

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 28th Quarter [01/01/2015 - 03/31/2015]
June 4, 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.

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June 4, 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 28th Quarter [01/01/2015 - 03/31/2015]
June 4, 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 | \$ 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 28th C
 June 4, 2015

| Description | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | Q27 | Q28 | | | Total Q28 | 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 | Total Completed 27th Quarter | Jan 2015 28th Quarter | Feb 2015 28th Quarter | Mar 2015 28th Quarter | Total Completed 28th Quarter | |
| | Q | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE=AB+AC+AD | |
| 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 | \$ 17,413 | \$ 23,612 | \$ 1,139 | \$ 14,457 | \$ 39,208 | \$ 3,129,666 |
| 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 | \$ 5,024 | \$ 702 | \$ 454 | \$ 1,630 | \$ 2,786 | \$ 5,952,968 |
| 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 | \$ - | \$ 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 Cor | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 | \$ 122,420 | \$ 24,314 | \$ 1,593 | \$ 16,086 | \$ 41,993 | \$ 89,403,678 |

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 | \$ 6,735 | \$ 10,445 | \$ 262 | \$ 6,830 | \$ 17,537 | \$ 421,706 |
| 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 | \$ 5,057 | \$ 1,150 | \$ 4,667 | \$ 2,220 | \$ 8,037 | \$ 1,012,445 |
| 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 | \$ 4,445 | \$ 371 | \$ 1,815 | \$ 81 | \$ 2,267 | \$ 1,415,793 |
| 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 | \$ 16,236 | \$ 11,966 | \$ 6,744 | \$ 9,131 | \$ 27,841 | \$ 13,159,197 |

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 28th C
 June 4, 2015

| Description | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | Q27 | Q28 | | | Total Q28 | 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 | Total Completed 27th Quarter | Jan 2015 28th Quarter | Feb 2015 28th Quarter | Mar 2015 28th Quarter | Total Completed 28th Quarter | |
| | Q | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE=AB+AC+AD | |
| 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 | \$ - | \$ - | \$ 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 | \$ 23,900 | \$ 473 | \$ 7,355 | \$ 3,363 | \$ 11,191 | \$ 1,010,979 |
| 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 | \$ 27,846 | \$ 473 | \$ 7,355 | \$ 3,363 | \$ 11,191 | \$ 1,136,004 |
| 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 | \$ 3,094 | \$ 906 | \$ 943 | \$ 911 | \$ 2,760 | \$ 1,575,770 |
| 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 | \$ 2,785 | \$ 1,750 | \$ 57 | \$ 1,646 | \$ 3,453 | \$ 1,346,506 |
| 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 | \$ 3,535 | \$ - | \$ - | \$ 2,270 | \$ 2,270 | \$ 1,301,028 |
| 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 | \$ 570 | \$ 107 | \$ 177 | \$ 173 | \$ 457 | \$ 342,317 |
| 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 | \$ 9,984 | \$ 2,763 | \$ 1,177 | \$ 4,999 | \$ 8,939 | \$ 6,175,703 |

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 28th C
 June 4, 2015

| Description | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | Q27 | Q28 | | | Total Q28 | 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 | Total Completed 27th Quarter | Jan 2015 28th Quarter | Feb 2015 28th Quarter | Mar 2015 28th Quarter | Total Completed 28th Quarter | |
| | Q | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE=AB+AC+AD | |
| Segment 1 Elements | | | | | | | | | | | | | | | | | |
| Element 8: Land Acquisition | | | | | | | | | | | | | | | | | |
| Feature 8.1: Feather River Segment 1 | | | | | | | | | | | | | | | | | |
| 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 | \$ 10,091 | \$ 15,620 | \$ 354 | \$ 10,120 | \$ 26,094 | \$ 285,309 |
| 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 | \$ 1,218 | \$ 203 | \$ - | \$ - | \$ 203 | \$ 315,375 |
| 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 | \$ 11,309 | \$ 15,823 | \$ 354 | \$ 10,120 | \$ 26,297 | \$ 12,251,494 |
| 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 | \$ 187,796 | \$ 55,339 | \$ 17,222 | \$ 43,699 | \$ 116,260 | \$ 187,034,089 |
| | | | | | | | | Net of Land Acq. | | | | | \$ 55,339 | \$ 17,222 | \$ 43,699 | | |
| | | | | | | | | | | | | | | | | | \$116,260 |

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

Inv&Jour Rep (Feb)
Jan PD Feb

| Vendor | Invoice # | Invoice Date | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|--------------------------------|------------------|--------------|--------------------------|-------------|---------------------|---------------------|--------------|----------------|
| MBK ENGINEERS | 15-01-5141.61-62 | 1/13/2015 | 12/1/14-12/31/14 | 3102-3212 | 2.1.2 | 203.00 | | |
| GEI CONSULTANTS, INC | 714700 | 2/6/2015 | 12/1/14-12/31/14 | 3102-3212 | 2.1.2 | 23,409.40 | | |
| 2.1.2 Total | | | | | | \$ 23,612.40 | | |
| BENDER ROSENTHAL, INC. | 05019C-113 | 12/31/2014 | 11/29/14-12/26/14 | 3102-3213 | 2.1.3 | 471.81 | | |
| CTA ENGINEERING AND SURVEYING | 13101 | 1/31/2015 | SERVICES THROUGH 1/29/15 | 3102-3213 | 2.1.3 | 230.00 | | |
| 2.1.3 Total | | | | | | \$ 701.81 | | |
| MBK ENGINEERS | 15-01-5141.23-28 | 1/13/2015 | 12/1/14-12/31/14 | 3105-3252 | 5.1.2 | 127.00 | | |
| GEI CONSULTANTS, INC | 714700 | 2/6/2015 | 12/1/14-12/31/14 | 3105-3252 | 5.1.2 | 10,318.08 | | |
| 5.1.2 Total | | | | | | \$ 10,445.08 | | |
| CTA ENGINEERING AND SURVEYING | 13101 | 1/31/2015 | SERVICES THROUGH 1/29/15 | 3105-3253 | 5.1.3 | 1,150.00 | | |
| 5.1.3 Total | | | | | | \$ 1,150.00 | | |
| GEI CONSULTANTS, INC | 714700 | 2/6/2015 | 12/1/14-12/31/14 | 3105-3254 | 5.2 | 371.00 | | |
| 5.2 Total | | | | | | \$ 371.00 | | |
| PACIFIC GAS & ELECTRIC | 3907183368-3 JAN | 1/12/2015 | 12/11/14-1/11/15 | 3106-3262 | 6.3 | 24.24 | | |
| PACIFIC GAS & ELECTRIC | 4707026510-4 JAN | 1/12/2015 | 12/6/14-1515 | 3106-3262 | 6.3 | 40.82 | | |
| MBK ENGINEERS | 15-01-5141.61-62 | 1/13/2015 | 12/1/14-12/31/14 | 3106-3262 | 6.3 | 218.50 | | |
| GEI CONSULTANTS, INC | 714700 | 2/6/2015 | 12/1/14-12/31/14 | 3106-3262 | 6.3 | 189.00 | | |
| 6.3 Total | | | | | | \$ 472.56 | | |
| LARSEN WURZEL & ASSOCIATES INC | 11100-1214 | 1/13/2015 | 12/1/14-12/31/14 | 3107-3271 | 7.2 | 2,489.02 | | |
| 7.2 Total | | | | | | \$ 2,489.02 | | |
| MARY JANE GRIEGO | 1/20/15 | 1/20/2015 | TRLIA BOARD MTG 1/20/15 | 3107-3274 | 7.5 | 2.17 | | |
| JOHN NICOLETTI | 1/20/15 | 1/20/2015 | TRLIA BOARD MTG 1/20/15 | 3107-3274 | 7.5 | 2.17 | | |
| RICK BROWN | 1/20/15 | 1/20/2015 | TRLIA BOARD MTG 1/20/15 | 3107-3274 | 7.5 | 2.17 | | |
| 7.5 Total | | | | | | \$ 6.51 | | |
| GEI CONSULTANTS, INC | 714700 | 2/6/2015 | 12/1/14-12/31/14 | 3109-3291 | 9.1.2 | 15,619.86 | | |
| 9.1.2 Total | | | | | | \$ 15,619.86 | | |
| MBK ENGINEERS | 15-01-5141.11 | 1/13/2015 | 12/1/14-12/31/14 | 3109-3292 | 9.1.3 | 203.00 | | |
| 9.1.3 Total | | | | | | \$ 203.00 | | |
| Total Invoices | | | | | | \$ 55,071.24 | | |

Inv&Jour Rep (Feb)
Jan PD Feb

| Transaction | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRILIA Response |
|------------------------------------|--|-------------|---------------------|---------------------|--------------|-----------------|
| T-ADM S&B 1502 | ADMIN SALARIES AND BENEFITS JAN PD FEB 15 | 3107-3270 | 7.1 | 369.34 | | |
| T-ADM S&S 1411 | ADMIN SERVICES & SUPPLIES OCT-NOV 2011 | 3107-3270 | 7.1 | 22.32 | | |
| T-ADM S&S 1501 | ADMIN SERVICES & SUPPLIES DEC 2014-JAN 2015 | 3107-3270 | 7.1 | 41.30 | | |
| T-EXEC S&B 1502 | EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS FEB PD MAR15 | 3107-3270 | 7.1 | 856.22 | | |
| 7.1 Total | | | | \$ 1,289.18 | | |
| T-ADM COMM 1502 | ADMIN COMMUNICATIONS CHARGES FEB 2015 | 3107-3274 | 7.5 | 2.13 | | |
| T-ADM STAT 1502 | ADMIN STATIONARY CHARGES FEB 2015 | 3107-3274 | 7.5 | 12.43 | | |
| T-ADM NETWK 1412 | ADMIN SVCS NETWORK CHARGES OCT-DEC 2014 | 3107-3274 | 7.5 | 10.42 | | |
| T-ADM PRINT 1502 | ADMIN PRINT CHARGES FEB 2015 | 3107-3274 | 7.5 | 2.22 | | |
| T-YCOE 1503 | PYMT FOR MAR RENT TO YCOE INV # BSD03839 | 3107-3274 | 7.5 | 117.92 | | |
| 7.5 Total | | | | \$ 145.12 | | |
| Total Journals | | | | \$ 1,434.30 | | |
| Total Invoices and Journals | | | | \$ 56,505.54 | | |

Inv&Jour Rep (Mar)
Feb PD Mar

| Vendor | Invoice # | Invoice Date | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|--------------------------------|------------------|--------------|-------------------------|-----------------|---------------------|---------------------|--------------|----------------|
| MBK ENGINEERS | 15-02-5141.20-28 | 2/11/2015 | 1/1/15-1/31/15 | 3102-3212 | 2.1.2 | 609.00 | | |
| MBK ENGINEERS | 15-02-5141.20-28 | 2/11/2015 | 1/1/15-1/31/15 | 3102-3212 | 2.1.2 | 529.51 | | |
| 2.1.2 Total | | | | | | \$ 1,138.51 | | |
| BENDER ROSENTHAL, INC. | 05019C-114 | 1/31/2015 | 12/27/14-1/30/15 | 3102-3213 | 2.1.3 | 51.82 | | |
| CTA ENGINEERING AND SURVEYING | 13163 | 2/28/2015 | SERVICES THRU 2/26/15 | 3102-3213 | 2.1.3 | 402.50 | | |
| 2.1.3 Total | | | | | | \$ 454.32 | | |
| MBK ENGINEERS | 15-02-5141.20-28 | 2/11/2015 | 1/1/15-1/31/15 | 3105-3252 | 5.1.2 | 233.45 | | |
| MBK ENGINEERS | 15-02-5141.20-28 | 2/11/2015 | 1/1/15-1/31/15 | 3105-3252 | 5.1.2 | 28.36 | | |
| 5.1.2 Total | | | | | | \$ 261.81 | | |
| MBK ENGINEERS | 15-02-5141.13 | 2/11/2015 | 1/1/15-1/31/15 | 3105-3253 | 5.1.3 | 1,015.00 | | |
| DOWNEY BRAND ATTORNEY, LLP | 478998 | 2/24/2015 | 1/1/15-1/31/15 | 3105-3253 | 5.1.3 | 352.50 | | |
| BENDER ROSENTHAL, INC. | 05019C-114 | 1/31/2015 | 12/27/14-1/30/15 | 3105-3253 | 5.1.3 | 1,246.98 | | |
| CTA ENGINEERING AND SURVEYING | 13163 | 2/28/2015 | SERVICES THRU 2/26/15 | 3105-3253 | 5.1.3 | 2,012.50 | | |
| CTA ENGINEERING AND SURVEYING | 13163 | 2/28/2015 | SERVICES THRU 2/26/15 | 3105-3253 | 5.1.3 | 40.24 | | |
| 5.1.3 Total | | | | | | \$ 4,667.22 | | |
| THE HANDEN COMPANY | 2015-507 | 2/27/2015 | 12/1/15-1/31/15 | 3105-3254 | 5.2 | 1,815.00 | | |
| 5.2 Total | | | | | | \$ 1,815.00 | | |
| PACIFIC GAS & ELECTRIC | 3907183368-3 FEB | 2/11/2015 | 1/12/15-2/10/15 | 3106-3262 | 6.3 | 22.67 | | |
| PACIFIC GAS & ELECTRIC | 4707026510-4 FEB | 2/11/2015 | 1/12/15-2/10/15 | 3106-3262 | 6.3 | 37.59 | | |
| THE HANDEN COMPANY | 2015-507 | 2/27/2015 | 12/1/15-1/31/15 | 3106-3262 | 6.3 | 7,294.32 | | |
| 6.3 Total | | | | | | \$ 7,354.58 | | |
| MBK ENGINEERS | 15-02-5141.0 | 2/11/2015 | 1/1/15-1/31/15 | 3107-3271 | 7.2 | 35.24 | | |
| LARSEN WURZEL & ASSOCIATES INC | 11100-0115 | 2/17/2015 | 1/1/15-1/31/15 | 3107-3271 | 7.2 | 45.81 | | |
| 7.2 Total | | | | | | \$ 81.05 | | |
| FEDERAL EXPRESS CORPORATION | 2-937-52536 | 2/13/2015 | | 42041 3107-3274 | 7.5 | 37.32 | | |
| FEDERAL EXPRESS CORPORATION | 2-945-04212 | 2/20/2015 | | 42046 3107-3274 | 7.5 | 20.60 | | |
| FEDERAL EXPRESS CORPORATION | 2-959-58457 | 3/6/2015 | | 42061 3107-3274 | 7.5 | 34.32 | | |
| MARY JANE GRIEGO | 2/17/15 | 2/17/2015 | TRLIA BOARD MTG 2/17/15 | 3107-3274 | 7.5 | 2.17 | | |
| MARY JANE GRIEGO | 3/3/15 | 3/3/2015 | 3/3/15 TRLIA MTG | 3107-3274 | 7.5 | 2.17 | | |
| JOHN NICOLETTI | 2/17/15 | 2/17/2015 | TRLIA BOARD MTG 2/17/15 | 3107-3274 | 7.5 | 2.17 | | |
| JOHN NICOLETTI | 3/2/15 | 3/3/2015 | 3/3/15 TRLIA MTG | 3107-3274 | 7.5 | 2.17 | | |
| RICK BROWN | 2/17/15 | 2/17/2015 | TRLIA BOARD MTG 2/17/15 | 3107-3274 | 7.5 | 2.17 | | |
| RICK BROWN | 3/3/15 | 3/3/2015 | 3/3/15 TRLIA MTG | 3107-3274 | 7.5 | 2.17 | | |
| SARBDEEP ATWAL | 3/2/15 | 3/3/2015 | 3/3/15 TRLIA MTG | 3107-3274 | 7.5 | 2.17 | | |
| 7.5 Total | | | | | | \$ 107.43 | | |
| MBK ENGINEERS | 15-02-5141.20-28 | 2/11/2015 | 1/1/15-1/31/15 | 3109-3291 | 9.1.2 | 353.61 | | |
| 9.1.2 Total | | | | | | \$ 353.61 | | |
| Total Invoices | | | | | | \$ 16,233.53 | | |

Inv&Jour Rep (Mar)
Feb PD Mar

| Transaction | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|------------------|---|-------------|---------------------|------------------------------------|---------------------|----------------|
| T-ADM S&B 1503 | ADMIN SALARIES & BENEFITS FEB15 PD MAR15 | 3107-3270 | 7.1 | 369.32 | | |
| T-ADM S&S 1502 | ADMIN SERVICES & SUPPLIES FEB 2015 | 3107-3270 | 7.1 | 16.22 | | |
| T-SURVEYOR 1503 | INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK COMPLETED JAN 2015 | 3107-3270 | 7.1 | 7.13 | | |
| T-EXEC S&B 1503 | EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAR15 PD APR15 | 3107-3270 | 7.1 | 934.58 | | |
| T-WORK COMP 1503 | EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATIONINSURANCE COSTS FOR FY 14/15 JAN-MAR 2015 | 3107-3270 | 7.1 | 13.57 | | |
| | | | 7.1 Total | \$ 1,340.82 | | |
| T-ADM STAT 1503 | ADMIN STATIONARY CHARGES MAR 2015 | 3107-3274 | 7.5 | 1.49 | | |
| T-ADM NETWK 1503 | ADMIN SVCS NETWORK CHARGES JAN-MAR 2015 | 3107-3274 | 7.5 | 10.42 | | |
| T-YCOE 1504 | PAYMENT FOR APRIL RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03861 | 3107-3274 | 7.5 | 117.92 | | |
| T-IT COMM 1503 | IT COMMUNICATIONS CHARGES MAR 2015 | 3107-3274 | 7.5 | 2.19 | | |
| | | | 7.5 Total | \$ 132.02 | | |
| T-ADM AUTO 1503 | ADMIN AUTO SERVICE CHARGES MAR 2015 | 3107-3276 | 7.7 | 12.24 | | |
| | | | 7.5 Total | \$ 12.24 | | |
| | | | | Total Journals | \$ 1,485.08 | |
| | | | | Total Invoices and Journals | \$ 17,718.61 | |

Inv&Jour Rep (Apr)
Mar PD Apr

| Vendor | Invoice # | Invoice Date | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|--------------------------------|------------------|--------------|----------------------------|-------------|---------------------|---------------------|--------------|----------------|
| MBK ENGINEERS | 15-03-5141.20-28 | 3/10/2015 | 2/1/15-2/28/15 | 3102-3212 | 2.1.2 | 101.50 | | |
| MBK ENGINEERS | 15-03-5141.20-28 | 3/10/2015 | 2/1/15-2/28/15 | 3102-3212 | 2.1.2 | 739.41 | | |
| MBK ENGINEERS | 15-03-5141.61 | 3/10/2015 | 2/1/15-2/28/15 | 3102-3212 | 2.1.2 | 101.50 | | |
| GEI CONSULTANTS, INC | 714922 | 3/13/2015 | 2/1/15-2/28/15 | 3102-3212 | 2.1.2 | 12,153.28 | | |
| GEI CONSULTANTS, INC | 715154 | 4/9/2015 | 3/1/15-3/28/15 | 3102-3212 | 2.1.2 | 1,360.93 | | |
| 2.1.2 Total | | | | | | \$ 14,456.62 | | |
| DOWNEY BRAND ATTORNEY, LLP | 479837 | 3/26/2015 | 2/1/15-2/28/15 | 3102-3213 | 2.1.3 | 696.00 | | |
| BENDER ROSENTHAL, INC. | 05019C-115 | 2/28/2015 | 1/31/15-2/27/15 | 3102-3213 | 2.1.3 | 588.76 | | |
| CTA ENGINEERING AND SURVEYING | 13220 | 3/31/2015 | SERVICES THROUGH 3/36/15 | 3102-3213 | 2.1.3 | 345.00 | | |
| 2.1.3 Total | | | | | | \$ 1,629.76 | | |
| MBK ENGINEERS | 15-03-5141.20-28 | 3/10/2015 | 2/1/15-2/28/15 | 3105-3252 | 5.1.2 | 507.50 | | |
| MBK ENGINEERS | 15-03-5141.20-28 | 3/10/2015 | 2/1/15-2/28/15 | 3105-3252 | 5.1.2 | 325.99 | | |
| MBK ENGINEERS | 15-03-5141.20-28 | 3/10/2015 | 2/1/15-2/28/15 | 3105-3252 | 5.1.2 | 39.60 | | |
| GEI CONSULTANTS, INC | 714922 | 3/13/2015 | 2/1/15-2/28/15 | 3105-3252 | 5.1.2 | 5,356.76 | | |
| GEI CONSULTANTS, INC | 715154 | 4/9/2015 | 3/1/15-3/28/15 | 3105-3252 | 5.1.2 | 599.85 | | |
| 5.1.2 Total | | | | | | \$ 6,829.70 | | |
| BENDER ROSENTHAL, INC. | 05019C-115 | 2/28/2015 | 1/31/15-2/27/15 | 3105-3253 | 5.1.3 | 1,314.93 | | |
| CTA ENGINEERING AND SURVEYING | 13220 | 3/31/2015 | SERVICES THROUGH 3/36/15 | 3105-3253 | 5.1.3 | 905.00 | | |
| 5.1.3 Total | | | | | | \$ 2,219.93 | | |
| GEI CONSULTANTS, INC | 715154 | 4/9/2015 | 3/1/15-3/28/15 | 3105-3254 | 5.2 | 81.12 | | |
| 5.2 Total | | | | | | \$ 81.12 | | |
| PACIFIC GAS & ELECTRIC | 3907183368-3 APR | 4/13/2015 | 3/13/15-4/12/15 | 3106-3262 | 6.3 | 1,300.15 | | |
| PACIFIC GAS & ELECTRIC | 3907183368-3 MAR | 3/13/2015 | 2/11/15-3/12/15 | 3106-3262 | 6.3 | 292.80 | | |
| PACIFIC GAS & ELECTRIC | 4707026510-4 APR | 4/13/2015 | 3/13/15-4/12/15 | 3106-3262 | 6.3 | 37.60 | | |
| PACIFIC GAS & ELECTRIC | 4707026510-4 MAR | 3/13/2015 | 2/11/15-3/12/15 | 3106-3262 | 6.3 | 36.89 | | |
| GEI CONSULTANTS, INC | 714922 | 3/13/2015 | 2/1/15-2/28/15 | 3106-3262 | 6.3 | 212.00 | | |
| GEI CONSULTANTS, INC | 715154 | 4/9/2015 | 3/1/15-3/28/15 | 3106-3262 | 6.3 | 1,484.00 | | |
| 6.3 Total | | | | | | \$ 3,363.44 | | |
| MBK ENGINEERS | 15-03-5141.0 | 3/10/2015 | 2/1/15-2/28/15 | 3107-3271 | 7.2 | 19.84 | | |
| LARSEN WURZEL & ASSOCIATES INC | 11100-0215 | 3/16/2015 | 2/1/15-2/28/15 | 3107-3271 | 7.2 | 45.24 | | |
| LARSEN WURZEL & ASSOCIATES INC | 11100-0315 | 4/9/2015 | 3/1/15-3/31/15 | 3107-3271 | 7.2 | 2,275.35 | | |
| 7.2 Total | | | | | | \$ 2,340.43 | | |
| DOWNEY BRAND ATTORNEY, LLP | 479836 | 3/26/2015 | 2/1/15-2/28/15 | 3107-3272 | 7.3 | 3,228.00 | | |
| 7.3 Total | | | | | | \$ 3,228.00 | | |
| APPEAL DEMOCRAT | 0019658 | 12/17/2014 | FINAL BAL FOR SUBSCRIPTION | 3107-3274 | 7.5 | 0.75 | | |
| SHI INTERNATIONAL CORP | 803099131 | 2/23/2015 | ACROBAT PRO | 3107-3274 | 7.5 | 11.88 | | |
| 7.5 Total | | | | | | \$ 12.63 | | |
| MBK ENGINEERS | 15-03-5141.20-28 | 3/10/2015 | 2/1/15-2/28/15 | 3109-3291 | 9.1.2 | 609.00 | | |
| MBK ENGINEERS | 15-03-5141.20-28 | 3/10/2015 | 2/1/15-2/28/15 | 3109-3291 | 9.1.2 | 493.78 | | |
| GEI CONSULTANTS, INC | 714922 | 3/13/2015 | 2/1/15-2/28/15 | 3109-3291 | 9.1.2 | 8,109.24 | | |
| GEI CONSULTANTS, INC | 715154 | 4/9/2015 | 3/1/15-3/28/15 | 3109-3291 | 9.1.2 | 908.07 | | |
| 9.1.2 Total | | | | | | \$ 10,120.09 | | |
| Total Invoices | | | | | | \$ 44,281.72 | | |

Inv&Jour Rep (Apr)
Mar PD Apr

| Transaction | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|------------------------------------|--|-------------|---------------------|---------------------|--------------|----------------|
| T-ADM S&B 1504 | ADMIN SALARIES & BENEFITS MAR 15 PD APR 15 | 3107-3270 | 7.1 | 369.31 | | |
| T-ADM S&S 1503 | ADMIN SERVICES & SUPPLIES MAR 2015 | 3107-3270 | 7.1 | 18.90 | | |
| T-EXEC S&B 1504 | EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS APR 15 PD MAY 15 | 3107-3270 | 7.1 | 907.02 | | |
| 7.1 Total | | | | \$ 1,295.23 | | |
| T-ADM STAT 1504 | ADMIN STATIONARY CHARGES APR 2015 | 3107-3274 | 7.5 | 110.96 | | |
| T-ADM PRINT | ADMIN PRINT CHARGES APR 2015 | 3107-3274 | 7.5 | 2.37 | | |
| T-IT COMM 1504 | IT COMMUNICATIONS CHARGES APR 2015 | 3107-3274 | 7.5 | 2.16 | | |
| T-YCOE 1505 | PYMT FOR YUBA COUNTY OFFICE OF EDUCATION INV # BSD03890 | 3107-3274 | 7.5 | 117.92 | | |
| 7.5 Total | | | | \$ 233.41 | | |
| Total Journals | | | | \$ 1,528.64 | | |
| Total Invoices and Journals | | | | \$ 45,810.36 | | |