

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 29th Quarter [04/01/2015 - 06/30/2015]
September 24, 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 | <i>As reported by Reconciliation Prepared by DWR / TRUIA</i> | | | | | | | | | | | | | | | |
| Feature 1.2: Feather River Segment 3 | <i>As reported by Reconciliation Prepared by DWR / TRUIA</i> | | | | | | | | | | | | | | | |
| 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 & Restor | \$ - | \$ - | \$ - | \$ 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 Plantin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,297 | \$ 240,963 | \$ - |
| 2.4.2: Cultural Mitigation/Section 106 Co | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 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 Activitie | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,203,719 | \$ 3,542,707 | \$ 400,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3.1.2: Embankment/Related Construction Activit | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 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 29th Quarter [04/01/2015 - 06/30/2015]
September 24, 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 29th Quarter [04/01/2015 - 06/30/2015]
September 24, 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 A | Total Completed 1st Quarter B | Total Completed 2nd Quarter C | Total Completed 3rd Quarter D | Total Completed 4th Quarter E | Total Completed 5th Quarter F | Total Completed 6th Quarter G | Total Completed 7th Quarter H | Total Completed 8th Quarter I | Total Completed 9th Quarter J | Total Completed 10th Quarter K | Total Completed 11th Quarter L | Total Completed 12th Quarter M | Total Completed 13th Quarter N | Total Completed 14th Quarter O | Total Completed 15th Quarter P |
| Segment 1 Elements | | | | | | | | | | | | | | | | |
| Element 8: Land Acquisition | | | | | | | | | | | | | | | | |
| Feature 8.1: Feather River Segment 1 | <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 Implement Propositions 1E & 84 Early Implementation Funding Agreement
Feather River Levee Repair Project Feather River Levee Repair Project

Three Rivers Levee Improvement Authority Three Rivers Levee Improvement Authority
 Statement of Costs for Feather River Work 29th Statement of Costs for Feather River Work 29th Quarter [04/01/2015 - 06/30/2015]
 September 24, 2015 September 24, 2015

| Description | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | Q27 | Q28 | Q29 | | | Total Q29 | 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 | Total Completed 28th Quarter | Apr 2015 29th Quarter | May 2015 29th Quarter | Jun 2015 29th Quarter | Total Completed 29th Quarter | |
| | Q | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF=AC+AD+AE | |
| 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 | \$ 39,208 | \$ 2,270 | \$ 3,613 | \$ 1,995 | \$ 7,878 | \$ 3,137,543 |
| 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 | \$ 2,786 | \$ 1,958 | \$ 564 | \$ 3,057 | \$ 5,580 | \$ 5,958,547 |
| 2.2: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,366,914 |
| 2.3 Construction of Setback | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.3.1: Foundation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,606,069 |
| 2.3.2: Embankment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 34,127,788 |
| 2.3.3: Relocation of PG&E Facilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,605,433 |
| 2.4: Environmental & Cultural Mitigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1: Environmental Mitigation & Restor | \$ - | \$ 8,182 | \$ 3,978 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 433,407 |
| 2.4.1.1: Riparian Habitat | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,250 |
| 2.4.1.2: Emergent Wetlands | \$ 31,423 | \$ - | \$ 93,926 | \$ 101,607 | \$ 19,766 | \$ 19,766 | \$ 79,064 | \$ 41,372 | \$ 39,532 | \$ 20,198 | \$ - | \$ 99,983 | \$ - | \$ 5,594 | \$ - | \$ 5,594 | \$ 11,187 | \$ 1,274,744 |
| 2.4.1.3: Other Waters of the U.S. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,500 |
| 2.4.1.4: Orchard Removal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.5: VELB Mitigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 699,924 |
| 2.4.1.6: GGS Mitigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,318,081 |
| 2.4.1.7: Wind Wave Buffer Plantin | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 246,260 |
| 2.4.2: Cultural Mitigation/Section 106 Co | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.5: Operation and Maintenance Manual | \$ 1,411 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,429 |
| Element 2 Subtotal | \$ 96,644 | \$ 54,621 | \$ 143,285 | \$ 151,063 | \$ 64,779 | \$ 95,606 | \$ 98,692 | \$ 102,635 | \$ 73,143 | \$ 36,149 | \$ 18,161 | \$ 122,420 | \$ 41,993 | \$ 9,822 | \$ 4,177 | \$ 10,646 | \$ 24,645 | \$ 89,428,323 |

Element 3: Feather 2 Tie-Ins/New Construc

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

\$ 6,364,613

Element 4: Feather 2 Existing Levee Degrad

| | | | | | | | | | | | | | | | | | | |
|---------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|---------------|
| 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 | \$ 6,347 | \$ 6,735 | \$ 17,537 | \$ 1,059 | \$ 2,309 | \$ 853 | \$ 4,221 | \$ 425,927 |
| 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 | \$ 8,037 | \$ 828 | \$ 2,973 | \$ 1,491 | \$ 5,292 | \$ 1,017,737 |
| 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 | \$ 2,267 | \$ 4,055 | \$ - | \$ - | \$ 4,055 | \$ 1,419,848 |
| 5.3: Construction * | \$ 306 | \$ - | \$ - | \$ - | \$ 29,400 | \$ - | \$ 315,614 | \$ 578,776 | \$ - | \$ 108,563 | \$ - | \$ - | \$ - | \$ - | \$ 37 | \$ - | \$ 37 | \$ 9,363,262 |
| 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 | \$ 27,841 | \$ 5,942 | \$ 5,319 | \$ 2,344 | \$ 13,606 | \$ 13,172,802 |

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

Three Rivers Levee Improvement Authority Three Rivers Levee Improvement Authority
 Statement of Costs for Feather River Work 29th Statement of Costs for Feather River Work 29th Quarter [04/01/2015 - 06/30/2015]
 September 24, 2015 September 24, 2015

| Description | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | Q27 | Q28 | Q29 | | | Total Q29 | 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 | Total Completed 28th Quarter | Apr 2015 29th Quarter | May 2015 29th Quarter | Jun 2015 29th Quarter | Total Completed 29th Quarter | |
| | Q | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF=AC+AD+AE | |
| 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 | \$ 11,191 | \$ 21,171 | \$ 9,571 | \$ 2,461 | \$ 33,202 | \$ 1,044,181 |
| 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 | \$ 11,191 | \$ 21,171 | \$ 9,571 | \$ 2,461 | \$ 33,202 | \$ 1,169,206 |

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 | \$ 2,760 | \$ 930 | \$ 1,031 | \$ - | \$ 1,960 | \$ 1,577,730 |
| 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 | \$ 3,453 | \$ 97 | \$ 12 | \$ 1,468 | \$ 1,577 | \$ 1,348,083 |
| 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 | \$ 11 | \$ - | \$ 1,023 | \$ 1,034 | \$ 1,302,062 |
| 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 | \$ 457 | \$ 82 | \$ 15,872 | \$ - | \$ 15,955 | \$ 358,271 |
| 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 | \$ 8,939 | \$ 1,120 | \$ 16,915 | \$ 2,490 | \$ 20,526 | \$ 6,196,229 |

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

Three Rivers Levee Improvement Authority Three Rivers Levee Improvement Authority
 Statement of Costs for Feather River Work 29th Statement of Costs for Feather River Work 29th Quarter [04/01/2015 - 06/30/2015]
 September 24, 2015 September 24, 2015

| Description | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | Q27 | Q28 | Q29 | | | Total Q29 | 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 | Total Completed 28th Quarter | Apr 2015 29th Quarter | May 2015 29th Quarter | Jun 2015 29th Quarter | Total Completed 29th Quarter | |
| | Q | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF=AC+AD+AE | |
| 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 | \$ 26,094 | \$ 1,514 | \$ 32,459 | \$ 1,152 | \$ 35,125 | \$ 320,434 |
| 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 | \$ 886 | \$ - | \$ - | \$ 886 | \$ 316,261 |
| 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 | \$ 26,297 | \$ 2,400 | \$ 32,459 | \$ 1,152 | \$ 36,011 | \$ 12,287,506 |
| 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 | \$ 116,260 | \$ 40,455 | \$ 68,440 | \$ 19,094 | \$ 127,990 | \$ 187,162,079 |
| | | | | | | | | Net of Land Acq. | | | | | | \$ 40,455 | \$ 68,440 | \$ 19,094 | | \$ 127,990 |

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

Inv&Jour Rep (May)
Apr PD May

| Vendor | Invoice # | Invoice Date | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|-------------------------------------|------------------|--------------|---|-----------------|---------------------|---------------------|--------------|----------------|
| MBK ENGINEERS | 15-04-5141.20-28 | 4/20/2015 | 3/1/15-3/31/15 | 3102-3212 | 2.1.2 | 405.63 | | |
| GEI CONSULTANTS, INC | 715345 | 5/6/2015 | 3/29/15-4/25/15 | 3102-3212 | 2.1.2 | 1,157.20 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENG | 1532 | 5/7/2015 | SERVICES 4/1/15-5/2/15 TRLIA RD784 | 3102-3212 | 2.1.2 | 212.00 | | |
| SAGE ENGINEERS | 00015-062.00-1 | 5/5/2015 | SERVICES THROUGH 4/30/15 | 3102-3212 | 2.1.2 | 494.81 | | |
| 2.1.2 Total | | | | | | \$ 2,269.64 | | |
| DOWNEY BRAND ATTORNEY, LLP | 480956 | 4/27/2015 | 3/1/15-3/31/15 | 3102-3213 | 2.1.3 | 455.00 | | |
| CTA ENGINEERING AND SURVEYING | 13284 | 4/30/2015 | SERVICES THROUGH 4/30/15 | 3102-3213 | 2.1.3 | 1,503.28 | | |
| 2.1.3 Total | | | | | | \$ 1,958.28 | | |
| RIVER PARTNERS | 081480 | 3/31/2015 | FEATHER RIVER SEBACK MITIGATION & PLANTII | 3102-3222 | 2.4.1.2 | 5,593.74 | | |
| 2.4.1.2 Total | | | | | | \$ 5,593.74 | | |
| MBK ENGINEERS | 15-04-5141.20-28 | 4/20/2015 | 3/1/15-3/31/15 | 3105-3252 | 5.1.2 | 178.84 | | |
| MBK ENGINEERS | 15-04-5141.20-28 | 4/20/2015 | 3/1/15-3/31/15 | 3105-3252 | 5.1.2 | 21.72 | | |
| GEI CONSULTANTS, INC | 715345 | 5/6/2015 | 3/29/15-4/25/15 | 3105-3252 | 5.1.2 | 510.05 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENG | 1532 | 5/7/2015 | SERVICES 4/1/15-5/2/15 TRLIA RD784 | 3105-3252 | 5.1.2 | 104.00 | | |
| SAGE ENGINEERS | 00015-062.00-1 | 5/5/2015 | SERVICES THROUGH 4/30/15 | 3105-3252 | 5.1.2 | 244.66 | | |
| 5.1.2 Total | | | | | | \$ 1,059.27 | | |
| DOWNEY BRAND ATTORNEY, LLP | 480961 | 4/27/2015 | 3/1/15-3/31/15 | 3105-3253 | 5.1.3 | 525.00 | | |
| BENDER ROSENTHAL, INC. | 05019C-116 | 3/31/2015 | 2/28/15-3/27/15 | 3105-3253 | 5.1.3 | 303.20 | | |
| 5.1.3 Total | | | | | | \$ 828.20 | | |
| GEI CONSULTANTS, INC | 715345 | 5/6/2015 | 3/29/15-4/25/15 | 3105-3254 | 5.2 | 3,312.50 | | |
| THE HANDEN COMPANY | 2015-508 | 5/12/2015 | 2/1/15-3/31/15 | 3105-3254 | 5.2 | 742.50 | | |
| 5.2 Total | | | | | | \$ 4,055.00 | | |
| PACIFIC GAS & ELECTRIC | 3907183368-3 MAY | 5/13/2015 | 4/13/15-5/12/15 | 3106-3262 | 6.3 | 2,005.01 | | |
| GEI CONSULTANTS, INC | 715345 | 5/6/2015 | 3/29/15-4/25/15 | 3106-3262 | 6.3 | 4,876.00 | | |
| THE HANDEN COMPANY | 2015-508 | 5/12/2015 | 2/1/15-3/31/15 | 3106-3262 | 6.3 | 10,189.65 | | |
| ACTION FENCING | STAR BEND SIGN | 4/13/2015 | STAR BEND TO BROADWAY SIGN | 3106-3262 | 6.3 | 4,100.00 | | |
| 6.3 Total | | | | | | \$ 21,170.66 | | |
| MBK ENGINEERS | 15-04-5141.0 | 4/20/2015 | 3/1/15-3/31/15 | 3107-3271 | 7.2 | 10.23 | | |
| LARSEN WURZEL & ASSOCIATES INC | 11100-0415 | 5/7/2015 | 4/1/15-4/30/15 | 3107-3271 | 7.2 | 128.18 | | |
| 7.2 Total | | | | | | \$ 138.41 | | |
| DOWNEY BRAND ATTORNEY, LLP | 480955 | 4/27/2015 | 3/1/15-3/31/15 | 3107-3272 | 7.3 | 15.88 | | |
| 7.3 Total | | | | | | \$ 15.88 | | |
| FEDERAL EXPRESS CORPORATION | 5-025-81199 | 5/8/2015 | | 42128 3107-3274 | 7.5 | 20.40 | | |
| 7.5 Total | | | | | | \$ 20.40 | | |
| MBK ENGINEERS | 15-04-5141.20-28 | 4/20/2015 | 3/1/15-3/31/15 | 3109-3291 | 9.1.2 | 270.88 | | |
| GEI CONSULTANTS, INC | 715345 | 5/6/2015 | 3/29/15-4/25/15 | 3109-3291 | 9.1.2 | 772.13 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENGI | 1532 | 5/7/2015 | SERVICES 4/1/15-5/2/15 TRLIA RD784 | 3109-3291 | 9.1.2 | 141.00 | | |
| SAGE ENGINEERS | 00015-062.00-1 | 5/5/2015 | SERVICES THROUGH 4/30/15 | 3109-3291 | 9.1.2 | 330.44 | | |
| 9.1.2 Total | | | | | | \$ 1,514.45 | | |
| BENDER ROSENTHAL, INC. | 05019C-116 | 3/31/2015 | 2/28/15-3/27/15 | 3109-3292 | 9.1.3 | 885.76 | | |
| 9.1.3 Total | | | | | | \$ 885.76 | | |
| Total Invoices | | | | | | \$ 39,509.69 | | |

Inv&Jour Rep (May)
Apr PD May

| Transaction | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|------------------------------------|---|-------------|---------------------|---------------------|--------------|----------------|
| T-ADM S&B 1505 | ADMIN SALARIES & BENEFITS APR 15 PD MAY15 | 3107-3270 | 7.1 | 370.11 | | |
| T-ADM S&S 1504 | ADMIN SERVICES & SUPPLIES APR 2015 | 3107-3270 | 7.1 | 44.78 | | |
| T-EXEC S&B 1505 | EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAY 15 PD JUNE 15 | 3107-3270 | 7.1 | 907.12 | | |
| 7.1 Total | | | | \$ 1,322.01 | | |
| T-ADM PRINT 1505 | ADMIN PRINT CHARGES MAY 2015 | 3107-3274 | 7.5 | 6.69 | | |
| T-ADM STAT 1505 | ADMIN STATIONARY CHARGES MAY 2015 | 3107-3274 | 7.5 | -30.06 | | |
| T-IT COMM 1505 | IT COMMUNICATIONS CHARGES MAY 2015 | 3107-3274 | 7.5 | 2.17 | | |
| T-YCOE 1506 | PYMT FOR JUNE RENT TO YUBA CO OFFICE OF ED INV # BSD03914 | 3107-3274 | 7.5 | 117.92 | | |
| 7.5 Total | | | | \$ 96.72 | | |
| Total Journals | | | | \$ 1,418.73 | | |
| Total Invoices and Journals | | | | \$ 40,928.42 | | |

Inv&Jour Rep (Jun)
May PD Jun

| Vendor | Invoice # | Invoice Date | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|-------------------------------------|------------------|--------------|--------------------------------------|-----------------|---------------------|---------------------|--------------|----------------|
| MBK ENGINEERS | 15-06-5141.20-28 | 6/9/2015 | 5/1/15-5/31/15 | 3102-3212 | 2.1.2 | 540.93 | | |
| MBK ENGINEERS | 15-06-5141.61-62 | 6/9/2015 | 5/1/15-5/31/15 | 3102-3212 | 2.1.2 | 920.00 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENGI | 1539 | 6/5/2015 | SERVICES 5/3/15-5/31/15 | 3102-3212 | 2.1.2 | 424.00 | | |
| SAGE ENGINEERS | 00015-062.00-2 | 6/8/2015 | SERVICES THROUGH 5/31/15 | 3102-3212 | 2.1.2 | 698.56 | | |
| DOWNEY BRAND ATTORNEY, LLP | 482032 | 5/26/2015 | 4/1/15-4/30/15 | 3102-3213 | 2.1.2 | 613.00 | | |
| CTA ENGINEERING AND SURVEYING | 13351 | 5/31/2015 | SERVICES THROUGH 5/28/15 | 3102-3213 | 2.1.2 | 416.03 | | |
| 2.1.2 Total | | | | | | \$ 3,612.52 | | |
| MBK ENGINEERS | 15-05-5141 | 5/19/2015 | 4/1/15-4/30/15 | 3105-3252 | 2.1.3 | 503.02 | | |
| MBK ENGINEERS | 15-05-5141 | 5/19/2015 | 4/1/15-4/30/15 | 3105-3252 | 2.1.3 | 61.10 | | |
| 2.1.3 Total | | | | | | \$ 564.12 | | |
| MBK ENGINEERS | 15-06-5141.20-28 | 6/9/2015 | 5/1/15-5/31/15 | 3105-3252 | 5.1.2 | 238.49 | | |
| MBK ENGINEERS | 15-06-5141.20-28 | 6/9/2015 | 5/1/15-5/31/15 | 3105-3252 | 5.1.2 | 28.97 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENGI | 1539 | 6/5/2015 | SERVICES 5/3/15-5/31/15 | 3105-3252 | 5.1.2 | 208.00 | | |
| SAGE ENGINEERS | 00015-062.00-2 | 6/8/2015 | SERVICES THROUGH 5/31/15 | 3105-3252 | 5.1.2 | 345.40 | | |
| DOWNEY BRAND ATTORNEY, LLP | 482035 | 5/26/2015 | 4/1/15-4/30/15 | 3105-3253 | 5.1.2 | 70.00 | | |
| BENDER ROSENTHAL, INC. | 05019C-117 | 4/30/2015 | 3/28/15-4/24/15 | 3105-3253 | 5.1.2 | 1,418.03 | | |
| 5.1.2 Total | | | | | | \$ 2,308.89 | | |
| H & H TRENCHING INC | 4128 | 5/20/2015 | ROCK DELIVERY TO ELITE SECURITY PROP | 3105-3258 | 5.1.3 | 1,500.00 | | |
| PACIFIC GAS & ELECTRIC | 3907183368-3 JUN | 6/12/2015 | 5/13/15-6/11/15 | 3106-3262 | 5.1.3 | 1,473.20 | | |
| 5.1.3 Total | | | | | | \$ 2,973.20 | | |
| PACIFIC GAS & ELECTRIC | 4707026510-4 JUN | 6/12/2015 | 5/13/15-6/11/15 | 3106-3262 | 5.3 | 37.03 | | |
| 5.3 Total | | | | | | \$ 37.03 | | |
| PACIFIC GAS & ELECTRIC | 4707026510-4 MAY | 5/13/2015 | 4/7/15-5/7/15 | 3106-3262 | 6.3 | 37.29 | | |
| H & H TRENCHING INC | 4136 | 6/2/2015 | INSTALL ROCK ON RIVER BOTTOM RD | 3106-3262 | 6.3 | 4,800.00 | | |
| MBK ENGINEERS | 15-06-5141.61-62 | 6/9/2015 | 5/1/15-5/31/15 | 3106-3262 | 6.3 | 102.00 | | |
| GEI CONSULTANTS, INC | 715520 | 6/5/2015 | 4/26/15-5/30/15 | 3106-3262 | 6.3 | 424.00 | | |
| THE HANDEN COMPANY | 2015-509 | 6/12/2015 | 4/1/15-5/31/15 | 3106-3262 | 6.3 | 3,826.97 | | |
| MBK ENGINEERS | 15-05-5141.0 | 5/19/2015 | 4/1/15-4/30/15 | 3107-3271 | 6.3 | 83.70 | | |
| LARSEN WURZEL & ASSOCIATES INC | 11100-0515 | 6/9/2015 | 5/1/15-5/31/15 | 3107-3271 | 6.3 | 296.63 | | |
| 6.3 Total | | | | | | \$ 9,570.59 | | |
| FEDERAL EXPRESS CORPORATION | 5-054-77931 | 6/5/2015 | | 42151 3107-3274 | 7.2 | 15.12 | | |
| MARY JANE GRIEGO | 5/19/15 | 5/19/2015 | TRLIA MTG 5/19/15 | 3107-3274 | 7.2 | 2.17 | | |
| 7.2 Total | | | | | | \$ 17.29 | | |
| MARY JANE GRIEGO | 6/2/15 | 6/17/2015 | TRLIA MTGS 6/2/15, 6/16/15 | 3107-3274 | 7.5 | 4.34 | | |
| JOHN NICOLETTI | 5/19/15 | 5/19/2015 | TRLIA MTG 5/19/15 | 3107-3274 | 7.5 | 2.17 | | |
| JOHN NICOLETTI | 6/2/15 | 6/17/2015 | TRLIA MTGS 6/2/15, 6/16/15 | 3107-3274 | 7.5 | 4.34 | | |
| RICK BROWN | 5/19/15 | 5/19/2015 | TRLIA MTG 5/19/15 | 3107-3274 | 7.5 | 2.17 | | |
| RICK BROWN | 6/2/15 | 6/17/2015 | TRLIA MTGS 6/2/15, 6/16/15 | 3107-3274 | 7.5 | 4.34 | | |
| JERRY CRIPPEN | 5/19/15 | 5/19/2015 | TRLIA MTG 5/19/15 | 3107-3274 | 7.5 | 2.17 | | |
| JERRY CRIPPEN | 6/2/15 | 6/2/2015 | TRLIA MTGS 6/2/15, 6/16/15 | 3107-3274 | 7.5 | 4.34 | | |
| SARBDEEP ATWAL | 5/19/15 | 5/19/2015 | TRLIA MTG 5/19/15 | 3107-3274 | 7.5 | 2.17 | | |
| SARBDEEP ATWAL | 6/2/15 | 6/2/2015 | TRLIA MTGS 6/2/15, 6/16/15 | 3107-3274 | 7.5 | 4.34 | | |
| MBK ENGINEERS | 15-05-5141 | 5/19/2015 | 4/1/15-4/30/15 | 3109-3291 | 7.5 | 761.93 | | |
| MBK ENGINEERS | 15-06-5141.20-28 | 6/9/2015 | 5/1/15-5/31/15 | 3109-3291 | 7.5 | 361.24 | | |
| 7.5 Total | | | | | | \$ 1,153.55 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENGI | 1539 | 6/5/2015 | SERVICES 5/3/15-5/31/15 | 3109-3291 | 9.1.2 | 282.00 | | |
| SAGE ENGINEERS | 00015-062.00-2 | 6/8/2015 | SERVICES THROUGH 5/31/15 | 3109-3291 | 9.1.2 | 466.51 | | |
| GEI CONSULTANTS, INC | 715520 | 6/5/2015 | 4/26/15-5/30/15 | 3109-3299 | 9.1.2 | 19,797.20 | | |
| THE HANDEN COMPANY | 2015-509 | 6/12/2015 | 4/1/15-5/31/15 | 3109-3299 | 9.1.2 | 11,913.00 | | |
| 9.1.2 Total | | | | | | \$ 32,458.71 | | |
| Total Invoices | | | | | | \$ 52,695.90 | | |

Inv&Jour Rep (Jun)
May PD Jun

| Transaction | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|------------------------------------|---|-------------|---------------------|---------------------|--------------|----------------|
| T-ADM S&S 1505 | ADMIN SERVICES AND SUPPLIES MAY 2015 | 3107-3270 | 7.1 | 5.68 | | |
| T-WORK COMP 1506 | EXEC. DIRECTOR & ASST WORKER'S COMPENSATION INS COSTS FY 14/15 APR-JUN 15 | 3107-3270 | 7.1 | 13.57 | | |
| T-CNTY Q1-Q4 1506 | INTERDEPARTMENT REIMB. FOR Q1-Q4 FOR COB, COUNTY COUYNSEL,HR & TREASURER | 3107-3270 | 7.1 | 954.65 | | |
| T-ADM S&B 1507 | ADMIN SALARIES & BENEFITS JUN15 PD JULY15 | 3107-3270 | 7.1 | 370.27 | | |
| T-YCOE 1507 | PYMT FOR JULY RENT TO YUBA COUNTY OFFICE OF ED INV BSD03932 | 3107-3274 | 7.1 | 117.92 | | |
| T-ADM PRINT 1506 | ADMIN PRINT CHARGES JUNE 2015 | 3107-3274 | 7.1 | 3.57 | | |
| | | | 7.1 Total | \$ 1,465.66 | | |
| T-SALES TAX 1 | OUT OF STATE SALES TAX FOR APR-JUNE 2015(SHI INTERNATIONAL INV B03099131) | 3107-3274 | 7.5 | 0.89 | | |
| T-IT COMM 1506 | IT COMMUNICATIONS CHGS JUNE 2016 | 3107-3274 | 7.5 | 2.12 | | |
| T-ADM STAT 1506 | ADMIN STATIONARY CHGS JUNE 2015 | 3107-3274 | 7.5 | 2.29 | | |
| T-ADM NETWK 1506 | ADMIN SERVICES NETWORK CHARGES APR-JUN 2015 | 3107-3274 | 7.5 | 10.42 | | |
| T-ADM AUTO 1506 | ADMIN AUTO SERVICES CHGS APR-JUNE 2015 | 3107-3276 | 7.5 | 64.45 | | |
| T-CNTY Q1-Q4 1506 | INTERDEPARTMENT REIMB. FOR Q1-Q4 FOR COB, COUNTY COUYNSEL,HR & TREASURER | 3125-3270 | 7.5 | 21,041.83 | | |
| | | | 7.5 Total | \$ 21,122.00 | | |
| T-WORK COMP 1506 | EXEC. DIRECTOR & ASST WORKER'S COMPENSATION INS COSTS FY 14/15 APR-JUN 15 | 3125-3270 | 7.7 | 299.18 | | |
| | | | 7.5 Total | \$ 299.18 | | |
| Total Journals | | | | \$ 22,886.84 | | |
| Total Invoices and Journals | | | | \$ 75,582.74 | | |

Inv&Jour Rep (Jul)
Jun PD Jul

| Vendor | Invoice # | Invoice Date | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|-------------------------------------|------------------|--------------|---|-------------|---------------------|---------------------|--------------|----------------|
| MBK ENGINEERS | 15-07-5141.25-28 | 7/14/2015 | 6/1/15-6/30/15 | 3102-3212 | 2.1.2 | 850.07 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENG | 1543 | 7/6/2015 | 6/1/15-6/30/15 GOLDFIELDS BOSC PROJECT | 3102-3212 | 2.1.2 | 161.70 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENG | 1545 | 7/6/2015 | 6/1/15-6/30/15 RD784 LEVEE CERT PROJECT | 3102-3212 | 2.1.2 | 161.70 | | |
| DONALD H BABBITT | MAY 15/BABBITT | 6/30/2015 | 5/5/15-5/13/15 | 3102-3212 | 2.1.2 | 551.95 | | |
| SAGE ENGINEERS | 00015-062.00-3 | 7/13/2015 | SERVICES THROUGH 6/30/15 | 3102-3212 | 2.1.2 | 270.00 | | |
| 2.1.2 Total | | | | | | \$ 1,995.42 | | |
| DOWNEY BRAND ATTORNEY, LLP | 483154 | 6/22/2015 | 5/1/15-5/31/15 | 3102-3213 | 2.1.3 | 525.00 | | |
| DOWNEY BRAND ATTORNEY, LLP | 484222 | 7/21/2015 | 6/1/15-6/30/15 | 3102-3213 | 2.1.3 | 805.00 | | |
| BENDER ROSENTHAL, INC. | 05019C-118 | 5/31/2015 | 4/25/15-5/29/15 | 3102-3213 | 2.1.3 | 1,156.22 | | |
| BENDER ROSENTHAL, INC. | 05019C-119 | 6/30/2015 | 5/30/15-6/30/15 | 3102-3213 | 2.1.3 | 571.06 | | |
| 2.1.3 Total | | | | | | \$ 3,057.28 | | |
| RIVER PARTNERS | 081572 | 6/30/2015 | 4/1/15-6/30/15 FEATHER RIVER MITIGATION & | 3102-3222 | 2.4.1.2 | 5,593.74 | | |
| 2.4.1.2 Total | | | | | | \$ 5,593.74 | | |
| MBK ENGINEERS | 15-07-5141.25-28 | 7/14/2015 | 6/1/15-6/30/15 | 3105-3252 | 5.1.2 | 374.78 | | |
| MBK ENGINEERS | 15-07-5141.25-28 | 7/14/2015 | 6/1/15-6/30/15 | 3105-3252 | 5.1.2 | 45.53 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENGI | 1543 | 7/6/2015 | 6/1/15-6/30/15 GOLDFIELDS BOSC PROJECT | 3105-3252 | 5.1.2 | 79.95 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENGI | 1545 | 7/6/2015 | 6/1/15-6/30/15 RD 784 LEVEE CERT PROJECT | 3105-3252 | 5.1.2 | 79.95 | | |
| DONALD H BABBITT | MAY 15/BABBITT | 6/30/2015 | 5/5/15-5/13/15 | 3105-3252 | 5.1.2 | 272.90 | | |
| 5.1.2 Total | | | | | | \$ 853.11 | | |
| BENDER ROSENTHAL, INC. | 05019C-118 | 5/31/2015 | 4/25/15-5/29/15 | 3105-3253 | 5.1.3 | 788.32 | | |
| BENDER ROSENTHAL, INC. | 05019C-119 | 6/30/2015 | 5/30/15-6/30/15 | 3105-3253 | 5.1.3 | 242.56 | | |
| CTA ENGINEERING AND SURVEYING | 13394 | 6/30/2015 | SERVICES THROUGH 6/25/15 | 3105-3253 | 5.1.3 | 460.00 | | |
| 5.1.3 Total | | | | | | \$ 1,490.88 | | |
| THE HANDEN COMPANY | 2015-510 | 7/20/2015 | 6/1/15-6/30/15 | 3106-3262 | 6.3 | 2,461.12 | | |
| 6.3 Total | | | | | | \$ 2,461.12 | | |
| LARSEN WURZEL & ASSOCIATES INC | 11100-0615 | 7/9/2015 | 6/1/15-6/30/15 | 3107-3271 | 7.2 | 2,087.57 | | |
| 7.2 Total | | | | | | \$ 2,087.57 | | |
| DOWNEY BRAND ATTORNEY, LLP | 484185 | 7/21/2015 | 6/1/15-6/30/15 | 3107-3272 | 7.3 | 1,454.56 | | |
| 7.3 Total | | | | | | \$ 1,454.56 | | |
| MBK ENGINEERS | 15-07-5141.25-28 | 7/14/2015 | 6/1/15-6/30/15 | 3109-3291 | 9.1.2 | 567.68 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENGI | 1543 | 7/6/2015 | 6/1/15-6/30/15 GOLDFIELDS BOSC PROJECT | 3109-3291 | 9.1.2 | 107.99 | | |
| DAVID T WILLIAMS & ASSOCIATES, ENGI | 1545 | 7/6/2015 | 6/1/15-6/30/15 RD784 LEVEE CERT PROJECT | 3109-3291 | 9.1.2 | 107.99 | | |
| DONALD H BABBITT | MAY 15/BABBITT | 6/30/2015 | 5/5/15-5/13/15 | 3109-3291 | 9.1.2 | 368.60 | | |
| 9.1.2 Total | | | | | | \$ 1,152.26 | | |
| Total Invoices | | | | | | \$ 20,145.94 | | |

| Transaction | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|------------------------------------|-------------|-------------|---------------------|---------------------|--------------|----------------|
| Total | | | | \$ - | | |
| Total | | | | \$ - | | |
| Total Journals | | | | \$ - | | |
| Total Invoices and Journals | | | | \$ 20,145.94 | | |