

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 33rd Quarter [04/01/2016 - 06/30/2016]
October 28, 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

Element 1: Land Acquisition

Feature 1.1: Feather River Segment 2	As reported by Reconciliation Prepared by DWR / TRLIA															
Feature 1.2: Feather River Segment 3	As reported by Reconciliation Prepared by DWR / TRLIA															
Element 1 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Segment 2 Elements

Element 2: Feather 2 Setback Levee

Feature 2.1: Design																
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 157,758	\$ 73,200	\$ 138,171	\$ 207,377	\$ 70,546	\$ 27,423	\$ 29,648	\$ 24,817	\$ 22,564	\$ 35,991	\$ 41,014	\$ -	\$ -
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ 7,745	\$ 5,209	\$ 163,361	\$ 15,481	\$ 151,303	\$ 32,138	\$ 10,352	\$ 9,814	\$ 6,566
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684	\$ 7,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ 186,105	\$ 802,359	\$ 785,802	\$ 155,992	\$ 284,393	\$ 166,311	\$ 251,655	\$ 56,926	\$ 25,090	\$ 31,540
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 924,151	\$ 822,997	\$ 349,644	\$ 495,170	\$ 459,823	\$ 248,339	\$ 127,848	\$ 62,806	\$ -	\$ -
2.3 Construction of Setback																
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 33,398	\$ 92,316	\$ 40,320	\$ 123,736	\$ 67,291	\$ 3,075	\$ 10,231	\$ 1,402	\$ -	\$ -
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ 4,892,445	\$ 4,038,939	\$ 353,786	\$ 352,678	\$ 317,548	\$ 145,790	\$ 1,993,932	\$ 515	\$ -	\$ -
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,066,590	\$ 17,911	\$ 448,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4: Environmental & Cultural Mitigation																
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 52,646	\$ 38,791	\$ 50,268	\$ 10,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ 206,642	\$ -	\$ 118,414	\$ -	\$ 171,577
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ 68,200	\$ 45,200	\$ 57,000	\$ 13,850	\$ 190,681	\$ -	\$ -	\$ -	\$ 77,182	\$ 19,368	\$ 8,200	\$ 175,633	\$ 27,600	\$ 17,010
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.7: Wind Wave Buffer Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,297	\$ 240,963	\$ -
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 33rd Quarter [04/01/2016 - 06/30/2016]
October 28, 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

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 33rd Quarter [04/01/2016 - 06/30/2016]
October 28, 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 Implemen 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 33rd Statement of Costs for Feather River Work 33rd Quarter [04/01/2016 - 06/30/2016]
 October 28, 2016 October 28, 2016

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32
	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	Total Completed 30th Quarter AD	Total Completed 31st Quarter AE	Total Completed 32nd Quarter AF

Element 1: Land Acquisition

Feature 1.1: Feather River Segment 2																	
Feature 1.2: Feather River Segment 3																	\$ 3,800
Element 1 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,900

Segment 2 Elements

Element 2: Feather 2 Setback Levee

Feature 2.1: Design																	
2.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 54,430	\$ 13,237	\$ 6,472
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 2,457	\$ 3,484	\$ 6,151
2.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3 Construction of Setback	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.1: Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.2: Embankment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.3.3: Relocation of PG&E Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4: Environmental & Cultural Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1: Environmental Mitigation & Resto	\$ -	\$ 8,182	\$ 3,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ 74,613	\$ 13,398
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.6: GGS Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.7: Wind Wave Buffer Plantin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.2: Cultural Mitigation/Section 106 Cc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ 1,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 56,887	\$ 91,334	\$ 26,021

Element 3: Feather 2 Tie-Ins/New Construc

Feature 3.1: Construction																	
3.1.1: Foundation/Related Construction Activitie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.2: Embankment/Related Construction Activiti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 4: Feather 2 Existing Levee Degrad

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 23,798	\$ 5,825	\$ 2,906
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,829	\$ 7,571	\$ 8,362
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	\$ -	\$ -
5.3: Construction *	\$ 306	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ 315,614	\$ 578,776	\$ -	\$ 108,563	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 34,053	\$ 13,397	\$ 11,268

Propositions 1E & 84 Early Implemen 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 33rd Statement of Costs for Feather River Work 33rd Quarter [04/01/2016 - 06/30/2016]
 October 28, 2016 October 28, 2016

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32
	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	Total Completed 30th Quarter	Total Completed 31st Quarter	Total Completed 32nd Quarter
	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF

Element 5A: Feather River Segment 3 Erosion

5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ 2,246	\$ -	\$ -	\$ -	\$ 158	\$ 3,439	\$ -	\$ -	\$ 3,946	\$ -	\$ -	\$ -	\$ -	\$ 3,398
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	\$ 19,540	\$ 17,995	\$ 11,698
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	\$ 19,540	\$ 17,995	\$ 15,096

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	\$ 3,537	\$ 2,890	\$ 4,038
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	\$ 3,485	\$ 398	\$ 3,767
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 519	\$ 352	\$ 556
Feature 7.6: Insurance	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ -	\$ 9,165	\$ -	\$ -	\$ -	\$ -	\$ 9,217	\$ 5	\$ 7
Feature 7.7: Travel/Vehicle Lease	\$ 243	\$ 365	\$ 171	\$ 257	\$ 257	\$ 171	\$ 357	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 33	
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 16,978	\$ 3,669	\$ 8,401

Propositions 1E & 84 Early Implemen 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 33rd Statement of Costs for Feather River Work 33rd Quarter [04/01/2016 - 06/30/2016]
 October 28, 2016 October 28, 2016

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32
	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	Total Completed 30th Quarter AD	Total Completed 31st Quarter AE	Total Completed 32nd Quarter AF
Segment 1 Elements																	
Element 8: Land Acquisition																	
Feature 8.1: Feather River Segment 1																	
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9: Segment 1 Levee Improvement																	
9.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 36,116	\$ 8,563	\$ 4,175
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 4,014	\$ 1,089
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 36,824	\$ 12,577	\$ 5,263
Element 9A: Segment 1 Crack Repair																	
9A.1.1: Engineering, Design, Permitting & CM	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 10: Project Closeout Efforts																	
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ -
Element 10 Subtotal	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ -
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	\$ 164,283	\$ 139,377	\$ 114,949
												Net of Land Acq.					

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

**Propositions 1E & 84 Early Implemen
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 33rd
October 28, 2016

Description	Q33			Total Q33	Cumulative Total Completed
	Apr 2016 33rd Quarter	May 2016 33rd Quarter	Jun 2016 33rd Quarter	Total Completed 33rd Quarter	
	AG	AH	AI	AJ=AG+AH+AI	
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	\$ 11,982	\$ 4,787	\$ 7,174	\$ 23,943	\$ 3,235,625
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ 19,419
2.1.3: Right of Way Support	\$ 243	\$ 6,006	\$ 10	\$ 6,258	\$ 5,976,898
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 & Resto	\$ -	\$ -	\$ -	\$ -	\$ 433,407
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ 2,250
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 1,362,754
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	\$ -	\$ -	\$ -	\$ -	\$ 20,429
Element 2 Subtotal	\$ 12,225	\$ 10,793	\$ 7,184	\$ 30,201	\$ 89,632,766

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 Activi	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 5,406	\$ 2,209	\$ 3,388	\$ 11,003	\$ 469,458
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ 6,948
5.1.3: Right of Way Support	\$ 803	\$ 3,480	\$ 1,446	\$ 5,728	\$ 1,041,228
5.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 1,428,275
5.3: Construction *	\$ -	\$ -	\$ -	\$ -	\$ 9,363,262
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683
Element 5 Subtotal	\$ 6,208	\$ 5,689	\$ 4,834	\$ 16,731	\$ 13,248,251

**Propositions 1E & 84 Early Implemen
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 33rd
October 28, 2016

Description	Q33			Total Q33	Cumulative Total Completed
	Apr 2016 33rd Quarter	May 2016 33rd Quarter	Jun 2016 33rd Quarter	Total Completed 33rd Quarter	
	AG	AH	AI	AJ=AG+AH+AI	

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	\$ 52,388	\$ -	\$ -	\$ 52,388	\$ 67,897
Feature 6.3: Land Maintenance Activities	\$ 79,152	\$ 1,166	\$ 2,243	\$ 82,561	\$ 1,175,976
Element 6 Subtotal	\$ 131,540	\$ 1,166	\$ 2,243	\$ 134,949	\$ 1,356,786

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 710	\$ 2,017	\$ -	\$ 2,727	\$ 1,590,922
Feature 7.2: Consulting	\$ 948	\$ 411	\$ 723	\$ 2,082	\$ 1,357,816
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ 499,651
Feature 7.3: Legal	\$ 374	\$ -	\$ -	\$ 374	\$ 1,302,657
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Feature 7.5: General	\$ 123	\$ 138	\$ 41	\$ 303	\$ 360,001
Feature 7.6: Insurance	\$ -	\$ 5	\$ -	\$ 5	\$ 1,080,554
Feature 7.7: Travel/Vehicle Lease	\$ -	\$ 24	\$ -	\$ 24	\$ 23,981
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ 6,691
Element 7 Subtotal	\$ 2,156	\$ 2,595	\$ 765	\$ 5,515	\$ 6,230,792

**Propositions 1E & 84 Early Implemen
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 33rd
October 28, 2016

Description	Q33			Total Q33	Cumulative Total Completed
	Apr 2016 33rd Quarter AG	May 2016 33rd Quarter AH	Jun 2016 33rd Quarter AI	Total Completed 33rd Quarter AJ=AG+AH+AI	
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	\$ 7,854	\$ 3,195	\$ 4,787	\$ 15,836	\$ 385,124
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ 6,948
9.1.3: Right of Way Support	\$ 805	\$ 35	\$ 1,080	\$ 1,920	\$ 323,992
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,029
Element 9 Subtotal	\$ 8,659	\$ 3,230	\$ 5,867	\$ 17,756	\$ 12,359,926
Element 9A: Segment 1 Crack Repair					
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ 75,314
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ -	\$ 432,119
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 507,433
Element 10: Project Closeout Efforts					
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ 17,464
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 17,464
Overall Workplan Total	\$ 160,787	\$ 23,473	\$ 20,893	\$ 205,153	\$ 187,736,941
	\$ 160,787	\$ 23,473	\$ 20,893		
		\$205,153			

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

Inv&Jour Rep (Paid May)
Jul PD Aug

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	42479	16-04-5141.27-28	3/1/16-3/31/16	3102-3212	2.1.2	2,626.16		
MBK ENGINEERS	42479	16-04-5141.61-62	3/1/16-/3/31/16	3102-3212	2.1.2	215.00		
GEI CONSULTANTS, INC	42468	3001751	2/28/16-3/26/16	3102-3212	2.1.2	7,685.47		
SAGE ENGINEERS	42494	00015-062.00-7	4/1/16-4/30/16	3102-3212	2.1.2	1,455.33		
2.1.2 Total						\$ 11,981.96		
BENDER ROSENTHAL, INC.	42460	05019C-128	2/27/16-3/25/16	3102-3213	2.1.3	242.56		
2.1.3 Total						\$ 242.56		
MBK ENGINEERS	42479	16-04-5141.27-28	3/1/16-3/31/16	3105-3252	5.1.2	1,157.83		
MBK ENGINEERS	42479	16-04-5141.27-28	3/1/16-3/31/16	3105-3252	5.1.2	140.65		
GEI CONSULTANTS, INC	42468	3001751	2/28/16-3/26/16	3105-3252	5.1.2	3,387.50		
SAGE ENGINEERS	42494	00015-062.00-7	4/1/16-4/30/16	3105-3252	5.1.2	719.57		
5.1.2 Total						\$ 5,405.55		
BENDER ROSENTHAL, INC.	42460	05019C-128	2/27/16-3/25/16	3105-3253	5.1.3	802.68		
5.1.3 Total						\$ 802.68		
ACTION FENCING	42470	FENCE/GATES	BARB WIRE FENCE WITH 4 GATES	3106-3261	6.2	52,388.00		
6.2 Total						\$ 52,388.00		
PACIFIC GAS & ELECTRIC	42501	3907183368-3 MAY	4/11/16-5/10/16	3106-3262	6.3	40.49		
PACIFIC GAS & ELECTRIC	42471	4707026510-4 APR	3/11/16-4/10/16	3106-3262	6.3	41.58		
H & H TRENCHING INC	42481	4386	INSTALL GREEN BASE ROCK	3106-3262	6.3	75,548.00		
MBK ENGINEERS	42479	16-04-5141.61-62	3/1/16-/3/31/16	3106-3262	6.3	1,825.64		
GEI CONSULTANTS, INC	42468	3001751	2/28/16-3/26/16	3106-3262	6.3	1,696.00		
6.3 Total						\$ 79,151.71		
MBK ENGINEERS	42479	16-04-5141.0	3/1/16-3/31/16	3107-3271	7.2	26.88		
LARSEN WURZEL & ASSOCIATES INC	42499	11100-0416	4/1/16-4/30/16	3107-3271	7.2	1,321.61		
7.2 Total						\$ 1,348.49		
DOWNEY BRAND ATTORNEY, LLP	42473	494367	3/1/16-3/31/16	3107-3272	7.3	532.50		
7.3 Total						\$ 532.50		
MARY JANE GRIEGO	42479	4/19/16	TRLIA MTG 4/5/16, 4/19/16	3107-3274	7.5	4.34		
JOHN NICOLETTI	42479	4/20/16	TRLIA MTG 4/5/16, 4/19/16-ABSENT	3107-3274	7.5	2.17		
COPY CITY	42471	0019542	MAR 2016 SCANS/CD	3107-3274	7.5	4.44		
RICK BROWN	42479	4/19/16	TRLIA MTG 4/5/16, 4/19/16	3107-3274	7.5	4.34		
OFFICE DEPOT	42486	836319730001	APRIL 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	15.86		
OFFICE DEPOT	42487	836736752001	APRIL 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	6.88		
SARBDEEP ATWAL	42479	4/19/16	TRLIA MTG 4/5/16, 4/19/16	3107-3274	7.5	4.34		
EDWARD RITCHIE	42479	4/19/16	TRLIA MTG 4/5/16, 4/19/16	3107-3274	7.5	4.34		
7.5 Total						\$ 46.71		
MBK ENGINEERS	42479	16-04-5141.27-28	3/1/16-3/31/16	3109-3291	9.1.2	1,753.78		
GEI CONSULTANTS, INC	42468	3001751	2/28/16-3/26/16	3109-3291	9.1.2	5,128.11		
SAGE ENGINEERS	42494	00015-062.00-7	4/1/16-4/30/16	3109-3291	9.1.2	971.89		
9.1.2 Total						\$ 7,853.78		
DOWNEY BRAND ATTORNEY, LLP	42473	494370	3/1/16-3/31/16	3109-3292	9.1.3	805.00		
9.1.3 Total						\$ 805.00		
Total Invoices						\$ 160,558.94		

Inv&Jour Rep (Paid May)
Jul PD Aug

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-EXEC S&B 1605	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAY16 PD JUNE16	3107-3270	7.1	966.13		
T-ADM S&S 1603	ADMIN SERVICES AND SUPPLIES JAN-MAR 2016	3107-3270	7.1	37.87		
T-SURVEYOR 1603	INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK COMPLETED MAR	3107-3270	7.1	6.18		
7.1 Total				\$ 1,010.18		
T-ADM NETWK	ADMIN SERVICES NETWORK CHARGES JAN-MAR 2016	3107-3274	7.5	10.42		
T-YCOE 1606	PYMT FOR JUNE RENT TO YUBA COUNTY OFFICE OF EDUCATION INV BSD04199	3107-3274	7.5	117.92		
7.5 Total				\$ 128.34		
Total Journals				\$ 1,138.52		
Total Invoices and Journals				\$ 161,697.46		

Inv&Jour Rep (Paid Jun)
Aug PD Sep

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRIA Response
MBK ENGINEERS	5/11/2016	16-05-5141.27-28	4/1/16-4/30/16	3102-3212	2.1.2	68.15		
GEI CONSULTANTS, INC	5/19/2016	3003403	3/27/16-4/30/16	3102-3212	2.1.2	2,942.11		
DAVID T WILLIAMS & ASSOCIATES, ENGI	5/3/2016	1625	4/2/16-4/30/16	3102-3212	2.1.2	700.72		
DAVID T WILLIAMS & ASSOCIATES, ENGI	6/1/2016	1638	5/1/16-5/31/16	3102-3212	2.1.2	431.21		
SAGE ENGINEERS	6/6/2016	00015-062.00-8	SERVICES THROUGH 5/31/16	3102-3212	2.1.2	644.76		
2.1.2 Total						\$ 4,786.95		
BENDER ROSENTHAL, INC.	4/30/2016	05019C-129	3/26/16-4/29/16	3102-3213	2.1.3	511.14		
CTA ENGINEERING AND SURVEYING	4/30/2016	14041	SERVICES THROUGH 4/30/16	3102-3213	2.1.3	4,962.50		
CTA ENGINEERING AND SURVEYING	4/30/2016	14041	SERVICES THROUGH 4/30/16	3102-3213	2.1.3	531.96		
2.1.3 Total						\$ 6,005.60		
MBK ENGINEERS	5/11/2016	16-05-5141.27-28	4/1/16-4/30/16	3105-3252	5.1.2	30.05		
MBK ENGINEERS	5/11/2016	16-05-5141.27-28	4/1/16-4/30/16	3105-3252	5.1.2	3.65		
GEI CONSULTANTS, INC	5/19/2016	3003403	3/27/16-4/30/16	3105-3252	5.1.2	1,296.78		
DAVID T WILLIAMS & ASSOCIATES, ENG	5/3/2016	1625	4/2/16-4/30/16	3105-3252	5.1.2	346.46		
DAVID T WILLIAMS & ASSOCIATES, ENG	6/1/2016	1638	5/1/16-5/31/16	3105-3252	5.1.2	213.21		
SAGE ENGINEERS	6/6/2016	00015-062.00-8	SERVICES THROUGH 5/31/16	3105-3252	5.1.2	318.80		
5.1.2 Total						\$ 2,208.95		
DOWNEY BRAND ATTORNEY, LLP	5/23/2016	496175	4/1/16-4/30/16	3105-3253	5.1.3	1,509.58		
BENDER ROSENTHAL, INC.	4/30/2016	05019C-129	3/26/16-4/29/16	3105-3253	5.1.3	1,165.12		
CTA ENGINEERING AND SURVEYING	4/30/2016	14041	SERVICES THROUGH 4/30/16	3105-3253	5.1.3	805.00		
5.1.3 Total						\$ 3,479.70		
PACIFIC GAS & ELECTRIC	6/10/2016	3907183368-3 JUN	5/11/16-6/9/16	3106-3262	6.3	22.89		
PACIFIC GAS & ELECTRIC	5/11/2016	4707026510-4 MAY	4/11/16-5/10/16	3106-3262	6.3	80.60		
MBK ENGINEERS	5/11/2016	16-05-5141.62	4/1/16-4/30/16	3106-3262	6.3	215.00		
GEI CONSULTANTS, INC	5/19/2016	3003403	3/27/16-4/30/16	3106-3262	6.3	848.00		
6.3 Total						\$ 1,166.49		
MBK ENGINEERS	5/11/2016	16-05-5141.0	4/1/16-4/30/16	3107-3271	7.2	100.56		
LARSEN WURZEL & ASSOCIATES INC	6/9/2016	11100-0516	5/1/16-5/31/16	3107-3271	7.2	483.78		
7.2 Total						\$ 584.34		
MARY JANE GRIEGO	6/14/2016	6/14/16	TRIA MTG 5/3/16	3107-3274	7.5	2.17		
JOHN NICOLETTI	6/16/2016	6/15/16	TRIA MTG 5/3/16	3107-3274	7.5	2.17		
RICK BROWN	6/14/2016	6/14/16	TRIA MTG 5/3/16	3107-3274	7.5	2.17		
OFFICE DEPOT	5/4/2016	837853806001	MAY 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	3.55		
OFFICE DEPOT	5/4/2016	837853981001	MAY 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	0.63		
OFFICE DEPOT	5/20/2016	840930999001	MAY 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	11.90		
OFFICE DEPOT	5/20/2016	840931178001	MAY 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	2.13		
OFFICE DEPOT	5/27/2016	841457193001	MAY 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	-3.36		
SARBDEEP ATWAL	6/14/2016	6/14/16	TRIA MTG 5/3/16	3107-3274	7.5	2.17		
EDWARD RITCHIE	6/14/2016	6/14/16	TRIA MTG 5/3/16	3107-3274	7.5	2.17		
COPY CITY	5/9/2016	0019639	APRIL 2016 SCANS/CD	3107-3274	7.5	4.69		
7.5 Total						\$ 30.39		
MBK ENGINEERS	5/11/2016	16-05-5141.27-28	4/1/16-4/30/16	3109-3291	9.1.2	45.51		
GEI CONSULTANTS, INC	5/19/2016	3003403	3/27/16-4/30/16	3109-3291	9.1.2	1,963.11		
DAVID T WILLIAMS & ASSOCIATES, ENG	5/3/2016	1625	4/2/16-4/30/16	3109-3291	9.1.2	467.95		
DAVID T WILLIAMS & ASSOCIATES, ENG	6/1/2016	1638	5/1/16-5/31/16	3109-3291	9.1.2	287.97		
SAGE ENGINEERS	6/6/2016	00015-062.00-8	SERVICES THROUGH 5/31/16	3109-3291	9.1.2	430.58		
9.1.2 Total						\$ 3,195.12		
DOWNEY BRAND ATTORNEY, LLP	5/23/2016	496174	4/1/16-4/30/16	3109-3292	9.1.3	35.00		
9.1.3 Total						\$ 35.00		
Total Invoices						\$ 21,492.54		

Inv&Jour Rep (Paid Jun)
Aug PD Sep

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-SURVEYOR 1604	INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK COMPLETED APR16	3107-3270	7.1	8.65		
T-SURVEYOR 1606	INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK COMPLETED JUNE16	3107-3270	7.1	6.18		
T-WORK COMP 1606	EXECUTIVE DIRECTOR & ASST WORKER'S COMPENSATION INS. COSTS FOR APR-JUNE16	3107-3270	7.1	13.79		
T-ADM S&S 1604	ADMIN SERVICES & SUPPLIES	3107-3270	7.1	3.97		
T-EXEC S&B 1606	EXECUTIVE DIRECTOR & ASST SAL & BENEFITS JUNE16 PD JULY16	3107-3270	7.1	982.46		
T-ADM S&B 1606	ADMIN SALARIES & BENEFITS APR16 PD MAY16 & MAY16 PD JUNE16	3107-3270	7.1	823.68		
T-CNTY Q1-Q4 1606	INTERDEPARTMENT REIMB. FOR Q1-Q4 FY 15-16 FOR COB, COUNTY COUNSEL AND TREA	3107-3270	7.1	593.53		
T-ADM S&B 1607	ADMIN SALARIES & BENEFITS JUNE16 PD JULY16	3107-3270	7.1	436.34		
7.1 Total				\$ 2,868.60		
T-ADM POST 1605	POSTAGE CHARGES FOR MAY 2016	3107-3274	7.5	0.66		
T-ADM POST 1606	POSTAGE CHARGES FOR JUNE 2016	3107-3274	7.5	1.18		
T-IT MICROSOFT	IT MICROSOFT ENTERPRISE AGREEMENT CHARGES	3107-3274	7.5	30.78		
T-YCOE 1607	PAYMENT FOR JULY RENT TO YUBA COUNTY OFFICE OF EDUCATION INV BSD04214	3107-3274	7.5	117.92		
T-IT NETWK 1606	IT NETWORK CHARGES APR-JUNE 2016	3107-3274	7.5	10.42		
T-IT COMM 1604	IT COMMUNICATIONS CHARGES APR 2016	3107-3274	7.5	1.81		
T-IT COMM 1605	IT COMMUNICATIONS CHARGES MAY 2016	3107-3274	7.5	1.81		
T-IT COMM 1606	IT COMMUNICATIONS CHARGES JUNE 2016	3107-3274	7.5	1.82		
7.5 Total				\$ 166.40		
T-LIAB INS 1606	LIABILITY AND PROPERTY INS CHGS 4TH QTR APR-JUN 2016	3107-3275	7.6	7.28		
7.6 Total				\$ 7.28		
T-ADM FUEL 1606	ADMIN AUTO SERVICE FUEL CHARGES APR-JUNE 2016	3107-3276	7.7	1.09		
T-ADM AUTO 1606	ADMIN AUTO SERVICE CHARGES APR-JUNE 2016	3107-3276	7.7	32.55		
7.7 Total				\$ 33.64		
Total Journals				\$ 3,075.92		
Total Invoices and Journals				\$ 24,568.46		

Inv&Jour Rep (Paid Jul)
Sep PD Oct

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	16-06-5141.27-28	6/14/16	5/1/16-5/31/16	3102-3212	2.1.2	\$ 3,500.91		
GEI CONSULTANTS, INC	3005393	6/28/16	SERVICES THROUGH 6/8/16	3102-3212	2.1.2	\$ 2,912.08		
DONALD H BABBITT	APR-MAY16/BABBIT	6/30/16	4/1/16-5/31/16	3102-3212	2.1.2	\$ 644.48		
SAGE ENGINEERS	00015-062.00-9	7/12/16	SERVICES THROUGH JUNE 30, 2016	3102-3212	2.1.2	\$ 116.42		
						2.1.2 Total	\$ 7,173.89	
CTA ENGINEERING AND SURVEYING	14055	5/30/2016	SERVICES THRU 5/31/16	3102-3213	2.1.3	\$ 9.86		
						2.1.3 Total	\$ 9.86	
MBK ENGINEERS	6/14/16	16-06-5141.27-28	5/1/16-5/31/16	3105-3252	5.1.2	\$ 1,543.50		
MBK ENGINEERS	6/14/16	16-06-5141.27-28	5/1/16-5/31/16	3105-3252	5.1.2	\$ 187.49		
GEI CONSULTANTS, INC	6/28/16	3005393	SERVICES THROUGH 6/8/16	3105-3252	5.1.2	\$ 1,283.54		
DONALD H BABBITT	6/30/16	APR-MAY16/BABBIT	4/1/16-5/31/16	3105-3252	5.1.2	\$ 316.16		
SAGE ENGINEERS	7/12/16	00015-062.00-9	SERVICES THROUGH JUNE 30, 2016	3105-3252	5.1.2	\$ 57.57		
						5.1.2 Total	\$ 3,388.26	
DOWNEY BRAND ATTORNEY, LLP	42545	497435	5/1/16-5/31/16	3105-3253	5.1.3	\$ 776.25		
BENDER ROSENTHAL, INC.	42521	05019C-130	4/30/16-5/27/16	3105-3253	5.1.3	\$ 342.36		
CTA ENGINEERING AND SURVEYING	42520	14055	SERVICES THRU 5/31/16	3105-3253	5.1.3	\$ 327.50		
						5.1.3 Total	\$ 1,446.11	
PACIFIC GAS & ELECTRIC	7/12/2016	3907183368-3 JUL	6/10/16-7/11/16	3106-3262	6.3	\$ 299.10		
MBK ENGINEERS	6/14/2016	16-06-5141.62	5/1/16-5/31/16	3106-3262	6.3	\$ 1,095.78		
GEI CONSULTANTS, INC	6/28/2016	3005393	SERVICES THROUGH 6/8/16	3106-3262	6.3	\$ 848.00		
						6.3 Total	\$ 2,242.88	
MBK ENGINEERS	6/14/2016	16-06-5141.0	5/1/16-5/31/16	3107-3271	7.2	\$ 48.75		
LARSEN WURZEL & ASSOCIATES INC	7/8/2016	11100-0616	6/1/16-6/30/16	3107-3271	7.2	\$ 979.88		
						7.2 Total	\$ 1,028.63	
FEDERAL EXPRESS CORPORATION	7/8/2016	5-474-90803	42552	3107-3274	7.5	\$ 21.48		
MARY JANE GRIEGO	6/21/2016	6/21/16	TRLIA MTG 6/14/16, 6/21/16	3107-3274	7.5	\$ 4.34		
MARY JANE GRIEGO	7/19/2016	7/19/16	TRLIA MTG 7/19/16	3107-3274	7.5	\$ 2.17		
JOHN NICOLETTI	6/21/2016	6/21/16	TRLIA MTG 6/14-ABSENT,6/21/16	3107-3274	7.5	\$ 2.17		
COPY CITY	6/17/2016	0019751	MAY 2016 SCANS/CD	3107-3274	7.5	\$ 4.30		
RICK BROWN	6/21/2016	6/21/16	TRLIA MTG 6/14/16, 6/21/16	3107-3274	7.5	\$ 4.34		
RICK BROWN	7/19/2016	7/19/16	TRLIA MTG 7/19/16	3107-3274	7.5	\$ 2.17		
OFFICE DEPOT	6/2/2016	843146264001	JUNE 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	\$ 3.54		
OFFICE DEPOT	6/8/2016	844134057001	JUNE 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	\$ 5.62		
SARBDEEP ATWAL	6/21/2016	6/21/16	TRLIA MTG 6/14/16, 6/21/16	3107-3274	7.5	\$ 4.34		
EDWARD RITCHIE	6/21/2016	6/21/15	TRLIA MTG 6/14/16, 6/21/16-ABSENT	3107-3274	7.5	\$ 2.17		
EDWARD RITCHIE	7/19/2016	7/19/16	TRLIA MTG 7/19/16	3107-3274	7.5	\$ 2.17		
						7.5 Total	\$ 58.81	
MBK ENGINEERS	6/14/16	16-06-5141.27-28	5/1/16-5/31/16	3109-3291	9.1.2	\$ 2,337.95		
GEI CONSULTANTS, INC	6/28/16	3005393	SERVICES THROUGH 6/8/16	3109-3291	9.1.2	\$ 1,943.08		
DONALD H BABBITT	6/30/16	APR-MAY16/BABBIT	4/1/16-5/31/16	3109-3291	9.1.2	\$ 428.64		
SAGE ENGINEERS	7/12/16	00015-062.00-9	SERVICES THROUGH JUNE 30, 2016	3109-3291	9.1.2	\$ 77.75		
						9.1.2 Total	\$ 4,787.42	
CTA ENGINEERING AND SURVEYING	5/30/2016	14055	SERVICES THRU 5/31/16	3109-3292	9.1.3	\$ 1,080.00		
						9.1.3 Total	\$ 1,080.00	
						Total Invoices	\$ 21,215.86	

Inv&Jour Rep (Paid Jul)
Sep PD Oct

Transaction	Description		Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
Total					\$ -		
Total Journals					\$ -		
Total Invoices and Journals					\$ 21,215.86		