

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 25th Quarter [4/1/2014 - 6/30/2014]
October 11, 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 25th Quarter [4/1/2014 - 6/30/2014]
October 11, 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 25th Quarter [4/1/2014 - 6/30/2014]
October 11, 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 A	Total Completed 1st Quarter B	Total Completed 2nd Quarter C	Total Completed 3rd Quarter D	Total Completed 4th Quarter E	Total Completed 5th Quarter F	Total Completed 6th Quarter G	Total Completed 7th Quarter H	Total Completed 8th Quarter I	Total Completed 9th Quarter J	Total Completed 10th Quarter K	Total Completed 11th Quarter L	Total Completed 12th Quarter M	Total Completed 13th Quarter N	Total Completed 14th Quarter O	Total Completed 15th Quarter 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 25th
 October 11, 2014

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25			Total Q25	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	Total Completed 24th Quarter	Apr 2014 25th Quarter	May 2014 25th Quarter	Jun 2014 25th Quarter	Total Completed 25th Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB=Y+Z+AA	
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	\$ 2,413	\$ 814	\$ 203	\$ 4,832	\$ 5,848	\$ 3,057,317
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	\$ 31,199	\$ 3,804	\$ 4,619	\$ 1,680	\$ 10,102	\$ 5,942,725
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	\$ 20,198	\$ -	\$ -	\$ 20,198	\$ 1,163,574
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 Plantin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 73,143	\$ 24,816	\$ 4,822	\$ 6,511	\$ 36,149	\$ 89,221,104

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 Activitie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 4,033	\$ 359	\$ 4,485	\$ 2,937	\$ 7,780	\$ 391,088
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	\$ 15,522	\$ 3,592	\$ 5,249	\$ 10,561	\$ 19,403	\$ 984,860
5.2: Construction Management	\$ 3,300	\$ 1,898	\$ 3,993	\$ 1,980	\$ 2,096	\$ 20,102	\$ 84,894	\$ 120,556	\$ 20,364	\$ 8,366	\$ -	\$ 10,266	\$ 18,632	\$ 1,406,224
5.3: Construction *	\$ 306	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ 315,614	\$ 578,776	\$ -	\$ 58,416	\$ -	\$ 50,148	\$ 108,563	\$ 9,363,225
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	\$ 39,919	\$ 70,733	\$ 9,734	\$ 73,911	\$ 154,378	\$ 13,091,426

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 25th
 October 11, 2014

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25			Total Q25	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	Total Completed 24th Quarter	Apr 2014 25th Quarter	May 2014 25th Quarter	Jun 2014 25th Quarter	Total Completed 25th Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB=Y+Z+AA	
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	\$ -	\$ -	\$ -	\$ -	\$ 8,164
Feature 6.3: Land Maintenance Activities	\$ 495,822	\$ 41,088	\$ 65,310	\$ 42,571	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,108	\$ 7,535	\$ 4,318	\$ 3,896	\$ 8,625	\$ 16,839	\$ 958,448
Element 6 Subtotal	\$ 495,822	\$ 41,088	\$ 65,310	\$ 44,817	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,267	\$ 10,975	\$ 4,318	\$ 3,896	\$ 8,625	\$ 16,839	\$ 1,079,526

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	\$ 17,961	\$ 5,595	\$ 11,553	\$ 712	\$ 17,861	\$ 1,567,169
Feature 7.2: Consulting	\$ 13,118	\$ 17,959	\$ 4,633	\$ 4,249	\$ 2,862	\$ 3,686	\$ 5,097	\$ 6,885	\$ 6,840	\$ 599	\$ 726	\$ 2,071	\$ 3,396	\$ 1,339,108
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	\$ 6,154	\$ 2,823	\$ 634	\$ 2,172	\$ 5,628	\$ 1,293,589
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	\$ 2,108	\$ 657	\$ 340	\$ 115	\$ 1,111	\$ 340,953
Feature 7.6: Insurance	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ -	\$ -	\$ -	\$ 9,165	\$ 9,165	\$ 1,071,320
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	\$ 33,062	\$ 9,674	\$ 13,253	\$ 14,234	\$ 37,161	\$ 6,150,901

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 25th
 October 11, 2014

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25			Total Q25	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	Total Completed 24th Quarter	Apr 2014 25th Quarter	May 2014 25th Quarter	Jun 2014 25th Quarter	Total Completed 25th Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB=Y+Z+AA	
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	\$ 809	\$ 543	\$ -	\$ 3,224	\$ 3,767	\$ 239,375
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	\$ 11,183	\$ 234	\$ 130	\$ 2,203	\$ 2,567	\$ 312,859
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	\$ 11,991	\$ 777	\$ 130	\$ 5,428	\$ 6,335	\$ 12,203,045
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	\$ -	\$ 4,118	\$ 1,093	\$ 5,211	\$ 17,058
Element 10 Subtotal	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ -	\$ 4,118	\$ 1,093	\$ 5,211	\$ 17,058
Overall Workplan Total	\$ 731,256	\$ 314,939	\$ 434,682	\$ 313,631	\$ 282,873	\$ 362,751	\$ 727,251	\$ 900,879	\$ 169,720	\$ 110,317	\$ 35,953	\$ 109,802	\$ 256,072	\$ 158,486,184
								Net of Land Acq.		\$ 110,317	\$ 35,953	\$ 109,802		
													\$ 256,072	

(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
GEI CONSULTANTS, INC	713196	5/8/14	3/30/14-4/26/14	3102-3212	2.1.2	\$ 813.81		
						2.1.2 Total	\$ 813.81	
DOWNEY BRAND ATTORNEY, LLP	468605	4/17/14	3/1/14-3/31/14	3102-3213	2.1.3	\$ 954.65		
BENDER ROSENTHAL, INC.	05019C-105	4/30/14	3/29/14-4/25/14	3102-3213	2.1.3	\$ 2,734.01		
CTA ENGINEERING AND SURVEYING	12646	4/30/14	SERVICES RENDERED THRU 4/24/14	3102-3213	2.1.3	\$ 115.00		
						2.1.3 Total	\$ 3,803.66	
RIVER PARTNERS	081050	3/31/14	12/1/13-3/31/14	3102-3222	2.4.1.2	\$ 20,198.32		
						2.4.1.2 Total	\$ 20,198.32	
GEI CONSULTANTS, INC	713196	5/8/14	3/30/14-4/26/14	3105-3252	5.1.2	\$ 358.70		
						5.1.2 Total	\$ 358.70	
BENDER ROSENTHAL, INC.	05019C-105	4/30/14	3/29/14-4/25/14	3105-3253	5.1.3	\$ 3,592.21		
						5.1.3 Total	\$ 3,592.21	
GEI CONSULTANTS, INC	713196	5/8/14	3/30/14-4/26/14	3105-3254	5.2	\$ 318.00		
THE HANDEN COMPANY	2014-503	5/5/14	3/1/14-4/30/14	3105-3254	5.2	\$ 8,048.12		
						5.2 Total	\$ 8,366.12	
SIERRA NATIONAL CONSTRUCTION, INC.	21312-4	3/31/14	PERIOD TO 3/31/14	3105-3255	5.3	61490.09		
SIERRA NATIONAL CONSTRUCTION, INC.	21312-4	3/31/14	PERIOD TO 3/31/14 5% RETENTION	3105-3255	5.3	-3074.51		
						5.3 Total	\$ 58,415.58	
PACIFIC GAS & ELECTRIC	3907183368-3 MAY	5/13/14	4/11/14-5/12/14	3106-3262	6.3	\$ 888.97		
GEI CONSULTANTS, INC	713196	5/8/14	3/30/14-4/26/14	3106-3262	6.3	\$ 756.00		
THE HANDEN COMPANY	2014-503	5/5/14	3/1/14-4/30/14	3106-3262	6.3	\$ 2,673.00		
						6.3 Total	\$ 4,317.97	
LARSEN WURZEL & ASSOCIATES INC	11100-0414	5/6/14	4/1/14-4/30/14	3107-3271	7.2	\$ 852.17		
						7.2 Total	\$ 852.17	
DOWNEY BRAND ATTORNEY, LLP	468604	4/17/14	3/1/14-3/31/14	3107-3272	7.3	\$ 4,015.00		
						7.3 Total	\$ 4,015.00	
FEDERAL EXPRESS CORPORATION	2-640-68736	5/2/14	4/25/14, 4/29/14	3107-3274	7.5	\$ 25.50		
FEDERAL EXPRESS CORPORATION	2-648-05185	5/9/14	41760	3107-3274	7.5	\$ 20.30		
FEDERAL EXPRESS CORPORATION	2-655-67164	5/16/14	41766	3107-3274	7.5	\$ 20.20		
MARY JANE GRIEGO	4/1/14	4/1/14	TRLIA MTG 4/1/14	3107-3274	7.5	\$ 12.80		
JOHN NICOLETTI	4/1/14	4/1/14	TRLIA MTG 4/1/14	3107-3274	7.5	\$ 12.80		
RICK BROWN	4/1/14	4/1/14	TRLIA MTG 4/1/14	3107-3274	7.5	\$ 12.80		
JERRY CRIPPEN	4/1/14	4/1/14	TRLIA MTG 4/1/14	3107-3274	7.5	\$ 12.80		
SARBDEEP ATWAL	4/1/14	4/1/14	TRLIA MTG 4/1/14	3107-3274	7.5	\$ 12.80		
						7.5 Total	\$ 130.00	
GEI CONSULTANTS, INC	713196	5/8/14	3/30/14-4/26/14	3109-3291	9.1.2	\$ 543.02		
						9.1.2 Total	\$ 543.02	
BENDER ROSENTHAL, INC.	05019C-105	4/30/14	3/29/14-4/25/14	3109-3292	9.1.3	\$ 233.67		
						9.1.3 Total	\$ 233.67	
						Total Invoices	\$ 105,640.23	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ADM 1 S&S 1405	ADMIN SERVICES AND SUPPLIES APRIL 2014	3107-3270	7.1	\$ 194.27		
T-ADM S&B 1405	ADMIN SALARIES AND BENEFITS APR14 PD MAY14	3107-3270	7.1	\$ 2,274.79		
T-ADM S&S 1405	ADMIN SERVICES AND SUPPLIES MARCH 2014	3107-3270	7.1	\$ 102.01		
T-SURVEYOR 1405	INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK COMPLETED MAR 2014	3107-3270	7.1	\$ 28.73		
T-EXEC S&B 1405	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAY14 PD JUNE14	3107-3270	7.1	\$ 5,358.33		
7.1 Total				\$ 7,958.13		
T-YCOE 1406	PYMT FOR JUNE RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03605	3107-3274	7.5	\$ 695.86		
T-ADM COMM 1405	ADMIN COMMUNICATIONS CHARGES MAY 2014	3107-3274	7.5	\$ 12.71		
T-ADM STAT 1405	ADMIN STATIONARY CHARGES MAY 2014	3107-3274	7.5	\$ 67.37		
T-ADM PRINT 1405	ADMIN PRINT CHARGES MAY 2014	3107-3274	7.5	\$ 28.26		
7.5 Total				\$ 804.20		
Total Journals				\$ 8,762.33		
Total Invoices and Journals				\$ 114,402.56		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	14-05-5141.61	5/19/14	4/1/14-4/30/14	3102-3212	2.1.2	\$ 203.00		
						2.1.2 Total	\$ 203.00	
DOWNEY BRAND ATTORNEY, LLP	470740	5/30/14	4/1/14-4/30/14	3102-3213	2.1.3	\$ 2,544.90		
BENDER ROSENTHAL, INC.	05019C-106	5/31/14	4/26/14-5/30/14	3102-3213	2.1.3	\$ 1,843.95		
CTA ENGINEERING AND SURVEYING	12697	5/31/14	SERVICES THROUGH 5/29/14	3102-3213	2.1.3	\$ 230.00		
						2.1.3 Total	\$ 4,618.85	
YOUNGDAHL CONSULTING GROUP, INC	52760	2/28/14	2/1/14-2/28/14	3105-3252	5.1.2	\$ 2,223.00		
YOUNGDAHL CONSULTING GROUP, INC	52996	3/31/14	3/1/14-3/31/14	3105-3252	5.1.2	\$ 1,560.00		
YOUNGDAHL CONSULTING GROUP, INC	53139	4/30/14	4/1/14-4/30/14	3105-3252	5.1.2	\$ 702.00		
						5.1.2 Total	\$ 4,485.00	
DOWNEY BRAND ATTORNEY, LLP	470746	5/30/14	4/1/14-4/30/14	3105-3253	5.1.3	\$ 144.50		
BENDER ROSENTHAL, INC.	05019C-106	5/31/14	4/26/14-5/30/14	3105-3253	5.1.3	\$ 4,874.66		
CTA ENGINEERING AND SURVEYING	12697	5/31/14	SERVICES THROUGH 5/29/14	3105-3253	5.1.3	\$ 230.00		
						5.1.3 Total	\$ 5,249.16	
PACIFIC GAS & ELECTRIC	3907183368-3 JUN	6/12/14	5/13/14-6/11/14	3106-3262	6.3	\$ 3,350.66		
PACIFIC GAS & ELECTRIC	4707026510-4 MAY	5/14/14	4/11/14-5/12/14	3106-3262	6.3	\$ 37.60		
MBK ENGINEERS	14-06-5141.62	6/9/14	5/1/14-5/31/14	3106-3262	6.3	\$ 507.50		
						6.3 Total	\$ 3,895.76	
MBK ENGINEERS	14-05-5141.0	5/19/14	4/1/14-4/30/14	3107-3271	7.2	\$ 103.98		
LARSEN WURZEL & ASSOCIATES INC	11100-0514	6/6/14	5/1/14-5/31/14	3107-3271	7.2	\$ 928.45		
						7.2 Total	\$ 1,032.43	
DOWNEY BRAND ATTORNEY, LLP	470739	5/30/14	4/1/14-4/30/14	3107-3272	7.3	\$ 901.21		
						7.3 Total	\$ 901.21	
FEDERAL EXPRESS CORPORATION	2-677-19295	6/6/14	41789	3107-3274	7.5	\$ 20.20		
FEDERAL EXPRESS CORPORATION	2-684-48022	6/13/14	41795	3107-3274	7.5	\$ 20.20		
MARY JANE GRIEGO	6/17/14	6/17/14	TRLIA MTG 5/6/14-ABSENT, TRLIA MTG 6/17/14	3107-3274	7.5	\$ 12.80		
JOHN NICOLETTI	6/17/14	6/17/14	TRLIA MTGS 5/6/14, 6/17/14	3107-3274	7.5	\$ 25.61		
RICK BROWN	6/17/14	6/17/14	TRLIA MTGS 5/6/14, 6/17/14	3107-3274	7.5	\$ 25.61		
JERRY CRIPPEN	6/17/14	6/17/14	TRLIA MTGS 5/6/14, 6/17/14	3107-3274	7.5	\$ 25.61		
SARBDEEP ATWAL	6/17/14	6/17/14	TRLIA MTG 5/6/14-ABSENT, TRLIA MTG 6/17/14	3107-3274	7.5	\$ 12.80		
						7.5 Total	\$ 142.83	
BENDER ROSENTHAL, INC.	05019C-106	5/31/14	4/26/14-5/30/14	3109-3292	9.1.3	\$ 130.43		
						9.1.3 Total	\$ 130.43	
MBK ENGINEERS	14-05-5141.0	5/19/14	4/1/14-4/30/14	3107-3279	10.1	\$ 539.75		
MBK ENGINEERS	14-05-5141.14	5/19/14	4/1/14-4/30/14	3107-3279	10.1	\$ 1,484.50		
MBK ENGINEERS	14-06-5141.14	6/9/14	5/1/14-5/31/14	3107-3279	10.1	\$ 1,868.55		
LARSEN WURZEL & ASSOCIATES INC	11100-0514	6/6/14	5/1/14-5/31/14	3107-3279	10.1	\$ 225.00		
						10.1 Total	\$ 4,117.80	
						Total Invoices	\$ 24,776.47	

				Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-SURVEYOR 1406	INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK COMPLETED MAY 2014			3107-3270	7.1	\$ 14.36		
T-ADM S&S 1406	ADMIN SERVICES AND SUPPLIES MAY 2014			3107-3270	7.1	\$ 81.16		
T-ADM S&B 1406	ADMIN SALARIES AND BENEFITS MAY14 PD JUNE14			3107-3270	7.1	\$ 2,274.79		
T-EXEC S&B 1406	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS JUNE14 PD JULY14			3107-3270	7.1	\$ 5,247.98		
T-WORK COMP 1406	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATION INS COSTS FY 13/14 APR-JUNE 2014			3107-3270	7.1	\$ 73.24		
T-COUNTY Q1-Q4	INTERDEPARTMENT REIMBURSEMENTS FOR Q1 THRU Q4 FOR AUDITOR, CAO, COB, COUNTY COI			3107-3270	7.1	\$ 6,466.34		
T-ADM 1 S&S 1406	ADMIN SERVICES AND SUPPLIES JUNE 2014			3107-3270	7.1	\$ 215.94		
T-ADM 2 S&S 1406	ADMIN SERVICES AND SUPPLIES JUNE 2014 CLEANUP			3107-3270	7.1	\$ 20.74		
T-ADM S&B 1407	ADMIN SALARIES AND BENEFITS JUNE14 PD JULY14			3107-3270	7.1	\$ 2,037.61		
7.1 Total						\$ 16,432.16		
T-ADM STAT 1406	ADMIN STATIONARY CHARGES JUNE 2014			3107-3274	7.5	\$ 124.86		
T-ADM PRINT 1406	ADMIN PRINT CHARGES JUNE 2014			3107-3274	7.5	\$ 21.81		
T-ADM NETWK 1406	ADMIN SVCS NETWORK CHARGES APR-JUNE 2014			3107-3274	7.5	\$ 61.46		
T-ADM COMM 1406	ADMIN COMMUNICATIONS CHARGES JUNE 2014			3107-3274	7.5	\$ 12.76		
T-CORR 2 1406	CORR JE # 1591 ADMIN STATIONARY JOURNAL MAY 2014 ADDL' CHGS FOR FED EX			3107-3274	7.5	\$ 1.50		
T-YCOE 1407	PAYMENT FOR JULY RENT FOR OFFICE OF EDUCATION INV # BSD03630			3107-3274	7.5	\$ 117.92		
7.5 Total						\$ 340.31		
Total Journals						\$ 16,772.47		
Total Invoices and Journals						\$ 41,548.94		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	14-07-5141.20-28	7/9/2014	6/1/14-6/30/14	3102-3212	2.1.2	730.21		
GEI CONSULTANTS, INC	713417	6/18/2014	4/27/14-5/31/14	3102-3212	2.1.2	757.43		
GEI CONSULTANTS, INC	713533	7/14/2014	6/1/14-6/28/14	3102-3212	2.1.2	3,343.91		
2.1.2 Total						\$ 4,831.55		
DOWNEY BRAND ATTORNEY, LLP	471563	6/19/2014	5/1/14-5/31/14	3102-3213	2.1.3	81.00		
BENDER ROSENTHAL, INC.	05019C-107	6/30/2014	5/31/14-6/27/14	3102-3213	2.1.3	1,598.59		
2.1.3 Total						\$ 1,679.59		
MBK ENGINEERS	14-07-5141.20-28	7/9/2014	6/1/14-6/30/14	3105-3252	5.1.2	321.94		
MBK ENGINEERS	14-07-5141.20-28	7/9/2014	6/1/14-6/30/14	3105-3252	5.1.2	39.11		
GEI CONSULTANTS, INC	713417	6/18/2014	4/27/14-5/31/14	3105-3252	5.1.2	768.00		
GEI CONSULTANTS, INC	713417	6/18/2014	4/27/14-5/31/14	3105-3252	5.1.2	333.85		
GEI CONSULTANTS, INC	713533	7/14/2014	6/1/14-6/28/14	3105-3252	5.1.2	1,473.88		
5.1.2 Total						\$ 2,936.78		
MBK ENGINEERS	14-07-5141.13	7/9/2014	6/1/14-6/30/14	3105-3253	5.1.3	203.00		
DOWNEY BRAND ATTORNEY, LLP	471569	6/19/2014	5/1/14-5/31/14	3105-3253	5.1.3	178.00		
DOWNEY BRAND ATTORNEY, LLP	472930	7/24/2014	6/1/14-6/30/14	3105-3253	5.1.3	1,044.27		
BENDER ROSENTHAL, INC.	05019C-107	6/30/2014	5/31/14-6/27/14	3105-3253	5.1.3	7,353.54		
CTA ENGINEERING AND SURVEYING	12768	6/30/2014	SERVICES THROUGH 6/26/14	3105-3253	5.1.3	1,782.50		
5.1.3 Total						\$ 10,561.31		
GEI CONSULTANTS, INC	713417	6/18/2014	4/27/14-5/31/14	3105-3254	5.2	3,445.00		
GEI CONSULTANTS, INC	713533	7/14/2014	6/1/14-6/28/14	3105-3254	5.2	1,826.50		
THE HANDEN COMPANY	2014-504	7/7/2014	5/1/14-6/30/14	3105-3254	5.2	4,994.15		
5.2 Total						\$ 10,265.65		
SIERRA NATIONAL CONSTRUCTION, INC.	21312R	7/15/14	RELEASE OF RETENTION 9/13-3/14	3105-3258	5.3	\$ 50,147.64		
5.3 Total						\$ 50,147.64		
PACIFIC GAS & ELECTRIC	4707026510-4 JUN	6/13/14	5/13/14-6/11/14	3106-3262	6.3	\$ 38.24		
MBK ENGINEERS	14-07-5141.62	7/9/14	6/1/14-6/30/14	3106-3262	6.3	\$ 203.00		
GEI CONSULTANTS, INC	713417	6/18/14	4/27/14-5/31/14	3106-3262	6.3	\$ 2,337.00		
GEI CONSULTANTS, INC	713533	7/14/14	6/1/14-6/28/14	3106-3262	6.3	\$ 1,724.00		
THE HANDEN COMPANY	2014-504	7/7/14	5/1/14-6/30/14	3106-3262	6.3	\$ 4,323.00		
6.3 Total						\$ 8,625.24		
LARSEN WURZEL & ASSOCIATES INC	11100-0614	7/3/14	6/1/14-6/30/14	3107-3271	7.2	\$ 2,945.38		
7.2 Total						\$ 2,945.38		
DOWNEY BRAND ATTORNEY, LLP	471562	6/19/14	5/1/14-5/31/14	3107-3272	7.3	\$ 2,443.00		
DOWNEY BRAND ATTORNEY, LLP	472933	7/24/14	6/1/14-6/30/14	3107-3272	7.3	\$ 646.00		
7.3 Total						\$ 3,089.00		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MARY JANE GRIEGO	7/15/14	7/15/2014	TRLIA MTG 7/15/14	3107-3274	7.5	2.17		
RICK BROWN	7/15/14	7/15/2014	TRLIA MTG 7/15/14	3107-3274	7.5	2.17		
JERRY CRIPPEN	7/15/14	7/15/2014	TRLIA MTG 7/15/14	3107-3274	7.5	2.17		
SARBDEEP ATWAL	7/15/14	7/15/2014	TRLIA MTG 7/15/14	3107-3274	7.5	2.17		
FEDERAL EXPRESS CORPORATION	2-699-49154	6/27/2014	6/19/2014	3107-3274	7.5	20.20		
7.5 Total						\$ 28.88		
CSAC EXCESS INSURANCE AUTHORITY	15300102	7/1/2014	GENERAL LIABILITY INS 7/1/14-7/1/15	3107-3275	7.6	13,034.50		
7.6 Total						\$ 13,034.50		
MBK ENGINEERS	14-07-5141.20-28	7/9/2014	6/1/14-6/30/14	3109-3291	9.1.2	487.64		
GEI CONSULTANTS, INC	713417	6/18/2014	4/27/14-5/31/14	3109-3291	9.1.2	505.40		
GEI CONSULTANTS, INC	713533	7/14/2014	6/1/14-6/28/14	3109-3291	9.1.2	2,231.21		
9.1.2 Total						\$ 3,224.25		
DOWNEY BRAND ATTORNEY, LLP	472929	7/24/2014	6/1/14-6/30/14	3109-3292	9.1.3	830.50		
BENDER ROSENTHAL, INC.	05019C-107	6/30/2014	5/31/14-6/27/14	3109-3292	9.1.3	567.75		
CTA ENGINEERING AND SURVEYING	12768	6/30/2014	SERVICES THROUGH 6/26/14	3109-3292	9.1.3	805.00		
9.1.3 Total						\$ 2,203.25		
MBK ENGINEERS	14-07-5141.13	7/9/2014	6/1/14-6/30/14	3107-3279	10.1	868.00		
LARSEN WURZEL & ASSOCIATES INC	11100-0614	7/3/2014	6/1/14-6/30/14	3107-3279	10.1	225.00		
10.1 Total						\$ 1,093.00		
Total Invoices						\$ 114,666.02		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-EXEC S&B 1407	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS JULY14 PD AUG14	3107-3270	7.1	1,012.82		
7.1 Total				\$ 1,012.82		
T-YCOE 1408	PYMT FOR AUG RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03648	3107-3274	7.5	117.92		
T-ADM COMM 1407	ADMIN COMMUNICATIONS CHARGES JULY 2014	3107-3274	7.5	2.14		
T-ADM STAT 1407	ADMIN STATIONARY CHARGES JULY 2014	3107-3274	7.5	14.02		
7.5 Total				\$ 134.08		
Total Journals				\$ 1,146.90		
Total Invoices and Journals				\$ 115,812.92		