be expended.
  
- **List of changes planned to Overall Work Plan Budget and revised Overall Work Plan Budget (if needed)**

TRLIA is requesting that no changes, with respect to the, Associated Elements, in be made to Exhibit A – The Overall Work Plan at this time.

The following table presents the Associated Element and Feature level detailed quarterly budget.

# TRLIA Quarterly Work Plan Budget

For Period April / May / June 2008

## ASSOCIATED ELEMENTS

Elements and Features <i>Formula</i>	State Share Percentage  <i>a</i>	Overall Budget			Prior Expenses to Date			Remaining Budget			% of Total Budget Remaining	Quarterly Forecast			% of Remaining Budget	
		Total	State	Local	Total	StateShare	Local Share	Total	State Share	Local Share		Total	State	Local		
		<i>b</i>	<i>c*</i>	<i>d = b-c</i>	<i>e</i>	Credit <i>f*</i>	Payments <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>
<b>Associated Element 1: Feather River EIP Land Acquisition</b>																
Feature 1 - Feather Segment 1	0.0000%	\$572,106	\$0	\$572,106	\$76,742	\$0	\$0	\$76,742	\$495,364	\$0	\$495,364	87%	\$495,364	\$0	\$495,364	100%
<b>Subtotal Associated Element 1</b>		<b>\$572,106</b>	<b>\$0</b>	<b>\$572,106</b>	<b>\$76,742</b>	<b>\$0</b>	<b>\$0</b>	<b>\$76,742</b>	<b>\$495,364</b>	<b>\$0</b>	<b>\$495,364</b>	<b>87%</b>	<b>\$495,364</b>	<b>\$0</b>	<b>\$495,364</b>	<b>100%</b>
<b>Associated Element 2: Feather River Segment 1 levee improvement</b>																
Feature 1.1 - Design	0.0000%	\$1,266,552	\$0	\$1,266,552	\$1,046,434	\$0	\$0	\$1,046,434	\$220,117	\$0	\$220,117	17%	\$160,535	\$0	\$160,535	73%
Feature 1.2 - Permitting	0.0000%	\$323,086	\$0	\$323,086	\$167,566	\$0	\$0	\$167,566	\$155,520	\$0	\$155,520	48%	\$155,520	\$0	\$155,520	100%
Feature 1.3 - ROW Support	0.0000%	\$223,098	\$0	\$223,098	\$190,823	\$0	\$0	\$190,823	\$32,275	\$0	\$32,275	14%	\$32,275	\$0	\$32,275	100%
Feature 2 - Construction Mgt.	0.0000%	\$1,417,557	\$0	\$1,417,557	\$0	\$0	\$0	\$0	\$1,417,557	\$0	\$1,417,557	100%	\$305,000	\$0	\$305,000	22%
Feature 3 - Construction	0.0000%	\$9,366,159	\$0	\$9,366,159	\$0	\$0	\$0	\$0	\$9,366,159	\$0	\$9,366,159	100%	\$1,500,000	\$0	\$1,500,000	16%
Feature 4 - O&M Segment 1	0.0000%	\$84,052	\$0	\$84,052	\$0	\$0	\$0	\$0	\$84,052	\$0	\$84,052	100%	\$0	\$0	\$0	0%
<b>Subtotal Associated Element 2</b>		<b>\$12,680,504</b>	<b>\$0</b>	<b>\$12,680,504</b>	<b>\$1,404,824</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,404,824</b>	<b>\$11,275,680</b>	<b>\$0</b>	<b>\$11,275,680</b>	<b>89%</b>	<b>\$2,153,330</b>	<b>\$0</b>	<b>\$2,153,330</b>	<b>19%</b>
<b>Subtotal Associated Elements</b>		<b>\$13,252,610</b>	<b>\$0</b>	<b>\$13,252,610</b>	<b>\$1,481,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,481,566</b>	<b>\$11,771,044</b>	<b>\$0</b>	<b>\$11,771,044</b>	<b>89%</b>	<b>\$2,648,694</b>	<b>\$0</b>	<b>\$2,648,694</b>	<b>23%</b>

\*AEEItem

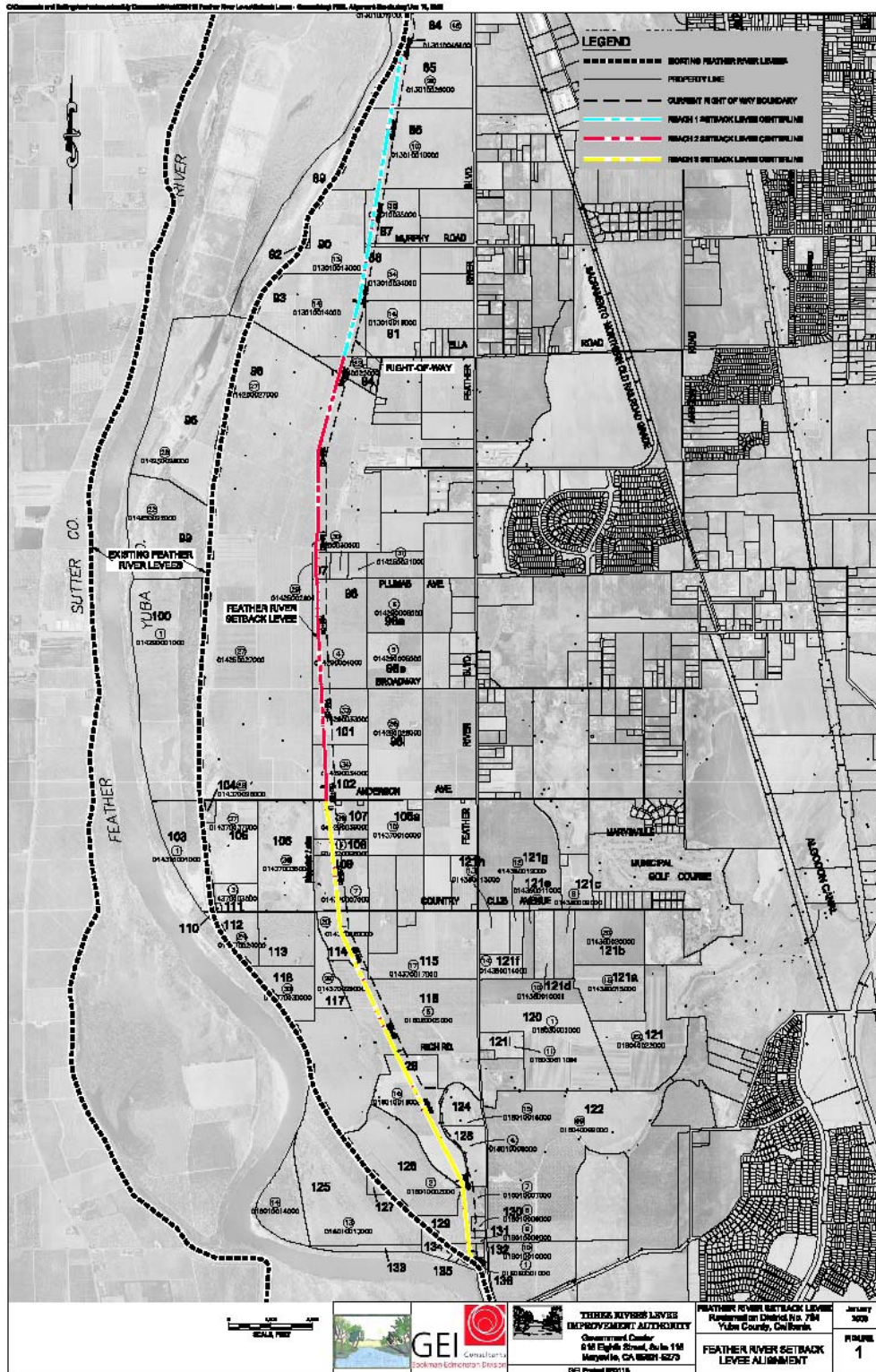
2. **Schedule Information by Associated Project Element:** See figure 3

Figure 3 - Associated Project Element Work Schedule

	Past Work												Current Quarter				Future Work																																											
Year	2006												2007				2008				2009																																							
Associated Elements and Features	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Nov.	Dec.	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sept.	Oct.	Nov.	Dec.																									
<b>Associated Element 1: Feather River EIP Land Acquisition (see real estate Acquisition Plan)</b>																																																												
Associated Feature 1 - Segment 1																																																												
<b>Associated Element 2: Feather River Segment 1 levee improvement</b>																																																												
Associated Feature 1.1 - Design																																																												
Associated Feature 1.2 - Permitting																																																												
Associated Feature 1.3 - ROW Suppo																																																												
Associated Feature 2 - Construction Mang.																																																												
Associated Feature 3 - Construction																																																												

- **A discussion on how the projected schedule compares to the original or last reported schedule:**
  - Adjusted Associated Project Element 2 Feature 1.1 and 1.3 Overall work plan schedule to reflect the actual schedule in 2006.
  - Adjusted Associated Project Element 2 Features 1.1, 1.2, and 1.3 to reflect work activity for this quarter
- **A list of any changes anticipated during the time period covered by the Quarterly Work Plan as compared to the latest reported schedule:**
  - None

# Attachment 1 – Figure 1 Element 1 Segment 2 Land Parcels



## Attachment 2 – Permit Tables

<b>Table 5</b>			
<b>Project Element 2 Applicable Permit and Environmental Documentation (refer to exhibit A of overall TRLIA work plan)</b>			
<b>PERMITTING AGENCY</b>	<b>PERMIT</b>	<b>ACTION DONE</b>	<b>STATUS/COMMENTS</b>
The Central Valley Flood Protection Board	Encroachment Permits	Yes	At the December 2007 Reclamation Board (now Central Valley Flood Protection Board (CVFPB) meeting the Reclamation Board authorized the General Manager to provide an encroachment permit for the setback levee once the final plans have been reviewed and approved. The final plans were submitted January 31, 2008. In February 2008 the Corp of Engineers required an EIS to be completed prior giving 408 approval and issuance of a 404 permit. TRLIA proposed the encroachment permit be issued with two parts in order to allow construction work to begin this spring: Part A – work to be done outside of jurisdictional waters of the U.S. (408 and 404 not needed); and Part B – work to be within jurisdictional waters of the U.S. The CVFPB approved this change (Part A and Part B on March 21, 2008. The CVFPB General Manager issued the permit on April 7, 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	Pending, ECD: May 21, 2008	Contractor will submit Fugitive Dust Plan to FRAQMD once construction contract is awarded
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 application has been submitted. County is now processing grading permit since the State funding agreement has been executed
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	Pending – May 20, 2008	EIR addendum is being prepared for Ella offsite borrow site for TRLIA Board approval. Borrow site not needed until next quarter.
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

**Table 6  
Project Element 5 permit and Environmental Documentation**

<b>PERMITTING AGENCY</b>	<b>PERMIT</b>	<b>ACTION DONE</b>	<b>STATUS/COMMENT</b>
Central Valley Flood Protection Board (CVFPB)	Encroachment Permit	Yes	Permit No. 18170 BD issued on August 7, 2007
CVFPB	Encroachment Permit modification	Pending ECD: May, 2008	Permit No. 19170 BD will be modified for seepage berm to provide final fix for cutoff wall trench failure. No construction work on the seepage berm will be performed until the permit is issued
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	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 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	EIR Addendum	Pending ECD: May 2008	EIR addendum is being prepared for the Seepage berm addition needed to provide the final solution to the cutoff wall trench failure. TRLIA Board is approval authority

NEPA	Section 408 Permit	Yes	Finding of No Significant Impact (FONSI) issued by Corps of Engineers on July 11, 2007
Section 104 Credit	Future federal projects cost sharing	Yes	\$32.7 M Section 104 credit approved by Corps HQ on August 7, 2007

### Attachment 3 – Associated Project Element 1

**Table 7  
Associated Project Element 1 Permit and Environmental Documentation**

<b>PERMITTING AGENCY</b>	<b>PERMIT</b>	<b>ACTION DONE</b>	<b>STATUS/COMMENT</b>
The Central Valley Flood Protection Board	Encroachment Permit	Yes	Permit No. 18170 BD issued on August 7, 2007
CVFPB	Encroachment Permit modification	Pending ECD: May 2008	Permit No. 19170 BD will be modified for water blanket adjustments. No construction work on the water blanket will be performed until the permit is issued
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	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	Yes	All ground disturbance is above the

	Agreement		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 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	Pending ECD: May 2008	EIR addendum is being prepared for the Water Blanket modifications. TRLIA Board is approval authority
NEPA	Section 408 Permit	Yes	Finding of No Significant Impact (FONSI) issued by Corps of Engineers on July 11, 2007
Section 104 Credit	Future federal projects cost sharing	Yes	\$32.7 M Section 104 credit approved by Corps HQ on August 7, 2007