

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 24th Quarter [1/1/2014 - 3/31/2014]
June 18, 2014

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15
	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
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ 81,585	\$ -	\$ 8,349	\$ -	\$ -	\$ -	\$ 9,450
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

**Segment 2 Elements
Element 2: Feather 2 Setback Levee**

Feature 2.1: Design																
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 157,758	\$ 73,200	\$ 138,171	\$ 207,377	\$ 70,546	\$ 27,423	\$ 29,648	\$ 24,817	\$ 22,564	\$ 35,991	\$ 41,014	\$ -	\$ -
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ 7,745	\$ 5,209	\$ 163,361	\$ 15,481	\$ 151,303	\$ 32,138	\$ 10,352	\$ 9,814	\$ 6,566
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684	\$ 7,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ 186,105	\$ 802,359	\$ 785,802	\$ 155,992	\$ 284,393	\$ 166,311	\$ 251,655	\$ 56,926	\$ 25,090	\$ 31,540
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 924,151	\$ 822,997	\$ 349,644	\$ 495,170	\$ 459,823	\$ 248,339	\$ 127,848	\$ 62,806	\$ -	\$ -
2.3 Construction of Setback									\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 33,398	\$ 92,316	\$ 40,320	\$ 123,736	\$ 67,291	\$ 3,075	\$ 10,231	\$ 1,402	\$ -	\$ -
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ 4,892,445	\$ 4,038,939	\$ 353,786	\$ 352,678	\$ 317,548	\$ 145,790	\$ 1,993,932	\$ 515	\$ -	\$ -
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,066,590	\$ 17,911	\$ 448,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4: Environmental & Cultural Mitigation						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 52,646	\$ 38,791	\$ 50,268	\$ 10,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ 206,642	\$ -	\$ 118,414	\$ -	\$ 171,577
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	\$ 57,000	\$ 13,850	\$ 190,681	\$ -	\$ -	\$ -	\$ 77,182	\$ 19,368	\$ 8,200	\$ 175,633	\$ 27,600	\$ 17,010
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.7: Wind Wave Buffer Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,297	\$ 240,963	\$ -
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053	\$ 1,870	\$ 187
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866	\$ 18,447,060	\$ 20,115,074	\$ 5,144,620	\$ 11,292,814	\$ 7,190,666	\$ 6,323,355	\$ 1,513,471	\$ 1,339,297	\$ 1,246,534	\$ 965,991	\$ 2,462,612	\$ 476,413	\$ 305,337	\$ 226,879

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction																
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.2: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 538,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ 4,080,729	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 4: Feather 2 Existing Levee Degrade

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

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 355	\$ 16,982	\$ 748	\$ -	\$ -	\$ 2,163	\$ 8,103	\$ 13,370	\$ -	\$ -
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
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
5.3: Construction *	\$ 2,490,314	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,985
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 4,273,130	\$ 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

* Credit for Construction updated per DOF Audit findings.

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 24th Quarter [1/1/2014 - 3/31/2014]
June 18, 2014

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15
	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
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Element 5A: Feather River Segment 3 Erosion Site 2																
5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 12,132	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,128	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 17,962	\$ 512,856	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 12,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791	\$ 52,435
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791	\$ 53,976

Element 7: Project Management (1)

Feature 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
Feature 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
Feature 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
Feature 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
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 1,423	\$ 378	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ 68,251	\$ -	\$ -
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ 746	\$ 1,120	\$ 746	\$ 311	\$ 311	\$ 268	\$ 224
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ (2,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 24th Quarter [1/1/2014 - 3/31/2014]
June 18, 2014

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15
	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
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Segment 1 Elements																
Element 8: Land Acquisition																
Feature 8.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 8 Subtotal	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -
9.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,118	\$ 8,311
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	\$ -	\$ -	\$ -	\$ -	\$ -
9.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,707,251	\$ 5,850	\$ 761,983	\$ 168,214	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
Element 9A: Segment 1 Crack Repair																
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ -	\$ 12,455	\$ 364,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ 41,278	\$ 30,331	\$ 377,181	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187
Element 10: Project Closeout Efforts																
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 10 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overall Workplan Total	\$ 19,510,689	\$ 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

(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)

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

Three Rivers Levee Improvement Authority
 Statement of Costs for Feather River Work 24th
 June 18, 2014

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24			Total Q24	Cumulative Total Completed
	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Jan 2013 24th Quarter	Feb 2013 24th Quarter	Mar 2013 24th Quarter	Total Completed 24th Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA=X+Y+Z	
Element 1: Land Acquisition													
Feature 1.1: Feather River Segment 2	\$ -	\$ 450	\$ 49,525	\$ -	\$ 360	\$ -	\$ 1,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,852,644
Feature 1.2: Feather River Segment 3	\$ 1,650	\$ 1,750	\$ 65,000	\$ -	\$ 7,780	\$ 1,529	\$ 1,295	\$ 1,881	\$ -	\$ -	\$ -	\$ -	\$ 300,614
Element 1 Subtotal	\$ 1,650	\$ 2,200	\$ 114,525	\$ -	\$ 8,140	\$ 1,529	\$ 2,595	\$ 1,881	\$ -	\$ -	\$ -	\$ -	\$ 11,153,257

Segment 2 Elements

Element 2: Feather 2 Setback Levee

Feature 2.1: Design													
2.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,604,016
2.1.2: Permitting	\$ 11,107	\$ 1,590	\$ 10,455	\$ 14,864	\$ 13,722	\$ 26,741	\$ 1,618	\$ 14,871	\$ 238	\$ 1,474	\$ 701	\$ 2,413	\$ 3,051,469
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,419
2.1.3: Right of Way Support	\$ 52,703	\$ 42,581	\$ 34,927	\$ 34,593	\$ 31,291	\$ 49,100	\$ 18,010	\$ 46,392	\$ 6,165	\$ 11,999	\$ 13,035	\$ 31,199	\$ 5,932,623
2.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,366,914
2.3 Construction of Setback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.1: Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,606,069
2.3.2: Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,127,788
2.3.3: Relocation of PG&E Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,433
2.4: Environmental & Cultural Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1: Environmental Mitigation & Restor	\$ -	\$ 8,182	\$ 3,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,407
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
2.4.1.2: Emergent Wetlands	\$ 31,423	\$ -	\$ 93,926	\$ 101,607	\$ 19,766	\$ 19,766	\$ 79,064	\$ 41,372	\$ 39,532	\$ -	\$ -	\$ 39,532	\$ 1,143,375
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,924
2.4.1.6: GGS Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,318,081
2.4.1.7: Wind Wave Buffer Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,260
2.4.2: Cultural Mitigation/Section 106 Co	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ 1,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,429
Element 2 Subtotal	\$ 96,644	\$ 54,621	\$ 143,285	\$ 151,063	\$ 64,779	\$ 95,606	\$ 98,692	\$ 102,635	\$ 45,935	\$ 13,473	\$ 13,735	\$ 73,143	\$ 89,184,956

Element 3: Feather 2 Tie-Ins/New Construct

Feature 3.1: Construction													
3.1.1: Foundation/Related Construction Activitie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684,448

\$ 6,364,613

Element 4: Feather 2 Existing Levee Degrade

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427

\$ 13,686,290

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,396
5.1.2: Permitting	\$ -	\$ -	\$ 22,687	\$ 13,934	\$ 30,261	\$ 97,646	\$ 15,900	\$ 6,779	\$ 2,305	\$ 1,490	\$ 238	\$ 4,033	\$ 383,307
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948
5.1.3: Right of Way Support	\$ 69,194	\$ 62,869	\$ 24,863	\$ 62,205	\$ 94,888	\$ 60,992	\$ 20,367	\$ 33,408	\$ 3,876	\$ 6,662	\$ 4,984	\$ 15,522	\$ 965,457
5.2: Construction Management	\$ 3,300	\$ 1,898	\$ 3,993	\$ 1,980	\$ 2,096	\$ 20,102	\$ 84,894	\$ 120,556	\$ -	\$ 8,691	\$ 11,673	\$ 20,364	\$ 1,387,593
5.3: Construction *	\$ 306	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ 315,614	\$ 578,776	\$ -	\$ -	\$ -	\$ -	\$ 9,254,662
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683
Element 5 Subtotal	\$ 72,800	\$ 64,766	\$ 51,543	\$ 78,120	\$ 156,644	\$ 178,740	\$ 436,775	\$ 739,519	\$ 6,181	\$ 16,843	\$ 16,894	\$ 39,919	\$ 12,937,047

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 24th
June 18, 2014

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24			Total Q24	Cumulative Total Completed
	Total Completed 16th Quarter Q	Total Completed 17th Quarter Q	Total Completed 18th Quarter R	Total Completed 19th Quarter S	Total Completed 20th Quarter T	Total Completed 21st Quarter U	Total Completed 22nd Quarter V	Total Completed 23rd Quarter W	Jan 2013 24th Quarter X	Feb 2013 24th Quarter Y	Mar 2013 24th Quarter Z	Total Completed 24th Quarter AA=X+Y+Z	

Element 5A: Feather River Segment 3 Erosio

5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,962
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,634
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,518

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ 2,246	\$ -	\$ -	\$ -	\$ 158	\$ 3,439	\$ -	\$ -	\$ 3,439	\$ 8,164
Feature 6.3: Land Maintenance Activities	\$ 495,822	\$ 41,088	\$ 65,310	\$ 42,571	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,108	\$ 3,874	\$ 1,036	\$ 2,626	\$ 7,535	\$ 941,609
Element 6 Subtotal	\$ 495,822	\$ 41,088	\$ 65,310	\$ 44,817	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,267	\$ 7,313	\$ 1,036	\$ 2,626	\$ 10,975	\$ 1,062,687

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 23,479	\$ 29,205	\$ 18,078	\$ 15,931	\$ 14,105	\$ 18,370	\$ 21,261	\$ 14,713	\$ 7,014	\$ 5,495	\$ 5,451	\$ 17,961	\$ 1,549,308
Feature 7.2: Consulting	\$ 13,118	\$ 17,959	\$ 4,633	\$ 4,249	\$ 2,862	\$ 3,686	\$ 5,097	\$ 6,885	\$ 2,125	\$ 3,004	\$ 1,711	\$ 6,840	\$ 1,335,712
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,651
Feature 7.3: Legal	\$ 17,693	\$ 18,101	\$ 12,458	\$ 4,606	\$ 7,029	\$ 7,332	\$ 7,361	\$ 4,295	\$ 374	\$ 3,983	\$ 1,797	\$ 6,154	\$ 1,287,961
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Feature 7.5: General	\$ 4,082	\$ 2,760	\$ 2,044	\$ 2,025	\$ 2,835	\$ 1,475	\$ 3,011	\$ 2,911	\$ 658	\$ 691	\$ 759	\$ 2,108	\$ 339,842
Feature 7.6: Insurance	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,062,155
Feature 7.7: Travel/Vehicle Lease	\$ 243	\$ 365	\$ 171	\$ 257	\$ 257	\$ 171	\$ 357	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ 23,902
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
Element 7 Subtotal	\$ 58,615	\$ 146,928	\$ 37,385	\$ 27,068	\$ 27,088	\$ 33,699	\$ 86,877	\$ 28,982	\$ 10,171	\$ 13,173	\$ 9,718	\$ 33,062	\$ 6,113,740

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 24th
June 18, 2014

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24			Total Q24	Cumulative Total Completed
	Total Completed 16th Quarter Q	Total Completed 17th Quarter Q	Total Completed 18th Quarter R	Total Completed 19th Quarter S	Total Completed 20th Quarter T	Total Completed 21st Quarter U	Total Completed 22nd Quarter V	Total Completed 23rd Quarter W	Jan 2013 24th Quarter X	Feb 2013 24th Quarter Y	Mar 2013 24th Quarter Z	Total Completed 24th Quarter AA=X+Y+Z	
Segment 1 Elements													
Element 8: Land Acquisition													
Feature 8.1: Feather River Segment 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,041
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,588	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169,041
Element 9: Segment 1 Levee Improvement													
9.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,319
9.1.2: Permitting	\$ -	\$ -	\$ 10,184	\$ 5,948	\$ 5,023	\$ 14,343	\$ 636	\$ 8,616	\$ -	\$ 476	\$ 332	\$ 809	\$ 235,608
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948
9.1.3: Right of Way Support	\$ 5,537	\$ 5,336	\$ 4,278	\$ 6,616	\$ 7,409	\$ 13,772	\$ 4,450	\$ 6,220	\$ 3,248	\$ 3,910	\$ 4,025	\$ 11,183	\$ 310,292
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029
Element 9 Subtotal	\$ 5,537	\$ 5,336	\$ 14,463	\$ 12,564	\$ 12,431	\$ 28,115	\$ 5,086	\$ 14,836	\$ 3,248	\$ 4,386	\$ 4,357	\$ 11,991	\$ 12,196,710
Element 9A: Segment 1 Crack Repair													
9A.1.1: Engineering, Design, Permitting & CM	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,314
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,119
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,433
Element 10: Project Closeout Efforts													
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ -	\$ -	\$ 630	\$ 630	\$ 11,847
Element 10 Subtotal	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ -	\$ -	\$ 630	\$ 630	\$ 11,847
Overall Workplan Total	\$ 731,256	\$ 314,939	\$ 434,682	\$ 313,631	\$ 282,873	\$ 362,751	\$ 727,251	\$ 900,879	\$ 72,849	\$ 48,911	\$ 47,961	\$ 169,720	\$ 158,230,112
									Net of Land Acq.	\$ 72,849	\$ 48,911	\$ 47,961	
										\$169,720			

(1) Represents 70.31% of total costs to account for EIP

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	14-01-5141.61	1/14/14	12/1/13-12/31/13	3102-3212	2.1.2	\$ 238.00		
					2.1.2 Total	\$ 238.00		
DOWNEY BRAND ATTORNEY, LLP	464200	1/22/14	12/1/13-12/31/13	3102-3213	2.1.3	\$ 2,021.54		
BENDER ROSENTHAL, INC.	05019C-101	12/31/13	11/30/13-12/27/13	3102-3213	2.1.3	\$ 4,143.90		
					2.1.3 Total	\$ 6,165.44		
RIVER PARTNERS	080721	6/18/13	4/1/13-5/31/13	3102-3222	2.4.1.2	\$ 39,532.00		
					2.4.1.2 Total	\$ 39,532.00		
MHM, INC	01-23875	2/11/14	SERVICES THROUGH 1/31/14	3105-3252	5.1.2	\$ 2,305.44		
					5.1.2 Total	\$ 2,305.44		
MBK ENGINEERS	14-01-5141.13	1/14/14	12/1/13-12/31/13	3105-3253	5.1.3	\$ 380.00		
BENDER ROSENTHAL, INC.	05019C-101	12/31/13	11/30/13-12/27/13	3105-3253	5.1.3	\$ 3,495.81		
					5.1.3 Total	\$ 3,875.81		
BUTTE-YUBA-SUTTER WATER QUALITY COALITIO	9788	11/27/13	ACREAGE FEES	3106-3261	6.2	\$ 3,439.27		
					6.2 Total	\$ 3,439.27		
PACIFIC GAS & ELECTRIC	4707026510-4 JAN	1/13/14	12/14/13-1/11/14	3106-3262	6.3	\$ 36.40		
YOUNGDAHL CONSULTING GROUP, INC	52524	12/31/13	12/1/13-12/31/13	3106-3262	6.3	\$ 702.00		
CTA ENGINEERING AND SURVEYING	12493	1/31/14	SERVICES THROUGH 1/30/14	3106-3262	6.3	\$ 3,135.25		
					6.3 Total	\$ 3,873.65		
MBK ENGINEERS	14-01-5141.0	1/14/14	12/1/13-12/31/13	3107-3271	7.2	\$ 907.87		
LARSEN WURZEL & ASSOCIATES INC	11100-0114	2/10/14	1/1/14-1/31/14	3107-3271	7.2	\$ 2,114.89		
					7.2 Total	\$ 3,022.76		
DOWNEY BRAND ATTORNEY, LLP	464199	1/22/14	12/1/13-12/31/13	3107-3272	7.3	\$ 532.00		
					7.3 Total	\$ 532.00		
FEDERAL EXPRESS CORPORATION	2-558-89799	2/14/14	41680	3107-3274	7.5	\$ 20.30		
					7.5 Total	\$ 20.30		
BENDER ROSENTHAL, INC.	05019C-101	12/31/13	11/30/13-12/27/13	3109-3292	9.1.3	\$ 3,247.96		
					9.1.3 Total	\$ 3,247.96		
Total Invoices						\$ 66,252.63		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-EXEC S&B 1402	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS FEB14 PD MAR14	3107-3270	7.1	5,021.71		
T-ADM S&S 1311	ADMIN SERVICES AND SUPPLIES OCT-NOV 2013	3107-3270	7.1	\$ 344.77		
T-ADM S&S 1312	ADMIN SERVICES AND SUPPLIES DEC 2013	3107-3270	7.1	\$ 74.33		
T-ADM S&B 1401	ADMIN SALARIES AND BENEFITSDEC13 PD JAN14	3107-3270	7.1	\$ 2,265.92		
T-ADM S&B 1402	ADMIN SALARIES AND BENEFITS JAN14 PD FEB14	3107-3270	7.1	\$ 2,269.61		
7.1 Total				\$ 9,976.34		
T-ADM COMM 1401	ADMIN COMMUNICATIONS CHARGES JAN 2014	3107-3274	7.5	\$ 12.85		
T-ADM NETWK 1402	ADMIN SVCS NETWORK CHARGES OCT-DEC 2013	3107-3274	7.5	\$ 61.46		
T-ADM STAT 1401	ADMIN STATIONARY CHARGES JAN 2014	3107-3274	7.5	\$ 79.39		
T-ADM STAT 1402	ADMIN STATIONARY CHARGES FEB 2014	3107-3274	7.5	\$ 47.87		
T-YCOE 1403	PYMT FOR MAR RENT TO YUBA COUNTY OFFICE OF EDUCATION INV BSD03496	3107-3274	7.5	\$ 695.86		
T-ADM PRINT 1402	ADMIN PRINT CHARGES FEB 2014	3107-3274	7.5	\$ 17.81		
7.5 Total				\$ 915.24		
Total Journals				\$ 10,891.58		
Total Invoices and Journals				\$ 77,144.21		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	14-02-5141.20-28	2/12/14	1/1/14-1/31/14	3102-3212	2.1.2	\$ 103.55		
MBK ENGINEERS	14-02-5141.61	2/12/14	1/1/14-1/31/14	3102-3212	2.1.2	\$ 760.00		
GEI CONSULTANTS, INC	712667	2/12/14	1/1/14-2/1/14	3102-3212	2.1.2	\$ 306.41		
GEI CONSULTANTS, INC	712816	3/11/14	2/2/14-3/1/14	3102-3212	2.1.2	\$ 303.96		
2.1.2 Total						\$ 1,473.92		
APPEAL DEMOCRAT	165043	2/28/14	LEGAL AD-SOHAL PROPERTY	3102-3213	2.1.3	\$ 1,144.41		
DOWNEY BRAND ATTORNEY, LLP	465771	2/25/14	1/1/14-1/31/14	3102-3213	2.1.3	\$ 1,695.00		
BENDER ROSENTHAL, INC.	05019C-102	1/31/14	12/28/13-1/31/14	3102-3213	2.1.3	\$ 9,159.51		
2.1.3 Total						\$ 11,998.92		
YOUNGDAHL CONSULTING GROUP, INC	52693	1/31/14	1/1/14-1/31/14	3105-3252	5.1.2	\$ 1,170.00		
MBK ENGINEERS	14-02-5141.20-28	2/12/14	1/1/14-1/31/14	3105-3252	5.1.2	\$ 51.19		
GEI CONSULTANTS, INC	712667	2/12/14	1/1/14-2/1/14	3105-3252	5.1.2	\$ 135.05		
GEI CONSULTANTS, INC	712816	3/11/14	2/2/14-3/1/14	3105-3252	5.1.2	\$ 133.97		
5.1.2 Total						\$ 1,490.21		
MBK ENGINEERS	14-02-5141.11-13	2/12/14	1/1/14-1/31/14	3105-3253	5.1.3	\$ 285.00		
DOWNEY BRAND ATTORNEY, LLP	465777	2/25/14	1/1/14-1/31/14	3105-3253	5.1.3	\$ 1,316.00		
BENDER ROSENTHAL, INC.	05019C-102	1/31/14	12/28/13-1/31/14	3105-3253	5.1.3	\$ 5,061.25		
5.1.3 Total						\$ 6,662.25		
GEI CONSULTANTS, INC	712667	2/12/14	1/1/14-2/1/14	3105-3254	5.2	\$ 4,783.81		
GEI CONSULTANTS, INC	712816	3/11/14	2/2/14-3/1/14	3105-3254	5.2	\$ 2,332.00		
CTA ENGINEERING AND SURVEYING	12536	2/28/14	SERVICES THROUGH 2/27/14	3105-3254	5.2	\$ 1,575.00		
5.2 Total						\$ 8,690.81		
PACIFIC GAS & ELECTRIC	3907183368-3 FEB	2/12/14	1/10/14-2/10/14	3106-3262	6.3	\$ 218.83		
PACIFIC GAS & ELECTRIC	4707026510-4 FEB	2/12/14	1/12/14-2/11/14	3106-3262	6.3	\$ 37.98		
GEI CONSULTANTS, INC	712667	2/12/14	1/1/14-2/1/14	3106-3262	6.3	\$ 590.00		
GEI CONSULTANTS, INC	712816	3/11/14	2/2/14-3/1/14	3106-3262	6.3	\$ 189.00		
6.3 Total						\$ 1,035.81		
MBK ENGINEERS	14-02-5141.0-05	2/12/14	1/1/14-1/31/14	3107-3271	7.2	\$ 1,533.70		
LARSEN WURZEL & ASSOCIATES INC	11100-0214	3/4/14	2/1/14-2/28/14	3107-3271	7.2	\$ 2,738.43		
7.2 Total						\$ 4,272.13		
DOWNEY BRAND ATTORNEY, LLP	465770	2/25/14	1/1/14-131/14	3107-3272	7.3	\$ 5,665.00		
7.3 Total						\$ 5,665.00		
MARY JANE GRIEGO	2/18/14	2/18/14	TRLIA MTG 2/18/14	3107-3274	7.5	\$ 12.80		
MBK ENGINEERS	14-02-5141.8	2/12/14	1/1/14-1/31/14	3107-3274	7.5	\$ 47.38		
JOHN NICOLETTI	2/18/14	2/18/14	TRLIA MTG 2/18/14	3107-3274	7.5	\$ 12.80		
RICK BROWN	2/18/14	2/18/14	TRLIA MTG 2/18/14	3107-3274	7.5	\$ 12.80		
JERRY CRIPPEN	2/18/14	2/18/14	TRLIA MTG 2/18/14	3107-3274	7.5	\$ 12.80		
SARBDEEP ATWAL	2/18/14	2/18/14	TRLIA MTG 2/18/14	3107-3274	7.5	\$ 12.80		
7.5 Total						\$ 111.38		
MBK ENGINEERS	14-02-5141.20-28	2/12/14	1/1/14-1/31/14	3109-3291	9.1.2	\$ 69.15		
GEI CONSULTANTS, INC	712667	2/12/14	1/1/14-2/1/14	3109-3291	9.1.2	\$ 204.45		
GEI CONSULTANTS, INC	712816	3/11/14	2/2/14-3/1/14	3109-3291	9.1.2	\$ 202.81		
9.1.2 Total						\$ 476.41		
MBK ENGINEERS	14-02-5141.11-13	2/12/14	1/1/14-1/31/14	3109-3292	9.1.3	\$ 190.00		
BENDER ROSENTHAL, INC.	05019C-102	1/31/14	12/28/13-1/31/14	3109-3292	9.1.3	\$ 3,719.61		
9.1.3 Total						\$ 3,909.61		
Total Invoices						\$ 45,786.45		

				Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ROAD FUND 1403	INTERDEPARTMENT REIMBURSEMENT FOR ROAD FUND FOR SERVICES PROVIDED JAN 2014			3107-3270	7.1	\$ 127.94		
T-SURVEYOR 1403	INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK COMPLETED JAN 2014			3107-3270	7.1	\$ 14.22		
T-ADM S&S 1403	ADMIN SERVICES & SUPPLIES JANUARY 2014			3107-3270	7.1	\$ 140.51		
T-ADM S&B 1403	ADMIN SALARIES AND BENEFITS FEB14 PD MAR14			3107-3270	7.1	\$ 2,269.56		
T-WORK COMP 1403	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATION INS. COSTS FOR FY 13/14 JAN-MAR 20			3107-3270	7.1	\$ 73.24		
T-EXEC S&B 1403	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS MAR14 PD APR14			3107-3270	7.1	\$ 5,190.02		
					7.1 Total	\$ 7,815.49		
T-YCOE 1404	PYMT FOR YUBA COUNTY OFFICE OF EDUCATION INV # BSD03540			3107-3274	7.5	\$ 695.86		
T-ADM COMM 1403	ADMIN COMMUNICATIONS CHARGES MAR 2014			3107-3274	7.5	\$ 13.20		
T-ADM STAT 1403	ADMIN STATIONARY CHARGES MAR 2014			3107-3274	7.5	\$ 49.50		
T-ADM NETWK	ADMIN SVCS NETWORK CHARGES JAN-MAR 2014			3107-3274	7.5	\$ 61.46		
T-ADM PRINT 1403	ADMIN PRINT CHARGES MAR 2014			3107-3274	7.5	\$ 38.47		
T-ADM COMM 1402	ADMIN COMMUNICATIONS CHARGES FEB 2014			3107-3274	7.5	\$ 12.85		
					7.5 Total	\$ 871.34		
					Total Journals	\$ 8,686.83		
					Total Invoices and Journals	\$ 54,473.28		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	14-03-5141.20-28	3/13/14	2/1/14-2/28/14	3102-3212	2.1.2	\$ 343.19		
MBK ENGINEERS	14-03-5141.61	3/13/14	2/1/14-2/28/14	3102-3212	2.1.2	\$ 203.00		
GEI CONSULTANTS, INC	713090	4/16/14	3/2/14-3/29/14	3102-3212	2.1.2	\$ 154.43		
2.1.2 Total						\$ 700.62		
DOWNEY BRAND ATTORNEY, LLP	467721	3/26/14	2/1/14-2/28/14	3102-3213	2.1.3	\$ 264.00		
DOWNEY BRAND ATTORNEY, LLP	467722	3/26/14	2/1/14-2/28/14	3102-3213	2.1.3	\$ 1,010.50		
BENDER ROSENTHAL, INC.	05019C-103	2/28/14	2/1/14-2/28/14	3102-3213	2.1.3	\$ 9,216.52		
BENDER ROSENTHAL, INC.	05019C-104	3/31/14	3/1/14-3/28/14	3102-3213	2.1.3	\$ 2,543.54		
2.1.3 Total						\$ 13,034.56		
MBK ENGINEERS	14-03-5141.20-28	3/13/14	2/1/14-2/28/14	3105-3252	5.1.2	\$ 151.31		
MBK ENGINEERS	14-03-5141.20-28	3/13/14	2/1/14-2/28/14	3105-3252	5.1.2	\$ 18.37		
GEI CONSULTANTS, INC	713090	4/16/14	3/2/14-3/29/14	3105-3252	5.1.2	\$ 68.07		
5.1.2 Total						\$ 237.75		
MBK ENGINEERS	14-04-5141.13	4/8/14	3/1/14-3/31/14	3105-3253	5.1.3	\$ 101.50		
DOWNEY BRAND ATTORNEY, LLP	467728	3/26/14	2/1/14-2/28/14	3105-3253	5.1.3	\$ 65.00		
BENDER ROSENTHAL, INC.	05019C-103	2/28/14	2/1/14-2/28/14	3105-3253	5.1.3	\$ 917.51		
BENDER ROSENTHAL, INC.	05019C-104	3/31/14	3/1/14-3/28/14	3105-3253	5.1.3	\$ 3,899.54		
5.1.3 Total						\$ 4,983.55		
GEI CONSULTANTS, INC	713090	4/16/14	3/2/14-3/29/14	3105-3254	5.2	\$ 3,074.00		
THE HANDEN COMPANY	2014-502	4/9/14	1/3/14-2/28/14	3105-3254	5.2	\$ 8,599.12		
5.2 Total						\$ 11,673.12		
PACIFIC GAS & ELECTRIC	3907183368-3 APR	4/11/14	3/13/14-4/10/14	3106-3262	6.3	\$ 83.61		
PACIFIC GAS & ELECTRIC	3907183368-3 MAR	3/13/14	2/11/14-3/12/14	3106-3262	6.3	\$ 65.34		
PACIFIC GAS & ELECTRIC	4707026510-4 APR	4/14/14	3/13/14-4/10/14	3106-3262	6.3	\$ 35.35		
PACIFIC GAS & ELECTRIC	4707026510-4 MAR	3/17/14	2/12/14-3/15/14	3106-3262	6.3	\$ 35.54		
GEI CONSULTANTS, INC	713090	4/16/14	3/2/14-3/29/14	3106-3262	6.3	\$ 756.00		
THE HANDEN COMPANY	2014-502	4/9/14	1/3/14-2/28/14	3106-3262	6.3	\$ 1,650.00		
6.3 Total						\$ 2,625.84		
MBK ENGINEERS	14-03-5141.0-05	3/13/14	2/1/14-2/28/14	3107-3271	7.2	\$ 453.95		
MBK ENGINEERS	14-04-5141.0	4/8/14	3/1/14-3/31/14	3107-3271	7.2	\$ 446.13		
LARSEN WURZEL & ASSOCIATES INC	11100-0314	4/4/14	3/1/14-3/31/14	3107-3271	7.2	\$ 1,533.29		
7.2 Total						\$ 2,433.37		
DOWNEY BRAND ATTORNEY, LLP	467720	3/26/14	2/1/14-2/28/14	3107-3272	7.3	\$ 2,555.50		
7.3 Total						\$ 2,555.50		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FEDERAL EXPRESS CORPORATION	2-618-44289	4/11/14	41733	3107-3274	7.5	\$ 22.55		
FEDERAL EXPRESS CORPORATION	2-618-44289	4/11/14	41737	3107-3274	7.5	\$ 20.30		
FEDERAL EXPRESS CORPORATION	2-626-10156	4/18/14	41737	3107-3274	7.5	\$ 3.86		
MBK ENGINEERS	14-03-5141.8	3/13/14	2/1/14-2/28/14	3107-3274	7.5	\$ 72.60		
7.5 Total						\$ 119.31		
MBK ENGINEERS	14-03-5141.20-28	3/13/14	2/1/14-2/28/14	3109-3291	9.1.2	\$ 229.17		
GEI CONSULTANTS, INC	713090	4/16/14	3/2/14-3/29/14	3109-3291	9.1.2	\$ 103.04		
9.1.2 Total						\$ 332.21		
MBK ENGINEERS	14-03-5141.11-13	3/13/14	2/1/14-2/28/14	3109-3292	9.1.3	\$ 203.00		
BENDER ROSENTHAL, INC.	05019C-103	2/28/14	2/1/14-2/28/14	3109-3292	9.1.3	\$ 2,459.27		
BENDER ROSENTHAL, INC.	05019C-104	3/31/14	3/1/14-3/28/14	3109-3292	9.1.3	\$ 1,362.97		
9.1.3 Total						\$ 4,025.24		
LARSEN WURZEL & ASSOCIATES INC	11100-0314	4/4/14	3/1/14-3/31/14	3107-3279	10.1	\$ 630.00		
10.1 Total						\$ 630.00		
Total Invoices						\$ 43,351.07		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ADM S&S 1404	ADMIN SERVICES AND SUPPLIES	3107-3270	7.1	\$ 74.67		
T-ADM S&B 1404	ADMIN SALARIES & BENEFITS MAR14 PD APR14	3107-3270	7.1	\$ 2,270.24		
T-ROAD FUND 1404	INTERDEPARTMENT REIMBURSEMENT FOR ROAD FUND- SERVICES PROVIDED FEB 2014	3107-3270	7.1	\$ 49.76		
T-EXEC S&B 1404	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS APR14 PD MAY14	3107-3270	7.1	\$ 5,358.33		
7.1 Total				\$ 7,753.00		
T-ADM STAT 1404	ADMIN STATIONARY CHARGES APR 2014	3107-3274	7.5	\$ 230.80		
T-ADM COMM 1404	ADMIN COMMUNICATIONS CHARGES APR 2014	3107-3274	7.5	\$ 12.94		
T-ADM PRINT 1404	ADMIN PRINT CHARGES APR 2014	3107-3274	7.5	\$ 20.35		
T-YCOE 1405	PAYMENT FOR MAY RENT TO YUBA COUNTY OFFICE OF EDUCATION INV BSD03571	3107-3274	7.5	\$ 695.86		
7.5 Total				\$ 959.95		
Total Journals				\$ 8,712.95		
Total Invoices and Journals				\$ 52,064.02		