

**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 [7/1/2014 - 9/30/2014]
December 14, 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	As reported by Reconciliation Prepared by DWR / TRLIA															
Feature 1.2: Feather River Segment 3	As reported by Reconciliation Prepared by DWR / TRLIA															
Element 1 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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 Cor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 [7/1/2014 - 9/30/2014]
December 14, 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 [7/1/2014 - 9/30/2014]
December 14, 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	<i>As reported by Reconciliation Prepared by DWR / TRLIA</i>															
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 3,876	\$ 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	\$ 15,784,848	\$ 8,322,619	\$ 25,466,313	\$ 24,021,361	\$ 6,301,117	\$ 16,227,871	\$ 13,912,307	\$ 15,205,668	\$ 2,011,519	\$ 4,436,930	\$ 4,639,584	\$ 2,065,104	\$ 2,624,785	\$ 750,272	\$ 647,646	\$ 456,996

(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 C
 December 14, 2014

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26			Total Q26	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	Total Completed 25th Quarter	Jul 2014 26th Quarter	Aug 2014 25th Quarter	Sept 2014 25th Quarter	Total Completed 26th Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC=Z+AA+AB	
Element 1: Land Acquisition															
Feature 1.1: Feather River Segment 2															\$ 38,983,365
Feature 1.2: Feather River Segment 3											\$ -	\$ -	\$ -	\$ -	\$ 303,275
Element 1 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,286,640

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	\$ 5,848	\$ -	\$ 10,158	\$ 5,570	\$ 15,728	\$ 3,073,045
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	\$ 10,102	\$ 58	\$ 1,706	\$ 670	\$ 2,433	\$ 5,945,158
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 & Restoration	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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 Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,260
2.4.2: Cultural Mitigation/Section 106 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 36,149	\$ 58	\$ 11,864	\$ 6,239	\$ 18,161	\$ 89,239,265

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction															
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 7,780	\$ -	\$ 4,249	\$ 2,097	\$ 6,347	\$ 397,435
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	\$ 19,403	\$ 58	\$ 5,442	\$ 8,991	\$ 14,491	\$ 999,351
5.2: Construction Management	\$ 3,300	\$ 1,898	\$ 3,993	\$ 1,980	\$ 2,096	\$ 20,102	\$ 84,894	\$ 120,556	\$ 20,364	\$ 18,632	\$ -	\$ 2,438	\$ 419	\$ 2,857	\$ 1,409,081
5.3: Construction *	\$ 306	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ 315,614	\$ 578,776	\$ -	\$ 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	\$ 154,378	\$ 58	\$ 12,129	\$ 11,507	\$ 23,694	\$ 13,115,120

**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 C
December 14, 2014

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26			Total Q26	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	Total Completed 25th Quarter	Jul 2014 26th Quarter	Aug 2014 25th Quarter	Sept 2014 25th Quarter	Total Completed 26th Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC=Z+AA+AB	
Element 5A: Feather River Segment 3 Erosion															
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	\$ 16,839	\$ 3,609	\$ 4,764	\$ 9,068	\$ 17,441	\$ 975,888
Element 6 Subtotal	\$ 495,822	\$ 41,088	\$ 65,310	\$ 44,817	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,267	\$ 10,975	\$ 16,839	\$ 3,609	\$ 4,764	\$ 9,068	\$ 17,441	\$ 1,096,967
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	\$ 17,861	\$ 914	\$ 914	\$ 920	\$ 2,748	\$ 1,569,917
Feature 7.2: Consulting	\$ 13,118	\$ 17,959	\$ 4,633	\$ 4,249	\$ 2,862	\$ 3,686	\$ 5,097	\$ 6,885	\$ 6,840	\$ 3,396	\$ 784	\$ 376	\$ -	\$ 1,160	\$ 1,340,268
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	\$ 5,628	\$ -	\$ 773	\$ 861	\$ 1,635	\$ 1,295,224
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	\$ 1,111	\$ 121	\$ 116	\$ 100	\$ 337	\$ 341,290
Feature 7.6: Insurance	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ -	\$ 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	\$ 37,161	\$ 1,818	\$ 2,179	\$ 1,881	\$ 5,879	\$ 6,156,781

**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 C
December 14, 2014

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26			Total Q26	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	Total Completed 24th Quarter X	Total Completed 25th Quarter Y	Jul 2014 26th Quarter Z	Aug 2014 25th Quarter AA	Sept 2014 25th Quarter AB	Total Completed 26th Quarter AC=Z+AA+AB	
Segment 1 Elements															
Element 8: Land Acquisition															
Feature 8.1: Feather River Segment 1														\$ -	\$ 203,490
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,490
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	\$ 3,767	\$ -	\$ 6,575	\$ 3,174	\$ 9,749	\$ 249,124
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	\$ 2,567	\$ -	\$ 770	\$ 324	\$ 1,094	\$ 313,954
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	\$ 6,335	\$ -	\$ 7,345	\$ 3,499	\$ 10,844	\$ 12,213,888
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	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ 17,058
Element 10 Subtotal	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ 17,058
Overall Workplan Total	\$ 729,606	\$ 312,739	\$ 320,157	\$ 313,631	\$ 274,733	\$ 361,222	\$ 652,068	\$ 898,998	\$ 169,720	\$ 256,072	\$ 5,542	\$ 38,281	\$ 32,195	\$ 76,018	\$ 186,730,034
								Net of Land Acq.			\$ 5,542	\$ 38,281	\$ 32,195		
														\$ 76,018	

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

Inv&Jour Rep (Aug)

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
CTA ENGINEERING AND SURVEYING	12815	7/31/2014	SERVICES THRU 7/31/14	3102-3213	2.1.3	57.50		
						2.1.3 Total	\$ 57.50	
CTA ENGINEERING AND SURVEYING	12815	7/31/2014	SERVICES THRU 7/31/14	3105-3253	5.1.3	57.50		
						5.1.3 Total	\$ 57.50	
PACIFIC GAS & ELECTRIC	3907183368-3 JUL	7/14/2014	6/12/14-7/13/14	3106-3262	6.3	3,571.37		
PACIFIC GAS & ELECTRIC	4707026510-4 JUL	7/15/2014	6/14/14-7/9/14	3106-3262	6.3	37.40		
						6.3 Total	\$ 3,608.77	
LARSEN WURZEL & ASSOCIATES INC	11100-0714	8/12/2014	7/1/14-7/31/14	3107-3271	7.2	1,114.43		
						7.2 Total	\$ 1,114.43	
APPEAL DEMOCRAT	171502	7/31/2014	BUDGET HEARING NOTICE	3107-3274	7.5	7.20		
						7.5 Total	\$ 7.20	
						Total Invoices	\$ 4,845.40	
				Cost Center	Element/	Line Subtotal	DWR Comments	TRLIA Response
T-ADM S&B 1408	ADMIN SALARIES AND BENEFITS JULY14 PD AUG14			3107-3270	7.1	393.85		
T-EXEC S&B 1408	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS AUG14 PD SEPT14			3107-3270	7.1	906.18		
						7.1 Total	\$ 1,300.03	
T-ADM STAT 1408	ADMIN STATIONARY CHARGES AUG 2014			3107-3274	7.5	42.97		
T-ADM PRINT 1408	ADMIN PRINT CHARGES AUGUST 2014			3107-3274	7.5	3.41		
T-YCOE 1408	PAYMENT FOR AUG RENT TO YCOE INV BSD03648			3107-3274	7.5	117.92		
						7.5 Total	\$ 164.30	
						Total Journals	\$ 1,464.33	
						Total Invoices and Journals	\$ 6,309.73	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	14-08-5141.20-28	8/13/2014	7/1/14-7/31/14	3102-3212	2.1.2	750.71		
MBK ENGINEERS	14-08-5141.61	8/13/2014	7/1/14-7/31/14	3102-3212	2.1.2	609.00		
GEI CONSULTANTS, INC	713781	8/12/2014	7/1/14-7/26/14	3102-3212	2.1.2	8,798.34		
2.1.2 Total						\$ 10,158.05		
DOWNEY BRAND ATTORNEY, LLP	473800	8/29/2014	7/1/14-7/31/14	3102-3213	2.1.3	136.00		
BENDER ROSENTHAL, INC.	05019C-108	7/31/2014	7/1/14-7/25/14	3102-3213	2.1.3	1,569.92		
2.1.3 Total						\$ 1,705.92		
MBK ENGINEERS	14-08-5141.20-28	8/13/2014	7/1/14-7/31/14	3105-3252	5.1.2	330.98		
MBK ENGINEERS	14-08-5141.20-28	8/13/2014	7/1/14-7/31/14	3105-3252	5.1.2	40.20		
GEI CONSULTANTS, INC	713781	8/12/2014	7/1/14-7/26/14	3105-3252	5.1.2	3,878.01		
5.1.2 Total						\$ 4,249.19		
BENDER ROSENTHAL, INC.	05019C-108	7/31/2014	7/1/14-7/25/14	3105-3253	5.1.3	5,442.07		
5.1.3 Total						\$ 5,442.07		
				3105-3258	5.3			
				3105-3258	5.3			
5.3 Total						\$ -		
GEI CONSULTANTS, INC	713781	8/12/2014	7/1/14-7/26/14	3105-3254	5.2	2,438.00		
5.2 Total						\$ 2,438.00		
PACIFIC GAS & ELECTRIC	3907183368-3 AUG	8/13/2014	7/14/14-8/12/14	3106-3262	6.3	2,938.98		
PACIFIC GAS & ELECTRIC	4707026510-4 AUG	8/14/2014	7/15/14-8/13/14	3106-3262	6.3	37.09		
MBK ENGINEERS	14-08-5141.61	8/13/2014	7/1/14-7/31/14	3106-3262	6.3	1,409.50		
GEI CONSULTANTS, INC	713781	8/12/2014	7/1/14-7/26/14	3106-3262	6.3	378.00		
6.3 Total						\$ 4,763.57		
MBK ENGINEERS	14-08-5141.0	8/13/2014	7/1/14-7/31/14	3107-3271	7.2	34.07		
LARSEN WURZEL & ASSOCIATES INC	11100-0814	9/9/2014	8/1/14-8/31/14	3107-3271	7.2	500.90		
7.2 Total						\$ 534.97		
DOWNEY BRAND ATTORNEY, LLP	473799	8/29/2014	7/1/14-7/31/14	3107-3272	7.3	1,100.00		
7.3 Total						\$ 1,100.00		
MARY JANE GRIEGO	9/16/14	9/16/2014	TRLIA MTG 8/5/14, 9/16/14	3107-3274	7.5	4.34		
JOHN NICOLETTI	9/16/14	9/16/2014	TRLIA MTG 8/5/14, 9/16/14	3107-3274	7.5	4.34		
RICK BROWN	9/16/14	9/16/2014	TRLIA MTG 8/5/14, 9/16/14	3107-3274	7.5	4.34		
JERRY CRIPPEN	9/16/14	9/16/2014	TRLIA MTG 8/5/14, 9/16/14	3107-3274	7.5	4.34		
SARBDEEP ATWAL	9/16/14	9/16/2014	TRLIA MTG 8/5/14-ABSENT, TRLIA MTG	3107-3274	7.5	2.17		
7.5 Total						\$ 19.53		
MBK ENGINEERS	14-08-5141.20-28	8/13/2014	7/1/14-7/31/14	3109-3291	9.1.2	203.00		
MBK ENGINEERS	14-08-5141.20-28	8/13/2014	7/1/14-7/31/14	3109-3291	9.1.2	501.33		
GEI CONSULTANTS, INC	713781	8/12/2014	7/1/14-7/26/14	3109-3291	9.1.2	5,870.67		
9.1.2 Total						\$ 6,575.00		
DOWNEY BRAND ATTORNEY, LLP	473804	8/29/2014	7/1/14-7/31/14	3109-3292	9.1.3	238.00		
BENDER ROSENTHAL, INC.	05019C-108	7/31/2014	7/1/14-7/25/14	3109-3292	9.1.3	532.04		
9.1.3 Total						\$ 770.04		
Total Invoices						\$ 37,756.34		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-WORK COMP 1409	EXEC. DIR. & ASST WORKERS COMPENSATION INS COSTS FY 14/15 JUL-SEPT2014	3107-3270	7.1	13.57		
T-ADM S&B 1409	ADMIN SALARIES AND BENEFITS AUG14 PD SEPT14	3107-3270	7.1	365.55		
T-SURVEYOR 1409	INTERDEPARTMENT REIMB. FOR SURVEYOR FOR WORK COMPLETED JUNE2014	3107-3270	7.1	14.36		
T-EXEC S&B 1409	EXECUTIVE DIR. & ASST SALARIES & BENEFITS SEPT14 PD OCT14	3107-3270	7.1	906.42		
			7.1 Total	\$ 1,299.90		
T-ADM COMM 1408	ADMIN COMMUNICATIONS CHARGES AUG 2014	3107-3274	7.5	2.15		
T-ADM COMM 1409	ADMIN COMMUNICATIONS CHARGES SEPT 2014	3107-3274	7.5	2.15		
T-ADM PRINT 1409	ADMIN PRINT CHARGES SEPT 2014	3107-3274	7.5	0.77		
T-YCOE 1410	PYMT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCATION INV# BSD03704	3107-3274	7.5	117.92		
T-ADM STAT 1409	ADMIN STATIONARY CHARGES SEPT 2014	3107-3274	7.5	22.38		
			7.5 Total	\$ 145.37		
				Total Journals	\$ 1,445.27	
				Total Invoices and Journals	\$ 39,201.61	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	14-09-5141.25-28	9/12/2014	8/1/14-8/31/14	3102-3212	2.1.2	11.62		
MBK ENGINEERS	14-09-5141.61-62	9/12/2014	8/1/14-8/31/14	3102-3212	2.1.2	812.50		
GEI CONSULTANTS, INC	713881	9/10/2014	7/27/14-8/30/14	3102-3212	2.1.2	3,074.47		
GEI CONSULTANTS, INC	714037	10/2/2014	9/1/14-9/27/14	3102-3212	2.1.2	1,670.93		
2.1.2 Total						\$ 5,569.52		
DOWNEY BRAND ATTORNEY, LLP	474393	9/17/2014	8/1/14-8/31/14	3102-3213	2.1.3	306.00		
BENDER ROSENTHAL, INC.	05019C-109	8/31/2014	7/26/14-8/29/14	3102-3213	2.1.3	363.84		
2.1.3 Total						\$ 669.84		
MBK ENGINEERS	14-09-5141.25-28	9/12/2014	8/1/14-8/31/14	3105-3252	5.1.2	5.12		
MBK ENGINEERS	14-09-5141.25-28	9/12/2014	8/1/14-8/31/14	3105-3252	5.1.2	0.62		
GEI CONSULTANTS, INC	713881	9/10/2014	7/27/14-8/30/14	3105-3252	5.1.2	1,355.13		
GEI CONSULTANTS, INC	714037	10/2/2014	9/1/14-9/27/14	3105-3252	5.1.2	736.49		
5.1.2 Total						\$ 2,097.36		
MBK ENGINEERS	14-09-5141.13	9/12/2014	8/1/14-8/31/14	3105-3253	5.1.3	101.50		
DOWNEY BRAND ATTORNEY, LLP	474396	9/17/2014	8/1/14-8/31/14	3105-3253	5.1.3	340.00		
BENDER ROSENTHAL, INC.	05019C-109	8/31/2014	7/26/14-8/29/14	3105-3253	5.1.3	8,319.62		
CTA ENGINEERING AND SURVEYING	12866	8/31/2014	SERVICES THROUGH 8/28/14	3105-3253	5.1.3	230.00		
5.1.3 Total						\$ 8,991.12		
GEI CONSULTANTS, INC	713881	9/10/2014	7/27/14-8/30/14	3105-3254	5.2	419.00		
5.2 Total						\$ 419.00		
PACIFIC GAS & ELECTRIC	3907183368-3 OCT	10/13/2014	9/12/14-10/12/14	3106-3262	6.3	3,543.46		
PACIFIC GAS & ELECTRIC	3907183368-3 SEP	9/12/2014	8/13/14-9/11/14	3106-3262	6.3	3,363.68		
PACIFIC GAS & ELECTRIC	4707026510-4 SEP	9/12/2014	8/8/14-9/5/14	3106-3262	6.3	37.02		
MBK ENGINEERS	14-09-5141.61-62	9/12/2014	8/1/14-8/31/14	3106-3262	6.3	423.00		
GEI CONSULTANTS, INC	713881	9/10/2014	7/27/14-8/30/14	3106-3262	6.3	567.00		
GEI CONSULTANTS, INC	714037	10/2/2014	9/1/14-9/27/14	3106-3262	6.3	1,134.00		
6.3 Total						\$ 9,068.16		
DOWNEY BRAND ATTORNEY, LLP	474392	9/17/2014	8/1/14-8/31/14	3107-3272	7.3	1,225.00		
7.3 Total						\$ 1,225.00		
FEDERAL EXPRESS CORPORATION	2-786-22330	9/19/2014		41893 3107-3274	7.5	22.35		
FEDERAL EXPRESS CORPORATION	2-800-79652	10/3/2014		41906 3107-3274	7.5	1.74		
FEDERAL EXPRESS CORPORATION	2-808-21883	10/10/2014		41914 3107-3274	7.5	0.58		
7.5 Total						\$ 24.67		
MBK ENGINEERS	14-09-5141.25-28	9/12/2014	8/1/14-8/31/14	3109-3291	9.1.2	7.76		
GEI CONSULTANTS, INC	713881	9/10/2014	7/27/14-8/30/14	3109-3291	9.1.2	2,051.44		
GEI CONSULTANTS, INC	714037	10/2/2014	9/1/14-9/27/14	3109-3291	9.1.2	1,114.93		
9.1.2 Total						\$ 3,174.13		
DOWNEY BRAND ATTORNEY, LLP	474395	9/17/2014	8/1/14-8/31/14	3109-3292	9.1.3	103.25		
BENDER ROSENTHAL, INC.	05019C-109	8/31/2014	7/26/14-8/29/14	3109-3292	9.1.3	221.12		
9.1.3 Total						\$ 324.37		
Total Invoices						\$ 31,563.17		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ADM S&B 1410	ADMIN SALARIES AND BENEFITS SEPT PD OCT 14	3107-3270	7.1	365.49		
T-EXEC S&B 1410	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS OCT PD NOV 14	3107-3270	7.1	942.90		
7.1 Total				\$ 1,308.39		
T-YCOE 1411	PYMT FOR NOV RENT FOR YUBA COUNTY OFFICE OF EDUCATION INV BSD03722	3107-3274	7.5	117.92		
7.5 Total				\$ 117.92		
Total Journals				\$ 1,426.31		
Total Invoices and Journals				\$ 32,989.48		