

Fiscal Year	Qtr	Reporting Period	BDR Provided Quarterly Report		Breakout of Costs per BDR Quarterly Reports																Letter Activities (Verbatim from Letter Body)											
			Per J. Sikora Spreadsheet provided to Sites (3)		Total Quarterly Expenditures per BOR Report	Payments Received				3.1 Planning & Pre-Construction Costs: Conditionally Allowable				3.2 Envtl & Cultural: Cond. Allow		3.3 Permit & Land: Cond. Allowable		3.4 Design, Engineering & Construction Related: Cond. Allowable				4.0 Non-Allowable Costs										
			BOR Per J. Sikora Spreadsheet	Cash Payments Per J. Sikora Spreadsheet		Net In-Kind Per J. Sikora	Payments received by Sites, Not Identifiable on Quarterly report	Cooperative Agreement Payments (BIL-R23AC00468)	Project Management	Planning / Feasibility	Operations / Bay-Delta	Procurement / Acquisitions	Environmental Compliance	Cultural Resources	Water Rights / Contracts	Land / Water & Lands	Engineering - Civil	Engineering - Electrical/Mechanical	Engineering - Geology/Geotech	Engineering - Estimating/Design Support		Technical Analysis	Communications / Stakeholder	Admin / Regional Policy	Resources Mgmt / Overhead	Oversight / Reviews	Indeterminable					
FY2018	Q2	1/1/2018 - 3/31/2018	257,405.00	-	257,405.00	186,729.21	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	186,729.21							
FY2018	Q3	4/1/2018 - 6/30/2018	-	-	-	155,006.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	155,006.84							
FY2018	Q4	7/1/2018 - 9/30/2018	-	-	-	364,331.84	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	364,331.84							
FY2019	Q1	10/1/2018 - 12/31/2018	1,631,876.74	-	1,631,876.74	103,109.07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,109.07							
FY2019	Q2	1/1/2019 - 3/31/2019	-	-	-	215,309.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	215,309.30							
FY2019	Q3	4/1/2019 - 6/30/2019	-	-	-	236,831.29	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	236,831.29							
FY2019	Q4	7/1/2019 - 9/30/2019	-	-	-	430,648.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	430,648.48							
FY2020	Q1	10/1/2019 - 12/31/2019	410,874.39	-	410,874.39	411,050.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	411,050.55							
FY2020	Q2	1/1/2020 - 3/31/2020	752,404.26	658,092.00	94,312.26	718,875.14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	718,875.14							
FY2020	Q3	4/1/2020 - 6/30/2020	-	-	-	1,023,694.55	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,023,694.55							
FY2020	Q4	7/1/2020 - 9/30/2020	1,180,507.50	-	1,180,507.50	1,137,944.19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,137,944.19							
FY2021	Q1	10/1/2020-12/31/2020	930,221.70	-	930,221.70	MISSING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	930,221.70							
FY2021	Q2	1/1/2021 - 3/31/2021	1,227,688.63	596,921.94	630,766.69	1,227,688.63	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	630,766.69							
FY2021	Q3	4/1/2021 - 6/30/2021	1,004,201.68	783,449.87	220,751.81	1,004,201.68	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	220,751.81							
FY2021	Q4	7/1/2021 - 9/30/2021	1,263,075.85	826,402.13	436,673.72	1,263,075.85	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	436,673.72							
FY2022	Q1	10/1/2021 - 12/31/2021	637,218.70	135,133.89	502,084.81	637,218.70	135,133.89 (2)	-	-	-	179,231.66	224,042.88	(1,333.32)	2,265.93	71,621.65	8,761.80	312.49	1,622.45	699.57	-	1,085.46	-	-	4,800.79	236.23	-	-	-	8,893.00			
FY2022	Q2	1/1/2022 - 3/31/2022	1,512,345.18	1,226,004.22	286,340.96	1,512,345.18	1,226,004.22 (2)	-	-	-	-	-	-	-	50,613.31	26,882.22	-	918.34	1,010.98	-	208.06	1,788.00	-	-	12,776.50	684.00	-	-	684.00			
FY2022	Q3	4/1/2022 - 6/30/2022	745,065.93	532,129.81	212,937.12	745,065.93	532,129.81 (2)	-	-	-	9,839.18	(18,277.75)	2,257.14	2,110.23	59,533.27	15,716.01	-	4,409.07	403.47	-	-	798.00	-	-	21,583.30	-	-	-	2,195.11			
FY2022	Q4	7/1/2022 - 9/30/2022	802,490.72	486,787.67	315,703.05	802,490.72	486,787.67 (2)	-	-	-	901,182.91	57,065.82	283.82	1,108.52	60,984.29	10,812.29	-	9,290.96	851.10	-	-	3,064.00	-	-	(4,294.65)	-	-	-	441.15			
FY2023	Q1	10/1/2022 - 12/31/2022	821,869.66	743,115.32	78,754.34	821,869.66	743,115.32 (2)	-	-	-	58,277.33	(30,256.51)	2,848.06	870.68	29,692.12	6,929.64	2,376.46	(1,052.27)	(274.89)	8,753.00	-	-	-	-	190.64	-	-	-	-			
FY2023	Q2	1/1/2023 - 3/31/2023	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
FY2023	Q3	4/1/2023 - 6/30/2023	703,090.00	566,884.97	136,205.03	703,090.00	566,884.97 (2)	-	-	-	54,346.44	3,144.07	2,421.16	259.33	56,809.12	5,862.53	(1,188.23)	1,762.16	779.17	-	500.90	159.00	-	-	9,134.38	-	920.00	-	-	1,295.00		
FY2023	Q4	7/1/2023 - 9/30/2023	7,056,661.63	6,900,000.00	156,661.63	7,056,661.63	6,900,000.00	-	-	-	51,637.00	17,754.10	(242.17)	106.30	73,330.24	8,714.85	6,039.14	(1,057.31)	-	-	374.17	-	-	-	-	(823.75)	24.56	368.00	-	-	436.50	
FY2024	Q1	10/1/2023 - 12/31/2023	241,005.35	-	241,005.35	241,005.35	-	-	-	-	91,772.83	51,962.94	2,725.52	12,032.07	61,049.92	13,043.19	2,971.62	310.00	-	-	1,661.89	-	-	-	-	1,252.39	-	-	-	696.56		
FY2024	Q2	1/1/2024 - 3/31/2024	9,564,717.88	9,353,095.22	211,622.66	9,564,717.88	9,353,095.22	-	-	-	109,987.00	-	-	1,031.19	71,760.69	20,917.88	6,902.00	223.32	-	-	(1,155.82)	-	-	-	-	1,956.40	-	-	-	-		
FY2024	Q3	4/1/2024 - 6/30/2024	141,630.19	-	141,630.19	141,630.19	-	-	-	-	77,060.00	6,607.60	-	1,006.84	29,804.82	18,062.11	4,873.93	3,644.89	-	-	-	-	-	-	-	570.00	-	-	-	(0.00)		
FY2024	Q4	7/1/2024 - 9/30/2024	5,049,771.94	4,887,102.40	162,669.54	5,049,771.94	4,887,102.40	-	-	-	113,300.86	6,224.25	-	292.12	12,823.16	17,901.46	5,767.97	5,572.16	787.56	-	-	-	-	-	-	-	-	-	-	-		
FY2025	Q1	10/1/2024 - 12/31/2024	103,611.44	-	103,611.44	103,611.44	-	-	-	-	61,865.00	-	-	-	15,325.57	16,043.25	4,173.95	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY2025	Q2	1/1/2025 - 3/31/2025	4,319,908.84	4,181,298.43	138,610.41	4,319,908.84	4,181,298.43	-	-	-	111,947.71	-	-	-	8,572.84	10,863.73	7,119.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
FY2025	Q3	4/1/2025 - 6/30/2025	203,159.61	-	203,159.61	203,159.61	-	-	-	-	149,025.00	-	-	-	15,858.87	19,998.75	13,274.97	-	-	-	-	-	-	-	-	3,610.00	-	-	-	-	-	
FY2025	Q4	7/1/2025 - 9/30/2025	258,907.82	-	258,907.82	258,907.82	-	-	-	-	125,717.48	39,798.69	-	-	39,189.02	32,538.81	5,263.71	-	-	-	-	-	-	-	-	2,470.00	749.61	-	-	-	-	
FY2026	Q1	10/1/2025 - 12/31/2025	343,238.94	-	343,238.94	343,238.94	-	-	-	-	139,565.00	48,737.77	-	-	35,905.48	35,368.02	3,378.00	-	-	-	-	-	-	-	-	570.00	2,583.15	-	-	-	6,880.00	
FY2026	Q2	1/1/2026 - 3/31/2026	195,894.12	-	195,894.12	195,894.12	-	-	-	-	115,573.00	40,920.86	-	-	8,927.71	18,553.93	-	-	-	-	-	-	-	-	-	2,376.00	1,602.12	-	-	-	-	
Total			42,382,539.25	31,876,417.87	10,506,121.38	41,793,039.37	4,348,147.88	27,528,269.99	2,350,328.40	510,181.25	139,784.04	20,226.45	701,802.08	286,970.47	2,350,328.40	510,181.25	139,784.04	20,226.45	701,802.08	286,970.47	57,887.52	29,021.77	48,881.99	43,415.76	22,456.70	5,809.00	27,525.78	3,933.05	14,999.66	4,934.88	17,308.81	5,631,153.89

(1) Cash payment received by Sites not clearly identified on quarterly report. Reduced indertimable amount by cash payment amount.
(2) Cash payment received by Sites not clearly identified on quarterly report. Reduced Planning/Feasibility category by cash payment amount.
(3) Sites Cost Share Accounting spreadsheet provided by Jessica Sikora on 4/14/25.