

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 30th Quarter [07/01/2015 - 09/30/2015]
January 7, 2016

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 / TRLIA</i>															
Feature 1.2: Feather River Segment 3	<i>As reported by Reconciliation Prepared by DWR / TRLIA</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 & 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 Coordination	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053	\$ 1,870	\$ 187
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866	\$ 18,447,060	\$ 20,115,074	\$ 5,144,620	\$ 11,292,814	\$ 7,190,666	\$ 6,323,355	\$ 1,513,471	\$ 1,339,297	\$ 1,246,534	\$ 965,991	\$ 2,462,612	\$ 476,413	\$ 305,337	\$ 226,879

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction																
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.2: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 538,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ 4,080,729	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 4: Feather 2 Existing Levee Degrade

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 355	\$ 16,982	\$ 748	\$ -	\$ -	\$ 2,163	\$ 8,103	\$ 13,370	\$ -	\$ -
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ 11,713	\$ 4,706	\$ 3,051	\$ 1,445	\$ -	\$ 18,865	\$ 64,341	\$ 80,257	\$ 60,875
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,203	\$ 11,818	\$ 413	\$ 1,898	\$ 825	\$ 1,073	\$ 4,191	\$ 2,261	\$ 2,640	\$ 1,403
5.3: Construction *	\$ 2,490,314	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,985
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 4,273,130	\$ 3,669,777	\$ 512,321	\$ 1,511,092	\$ 620,423	\$ 57,337	\$ 83,176	\$ 47,536	\$ 21,686	\$ 4,949	\$ 2,270	\$ 3,235	\$ 31,159	\$ 79,971	\$ 82,897	\$ 117,262

* Credit for Construction updated per DOF Audit findings.

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 30th Quarter [07/01/2015 - 09/30/2015]
January 7, 2016

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 30th Quarter [07/01/2015 - 09/30/2015]
January 7, 2016

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 30th Statement of Costs for Feather River Work 30th Quarter [07/01/2015 - 09/30/2015]
 January 7, 2016 January 7, 2016

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30			Total Q30	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	Total Completed 29th Quarter	Jul 2015 30th Quarter	Aug 2015 30th Quarter	Sep 2015 30th Quarter	Total Completed 30th Quarter	
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG=AD+AE+AF	
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	\$ 7,878	\$ 3,535	\$ 38,632	\$ 12,263	\$ 54,430	\$ 3,191,973
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	\$ 5,580	\$ 115	\$ 1,134	\$ 1,209	\$ 2,457	\$ 5,961,005
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	\$ -	\$ 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 Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,260
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 24,645	\$ 3,650	\$ 39,766	\$ 13,472	\$ 56,887	\$ 89,485,210

Element 3: Feather 2 Tie-Ins/New Construction

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

\$ 6,364,613

Element 4: Feather 2 Existing Levee Degradation

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	\$ 4,221	\$ 1,567	\$ 16,826	\$ 5,405	\$ 23,798	\$ 449,725
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	\$ 5,292	\$ -	\$ 791	\$ 1,038	\$ 1,829	\$ 1,019,566
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	\$ 8,427	\$ -	\$ -	\$ 8,427	\$ 1,428,275
5.3: Construction *	\$ 306	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ 315,614	\$ 578,776	\$ -	\$ 108,563	\$ -	\$ -	\$ -	\$ 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	\$ 13,606	\$ 9,994	\$ 17,617	\$ 6,443	\$ 34,053	\$ 13,206,856

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 30th Statement of Costs for Feather River Work 30th Quarter [07/01/2015 - 09/30/2015]
 January 7, 2016 January 7, 2016

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30			Total Q30	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	Total Completed 29th Quarter	Jul 2015 30th Quarter	Aug 2015 30th Quarter	Sep 2015 30th Quarter	Total Completed 30th Quarter		
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG=AD+AE+AF		
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	\$ 33,202	\$ 7,606	\$ 9,665	\$ 2,269	\$ -	\$ 19,540	\$ 1,063,722
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	\$ 33,202	\$ 7,606	\$ 9,665	\$ 2,269	\$ -	\$ 19,540	\$ 1,188,746

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	\$ 1,960	\$ 1,609	\$ 980	\$ 948	\$ 3,537	\$ 1,581,267
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	\$ 1,577	\$ 756	\$ 1,064	\$ 1,665	\$ 3,485	\$ 1,351,568
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	\$ 1,034	\$ -	\$ 220	\$ -	\$ 220	\$ 1,302,282
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	\$ 15,955	\$ 232	\$ 141	\$ 147	\$ 519	\$ 358,791
Feature 7.6: Insurance	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ -	\$ 9,165	\$ -	\$ -	\$ -	\$ -	\$ 9,212	\$ 5	\$ -	\$ 9,217	\$ 1,080,537
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	\$ 20,526	\$ 11,809	\$ 2,410	\$ 2,761	\$ 16,979	\$ 6,213,208

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 30th Statement of Costs for Feather River Work 30th Quarter [07/01/2015 - 09/30/2015]
 January 7, 2016 January 7, 2016

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30			Total Q30	Cumulative Total Completed	
	Total Completed 16th Quarter Q	Total Completed 17th Quarter Q	Total Completed 18th Quarter R	Total Completed 19th Quarter S	Total Completed 20th Quarter T	Total Completed 21st Quarter U	Total Completed 22nd Quarter V	Total Completed 23rd Quarter W	Total Completed 24th Quarter X	Total Completed 25th Quarter Y	Total Completed 26th Quarter Z	Total Completed 27th Quarter AA	Total Completed 28th Quarter AB	Total Completed 29th Quarter AC	Jul 2015 30th Quarter AD	Aug 2015 30th Quarter AE	Sep 2015 30th Quarter AF	Total Completed 30th Quarter AG=AD+AE+AF		
Segment 1 Elements																				
Element 8: Land Acquisition																				
Feature 8.1: Feather River Segment 1																				\$ 203,490
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,490
Element 9: Segment 1 Levee Improvement																				
9.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,319
9.1.2: Permitting	\$ -	\$ -	\$ 10,184	\$ 5,948	\$ 5,023	\$ 14,343	\$ 636	\$ 8,616	\$ 809	\$ 3,767	\$ 9,749	\$ 10,091	\$ 26,094	\$ 35,125	\$ 2,359	\$ 25,575	\$ 8,182	\$ 36,116	\$ 356,550	
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	\$ -	\$ -	\$ 709	\$ 709	\$ 316,970	
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	\$ 36,011	\$ 2,359	\$ 25,575	\$ 8,891	\$ 36,824	\$ 12,324,330	
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	\$ 127,990	\$ 35,418	\$ 95,032	\$ 33,835	\$ 164,285	\$ 187,326,364	
																				Net of Land Acq.
																				\$ 35,418
																				\$ 95,032
																				\$ 33,835
																				\$164,285

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

Inv&Jour Rep (Aug)
Jul PD Aug

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
GEI CONSULTANTS, INC	42206	715823	5/31/15-6/27/15	3102-3212	2.1.2	3,373.12		
DAVID T WILLIAMS & ASSOCIATES, ENGI	42221	1555	SERVICES 7/1/15-7/31/15	3102-3212	2.1.2	161.70		
2.1.2 Total						\$ 3,534.82		
CTA ENGINEERING AND SURVEYING	42216	13436	SERVICES THRU 7/30/15	3102-3213	2.1.3	115.00		
2.1.3 Total						\$ 115.00		
GEI CONSULTANTS, INC	42206	715823	5/31/15-6/27/15	3105-3252	5.1.2	1,486.76		
DAVID T WILLIAMS & ASSOCIATES, ENG	42221	1555	SERVICES 7/1/15-7/31/15	3105-3252	5.1.2	79.95		
5.1.2 Total						\$ 1,566.71		
GEI CONSULTANTS, INC	42206	715823	5/31/15-6/27/15	3105-3254	5.2	8,427.00		
5.2 Total						\$ 8,427.00		
PACIFIC GAS & ELECTRIC	42198	07183368-3	6/12/15-7/12/15	3106-3262	6.3	3,278.68		
PACIFIC GAS & ELECTRIC	42198	07026510-4	6/12/15-7/12/15	3106-3262	6.3	36.09		
PACIFIC GAS & ELECTRIC	42228	07183368-3	7/3/15-8/11/15	3106-3262	6.3	4,043.63		
PACIFIC GAS & ELECTRIC	42228	07026510-4	7/12/15-8/11/15	3106-3262	6.3	36.09		
GEI CONSULTANTS, INC	42206	715823	5/31/15-6/27/15	3106-3262	6.3	212.00		
6.3 Total						\$ 7,606.49		
LARSEN WURZEL & ASSOCIATES INC	42226	11100-0715	7/1/15-7/31/15	3107-3271	7.2	1,075.59		
7.2 Total						\$ 1,075.59		
MARY JANE GRIEGO	42206	7/21/15	TRLIA MTGS 7/14/15, 7/21/15	3107-3274	7.5	4.34		
JOHN NICOLETTI	42206	7/21/15	TRLIA MTGS 7/14/15, 7/21/15	3107-3274	7.5	4.34		
RICK BROWN	42206	7/21/15	TRLIA MTGS 7/14/15, 7/21/15	3107-3274	7.5	4.34		
JERRY CRIPPEN	42206	7/21/15	TRLIA MTGS 7/14/15-ABSENT,7/21/15	3107-3274	7.5	2.17		
APPEAL DEMOCRAT	42216	81701/182165	LEGAL AD-NOTICE TO CITIZENS FOR BUDGET HI	3107-3274	7.5	6.42		
FEDERAL EXPRESS CORPORATION	42223	5-119-72365		42215 3107-3274	7.5	22.00		
COPY CITY	42202	0018948	JUNE 2015 SCANS/CD	3107-3274	7.5	3.66		
OFFICE DEPOT	42209	1815280703	JULY 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	10.26		
OFFICE DEPOT	42198	79899885001	JULY 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	4.74		
OFFICE DEPOT	42195	79899955001	JULY 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	6.52		
OFFICE DEPOT	42198	79899956001	JULY 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	0.75		
7.5 Total						\$ 69.54		
CSAC EXCESS INSURANCE AUTHORITY	42186	16300113	GENERAL LIABILITY INSURANCE 7/1/15-6/30/15	3107-3275	7.6	13,102.37		
7.6 Total						\$ 13,102.37		
GEI CONSULTANTS, INC	42206	715823	5/31/15-6/27/15	3109-3291	9.1.2	2,250.70		
DAVID T WILLIAMS & ASSOCIATES, ENG	42221	1555	SERVICES 7/1/15-7/31/15	3109-3291	9.1.2	107.99		
9.1.2 Total						\$ 2,358.69		
Total Invoices						\$ 37,856.21		

Inv&Jour Rep (Aug)
Jul PD Aug

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-EXEC S&B 1507	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JULY15 PD AUG15	3107-3270	7.1	977.94		
T-ADM S&B 1508	Admin Salaries & Benefits July15 PD Aug15	3107-3270	7.1	394.35		
T EXEC S&B 1508	Executive Director & Asst Salaries & Benefits Aug15 PD Sept 15	3107-3270	7.1	916.11		
7.1 Total				\$ 2,288.40		
T-ADM POST 1507	POSTAGE CHGS FOR JULY 2015	3107-3274	7.5	0.15		
T-YCOE 1508	PYMT FOR AUG RENT TO YCOE INV # BSD03958	3107-3274	7.5	117.92		
T-IT COMM 1507	IT COMMUNICATIONS CHGS JULY 2015	3107-3274	7.5	2.22		
T-OFFICE 1507	ADMIN OFFICE DEPOT ORDER CHARGES	3107-3274	7.5	20.16		
T-ADM POST 1508	Postage chgs for Aug 2015	3107-3274	7.5	0.07		
T-IT COMM 1508	IT Communications Chgs Aug 2015	3107-3274	7.5	1.65		
T-YCOE 1509	Pymt for Sept Rent to YCOE Inv # BSD03980	3107-3274	7.5	117.92		
7.5 Total				\$ 260.09		
Total Journals				\$ 2,548.49		
Total Invoices and Journals				\$ 40,404.70		

Inv&Jour Rep (Sep)
Aug PD Sep

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	8/17/2015	15-08-5141.20-28	7/1/15-7/31/15	3102-3212	2.1.2	1,086.13		
MBK ENGINEERS	9/11/2015	15-09-5141.27-28	8/1/15-8/31/15	3102-3212	2.1.2	154.52		
MBK ENGINEERS	9/11/2015	15-09-5141.61	8/1/15-8/31/15	3102-3212	2.1.2	609.00		
GEI CONSULTANTS, INC	8/17/2015	715947	6/28-8/1/15	3102-3212	2.1.2	16,406.64		
GEI CONSULTANTS, INC	9/8/2015	716133	8/2/15-8/29/15	3102-3212	2.1.2	20,375.79		
2.1.2 Total						\$ 38,632.08		
DOWNEY BRAND ATTORNEY, LLP	8/18/2015	485181	7/1/15-7/31/15	3102-3213	2.1.3	770.00		
BENDER ROSENTHAL, INC.	7/31/2015	05019C-120	7/1/15-7/31/15	3102-3213	2.1.3	363.84		
2.1.3 Total						\$ 1,133.84		
MBK ENGINEERS	8/17/2015	15-08-5141.20-28	7/1/15-7/31/15	3105-3252	5.1.2	478.86		
MBK ENGINEERS	8/17/2015	15-08-5141.20-28	7/1/15-7/31/15	3105-3252	5.1.2	58.17		
MBK ENGINEERS	9/11/2015	15-09-5141.27-28	8/1/15-8/31/15	3105-3252	5.1.2	68.13		
MBK ENGINEERS	9/11/2015	15-09-5141.27-28	8/1/15-8/31/15	3105-3252	5.1.2	8.28		
GEI CONSULTANTS, INC	8/17/2015	715947	6/28-8/1/15	3105-3252	5.1.2	7,231.50		
GEI CONSULTANTS, INC	9/8/2015	716133	8/2/15-8/29/15	3105-3252	5.1.2	8,980.97		
5.1.2 Total						\$ 16,825.91		
BENDER ROSENTHAL, INC.	7/31/2015	05019C-120	7/1/15-7/31/15	3105-3253	5.1.3	790.67		
5.1.3 Total						\$ 790.67		
PACIFIC GAS & ELECTRIC	9/11/2015	3907183368-3 SEP	8/12/15-9/10/15	3106-3262	6.3	3,210.63		
PACIFIC GAS & ELECTRIC	9/11/2015	4707026510-4 SEP	8/12/15-9/10/15	3106-3262	6.3	38.77		
MBK ENGINEERS	8/17/2015	15-08-5141.62	7/1/15-7/31/15	3106-3262	6.3	725.00		
GEI CONSULTANTS, INC	9/8/2015	716133	8/2/15-8/29/15	3106-3262	6.3	3,816.00		
THE HANDEN COMPANY	8/18/2015	2015-511	7/1/15-7/31/15	3106-3262	6.3	1,874.90		
6.3 Total						\$ 9,665.30		
MBK ENGINEERS	8/17/2015	15-08-5141.0-01	7/1/15-7/31/15	3107-3271	7.2	52.62		
LARSEN WURZEL & ASSOCIATES INC	9/11/2015	11100-0815	SERVICES THROUGH 8/27/15	3107-3271	7.2	1,460.37		
7.2 Total						\$ 1,512.99		
DOWNEY BRAND ATTORNEY, LLP	8/18/2015	485180	7/1/15-7/31/15	3107-3272	7.3	312.42		
7.3 Total						\$ 312.42		
MARY JANE GRIEGO	9/15/2015	9/15/15	TRLIA MTG 9/15/15	3107-3274	7.5	2.17		
JOHN NICOLETTI	9/15/2015	9/15/15	TRLIA MTGS 8/4/15, 9/15/15	3107-3274	7.5	4.34		
COPY CITY	8/26/2015	0019039	JULY 2015 SCANS/CD	3107-3274	7.5	0.84		
RICK BROWN	9/15/2015	9/15/15	TRLIA MTGS 8/4/15, 9/15/15	3107-3274	7.5	4.34		
JERRY CRIPPEN	9/15/2015	9/15/15	TRLIA MTG 9/15/15	3107-3274	7.5	2.17		
OFFICE DEPOT	7/31/2015	1818484933	CREDIT FROM INV 1815280703	3107-3274	7.5	-10.26		
OFFICE DEPOT	8/4/2015	784698813001	AUG 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	5.53		
OFFICE DEPOT	8/4/2015	784699006001	AUG 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	2.10		
OFFICE DEPOT	8/17/2015	787292122001	AUG 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	17.50		
OFFICE DEPOT	8/26/2015	789649577001	AUG 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	2.56		
SARBDEEP ATWAL SEE 08231	9/15/2015	9/15/15	TRLIA MTGS 8/4/15, 9/15/15	3107-3274	7.5	4.34		
7.5 Total						\$ 35.63		
MBK ENGINEERS	8/17/2015	15-08-5141.20-28	7/1/15-7/31/15	3109-3291	9.1.2	203.00		
MBK ENGINEERS	8/17/2015	15-08-5141.20-28	7/1/15-7/31/15	3109-3291	9.1.2	725.33		
MBK ENGINEERS	9/11/2015	15-09-5141.27-28	8/1/15-8/31/15	3109-3291	9.1.2	103.19		
GEI CONSULTANTS, INC	8/17/2015	715947	6/28-8/1/15	3109-3291	9.1.2	10,947.28		
GEI CONSULTANTS, INC	9/8/2015	716133	8/2/15-8/29/15	3109-3291	9.1.2	13,595.70		
9.1.2 Total						\$ 25,574.50		
Total Invoices						\$ 94,483.34		

Inv&Jour Rep (Sep)
Aug PD Sep

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-WORK COMP 1509	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATION INS COSTS FY 15/16 JULY-SEPT	3107-3270	7.1	13.79		
T-EXEC S&B 1509	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS SEPT PD OCT 2015	3107-3270	7.1	984.49		
T-ADM S&B 1509	ADMIN SALARIES & BENEFITS AUG15 PD SEPT15	3107-3270	7.1	395.94		
7.1 Total				\$ 1,394.22		
T-YCOE 1510	PYMT FOR OCT RENT TO YCOE INV# BSD04002	3107-3274	7.5	117.92		
T-ADM NETWK 1509	ADMIN SVCS NETWORK CHGS JUL-SEPT 2015	3107-3274	7.5	10.42		
T-IT COMM 1509	IT COMMUNICATION CHGS SEPT 2015	3107-3274	7.5	2.51		
T-ADM POST 1509	POSTAGE CHGS FOR SEPT 2015	3107-3274	7.5	1.11		
7.5 Total				\$ 131.96		
T-LIAB INS 1509	LIABILITY AND PROPERTY INS JULY-SEPT 2015	3107-3275	7.6	7.28		
7.6 Total				\$ 7.28		
T-ADM AUTO 1509	ADMIN AUTO SERVICE CHGS JULY-SEPT 2015	3107-3276	7.7	32.55		
7.5 Total				\$ 32.55		
Total Journals				\$ 1,566.01		
Total Invoices and Journals				\$ 96,049.35		

Inv&Jour Rep (Oct)
Sep PD Oct

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
GEI CONSULTANTS, INC	10/2/2015	716307	8/30/15-9/26/15	3102-3212	2.1.2	12,262.86		
						2.1.2 Total	\$ 12,262.86	
DOWNEY BRAND ATTORNEY, LLP	9/15/2015	486252	8/1/15-8/31/15	3102-3213	2.1.3	333.32		
BENDER ROSENTHAL, INC.	8/31/2015	05019C-121	8/1/15-8/28/15	3102-3213	2.1.3	530.32		
CTA ENGINEERING AND SURVEYING	9/30/2015	13575	SERVICES THROUGH 9/24/15	3102-3213	2.1.3	345.00		
						2.1.3 Total	\$ 1,208.64	
GEI CONSULTANTS, INC	10/2/2015	716307	8/30/15-9/26/15	3105-3252	5.1.2	5,405.05		
						5.1.2 Total	\$ 5,405.05	
BENDER ROSENTHAL, INC.	8/31/2015	05019C-121	8/1/15-8/28/15	3105-3253	5.1.3	692.95		
CTA ENGINEERING AND SURVEYING	9/30/2015	13575	SERVICES THROUGH 9/24/15	3105-3253	5.1.3	345.00		
						5.1.3 Total	\$ 1,037.95	
PACIFIC GAS & ELECTRIC	10/12/2015	3907183368-3 OCT	9/11/15-10/11/15	3106-3262	6.3	2,056.51		
GEI CONSULTANTS, INC	10/2/2015	716307	8/30/15-9/26/15	3106-3262	6.3	212.00		
						6.3 Total	\$ 2,268.51	
LARSEN WURZEL & ASSOCIATES INC	10/8/2015	11100-0915	9/1/15-9/30/15	3107-3271	7.2	2,368.75		
						7.2 Total	\$ 2,368.75	
MARY JANE GRIEGO	10/20/2015	10/20/15	TRLIA BOARD MTGS 9/29, 10/6, 10/13, 10/20	3107-3274	7.5	8.68		
JOHN NICOLETTI	10/20/2015	10/20/15	TRLIA BOARD MTGS 9/29, 10/6, 10/13, 10/20	3107-3274	7.5	8.68		
COPY CITY	9/17/2015	0019076	AUG 2015 SCANS/CD	3107-3274	7.5	1.63		
COPY CITY	9/17/2015	0019076	FY 14-15 PERIOD 13 SCANS/CD	3107-3274	7.5	3.19		
RICK BROWN	10/20/2015	10/20/15	TRLIA BOARD MTGS 9/29, 10/6, 10/13, 10/20	3107-3274	7.5	8.68		
JERRY CRIPPEN	10/20/2015	10/20/15	TRLIA BOARD MTGS 10/6, 10/13, 10/20	3107-3274	7.5	6.51		
OFFICE DEPOT	9/4/2015	791792656001	SEPT 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	5.23		
OFFICE DEPOT	9/4/2015	791900182001	SEPT 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	20.25		
OFFICE DEPOT	9/9/2015	792496103001	SEPT 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	3.73		
OFFICE DEPOT	9/14/2015	793293969001	SEPT 2015 OFFICE DEPOT ORDERS	3107-3274	7.5	15.86		
SARBDEEP ATWAL	10/20/2015	10/20/15	TRLIA BOARD MTGS 9/29, 10/20	3107-3274	7.5	4.34		
						7.5 Total	\$ 86.78	
GEI CONSULTANTS, INC	10/2/2015	716307	8/30/15-9/26/15	3109-3291	9.1.2	8,182.35		
						9.1.2 Total	\$ 8,182.35	
BENDER ROSENTHAL, INC.	8/31/2015	05019C-121	8/1/15-8/28/15	3109-3292	9.1.3	363.84		
CTA ENGINEERING AND SURVEYING	9/30/2015	13575	SERVICES THROUGH 9/24/15	3109-3292	9.1.3	345.00		
						9.1.3 Total	\$ 708.84	
						Total Invoices	\$ 33,529.73	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ADM S&B 1510	ES AND BENEFITS SEPT 15 PD OCT15	3107-3270	7.1	420.91		
T-EXEC S&B 1510	ASST SALARIES & BENEFITS OCT15 PD NOV15	3107-3270	7.1	927.67		
				7.1 Total	\$ 1,348.58	
T-ADM POST 1510	GE CHARGES FOR OCT 2015	3107-3274	7.5	1.07		
T-YCOE 1511	J YUBA COUNTY OFFICE OF ED INV BSD04021	3107-3274	7.5	117.92		
				7.5 Total	\$ 118.99	
T-ADM FUEL 1510	RVICE FUEL CHARGES JULY-SEPT 2015	3107-3276	7.7	3.28		
				7.5 Total	\$ 3.28	
				Total Journals	\$ 1,470.85	
				Total Invoices and Journals	\$ 35,000.58	