

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

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 34th Quarter [07/01/2016 - 09/30/2016]  
February 13, 2017

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															
<b>Element 1 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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 & Resto	\$ -	\$ -	\$ -	\$ 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 Cd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053	\$ 1,870	\$ 187
<b>Element 2 Subtotal</b>	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 3 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5 Subtotal</b>	\$ 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 34thQuarter [07/01/2016 - 09/30/2016]

February 13, 2017

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5A Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
<b>Element 6 Subtotal</b>	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 7 Subtotal</b>	\$ 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 34thQuarter [07/01/2016 - 09/30/2016]  
February 13, 2017

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
<b>Segment 1 Elements</b>																
<b>Element 8: Land Acquisition</b>																
Feature 8.1: Feather River Segment 1	<i>As reported by Reconciliation Prepared by DWR /TRLIA</i>															
<b>Element 8 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9: Segment 1 Levee Improvement</b>																
9.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 9,779	\$ 15,408	\$ 17,037	\$ 2,391	\$ -	\$ 1,614	\$ 3,289	\$ 8,008	\$ 7,027	\$ -	\$ -
9.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,118	\$ 8,311
9.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 3,876	\$ 10,168	\$ 1,287	\$ 3,003	\$ 3,876	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9 Subtotal</b>	\$ 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
<b>Element 9A: Segment 1 Crack Repair</b>																
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9A Subtotal</b>	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ 41,278	\$ 30,331	\$ 377,181	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187
<b>Element 10: Project Closeout Efforts</b>																
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 10 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Overall Workplan Total</b>	\$ 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 34th Statement of Costs for Feather River Work 34th Quarter [07/01/2016 - 09/30/2016]  
 February 13, 2017 February 13, 2017

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33
	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	Total Completed 33rd Quarter AG

<b>Element 1: Land Acquisition</b>																		
Feature 1.1: Feather River Segment 2																		
Feature 1.2: Feather River Segment 3																		
<b>Element 1 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,800	\$ -

**Segment 2 Elements**  
**Element 2: Feather 2 Setback Levee**

<b>Feature 2.1: Design</b>																		
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	\$ 23,943
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	\$ 6,258
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 2 Subtotal</b>	\$ 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	\$ 30,201

**Element 3: Feather 2 Tie-Ins/New Construct**

<b>Feature 3.1: Construction</b>																		
3.1.1: Foundation/Related Construction Activit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.2: Embankment/Related Construction Activi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 3 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Element 4: Feather 2 Existing Levee Degrad**

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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	\$ 11,003
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	\$ 5,728
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5 Subtotal</b>	\$ 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	\$ 16,731

**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 34th Statement of Costs for Feather River Work 34th Quarter [07/01/2016 - 09/30/2016]  
 February 13, 2017 February 13, 2017

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33
	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	Total Completed 33rd Quarter AG

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5A Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**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	\$ 52,388
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	\$ 82,561
<b>Element 6 Subtotal</b>	\$ 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	\$ 134,949

**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	\$ 2,727
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	\$ 2,082
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	\$ -	\$ -	\$ 374
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	\$ 303
Feature 7.6: Insurance	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ -	\$ 9,165	\$ -	\$ -	\$ -	\$ -	\$ 9,217	\$ 5	\$ 7	\$ 5
Feature 7.7: Travel/Vehicle Lease	\$ 243	\$ 365	\$ 171	\$ 257	\$ 257	\$ 171	\$ 357	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 33	\$ 24	
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 7 Subtotal</b>	\$ 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	\$ 5,515

**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 34th Statement of Costs for Feather River Work 34th Quarter [07/01/2016 - 09/30/2016]  
 February 13, 2017 February 13, 2017

Description	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33
	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	Total Completed 33rd Quarter AG
<b>Segment 1 Elements</b>																		
<b>Element 8: Land Acquisition</b>																		
Feature 8.1: Feather River Segment 1																		
<b>Element 8 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9: Segment 1 Levee Improvement</b>																		
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	\$ 15,836
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	\$ 1,920
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9 Subtotal</b>	\$ 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	\$ 17,756
<b>Element 9A: Segment 1 Crack Repair</b>																		
9A.1.1: Engineering, Design, Permitting & CM	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9A Subtotal</b>	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 10: Project Closeout Efforts</b>																		
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ -
<b>Element 10 Subtotal</b>	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ -
<b>Overall Workplan Total</b>	\$ 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	\$ 205,153
												<b>Net of Land Acq.</b>						

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

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

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 34th  
February 13, 2017

Description	Q34			Total Q34	Cumulative Total Completed
	Jul 2016 34th Quarter	Aug 2016 34th Quarter	Sept 2016 34th Quarter	Total Completed 34th Quarter	
	AH	AI	AJ	AK=AH+AI+AJ	
<b>Element 1: Land Acquisition</b>					
Feature 1.1: Feather River Segment 2	\$ -	\$ -	\$ -		\$ 38,983,365
Feature 1.2: Feather River Segment 3	\$ -	\$ 46,285	\$ 3,800	\$ 50,085	\$ 303,275
<b>Element 1 Subtotal</b>	<b>\$ -</b>	<b>\$ 46,285</b>	<b>\$ 3,800</b>	<b>\$ 50,085</b>	<b>\$ 39,286,640</b>

**Segment 2 Elements**

**Element 2: Feather 2 Setback Levee**

Feature 2.1: Design					
2.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ 6,604,016
2.1.2: Permitting	\$ 7,913	\$ 1,045	\$ 2,290	\$ 11,248	\$ 3,246,873
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ 19,419
2.1.3: Right of Way Support	\$ 1,544	\$ 354	\$ 782	\$ 2,679	\$ 5,979,578
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	\$ -	\$ -	\$ 45,787	\$ 45,787	\$ 1,408,541
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ 7,500
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ 26,795	\$ -	\$ 26,795	\$ 726,719
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 Cd	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 20,429
<b>Element 2 Subtotal</b>	<b>\$ 9,457</b>	<b>\$ 28,195</b>	<b>\$ 48,858</b>	<b>\$ 86,509</b>	<b>\$ 89,719,275</b>

**Element 3: Feather 2 Tie-Ins/New Construct**

Feature 3.1: Construction			\$ -		
3.1.1: Foundation/Related Construction Activit	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activi	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022
<b>Element 3 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,684,448</b>
					\$ 6,364,613

**Element 4: Feather 2 Existing Levee Degrad**

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427
<b>Element 4 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 16,524,427</b>
					\$ 13,686,290

**Segment 3 Elements**

**Element 5: Feather 3 Levee Improvement**

5.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ 937,396
5.1.2: Permitting	\$ 3,499	\$ 487	\$ 891	\$ 4,876	\$ 474,334
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ 6,948
5.1.3: Right of Way Support	\$ 5,353	\$ 1,900	\$ 3,325	\$ 10,577	\$ 1,051,805
5.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 1,428,275
5.3: Construction *	\$ -	\$ -	\$ -	\$ -	\$ 9,363,262
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683
<b>Element 5 Subtotal</b>	<b>\$ 8,851</b>	<b>\$ 2,386</b>	<b>\$ 4,215</b>	<b>\$ 15,453</b>	<b>\$ 13,263,704</b>

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

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 34th  
February 13, 2017

Description	Q34			Total Q34	Cumulative Total Completed
	Jul 2016 34th Quarter	Aug 2016 34th Quarter	Sept 2016 34th Quarter	Total Completed 34th Quarter	
	AH	AI	AJ	AK=AH+AI+AJ	

**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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 684,518</b>

**Element 6: Feather River land Management**

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ 67,897
Feature 6.3: Land Maintenance Activities	\$ 2,160	\$ 20,665	\$ 13,328	\$ 36,153	\$ 1,212,128
<b>Element 6 Subtotal</b>	<b>\$ 2,160</b>	<b>\$ 20,665</b>	<b>\$ 13,328</b>	<b>\$ 36,153</b>	<b>\$ 1,392,939</b>

**Element 7: Project Management (1)**

Feature 7.1: Salaries	\$ 1,414	\$ 1,299	\$ 672	\$ 3,385	\$ 1,594,307
Feature 7.2: Consulting	\$ 26	\$ -	\$ 1,163	\$ 1,190	\$ 1,359,005
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ 499,651
Feature 7.3: Legal	\$ 1,025	\$ -	\$ 548	\$ 1,573	\$ 1,304,230
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Feature 7.5: General	\$ 183	\$ 139	\$ 129	\$ 451	\$ 360,452
Feature 7.6: Insurance	\$ 8,586	\$ 6	\$ -	\$ 8,591	\$ 1,089,145
Feature 7.7: Travel/Vehicle Lease	\$ -	\$ 23	\$ -	\$ 23	\$ 24,004
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ 6,691
<b>Element 7 Subtotal</b>	<b>\$ 11,234</b>	<b>\$ 1,466</b>	<b>\$ 2,512</b>	<b>\$ 15,213</b>	<b>\$ 6,246,004</b>



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

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 34th  
February 13, 2017

Description	Q34			Total Q34	Cumulative Total Completed
	Jul 2016 34th Quarter AH	Aug 2016 34th Quarter AI	Sept 2016 34th Quarter AJ	Total Completed 34th Quarter AK=AH+AI+AJ	
<b>Segment 1 Elements</b>					
<b>Element 8: Land Acquisition</b>					
Feature 8.1: Feather River Segment 1	\$ 106,759	\$ -	\$ -	\$ 106,759	\$ 203,490
<b>Element 8 Subtotal</b>	<b>\$ 106,759</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 106,759</b>	<b>\$ 203,490</b>
<b>Element 9: Segment 1 Levee Improvement</b>					
9.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ 1,192,319
9.1.2: Permitting	\$ 5,138	\$ 698	\$ 1,313	\$ 7,148	\$ 392,272
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ 6,948
9.1.3: Right of Way Support	\$ 1,429	\$ 782	\$ 498	\$ 2,709	\$ 326,701
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,029
<b>Element 9 Subtotal</b>	<b>\$ 6,567</b>	<b>\$ 1,480</b>	<b>\$ 1,811</b>	<b>\$ 9,858</b>	<b>\$ 12,369,784</b>
<b>Element 9A: Segment 1 Crack Repair</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 507,433</b>
<b>Element 10: Project Closeout Efforts</b>					
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ 17,464
<b>Element 10 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,464</b>
<b>Overall Workplan Total</b>	<b>\$ 145,028</b>	<b>\$ 100,477</b>	<b>\$ 74,524</b>	<b>\$ 320,029</b>	<b>\$ 187,900,126</b>
	<b>\$ 38,269</b>	<b>\$ 54,192</b>	<b>\$ 70,724</b>		
		\$163,185			

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

Inv&Jour Rep (Paid Aug)  
Jul PD Aug

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	16-07-5141.27-217/25/2016		6/1/16-6/30/16	3102-3212	2.1.2	1,859.27		
MBK ENGINEERS	16-07-5141.61-6:7/25/2016		6/1/16-6/30/16	3102-3212	2.1.2	215.00		
GEI CONSULTANTS, INC	3006653	7/25/2016	5/29/16-6/25/16	3102-3212	2.1.2	5,731.01		
DAVID T WILLIAMS & ASSOCIATES, ENG	1649	7/4/2016	6/1/16-6/30/16	3102-3212	2.1.2	107.80		
<b>2.1.2 Total</b>						<b>\$ 7,913.08</b>		
DOWNEY BRAND ATTORNEY, LLP	498723	7/26/2016	6/1/16-6/30/16	3102-3213	2.1.3	70.00		
BENDER ROSENTHAL, INC.	05019C-131	6/30/2016	5/28/16-6/30/16	3102-3213	2.1.3	788.32		
BENDER ROSENTHAL, INC.	05019C-132	7/31/2016	7/1/16-7/29/16	3102-3213	2.1.3	685.54		
<b>2.1.3 Total</b>						<b>\$ 1,543.86</b>		
MBK ENGINEERS	16-07-5141.27-217/25/2016		6/1/16-6/30/16	3105-3252	5.1.2	819.72		
MBK ENGINEERS	16-07-5141.27-217/25/2016		6/1/16-6/30/16	3105-3252	5.1.2	99.57		
GEI CONSULTANTS, INC	3006653	7/25/2016	5/29/16-6/25/16	3105-3252	5.1.2	2,526.04		
DAVID T WILLIAMS & ASSOCIATES, ENG	1649	7/4/2016	6/1/16-6/30/16	3105-3252	5.1.2	53.30		
<b>5.1.2 Total</b>						<b>\$ 3,498.63</b>		
DOWNEY BRAND ATTORNEY, LLP	498725	7/26/2016	6/1/16-6/30/16	3105-3253	5.1.3	2,978.53		
BENDER ROSENTHAL, INC.	05019C-131	6/30/2016	5/28/16-6/30/16	3105-3253	5.1.3	356.09		
BENDER ROSENTHAL, INC.	05019C-132	7/31/2016	7/1/16-7/29/16	3105-3253	5.1.3	1,613.22		
CTA ENGINEERING AND SURVEYING	14151	7/15/2016	SERVICES THRU 6/30/16	3105-3253	5.1.3	405.00		
<b>5.1.3 Total</b>						<b>\$ 5,352.84</b>		
MBK ENGINEERS	16-07-5141.61-6:7/25/2016		6/1/16-6/30/16	3106-3262	6.3	323.50		
GEI CONSULTANTS, INC	3006653	7/25/2016	5/29/16-6/25/16	3106-3262	6.3	1,060.00		
AECOM TECHNICAL SERVICES, INC.	37791751	8/12/2016	5/28/16-7/29/16	3106-3262	6.3	596.00		
PACIFIC GAS & ELECTRIC	3907183368-3 A18/11/2016		7/12/16-8/10/16	3106-3262	6.3	106.32		
PACIFIC GAS & ELECTRIC	4707026510-4 A18/11/2016		7/12/16-8/10/16	3106-3262	6.3	37.17		
PACIFIC GAS & ELECTRIC	4707026510-4 JL 7/12/2016		6/4/16-7/5/16	3106-3262	6.3	36.74		
<b>6.3 Total</b>						<b>\$ 2,159.73</b>		
LARSEN WURZEL & ASSOCIATES INC	11100-0716	8/11/2016	7/1/16-7/31/16	3107-3271	7.2	37.15		
<b>7.2 Total</b>						<b>\$ 37.15</b>		
DOWNEY BRAND ATTORNEY, LLP	498722	7/26/2016	6/1/16-6/30/16	3107-3272	7.3	1,458.20		
<b>7.3 Total</b>						<b>\$ 1,458.20</b>		
APPEAL DEMOCRAT	193004	7/31/2016	LEGAL AD-NOTICE TO CITIZENS-BUDGET	3107-3274	7.5	6.42		
COPY CITY	0019830	7/15/2016	JUNE 2016 SCANS/CD	3107-3274	7.5	4.72		
OFFICE DEPOT	848617848001	7/11/2016	JULY 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	5.49		
OFFICE DEPOT	853617411001	7/28/2016	JULY 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	1.47		
OFFICE DEPOT	853618310001	7/28/2016	JULY 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	1.31		
OFFICE DEPOT	853618311001	7/28/2016	JULY 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	2.96		
<b>7.5 Total</b>						<b>\$ 22.37</b>		
CSAC EXCESS INSURANCE AUTHORITY	17300111	7/1/2016	GENERAL LIABILITY INS 7/1/16-7/1/17	3107-3275	7.6	12,211.11		
<b>7.6 Total</b>						<b>\$ 12,211.11</b>		
FIDELITY NATIONAL TITLE INS CO	016-120-008	7/27/2016	DOCUMENTS FOR DANNA PROPERTIES	3108-3280	8.1	106,759.00		
<b>8.1 Total</b>						<b>\$ 106,759.00</b>		
MBK ENGINEERS	16-07-5141.27-217/25/2016		6/1/16-6/30/16	3109-3291	9.1.2	1,241.64		
GEI CONSULTANTS, INC	3006653	7/25/2016	5/29/16-6/25/16	3109-3291	9.1.2	3,824.00		
DAVID T WILLIAMS & ASSOCIATES, ENG	1649	7/4/2016	6/1/16-6/30/16	3109-3291	9.1.2	71.99		
<b>9.1.2 Total</b>						<b>\$ 5,137.63</b>		
BENDER ROSENTHAL, INC.	05019C-132	7/31/2016	7/1/16-7/29/16	3109-3292	9.1.3	1,024.24		
CTA ENGINEERING AND SURVEYING	14151	7/15/2016	SERVICES THRU 6/30/16	3109-3292	9.1.3	405.00		
<b>9.1.3 Total</b>						<b>\$ 1,429.24</b>		
<b>Total Invoices</b>						<b>\$ 147,522.84</b>		

Inv&Jour Rep (Paid Aug)  
Jul PD Aug

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-EXEC S&B 1608	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS AUG16 PD SEPT16	3107-3270	7.1	1,036.84		
T-EXEC S&B 1607	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS JULY16 PD AUG6	3107-3270	7.1	974.16		
				<b>7.1 Total</b>	<b>\$ 2,011.00</b>	
T-YCOE 1609	PAYMENT FOR YUBA COUNTY OFFICE OF EDUCATION INV # BSD04265	3107-3274	7.5	117.92		
T-ADM POST 1607	POSTAGE CHARGES FOR JULY 2016	3107-3274	7.5	0.63		
T-YCOE 1608	PYMT FOR AUG RENT TO YUBA COUNTY OFFICE OF ED-INV BSD04234	3107-3274	7.5	117.92		
T-IT COMM 1607	IT COMMUNICATIONS CHARGES JULY 2016	3107-3274	7.5	1.81		
				<b>7.5 Total</b>	<b>\$ 238.28</b>	
				<b>Total Journals</b>	<b>\$ 2,249.28</b>	
				<b>Total Invoices and Journals</b>	<b>\$ 149,772.12</b>	

Inv&Jour Rep (Paid Sept)  
Aug PD Sep

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRUIA Response
FIDELITY NATIONAL TITLE CO	020-330-007	9/6/2016	ACQUISITION FOR APN 020-330-007 & 020-330-010	3101-3202	1.2	46,285.00		
					<b>1.2 Total</b>	<b>\$ 46,285.00</b>		
MBK ENGINEERS	16-08-5141.27-28	8/18/2016	7/1/16-7/31/16	3102-3212	2.1.2	363.78		
GEI CONSULTANTS, INC	3007934	8/21/2016	6/26/16-7/30/16	3102-3212	2.1.2	565.21		
SAGE ENGINEERS	00015-062.00-10	9/12/2016	SERVICES THROUGH 8/31/16	3102-3212	2.1.2	116.42		
					<b>2.1.2 Total</b>	<b>\$ 1,045.41</b>		
CTA ENGINEERING AND SURVEYING	14202	7/31/2016	SERVICES THROUGH 7/31/16	3102-3213	2.1.3	353.96		
					<b>2.1.3 Total</b>	<b>\$ 353.96</b>		
RIVER PARTNERS	082023	7/31/2016	FR SETBACK MITIGATION & PLANTING PROJ 6/1/16-7/31/16	3102-3225	2.4.1.5	26,795.20		
					<b>2.4.1.5 Total</b>	<b>\$ 26,795.20</b>		
MBK ENGINEERS	16-08-5141.27-28	8/18/2016	7/1/16-7/31/16	3105-3252	5.1.2	160.39		
MBK ENGINEERS	16-08-5141.27-28	8/18/2016	7/1/16-7/31/16	3105-3252	5.1.2	19.48		
GEI CONSULTANTS, INC	3007934	8/21/2016	6/26/16-7/30/16	3105-3252	5.1.2	249.13		
SAGE ENGINEERS	00015-062.00-10	9/12/2016	SERVICES THROUGH 8/31/16	3105-3252	5.1.2	57.57		
					<b>5.1.2 Total</b>	<b>\$ 486.57</b>		
DOWNEY BRAND ATTORNEY, LLP	500162	8/30/2016	7/1/16-7/31/16	3105-3253	5.1.3	1,656.00		
DOWNEY BRAND ATTORNEY, LLP	500162	8/30/2016	7/1/16-7/31/16	3105-3253	5.1.3	243.50		
					<b>5.1.3 Total</b>	<b>\$ 1,899.50</b>		
PACIFIC GAS & ELECTRIC	3907183368-3 SEP	9/12/2016	8/11/16-9/11/16	3106-3262	6.3	314.48		
GEI CONSULTANTS, INC	3007934	8/21/2016	6/26/16-7/30/16	3106-3262	6.3	1,060.00		
THE HANDEN COMPANY	2016-580	8/23/2016	4/1/16-6/30/16	3106-3262	6.3	10,510.50		
SACRAMENTO VALLEY CONSERVANCY	DWR4600010672-4	8/11/2016	PROJECT-FR CORRIDOR RESTORATION PROJECT	3106-3262	6.3	8,780.18		
					<b>6.3 Total</b>	<b>\$ 20,665.16</b>		
OFFICE DEPOT	854894604001	42584	AUGUST 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	6.38		
OFFICE DEPOT	856422648001	42598	CREDIT MEMO-RELATES TO INV 85361831	3107-3274	7.5	-2.96		
OFFICE DEPOT	857212100001	42597	AUGUST 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	4.14		
OFFICE DEPOT	857948986001	42599	AUGUST 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	31.82		
OFFICE DEPOT	857999627001	42599	AUGUST 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	3.04		
FEDERAL EXPRESS CORPORATION	5-519-16203	42601	42594	3107-3274	7.5	5.80		
FEDERAL EXPRESS CORPORATION	5-548-64079	42629	42621	3107-3274	7.5	23.17		
COPY CITY	0019937	42605	JULY 2016 SCANS/CD	3107-3274	7.5	4.87		
					<b>7.5 Total</b>	<b>\$ 76.26</b>		
MBK ENGINEERS	16-08-5141.27-28	8/18/2016	7/1/16-7/31/16	3109-3291	9.1.2	242.94		
GEI CONSULTANTS, INC	3007934	8/21/2016	6/26/16-7/30/16	3109-3291	9.1.2	377.14		
SAGE ENGINEERS	00015-062.00-10	9/12/2016	SERVICES THROUGH 8/31/16	3109-3291	9.1.2	77.75		
					<b>9.1.2 Total</b>	<b>\$ 697.83</b>		
DOWNEY BRAND ATTORNEY, LLP	500161	8/30/2016	7/1/16-7/31/16	3109-3292	9.1.3	107.00		
CTA ENGINEERING AND SURVEYING	14202	7/31/2016	SERVICES THROUGH 7/31/16	3109-3292	9.1.3	675.00		
					<b>9.1.3 Total</b>	<b>\$ 782.00</b>		
<b>Total Invoices</b>						<b>\$ 99,086.89</b>		

Inv&Jour Rep (Paid Sept)  
Aug PD Sep

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-EXEC S&B 1609	EXECUTIVE DIRECTOR & ASSISTANT SALARIES AND BENEFITS SEPT16 PD OCT16	3107-3270	7.1	987.39		
T-ADM S&B 1609	ADMIN SALARIES AND BENEFITS JULY16 PD AUG16 AND AUG16 PD SEPT16	3107-3270	7.1	842.98		
T-WORK COMP 1609	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATION INS COSTS FOR FY 16/17 JULY-SEPT 2016	3107-3270	7.1	16.73		
			<b>7.1 Total</b>	<b>\$ 1,847.10</b>		
T-ADM POST 1608	POSTAGE CHARGES FOR AUG 2016	3107-3274	7.5	1.52		
T-IT COMM 1608	IT COMMUNICATIONS CHARGES AUG 2016	3107-3274	7.5	1.81		
T-YCOE 1610	PAYMENT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCATION BSD04284	3107-3274	7.5	117.92		
			<b>7.5 Total</b>	<b>\$ 121.25</b>		
T-LIAB INS 1609	LIABILITY AND PROPERTY INS CHGS 1ST QTR JULY-SEPT 2016	3107-3275	7.6	8.09		
			<b>7.6 Total</b>	<b>\$ 8.09</b>		
T-ADM AUTO 1609	ADMIN AUTO SERVICE CHARGES JUL-SEPT 2016	3107-3276	7.7	32.55		
			<b>7.7 Total</b>	<b>\$ 32.55</b>		
			<b>Total Journals</b>	<b>\$ 2,008.99</b>		
			<b>Total Invoices and Journals</b>	<b>\$ 101,095.88</b>		

Inv&Jour Rep (Paid Oct)  
Sep PD Oct

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRIA Response
STATE TREASURER'S CONDEMNATION	ROADWAY PARCEL	10/4/16	FEATHER SEG 3	3101-3202	1.2	\$ 3,800.00		
						<b>1.2 Total</b>	<b>\$ 3,800.00</b>	
MBK ENGINEERS	16-09-5141.27-28	9/19/2016	8/1/16-8/31/16	3102-3212	2.1.2	\$ 113.58		
MBK ENGINEERS	16-09-5141.61-62	9/19/2016	8/1/16-8/31/16	3102-3212	2.1.2	\$ 322.50		
GEI CONSULTANTS, INC	3009979	9/29/2016	7/31/16-8/27/16	3102-3212	2.1.2	\$ 107.85		
GEI CONSULTANTS, INC	3010306	10/11/2016	8/28/16-10/1/16	3102-3212	2.1.2	\$ 1,422.53		
DAVID T WILLIAMS & ASSOCIATES, ENG	1657	8/7/2016	7/1/16-7/31/16-RD784 PROJECT	3102-3212	2.1.2	\$ 107.80		
DAVID T WILLIAMS & ASSOCIATES, ENG	1663	9/18/2016	8/1/16-8/31/16-RD784 PROJECT	3102-3212	2.1.2	\$ 215.60		
						<b>2.1.2 Total</b>	<b>\$ 2,289.86</b>	
DOWNEY BRAND ATTORNEY, LLP	500490	9/14/2016	8/1/16-8/31/16	3102-3213	2.1.3	\$ 781.50		
						<b>2.1.3 Total</b>	<b>\$ 781.50</b>	
RIVER PARTNERS	081375	42004	12/1/14-12/31/14	3102-3222	2.4.1.2	\$ 1,864.58		
RIVER PARTNERS	081910	42460	1/1/16-3/31/16	3102-3222	2.4.1.2	\$ 17,126.74		
RIVER PARTNERS	081953	42521	4/1/16-5/31/16	3102-3222	2.4.1.2	\$ 26,795.18		
						<b>2.4.1.2 Total</b>	<b>\$ 45,786.50</b>	
MBK ENGINEERS	16-09-5141.27-28	9/19/2016	8/1/16-8/31/16	3105-3252	5.1.2	\$ 50.08		
MBK ENGINEERS	16-09-5141.27-28	9/19/2016	8/1/16-8/31/16	3105-3252	5.1.2	\$ 6.08		
GEI CONSULTANTS, INC	3009979	9/29/2016	7/31/16-8/27/16	3105-3252	5.1.2	\$ 47.54		
GEI CONSULTANTS, INC	3010306	10/11/2016	8/28/16-10/1/16	3105-3252	5.1.2	\$ 627.01		
DAVID T WILLIAMS & ASSOCIATES, ENG	1657	8/7/2016	7/1/16-7/31/16-RD784 PROJECT	3105-3252	5.1.2	\$ 53.30		
DAVID T WILLIAMS & ASSOCIATES, ENG	1663	9/18/2016	8/1/16-8/31/16-RD784 PROJECT	3105-3252	5.1.2	\$ 106.60		
						<b>5.1.2 Total</b>	<b>\$ 890.61</b>	
DOWNEY BRAND ATTORNEY, LLP	500493	42627	8/1/16-8/31/16	3105-3253	5.1.3	\$ 1,967.34		
BENDER ROSENTHAL, INC.	05019C-133	42613	7/30/16-8/26/16	3105-3253	5.1.3	\$ 1,357.38		
						<b>5.1.3 Total</b>	<b>\$ 3,324.72</b>	
APPEAL DEMOCRAT	194029	42643	LEGAL AD-SPEEDING ORDINACE ON FRSL	3106-3262	6.3	\$ 147.84		
PACIFIC GAS & ELECTRIC	3907183368-3 OCT	42654	9/12/16-10/10/16	3106-3262	6.3	\$ 223.53		
PACIFIC GAS & ELECTRIC	4707026510-4 OCT	42654	8/28/16-10/10/16	3106-3262	6.3	\$ 76.51		
MBK ENGINEERS	16-09-5141.61-62	42632	8/1/16-8/31/16	3106-3262	6.3	\$ 1,304.14		
GEI CONSULTANTS, INC	3009979	42642	7/31/16-8/27/16	3106-3262	6.3	\$ 848.00		
THE HANDEN COMPANY	2016-581	42633	7/1/16-8/31/16	3106-3262	6.3	\$ 7,507.50		
THE HANDEN COMPANY	2016-581	42633	7/1/16-8/31/16	3106-3262	6.3	\$ 1,513.73		
AECOM TECHNICAL SERVICES, INC.	37813727	42640	7/30/16-9/23/16	3106-3262	6.3	\$ 1,639.00		
TERRITORIAL DISPATCH	3671	42622	LEGAL NOTICE-SPEEDING ORDINANCE ON	3106-3262	6.3	\$ 67.50		
						<b>6.3 Total</b>	<b>\$ 13,327.75</b>	
MBK ENGINEERS	16-09-5141.0	42632	8/1/16-8/31/16	3107-3271	7.2	\$ 184.58		
LARSEN WURZEL & ASSOCIATES INC	11100-0816	42628	8/1/16-8/31/16	3107-3271	7.2	\$ 1,470.14		
						<b>7.2 Total</b>	<b>\$ 1,654.72</b>	
DOWNEY BRAND ATTORNEY, LLP	500489	42627	8/1/16-8/31/16	3107-3272	7.3	\$ 779.50		
						<b>7.3 Total</b>	<b>\$ 779.50</b>	
OFFICE DEPOT	863951979001	42627	SEPT 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	\$ 10.80		
MARY JANE GRIEGO	9/27/16	42640	TRIA MTGS 8/2/16, 9/13/16, 9/27/16-ABSENT	3107-3274	7.5	\$ 4.34		
JOHN NICOLETTI	9/27/16	42640	TRIA MTGS 8/2/16, 9/13/16-ABSENT, 9/27/16	3107-3274	7.5	\$ 4.34		
COPY CITY	0020021	42643	AUGUST 2016 SCANS/CD	3107-3274	7.5	\$ 5.37		
RICK BROWN	9/13/16	42640	TRIA MTGS 8/2/16, 9/13/16, 9/27/16	3107-3274	7.5	\$ 6.51		
SARBDEEP ATWAL	9/13/16	42640	TRIA MTGS 8/2/16, 9/13/16, 9/27/16-ABSENT	3107-3274	7.5	\$ 4.34		
EDWARD RITCHIE	9/13/16	42640	TRIA MTGS 8/2/16, 9/13/16, 9/27/16	3107-3274	7.5	\$ 6.51		
FEDERAL EXPRESS	5-563-33557	42643	42636	3107-3274	7.5	\$ 5.77		
						<b>7.5 Total</b>	<b>\$ 47.98</b>	
MBK ENGINEERS	16-09-5141.27-28	9/19/2016	8/1/16-8/31/16	3109-3291	9.1.2	\$ 75.85		
GEI CONSULTANTS, INC	3009979	9/29/2016	7/31/16-8/27/16	3109-3291	9.1.2	\$ 71.97		
GEI CONSULTANTS, INC	3010306	10/11/2016	8/28/16-10/1/16	3109-3291	9.1.2	\$ 949.19		
DAVID T WILLIAMS & ASSOCIATES, ENG	1657	8/7/2016	7/1/16-7/31/16-RD784 PROJECT	3109-3291	9.1.2	\$ 71.99		
DAVID T WILLIAMS & ASSOCIATES, ENG	1663	9/18/2016	8/1/16-8/31/16-RD784 PROJECT	3109-3291	9.1.2	\$ 143.98		
						<b>9.1.2 Total</b>	<b>\$ 1,312.98</b>	
DOWNEY BRAND ATTORNEY, LLP	500492	9/14/2016	8/1/16-8/31/16	3109-3292	9.1.3	\$ 216.00		
BENDER ROSENTHAL, INC.	05019C-133	8/31/2016	7/30/16-8/26/16	3109-3292	9.1.3	\$ 281.86		
						<b>9.1.3 Total</b>	<b>\$ 497.86</b>	
						<b>Total Invoices</b>	<b>\$ 74,493.98</b>	

Inv&Jour Rep (Paid Oct)  
Sep PD Oct

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-EXEC S&B 1610	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS OCT16 PD NOV16	3107-3270	7.1	955.92		
			<b>7.1 Total</b>	<b>\$ 955.92</b>		
T-ADM POST 1610	POSTAGE CHARGES FOR OCT 2016	3107-3274	7.5	0.39		
T-IT COMM 1609	IT COMMUNICATIONS CHARGES SEPT 2016	3107-3274	7.5	1.82		
T-IT NETWK 1609	IT NETWORK CHARES JUL-SEPT 2016	3107-3274	7.5	14.99		
T-YCOE 1611	PAYMENT FOR NOV RENT TO YUBA COUNTY OFFICE OF EDUCATION INV BSD04302	3107-3274	7.5	117.92		
			<b>7.5 Total</b>	<b>\$ 135.12</b>		
			<b>Total Journals</b>	<b>\$ 1,091.04</b>		
			<b>Total Invoices and Journals</b>	<b>\$ 75,585.02</b>		