

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 36th Quarter [1/01/2017 - 3/31/2017]
September 26, 2017

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14
	Total Expenses Prior to April 25, 2008	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	Total Completed 5th Quarter	Total Completed 6th Quarter	Total Completed 7th Quarter	Total Completed 8th Quarter	Total Completed 9th Quarter	Total Completed 10th Quarter	Total Completed 11th Quarter	Total Completed 12th Quarter	Total Completed 13th Quarter	Total Completed 14th Quarter
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O

Element 1: Land Acquisition

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

Segment 2 Elements

Element 2: Feather 2 Setback Levee

Feature 2.1: Design															
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 157,758	\$ 73,200	\$ 138,171	\$ 207,377	\$ 70,546	\$ 27,423	\$ 29,648	\$ 24,817	\$ 22,564	\$ 35,991	\$ 41,014	\$ -
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ 7,745	\$ 5,209	\$ 163,361	\$ 15,481	\$ 151,303	\$ 32,138	\$ 10,352	\$ 9,814
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
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	\$ -
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
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.7: Wind Wave Buffer Plantin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,297	\$ 240,963
2.4.2: Cultural Mitigation/Section 106 C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053	\$ 1,870
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

Element 3: Feather 2 Tie-Ins/New Construction

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

Element 4: Feather 2 Existing Levee Degrade

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

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 355	\$ 16,982	\$ 748	\$ -	\$ -	\$ 2,163	\$ 8,103	\$ 13,370	\$ -
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ 11,713	\$ 4,706	\$ 3,051	\$ 1,445	\$ -	\$ 18,865	\$ 64,341	\$ 80,257
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
5.3: Construction *	\$ 2,490,314	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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

* 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 36th Quarter [1/01/2017 - 3/31/2017]
September 26, 2017

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14
	Total Expenses Prior to April 25, 2008	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	Total Completed 5th Quarter	Total Completed 6th Quarter	Total Completed 7th Quarter	Total Completed 8th Quarter	Total Completed 9th Quarter	Total Completed 10th Quarter	Total Completed 11th Quarter	Total Completed 12th Quarter	Total Completed 13th Quarter	Total Completed 14th Quarter
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791

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
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
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 63,339	\$ 46,106	\$ 61,871	\$ 58,799	\$ 26,681
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
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
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
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

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Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 36th Quarter [1/01/2017 - 3/31/2017]
September 26, 2017

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14
	Total Expenses Prior to April 25, 2008	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed 4th Quarter	Total Completed 5th Quarter	Total Completed 6th Quarter	Total Completed 7th Quarter	Total Completed 8th Quarter	Total Completed 9th Quarter	Total Completed 10th Quarter	Total Completed 11th Quarter	Total Completed 12th Quarter	Total Completed 13th Quarter	Total Completed 14th Quarter
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
Segment 1 Elements															
Element 8: Land Acquisition															
Feature 8.1: Feather River Segment 1	<i>As reported by Reconciliation Prepared by DWR / TRLIA</i>														
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9: Segment 1 Levee Improvement															
9.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 9,779	\$ 15,408	\$ 17,037	\$ 2,391	\$ -	\$ 1,614	\$ 3,289	\$ 8,008	\$ 7,027	\$ -
9.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,118
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
Element 9A: Segment 1 Crack Repair															
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582
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
Element 10: Project Closeout Efforts															
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 10 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Overall Workplan Total	\$ 15,784,848	\$ 8,322,619	\$ 25,466,313	\$ 24,021,361	\$ 6,301,117	\$ 16,227,871	\$ 13,912,307	\$ 15,205,668	\$ 2,011,519	\$ 4,436,930	\$ 4,639,584	\$ 2,065,104	\$ 2,624,785	\$ 750,272	\$ 647,646

(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 Implementation Funding Agreement
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 36th Quarter [1/01/2017 - 3/31/2017]
September 26, 2017

Description	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30
	Total Completed 15th Quarter P	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

Element 1: Land Acquisition

Feature 1.1: Feather River Segment 2																
Feature 1.2: Feather River Segment 3												\$ -	\$ -	\$ -	\$ -	\$ -
Element 1 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Segment 2 Elements

Element 2: Feather 2 Setback Levee

Feature 2.1: Design																
2.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.2: Permitting	\$ 6,566	\$ 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
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.3: Right of Way Support	\$ 31,540	\$ 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
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	\$ 171,577	\$ 31,423	\$ -	\$ 93,926	\$ 101,607	\$ 19,766	\$ 19,766	\$ 79,064	\$ 41,372	\$ 39,532	\$ 20,198	\$ -	\$ 99,983	\$ -	\$ 11,187	\$ -
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ 17,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.6: GGS Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.7: Wind Wave Buffer Plantin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.2: Cultural Mitigation/Section 106 C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ 187	\$ 1,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 2 Subtotal	\$ 226,879	\$ 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

Element 3: Feather 2 Tie-Ins/New Construc

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

Element 4: Feather 2 Existing Levee Degrac

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

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.2: Permitting	\$ -	\$ -	\$ -	\$ 22,687	\$ 13,934	\$ 30,261	\$ 97,646	\$ 15,900	\$ 6,779	\$ 4,033	\$ 7,780	\$ 6,347	\$ 6,735	\$ 17,537	\$ 4,221	\$ 23,798
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.3: Right of Way Support	\$ 60,875	\$ 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
5.2: Construction Management	\$ 1,403	\$ 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 *	\$ 54,985	\$ 306	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ 315,614	\$ 578,776	\$ -	\$ 108,563	\$ -	\$ -	\$ -	\$ 37	\$ -
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 117,262	\$ 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

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 36th Quarter [1/01/2017 - 3/31/2017]
September 26, 2017

Description	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30
	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter
	P	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
Element 5A: Feather River Segment 3 Erosi																
5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 6: Feather River land Managemen

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ 1,541	\$ -	\$ -	\$ -	\$ 2,246	\$ -	\$ -	\$ -	\$ 158	\$ 3,439	\$ -	\$ -	\$ 3,946	\$ -	\$ -	\$ -
Feature 6.3: Land Maintenance Activities	\$ 52,435	\$ 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
Element 6 Subtotal	\$ 53,976	\$ 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

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 23,067	\$ 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
Feature 7.2: Consulting	\$ 7,430	\$ 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
Feature 7.2.1: FEMA System Certification Efforts	\$ 12,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.3: Legal	\$ 4,464	\$ 17,693	\$ 18,101	\$ 12,458	\$ 4,606	\$ 7,029	\$ 7,332	\$ 7,361	\$ 4,295	\$ 6,154	\$ 5,628	\$ 1,635	\$ 3,535	\$ 2,270	\$ 1,034	\$ 220
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.5: General	\$ 3,067	\$ 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
Feature 7.6: Insurance	\$ -	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ -	\$ 9,165	\$ -	\$ -	\$ -	\$ -	\$ 9,217
Feature 7.7: Travel/Vehicle Lease	\$ 224	\$ 243	\$ 365	\$ 171	\$ 257	\$ 257	\$ 171	\$ 357	\$ 178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 7 Subtotal	\$ 50,380	\$ 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

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 36th Quarter [1/01/2017 - 3/31/2017]
September 26, 2017

Description	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30
	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter
	P	Q	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD
Segment 1 Elements																
Element 8: Land Acquisition																
Feature 8.1: Feather River Segment 1																
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9: Segment 1 Levee Improvement																
9.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.2: Permitting	\$ -	\$ -	\$ -	\$ 10,184	\$ 5,948	\$ 5,023	\$ 14,343	\$ 636	\$ 8,616	\$ 809	\$ 3,767	\$ 9,749	\$ 10,091	\$ 26,094	\$ 35,125	\$ 36,116
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.3: Right of Way Support	\$ 8,311	\$ 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
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9 Subtotal	\$ 8,311	\$ 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
Element 9A: Segment 1 Crack Repair																
9A.1.1: Engineering, Design, Permitting & CM	\$ 187	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ 187	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 10: Project Closeout Efforts																
Feature 10.1: Closeout Efforts (Post 6/30/12)	\$ -	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -
Element 10 Subtotal	\$ -	\$ -	\$ -	\$ 8,172	\$ -	\$ 88	\$ 2,198	\$ -	\$ 760	\$ 630	\$ 5,211	\$ -	\$ -	\$ -	\$ -	\$ -
Overall Workplan Total	\$ 456,996	\$ 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

(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 Implementation Funding Agreement
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 36th Quarter [1/01/2017 - 3/31/2017]
September 26, 2017

Description	Q31	Q32	Q33	Q34	Q35	Q36			Total Q36	Cumulative Total Completed
	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter	Total Completed 34th Quarter	Total Completed 35th Quarter	Jan 2017 36th Quarter	Feb 2017 36th Quarter	Mar 2017 36th Quarter	Total Completed 36th Quarter	
	AE	AF	AG	AH	AI	AJ	AK	AL	AL=AK+AI+AJ	
Element 1: Land Acquisition										
Feature 1.1: Feather River Segment 2		\$ 45,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,983,365
Feature 1.2: Feather River Segment 3	\$ -	\$ 3,800	\$ -	\$ 50,085	\$ -	\$ -	\$ (450)	\$ -	\$ (450)	\$ 303,275
Element 1 Subtotal	\$ -	\$ 48,900	\$ -	\$ 50,085	\$ -	\$ -	\$ (450)	\$ -	\$ (450)	\$ 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	\$ 13,237	\$ 6,472	\$ 23,943	\$ 11,248	\$ 25,300	\$ 478	\$ -	\$ -	\$ 478	\$ 3,272,651
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,419
2.1.3: Right of Way Support	\$ 3,484	\$ 6,151	\$ 6,258	\$ 2,679	\$ 5,506	\$ -	\$ 2,232	\$ 1,958	\$ 4,190	\$ 5,989,273
2.2: Construction Management										
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	\$ 74,613	\$ 13,398	\$ -	\$ 45,787	\$ 26,795	\$ -	\$ 7,295	\$ -	\$ 7,295	\$ 1,442,631
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,429
Element 2 Subtotal	\$ 91,334	\$ 26,021	\$ 30,201	\$ 86,509	\$ 57,601	\$ 478	\$ 9,527	\$ 1,958	\$ 11,963	\$ 89,788,839

Element 3: Feather 2 Tie-Ins/New Construc

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

\$ 6,364,613

Element 4: Feather 2 Existing Levee Degrac

Feature 4.1: Construction										
Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427

\$ 13,686,290

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,396
5.1.2: Permitting	\$ 5,825	\$ 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	\$ 7,571	\$ 8,362	\$ 5,728	\$ 10,577	\$ 11,456	\$ 130	\$ 6,978	\$ 5,400	\$ 12,509	\$ 1,075,770
5.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,275
5.3: Construction *	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,363,262
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683
Element 5 Subtotal	\$ 13,397	\$ 11,268	\$ 16,731	\$ 15,453	\$ 11,456	\$ 130	\$ 6,978	\$ 5,400	\$ 12,509	\$ 13,287,669

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Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 36th Quarter [1/01/2017 - 3/31/2017]
September 26, 2017

Description	Q31	Q32	Q33	Q34	Q35	Q36			Total Q36	Cumulative Total Completed
	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter	Total Completed 34th Quarter	Total Completed 35th Quarter	Jan 2017 36th Quarter	Feb 2017 36th Quarter	Mar 2017 36th Quarter	Total Completed 36th Quarter	
	AE	AF	AG	AH	AI	AJ	AK	AL	AL=AK+AI+AJ	
Element 5A: Feather River Segment 3 Erosi										
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 Managemen

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ -	\$ 3,398	\$ 52,388	\$ -	\$ 3,303	\$ -	\$ -	\$ -	\$ -	\$ 71,200
Feature 6.3: Land Maintenance Activities	\$ 17,995	\$ 11,698	\$ 82,561	\$ 36,153	\$ 68,346	\$ 1,065	\$ 4,926	\$ 7,605	\$ 13,596	\$ 1,294,070
Element 6 Subtotal	\$ 17,995	\$ 15,096	\$ 134,949	\$ 36,153	\$ 71,649	\$ 1,065	\$ 4,926	\$ 7,605	\$ 13,596	\$ 1,478,184

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 2,890	\$ 4,038	\$ 2,727	\$ 3,385	\$ 1,576	\$ 1,309	\$ 1,266	\$ 795	\$ 3,370	\$ 1,599,253
Feature 7.2: Consulting	\$ 398	\$ 3,767	\$ 2,082	\$ 1,190	\$ 972	\$ 202	\$ 858	\$ 359	\$ 1,419	\$ 1,361,396
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,651
Feature 7.3: Legal	\$ -	\$ -	\$ 374	\$ 1,573	\$ 1,617	\$ 43	\$ 1	\$ -	\$ 45	\$ 1,305,891
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Feature 7.5: General	\$ 352	\$ 556	\$ 303	\$ 451	\$ 4,305	\$ 1,367	\$ 74	\$ 462	\$ 1,903	\$ 366,660
Feature 7.6: Insurance	\$ 5	\$ 7	\$ 5	\$ 8,591	\$ 131	\$ -	\$ 831	\$ -	\$ 831	\$ 1,090,108
Feature 7.7: Travel/Vehicle Lease	\$ 23	\$ 33	\$ 24	\$ 23	\$ 527	\$ 1	\$ -	\$ -	\$ 1	\$ 24,533
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
Element 7 Subtotal	\$ 3,669	\$ 8,401	\$ 5,515	\$ 15,213	\$ 9,128	\$ 2,922	\$ 3,032	\$ 1,615	\$ 7,569	\$ 6,262,701

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Description	Q31	Q32	Q33	Q34	Q35	Q36			Total Q36	Cumulative Total Completed
	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter	Total Completed 34th Quarter	Total Completed 35th Quarter	Jan 2017 36th Quarter	Feb 2017 36th Quarter	Mar 2017 36th Quarter	Total Completed 36th Quarter	
	AE	AF	AG	AH	AI	AJ	AK	AL	AL=AK+AI+AJ	
Segment 1 Elements										
Element 8: Land Acquisition										
Feature 8.1: Feather River Segment 1	\$ -	\$ -	\$ -	\$ 106,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,490
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ 106,759	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,490
Element 9: Segment 1 Levee Improvement										
9.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,319
9.1.2: Permitting	\$ 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	\$ 4,014	\$ 1,089	\$ 1,920	\$ 2,709	\$ 1,437	\$ 338	\$ 7,202	\$ 2,400	\$ 9,939	\$ 338,078
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029
Element 9 Subtotal	\$ 12,577	\$ 5,263	\$ 17,756	\$ 9,858	\$ 1,437	\$ 338	\$ 7,202	\$ 2,400	\$ 9,939	\$ 12,381,160
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)	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,464
Element 10 Subtotal	\$ 406	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,464
Overall Workplan Total	\$ 139,377	\$ 114,949	\$ 205,153	\$ 320,029	\$ 151,271	\$ 4,933	\$ 31,215	\$ 18,978	\$ 55,126	\$ 188,106,973
						Net of Land Acq.	\$ 4,933	\$ 31,665	\$ 18,978	
							\$55,576			

(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)

Inv&Jour Rep (Paid Feb)
Jan PD Feb

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRUIA Response
GEI consultants, INC	42776	3015012	professional services through 12/31/2016	3102-3212	2.1.2	478.00		
2.1.2 Total						\$ 478.00		
Downey Brand Attorney, LLP	42772	505953	services rendered through December 31,2017	3105-3253	5.1.3	32.50		
Downey Brand Attorney, LLP	42772	505953	services rendered through December 31,2017	3105-3253	5.1.3	97.90		
5.1.3 Total						\$ 130.40		
Pacific Gas & Electric	42772	3907183368-3 JAN	Yuba County Broadway Rd NS W/Feather Riv BLVD	3106-3262	6.3	27.20		
MBK Engineers	42772	16-12-5141	services rendered through December 31,2017	3106-3262	6.3	47.75		
The Handen Company	42767	2017-590	services rendered Dec 2016	3106-3262	6.3	990.00		
6.3 Total						\$ 1,064.95		
MBK Engineers	42772	16-12-5141	services rendered through December 31,2017	3107-3271	7.2	23.66		
Larsen Wurzel & Associates INC	42767	11100-1216	services through Dec 31, 2016	3107-3271	7.2	13.98		
Larsen Wurzel & Associates INC	42767	11100-1216	services through Dec 31, 2016	3107-3271	7.2	250.00		
7.2 Total						\$ 287.64		
Downey Brand Attorney, LLP	42772	505950	services rendered through December 31,2017	3107-3272	7.3	54.97		
Downey Brand Attorney, LLP	42772	505950	services rendered through December 31,2017	3107-3272	7.3	6.45		
7.3 Total						\$ 61.42		
Rick Brown	42772	01/17/2017	meeting stipend	3107-3274	7.5	4.34		
Andy Vasquez	42772	01/17/2017	meeting stipend	3107-3274	7.5	2.17		
Edward Ritchie	42772	01/17/2017	meeting stipend	3107-3274	7.5	2.17		
Doug Loftan	42772	01/17/2017	meeting stipend	3107-3274	7.5	2.17		
Sarbdeep Atwal	42773	01/17/2017	meeting stipend	3107-3274	7.5	2.17		
Office Depot	42774	891265618001	inv date 01/04/2017	3107-3274	7.5	1.08		
Office Depot	42774	891265620001	inv date 01/04/2017	3107-3274	7.5	0.27		
Office Depot	42774	891265045001	inv date 01/06/2017	3107-3274	7.5	2.92		
Office Depot	42774	899253842001	inv date 01/31/2017	3107-3274	7.5	9.33		
Copy City	42747	020250	Nov 2016 Scans	3107-3274	7.5	4.64		
7.5 Total						\$ 31.26		
CTA Engineering And Surveying	42776	14591	services rendered through jan 31, 2017	3109-3292	9.1.3	337.50		
9.1.3 Total						\$ 337.50		
Total Invoices						\$ 2,391.17		

Inv&Jour Rep (Paid Feb)
Jan PD Feb

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-PAYROLL FEB16		3107-3270	7.1	699.22		
T-PAYROLL FEB16		3107-3270	7.1	118.07		
T-PAYROLL FEB16		3107-3270	7.1	54.54		
T-PAYROLL FEB16		3107-3270	7.1	10.13		
T-PAYROLL FEB16		3107-3270	7.1	0.65		
T-PAYROLL FEB16		3107-3270	7.1	2.14		
T-PAYROLL FEB16		3107-3270	7.1	12.89		
T-PAYROLL JAN17		3107-3270	7.1	755.29		
T-PAYROLL JAN17		3107-3270	7.1	127.68		
T-PAYROLL JAN17		3107-3270	7.1	54.58		
T-PAYROLL JAN17		3107-3270	7.1	10.95		
T-PAYROLL JAN17		3107-3270	7.1	0.65		
T-PAYROLL JAN17		3107-3270	7.1	2.30		
T-PAYROLL JAN17		3107-3270	7.1	12.90		
			7.1 Total	\$ 1,861.99		
IT Communications		3107-3274	7.5	33.68		
March Rent to One Stop		3107-3274	7.5	117.92		
February 17 IT Communications		3107-3274	7.5	34.29		
Postage		3107-3274	7.5	3.47		
TRLIA F&A Benefits Reimbursed Oct to Dec 16		3107-3274	7.5	1,708.89		
TRLIA F&A Services and Supplies Reimb.		3107-3274	7.5	15.84		
Office Depot Credit Memo 883448831001 --- Office Depot inv 880493647002 refunded		3107-3274	7.5	-1.76		
			7.5 Total	\$ 1,912.33		
Q2 ASF Fleet Charges - Fuel Charge		3107-3276	7.7	1.83		
			7.7 Total	\$ 1.83		
				Total Journals	\$ 3,776.15	
				Total Invoices and Journals	\$ 6,167.32	

Inv&Jour Rep (Paid Mar)
Feb PD Mar

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRIA Response
CTA Engineering And Surveying	3/22/2017	14657	services rendered through February 28, 2017	3102-3213	2.1.3	67.50		
Downey Brand Attorney, LLP	3/22/2017	508227	services rendered through Feb 28, 2017	3102-3213	2.1.3	458.50		
Bender Rosenthal, Inc.	3/14/2017	05019C-139	TASK 1	3102-3213	2.1.3	424.48		
Bender Rosenthal, Inc.	3/14/2017	05019C-139	TASK 2	3102-3213	2.1.3	121.28		
Bender Rosenthal, Inc.	3/14/2017	05019C-139	TASK 7	3102-3213	2.1.3	190.19		
Bender Rosenthal, Inc.	3/14/2017	05019C-139	TASK 9	3102-3213	2.1.3	848.96		
Bender Rosenthal, Inc.	3/1/2017	05019C-138	TASK 2	3102-3213	2.1.3	121.28		
						2.1.3 Total	\$ 2,232.19	
River Partners	3/1/2017	082217	services rendered through Dec 2016	3102-3222	2.4.1.2	7,295.00		
						2.4.1.2 Total	\$ 7,295.00	
CTA Engineering And Surveying	3/22/2017	14657	services rendered through February 28, 2017	3105-3253	5.1.3	1,822.50		
Downey Brand Attorney, LLP	3/22/2017	508230	services rendered through Feb 28, 2017	3105-3253	5.1.3	591.00		
Downey Brand Attorney, LLP	3/22/2017	508230	services rendered through Feb 28, 2017	3105-3253	5.1.3	3,742.54		
Bender Rosenthal, Inc.	3/14/2017	05019C-139	TASK 7	3105-3253	5.1.3	181.92		
Bender Rosenthal, Inc.	3/14/2017	05019C-139	TASK 9	3105-3253	5.1.3	121.28		
Downey Brand Attorney, LLP	3/1/2017	507159	services rendered through Jan 31, 2017	3105-3253	5.1.3	458.50		
Bender Rosenthal, Inc.	3/1/2017	05019C-138	TASK 9	3105-3253	5.1.3	60.64		
						5.1.3 Total	\$ 6,978.38	
Pacific Gas & Electric	3/22/2017	3907183368-3MARC	Yuba County Broadway Rd NS - W/Feather River Blvd .9M	3106-3262	6.3	24.42		
Pacific Gas & Electric	3/22/2017	4707026510-4	Three Rivers Levee Improvement 594 Broadway St.	3106-3262	6.3	2.61		
GEI consultants, INC	3/1/2017	3016089	services rendered through 01/28/2017	3106-3262	6.3	1,195.00		
The Handen Company	3/1/2017	2017-591	December 2016 Time charges	3106-3262	6.3	1,185.00		
MBK Engineers	3/1/2017	17-01-5141.62	services through Jan 31, 2017	3106-3262	6.3	1,217.81		
Reclamation District 784	3/1/2017	1088	Damaged Gate repair Country Club Drive	3106-3262	6.3	1,236.50		
Pacific Gas & Electric	3/1/2017	4707026510-4 FEB	Three Rivers Levee Improvement	3106-3262	6.3	41.40		
Pacific Gas & Electric	3/1/2017	3907183368-3 FEB	Yuba County Broadway Rd NS W/ Feather River Blvd .9M	3106-3262	6.3	22.89		
						6.3 Total	\$ 4,925.63	
Larsen Wurzel & Associates INC	3/22/2017	11100-0217	TASK 1A	3107-3271	7.2	53.60		
Larsen Wurzel & Associates INC	3/22/2017	11100-0217	SHORT PAY ON PREVIOUS INVOICE PER EMAILS BETWEEN JUNIOR AND LI	3107-3271	7.2	0.50		
Larsen Wurzel & Associates INC	3/22/2017	11100-0217	TASK 1B	3107-3271	7.2	855.00		
Larsen Wurzel & Associates INC	3/1/2017	11100-0117	TASK 1A	3107-3271	7.2	76.17		
MBK Engineers	3/22/2017	17-02-5141.0	services rendered through Feb 28, 2017	3107-3271	7.2	235.15		
						7.2 Total	\$ 1,220.42	
Downey Brand Attorney, LLP	3/22/2017	508226	services rendered through Feb 28, 2017	3107-3272	7.3	2.13		
						7.3 Total	\$ 2.13	
Federal Express Corporation	3/14/2017	5-726-62951	transportation charges	3107-3274	7.5	6.12		
Clifton Larson Allen	3/7/2017	1430378	inv date 01/31/2017	3107-3274	7.5	78.12		
Andy Vasquez	3/1/2017	022117	inv date 02/21/2017 inv payment summary date 02/28/2017	3107-3274	7.5	4.34		
Doug Loften	3/1/2017	02282017	inv date 02/28/2017 inv payment summary 02/28/2017	3107-3274	7.5	4.34		
Edward Ritchie	3/1/2017	022817	inv dtae 02/28/2017 inv payment summary date 02/28/2017	3107-3274	7.5	4.34		
Sarbdeep Atwal	3/1/2017	02282017	inv date 02/28/2017 inv payment summary date 02/28/2017	3107-3274	7.5	4.34		
Rick Brown	3/1/2017	02282017	inv date 02/28/2017 inv payment summary date 02/28/17	3107-3274	7.5	4.34		
						7.5 Total	\$ 105.94	
MBK Engineers	3/1/2017	17-01-5141.0	services rendered through Jan 31, 2017	3107-3275	7.6	1,182.50		
						7.6 Total	\$ 1,182.50	
CTA Engineering And Surveying	3/22/2017	14657	services rendered through February 28, 2017	3109-3292	9.1.3	7,020.00		
Bender Rosenthal, Inc.	3/1/2017	05019C-138	TASK 7	3109-3292	9.1.3	60.64		
Bender Rosenthal, Inc.	3/1/2017	05019C-138	TASK 9	3109-3292	9.1.3	121.28		
						9.1.3 Total	\$ 7,201.92	
						Total Invoices	\$ 31,144.11	

Inv&Jour Rep (Paid Mar)
Feb PD Mar

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
Escrow refund for 020-330-007		3101-3202	1.2	-450.00		
				1.2 Total	\$ (450.00)	
Salaries		3107-3270	7.1	750.19		
Salaries Pers		3107-3270	7.1	126.81		
Salaries Health		3107-3270	7.1	54.58		
Salaries Medicare		3107-3270	7.1	10.87		
Salareis Life Ins		3107-3270	7.1	0.65		
Salaries Unemployment		3107-3270	7.1	2.29		
Travel		3107-3270	7.1	12.90		
Work Comp		3107-3270	7.1	16.73		
Llablity Ins		3107-3270	7.1	9.33		
IT Communications		3107-3270	7.1	2.19		
April Rent to One Stop		3107-3270	7.1	117.92		
CDSA Reim Services and Supplies Dec 16		3107-3270	7.1	4.09		
CDSA Reim Services and Supplies		3107-3270	7.1	617.56		
postage		3107-3270	7.1	0.99		
Survey expenses Dec 16 thru Feb 2017 for public works		3107-3270	7.1	35.25		
Survey Expense Dec 2016		3107-3270	7.1	5.88		
Feet Fuel Jan - March 17		3107-3270	7.1	32.55		
				7.1 Total	\$ 1,800.78	
				Total Journals	\$ 1,350.78	
				Total Invoices and Journals	\$ 32,494.89	

Inv&Jour Rep (Paid Apr)
Mar PD Apr

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
CTA Engineering And Surveying	42844	14707	services March 2017	3102-3213	2.1.3	\$ 1,957.50		
						2.1.3 Total	\$ 1,957.50	
CTA Engineering And Surveying	42844	14707	services March 2017	3105-3253	5.1.3	\$ 5,400.00		
						5.1.3 Total	\$ 5,400.00	
Sacramento Valley Conservancy	42828	DWR4600010672-5	Due Diligence Cost Aug - Dec 2016	3106-3262	6.3	\$ 7,605.42		
						6.3 Total	\$ 7,605.42	
Larsen Wurzel & Associates INC	4/19/2017	11100-0317	services March 2017	3107-3270	7.1	\$ 80.90		
						7.1 Total	\$ 80.90	
Larsen Wurzel & Associates INC	4/19/2017	11100-0317	services March 2017	3107-3271	7.2	\$ 510.11		
						7.2 Total	\$ 510.11	
Federal Express Corporation	4/19/2017	5-763-75139	inv date 04/07/2017	3107-3274	7.5	\$ 6.07		
Andy Vasquez	4/18/2017	04182017	meeting stipend	3107-3274	7.5	\$ 2.17		
Rick Brown	4/18/2017	04182017	inv date 04/18/2017	3107-3274	7.5	\$ 2.17		
Doug Loften	4/18/2017	04182017	meeting stipend	3107-3274	7.5	\$ 2.17		
Office Depot	4/5/2017	917161286001	inv date 03/30/2017	3107-3274	7.5	\$ 52.92		
Office Depot	4/5/2017	915961578001	inv date 03/24/2017	3107-3274	7.5	\$ 11.48		
Office Depot	4/5/2017	915234396001	inv date 03/22/2017	3107-3274	7.5	\$ 3.41		
Office Depot	4/5/2017	915234395001	inv date 03/22/2017	3107-3274	7.5	\$ 0.46		
Office Depot	4/5/2017	915233926001	inv date 03/22/2017	3107-3274	7.5	\$ 7.57		
Clifton Larson Allen	4/3/2017	1466456	Audit Service 2016	3107-3274	7.5	\$ 555.52		
Doug Loften	4/1/2017	03212017	meeting stipend	3107-3274	7.5	\$ 2.50		
Edward Ritchie	4/1/2017	03212017	meeting stipend	3107-3274	7.5	\$ 2.50		
Sarbdeep Atwal	4/1/2017	03212017	meeting stipend	3107-3274	7.5	\$ 2.50		
Andy Vasquez	4/1/2017	03212017	meeting stipend	3107-3274	7.5	\$ 2.50		
Rick Brown	4/1/2017	03212017	meeting stipend	3107-3274	7.5	\$ 2.50		
						7.5 Total	\$ 656.44	
CTA Engineering And Surveying	4/19/2017	14707	services March 2017	3109-3292	9.1.3	\$ 2,400.00		
						9.1.3 Total	\$ 2,400.00	
						Total Invoices	\$ 18,610.37	

Inv&Jour Rep (Paid Apr)
Mar PD Apr

Transaction	Description		Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
Postage	805-3350-425-2302		3107-3270	7.1	0.44		
Salaries	805-3350-425-0101		3107-3270	7.1	702.62		
Salaries Pers	805-3350-425-0202		3107-3270	7.1	118.65		
Salaries Health Insurance	805-3350-425-0204		3107-3270	7.1	54.54		
Salaries Medicare	805-3350-425-0205		3107-3270	7.1	10.18		
Salaries Life Ins	805-3350-425-0207		3107-3270	7.1	0.65		
Salaries Unemployment	805-3350-425-0208		3107-3270	7.1	2.15		
Travel	805-3350-425-2900		3107-3270	7.1	12.89		
IT Network Charges 3rd QTR	805-3350-425-2302		3107-3270	7.1	15.00		
May Rent pd to One Stop	805-3350-425-2302		3107-3270	7.1	117.93		
April Communication Charges	805-3350-425-2302		3107-3270	7.1	1.91		
January Communications posted wrong amount	805-3350-425-2302		3107-3270	7.1	-3.12		
January Actual Communications expense	805-3350-425-2302		3107-3270	7.1	1.89		
February Communications posted wrong amount	805-3350-425-2302		3107-3270	7.1	-3.17		
February Actual Communications expense	805-3350-425-2302		3107-3270	7.1	1.91		
IT Network Charges 4th QTR	805-3350-425-2302		3107-3270	7.1	15.00		
7.1 Total					\$ 1,049.47		
Total Journals					\$ 1,049.47		
Total Invoices and Journals					\$ 19,659.84		