

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 40th Quarter [1/01/2018 - 3/31/2018]
October 18, 2018

| Description | Credit | Q1 | Q2 | Q3 | Q4 | Q5 | Q6 | Q7 | Q8 | Q9 | Q10 | Q11 | Q12 | Q13 | Q14 | Q15 |
|-------------|---|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | Total Expenses Prior to April 25, 2008 A | Total Completed 1st Quarter B | Total Completed 2nd Quarter C | Total Completed 3rd Quarter D | Total Completed 4th Quarter E | Total Completed 5th Quarter F | Total Completed 6th Quarter G | Total Completed 7th Quarter H | Total Completed 8th Quarter I | Total Completed 9th Quarter J | Total Completed 10th Quarter K | Total Completed 11th Quarter L | Total Completed 12th Quarter M | Total Completed 13th Quarter N | Total Completed 14th Quarter O | Total Completed 15th Quarter P |

Element 1: Land Acquisition

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

Segment 2 Elements

Element 2: Feather 2 Setback Levee

| | | | | | | | | | | | | | | | | |
|---|--------------|--------------|---------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|------------|------------|------------|
| Feature 2.1: Design | | | | | | | | | | | | | | | | |
| 2.1.1: Design | \$ 5,474,064 | \$ 152,861 | \$ 148,583 | \$ 157,758 | \$ 73,200 | \$ 138,171 | \$ 207,377 | \$ 70,546 | \$ 27,423 | \$ 29,648 | \$ 24,817 | \$ 22,564 | \$ 35,991 | \$ 41,014 | \$ - | \$ - |
| 2.1.2: Permitting | \$ 1,454,223 | \$ 454,528 | \$ 345,830 | \$ 112,046 | \$ 35,560 | \$ 107,418 | \$ 42,517 | \$ 7,745 | \$ 5,209 | \$ 163,361 | \$ 15,481 | \$ 151,303 | \$ 32,138 | \$ 10,352 | \$ 9,814 | \$ 6,566 |
| 2.1.2.1: FEMA Certification Efforts (Seg 2) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,684 | \$ 7,467 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.1.3: Right of Way Support | \$ 1,135,455 | \$ 101,082 | \$ 465,490 | \$ 377,682 | \$ 397,241 | \$ 368,704 | \$ 186,105 | \$ 802,359 | \$ 785,802 | \$ 155,992 | \$ 284,393 | \$ 166,311 | \$ 251,655 | \$ 56,926 | \$ 25,090 | \$ 31,540 |
| 2.2: Construction Management | \$ 17,340 | \$ 92,540 | \$ 891,708 | \$ 1,087,145 | \$ 632,917 | \$ 1,154,485 | \$ 924,151 | \$ 822,997 | \$ 349,644 | \$ 495,170 | \$ 459,823 | \$ 248,339 | \$ 127,848 | \$ 62,806 | \$ - | \$ - |
| 2.3 Construction of Setback | | | | | | | | | | | | | | | | |
| 2.3.1: Foundation | \$ - | \$ 982,396 | \$ 11,251,430 | \$ 8,234,808 | \$ 563,391 | \$ 2,202,275 | \$ 33,398 | \$ 92,316 | \$ 40,320 | \$ 123,736 | \$ 67,291 | \$ 3,075 | \$ 10,231 | \$ 1,402 | \$ - | \$ - |
| 2.3.2: Embankment | \$ 51,297 | \$ 1,282,999 | \$ 4,729,787 | \$ 7,496,535 | \$ 2,342,456 | \$ 6,129,083 | \$ 4,892,445 | \$ 4,038,939 | \$ 353,786 | \$ 352,678 | \$ 317,548 | \$ 145,790 | \$ 1,993,932 | \$ 515 | \$ - | \$ - |
| 2.3.3: Relocation of PG&E Facilities | \$ 50,000 | \$ - | \$ 446,032 | \$ 263,237 | \$ 312,749 | \$ 1,066,590 | \$ 17,911 | \$ 448,914 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4: Environmental & Cultural Mitigation | | | | | | | | | | | | | | | | |
| 2.4.1: Environmental Mitigation & Restoration | \$ - | \$ - | \$ - | \$ 76,913 | \$ 79,531 | \$ 112,237 | \$ 52,646 | \$ 38,791 | \$ 50,268 | \$ 10,861 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.1: Riparian Habitat | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,250 | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.2: Emergent Wetlands | \$ - | \$ - | \$ - | \$ - | \$ 650,575 | \$ - | \$ - | \$ - | \$ (430,289) | \$ - | \$ - | \$ 206,642 | \$ - | \$ 118,414 | \$ - | \$ 171,577 |
| 2.4.1.3: Other Waters of the U.S. | \$ - | \$ - | \$ - | \$ 7,500 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.4: Orchard Removal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.5: VELB Mitigation | \$ - | \$ - | \$ 68,200 | \$ 45,200 | \$ 57,000 | \$ 13,850 | \$ 190,681 | \$ - | \$ - | \$ - | \$ 77,182 | \$ 19,368 | \$ 8,200 | \$ 175,633 | \$ 27,600 | \$ 17,010 |
| 2.4.1.6: GGS Mitigation | \$ 120 | \$ 5,461 | \$ 100,000 | \$ 2,248,750 | \$ - | \$ - | \$ 642,500 | \$ - | \$ 321,250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.7: Wind Wave Buffer Planting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,297 | \$ 240,963 | \$ - |
| 2.4.2: Cultural Mitigation/Section 106 Com | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.5: Operation and Maintenance Manual | \$ - | \$ - | \$ - | \$ 7,500 | \$ - | \$ - | \$ 935 | \$ 748 | \$ 374 | \$ 383 | \$ - | \$ 350 | \$ 2,618 | \$ 4,053 | \$ 1,870 | \$ 187 |
| Element 2 Subtotal | \$ 8,182,498 | \$ 3,071,866 | \$ 18,447,060 | \$ 20,115,074 | \$ 5,144,620 | \$ 11,292,814 | \$ 7,190,666 | \$ 6,323,355 | \$ 1,513,471 | \$ 1,339,297 | \$ 1,246,534 | \$ 965,991 | \$ 2,462,612 | \$ 476,413 | \$ 305,337 | \$ 226,879 |

Element 3: Feather 2 Tie-Ins/New Construction

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

Element 4: Feather 2 Existing Levee Degrade

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

Segment 3 Elements

Element 5: Feather 3 Levee Improvement

| | | | | | | | | | | | | | | | | |
|---|--------------|--------------|------------|--------------|------------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|------------|
| 5.1.1: Design | \$ 831,569 | \$ 18,738 | \$ 19,285 | \$ 16,252 | \$ 1,797 | \$ 8,035 | \$ 355 | \$ 16,982 | \$ 748 | \$ - | \$ - | \$ 2,163 | \$ 8,103 | \$ 13,370 | \$ - | \$ - |
| 5.1.2: Permitting | \$ 130,177 | \$ 2,549 | \$ - | \$ 35,371 | \$ - | \$ 11,066 | \$ 7,702 | \$ 2,811 | \$ 2,391 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5.1.2.1: FEMA Certification Efforts (Seg 3) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,213 | \$ 2,736 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5.1.3: Right of Way Support | \$ 194,856 | \$ 2,112 | \$ 21,684 | \$ 15,978 | \$ 2,919 | \$ 19,720 | \$ 18,629 | \$ 11,713 | \$ 4,706 | \$ 3,051 | \$ 1,445 | \$ - | \$ 18,865 | \$ 64,341 | \$ 80,257 | \$ 60,875 |
| 5.2: Construction Management | \$ 626,214 | \$ 184,601 | \$ 99,141 | \$ 120,401 | \$ 53,316 | \$ 17,016 | \$ 1,203 | \$ 11,818 | \$ 413 | \$ 1,898 | \$ 825 | \$ 1,073 | \$ 4,191 | \$ 2,261 | \$ 2,640 | \$ 1,403 |
| 5.3: Construction * | \$ 2,490,314 | \$ 3,461,777 | \$ 372,211 | \$ 1,323,090 | \$ 560,709 | \$ 1,500 | \$ 55,288 | \$ - | \$ 10,694 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 54,985 |
| 5.4: Operation and Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ 1,683 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 5 Subtotal | \$ 4,273,130 | \$ 3,669,777 | \$ 512,321 | \$ 1,511,092 | \$ 620,423 | \$ 57,337 | \$ 83,176 | \$ 47,536 | \$ 21,686 | \$ 4,949 | \$ 2,270 | \$ 3,235 | \$ 31,159 | \$ 79,971 | \$ 82,897 | \$ 117,262 |

* Credit for Construction updated per DOF Audit findings.

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October 18, 2018

| Description | Credit | Q1 | Q2 | Q3 | Q4 | Q5 | Q6 | Q7 | Q8 | Q9 | Q10 | Q11 | Q12 | Q13 | Q14 | Q15 |
|-------------|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | 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 | Total Completed 15th Quarter |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P |

Element 5A: Feather River Segment 3 Erosion Site 2

| | | | | | | | | | | | | | | | | |
|--|------|------|------|------|------|------------|-----------|------------|----------|------|------|------|------|------|------|------|
| 5A.1.1: Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 39,853 | \$ 12,132 | \$ 1,977 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5A.1.2: Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 111,341 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5A.1.3: Right of Way Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,830 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5A.2: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,128 | \$ 2,506 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5A.3: Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 481,751 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5A.4: Operation and Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 5A Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 151,194 | \$ 17,962 | \$ 512,856 | \$ 2,506 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Element 6: Feather River land Management

| | | | | | | | | | | | | | | | | |
|---|------|------|------|----------|-----------|-----------|-----------|-----------|----------|------|------|--------|------|------|------------|-----------|
| Feature 6.1: Environmental Maintenance Activities | \$ - | \$ - | \$ - | \$ 7,500 | \$ 43,065 | \$ 35,554 | \$ 13,983 | \$ 12,813 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Feature 6.2: Lease Back Activities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 780 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,541 |
| Feature 6.3: Land Maintenance Activities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,320 | \$ - | \$ - | \$ 420 | \$ - | \$ - | \$ 161,791 | \$ 52,435 |
| Element 6 Subtotal | \$ - | \$ - | \$ - | \$ 7,500 | \$ 43,065 | \$ 35,554 | \$ 13,983 | \$ 13,593 | \$ 1,320 | \$ - | \$ - | \$ 420 | \$ - | \$ - | \$ 161,791 | \$ 53,976 |

Element 7: Project Management (1)

| | | | | | | | | | | | | | | | | |
|--|--------------|------------|------------|------------|------------|------------|-------------|------------|------------|------------|------------|------------|------------|------------|-----------|-----------|
| Feature 7.1: Salaries | \$ 489,679 | \$ 49,855 | \$ 101,481 | \$ 105,972 | \$ 97,358 | \$ 90,461 | \$ 68,087 | \$ 50,543 | \$ 62,472 | \$ 59,170 | \$ 53,165 | \$ 52,366 | \$ 26,563 | \$ 24,266 | \$ 21,700 | \$ 23,067 |
| Feature 7.2: Consulting | \$ 605,290 | \$ 112,169 | \$ 158,516 | \$ 80,134 | \$ 53,604 | \$ 47,994 | \$ (40,649) | \$ 79,168 | \$ 37,716 | \$ 34,584 | \$ 32,078 | \$ 28,144 | \$ 13,268 | \$ 9,258 | \$ 11,680 | \$ 7,430 |
| Feature 7.2.1: FEMA System Certification Efforts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,073 | \$ 149,200 | \$ 74,456 | \$ 63,339 | \$ 46,106 | \$ 61,871 | \$ 58,799 | \$ 26,681 | \$ 12,128 |
| Feature 7.3: Legal | \$ 499,638 | \$ 56,744 | \$ 100,187 | \$ 43,796 | \$ 102,533 | \$ 157,188 | \$ 85,467 | \$ 28,890 | \$ 24,262 | \$ 4,098 | \$ 31,512 | \$ 9,912 | \$ 16,918 | \$ 23,278 | \$ 14,045 | \$ 4,464 |
| Feature 7.4: Travel | \$ 5,153 | \$ 128 | \$ 241 | \$ 458 | \$ 289 | \$ 312 | \$ 1,423 | \$ 378 | \$ - | \$ 136 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Feature 7.5: General | \$ 79,821 | \$ 9,843 | \$ 16,608 | \$ 46,948 | \$ 16,476 | \$ 39,093 | \$ 27,242 | \$ 26,160 | \$ 12,953 | \$ 10,340 | \$ 10,633 | \$ 7,087 | \$ 4,075 | \$ 2,699 | \$ 3,548 | \$ 3,067 |
| Feature 7.6: Insurance | \$ 228,215 | \$ - | \$ 232,876 | \$ - | \$ - | \$ 239,642 | \$ - | \$ - | \$ - | \$ - | \$ 162,178 | \$ - | \$ - | \$ 68,251 | \$ - | \$ - |
| Feature 7.7: Travel/Vehicle Lease | \$ 8,164 | \$ - | \$ 1,172 | \$ 2,343 | \$ - | \$ 2,343 | \$ 1,172 | \$ 746 | \$ 2,239 | \$ 746 | \$ 1,120 | \$ 746 | \$ 311 | \$ 311 | \$ 268 | \$ 224 |
| Feature 7.8: Memberships | \$ 2,528 | \$ - | \$ - | \$ 2,663 | \$ - | \$ 4,162 | \$ (2,663) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 7 Subtotal | \$ 1,918,488 | \$ 228,739 | \$ 611,080 | \$ 282,314 | \$ 270,259 | \$ 581,195 | \$ 140,080 | \$ 192,957 | \$ 288,842 | \$ 183,530 | \$ 354,023 | \$ 144,361 | \$ 123,005 | \$ 186,862 | \$ 77,922 | \$ 50,380 |

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 40th Quarter [1/01/2018 - 3/31/2018]
October 18, 2018

| Description | Credit | Q1 | Q2 | Q3 | Q4 | Q5 | Q6 | Q7 | Q8 | Q9 | Q10 | Q11 | Q12 | Q13 | Q14 | Q15 |
|---|--|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | Total Expenses Prior to April 25, 2008 A | Total Completed 1st Quarter B | Total Completed 2nd Quarter C | Total Completed 3rd Quarter D | Total Completed 4th Quarter E | Total Completed 5th Quarter F | Total Completed 6th Quarter G | Total Completed 7th Quarter H | Total Completed 8th Quarter I | Total Completed 9th Quarter J | Total Completed 10th Quarter K | Total Completed 11th Quarter L | Total Completed 12th Quarter M | Total Completed 13th Quarter N | Total Completed 14th Quarter O | Total Completed 15th Quarter P |
| Segment 1 Elements | | | | | | | | | | | | | | | | |
| Element 8: Land Acquisition | | | | | | | | | | | | | | | | |
| Feature 8.1: Feather River Segment 1 | <i>As reported by Reconciliation Prepared by DWR / TRLIA</i> | | | | | | | | | | | | | | | |
| Element 8 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 9: Segment 1 Levee Improvement | | | | | | | | | | | | | | | | |
| 9.1.1: Design | \$ 1,057,315 | \$ 15,252 | \$ 21,773 | \$ 17,279 | \$ 16,148 | \$ 9,779 | \$ 15,408 | \$ 17,037 | \$ 2,391 | \$ - | \$ 1,614 | \$ 3,289 | \$ 8,008 | \$ 7,027 | \$ - | \$ - |
| 9.1.2: Permitting | \$ 161,024 | \$ 2,549 | \$ 1,134 | \$ 5,460 | \$ 8,696 | \$ 674 | \$ 7,702 | \$ 2,811 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9.1.2.1: FEMA Certification Efforts (Seg 1) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,213 | \$ 2,736 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9.1.3: Right of Way Support | \$ 189,167 | \$ 21,091 | \$ 3,658 | \$ - | \$ - | \$ 2,282 | \$ 1,447 | \$ 417 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,118 | \$ 8,311 |
| 9.2: Construction Management | \$ 3,225 | \$ 146,721 | \$ 603,993 | \$ 320,209 | \$ 192,057 | \$ 89,033 | \$ 3,876 | \$ 10,168 | \$ 1,287 | \$ 3,003 | \$ 248 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9.3 Construction | \$ - | \$ 1,166,623 | \$ 5,265,293 | \$ 1,707,251 | \$ 5,850 | \$ 761,983 | \$ 168,214 | \$ 1,482 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9.4: Operation and Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,029 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 9 Subtotal | \$ 1,410,731 | \$ 1,352,236 | \$ 5,895,852 | \$ 2,050,199 | \$ 222,750 | \$ 864,780 | \$ 196,646 | \$ 36,127 | \$ 6,413 | \$ 3,003 | \$ 1,862 | \$ 3,289 | \$ 8,008 | \$ 7,027 | \$ 19,118 | \$ 8,311 |
| Element 9A: Segment 1 Crack Repair | | | | | | | | | | | | | | | | |
| 9A.1.1: Engineering, Design, Permitting & CM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,278 | \$ 17,876 | \$ 12,699 | \$ 2,506 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 582 | \$ 187 |
| 9A.1.2: Right of Way Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9A.2: Construction | \$ - | \$ - | \$ - | \$ 55,181 | \$ - | \$ - | \$ 12,455 | \$ 364,483 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9A.3: Operations & Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 9A Subtotal | \$ - | \$ - | \$ - | \$ 55,181 | \$ - | \$ 41,278 | \$ 30,331 | \$ 377,181 | \$ 2,506 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 582 | \$ 187 |
| Element 10: Project Closeout Efforts | | | | | | | | | | | | | | | | |
| Feature 10.1: Closeout Efforts (Post 6/30/12) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 10 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Overall Workplan Total | \$ 15,784,848 | \$ 8,322,619 | \$ 25,466,313 | \$ 24,021,361 | \$ 6,301,117 | \$ 16,227,871 | \$ 13,912,307 | \$ 15,205,668 | \$ 2,011,519 | \$ 4,436,930 | \$ 4,639,584 | \$ 2,065,104 | \$ 2,624,785 | \$ 750,272 | \$ 647,646 | \$ 456,996 |
| 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 | \$ 647,646 | \$ 456,996 |

(1) Represents 70.31% of total costs to account for EIP Eligible components of TRLIA program (Note: Only 18.00% of all Overhead Costs are allocated to this Project, the remainder are allocated to the Upper Yuba Project and other projects as of March 2012)

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 40th Q
October 18, 2018

| Description | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | Q27 | Q28 | Q29 | Q30 | Q31 | Q32 | Q33 |
|-------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | Total Completed 16th Quarter | Total Completed 17th Quarter | Total Completed 18th Quarter | Total Completed 19th Quarter | Total Completed 20th Quarter | Total Completed 21st Quarter | Total Completed 22nd Quarter | Total Completed 23rd Quarter | Total Completed 24th Quarter | Total Completed 25th Quarter | Total Completed 26th Quarter | Total Completed 27th Quarter | Total Completed 28th Quarter | Total Completed 29th Quarter | Total Completed 30th Quarter | Total Completed 31st Quarter | Total Completed 32nd Quarter | Total Completed 33rd Quarter |
| | Q | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |

Element 1: Land Acquisition

| | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|-----------|------|
| Feature 1.1: Feather River Segment 2 | | | | | | | | | | | | | | | | | | \$ 45,100 | \$ - |
| Feature 1.2: Feather River Segment 3 | | | | | | | | | | | | | | | | | | \$ 3,800 | \$ - |
| Element 1 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,900 | \$ - |

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

| | | | | | | | | | | | | | | | | | | | |
|---|-----------|-----------|------------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------|
| Feature 2.1: Design | | | | | | | | | | | | | | | | | | | |
| 2.1.1: Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.1.2: Permitting | \$ 11,107 | \$ 1,590 | \$ 10,455 | \$ 14,864 | \$ 13,722 | \$ 26,741 | \$ 1,618 | \$ 14,871 | \$ 2,413 | \$ 5,848 | \$ 15,728 | \$ 17,413 | \$ 39,208 | \$ 7,878 | \$ 54,430 | \$ 13,237 | \$ 6,472 | \$ 23,943 | |
| 2.1.2.1: FEMA Certification Efforts (Seg 2) | \$ - | \$ 2,268 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.1.3: Right of Way Support | \$ 52,703 | \$ 42,581 | \$ 34,927 | \$ 34,593 | \$ 31,291 | \$ 49,100 | \$ 18,010 | \$ 46,392 | \$ 31,199 | \$ 10,102 | \$ 2,433 | \$ 5,024 | \$ 2,786 | \$ 5,580 | \$ 2,457 | \$ 3,484 | \$ 6,151 | \$ 6,258 | |
| 2.2: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.3: Construction of Setback | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.3.1: Foundation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.3.2: Embankment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.3.3: Relocation of PG&E Facilities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4: Environmental & Cultural Mitigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1: Environmental Mitigation & Restora | \$ - | \$ 8,182 | \$ 3,978 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.1: Riparian Habitat | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.2: Emergent Wetlands | \$ 31,423 | \$ - | \$ 93,926 | \$ 101,607 | \$ 19,766 | \$ 19,766 | \$ 79,064 | \$ 41,372 | \$ 39,532 | \$ 20,198 | \$ - | \$ 99,983 | \$ - | \$ 11,187 | \$ - | \$ 74,613 | \$ 13,398 | \$ - | |
| 2.4.1.3: Other Waters of the U.S. | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.4: Orchard Removal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.5: VELB Mitigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.6: GGS Mitigation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.1.7: Wind Wave Buffer Planting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.4.2: Cultural Mitigation/Section 106 Com | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2.5: Operation and Maintenance Manual | \$ 1,411 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 2 Subtotal | \$ 96,644 | \$ 54,621 | \$ 143,285 | \$ 151,063 | \$ 64,779 | \$ 95,606 | \$ 98,692 | \$ 102,635 | \$ 73,143 | \$ 36,149 | \$ 18,161 | \$ 122,420 | \$ 41,993 | \$ 24,645 | \$ 56,887 | \$ 91,334 | \$ 26,021 | \$ 30,201 | |

Element 3: Feather 2 Tie-Ins/New Constructic

| | | | | | | | | | | | | | | | | | | | |
|---|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 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 | \$ 6,735 | \$ 17,537 | \$ 4,221 | \$ 23,798 | \$ 5,825 | \$ 2,906 | \$ 11,003 | |
| 5.1.2.1: FEMA Certification Efforts (Seg 3) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5.1.3: Right of Way Support | \$ 69,194 | \$ 62,869 | \$ 24,863 | \$ 62,205 | \$ 94,888 | \$ 60,992 | \$ 20,367 | \$ 33,408 | \$ 15,522 | \$ 19,403 | \$ 14,491 | \$ 5,057 | \$ 8,037 | \$ 5,292 | \$ 1,829 | \$ 7,571 | \$ 8,362 | \$ 5,728 | |
| 5.2: Construction Management | \$ 3,300 | \$ 1,898 | \$ 3,993 | \$ 1,980 | \$ 2,096 | \$ 20,102 | \$ 84,894 | \$ 120,556 | \$ 20,364 | \$ 18,632 | \$ 2,857 | \$ 4,445 | \$ 2,267 | \$ 4,055 | \$ 8,427 | \$ - | \$ - | \$ - | |
| 5.3: Construction * | \$ 306 | \$ - | \$ - | \$ - | \$ 29,400 | \$ - | \$ 315,614 | \$ 578,776 | \$ - | \$ 108,563 | \$ - | \$ - | \$ - | \$ 37 | \$ - | \$ - | \$ - | \$ - | |
| 5.4: Operation and Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 5 Subtotal | \$ 72,800 | \$ 64,766 | \$ 51,543 | \$ 78,120 | \$ 156,644 | \$ 178,740 | \$ 436,775 | \$ 739,519 | \$ 39,919 | \$ 154,378 | \$ 23,694 | \$ 16,236 | \$ 27,841 | \$ 13,606 | \$ 34,053 | \$ 13,397 | \$ 11,268 | \$ 16,731 | |

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 40th Q
October 18, 2018

| Description | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | Q27 | Q28 | Q29 | Q30 | Q31 | Q32 | Q33 |
|--|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|---------------------------------|
| | Total Completed 16th Quarter | Total Completed 17th Quarter | Total Completed 18th Quarter | Total Completed 19th Quarter | Total Completed 20th Quarter | Total Completed 21st Quarter | Total Completed 22nd Quarter | Total Completed 23rd Quarter | Total Completed 24th Quarter | Total Completed 25th Quarter | Total Completed 26th Quarter | Total Completed 27th Quarter | Total Completed 28th Quarter | Total Completed 29th Quarter | Total Completed 30th Quarter | Total Completed 31st Quarter | Total Completed 32nd Quarter | Total Completed 33rd Quarter |
| | Q | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD | AE | AF | AG |
| Element 5A: Feather River Segment 3 Erosion | | | | | | | | | | | | | | | | | | |
| 5A.1.1: Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5A.1.2: Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5A.1.3: Right of Way Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5A.2: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5A.3: Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 5A.4: Operation and Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 5A Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Element 6: Feather River land Management

| | | | | | | | | | | | | | | | | | | |
|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| Feature 6.1: Environmental Maintenance Activities | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Feature 6.2: Lease Back Activities | \$ - | \$ - | \$ - | \$ 2,246 | \$ - | \$ - | \$ - | \$ 158 | \$ 3,439 | \$ - | \$ - | \$ 3,946 | \$ - | \$ - | \$ - | \$ - | \$ 3,398 | \$ 52,388 |
| Feature 6.3: Land Maintenance Activities | \$ 495,822 | \$ 41,088 | \$ 65,310 | \$ 42,571 | \$ 13,704 | \$ 22,865 | \$ 24,639 | \$ 12,108 | \$ 7,535 | \$ 16,839 | \$ 17,441 | \$ 23,900 | \$ 11,191 | \$ 33,202 | \$ 19,540 | \$ 17,995 | \$ 11,698 | \$ 82,561 |
| Element 6 Subtotal | \$ 495,822 | \$ 41,088 | \$ 65,310 | \$ 44,817 | \$ 13,704 | \$ 22,865 | \$ 24,639 | \$ 12,267 | \$ 10,975 | \$ 16,839 | \$ 17,441 | \$ 27,846 | \$ 11,191 | \$ 33,202 | \$ 19,540 | \$ 17,995 | \$ 15,096 | \$ 134,949 |

Element 7: Project Management (1)

| | | | | | | | | | | | | | | | | | | |
|--|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|----------|----------|----------|
| Feature 7.1: Salaries | \$ 23,479 | \$ 29,205 | \$ 18,078 | \$ 15,931 | \$ 14,105 | \$ 18,370 | \$ 21,261 | \$ 14,713 | \$ 17,961 | \$ 17,861 | \$ 2,748 | \$ 3,094 | \$ 2,760 | \$ 1,960 | \$ 3,537 | \$ 2,890 | \$ 4,038 | \$ 2,727 |
| Feature 7.2: Consulting | \$ 13,118 | \$ 17,959 | \$ 4,633 | \$ 4,249 | \$ 2,862 | \$ 3,686 | \$ 5,097 | \$ 6,885 | \$ 6,840 | \$ 3,396 | \$ 1,160 | \$ 2,785 | \$ 3,453 | \$ 1,577 | \$ 3,485 | \$ 398 | \$ 3,767 | \$ 2,082 |
| Feature 7.2.1: FEMA System Certification Efforts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Feature 7.3: Legal | \$ 17,693 | \$ 18,101 | \$ 12,458 | \$ 4,606 | \$ 7,029 | \$ 7,332 | \$ 7,361 | \$ 4,295 | \$ 6,154 | \$ 5,628 | \$ 1,635 | \$ 3,535 | \$ 2,270 | \$ 1,034 | \$ 220 | \$ - | \$ - | \$ 374 |
| Feature 7.4: Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Feature 7.5: General | \$ 4,082 | \$ 2,760 | \$ 2,044 | \$ 2,025 | \$ 2,835 | \$ 1,475 | \$ 3,011 | \$ 2,911 | \$ 2,108 | \$ 1,111 | \$ 337 | \$ 570 | \$ 457 | \$ 15,955 | \$ 519 | \$ 352 | \$ 556 | \$ 303 |
| Feature 7.6: Insurance | \$ - | \$ 78,538 | \$ - | \$ - | \$ - | \$ 2,666 | \$ 49,789 | \$ - | \$ - | \$ 9,165 | \$ - | \$ - | \$ - | \$ - | \$ 9,217 | \$ 5 | \$ 7 | \$ 5 |
| Feature 7.7: Travel/Vehicle Lease | \$ 243 | \$ 365 | \$ 171 | \$ 257 | \$ 257 | \$ 171 | \$ 357 | \$ 178 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23 | \$ 33 | \$ 24 |
| Feature 7.8:Memberships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 7 Subtotal | \$ 58,615 | \$ 146,928 | \$ 37,385 | \$ 27,068 | \$ 27,088 | \$ 33,699 | \$ 86,877 | \$ 28,982 | \$ 33,062 | \$ 37,161 | \$ 5,879 | \$ 9,984 | \$ 8,939 | \$ 20,526 | \$ 16,978 | \$ 3,669 | \$ 8,401 | \$ 5,515 |

**Propositions 1E & 84 Early Implementa
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October 18, 2018

| Description | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | Q27 | Q28 | Q29 | Q30 | Q31 | Q32 | Q33 |
|---|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
| | Total Completed 16th Quarter Q | Total Completed 17th Quarter Q | Total Completed 18th Quarter R | Total Completed 19th Quarter S | Total Completed 20th Quarter T | Total Completed 21st Quarter U | Total Completed 22nd Quarter V | Total Completed 23rd Quarter W | Total Completed 24th Quarter X | Total Completed 25th Quarter Y | Total Completed 26th Quarter Z | Total Completed 27th Quarter AA | Total Completed 28th Quarter AB | Total Completed 29th Quarter AC | Total Completed 30th Quarter AD | Total Completed 31st Quarter AE | Total Completed 32nd Quarter AF | Total Completed 33rd Quarter AG |
| Segment 1 Elements | | | | | | | | | | | | | | | | | | |
| Element 8: Land Acquisition | | | | | | | | | | | | | | | | | | |
| Feature 8.1: Feather River Segment 1 | | | | | | | | | | | | | | | | | | |
| Element 8 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 9: Segment 1 Levee Improvement | | | | | | | | | | | | | | | | | | |
| 9.1.1: Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9.1.2: Permitting | \$ - | \$ - | \$ 10,184 | \$ 5,948 | \$ 5,023 | \$ 14,343 | \$ 636 | \$ 8,616 | \$ 809 | \$ 3,767 | \$ 9,749 | \$ 10,091 | \$ 26,094 | \$ 35,125 | \$ 36,116 | \$ 8,563 | \$ 4,175 | \$ 15,836 |
| 9.1.2.1: FEMA Certification Efforts (Seg 1) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9.1.3: Right of Way Support | \$ 5,537 | \$ 5,336 | \$ 4,278 | \$ 6,616 | \$ 7,409 | \$ 13,772 | \$ 4,450 | \$ 6,220 | \$ 11,183 | \$ 2,567 | \$ 1,094 | \$ 1,218 | \$ 203 | \$ 886 | \$ 709 | \$ 4,014 | \$ 1,089 | \$ 1,920 |
| 9.2: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9.3 Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9.4: Operation and Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 9 Subtotal | \$ 5,537 | \$ 5,336 | \$ 14,463 | \$ 12,564 | \$ 12,431 | \$ 28,115 | \$ 5,086 | \$ 14,836 | \$ 11,991 | \$ 6,335 | \$ 10,844 | \$ 11,309 | \$ 26,297 | \$ 36,011 | \$ 36,824 | \$ 12,577 | \$ 5,263 | \$ 17,756 |
| Element 9A: Segment 1 Crack Repair | | | | | | | | | | | | | | | | | | |
| 9A.1.1: Engineering, Design, Permitting & CM | \$ 187 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9A.1.2: Right of Way Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9A.2: Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9A.3: Operations & Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 9A Subtotal | \$ 187 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 10: Project Closeout Efforts | | | | | | | | | | | | | | | | | | |
| Feature 10.1: Closeout Efforts (Post 6/30/12) | \$ - | \$ - | \$ 8,172 | \$ - | \$ 88 | \$ 2,198 | \$ - | \$ 760 | \$ 630 | \$ 5,211 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 406 | \$ - | \$ - |
| Element 10 Subtotal | \$ - | \$ - | \$ 8,172 | \$ - | \$ 88 | \$ 2,198 | \$ - | \$ 760 | \$ 630 | \$ 5,211 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 406 | \$ - | \$ - |
| Overall Workplan Total | \$ 729,606 | \$ 312,739 | \$ 320,157 | \$ 313,631 | \$ 274,733 | \$ 361,222 | \$ 652,068 | \$ 898,998 | \$ 169,720 | \$ 256,072 | \$ 76,018 | \$ 187,796 | \$ 116,260 | \$ 127,990 | \$ 164,283 | \$ 139,377 | \$ 114,949 | \$ 205,153 |
| Net of Land Acq. | \$ 729,606 | \$ 312,739 | \$ 320,157 | \$ 313,631 | \$ 274,733 | \$ 361,222 | \$ 652,068 | \$ 898,998 | \$ 169,720 | \$ 256,072 | \$ 76,018 | \$ 187,796 | \$ 116,260 | \$ 127,990 | \$ 164,283 | \$ 139,377 | \$ 66,049 | \$ 205,153 |

(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 40th Q
October 18, 2018

| Description | Q34 | Q35 | Q36 | Q37 | Q38 | Q39 | Q40 | | | Total Q40 | Cumulative Total Completed | |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|-------------------------|------------------------------|----------------------------|----------------------|
| | Total Completed 34th Quarter | Total Completed 35th Quarter | Total Completed 36th Quarter | Total Completed 37th Quarter | Total Completed 38th Quarter | Total Completed 39th Quarter | January 2018 40th Quarter | February 2018 40th Quarter | March 2018 40th Quarter | Total Completed 40th Quarter | | |
| | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ=AN+AO+AP | | |
| Element 1: Land Acquisition | | | | | | | | | | | | |
| Feature 1.1: Feather River Segment 2 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38,983,365 |
| Feature 1.2: Feather River Segment 3 | \$ 50,085 | \$ - | \$ (450) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 303,275 |
| Element 1 Subtotal | \$ 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 | \$ 11,248 | \$ 25,300 | \$ 478 | \$ 2,213 | \$ - | \$ 108 | \$ 215 | \$ - | \$ - | \$ - | \$ 215 | \$ 3,275,186 |
| 2.1.2.1: FEMA Certification Efforts (Seg 2) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,419 |
| 2.1.3: Right of Way Support | \$ 2,679 | \$ 5,506 | \$ 4,190 | \$ 5,447 | \$ 14,483 | \$ 2,165 | \$ - | \$ 15,682 | \$ 543 | \$ - | \$ 16,225 | \$ 6,027,594 |
| 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 | \$ - | \$ 828 | \$ - | \$ - | \$ - | \$ - | \$ 435,081 |
| 2.4.1.1: Riparian Habitat | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,250 |
| 2.4.1.2: Emergent Wetlands | \$ 45,787 | \$ 26,795 | \$ 7,295 | \$ 29,180 | \$ - | \$ 25,840 | \$ - | \$ 3,750 | \$ - | \$ 3,750 | \$ - | \$ 1,501,401 |
| 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 | \$ - | \$ - | \$ 717 | \$ - | \$ - | \$ - | \$ 717 | \$ 23,475 |
| Element 2 Subtotal | \$ 86,509 | \$ 57,601 | \$ 11,963 | \$ 40,015 | \$ 14,483 | \$ 28,941 | \$ 932 | \$ 19,432 | \$ 543 | \$ 20,907 | \$ - | \$ 89,893,185 |

Element 3: Feather 2 Tie-Ins/New Constructic

| | | | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 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 | \$ 4,876 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 474,334 |
| 5.1.2.1: FEMA Certification Efforts (Seg 3) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,948 |
| 5.1.3: Right of Way Support | \$ 10,577 | \$ 11,456 | \$ 12,509 | \$ 5,667 | \$ 132 | \$ 1,424 | \$ 690 | \$ 189 | \$ - | \$ 879 | \$ - | \$ 1,083,871 |
| 5.2: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,428,275 |
| 5.3: Construction * | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,363,262 |
| 5.4: Operation and Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,683 |
| Element 5 Subtotal | \$ 15,453 | \$ 11,456 | \$ 12,509 | \$ 5,667 | \$ 132 | \$ 1,424 | \$ 690 | \$ 189 | \$ - | \$ 879 | \$ - | \$ 13,295,770 |

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 40th Q
October 18, 2018

| Description | Q34 | Q35 | Q36 | Q37 | Q38 | Q39 | Q40 | | | Total Q40 | Cumulative Total Completed |
|-------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|-------------------------|------------------------------|----------------------------|
| | Total Completed 34th Quarter | Total Completed 35th Quarter | Total Completed 36th Quarter | Total Completed 37th Quarter | Total Completed 38th Quarter | Total Completed 39th Quarter | January 2018 40th Quarter | February 2018 40th Quarter | March 2018 40th Quarter | Total Completed 40th Quarter | |
| | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ=AN+AO+AP | |

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 | \$ - | \$ 3,303 | \$ - | \$ - | \$ 14,654 | \$ 3,207 | \$ - | \$ - | \$ - | \$ - | \$ 89,061 |
| Feature 6.3: Land Maintenance Activities | \$ 36,153 | \$ 68,346 | \$ 13,596 | \$ 35,022 | \$ 2,753 | \$ 6,303 | \$ 2,083 | \$ 10,331 | \$ 5,256 | \$ 17,671 | \$ 1,355,818 |
| Element 6 Subtotal | \$ 36,153 | \$ 71,649 | \$ 13,596 | \$ 35,022 | \$ 17,407 | \$ 9,509 | \$ 2,083 | \$ 10,331 | \$ 5,256 | \$ 17,671 | \$ 1,557,793 |

Element 7: Project Management (1)

| | | | | | | | | | | | |
|--|-----------|----------|----------|----------|----------|-------------|----------|----------|--------|----------|--------------|
| Feature 7.1: Salaries | \$ 3,385 | \$ 1,576 | \$ 3,370 | \$ 2,714 | \$ 2,013 | \$ 1,549 | \$ 144 | \$ 156 | \$ 148 | \$ 448 | \$ 1,605,976 |
| Feature 7.2: Consulting | \$ 1,190 | \$ 972 | \$ 1,419 | \$ 5,599 | \$ 1,656 | \$ 1,956 | \$ 2,030 | \$ 4,821 | \$ - | \$ 6,852 | \$ 1,377,459 |
| Feature 7.2.1: FEMA System Certification Efforts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 499,651 |
| Feature 7.3: Legal | \$ 1,573 | \$ 1,617 | \$ 45 | \$ 462 | \$ 801 | \$ 2,188 | \$ 2 | \$ 1 | \$ 158 | \$ 161 | \$ 1,309,504 |
| Feature 7.4: Travel | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,519 |
| Feature 7.5: General | \$ 451 | \$ 4,305 | \$ 1,903 | \$ 825 | \$ 366 | \$ (18,864) | \$ 50 | \$ 289 | \$ 50 | \$ 389 | \$ 349,376 |
| Feature 7.6: Insurance | \$ 8,591 | \$ 131 | \$ 831 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,090,108 |
| Feature 7.7: Travel/Vehicle Lease | \$ 23 | \$ 527 | \$ 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,533 |
| Feature 7.8:Memberships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,691 |
| Element 7 Subtotal | \$ 15,213 | \$ 9,128 | \$ 7,569 | \$ 9,600 | \$ 4,836 | \$ (13,171) | \$ 2,226 | \$ 5,267 | \$ 356 | \$ 7,849 | \$ 6,271,816 |

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 40th Q
October 18, 2018

| Description | Q34 | Q35 | Q36 | Q37 | Q38 | Q39 | Q40 | | | Total Q40 | Cumulative Total Completed |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|-------------------------|------------------------------|----------------------------|
| | Total Completed 34th Quarter | Total Completed 35th Quarter | Total Completed 36th Quarter | Total Completed 37th Quarter | Total Completed 38th Quarter | Total Completed 39th Quarter | January 2018 40th Quarter | February 2018 40th Quarter | March 2018 40th Quarter | Total Completed 40th Quarter | |
| | AH | AI | AJ | AK | AL | AM | AN | AO | AP | AQ=AN+AO+AP | |
| 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 | \$ 7,148 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 392,272 |
| 9.1.2.1: FEMA Certification Efforts (Seg 1) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,948 |
| 9.1.3: Right of Way Support | \$ 2,709 | \$ 1,437 | \$ 9,939 | \$ 1,530 | \$ 182 | \$ - | \$ - | \$ 1,092 | \$ 728 | \$ 1,819 | \$ 341,609 |
| 9.2: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,373,820 |
| 9.3 Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,076,695 |
| 9.4: Operation and Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ 4,979 | \$ 3,885 | \$ - | \$ - | \$ - | \$ - | \$ 9,892 |
| Element 9 Subtotal | \$ 9,858 | \$ 1,437 | \$ 9,939 | \$ 1,530 | \$ 5,160 | \$ 3,885 | \$ - | \$ 1,092 | \$ 728 | \$ 1,819 | \$ 12,393,555 |
| Element 9A: Segment 1 Crack Repair | | | | | | | | | | | |
| 9A.1.1: Engineering, Design, Permitting & CM | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 75,314 |
| 9A.1.2: Right of Way Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 9A.2: Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 432,119 |
| 9A.3: Operations & Maintenance Manual | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 9A Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 507,433 |
| Element 10: Project Closeout Efforts | | | | | | | | | | | |
| Feature 10.1: Closeout Efforts (Post 6/30/12) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,464 |
| Element 10 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,464 |
| Overall Workplan Total | \$ 320,029 | \$ 151,271 | \$ 55,126 | \$ 91,834 | \$ 42,019 | \$ 30,588 | \$ 5,931 | \$ 36,311 | \$ 6,883 | \$ 49,124 | \$ 188,320,539 |
| Net of Land Acq. | \$ 163,185 | \$ 151,271 | \$ 55,576 | \$ 91,834 | \$ 42,019 | \$ 30,588 | \$ 5,931 | \$ 36,311 | \$ 6,883 | \$ 49,124 | \$ 148,830,409 |

\$49,124

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

Inv&Jour Rep (Paid February)
Jan PD Feb

| Vendor | Invoice Date | Invoice # | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|--------------------------------|--------------|-----------------|---|-------------|---------------------|--------------------|--------------|----------------|
| MBK Engineers | 2/1/2018 | 17-12-5141.61 | services through Dec 31, 2017 | 3102-3212 | 2.1.2 | 215.00 | | |
| | | | | | 2.1.2 Total | \$ 215.00 | | |
| GEI consultants, INC | 2/1/2018 | 3031574 | services 11/26/2017 to 12/30/2017 | 3102-3228 | 2.5 | 717.00 | | |
| | | | | | 2.5 Total | \$ 717.00 | | |
| Bender Rosenthal, Inc. | 2/1/2018 | 05019C-147 | TASK 1 | 3105-3253 | 5.1.3 | 272.88 | | |
| Downey Brand Attorney, LLP | 2/1/2018 | 520026 | matter 36317-00033 services through December 31, 20 | 3105-3253 | 5.1.3 | 416.85 | | |
| | | | | | 5.1.3 Total | \$ 689.73 | | |
| Pacific Gas & Electric | 2/1/2018 | 3907183368-3JAN | YUBA COUTY BROADWAY RD NS | 3106-3262 | 6.3 | 29.16 | | |
| Pacific Gas & Electric | 2/1/2018 | 4707026510-4JAN | three addresses | 3106-3262 | 6.3 | 41.48 | | |
| The Handen Company | 2/1/2018 | 2018-501 | December 2017 Seg 2 11.5 hrs @ 175/hr | 3106-3262 | 6.3 | 2,012.50 | | |
| | | | | | 6.3 Total | \$ 2,083.14 | | |
| Larsen Wurzel & Associates INC | 2/1/2018 | 11100-1117 | November 1, 2017 through November 30, 2017 | 3107-3271 | 7.2 | 78.34 | | |
| Larsen Wurzel & Associates INC | 2/1/2018 | 11100-1117 | November 1, 2017 through November 30, 2017 | 3107-3271 | 7.2 | 1,327.50 | | |
| Larsen Wurzel & Associates INC | 2/1/2018 | 11100-1217 | December 1, 2017 through December 31, 2017 | 3107-3271 | 7.2 | 146.57 | | |
| Larsen Wurzel & Associates INC | 2/1/2018 | 11100-1217 | December 1, 2017 through December 31, 2017 | 3107-3271 | 7.2 | 1,155.00 | | |
| MBK Engineers | 2/1/2018 | 17-12-5141.0 | services through 12/31/2017 | 3107-3271 | 7.2 | 180.01 | | |
| | | | | | 7.2 Total | \$ 2,887.42 | | |
| Downey Brand Attorney, LLP | 2/1/2018 | 520023 | Matter 36317-00000 services through December 31, 20 | 3107-3272 | 7.3 | 2.81 | | |
| | | | | | 7.3 Total | \$ 2.81 | | |
| Office Depot | 2/6/2018 | 101957969001 | inv date 01/29/2018 | 3107-3274 | 7.5 | 3.90 | | |
| Office Depot | 2/6/2018 | 101958460001 | inv date 01/29/2018 | 3107-3274 | 7.5 | 0.11 | | |
| Office Depot | 2/6/2018 | 994456781001 | inv date 01/08/2018 | 3107-3274 | 7.5 | 6.73 | | |
| | | | | | 7.5 Total | \$ 10.74 | | |
| Total Invoices \$ | | | | | | 6,605.84 | | |

Inv&Jour Rep (Paid February)
Jan PD Feb

| Transaction | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|--------------------------------|--------------------------------|-------------|---------------------|------------------------------------|--------------------|----------------|
| Payroll S&B FEB18 | Salaries | 3107-3270 | 7.1 | 157.29 | | |
| Payroll S&B FEB18 | ULM Co Share | 3107-3270 | 7.1 | 19.32 | | |
| Payroll S&B FEB18 | PERS | 3107-3270 | 7.1 | 10.07 | | |
| Payroll S&B FEB18 | Health Insurance | 3107-3270 | 7.1 | 12.23 | | |
| Payroll S&B FEB18 | Medicare | 3107-3270 | 7.1 | 2.27 | | |
| Payroll S&B FEB18 | Life Ins | 3107-3270 | 7.1 | 0.16 | | |
| Payroll S&B FEB18 | Unemployment | 3107-3270 | 7.1 | 0.16 | | |
| Payroll S&B FEB18 | Travel | 3107-3270 | 7.1 | 2.90 | | |
| | | | 7.1 Total | \$ 204.40 | | |
| YCOE FEB18 | February Rent | 3107-3274 | 7.5 | 25.50 | | |
| Survey billing Nov | Surveyor Expense Nov 18 | 3107-3274 | 7.5 | 9.25 | | |
| February Communication Charges | February Communication Charges | 3107-3274 | 7.5 | 0.43 | | |
| Q1 Fleet Charges | Q1 Fleet Charges | 3107-3274 | 7.5 | 9.00 | | |
| Q2 Fleet Charges | Q2 Fleet Charges | 3107-3274 | 7.5 | 16.50 | | |
| | | | 7.5 Total | \$ 60.68 | | |
| | | | | Total Journals | \$ 265.08 | |
| | | | | Total Invoices and Journals | \$ 6,870.92 | |

Inv&Jour Rep (Paid March)
Feb PD Mar

| Vendor | Invoice Date | Invoice # | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|--------------------------------|--------------|---------------------|--|-------------|---------------------|---------------------|--------------|----------------|
| Bender Rosenthal, Inc. | 3/1/2018 | 05019C-148 | TASK 1 | 3102-3213 | 2.1.3 | 121.28 | | |
| Bender Rosenthal, Inc. | 3/1/2018 | 05019C-148 | TASK 6 | 3102-3213 | 2.1.3 | 12,500.00 | | |
| Bender Rosenthal, Inc. | 3/5/2018 | 05019C-149 | TASK 1 | 3102-3213 | 2.1.3 | 60.64 | | |
| Bender Rosenthal, Inc. | 3/5/2018 | 05019C-149 | TASK 6 | 3102-3213 | 2.1.3 | 3,000.00 | | |
| 2.1.3 Total | | | | | | \$ 15,681.92 | | |
| River Partners | 3/7/2018 | 082606 | services rendered Dec 1, 2017 through Dec 31, 2017 | 3102-3222 | 2.4.1.2 | 3,750.00 | | |
| 2.4.1.2 Total | | | | | | \$ 3,750.00 | | |
| Bender Rosenthal, Inc. | 3/1/2018 | 05019C-148 | TASK 1 | 3105-3253 | 5.1.3 | 121.28 | | |
| CTA Engineering And Surveying | 3/1/2018 | 15422 | services rendered through January 31, 2018 | 3105-3253 | 5.1.3 | 67.50 | | |
| 5.1.3 Total | | | | | | \$ 188.78 | | |
| Pacifc Gas & Electric | 3/1/2018 | 3907183368-3FEB18 | BROADWAY NS W/FEATHER RIVER | 3106-3262 | 6.3 | 22.89 | | |
| Pacifc Gas & Electric | 3/1/2018 | 4707026510-4FEB18 | 3 addresses on bill | 3106-3262 | 6.3 | 41.14 | | |
| The Handen Company | 3/7/2018 | 2018-502 | Segment 2 15hrs at 175/hr | 3106-3262 | 6.3 | 2,625.00 | | |
| Nordic Industries INC | 3/7/2018 | JAN18EXTRA | Paul and member of the board requested this extra work | 3106-3262 | 6.3 | 7,498.26 | | |
| Pacifc Gas & Electric | 3/15/2018 | 3907183368-3MARCH18 | BROADWAY NS W/FEATHER RIVER | 3106-3262 | 6.3 | 97.95 | | |
| Pacifc Gas & Electric | 3/20/2018 | 4707026510-4MAR18 | 3 addresses on bill | 3106-3262 | 6.3 | 46.22 | | |
| 6.3 Total | | | | | | \$ 10,331.46 | | |
| MBK Engineers | 3/1/2018 | 18-01-5141.0 | services through January 31, 2018 | 3107-3271 | 7.2 | 13.71 | | |
| Larsen Wurzel & Associates INC | 3/1/2018 | 11100-0118 | services through Jan 31, 2018 | 3107-3271 | 7.2 | 30.45 | | |
| Larsen Wurzel & Associates INC | 3/1/2018 | 11100-0118 | services through Jan 31, 2018 | 3107-3271 | 7.2 | 4,221.25 | | |
| MBK Engineers | 3/15/2018 | 18-02-5141.0 | Services through Feb. 28, 2018 | 3107-3271 | 7.2 | 4.48 | | |
| Larsen Wurzel & Associates INC | 3/20/2018 | 11100-0218 | services through Feb 28, 2018 | 3107-3271 | 7.2 | 2,587.50 | | |
| 7.2 Total | | | | | | \$ 6,857.39 | | |
| Downey Brand Attorney, LLP | 3/1/2018 | 520983 | services through jan 31, 2018 | 3107-3272 | 7.3 | 1.19 | | |
| 7.3 Total | | | | | | \$ 1.19 | | |
| Federal Express Corporation | 3/1/2018 | 6-084-05153 | All paul directed was Feather/Yuba. with the new break out | 3107-3274 | 7.5 | 0.13 | | |
| Andy Vasquez | 3/1/2018 | 02222018 | inv date 02/22/2018 | 3107-3274 | 7.5 | 0.50 | | |
| Doug Loften | 3/1/2018 | 02222018 | inv date 02/22/2018 | 3107-3274 | 7.5 | 0.50 | | |
| Sarbdeep Atwal | 3/1/2018 | 02222018 | inv date 02/22/2018 | 3107-3274 | 7.5 | 0.50 | | |
| Rick Brown | 3/1/2018 | 02222018 | inv date 02/22/2018 | 3107-3274 | 7.5 | 0.50 | | |
| Clifton Larson Allen | 3/7/2018 | 1731164 | Audit Service Through June 30, 2017 | 3107-3274 | 7.5 | 312.48 | | |
| Larsen Wurzel & Associates INC | 3/20/2018 | 11100-0218 | services through Feb 28, 2018 | 3107-3274 | 7.5 | 56.20 | | |
| Sarbdeep Atwal | 3/22/2018 | 03222018 | inv date 03/22/2018 | 3107-3274 | 7.5 | 0.50 | | |
| Andy Vasquez | 3/22/2018 | 03222018 | inv date 03/22/2018 | 3107-3274 | 7.5 | 0.50 | | |
| Doug Loften | 3/22/2018 | 03222018 | inv date 03/22/2018 | 3107-3274 | 7.5 | 0.50 | | |
| Office Depot | 3/6/2018 | 103712850001 | inv date 02/01/2018 | 3107-3274 | 7.5 | 0.17 | | |
| Office Depot | 3/26/2018 | 103712688001 | inv date 02/01/2018 | 3107-3274 | 7.5 | 0.40 | | |
| 7.5 Total | | | | | | \$ 372.88 | | |
| Bender Rosenthal, Inc. | 3/1/2018 | 05019C-148 | TASK 9 | 3109-3292 | 9.1.3 | 60.64 | | |
| Bender Rosenthal, Inc. | 3/5/2018 | 05019C-149 | TASK 2 | 3109-3292 | 9.1.3 | 909.60 | | |
| Bender Rosenthal, Inc. | 3/5/2018 | 05019C-149 | TASK 9 | 3109-3292 | 9.1.3 | 121.28 | | |
| 9.1.3 Total | | | | | | \$ 1,091.52 | | |
| Total Invoices | | | | | | \$ 38,275.14 | | |

Inv&Jour Rep (Paid March)
Feb PD Mar

| Transaction | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|------------------------------------|-------------------------|-------------|---------------------|---------------------|--------------|----------------|
| Payroll S&B MAR18 | Salaries | 3107-3270 | 7.1 | 171.77 | | |
| Payroll S&B MAR18 | Co Share ULM | 3107-3270 | 7.1 | 21.12 | | |
| Payroll S&B MAR18 | Pers | 3107-3270 | 7.1 | 11.01 | | |
| Payroll S&B MAR18 | Health Insurance | 3107-3270 | 7.1 | 12.23 | | |
| Payroll S&B MAR18 | Medicare | 3107-3270 | 7.1 | 2.48 | | |
| Payroll S&B MAR18 | Life Insurance | 3107-3270 | 7.1 | 0.16 | | |
| Payroll S&B MAR18 | Unemployment | 3107-3270 | 7.1 | 0.18 | | |
| Payroll S&B MAR18 | Travel | 3107-3270 | 7.1 | 2.98 | | |
| 7.1 Total | | | | \$ 221.93 | | |
| YCOE APR18 | APRIL 2018 RENT | 3107-3274 | 7.5 | 26.10 | | |
| Survey Billing DEC17 | Surveyor Exp Dec 2018 | 3107-3274 | 7.5 | 1.22 | | |
| Survey Billing JAN18 | Survey exp Jan 18 | 3107-3274 | 7.5 | 2.46 | | |
| General Liability | General Liability | 3107-3274 | 7.5 | 1.65 | | |
| Work Comp | Workman Comp | 3107-3274 | 7.5 | 2.18 | | |
| FEB18 Postage | Feb Postage | 3107-3274 | 7.5 | 0.28 | | |
| MAR18 Postage | March Postage | 3107-3274 | 7.5 | 0.12 | | |
| COMM MAR18 | March Communications | 3107-3274 | 7.5 | 0.43 | | |
| 3rd QTR Network Charge | 3rd Qtr Network Charges | 3107-3274 | 7.5 | 3.45 | | |
| 7.5 Total | | | | \$ 37.89 | | |
| Total Journals | | | | \$ 259.82 | | |
| Total Invoices and Journals | | | | \$ 38,534.96 | | |

Inv&Jour Rep (Paid April)
Mar PD Apr

| Vendor | Invoice Date | Invoice # | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|-------------------------------|--------------|-----------------|-------------------------------------|-------------|---------------------|--------------------|--------------|----------------|
| CTA Engineering And Surveying | 4/1/2018 | 15503 | services through February 28, 2018 | 3102-3213 | 2.1.3 | 270.00 | | |
| Bender Rosenthal, Inc. | 4/16/2018 | 05019C-150 | TASK 1 | 3102-3213 | 2.1.3 | 151.60 | | |
| Bender Rosenthal, Inc. | 4/16/2018 | 05019C-150 | TASK 2 | 3102-3213 | 2.1.3 | \$ 121.28 | | |
| 2.1.3 Total | | | | | | \$ 542.88 | | |
| Sacramento Valley Conservancy | 4/6/2018 | DWR4600010672-6 | Due Diligence Cost Jan 17 to Dec 17 | 3106-3262 | 6.3 | \$ 5,255.99 | | |
| 6.3 Total | | | | | | \$ 5,255.99 | | |
| Downey Brand Attorney, LLP | 4/10/2018 | 522089 | services thorough February 28, 2018 | 3107-3272 | 7.3 | \$ 225.00 | | |
| 7.3 Total | | | | | | \$ 225.00 | | |
| Rick Brown | 4/17/2018 | 04172018 | inv date 04/17/18 | 3107-3274 | 7.5 | \$ 0.50 | | |
| Andy Vasquez | 4/17/2018 | 04172018 | inv date 04/17/18 | 3107-3274 | 7.5 | \$ 0.50 | | |
| Sarbdeep Atwal | 4/17/2018 | 04172018 | inv date 04/17/18 | 3107-3274 | 7.5 | \$ 0.50 | | |
| GARY LEDBETTER | 4/17/2018 | 04172018 | inv date 04/17/18 | 3107-3274 | 7.5 | \$ 0.50 | | |
| 7.5 Total | | | | | | \$ 2.00 | | |
| Bender Rosenthal, Inc. | 4/16/2018 | 05019C-150 | TASK 1 | 3109-3292 | 9.1.3 | \$ 181.92 | | |
| Bender Rosenthal, Inc. | 4/16/2018 | 05019C-150 | TASK 2 | 3109-3292 | 9.1.3 | \$ 545.76 | | |
| 9.1.3 Total | | | | | | \$ 727.68 | | |
| Total Invoices | | | | | | \$ 6,753.55 | | |

Inv&Jour Rep (Paid April)
Mar PD Apr

| Transaction | Description | Cost Center | Element/ Feature | Line Subtotal | DWR Comments | TRLIA Response |
|------------------------------------|--|-------------|---------------------|--------------------|--------------|----------------|
| Payroll S&B APR18 | Salaries | 3107-3270 | 7.1 | 162.49 | | |
| Payroll S&B APR18 | ULM Co Share | 3107-3270 | 7.1 | 19.97 | | |
| Payroll S&B APR18 | TRLIA Pers | 3107-3270 | 7.1 | 10.41 | | |
| Payroll S&B APR18 | Health Ins | 3107-3270 | 7.1 | 12.23 | | |
| Payroll S&B APR18 | Medicare | 3107-3270 | 7.1 | 2.34 | | |
| Payroll S&B APR18 | Life Ins | 3107-3270 | 7.1 | 0.16 | | |
| Payroll S&B APR18 | Unemployment | 3107-3270 | 7.1 | 0.17 | | |
| Payroll S&B APR18 | Travel | 3107-3270 | 7.1 | 2.90 | | |
| 7.1 Total | | | | \$ 210.67 | | |
| YCOE MAY18 | May Rent | 3107-3274 | 7.5 | 26.10 | | |
| IT ChARGES | IT CHARGES IT - 180405 | 3107-3274 | 7.5 | 1.31 | | |
| Survey Expenses Feb18 | Surveyor exp Feb 2018 | 3107-3274 | 7.5 | 1.52 | | |
| Infrastructure Charges Qtr 4 | Infrastructure Network Charges 4th Qtr | 3107-3274 | 7.5 | 34.54 | | |
| Communications April | Trf communication chgs IT/April 2018 | 3107-3274 | 7.5 | 4.28 | | |
| Postage APR18 | Trf April 2018 Postage Admin Svce | 3107-3274 | 7.5 | 0.47 | | |
| Receipt Book Expense | Receipt books for Qtr End 3/31/18 | 3107-3274 | 7.5 | 0.40 | | |
| 7.5 Total | | | | \$ 68.62 | | |
| Total Journals | | | | \$ 279.29 | | |
| Total Invoices and Journals | | | | \$ 7,032.84 | | |