

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

Three Rivers Levee Improvement Authority

Revised Statement of Costs for Feather River Work 40th Quarter [1/01/2018 - 3/31/2018]

November 27, 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.

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

Three Rivers Levee Improvement Authority
Revised Statement of Costs for Feather River Work 40th Quarter [1/01/2018 - 3/31/2018]
November 27, 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 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
Revised Statement of Costs for Feather River Work 40th Quarter [1/01/2018 - 3/31/2018]
November 27, 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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
Revised Statement of Costs for Feather River Wor
November 27, 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

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 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	\$ 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
Revised Statement of Costs for Feather River Wor
November 27, 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
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Revised Statement of Costs for Feather River Wor
November 27, 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
Revised Statement of Costs for Feather River Wor
November 27, 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												
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	\$ -	\$ 20,906.80	\$ 89,893,185

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	\$ 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	\$ -	\$ -	\$ 878.51	\$ 13,295,770

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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	\$ 17,670.59	\$ 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	\$ 502	\$ 158	\$ 662	\$ 1,310,005
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	\$ 5,768	\$ 356	\$ 8,350.10	\$ 6,272,317

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

Three Rivers Levee Improvement Authority
Revised Statement of Costs for Feather River Wor
November 27, 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	\$ 1,819.20	\$ 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	\$ 36,812	\$ 6,883	\$ 49,625.20	\$ 188,321,040
Net of Land Acq.	\$ 163,185	\$ 151,271	\$ 55,576	\$ 91,834	\$ 42,019	\$ 30,588	\$ 5,931	\$ 36,812	\$ 6,883	\$ 49,625.20	\$ 148,830,910
								\$49,625			

(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	Ok	
						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	Ok	
Revised Statement of Costs for Feather River Work 40th Quarter [1/01/2018 - 3/31/2018]						2.5 Total	\$ 717.00	
	11/27/2018	2/1/2018	05019C-147	TASK 1	3105-3253	5.1.3	272.88	Ok
Downey Brand Attorney, LLP	2/1/2018	520026	matter 36317-00033 services through December 31, 20	3105-3253	5.1.3	416.85	Ok	
						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	Ok	
Pacific Gas & Electric	2/1/2018	4707026510-4JAN	three addresses	3106-3262	6.3	41.48	Ok	
The Handen Company	2/1/2018	2018-501	December 2017 Seg 2 11.5 hrs @ 175/hr	3106-3262	6.3	2,012.50	Ok	
						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	Ok	
Larsen Wurzel & Associates INC	2/1/2018	11100-1117	November 1, 2017 through November 30, 2017	3107-3271	7.2	1,327.50	Ok	
Larsen Wurzel & Associates INC	2/1/2018	11100-1217	December 1, 2017 through December 31, 2017	3107-3271	7.2	146.57	Ok	
Larsen Wurzel & Associates INC	2/1/2018	11100-1217	December 1, 2017 through December 31, 2017	3107-3271	7.2	1,155.00	Ok	
MBK Engineers	2/1/2018	17-12-5141.0	services through 12/31/2017	3107-3271	7.2	180.01	Ok	
						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	Ok	
						7.3 Total	\$ 2.81	
Office Depot	2/6/2018	101957969001	inv date 01/29/2018	3107-3274	7.5	3.90	Ok	
Office Depot	2/6/2018	101958460001	inv date 01/29/2018	3107-3274	7.5	0.11	Ok	
Office Depot	2/6/2018	994456781001	inv date 01/08/2018	3107-3274	7.5	6.73	Ok	
						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	Ok	
Payroll S&B FEB18	ULM Co Share	3107-3270	7.1	19.32	Ok	
Payroll S&B FEB18	PERS	3107-3270	7.1	10.07	Ok	
Payroll S&B FEB18	Health Insurance	3107-3270	7.1	12.23	Ok	
Payroll S&B FEB18	Medicare	3107-3270	7.1	2.27	Ok	
Payroll S&B FEB18	Life Ins	3107-3270	7.1	0.16	Ok	
Payroll S&B FEB18	Unemployment	3107-3270	7.1	0.16	Ok	
Payroll S&B FEB18	Travel	3107-3270	7.1	2.90	Ok	
			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	Missing Invoice	Invoice Attached
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	Ok	
Bender Rosenthal, Inc.	3/1/2018	05019C-148	TASK 6	3102-3213	2.1.3	12,500.00	Ok	
Bender Rosenthal, Inc.	3/5/2018	05019C-149	TASK 1	3102-3213	2.1.3	60.64	Ok	
Revised Statement of Costs for Feather River Woi	3/5/2018	05019C-149	TASK 6	3102-3213	2.1.3	3,000.00	Ok	
11/27/2018						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	Missing Invoice	Invoice Attached
						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	Ok	
CTA Engineering And Surveying	3/1/2018	15422	services rendered through January 31, 2018	3105-3253	5.1.3	67.50	Ok	
						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	Ok	
Pacifc Gas & Electric	3/1/2018	4707026510-4FEB18	3 addresses on bill	3106-3262	6.3	41.14	Ok	
The Handen Company	3/7/2018	2018-502	Segment 2 15hrs at 175/hr	3106-3262	6.3	2,625.00	Ok	
Nordic Industries INC	3/7/2018	JAN18EXTRA	Paul and member of the board requested this extra work	3106-3262	6.3	7,498.26	Ok	
Pacifc Gas & Electric	3/15/2018	3907183368-3MARCH18	BROADWAY NS W/FEATHER RIVER	3106-3262	6.3	97.95	Ok	
Pacifc Gas & Electric	3/20/2018	4707026510-4MAR18	3 addresses on bill	3106-3262	6.3	46.22	Ok	
						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	Ok	
Larsen Wurzel & Associates INC	3/1/2018	11100-0118	services through Jan 31, 2018	3107-3271	7.2	30.45	Ok	
Larsen Wurzel & Associates INC	3/1/2018	11100-0118	services through Jan 31, 2018	3107-3271	7.2	4,221.25	Ok	
MBK Engineers	3/15/2018	18-02-5141.0	Services through Feb. 28, 2018	3107-3271	7.2	4.48	Ok	
Larsen Wurzel & Associates INC	3/20/2018	11100-0218	services through Feb 28, 2018	3107-3271	7.2	2,587.50	Ok	
						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	Ok	
Downey Brand Attorney, LLP	3/1/2018	520983	services through jan 31, 2018	3107-3272	7.3	712.50		Miscoded originally in Upper Yuba
						7.3 Total	\$ 713.69	
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	Ok	
Andy Vasquez	3/1/2018	02222018	inv date 02/22/2018	3107-3274	7.5	0.50	Ok	
Doug Loften	3/1/2018	02222018	inv date 02/22/2018	3107-3274	7.5	0.50	Ok	
Sarbdeep Atwal	3/1/2018	02222018	inv date 02/22/2018	3107-3274	7.5	0.50	Ok	
Rick Brown	3/1/2018	02222018	inv date 02/22/2018	3107-3274	7.5	0.50	Ok	
Clifton Larson Allen	3/7/2018	1731164	Audit Service Through June 30, 2017	3107-3274	7.5	312.48	Ok	
Larsen Wurzel & Associates INC	3/20/2018	11100-0218	services through Feb 28, 2018	3107-3274	7.5	56.20	Ok	
Sarbdeep Atwal	3/22/2018	03222018	inv date 03/22/2018	3107-3274	7.5	0.50	Ok	
Andy Vasquez	3/22/2018	03222018	inv date 03/22/2018	3107-3274	7.5	0.50	Ok	
Doug Loften	3/22/2018	03222018	inv date 03/22/2018	3107-3274	7.5	0.50	Ok	
Office Depot	3/6/2018	103712850001	inv date 02/01/2018	3107-3274	7.5	0.17	Ok	
Office Depot	3/26/2018	103712688001	inv date 02/01/2018	3107-3274	7.5	0.40	Ok	
						7.5 Total	\$ 372.88	
Bender Rosenthal, Inc.	3/1/2018	05019C-148	TASK 9	3109-3292	9.1.3	60.64	Ok	
Bender Rosenthal, Inc.	3/5/2018	05019C-149	TASK 2	3109-3292	9.1.3	909.60	Ok	
Bender Rosenthal, Inc.	3/5/2018	05019C-149	TASK 9	3109-3292	9.1.3	121.28	Ok	
						9.1.3 Total	\$ 1,091.52	
Total Invoices						\$ 38,987.64		

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	Ok	
Payroll S&B MAR18	Co Share ULM	3107-3270	7.1	21.12	Ok	
Payroll S&B MAR18	Pers	3107-3270	7.1	11.01	Ok	
Payroll S&B MAR18	Health Insurance	3107-3270	7.1	12.23	Ok	
Payroll S&B MAR18	Medicare	3107-3270	7.1	2.48	Ok	
Payroll S&B MAR18	Life Insurance	3107-3270	7.1	0.16	Ok	
Payroll S&B MAR18	Unemployment	3107-3270	7.1	0.18	Ok	
Payroll S&B MAR18	Travel	3107-3270	7.1	2.98	Ok	
				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	Missing Invoice	Invoice Attached
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	\$ 39,247.46	

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	Ok	
Bender Rosenthal, Inc.	4/16/2018	05019C-150	TASK 1	3102-3213	2.1.3	151.60	Ok	
Bender Rosenthal, Inc.	4/16/2018	05019C-150	TASK 2	3102-3213	2.1.3	\$ 121.28	Ok	
Revised Statement of Costs for Feather River Work 40th Quarter [1/01/2018 - 3/31/2018]						2.1.3 Total	\$ 542.88	
11/27/2018	4/6/2018	DWR4600010672-6	Due Diligence Cost Jan 17 to Dec 17	3106-3262	6.3	\$ 5,255.99	Ok	
						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	Ok	
						7.3 Total	\$ 225.00	
Rick Brown	4/17/2018	04172018	inv date 04/17/18	3107-3274	7.5	\$ 0.50	Ok	
Andy Vasquez	4/17/2018	04172018	inv date 04/17/18	3107-3274	7.5	\$ 0.50	Ok	
Sarbdeep Atwal	4/17/2018	04172018	inv date 04/17/18	3107-3274	7.5	\$ 0.50	Ok	
GARY LEDBETTER	4/17/2018	04172018	inv date 04/17/18	3107-3274	7.5	\$ 0.50	Ok	
						7.5 Total	\$ 2.00	
Bender Rosenthal, Inc.	4/16/2018	05019C-150	TASK 1	3109-3292	9.1.3	\$ 181.92	Ok	
Bender Rosenthal, Inc.	4/16/2018	05019C-150	TASK 2	3109-3292	9.1.3	\$ 545.76	Ok	
						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	Ok	
Payroll S&B APR18	ULM Co Share	3107-3270	7.1	19.97	Ok	
Payroll S&B APR18	TRLIA Pers	3107-3270	7.1	10.41	Ok	
Payroll S&B APR18	Health Ins	3107-3270	7.1	12.23	Ok	
Payroll S&B APR18	Medicare	3107-3270	7.1	2.34	Ok	
Payroll S&B APR18	Life Ins	3107-3270	7.1	0.16	Ok	
Payroll S&B APR18	Unemployment	3107-3270	7.1	0.17	Ok	
Payroll S&B APR18	Travel	3107-3270	7.1	2.90	Ok	
				7.1 Total	\$ 210.67	
YCOE MAY18	May Rent	3107-3274	7.5	26.10	Ok	
IT ChARGES	IT CHARGES IT - 180405	3107-3274	7.5	1.31	Ok	
Survey Expenses Feb18	Surveyor exp Feb 2018	3107-3274	7.5	1.52	Ok	
Infrastructure Charges Qtr 4	Infrastructure Network Charges 4th Qtr	3107-3274	7.5	34.54	Ok	
Communications April	Trf communication chgs IT/April 2018	3107-3274	7.5	4.28	Ok	
Postage APR18	Trf April 2018 Postage Admin Svce	3107-3274	7.5	0.47	Ok	
Receipt Book Expense	Receipt books for Qtr End 3/31/18	3107-3274	7.5	0.40	Ok	
				7.5 Total	\$ 68.62	
				Total Journals	\$ 279.29	
				Total Invoices and Journals	\$ 7,032.84	