

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Quarter [7/01/2017 - 9/30/2017]
February 16, 2018

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13
	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
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
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
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 924,151	\$ 822,997	\$ 349,644	\$ 495,170	\$ 459,823	\$ 248,339	\$ 127,848	\$ 62,806
2.3 Construction of Setback														
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 33,398	\$ 92,316	\$ 40,320	\$ 123,736	\$ 67,291	\$ 3,075	\$ 10,231	\$ 1,402
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ 4,892,445	\$ 4,038,939	\$ 353,786	\$ 352,678	\$ 317,548	\$ 145,790	\$ 1,993,932	\$ 515
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,066,590	\$ 17,911	\$ 448,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4: Environmental & Cultural Mitigation														
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 52,646	\$ 38,791	\$ 50,268	\$ 10,861	\$ -	\$ -	\$ -	\$ -
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ 206,642	\$ -	\$ 118,414
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
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
2.4.2: Cultural Mitigation/Section 106 Com	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053
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

Element 3: Feather 2 Tie-Ins/New Construction

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

Element 4: Feather 2 Existing Levee Degrade

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

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 355	\$ 16,982	\$ 748	\$ -	\$ -	\$ 2,163	\$ 8,103	\$ 13,370
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ 11,713	\$ 4,706	\$ 3,051	\$ 1,445	\$ -	\$ 18,865	\$ 64,341
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
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

* 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 38th Quarter [7/01/2017 - 9/30/2017]
February 16, 2018

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13
	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

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	\$ -	\$ -
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -

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

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Quarter [7/01/2017 - 9/30/2017]
February 16, 2018

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13
	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
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
Element 9A: Segment 1 Crack Repair														
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -
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
Net of Land Acq.	\$ 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

(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 Implementa
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Q
February 16, 2018

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Quarter [7/01/2017 - 9/30/2017]
February 16, 2017

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26
	Total Completed 14th Quarter O	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
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	\$ 9,814	\$ 6,566	\$ 11,107	\$ 1,590	\$ 10,455	\$ 14,864	\$ 13,722	\$ 26,741	\$ 1,618	\$ 14,871	\$ 2,413	\$ 5,848	\$ 15,728
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.1.3: Right of Way Support	\$ 25,090	\$ 31,540	\$ 52,703	\$ 42,581	\$ 34,927	\$ 34,593	\$ 31,291	\$ 49,100	\$ 18,010	\$ 46,392	\$ 31,199	\$ 10,102	\$ 2,433
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 & Restora	\$ -	\$ -	\$ -	\$ 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	\$ -
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ 27,600	\$ 17,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.6: GGS Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.7: Wind Wave Buffer Planting	\$ 240,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.2: Cultural Mitigation/Section 106 Com	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ 1,870	\$ 187	\$ 1,411	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 2 Subtotal	\$ 305,337	\$ 226,879	\$ 96,644	\$ 54,621	\$ 143,285	\$ 151,063	\$ 64,779	\$ 95,606	\$ 98,692	\$ 102,635	\$ 73,143	\$ 36,149	\$ 18,161

Element 3: Feather 2 Tie-Ins/New Constructio

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

Element 4: Feather 2 Existing Levee Degrade

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
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5.1.3: Right of Way Support	\$ 80,257	\$ 60,875	\$ 69,194	\$ 62,869	\$ 24,863	\$ 62,205	\$ 94,888	\$ 60,992	\$ 20,367	\$ 33,408	\$ 15,522	\$ 19,403	\$ 14,491
5.2: Construction Management	\$ 2,640	\$ 1,403	\$ 3,300	\$ 1,898	\$ 3,993	\$ 1,980	\$ 2,096	\$ 20,102	\$ 84,894	\$ 120,556	\$ 20,364	\$ 18,632	\$ 2,857
5.3: Construction *	\$ -	\$ 54,985	\$ 306	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ 315,614	\$ 578,776	\$ -	\$ 108,563	\$ -
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal	\$ 82,897	\$ 117,262	\$ 72,800	\$ 64,766	\$ 51,543	\$ 78,120	\$ 156,644	\$ 178,740	\$ 436,775	\$ 739,519	\$ 39,919	\$ 154,378	\$ 23,694

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Q
February 16, 2018

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Quarter [7/01/2017 - 9/30/2017
February 16, 2017

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26
	Total Completed 14th Quarter	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
	O	P	Q	Q	R	S	T	U	V	W	X	Y	Z

Element 5A: Feather River Segment 3 Erosion

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

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.2: Lease Back Activities	\$ -	\$ 1,541	\$ -	\$ -	\$ -	\$ 2,246	\$ -	\$ -	\$ -	\$ 158	\$ 3,439	\$ -	\$ -
Feature 6.3: Land Maintenance Activities	\$ 161,791	\$ 52,435	\$ 495,822	\$ 41,088	\$ 65,310	\$ 42,571	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,108	\$ 7,535	\$ 16,839	\$ 17,441
Element 6 Subtotal	\$ 161,791	\$ 53,976	\$ 495,822	\$ 41,088	\$ 65,310	\$ 44,817	\$ 13,704	\$ 22,865	\$ 24,639	\$ 12,267	\$ 10,975	\$ 16,839	\$ 17,441

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 21,700	\$ 23,067	\$ 23,479	\$ 29,205	\$ 18,078	\$ 15,931	\$ 14,105	\$ 18,370	\$ 21,261	\$ 14,713	\$ 17,961	\$ 17,861	\$ 2,748
Feature 7.2: Consulting	\$ 11,680	\$ 7,430	\$ 13,118	\$ 17,959	\$ 4,633	\$ 4,249	\$ 2,862	\$ 3,686	\$ 5,097	\$ 6,885	\$ 6,840	\$ 3,396	\$ 1,160
Feature 7.2.1: FEMA System Certification Efforts	\$ 26,681	\$ 12,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.3: Legal	\$ 14,045	\$ 4,464	\$ 17,693	\$ 18,101	\$ 12,458	\$ 4,606	\$ 7,029	\$ 7,332	\$ 7,361	\$ 4,295	\$ 6,154	\$ 5,628	\$ 1,635
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 7.5: General	\$ 3,548	\$ 3,067	\$ 4,082	\$ 2,760	\$ 2,044	\$ 2,025	\$ 2,835	\$ 1,475	\$ 3,011	\$ 2,911	\$ 2,108	\$ 1,111	\$ 337
Feature 7.6: Insurance	\$ -	\$ -	\$ -	\$ 78,538	\$ -	\$ -	\$ -	\$ 2,666	\$ 49,789	\$ -	\$ -	\$ 9,165	\$ -
Feature 7.7: Travel/Vehicle Lease	\$ 268	\$ 224	\$ 243	\$ 365	\$ 171	\$ 257	\$ 257	\$ 171	\$ 357	\$ 178	\$ -	\$ -	\$ -
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 7 Subtotal	\$ 77,922	\$ 50,380	\$ 58,615	\$ 146,928	\$ 37,385	\$ 27,068	\$ 27,088	\$ 33,699	\$ 86,877	\$ 28,982	\$ 33,062	\$ 37,161	\$ 5,879

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Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Q
February 16, 2018

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Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Quarter [7/01/2017 - 9/30/2017]
February 16, 2017

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26
	Total Completed 14th Quarter	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
	O	P	Q	Q	R	S	T	U	V	W	X	Y	Z
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
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.1.3: Right of Way Support	\$ 19,118	\$ 8,311	\$ 5,537	\$ 5,336	\$ 4,278	\$ 6,616	\$ 7,409	\$ 13,772	\$ 4,450	\$ 6,220	\$ 11,183	\$ 2,567	\$ 1,094
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9 Subtotal	\$ 19,118	\$ 8,311	\$ 5,537	\$ 5,336	\$ 14,463	\$ 12,564	\$ 12,431	\$ 28,115	\$ 5,086	\$ 14,836	\$ 11,991	\$ 6,335	\$ 10,844
Element 9A: Segment 1 Crack Repair													
9A.1.1: Engineering, Design, Permitting & CM	\$ 582	\$ 187	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ 582	\$ 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	\$ 647,646	\$ 456,996	\$ 729,606	\$ 312,739	\$ 320,157	\$ 313,631	\$ 274,733	\$ 361,222	\$ 652,068	\$ 898,998	\$ 169,720	\$ 256,072	\$ 76,018
Net of Land Acq.	\$ 647,646	\$ 456,996	\$ 729,606	\$ 312,739	\$ 320,157	\$ 313,631	\$ 274,733	\$ 361,222	\$ 652,068	\$ 898,998	\$ 169,720	\$ 256,072	\$ 76,018

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

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Q
February 16, 2018

Description	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35	Q36	Q37	Q38			Total Q38	Cumulative Total Completed
	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter	Total Completed 34th Quarter	Total Completed 35th Quarter	Total Completed 36th Quarter	Total Completed 37th Quarter	July 2017 38th Quarter	August 2017 38th Quarter	September 2017 38th Quarter	Total Completed 38th Quarter	
	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO=AN+AL+AM	
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 303,275
Element 1 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,900	\$ -	\$ 50,085	\$ -	\$ (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	\$ 17,413	\$ 39,208	\$ 7,878	\$ 54,430	\$ 13,237	\$ 6,472	\$ 23,943	\$ 11,248	\$ 25,300	\$ 478	\$ 2,213	\$ -	\$ -	\$ -	\$ -	\$ 3,274,863
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,419
2.1.3: Right of Way Support	\$ 5,024	\$ 2,786	\$ 5,580	\$ 2,457	\$ 3,484	\$ 6,151	\$ 6,258	\$ 2,679	\$ 5,506	\$ 4,190	\$ 5,447	\$ -	\$ 323	\$ 14,160	\$ 14,483	\$ 6,009,204
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 & Restora	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 846	\$ -	\$ -	\$ -	\$ 434,253
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
2.4.1.2: Emergent Wetlands	\$ 99,983	\$ -	\$ 11,187	\$ -	\$ 74,613	\$ 13,398	\$ -	\$ 45,787	\$ 26,795	\$ 7,295	\$ 29,180	\$ -	\$ -	\$ -	\$ -	\$ 1,471,811
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 Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,260
2.4.2: Cultural Mitigation/Section 106 Com	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,330	\$ -	\$ -	\$ -	\$ -	\$ 22,758
Element 2 Subtotal	\$ 122,420	\$ 41,993	\$ 24,645	\$ 56,887	\$ 91,334	\$ 26,021	\$ 30,201	\$ 86,509	\$ 57,601	\$ 11,963	\$ 40,015	\$ -	\$ 323	\$ 14,160	\$ 14,483	\$ 89,843,337

Element 3: Feather 2 Tie-Ins/New Constructio

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

\$ 6,364,613

Element 4: Feather 2 Existing Levee Degrade

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	\$ 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	\$ 5,057	\$ 8,037	\$ 5,292	\$ 1,829	\$ 7,571	\$ 8,362	\$ 5,728	\$ 10,577	\$ 11,456	\$ 12,509	\$ 5,667	\$ -	\$ 121	\$ 10	\$ 132	\$ 1,081,569
5.2: Construction Management	\$ 4,445	\$ 2,267	\$ 4,055	\$ 8,427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,275
5.3: Construction *	\$ -	\$ -	\$ 37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,363,262
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683
Element 5 Subtotal	\$ 16,236	\$ 27,841	\$ 13,606	\$ 34,053	\$ 13,397	\$ 11,268	\$ 16,731	\$ 15,453	\$ 11,456	\$ 12,509	\$ 5,667	\$ -	\$ 121	\$ 10	\$ 132	\$ 13,293,468

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Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Q
February 16, 2018

Description	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35	Q36	Q37	Q38			Total Q38	Cumulative Total Completed
	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter	Total Completed 34th Quarter	Total Completed 35th Quarter	Total Completed 36th Quarter	Total Completed 37th Quarter	July 2017 38th Quarter	August 2017 38th Quarter	September 2017 38th Quarter	Total Completed 38th Quarter	
	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO=AN+AL+AM	
Element 5A: Feather River Segment 3 Erosion																
5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,962
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,634
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,518

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ 3,946	\$ -	\$ -	\$ -	\$ -	\$ 3,398	\$ 52,388	\$ -	\$ 3,303	\$ -	\$ -	\$ 2,359	\$ 8,396	\$ 3,900	\$ 14,654	\$ 85,855
Feature 6.3: Land Maintenance Activities	\$ 23,900	\$ 11,191	\$ 33,202	\$ 19,540	\$ 17,995	\$ 11,698	\$ 82,561	\$ 36,153	\$ 68,346	\$ 13,596	\$ 35,022	\$ 1,079	\$ 1,674	\$ -	\$ 2,753	\$ 1,331,845
Element 6 Subtotal	\$ 27,846	\$ 11,191	\$ 33,202	\$ 19,540	\$ 17,995	\$ 15,096	\$ 134,949	\$ 36,153	\$ 71,649	\$ 13,596	\$ 35,022	\$ 3,437	\$ 10,070	\$ 3,900	\$ 17,407	\$ 1,530,613

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 3,094	\$ 2,760	\$ 1,960	\$ 3,537	\$ 2,890	\$ 4,038	\$ 2,727	\$ 3,385	\$ 1,316	\$ 3,370	\$ 2,722	\$ 673	\$ 672	\$ 667	\$ 2,013	\$ 1,603,727
Feature 7.2: Consulting	\$ 2,785	\$ 3,453	\$ 1,577	\$ 3,485	\$ 398	\$ 3,767	\$ 2,082	\$ 1,190	\$ 972	\$ 1,419	\$ 1,610	\$ 126	\$ 7	\$ 1,524	\$ 1,656	\$ 1,364,662
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,651
Feature 7.3: Legal	\$ 3,535	\$ 2,270	\$ 1,034	\$ 220	\$ -	\$ -	\$ 374	\$ 1,573	\$ 1,617	\$ 45	\$ 462	\$ -	\$ 3	\$ 798	\$ 801	\$ 1,307,155
Feature 7.4: Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Feature 7.5: General	\$ 570	\$ 457	\$ 15,955	\$ 519	\$ 352	\$ 556	\$ 303	\$ 451	\$ 315	\$ 1,903	\$ 825	\$ 91	\$ 157	\$ 119	\$ 366	\$ 363,862
Feature 7.6: Insurance	\$ -	\$ -	\$ -	\$ 9,217	\$ 5	\$ 7	\$ 5	\$ 8,591	\$ 6	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,089,232
Feature 7.7: Travel/Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ 23	\$ 33	\$ 24	\$ 23	\$ 23	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,029
Feature 7.8: Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
Element 7 Subtotal	\$ 9,984	\$ 8,939	\$ 20,526	\$ 16,978	\$ 3,669	\$ 8,401	\$ 5,515	\$ 15,213	\$ 4,249	\$ 6,818	\$ 5,619	\$ 890	\$ 838	\$ 3,108	\$ 4,836	\$ 6,267,527

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Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 38th Q
February 16, 2018

Description	Q27	Q28	Q29	Q30	Q31	Q32	Q33	Q34	Q35	Q36	Q37	Q38			Total Q38	Cumulative Total Completed
	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Total Completed 30th Quarter	Total Completed 31st Quarter	Total Completed 32nd Quarter	Total Completed 33rd Quarter	Total Completed 34th Quarter	Total Completed 35th Quarter	Total Completed 36th Quarter	Total Completed 37th Quarter	July 2017 38th Quarter	August 2017 38th Quarter	September 2017 38th Quarter	Total Completed 38th Quarter	
	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL	AM	AN	AO=AN+AL+AM	
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	\$ 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	\$ 1,218	\$ 203	\$ 886	\$ 709	\$ 4,014	\$ 1,089	\$ 1,920	\$ 2,709	\$ 1,437	\$ 9,939	\$ 1,530	\$ 121	\$ 61	\$ -	\$ 182	\$ 339,789
9.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
9.3 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,613	\$ 17,613	\$ 18,642
Element 9 Subtotal	\$ 11,309	\$ 26,297	\$ 36,011	\$ 36,824	\$ 12,577	\$ 5,263	\$ 17,756	\$ 9,858	\$ 1,437	\$ 9,939	\$ 1,530	\$ 121	\$ 61	\$ 17,613	\$ 17,795	\$ 12,400,485
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	\$ 187,796	\$ 116,260	\$ 127,990	\$ 164,283	\$ 139,377	\$ 114,949	\$ 205,153	\$ 320,029	\$ 146,392	\$ 54,375	\$ 87,853	\$ 4,448	\$ 11,413	\$ 38,792	\$ 54,654	\$ 188,243,850
Net of Land Acq.	\$ 187,796	\$ 116,260	\$ 127,990	\$ 164,283	\$ 139,377	\$ 66,049	\$ 205,153	\$ 163,185	\$ 146,392	\$ 54,825	\$ 87,853	\$ 4,448	\$ 11,413	\$ 38,792	\$ 54,654	\$ 188,243,850

\$54,654

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

Inv&Jour Rep (Paid August)
Jul PD Aug

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRIIA Response
The Handen Company	8/22/2017	2017-595 R	newland Entities bill inv #Dale Farm June 22, 2017 hand3	3106-3261	6.2	2,358.53		
						6.2 Total	\$ 2,358.53	
Pacific Gas & Electric	8/1/2017	4707026510-4may-july	may charges overlooked	3106-3262	6.3	38.81		
Pacific Gas & Electric	8/1/2017	4707026510-4may-july	July charges	3106-3262	6.3	37.10		
Pacific Gas & Electric	8/1/2017	4707026510-4may-july	June charges overlooked	3106-3262	6.3	40.41		
The Handen Company	8/22/2017	2017-595 R	Segment 2 5.5 hrs @ 175/hr	3106-3262	6.3	962.50		
						6.3 Total	\$ 1,078.82	
Larsen Wurzel & Associates INC	8/22/2017	11100-0717	services from July 1 2017 through July 31, 2017	3107-3271	7.2	178.60		
						7.2 Total	\$ 178.60	
Federal Express Corporation	8/1/2017	5-872-76312	inv date 07/21/2017 inv payment summary date 07/13/21	3107-3274	7.5	0.53		
Copy City	8/17/2017	020638	scans and disc	3107-3274	7.5	2.25		
						7.5 Total	\$ 2.78	
Bender Rosenthal, Inc.	8/15/2017	05019C-143	TASK 1	3109-3292	9.1.3	121.28		
						9.1.3 Total	\$ 121.28	
						Total Invoices	\$ 3,740.01	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRIIA Response
Payroll S&B Aug	Salaries	3107-3270	7.1	739.59		
Payroll S&B Aug	Salaries Pers	3107-3270	7.1	47.38		
Payroll S&B Aug	Salaires Health Ins	3107-3270	7.1	54.58		
Payroll S&B Aug	Salaries Medicare	3107-3270	7.1	10.72		
Payroll S&B Aug	Salaries Life Ins	3107-3270	7.1	0.67		
Payroll S&B Aug	Salaries Unemployment	3107-3270	7.1	0.75		
Payroll S&B Aug	Travel	3107-3270	7.1	12.90		
Salaries Pers Co Share	Salaries Pers Co Share	3107-3270	7.1	90.91		
				7.1 Total	\$ 957.50	
YCOE Aug	September 2017 rent Office of Education	3107-3274	7.5	108.99		
ADM POST Aug	August postage charges	3107-3274	7.5	0.46		
IT NETWORK Aug	August IT charges	3107-3274	7.5	15.00		
IT COMM Aug	August communication charges	3107-3274	7.5	1.92		
				7.5 Total	\$ 126.37	
				Total Journals	\$ 1,083.87	
				Total Invoices and Journals	\$ 4,823.88	

Inv&Jour Rep (Paid September)
Aug PD Sep

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
Downey Brand Attorney, LLP	9/1/2017	513869	services through July 31, 2017	3102-3213	2.1.3	111.00		
Bender Rosenthal, Inc.	9/12/2017	05019C-144	TASK 1	3102-3213	2.1.3	151.60		
Bender Rosenthal, Inc.	9/12/2017	05019C-144	TASK 2	3102-3213	2.1.3	60.64		
2.1.3 Total						\$ 323.24		
Bender Rosenthal, Inc.	9/12/2017	05019C-144	TASK 9	3105-3253	5.1.3	121.28		
5.1.3 Total						\$ 121.28		
Forrest Miller Construction	9/1/2017	215 Cntry Club Rd	Repr, Rpl, irrigation system	3106-3261	6.2	2,000.00		
Forrest Miller Construction	9/1/2017	215 Cntry Club Rd	Move dirt and fill holes	3106-3261	6.2	5,000.00		
Forrest Miller Construction	9/1/2017	215 Cntry Club Rd	Replace 15 hp well pump	3106-3261	6.2	2,500.00		
Forrest Miller Construction	9/1/2017	215 Cntry Club Rd	Advance on cost of repairs	3106-3261	6.2	-6,004.04		
Burchell Nursery	9/12/2017	Deposit #1	Dep 1 of 2 Walnut Tree Purchase	3106-3261	6.2	4,900.00		
6.2 Total						\$ 8,395.96		
GEI consultants, INC	9/1/2017	3025073	services from 7/2/2017 through 7/23/2017	3106-3262	6.3	239.00		
The Handen Company	9/13/2017	2017-596	segment 2 8.2 hrs @175/hr	3106-3262	6.3	1,435.00		
6.3 Total						\$ 1,674.00		
MBK Engineers	9/1/2017	17-07-5141.0	services through July 31, 2017	3107-3271	7.2	9.34		
7.2 Total						\$ 9.34		
Downey Brand Attorney, LLP	9/1/2017	513479	services through July 31, 2017	3107-3272	7.3	4.09		
7.3 Total						\$ 4.09		
Office Depot	9/11/2017	2091934777	inv date 07/31/2017	3107-3274	7.5	0.99		
Office Depot	9/11/2017	949399580001	inv date 08/02/2017	3107-3274	7.5	0.65		
Office Depot	9/11/2017	949399736001	inv date 08/02/2017	3107-3274	7.5	3.68		
Office Depot	9/11/2017	2097013891	inv date 08/11/2017	3107-3274	7.5	-0.99		
Office Depot	9/11/2017	952512535001	inv date 08/11/2017	3107-3274	7.5	0.26		
Office Depot	9/11/2017	952513278001	inv date 08/11/2017	3107-3274	7.5	1.24		
Office Depot	9/11/2017	952513279001	inv date 08/11/2017	3107-3274	7.5	0.39		
Office Depot	9/11/2017	952513280001	inv date 08/11/2017	3107-3274	7.5	0.55		
Office Depot	9/11/2017	952513281001	inv date 08/11/2017	3107-3274	7.5	2.70		
Enterprise Rent a Car	9/11/2017	14555551-2	inv date 08/31/2017	3107-3274	7.5	6.84		
Clifton Larson Allen	9/1/2017	1602218	services through 8/25/2017	3107-3274	7.5	43.40		
Edward Ritchie	9/19/2017	09192017	inv date 09/19/2017	3107-3274	7.5	4.34		
Rick Brown	9/19/2017	09192017	meeting stipend	3107-3274	7.5	4.34		
Doug Loftan	9/19/2017	09192017	inv date 09/19/2017	3107-3274	7.5	4.34		
Sarbdeep Atwal	9/19/2017	09192017	inv date 09/19/2017	3107-3274	7.5	4.34		
Andy Vasquez	9/19/2017	09192017	inv date 09/19/2017	3107-3274	7.5	2.17		
7.5 Total						\$ 79.24		
Bender Rosenthal, Inc.	9/12/2017	05019C-144	TASK 9	3109-3292	9.1.3	60.64		
9.1.3 Total						\$ 60.64		
Total Invoices						\$ 10,667.79		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
PAYROLL S&B Sept	Salaries	3107-3270	7.1	724.72		
PAYROLL S&B Sept	TRLIA Co Share	3107-3270	7.1	89.05		
PAYROLL S&B Sept	Pers	3107-3270	7.1	46.42		
PAYROLL S&B Sept	Health Insurance	3107-3270	7.1	54.58		
PAYROLL S&B Sept	Medicare	3107-3270	7.1	10.50		
PAYROLL S&B Sept	Life Insurance	3107-3270	7.1	0.67		
PAYROLL S&B Sept	Unemployment Ins	3107-3270	7.1	0.74		
PAYROLL S&B Sept	Travel	3107-3270	7.1	12.90		
WORK COMP Sept	Workman Compensation expense	3107-3270	7.1	9.47		
GEN LIAB INS Sept	General Liability Ins	3107-3270	7.1	7.18		
7.1 Total				\$ 956.23		
YCOE Oct	October Rent	3107-3274	7.5	110.29		
FLEET CHR9 Sept	Fleet Charges	3107-3274	7.5	32.55		
ADM POST Sept	Postage Charges	3107-3274	7.5	0.54		
7.5 Total				\$ 143.38		
Total Journals				\$ 1,099.61		
Total Invoices and Journals				\$ 11,767.40		

Inv&Jour Rep (Paid October)
Sep PD Oct

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
CTA Engineering And Surveying	10/1/2017	15045	services through Aug 31, 2017	3102-3213	2.1.3	\$ 14,160.00		
						2.1.3 Total	\$ 14,160.00	
Downey Brand Attorney, LLP	10/3/2017	515313	matter # 36317.00033	3105-3253	5.1.3	\$ 10.43		
						5.1.3 Total	\$ 10.43	
Burchell Nursery	10/1/2017	Deposit #2	Dep 2 of 2 Walnut Tree Purchase	3106-3261	6.2	\$ 3,900.00		
						6.2 Total	\$ 3,900.00	
MBK Engineers	10/1/2017	17-08-5141.0	inv date 09/19/2017 inv payment summary date 09/25/2017	3107-3271	7.2	\$ 107.16		
Larsen Wurzel & Associates INC	10/1/2017	11100-0817	services Aug 1 to Aug 31, 2017	3107-3271	7.2	\$ 275.06		
Larsen Wurzel & Associates INC	10/1/2017	11100-0817	services Aug 1 to Aug 31, 2017	3107-3271	7.2	\$ 1,785.00		
Federal Express Corporation	10/1/2017	5-930-16171	inv date 09/15/2017 inv payment summary date 09/20/2017	3107-3271	7.2	\$ 0.27		
						7.2 Total	\$ 2,167.49	
Downey Brand Attorney, LLP	10/3/2017	515310	MATTER # 36317-00000	3107-3272	7.3	\$ 1,125.00		
Downey Brand Attorney, LLP	10/3/2017	515310	MATTER # 36317-00000	3107-3272	7.3	\$ 10.50		
						7.3 Total	\$ 1,135.50	
Federal Express Corporation	10/1/2017	5-938-44781	inv date 09/22/2017 inv payment summary date 09/27/2017	3107-3274	7.5	\$ 9.19		
						7.5 Total	\$ 9.19	
GEI consultants, INC	10/1/2017	3025893	inv date 09/14/2017 inv payment summary date 09/26/2017	3109-3295	9.4	\$ 17,613.24		
						9.4 Total	\$ 17,613.24	
						Total Invoices	\$ 38,995.85	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
PAYROLL S&B Oct	Salaries	3107-3270	7.1	732.21		
PAYROLL S&B Oct	Co Share ULM	3107-3270	7.1	89.99		
PAYROLL S&B Oct	Pers	3107-3270	7.1	46.90		
PAYROLL S&B Oct	Health Insurance	3107-3270	7.1	54.58		
PAYROLL S&B Oct	Medicare	3107-3270	7.1	10.61		
PAYROLL S&B Oct	Life Ins	3107-3270	7.1	0.67		
PAYROLL S&B Oct	Unemployment Ins	3107-3270	7.1	0.74		
PAYROLL S&B Oct	Travel	3107-3270	7.1	12.90		
				7.1 Total	\$ 948.60	
YCOE Nov	November Rent	3107-3274	7.5	110.29		
IT REPAIRS Oct	1st QTR IT Charges	3107-3274	7.5	49.64		
				7.5 Total	\$ 159.93	
				Total Journals	\$ 1,108.53	
				Total Invoices and Journals	\$ 40,104.38	