

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 19th Quarter [10/1/2012 - 12/31/2012]
February 27, 2013

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18	Q19			Total Q19	Cumulative Total Completed
	Total Expenses Prior to April 25, 2008	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	Total Completed 5th Quarter	Total Completed 6th Quarter	Total Completed 7th Quarter	Total Completed 8th Quarter	Total Completed 9th Quarter	Total Completed 10th Quarter	Total Completed 11th Quarter	Total Completed 12th Quarter	Total Completed 13th Quarter	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Oct 2012 19th Quarter	Nov 2012 19th Quarter	Dec 2012 19th Quarter	Total Completed 19th Quarter	
A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	R	S	T	R	
Element 1: Land Acquisition																								
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953	\$ 712,379	\$ 191,290	\$ 1,190,191	\$ 33,479	\$ 635,770	\$ -	\$ 1,968,012	\$ 263,600	\$ 268,515	\$ 62,761	\$ 27,434	\$ 296,469	\$ 158,897	\$ 12,372	\$ -	\$ 450	\$ 49,525	\$ -	\$ -	\$ -	\$ -	\$ 10,850,984
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ 81,585	\$ -	\$ 8,349	\$ -	\$ -	\$ -	\$ 9,450	\$ 1,650	\$ 1,750	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 288,129
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953	\$ 732,079	\$ 191,290	\$ 1,190,191	\$ 37,579	\$ 636,293	\$ -	\$ 2,008,262	\$ 345,185	\$ 268,515	\$ 71,110	\$ 27,434	\$ 296,469	\$ 158,897	\$ 21,822	\$ 1,650	\$ 2,200	\$ 114,525	\$ -	\$ -	\$ -	\$ -	\$ 11,139,112

Segment 2 Elements

Element 2: Feather 2 Setback Levee

2.1: Design	2.2: Construction Management	2.3: Construction of Setback	2.4: Environmental & Cultural Mitigation	2.5: Operation and Maintenance Manual
2.1.1: Design	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145
2.1.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 157,758
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145
2.3: Construction of Setback	\$ -	\$ -	\$ -	\$ -
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237
2.4: Environmental & Cultural Mitigation	\$ -	\$ -	\$ -	\$ -
2.4.1: Environmental Mitigation & Restc	\$ -	\$ -	\$ -	\$ 76,913
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ 650,575
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ 7,500
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ 68,200	\$ 45,200
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750
2.4.1.7: Wind Wave Buffer Plantin	\$ -	\$ -	\$ -	\$ -
2.4.2: Cultural Mitigation/Section 106 C	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500

Element 3: Feather 2 Tie-Ins/New Construction

3.1.1: Foundation/Related Construction Activ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 538,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022
Element 3 Subtotal	\$ 8,283,915	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ 4,080,729	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684,448

Element 4: Feather 2 Existing Levee Degrade

4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 355	\$ 16,982	\$ 748	\$ -	\$ -	\$ 2,163	\$ 8,103	\$ 13,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,396
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,687	\$ 5,970	\$ 667	\$ 7,297	\$ -	\$ -	\$ 228,688
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ 11,713	\$ 4,706	\$ 3,051	\$ 1,445	\$ -	\$ 18,865	\$ 64,341	\$ 80,257	\$ 60,875	\$ 69,194	\$ 62,869	\$ 24,863	\$ 9,049	\$ 38,189	\$ 14,967	\$ 62,205	\$ 740,281		
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,203	\$ 11,818	\$ 413	\$ 1,898	\$ 825	\$ 1,073	\$ 4,191	\$ 2,261	\$ 2,640	\$ 1,403	\$ 3,300	\$ 1,898	\$ 3,993	\$ 413	\$ 908	\$ 660	\$ 1,980	\$ -	\$ 1,139,582	
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,985	\$ 306	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,565,204	
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683	
Element 5 Subtotal	\$ 4,507,462	\$ 3,669,777	\$ 512,321	\$ 1,511,092	\$ 620,423	\$ 57,337	\$ 83,176	\$ 47,536	\$ 21,686	\$ 4,949	\$ 2,270	\$ 3,235	\$ 31,159	\$ 79,971	\$ 82,897	\$ 117,262	\$ 72,800	\$ 64,766	\$ 51,543	\$ 15,432	\$ 39,764	\$ 22,924	\$ 78,120	\$ -	\$ 11,619,783	

Element 5A: Feather River Segment 3 Erosion Site 2

5A.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 12,132	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,962
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,128	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,634
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 17,962	\$ 512,856	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,518

Element 6: Feather River Land Management

6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 12,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,914
6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,567
6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ 161,791	\$ 52,435	\$ 495,822	\$ 41,088	\$ 65,310	\$ 17,945	\$ 11,851	\$ 12,776	\$ 42,571	\$ 860,757		
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ 161,791	\$ 53,976	\$ 495,822	\$ 41,088	\$ 65,310	\$ 17,945	\$ 14,096	\$ 12,776	\$ 44,817	\$ -	\$ 978,238	

Element 7: Project Management (1)

7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 105,972	\$ 97,358	\$ 90,461	\$ 68,087	\$ 50,543	\$ 62,472	\$ 59,170	\$ 53,165	\$ 52,366	\$ 26,563	\$ 24,266	\$ 21,700	\$ 23,067	\$ 23,479	\$ 29,205	\$ 18,078	\$ 5,548	\$ 5,240	\$ 5,143	\$ 15,931	\$ 1,462,898	
7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ (40,649)	\$ 79,168	\$ 37,716	\$ 34,584	\$ 32,078	\$ 28,144	\$ 13,268	\$ 9,258	\$ 11,680	\$ 7,430	\$ 13,118	\$ 17,959	\$ 4,633	\$ 433	\$ 2,231	\$ 1,585	\$ 4,249	\$ 1,310,343	
7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 63,339	\$ 46,106	\$ 61,871	\$ 58,799	\$ 26,681	\$ 12,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,651
7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 85,467	\$ 28,890	\$ 24,262	\$ 4,098	\$ 31,512	\$ 9,912	\$ 16,918	\$ 23,278	\$ 14,045	\$ 4,464	\$ 17,693	\$ 18,101	\$ 12,458	\$ 867	\$ 2,636	\$ 1,104	\$ 4,606	\$ 1,255,789	
7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 1,423	\$ 378	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519	

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 19th Quarter [10/1/2012 - 12/31/2012]
February 27, 2013

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18	Q19			Total Q19	Cumulative Total Completed
	Total Expenses Prior to April 25, 2008	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	Total Completed 5th Quarter	Total Completed 6th Quarter	Total Completed 7th Quarter	Total Completed 8th Quarter	Total Completed 9th Quarter	Total Completed 10th Quarter	Total Completed 11th Quarter	Total Completed 12th Quarter	Total Completed 13th Quarter	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Oct 2012 19th Quarter	Nov 2012 19th Quarter	Dec 2012 19th Quarter	Total Completed 19th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	R	S	T	
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 46,948	\$ 16,476	\$ 39,093	\$ 27,242	\$ 26,160	\$ 12,953	\$ 10,340	\$ 10,633	\$ 7,087	\$ 4,075	\$ 2,699	\$ 3,548	\$ 3,067	\$ 4,082	\$ 2,760	\$ 2,044	\$ 652	\$ 737	\$ 636	\$ 2,025	\$ 327,503
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ 68,251	\$ -	\$ -	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,009,700
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ 746	\$ 1,120	\$ 746	\$ 311	\$ 268	\$ 224	\$ 243	\$ 365	\$ 171	\$ 86	\$ 86	\$ 86	\$ 86	\$ 257	\$ 22,940
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ (2,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
Element 7 Subtotal	\$ 1,918,488	\$ 228,739	\$ 611,080	\$ 282,314	\$ 270,259	\$ 581,195	\$ 140,080	\$ 192,957	\$ 288,842	\$ 183,530	\$ 354,023	\$ 144,361	\$ 123,005	\$ 186,862	\$ 77,922	\$ 50,380	\$ 58,615	\$ 146,928	\$ 37,385	\$ 7,586	\$ 10,929	\$ 8,553	\$ 27,068	\$ 5,904,034

Segment 1 Elements

Element 8: Land Acquisition																								
Feature 8.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453
Element 8 Subtotal	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453

Element 9: Segment 1 Levee Improvement																								
9.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 9,779	\$ 15,408	\$ 17,037	\$ 2,391	\$ -	\$ 1,614	\$ 3,289	\$ 8,008	\$ 7,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,319
9.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,184	\$ 4,860	\$ 1,088	\$ -	\$ -	\$ 206,182
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,118	\$ 8,311	\$ 5,537	\$ 5,336	\$ 4,278	\$ 1,266	\$ 341	\$ 5,009	\$ 6,616	\$ 267,259
9.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 3,876	\$ 10,168	\$ 1,287	\$ 3,003	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
9.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,707,251	\$ 5,850	\$ 761,983	\$ 168,214	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029
Element 9 Subtotal	\$ 1,410,731	\$ 1,352,236	\$ 5,895,852	\$ 2,050,199	\$ 222,750	\$ 864,780	\$ 196,646	\$ 36,127	\$ 6,413	\$ 3,003	\$ 1,862	\$ 3,289	\$ 8,008	\$ 7,027	\$ 19,118	\$ 8,311	\$ 5,537	\$ 5,336	\$ 14,463	\$ 6,126	\$ 1,429	\$ 5,009	\$ 12,564	\$ 12,124,251

Element 9A: Segment 1 Crack Repair																								
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,314
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ -	\$ 12,455	\$ 364,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,119
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ 41,278	\$ 30,331	\$ 377,181	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,433

Element 10: Project Closeout Efforts																								
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,172
Element 10 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,172

Overall Workplan Total	\$ 28,028,935	\$ 9,719,792	\$ 26,198,392	\$ 24,212,650	\$ 7,491,308	\$ 16,274,500	\$ 14,548,600	\$ 15,205,668	\$ 4,019,781	\$ 4,782,115	\$ 4,908,099	\$ 2,136,214	\$ 2,652,219	\$ 1,046,741	\$ 806,544	\$ 478,818	\$ 731,256	\$ 314,939	\$ 434,682	\$ 108,241	\$ 142,804	\$ 62,586	\$ 313,631	\$ 156,020,968
																				Net of Land Acq.				
																					\$ 108,241	\$ 142,804	\$ 62,586	
																								\$313,631

(1) Represents 70.31% of total costs to account for EIP Eligible components of TRLIA program (Note: Only 18.00% of all Overhead Costs are allocated to this Project, the remainder are allocated to the Upper Yuba Project and other projects as of March 2012)

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	12-11-5141.20-27	11/7/2012	10/1/12-10/31/12	3102-3212	2.1.2	\$ 5,333.00		
AECOM TECHNICAL SERVICES, INC.	37283149	10/23/2012	1/7/12-10/5/12	3102-3212	2.1.2	\$ 3,436.24		
					2.1.2 Total	\$ 8,769.24		
DOWNEY BRAND ATTORNEY, LLP	440040	41204.00	9/1/12-9/30/12	3102-3213	2.1.3	\$ 3,666.79		
DOWNEY BRAND ATTORNEY, LLP	440041	41204.00	9/1/12-9/30/12	3102-3213	2.1.3	\$ 69.00		
BENDER ROSENTHAL, INC.	05019C-86	41182.00	9/1/12-9/28/12	3102-3213	2.1.3	\$ 6,326.85		
					2.1.3 Total	\$ 10,062.64		
RIVER PARTNERS	080448	41152.00	7/1/12-8/31/12 FEATHER RIVER SETBACK	3102-3222	2.4.1.2	\$ 42,321.00		
					2.4.1.2 Total	\$ 42,321.00		
YUBA COUNTY CLERK / RECORDER	FILING FEE	10/31/12	FILING FEE FOR FRLRP ADDENDUM #5	3105-3252	5.1.2	\$ 50.00		
MBK ENGINEERS	12-11-5141.20-27	11/7/12	10/1/12-10/31/12	3105-3252	5.1.2	\$ 187.00		
MBK ENGINEERS	12-11-5141.20-27	11/7/12	10/1/12-10/31/12	3105-3252	5.1.2	\$ 2,637.50		
GEI CONSULTANTS, INC	710451	11/7/2012	10/1/12-10/27/12	3105-3252	5.1.2	\$ 3,095.90		
					5.1.2 Total	\$ 5,970.40		
THE HANDEN COMPANY	2012-508	10/24/2012	7/1/12-8/31/12	3105-3254	5.2	\$ 412.50		
					5.2 Total	\$ 412.50		
FIDELITY NATIONAL TITLE INS CO	020-091-007	11/13/2012	ESCROW NO. 11-5010958-PA	3105-3253	5.1.3	\$ 1,400.00		
FIDELITY NATIONAL TITLE INS CO	020-091-027	11/7/2012	ESCROW NO. 11-5010960-PA	3105-3253	5.1.3	\$ 1,400.00		
MBK ENGINEERS	12-11-5141.13	11/7/2012	10/1/12-10/31/12	3105-3253	5.1.3	\$ 2,619.00		
DOWNEY BRAND ATTORNEY, LLP	440048	10/22/2012	9/1/12-9/30/12	3105-3253	5.1.3	\$ 272.50		
BENDER ROSENTHAL, INC.	05019C-86	9/30/2012	9/1/12-9/28/12	3105-3253	5.1.3	\$ 3,357.42		
					5.1.3 Total	\$ 9,048.92		
MBK ENGINEERS	12-11-5141.62	11/7/2012	10/1/12-10/31/12	3106-3262	6.3	\$ 841.50		
GEI CONSULTANTS, INC	710451	11/7/2012	10/1/12-10/27/12	3106-3262	6.3	\$ 6,563.00		
THE HANDEN COMPANY	2012-508	10/24/2012	7/1/12-8/31/12	3106-3262	6.3	\$ 8,580.00		
CTA ENGINEERING AND SURVEYING	11737	10/31/2012	SERVICES THRU 10/25/12	3106-3262	6.3	\$ 1,960.00		
					6.3 Total	\$ 17,944.50		
MBK ENGINEERS	12-11-5141.0-.05	11/7/2012	10/1/12-10/31/12	3107-3271	7.2	\$ 257.35		
SETH WURZEL CONSULTING INC	TRLIA-18	11/4/2012	10/1/12-10/31/12	3107-3271	7.2	\$ 359.10		
					7.2 Total	\$ 616.45		
DOWNEY BRAND ATTORNEY, LLP	440039	10/22/2012	9/1/12-9/30/12	3107-3272	7.3	\$ 1,232.67		
					7.3 Total	\$ 1,232.67		
FEDERAL EXPRESS CORPORATION	2-062-09033	10/26/2012	10/18/12, 10/19/12	3107-3274	7.5	\$ 5.67		
FEDERAL EXPRESS CORPORATION	2-068-98617	11/2/2012	41206	3107-3274	7.5	\$ 12.40		
MARY JANE GRIEGO	10/30/12	10/30/2012	TRLIA MTG 10/30/12	3107-3274	7.5	\$ 12.80		
JOHN NICOLETTI	10/30/12	10/30/2012	TRLIA MTG 10/30/12	3107-3274	7.5	\$ 12.80		
RICK BROWN	10/30/12	10/30/2012	TRLIA MTG 10/30/12	3107-3274	7.5	\$ 12.80		
JERRY CRIPPEN	10/30/12	10/30/12	TRLIA MTG 10/30/12	3107-3274	7.5	\$ 12.80		
DON GRAHAM	10/30/12	10/30/2012	TRLIA MTG 10/30/12	3107-3274	7.5	\$ 12.80		
					7.5 Total	\$ 82.07		
MBK ENGINEERS	12-11-5141.20-27	11/7/2012	10/1/12-10/31/12	3109-3291	9.1.2	\$ 1,298.00		
MBK ENGINEERS	12-11-5141.20-27	11/7/2012	10/1/12-10/31/12	3109-3291	9.1.2	\$ 3,562.00		
					9.1.2 Total	\$ 4,860.00		
BENDER ROSENTHAL, INC.	05019C-86	9/30/12	9/1/12-9/28/12	3109-3292	9.1.3	\$ 1,265.88		
					9.1.3 Total	\$ 1,265.88		
					Total Invoices	\$ 102,586.27		

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Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-COUNTY 1211			T REIMBURSEMENT FOR ROAD FUND FOR JUNE 2012	3107-3270	7.1	\$ 65.05		
T-EXEC S&B 1211			OR & ASST SALARIES & BENEFITS OCT12 PD NOV12	3107-3270	7.1	\$ 5,453.03		
T-ADM S&S 1211			N SERVICES & SUPPLIES JULY-SEPT 2012	3107-3270	7.1	\$ 307.37		
T-ADM S&B 1211			SALARIES & BENEFITS OCT12 PD NOV12	3107-3270	7.1	\$ 2,065.86		
7.1 Total						\$ 7,891.31		
T-YCOE 1212			O YUBA COUNTY OFFICE OF EDUCATION INV# BSD03206	3107-3274	7.5	\$ 695.86		
T-ADM SRV 1211			ADMIN SERVICES NOVEMBER 2012	3107-3274	7.5	\$ 149.71		
7.5 Total						\$ 845.57		
T-ADM SRV 1211			ADMIN SERVICES NOVEMBER 2012-AUTO SERVICE	3107-3276	7.7	\$ 121.65		
7.7 Total						\$ 121.65		
Total Journals						\$ 8,858.53		
Total Invoices and Journals						\$ 111,444.80		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	12-12-5141.20-26	12/5/12	11/1/12-11/30/12	3102-3212	2.1.2	1,349.11		
MBK ENGINEERS	12-12-5141.61-62	12/5/12	11/1/12-11/30/12	3102-3212	2.1.2	1,309.00		
AECOM TECHNICAL SERVICES, INC.	37290380	11/15/12	10/6/12-11/2/12	3102-3212	2.1.2	3,436.24		
2.1.2 Total						6,094.35		
DOWNEY BRAND ATTORNEY, LLP	441591	11/19/12	10/1/12-10/31/12	3102-3213	2.1.3	1,756.60		
BENDER ROSENTHAL, INC.	05019C-87	10/31/12	9/29/12-10/26/12	3102-3213	2.1.3	9,449.39		
2.1.3 Total						11,205.99		
RIVER PARTNERS	080541	11/30/12	FEATHER RIVER SETBACK MITIGATION & PLANTING	3102-3222	2.4.1.2	59,285.82		
2.4.1.2 Total						59,285.82		
MBK ENGINEERS	12-12-5141.20-26	12/5/12	11/1/12-11/30/12	3105-3252	5.1.2	594.80		
MBK ENGINEERS	12-12-5141.20-26	12/5/12	11/1/12-11/30/12	3105-3252	5.1.2	72.25		
5.1.2 Total						667.05		
MBK ENGINEERS	12-12-5141.13	12/5/12	11/1/12-11/30/12	3105-3253	5.1.3	4,064.49		
DOWNEY BRAND ATTORNEY, LLP	441598	11/19/12	10/1/12-10/31/12	3105-3253	5.1.3	850.50		
BENDER ROSENTHAL, INC.	05019C-87	10/31/12	9/29/12-10/26/12	3105-3253	5.1.3	1,636.66		
AECOM TECHNICAL SERVICES, INC.	37287209	11/5/12	8/25/12-10/5/12	3105-3253	5.1.3	10,465.00		
AECOM TECHNICAL SERVICES, INC.	37297115	12/5/12	10/6/12-10/31/12	3105-3253	5.1.3	9,912.50		
AECOM TECHNICAL SERVICES, INC.	37298596	12/11/12	11/1/12-11/30/12	3105-3253	5.1.3	10,799.94		
CTA ENGINEERING AND SURVEYING	11761	11/30/12	SERVICES THROUGH 11/29/12	3105-3253	5.1.3	460.00		
5.1.3 Total						38,189.09		
THE HANDEN COMPANY	2012-509	11/21/12	9/1/12-10/31/12	3105-3254	5.2	907.50		
5.2 Total						907.50		
BUTTE-YUBA-SUTTER WATER QUALITY COALITIOI	7268	11/1/12	MEMBERSHIP DUES- 2013	3106-3261	6.2	75.00		
BUTTE-YUBA-SUTTER WATER QUALITY COALITIOI	7268	11/1/12	ACREAGE FEES	3106-3261	6.2	2,012.53		
STATE BOARD OF EQUALIZATION	WR EF 094-020031	11/13/12	WATER RIGHTS FEE	3106-3261	6.2	157.99		
6.2 Total						2,245.52		
PACIFIC GAS & ELECTRIC	4707026510-4 DEC	12/12/12	11/9/12-12/12/12	3106-3262	6.3	33.15		
PACIFIC GAS & ELECTRIC	4707026510-4 NOV	11/13/12	10/11/12-11/10/12	3106-3262	6.3	28.26		
MBK ENGINEERS	12-12-5141.61-62	12/5/12	11/1/12-11/30/12	3106-3262	6.3	566.90		
THE HANDEN COMPANY	2012-509	11/21/12	9/1/12-10/31/12	3106-3262	6.3	3,382.50		
CTA ENGINEERING AND SURVEYING	11761	11/30/12	SERVICES THROUGH 11/29/12	3106-3262	6.3	7,840.00		
6.3 Total						11,850.81		
MBK ENGINEERS	12-12-5141.0	12/5/12	11/1/12-11/30/12	3107-3271	7.2	156.48		
SETH WURZEL CONSULTING INC	TRLIA-19	12/2/12	11/1/12-11/30/12	3107-3271	7.2	3,016.19		
7.2 Total						3,172.67		
DOWNEY BRAND ATTORNEY, LLP	441590	11/19/12	10/1/12-10/31/12	3107-3272	7.3	3,748.44		
7.3 Total						3,748.44		
APPEAL DEMOCRAT	1014630	12/15/12	SUBSCRIPTION RENEWAL	3107-3274	7.5	156.16		
FEDERAL EXPRESS CORPORATION	2-076-18864	11/9/12	41215	3107-3274	7.5	7.47		
FEDERAL EXPRESS CORPORATION	2-083-76107	11/16/12	41220	3107-3274	7.5	4.25		
FEDERAL EXPRESS CORPORATION	2-097-84478	11/30/12	41234	3107-3274	7.5	18.81		
MARY JANE GRIEGO	11/27/12	12/4/12	TRLIA MTG 11/27/12	3107-3274	7.5	12.80		
JOHN NICOLETTI	11/27/12	12/4/12	TRLIA MTG 11/27/12	3107-3274	7.5	12.80		
RICK BROWN	11/27/12	12/4/12	TRLIA MTG 11/27/12	3107-3274	7.5	12.80		
DON GRAHAM	11/27/12	12/4/12	TRLIA MTG 11/27/12	3107-3274	7.5	12.80		
7.5 Total						237.89		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	12-12-5141.20-26	12/5/12	11/1/12-11/30/12	3109-3291	9.1.2	187.00		
MBK ENGINEERS	12-12-5141.20-26	12/5/12	11/1/12-11/30/12	3109-3291	9.1.2	900.95		
						9.1.2 Total	1,087.95	
DOWNEY BRAND ATTORNEY, LLP	441597	11/19/12	10/1/12-10/31/12	3109-3292	9.1.3	126.00		
BENDER ROSENTHAL, INC.	05019C-87	10/31/12	9/29/12-10/26/12	3109-3292	9.1.3	215.08		
						9.1.3 Total	341.08	
						Total Invoices \$	139,034.16	
					Element/ Feature	Line Subtotal		
T-ADM S&B 1212	ADMIN SALARIES & BENEFITS NOV12 PD DEC12			3107-3270	7.1	2,081.08		
T-EXEC S&B 1212	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS NOV12 PD DEC12			3107-3270	7.1	5,287.73		
T-WORK COMP 1212	EXECUTIVE DIR. & ASST. WORKERS COMP INS. FOR FY 12/13 QTR OC 12-DEC12			3107-3270	7.1	53.91		
T-REIMB PLANG	TRANSFER FUNDS TO PLANNING FOR SERVICES			3107-3270	7.1	29.56		
						7.1 Total	7,452.28	
T-YCOE 1301	PYMT FOR JAN RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # YCI00034			3107-3274	7.5	695.86		
T-ADM SRV 1212	ADMIN SERVICES DECEMBER 2012			3107-3274	7.5	115.00		
						7.5 Total	810.86	
T-ADM SRV 1212	ADMIN SERVICES DECEMBER 2012-AUTO SERVICE			3107-3276	7.7	121.65		
						7.7 Total	121.65	
						Total Journals \$	8,384.79	
						Total Invoice & Journals	147,418.95	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	443744	12/19/12	11/1/12-11/30/12	3102-3213	2.1.3	6,090.80		
BENDER ROSENTHAL, INC.	05019C-88	11/30/12	10/27/12-11/30/12	3102-3213	2.1.3	7,233.35		
2.1.3 Total						13,324.15		
GEI CONSULTANTS, INC	710641	12/18/12	11/1/12-12/1/12	3105-3252	5.1.2	7,297.00		
5.1.2 Total						7,297.00		
DOWNEY BRAND ATTORNEY, LLP	443751	12/19/12	11/1/12-11/30/12	3105-3253	5.1.3	7,498.57		
BENDER ROSENTHAL, INC.	05019C-88	11/30/12	10/27/12-11/30/12	3105-3253	5.1.3	7,468.73		
5.1.3 Total						14,967.30		
THE HANDEN COMPANY	2012-510	12/27/12	11/1/12-11/30/12	3105-3254	5.2	660.00		
5.2 Total						660.00		
PACIFIC GAS & ELECTRIC	3907183368-3 DEC	12/27/12	10/13/12-12/12/12	3106-3262	6.3	776.10		
PACIFIC GAS & ELECTRIC	3907183368-3 JAN	1/11/13	12/13/12-1/11/13	3106-3262	6.3	28.59		
PACIFIC GAS & ELECTRIC	4707026510-4 JAN	1/11/13	12/12/12-1/11/13	3106-3262	6.3	38.82		
GEI CONSULTANTS, INC	710641	12/18/12	11/1/12-12/1/12	3106-3262	6.3	9,424.50		
THE HANDEN COMPANY	2012-510	12/27/12	11/1/12-11/30/12	3106-3262	6.3	2,508.00		
6.3 Total						12,776.01		
SETH WURZEL CONSULTING INC	TRLIA-20	1/3/13	12/1/12-12/31/12	3107-3271	7.2	2,253.71		
7.2 Total						2,253.71		
DOWNEY BRAND ATTORNEY, LLP	443743	12/19/12	11/1/12-11/30/12	3107-3272	7.3	1,570.46		
7.3 Total						1,570.46		
FEDERAL EXPRESS CORPORATION	2-120-44901	12/21/12	12/1/2/12	3107-3274	7.5	37.46		
MARY JANE GRIEGO	1/15/13	1/15/13	TRLIA MTG 1/15/13	3107-3274	7.5	12.80		
MARY JANE GRIEGO	12/18/12	12/18/12	TRLIA MTG 12/18/12	3107-3274	7.5	12.80		
JOHN NICOLETTI	1/15/13	1/15/13	TRLIA MTG 1/15/13	3107-3274	7.5	12.80		
JOHN NICOLETTI	12/18/12	12/18/12	TRLIA MTG 12/18/12	3107-3274	7.5	12.80		
RICK BROWN	1/15/13	1/15/13	TRLIA MTG 1/15/13	3107-3274	7.5	12.80		
RICK BROWN	12/18/12	12/18/12	TRLIA MTG 12/18/12	3107-3274	7.5	12.80		
JERRY CRIPPEN	1/15/13	1/15/13	TRLIA MTG 1/15/13	3107-3274	7.5	12.80		
JERRY CRIPPEN	12/18/12	12/18/12	TRLIA MTG 12/18/12	3107-3274	7.5	12.80		
DON GRAHAM	1/15/13	1/15/13	TRLIA MTG 1/15/13	3107-3274	7.5	12.80		
DON GRAHAM	12/18/12	12/18/12	TRLIA MTG 12/18/12	3107-3274	7.5	12.80		
7.5 Total						165.46		
DOWNEY BRAND ATTORNEY, LLP	443750	12/19/12	11/1/12-11/30/12	3109-3292	9.1.3	157.50		
BENDER ROSENTHAL, INC.	05019C-88	11/30/12	10/27/12-11/30/12	3109-3292	9.1.3	4,851.24		
9.1.3 Total						5,008.74		
Total Invoices						58,022.83		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal		
T-ADM S&B 1301	ADMIN SALARIES & BENEFITS DEC 12 PD JAN13	3107-3270	7.1	2,144.98		
T-EXEC S&B 1301	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS DEC12 PD JAN13	3107-3270	7.1	5,169.28		
			7.1 Total	7,314.26		
T-ADM SRV 1301	ADMIN SERVICES JAN 2013	3107-3274	7.5	43.08		
T-YCOE 1302	PYMT FOR FEB RENT TO YUBA COUNTY OFFICE OF EDUCATION	3107-3274	7.5	695.86		
			7.5 Total	738.94		
T-ADM SRV 1301	ADMIN SERVICES JAN 2013-AUTO SERVICE	3107-3276	7.7	121.65		
			7.7 Total	121.65		
				Total Journals	8,174.85	
				Total Invoices and Journals	66,197.68	