

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 35thQuarter [10/01/2016 - 12/31/2016]
May 28, 2017

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18
	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	Total Completed 16th Quarter Q	Total Completed 17th Quarter R	Total Completed 18th Quarter R
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	\$ 11,107	\$ 1,590	\$ 10,455
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	\$ 52,703	\$ 42,581	\$ 34,927
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,182
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ 206,642	\$ -	\$ 118,414	\$ -	\$ 171,577	\$ 31,423	\$ -	\$ 93,926
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 C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053	\$ 1,870	\$ 187	\$ 1,411	\$ -	\$ -
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	\$ 96,644	\$ 54,621	\$ 143,285

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

Feature 5.1: Design																			
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,687
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	\$ 69,194	\$ 62,869	\$ 24,863
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	\$ 3,300	\$ 1,898	\$ 3,993
5.3: Construction *	\$ 2,490,314	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,985	\$ 306	\$ -	\$ -
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	\$ 72,800	\$ 64,766	\$ 51,543

* Credit for Construction updated per DOF Audit findings.

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Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 35thQuarter [10/01/2016 - 12/31/2016]
May 28, 2017

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18
	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	Total Completed 16th Quarter Q	Total Completed 17th Quarter R	Total Completed 18th Quarter R
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	\$ 495,822	\$ 41,088	\$ 65,310
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791	\$ 53,976	\$ 495,822	\$ 41,088	\$ 65,310
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	\$ 23,479	\$ 29,205	\$ 18,078
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	\$ 13,118	\$ 17,959	\$ 4,633
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	\$ 17,693	\$ 18,101	\$ 12,458
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	\$ 4,082	\$ 2,760	\$ 2,044
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ 68,251	\$ -	\$ -	\$ -	\$ 78,538	\$ -
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	\$ 243	\$ 365	\$ 171
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	\$ 58,615	\$ 146,928	\$ 37,385

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 35thQuarter [10/01/2016 - 12/31/2016]
May 28, 2017

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18
	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	Total Completed 16th Quarter Q	Total Completed 17th Quarter R	Total Completed 18th Quarter R
Segment 1 Elements																			
Element 8: Land Acquisition																			
Feature 8.1: Feather River Segment 1	As reported by Reconciliation Prepared by DWR / TRLIA																		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,184
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	\$ 5,537	\$ 5,336	\$ 4,278
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	\$ 5,537	\$ 5,336	\$ 14,463
Element 9A: Segment 1 Crack Repair																			
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187	\$ 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	\$ 187	\$ -	\$ -
Element 10: Project Closeout Efforts																			
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,172
Element 10 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,172
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	\$ 729,606	\$ 312,739	\$ 320,157

(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)

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Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 35thQuarter [10/01/2016 - 12/31/2016]
May 28, 2017

Description	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35			Total Q35	Cumulative Total Completed																				
	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	Total Completed 34th Quarter AH	Oct 2016 35th Quarter AI	Nov 2016 35th Quarter AJ	Dec 2016 35th Quarter AK	Total Completed 35th Quarter AL=AK+AI+AJ																					
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	\$ 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	\$ 11,248	\$ 239	\$ 239	\$ 24,822	\$ 25,300	\$ 3,272,173																				
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,419																				
2.1.3: Right of Way Support	\$ 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	\$ 2,679	\$ 4,525	\$ 846	\$ 135	\$ 5,506	\$ 5,985,083																				
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 & Rest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,407																				
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250																				
2.4.1.2: Emergent Wetlands	\$ 101,607	\$ 19,766	\$ 19,766	\$ 79,064	\$ 41,372	\$ 39,532	\$ 20,198	\$ -	\$ 99,983	\$ -	\$ 11,187	\$ -	\$ 74,613	\$ 13,398	\$ -	\$ 45,787	\$ -	\$ 26,795	\$ -	\$ 26,795	\$ 1,435,336																				
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500																				
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,719																				
2.4.1.6: GGS Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,318,081																				
2.4.1.7: Wind Wave Buffer Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,260																				
2.4.2: Cultural Mitigation/Section 106 C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,429																				
Element 2 Subtotal	\$ 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	\$ 86,509	\$ 4,764	\$ 27,880	\$ 24,957	\$ 57,601	\$ 89,776,876																				
Element 3: Feather 2 Tie-Ins/New Constr																																									
Feature 3.1: Construction																																									
3.1.1: Foundation/Related Construction Activ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426																				
3.1.2: Embankment/Related Construction Activ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022																				
Element 3 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684,448																				
Element 4: Feather 2 Existing Levee Degra																																									
Feature 4.1: Construction																																									
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427																				
Segment 3 Elements																																									
Element 5: Feather 3 Levee Improvement																																									
Feature 5.1: Design																																									
5.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,396																				
5.1.2: Permitting	\$ 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	\$ 4,876	\$ -	\$ -	\$ -	\$ -	\$ 474,334																				
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948																				
5.1.3: Right of Way Support	\$ 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	\$ 10,577	\$ 9,613	\$ 146	\$ 1,697	\$ 11,456	\$ 1,063,261																				
5.2: Construction Management	\$ 1,980	\$ 2,096	\$ 20,102	\$ 84,894	\$ 120,556	\$ 20,364	\$ 18,632	\$ 2,857	\$ 4,445	\$ 2,267	\$ 4,055	\$ 8,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,275																				
5.3: Construction *	\$ -	\$ 29,400	\$ -	\$ 315,614	\$ 578,776	\$ -	\$ 108,563	\$ -	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,363,262																				
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683																				
Element 5 Subtotal	\$ 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	\$ 15,453	\$ 9,613	\$ 146	\$ 1,697	\$ 11,456	\$ 13,275,161																				

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 35thQuarter [10/01/2016 - 12/31/2016]
May 28, 2017

Description	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35			Total Q35	Cumulative Total Completed
	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	Total Completed 34th Quarter AH	Oct 2016 35th Quarter AI	Nov 2016 35th Quarter AJ	Dec 2016 35th Quarter AK	Total Completed 35th Quarter AL=AK+AI+AJ	
Element 5A: Feather River Segment 3 Eros																					
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 Managemer																					
Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ 2,246	\$ -	\$ -	\$ -	\$ 158	\$ 3,439	\$ -	\$ -	\$ 3,946	\$ -	\$ -	\$ -	\$ 3,398	\$ 52,388	\$ -	\$ -	\$ -	\$ 3,303	\$ -	\$ 3,303	\$ 71,200
Feature 6.3: Land Maintenance Activities	\$ 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	\$ 36,153	\$ 59,352	\$ 8,843	\$ 151	\$ 68,346	\$ 1,280,474
Element 6 Subtotal	\$ 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	\$ 36,153	\$ 59,352	\$ 12,147	\$ 151	\$ 71,649	\$ 1,464,588
Element 7: Project Management (1)																					
Feature 7.1: Salaries	\$ 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	\$ 3,385	\$ 651	\$ 925	\$ -	\$ 1,576	\$ 1,595,883
Feature 7.2: Consulting	\$ 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	\$ 1,190	\$ 93	\$ 574	\$ 304	\$ 972	\$ 1,359,977
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,651
Feature 7.3: Legal	\$ 4,606	\$ 7,029	\$ 7,332	\$ 7,361	\$ 4,295	\$ 6,154	\$ 5,628	\$ 1,635	\$ 3,535	\$ 2,270	\$ 1,034	\$ 220	\$ -	\$ -	\$ 374	\$ 1,573	\$ 1,617	\$ -	\$ -	\$ 1,617	\$ 1,305,847
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Feature 7.5: General	\$ 2,025	\$ 2,835	\$ 1,475	\$ 3,011	\$ 2,911	\$ 2,108	\$ 1,111	\$ 337	\$ 570	\$ 457	\$ 15,955	\$ 519	\$ 352	\$ 556	\$ 303	\$ 451	\$ 2,018	\$ 2,204	\$ 83	\$ 4,305	\$ 364,757
Feature 7.6: Insurance	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ 9,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,217	\$ 5	\$ 7	\$ 5	\$ 8,591	\$ -	\$ 131	\$ -	\$ 131	\$ 1,089,277
Feature 7.7: Travel/Vehicle Lease	\$ 257	\$ 257	\$ 171	\$ 357	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 33	\$ 24	\$ 23	\$ -	\$ -	\$ 527	\$ -	\$ 527	\$ 24,532
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
Element 7 Subtotal	\$ 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	\$ 15,213	\$ 4,379	\$ 4,362	\$ 387	\$ 9,128	\$ 6,255,132

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 35th Quarter [10/01/2016 - 12/31/2016]
May 28, 2017

Description	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35			Total Q35	Cumulative Total Completed																						
	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	Total Completed 34th Quarter AH	Oct 2016 35th Quarter AI	Nov 2016 35th Quarter AJ	Dec 2016 35th Quarter AK	Total Completed 35th Quarter AL=AK+AI+AJ																							
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	\$ 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	\$ 7,148	\$ -	\$ -	\$ -	\$ -	\$ 392,272																						
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948																						
9.1.3: Right of Way Support	\$ 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	\$ 2,709	\$ 1,013	\$ 61	\$ 364	\$ 1,437	\$ 328,138																						
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820																						
9.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695																						
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029																						
Element 9 Subtotal	\$ 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	\$ 9,858	\$ 1,013	\$ 61	\$ 364	\$ 1,437	\$ 12,371,221																						
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)	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,464																						
Element 10 Subtotal	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,464																						
Overall Workplan Total	\$ 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	\$ 320,029	\$ 79,120	\$ 44,596	\$ 27,556	\$ 151,271	\$ 188,051,397																						
																Net of Land Acq.	\$ 79,120	\$ 44,596	\$ 27,556																								
																					\$151,271																						

Inv&Jour Rep (Paid Nov)
Oct PD Nov

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRIA Response
GEI CONSULTANTS, INC	3012013	11/09/2016	10/2/16-10/29/16	3102-3212	2.1.2	239.00		
2.1.2 Total						\$ 239.00		
DOWNEY BRAND ATTORNEY, LLP	501967	10/13/2016	9/1/16-9/30/16	3102-3213	2.1.3	2,196.00		
BENDER ROSENTHAL, INC.	05019C-134	09/30/2016	8/27/16-9/30/16	3102-3213	2.1.3	363.84		
CTA ENGINEERING AND SURVEYING	14350	09/30/2016	SERVICES THROUGH 9/30/16	3102-3213	2.1.3	1,965.00		
2.1.3 Total						\$ 4,524.84		
DOWNEY BRAND ATTORNEY, LLP	501969	10/13/2016	9/1/16-9/30/16	3105-3253	5.1.3	7,789.52		
BENDER ROSENTHAL, INC.	05019C-134	09/30/2016	8/27/16-9/30/16	3105-3253	5.1.3	878.26		
CTA ENGINEERING AND SURVEYING	14350	09/30/2016	SERVICES THROUGH 9/30/16	3105-3253	5.1.3	945.00		
5.1.3 Total						\$ 9,612.78		
PACIFIC GAS & ELECTRIC	3907183368-3 N	11/09/2016	10/11/16-11/08/16	3106-3262	6.3	22.14		
PACIFIC GAS & ELECTRIC	4707026510-4 N	11/09/2016	10/11/16-11/8/16	3106-3262	6.3	37.32		
H & H TRENCHING INC	4518	08/08/2016	NEW GATE	3106-3262	6.3	14,400.00		
H & H TRENCHING INC	4518	08/08/2016	INSTALL DIST. PROVIDED SIGNS	3106-3262	6.3	3,500.00		
H & H TRENCHING INC	4518	08/08/2016	2" AC PAVING	3106-3262	6.3	33,840.00		
H & H TRENCHING INC	4518	08/08/2016	PIPE FENCING	3106-3262	6.3	7,200.00		
MBK ENGINEERS	16-10-5141.62	10/02/2016	9/1/16-9/30/16	3106-3262	6.3	191.00		
STATE BOARD OF EQUALIZATION	0002 5576 164	11/08/2016	WATER RIGHTS FEE/NIESCHULZ PROPERTY	3106-3262	6.3	161.21		
6.3 Total						\$ 59,351.67		
MBK ENGINEERS	16-10-5141.0	10/12/2016	9/1/16-9/30/16	3107-3271	7.2	82.92		
LARSEN WURZEL & ASSOCIATES INC	11100-0916	10/17/2016	9/1/16-9/30/16	3107-3271	7.2	49.85		
7.2 Total						\$ 132.77		
DOWNEY BRAND ATTORNEY, LLP	501966	10/13/2016	9/1/16-9/30/16	3107-3272	7.3	2,299.50		
7.3 Total						\$ 2,299.50		
OFFICE DEPOT	8.7037E+11	10/11/2016	OCT 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	13.18		
OFFICE DEPOT	8.7037E+11	10/13/2016	OCT 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	1.15		
FEDERAL EXPRESS CORPORATION	5-599-91327	11/04/2016		42671 3107-3274	7.5	5.77		
JOHN NICOLETTI	42668	10/25/2016	TRIA MTG 10/25/16	3107-3274	7.5	2.17		
COPY CITY	20081	10/31/2016	SEPT 2016 SCANS/CD	3107-3274	7.5	5.31		
RICK BROWN	42668	10/25/2016	TRIA MTG 10/25/16	3107-3274	7.5	2.17		
US BANK	CALCARD110711	11/07/2016	ANNUAL SUBSCRIPTION-APPEAL DEMOCRAT	3107-3274	7.5	6.25		
SARBDEEP ATWAL	42668	10/25/2016	TRIA MTG 10/25/16	3107-3274	7.5	2.17		
EDWARD RITCHIE	42668	10/25/2016	TRIA MTG 10/25/16	3107-3274	7.5	2.17		
7.5 Total						\$ 40.34		
CTA ENGINEERING AND SURVEYING	14350	09/30/2016	SERVICES THROUGH 9/30/16	3109-3292	9.1.3	1,012.50		
9.1.3 Total						\$ 1,012.50		
Total Invoices						\$ 77,213.40		

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Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRUIA Response
T-PAYROLL 1612	JOURNAL: NOV 16 PAID DE	3107-3270	7.1	925.60		
	T-PAYROLL 1612		7.1 Total	\$ 925.60		
T-ADM POST 1611	JOURNAL: POSTAGE CHAI	3107-3274	7.5	26.26		
	T-ADM POST 1611					
T-IT COMM 1610	JOURNAL: IT COMMUNICATI	3107-3274	7.5	42.00		
	T-IT COMM 1610					
T-IT COMM 1611	JOURNAL: IT COMMUNICATI	3107-3274	7.5	44.35		
	T-IT COMM 1611					
T-YCOE 1612	JOURNAL: PAYMENT FOR DEC	3107-3274	7.5	2,717.15		
	T-YCOE 1612		7.5 Total	\$ 2,829.76		
			Total Journals	\$ 3,755.36		
			Total Invoices and Journals	\$ 80,968.76		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
GEI CONSULTANTS, INC	3013442	12/07/2016	SERVICES THROUGH 11/26/16	3102-3212	2.1.2	239.00		
						2.1.2 Total	\$ 239.00	
DOWNEY BRAND ATTORNEY, LLP	4/18/3278	11/17/2016	10/1/16-10/31/16	3102-3213	2.1.3	576.00		
CTA ENGINEERING AND SURVEYING	6/9/1939	10/31/2016	SERVICES THROUGH 10/31/16	3102-3213	2.1.3	270.00		
						2.1.3 Total	\$ 846.00	
RIVER PARTNERS	9/30/2124	09/30/2016	8/1/16-9/30/16 FEATHER RIVER SETBAC	3102-3222	2.4.1.2	26,795.20		
						2.4.1.2 Total	\$ 26,795.20	
DOWNEY BRAND ATTORNEY, LLP	4/20/3278	11/17/2016	10/1/16-10/31/16	3105-3253	5.1.3	89.00		
BENDER ROSENTHAL, INC.	05019C-135	10/31/2016	10/1/16-10/28/16	3105-3253	5.1.3	57.32		
						5.1.3 Total	\$ 146.32	
BUTTE-YUBA-SUTTER WATER QUALITY	BYS11369/2017	12/02/2016	ACREAGE FEES	3106-3261	6.2	3,303.47		
						6.2 Total	\$ 3,303.47	
THE HANDEN COMPANY	2016-582	11/28/2016	9/1/16-10/31/16	3106-3262	6.3	5,632.50		
THE HANDEN COMPANY	2016-582	11/28/2016	9/1/16-10/31/16	3106-3262	6.3	1,628.10		
THE HANDEN COMPANY	2016-583	12/08/2016	11/1/16-11/30/16	3106-3262	6.3	1,582.50		
						6.3 Total	\$ 8,843.10	
MBK ENGINEERS	16-10-2-5141	11/14/2016	10/1/16-10/31/16	3107-3271	7.2	18.66		
LARSEN WURZEL & ASSOCIATES INC	11100-1016	11/14/2016	10/1/16-10/31/16	3107-3271	7.2	798.29		
						7.2 Total	\$ 816.95	
OFFICE DEPOT	880493647001.00	11/23/2016	NOV 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	7.65		
OFFICE DEPOT	880493647002.00	11/24/2016	NOV 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	1.76		
OFFICE DEPOT	880494204001.00	11/23/2016	NOV 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	1.08		
OFFICE DEPOT	880494205001.00	11/18/2016	NOV 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	2.82		
OFFICE DEPOT	883448832001.00	11/30/2016	NOV 2016 OFFICE DEPOT ORDERS	3107-3274	7.5	5.54		
MARY JANE GRIEGO	12/12/2016	12/12/2016	TRLIA MEETING STIPEND DEC	3107-3274	7.5	2.17		
JOHN NICOLETTI	12/1216	12/12/2016	TRLIA MEETING STIPEND DEC	3107-3274	7.5	2.17		
COPY CITY	3/25/1955	11/14/2016	OCT 2016 SCANS/CD	3107-3274	7.5	4.94		
						7.5 Total	\$ 28.13	
BENDER ROSENTHAL, INC.	05019C-135	10/31/2016	10/1/16-10/28/16	3109-3292	9.1.3	60.64		
						9.1.3 Total	\$ 60.64	
						Total Invoices	\$ 41,078.81	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-PAYROLL DEC16	JOURNAL: DECEMBER 20 T-PAYROLL DEC16	3107-3270	7.1	930.00		
T-WORK COMP 1612	JOURNAL: EXEC DIREC T-WORK COMP 1612	3107-3270	7.1	385.50		
				7.1 Total	\$ 1,315.50	
T-IT COMM 1612	JOURNAL: COMM CHARGES T-IT COMM 1612	3107-3274	7.5	44.26		
T-IT NETWK 1612	JOURNAL: IT NETWORK CHT-IT NETWK 1612	3107-3274	7.5	345.42		
T-YCOE DEC	JOURNAL: PAYMENT FOR JAN FT-YCOE DEC	3107-3274	7.5	2,717.15		
				7.5 Total	\$ 3,106.83	
T-LIAB INS 1612	JOURNAL: LIAB AND PROP IN T-LIAB INS 1612	3107-3275	7.6	186.50		
				7.6 Total	\$ 186.50	
T-ADM AUTO 1612	JOURNAL: ADMIN AUTO SIT-ADM AUTO 1612	3107-3276	7.7	750.00		
				7.7 Total	\$ 750.00	
				Total Journals	\$ 5,358.83	
				Total Invoices and Journals	\$ 46,437.64	

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Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRIA Response
MBK ENGINEERS	16-11-5141.9	11/30/2016	11/1/16-11/30/16	3102-3212	2.1.2	\$ 215.00		
RIVER PARTNERS	82157	11/30/2016	BEAR RIVER O&M 10/1/16-11/30/16	3102-3212	2.1.2	\$ 8,152.00		
RIVER PARTNERS	82158	11/30/2016	FEATHER RIVER SETBACK MITIGATION &	3102-3212	2.1.2	\$ 16,454.60		
						2.1.2 Total	\$ 24,821.60	
CTA ENGINEERING AND SURVEYING	14467	11/30/2016	SERVICES THROUGH 11/30/16	3102-3213	2.1.3	\$ 135.00		
						2.1.3 Total	\$ 135.00	
DOWNEY BRAND ATTORNEY, LLP	504713	12/19/2016	11/1/16-11/30/16	3105-3253	5.1.3	\$ 761.50		
BENDER ROSENTHAL, INC.	05019C	12/31/2016	12/01/16-12/31/16	3105-3253	5.1.3	\$ 363.84		
BENDER ROSENTHAL, INC.	05019C-136	11/30/2016	10/29/16-11/25/16	3105-3253	5.1.3	\$ 572.04		
						5.1.3 Total	\$ 1,697.38	
PACIFIC GAS & ELECTRIC	3907183368-3 DEC	12/09/2016	11/9/16-12/8/16	3106-3262	6.3	\$ 22.89		
PACIFIC GAS & ELECTRIC	4707026510-4 DEC	12/09/2016	11/9/16-12/8/16	3106-3262	6.3	\$ 41.48		
PACIFIC GAS & ELECTRIC	4707026510-4 JAN	01/10/2017	12/09/16-01/09/17	3106-3262	6.3	\$ 86.84		
						6.3 Total	\$ 151.21	
MBK ENGINEERS	16-11-5141.9	11/30/2016	11/1/16-11/30/16	3107-3271	7.2	\$ 81.81		
LARSEN WURZEL & ASSOCIATES INC	11100-1116	12/13/2016	11/1/16-11/30/16	3107-3271	7.2	\$ 350.59		
						7.2 Total	\$ 432.40	
BENDER ROSENTHAL, INC.	05019C	12/31/2016	12/01/16-12/31/16	3109-3292	9.1.3	\$ 363.84		
						9.1.3 Total	\$ 363.84	
						Total Invoices	\$ 27,601.43	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRIA Response
IT-YCOE 1701	JOURNAL: DEC RENT TO YUBAIT-YCOE 1701	3107-3274	7.5	117.92		
				7.5 Total	\$ 117.92	
				Total Journals	\$ 117.92	
				Total Invoices and Journals	\$ 27,719.35	