

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 27th Quarter [10/1/2014 - 12/31/2014]
March 22, 2015

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 27th Quarter [10/1/2014 - 12/31/2014]
March 22, 2015

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 27th Quarter [10/1/2014 - 12/31/2014]
March 22, 2015

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	\$ 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 27th C
 March 22, 2015

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27			Total Q27	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	Total Completed 26th Quarter	Oct 2014 27th Quarter	Nov 2014 27th Quarter	Dec 2014 27th Quarter	Total Completed 27th Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	AC=Z+AA+AB	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	\$ 15,728	\$ 1,120	\$ 6,756	\$ 9,538	\$ 17,413	\$ 3,090,458
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	\$ 2,433	\$ 674	\$ 424	\$ 3,925	\$ 5,024	\$ 5,950,182
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	\$ -	\$ 74,987	\$ -	\$ 24,995	\$ 99,983	\$ 1,263,556
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 Con	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 18,161	\$ 76,782	\$ 7,180	\$ 38,458	\$ 122,420	\$ 89,361,685

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

Element 4: Feather 2 Existing Levee Degrade

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

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	\$ 6,347	\$ 450	\$ 2,864	\$ 3,421	\$ 6,735	\$ 404,169
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	\$ 14,491	\$ -	\$ 4,059	\$ 998	\$ 5,057	\$ 1,004,408
5.2: Construction Management	\$ 3,300	\$ 1,898	\$ 3,993	\$ 1,980	\$ 2,096	\$ 20,102	\$ 84,894	\$ 120,556	\$ 20,364	\$ 18,632	\$ 2,857	\$ 2,228	\$ 954	\$ 1,263	\$ 4,445	\$ 1,413,526
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	\$ 23,694	\$ 2,678	\$ 7,877	\$ 5,682	\$ 16,236	\$ 13,131,356

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 27th C
 March 22, 2015

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27			Total Q27	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	Total Completed 26th Quarter	Oct 2014 27th Quarter	Nov 2014 27th Quarter	Dec 2014 27th Quarter	Total Completed 27th Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	AC=Z+AA+AB	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	\$ -	\$ -	\$ 159	\$ 3,787	\$ -	\$ 3,946	\$ 12,111
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	\$ 17,441	\$ 8,180	\$ 7,026	\$ 8,694	\$ 23,900	\$ 999,788
Element 6 Subtotal	\$ 495,822	\$ 41,088	\$ 65,310	\$ 44,817	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,267	\$ 10,975	\$ 16,839	\$ 17,441	\$ 8,339	\$ 10,813	\$ 8,694	\$ 27,846	\$ 1,124,813
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	\$ 2,748	\$ -	\$ 1,772	\$ 1,322	\$ 3,094	\$ 1,573,010
Feature 7.2: Consulting	\$ 13,118	\$ 17,959	\$ 4,633	\$ 4,249	\$ 2,862	\$ 3,686	\$ 5,097	\$ 6,885	\$ 6,840	\$ 3,396	\$ 1,160	\$ 1,127	\$ 1,658	\$ -	\$ 2,785	\$ 1,343,053
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	\$ 1,635	\$ 1,120	\$ 2,415	\$ -	\$ 3,535	\$ 1,298,759
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	\$ 337	\$ 245	\$ 191	\$ 134	\$ 570	\$ 341,860
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	\$ 5,879	\$ 2,492	\$ 6,036	\$ 1,456	\$ 9,984	\$ 6,166,765

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 27th C
 March 22, 2015

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27			Total Q27	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	Total Completed 26th Quarter	Oct 2014 27th Quarter	Nov 2014 27th Quarter	Dec 2014 27th Quarter	Total Completed 27th Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	AC=Z+AA+AB	Z	AA	AB	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	\$ 9,749	\$ 608	\$ 4,305	\$ 5,179	\$ 10,091	\$ 259,215
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	\$ 1,094	\$ 425	\$ 609	\$ 184	\$ 1,218	\$ 315,172
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	\$ 10,844	\$ 1,033	\$ 4,914	\$ 5,363	\$ 11,309	\$ 12,225,198
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	\$ 76,018	\$ 91,323	\$ 36,820	\$ 59,653	\$ 187,796	\$ 186,917,829
								Net of Land Acq.				\$ 91,323	\$ 36,820	\$ 59,653		\$ 187,796

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

Inv&Jour Rep (Nov)
Oct PD Nov

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	14-10-5141.24-28	10/13/2014	9/1/14-9/30/14	3102-3212	2.1.2	910.27		
MBK ENGINEERS	14-10-5141.61	10/13/2014	9/1/14-9/30/14	3102-3212	2.1.2	209.50		
2.1.2 Total						\$ 1,119.77		
DOWNEY BRAND ATTORNEY, LLP	475532	10/27/2014	9/1/14-9/30/14	3102-3213	2.1.3	68.00		
BENDER ROSENTHAL, INC.	05019C-110	9/30/2014	8/30/14-9/26/14	3102-3213	2.1.3	606.40		
2.1.3 Total						\$ 674.40		
RIVER PARTNERS	081181	6/3/2014	FR SETBACK MITIGATION & PLANTING F3102-3222		2.4.1.2	37,494.74		
RIVER PARTNERS	081249	9/30/2014	FR SETBACK MITIGATION & PLANTING F3102-3222		2.4.1.2	37,492.74		
2.4.1.2 Total						\$ 74,987.48		
MBK ENGINEERS	14-10-5141.24-28	10/13/2014	9/1/14-9/30/14	3105-3252	5.1.2	401.32		
MBK ENGINEERS	14-10-5141.24-28	10/13/2014	9/1/14-9/30/14	3105-3252	5.1.2	48.75		
5.1.2 Total						\$ 450.07		
THE HANDEN COMPANY	2014-505	11/3/2014	7/1/14-9/30/14	3105-3254	5.2	2,227.50		
5.2 Total						\$ 2,227.50		
STATE BOARD OF EQUALIZATION	0001 9622 302	11/4/2014	WATER RIGHTS FEE/NIESCHULZ PROPI3106-3261		6.2	159.27		
6.2 Total						\$ 159.27		
PACIFIC GAS & ELECTRIC	4707026510-4	10/13/2014	9/12/14-10/12/14	3106-3262	6.3	39.70		
PACIFIC GAS & ELECTRIC	4707026510-4 NOV	11/12/2014	10/13/14-11/11/14	3106-3262	6.3	37.52		
THE HANDEN COMPANY	2014-505	11/3/2014	7/1/14-9/30/14	3106-3262	6.3	8,102.44		
6.3 Total						\$ 8,179.66		
LARSEN WURZEL & ASSOCIATES INC	11100-0914	10/10/2014	9/1/14-9/30/14	3107-3271	7.2	275.16		
7.2 Total						\$ 275.16		
DOWNEY BRAND ATTORNEY, LLP	475531	10/27/2014	9/1/14-9/30/14	3107-3272	7.3	1,120.00		
7.3 Total						\$ 1,120.00		
FEDERAL EXPRESS CORPORATION	2-830-37804	10/31/2014		41939 3107-3274	7.5	0.87		
MARY JANE GRIEGO	10/21/14	10/21/2014	TRLIA MTG 10/21/14	3107-3274	7.5	2.17		
MARY JANE GRIEGO	11/18/14	11/18/2014	TRLIA MTG 11/18/14	3107-3274	7.5	2.17		
JOHN NICOLETTI	10/21/14	10/21/2014	TRLIA MTG 10/21/14	3107-3274	7.5	2.17		
JOHN NICOLETTI	11/18/14	11/18/2014	TRLIA MTG 11/18/14	3107-3274	7.5	2.17		
RICK BROWN	10/21/14	10/21/2014	TRLIA MTG 10/21/14	3107-3274	7.5	2.17		
RICK BROWN	11/18/14	11/18/2014	TRLIA MTG 11/18/14	3107-3274	7.5	2.17		
JERRY CRIPPEN	11/18/14	11/18/2014	TRLIA MTG 11/18/14	3107-3274	7.5	2.17		
SARBDEEP ATWAL	10/21/14	10/21/2014	TRLIA MTG 10/21/14	3107-3274	7.5	2.17		
7.5 Total						\$ 18.23		
MBK ENGINEERS	14-10-5141.24-28	10/13/2014	9/1/14-9/30/14	3109-3291	9.1.2	607.89		
9.1.2 Total						\$ 607.89		
MBK ENGINEERS	14-10-5141.11	10/13/2014	9/1/14-9/30/14	3109-3292	9.1.3	203.00		
DOWNEY BRAND ATTORNEY, LLP	475534	10/27/2014	9/1/14-9/30/14	3109-3292	9.1.3	114.00		
BENDER ROSENTHAL, INC.	05019C-110	9/30/2014	8/30/14-9/26/14	3109-3292	9.1.3	107.95		
9.1.3 Total						\$ 424.95		

Total Invoices \$ 90,244.38

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-EXEC S&B 1411	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS NOV14 PD DEC14	3107-3271	7.2	851.80		
				7.2 Total	\$ 851.80	
T-ADM STAT 1411	ADMIN STATIONARY CHARGES NOV 2014	3107-3274	7.5	23.70		
T-ADM COMM 1411	ADMIN COMMUNICATIONS CHARGES NOV 2014	3107-3274	7.5	2.14		
T-ADM COMM 1410	ADMIN COMMUNICATIONS CHARGES OCT 2014	3107-3274	7.5	2.16		
T-YCOE 1412	PYMT FOR DEC RENT TO YUBA COUNTY OFFICE OF EDUCAIOTN INV # BSD03764	3107-3274	7.5	117.92		
T-ADM PRINT 1411	ADMIN PRINT CHARGES NOV 2014	3107-3274	7.5	5.57		
T-ADM NETWK 1409	ADMIN SVCS NETWORK CHARGES JUL-SEPT 2014	3107-3274	7.5	61.46		
T-ADM PRINT 1410	ADMIN PRINT CHARGES OCT 2014	3107-3274	7.5	4.39		
T-ADM STAT 1410	ADMIN STATIONARY CHARGES OCT 2014	3107-3274	7.5	9.54		
				7.5 Total	\$ 226.88	
				Total Journals	\$ 1,078.68	
				Total Invoices and Journals	\$ 91,323.06	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRIA Response
MBK ENGINEERS	14-11-5141.20-28	11/10/2014	10/1/14-10/31/14	3102-3212	2.1.2	23.12		
MBK ENGINEERS	14-12-5141.27-28	12/4/2014	11/1/14-11/30/14	3102-3212	2.1.2	355.76		
MBK ENGINEERS	14-12-5141.61	12/4/2014	11/1/14-11/30/14	3102-3212	2.1.2	304.50		
GEI CONSULTANTS, INC	714286	11/19/2014	10/1/14-11/1/14	3102-3212	2.1.2	2,713.94		
GEI CONSULTANTS, INC	714376	12/8/2014	SERVICES 11/2/14-11/29/14	3102-3212	2.1.2	3,358.21		
						2.1.2 Total	\$ 6,755.53	
BENDER ROSENTHAL, INC.	05019C-111	10/31/2014	9/27/14-10/31/14	3102-3213	2.1.3	424.48		
						2.1.3 Total	\$ 424.48	
MBK ENGINEERS	14-11-5141.20-28	11/10/2014	10/1/14-10/31/14	3105-3252	5.1.2	10.19		
MBK ENGINEERS	14-11-5141.20-28	11/10/2014	10/1/14-10/31/14	3105-3252	5.1.2	1.24		
MBK ENGINEERS	14-12-5141.27-28	12/4/2014	11/1/14-11/30/14	3105-3252	5.1.2	156.85		
MBK ENGINEERS	14-12-5141.27-28	12/4/2014	11/1/14-11/30/14	3105-3252	5.1.2	19.05		
GEI CONSULTANTS, INC	714286	11/19/2014	10/1/14-11/1/14	3105-3252	5.1.2	1,196.21		
GEI CONSULTANTS, INC	714376	12/8/2014	SERVICES 11/2/14-11/29/14	3105-3252	5.1.2	1,480.19		
						5.1.2 Total	\$ 2,863.73	
MBK ENGINEERS	14-11-5141.11-13	11/10/2014	10/1/14-10/31/14	3105-3253	5.1.3	203.00		
DOWNEY BRAND ATTORNEY, LLP	476419	11/20/2014	10/1/14-10/31/14	3105-3253	5.1.3	1,360.00		
BENDER ROSENTHAL, INC.	05019C-111	10/31/2014	9/27/14-10/31/14	3105-3253	5.1.3	2,496.11		
						5.1.3 Total	\$ 4,059.11	
GEI CONSULTANTS, INC	714286	11/19/2014	10/1/14-11/1/14	3105-3254	5.2	954.00		
						5.2 Total	\$ 954.00	
BUTTE-YUBA-SUTTER WATER QUALITY COA	907	12/3/2014	ACREAGE FEES	3106-3261	6.2	3,787.00		
						6.2 Total	\$ 3,787.00	
PACIFIC GAS & ELECTRIC	3907183368-3 DEC	12/11/2014	11/12/14-12/10/14	3106-3262	6.3	21.91		
PACIFIC GAS & ELECTRIC	3907183368-3 NOV	11/12/2014	10/13/14-11/11/14	3106-3262	6.3	1,484.44		
PACIFIC GAS & ELECTRIC	4707026510-4 DEC	12/11/2014	11/12/14-12/10/14	3106-3262	6.3	36.68		
MBK ENGINEERS	14-11-5141.62	11/10/2014	10/1/14-10/31/14	3106-3262	6.3	191.00		
GEI CONSULTANTS, INC	714286	11/19/2014	10/1/14-11/1/14	3106-3262	6.3	2,457.00		
GEI CONSULTANTS, INC	714376	12/8/2014	SERVICES 11/2/14-11/29/14	3106-3262	6.3	2,835.00		
						6.3 Total	\$ 7,026.03	
LARSEN WURZEL & ASSOCIATES INC	11100-1014	11/17/2014	10/1/14-10/31/14	3107-3271	7.2	1,275.34		
LARSEN WURZEL & ASSOCIATES INC	11100-1114	12/12/2014	11/1/14-11/30/14	3107-3271	7.2	383.03		
						7.2 Total	\$ 1,658.37	
DOWNEY BRAND ATTORNEY, LLP	476415	11/20/2014	10/1/14-10/31/14	3107-3272	7.3	2,415.00		
						7.3 Total	\$ 2,415.00	
FEDERAL EXPRESS CORPORATION	2-866-51420	12/5/2014		41975 3107-3274	7.5	23.16		
						7.5 Total	\$ 23.16	
MBK ENGINEERS	14-11-5141.20-28	11/10/2014	10/1/14-10/31/14	3109-3291	9.1.2	15.44		
MBK ENGINEERS	14-12-5141.27-28	12/4/2014	11/1/14-11/30/14	3109-3291	9.1.2	237.58		
GEI CONSULTANTS, INC	714286	11/19/2014	10/1/14-11/1/14	3109-3291	9.1.2	1,810.87		
GEI CONSULTANTS, INC	714376	12/8/2014	SERVICES 11/2/14-11/29/14	3109-3291	9.1.2	2,240.75		
						9.1.2 Total	\$ 4,304.64	
MBK ENGINEERS	14-11-5141.11-13	11/10/2014	10/1/14-10/31/14	3109-3292	9.1.3	609.00		
						9.1.3 Total	\$ 609.00	
						Total Invoices	\$ 34,880.05	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ADM S&B 1412	ADMIN SALARIES & BENEFITS NOV14 PD DEC14	3107-3270	7.1	365.63		
T-ADM S&S 1409	ADMIN SERVICES & SUPPLIES	3107-3270	7.1	49.88		
T-WORK COMP 1412	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATION INS COSTS FOR FY 14/15 OC	3107-3270	7.1	13.57		
T-ADM S&B 1411	ADMIN SALARIES AND BENEFITS OCT14 PD NOV14	3107-3270	7.1	365.63		
T-EXEC S&B 1412	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS DEC14 PD JAN15	3107-3270	7.1	977.30		
				7.1 Total	\$ 1,772.01	
T-ADM PRINT 1412	ADMIN PRINT CHARGES DEC 2014	3107-3274	7.5	2.58		
T-YCOE 1501	PYMT FOR JAN RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03780	3107-3274	7.5	117.92		
T-ADM STAT 1412	ADMIN STATIONARY CHARGES DEC 2014	3107-3274	7.5	45.09		
T-ADM COMM 1412	ADMIN COMMUNICATIONS CHARGES DEC 2014	3107-3274	7.5	2.14		
				7.5 Total	\$ 167.73	
				Total Journals	\$ 1,939.74	
				Total Invoices and Journals	\$ 36,819.79	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
KLEINFELDER	001040976	12/19/2014	11/10/14-12/7/14	3102-3212	2.1.2	1,776.90		
GEI CONSULTANTS, INC	714540	1/8/2015	11/30/14-12/27/14	3102-3212	2.1.2	7,761.06		
2.1.2 Total						\$ 9,537.96		
DOWNEY BRAND ATTORNEY, LLP	477305	12/22/2014	11/1/14-11/30/14	3102-3213	2.1.3	2,478.00		
BENDER ROSENTHAL, INC.	05019C-112	11/30/2014	11/1/14-11/28/14	3102-3213	2.1.3	181.92		
CTA ENGINEERING AND SURVEYING	13074	12/31/2014	SERVICES THROUGH 12/25/14	3102-3213	2.1.3	1,265.00		
2.1.3 Total						\$ 3,924.92		
RIVER PARTNERS	081315	11/30/2014	FEATHER RIVER SETBACK MITIGATION PROJE	3102-3222	2.4.1.2	24,995.16		
2.4.1.2 Total						\$ 24,995.16		
GEI CONSULTANTS, INC	714540	1/8/2015	11/30/14-12/27/14	3105-3252	5.1.2	3,420.81		
5.1.2 Total						\$ 3,420.81		
DOWNEY BRAND ATTORNEY, LLP	477309	12/22/2014	11/1/14-11/30/14	3105-3253	5.1.3	136.00		
BENDER ROSENTHAL, INC.	05019C-112	11/30/2014	11/1/14-11/28/14	3105-3253	5.1.3	861.92		
5.1.3 Total						\$ 997.92		
GEI CONSULTANTS, INC	714540	1/8/2015	11/30/14-12/27/14	3105-3254	5.2	933.00		
THE HANDEN COMPANY	2014-506	12/16/2014	10/1/14-11/30/14	3105-3254	5.2	330.00		
5.2 Total						\$ 1,263.00		
GEI CONSULTANTS, INC	714540	1/8/2015	11/30/14-12/27/14	3106-3262	6.3	1,417.50		
THE HANDEN COMPANY	2014-506	12/16/2014	10/1/14-11/30/14	3106-3262	6.3	7,276.90		
6.3 Total						\$ 8,694.40		
GEI CONSULTANTS, INC	714540	1/8/2015	11/30/14-12/27/14	3109-3291	9.1.2	5,178.54		
9.1.2 Total						\$ 5,178.54		
BENDER ROSENTHAL, INC.	05019C-112	11/30/2014	11/1/14-11/28/14	3109-3292	9.1.3	184.37		
9.1.3 Total						\$ 184.37		
Total Invoices						\$ 58,197.08		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-SURVEYOR 1501	INTERDEPARTMENT REIMB. FOR SURVEYOR OCT-NOV 2014	3107-3270	7.1	3.56		
T-ADM S&B 1501	ADMIN SALARIES & BENEFITS DEC14 PD JAN15	3107-3270	7.1	368.22		
T-EXEC S&B 1501	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JAN15 PD FEB15	3107-3270	7.1	949.84		
7.1 Total				\$ 1,321.62		
T-YCOE 1502	PYMT FOR FEB RENT TO YUBA COUNTY OFFICE OF EDUCATION	3107-3274	7.5	117.92		
T-ADM COMM 1501	ADMIN COMMUNICATIONS CHARGES JAN 2015	3107-3274	7.5	2.15		
T-ADM STAT 1501	ADMIN STATIONARY CHARGES JAN 2015	3107-3274	7.5	10.28		
T-ADM PRINT 1501	ADMIN PRINT CHARGES JAN 2015	3107-3274	7.5	3.64		
7.5 Total				\$ 133.99		
Total Journals				\$ 1,455.61		
Total Invoices and Journals				\$ 59,652.69		