

**Propositions 1E & 84 Early Implementation Funding Agreement
Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 26th Quarter [1/01/2016 - 3/31/2016]
August 7, 2016 (Updated to reflect Partial Closeout)

| Description | Credit [1] | Q1 | Q2 | Q3 | Q4 | Q5 | Q6 | Q7 | Q8 | Q9 | Q10 | Q11 | Q12 | Q13 | Q14 |
|--|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | Total Expenses Prior to October 19, 2009 | Total Completed 1st Quarter | Total Completed 2nd Quarter | Total Completed 3rd Quarter | Total Completed 4th Quarter | Total Completed 5th Quarter | Total Completed 6th Quarter | Total Completed 7th Quarter | Total Completed 8th Quarter | Total Completed 9th Quarter | Total Completed 10th Quarter | Total Completed 11th Quarter | Total Completed 12th Quarter | Total Completed 13th Quarter | Total Completed 14th Quarter |
| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O |
| Element 1: Flatten Waterside Levee Slope – Sta 3+00 to 33+50 | | | | | | | | | | | | | | | |
| 3120-3500 1.1: Design | \$ 190,340 | \$ 6,831 | \$ 1,309 | \$ 15 | \$ 55 | \$ 305 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3120-3501 1.2: Permitting | \$ 869 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3120-3502 1.3: Right of Way | \$ 13,530 | \$ 5,201 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3120-3503 1.4: Construction Management | \$ 12,650 | \$ 56,006 | \$ 63,562 | \$ 24,615 | \$ 11,309 | \$ 11,105 | \$ 208 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3120-3504 1.5: Construction | \$ 108,565 | \$ 166,978 | \$ - | \$ 49,707 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3120-3505 1.6: O&M Manual addendum | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 1 Subtotal | \$ 325,954 | \$ 235,017 | \$ 64,871 | \$ 74,336 | \$ 11,364 | \$ 11,409 | \$ 208 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 1A: Upper Yuba Land Side Improvement at Shadpad | | | | | | | | | | | | | | | |
| 3126-3540 1A.1: Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,969 | \$ 33,088 | \$ 1,994 | \$ 30,838 | \$ 1,440 | \$ 377 |
| 3126-3541 1A.2: Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 14,416 | \$ 15,761 | \$ 420 | \$ 69,053 | \$ - | \$ - |
| 3126-3542 1A.3: Right of Way | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 32,033 | \$ 39,969 | \$ 38,456 | \$ 4,222 |
| 3126-3543 1A.4: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 908 | \$ 1,320 | \$ 120,935 | \$ 33,724 |
| 3126-3544 1A.5: Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 273,059 | \$ 176,988 |
| 3126-3545 1A.6: O&M Manual Addendum | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 1A Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,385 | \$ 48,849 | \$ 35,354 | \$ 141,179 | \$ 433,889 | \$ 215,312 |
| Element 2: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection) Pre-CEQA Determination Support Efforts | | | | | | | | | | | | | | | |
| 3121-3510 2.1: Alternatives Analysis | \$ 275,109 | \$ 95,251 | \$ 44,339 | \$ 788 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3121-3511 2.2: CEQA / NEPA | \$ 90,671 | \$ 36,555 | \$ 189,833 | \$ 130,093 | \$ 65,119 | \$ 49,377 | \$ 51,921 | \$ 15,998 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 2 Subtotal | \$ 365,780 | \$ 131,806 | \$ 234,172 | \$ 130,881 | \$ 65,119 | \$ 49,377 | \$ 51,921 | \$ 15,998 | \$ 20,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 3: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection) Support Work | | | | | | | | | | | | | | | |
| 3121-3512 3-2.3: Preliminary Design | \$ 748,328 | \$ 289,573 | \$ 287,840 | \$ 42,558 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3121-3513 3-2.4: Permitting Preparation | \$ 25,043 | \$ - | \$ 8,842 | \$ 52 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3121-3514 3-2.5: Right of Way | \$ 111,891 | \$ 42,448 | \$ 217,933 | \$ 118,529 | \$ 350,767 | \$ 166,225 | \$ 251,229 | \$ 212,142 | \$ 210,268 | \$ 172,370 | \$ 167,501 | \$ 151,389 | \$ 124,641 | \$ 152,305 | \$ 118,828 |
| 3122-3520 3.1: Final Design | \$ 98,792 | \$ 70,927 | \$ 617,126 | \$ 786,177 | \$ 216,887 | \$ 36,459 | \$ 71,464 | \$ 81,181 | \$ 145,617 | \$ 59,456 | \$ 15,754 | \$ 9,074 | \$ 15,309 | \$ 5,821 | \$ 3,077 |
| 3122-3521 3.2: Permitting | \$ - | \$ - | \$ - | \$ 12,159 | \$ 3,573 | \$ 7,906 | \$ 22,813 | \$ 4,759 | \$ 10,504 | \$ 50 | \$ - | \$ 4,270 | \$ 5,424 | \$ 4,435 | \$ 6,430 |
| 3122-3526 3.2.1: FEMA Certification Efforts | \$ - | \$ - | \$ 2,400 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,057 | \$ 36,036 |
| 3122-3523 3.4: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,125 | \$ 12,268 | \$ 631,482 | \$ 1,140,316 | \$ 140,871 | \$ 107,518 | \$ 69,607 | \$ 34,785 | \$ 6,819 |
| 3122-3524 3.5: Environmental Mitigation | \$ - | \$ - | \$ - | \$ 41,486 | \$ 45,994 | \$ - | \$ 42,802 | \$ 25,899 | \$ 91,636 | \$ 14,696 | \$ - | \$ 6,529 | \$ 6,529 | \$ 6,529 | \$ 115,298 |
| 3122-3525 3.6: O&M Manual addendum | \$ - | \$ - | \$ 374 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,740 | \$ 7,298 | \$ 3,365 |
| Element 3 Subtotal | \$ 984,054 | \$ 402,948 | \$ 1,134,516 | \$ 1,000,961 | \$ 617,221 | \$ 210,590 | \$ 392,433 | \$ 336,249 | \$ 1,089,507 | \$ 1,386,888 | \$ 324,126 | \$ 278,780 | \$ 225,250 | \$ 213,230 | \$ 289,854 |

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Upper Yuba River Levee Improvement Project**

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Statement of Costs for Upper Yuba Work 26th Quarter [1/01/2016 - 3/31/2016]
August 7, 2016 (Updated to reflect Partial Closeout)**

| Description | Credit [1] | Q1 | Q2 | Q3 | Q4 | Q5 | Q6 | Q7 | Q8 | Q9 | Q10 | Q11 | Q12 | Q13 | Q14 |
|---|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | Total Expenses Prior to October 19, 2009 | 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 |
| Element 4: Upper Yuba Construction | | | | | | | | | | | | | | | |
| 4.1 - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3123-3530 4.1.1 - Construction / Slurry Wall | \$ - | \$ - | \$ 17,678 | \$ - | \$ - | \$ - | \$ - | \$ 504,549 | \$ 3,492,478 | \$ 986,644 | \$ 1,145,556 | \$ 339,432 | \$ - | \$ 946,265 | \$ - |
| 3123-3531 4.1.2 - Construction / Erosion Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 167,073 | \$ 294,878 | \$ 25,664 | \$ - | \$ 56,338 | \$ 534,936 |
| 3123-3532 4.1.3 - PG&E Utility Line Relocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 109,727 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 4 Subtotal | \$ - | \$ - | \$ 17,678 | \$ - | \$ - | \$ - | \$ - | \$ 614,276 | \$ 3,492,478 | \$ 1,153,717 | \$ 1,440,434 | \$ 365,096 | \$ - | \$ 1,002,603 | \$ 534,936 |

Element 5: Upper Yuba/Prior Completed Work

| | | | | | | | | | | | | | | | |
|--|--------------|------|------|------|------|------|------|------|------|------|------|------|------|------|------|
| 3124 - TBD 5.1 Prior Completed Work | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3008 5.1.1 ROW, Easements & Utility Corridor | \$ 61 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3025 5.1.2 Design of Env. Measures | \$ 12,094 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3032 5.1.3 Environmental Compliance | \$ 23,775 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3033 5.1.4 Engineering Mgt, QA & QC | \$ 110 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3034 5.1.5 Contract Admin & Legal Services | \$ 1,068,200 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3040 5.1.6 Levee Certification & Related Docs | \$ 13,967 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3053 5.1.7 Real Estate | \$ 240,314 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3054 5.1.8 Construction Management | \$ 734,678 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3055 5.1.9 Construction | \$ 7,207,757 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3067 5.1.10 TRLIA Project Management | \$ 96,591 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3103 5.1.11 Field Exploration | \$ 467 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3105 5.1.12 Preliminary Design | \$ 44,049 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3114 5.1.13 Environmental Scoping, Compliance & Permits | \$ 53,560 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3118 5.1.14 Project Management | \$ 190,861 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3119 5.1.15 ROW, Easements & Prop Appraisal | \$ 73,853 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3120 5.1.16 Public Outreach | \$ 456 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 5 Subtotal | \$ 9,760,791 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Element 6: Project Management [2]

| | | | | | | | | | | | | | | | |
|---|-----------|-----------|------------|------------|------------|-----------|------------|------------|------------|------------|-----------|------------|-----------|-----------|-----------|
| 3125-3270 6.1 - TRLIA Salaries/Benefits | \$ 21,163 | \$ 28,559 | \$ 43,972 | \$ 41,648 | \$ 38,843 | \$ 37,145 | \$ 70,443 | \$ 74,859 | \$ 67,791 | \$ 72,063 | \$ 49,771 | \$ 59,646 | \$ 52,511 | \$ 46,274 | \$ 40,972 |
| 3125-3271 6.2 - TRLIA Consultant Exp. | \$ 1,495 | \$ 24,417 | \$ 26,378 | \$ 24,343 | \$ 22,578 | \$ 17,897 | \$ 34,224 | \$ 28,923 | \$ 33,775 | \$ 24,324 | \$ 17,333 | \$ 11,283 | \$ 9,089 | \$ 6,473 | \$ 4,081 |
| 3125-3278 6.2.1 FEMA System Certification Efforts | \$ - | \$ - | \$ 23,955 | \$ 50,516 | \$ 43,568 | \$ 32,452 | \$ 173,366 | \$ 179,013 | \$ 83,351 | \$ 40,405 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3125-3272 6.3 - TRLIA Legal Support | \$ 22,051 | \$ 34,785 | \$ 15,797 | \$ 2,885 | \$ 28,130 | \$ 2,009 | \$ 110,120 | \$ 33,800 | \$ 47,335 | \$ 7,310 | \$ 9,810 | \$ 7,606 | \$ 6,392 | \$ 1,289 | \$ 1,217 |
| 3125-3273 6.4 - TRLIA Travel Expenses | \$ - | \$ - | \$ - | \$ 94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3125-3274 6.5 - TRLIA General Expenses | \$ 4,433 | \$ 2,062 | \$ 8,495 | \$ 8,900 | \$ 7,357 | \$ 6,625 | \$ 9,713 | \$ 8,658 | \$ 10,767 | \$ 9,470 | \$ 8,255 | \$ 5,618 | \$ 5,830 | \$ 5,501 | \$ 8,049 |
| 3125-3275 6.6 - TRLIA Insurance | \$ - | \$ 7,062 | \$ - | \$ - | \$ 114,152 | \$ - | \$ - | \$ 213,217 | \$ - | \$ - | \$ - | \$ 160,399 | \$ - | \$ - | \$ - |
| 3125-3276 6.7 - TRLIA Travel | \$ 322 | \$ 203 | \$ 1,576 | \$ 525 | \$ 1,051 | \$ 1,011 | \$ 972 | \$ 1,458 | \$ 1,185 | \$ 1,049 | \$ 752 | \$ 745 | \$ 497 | \$ 745 | \$ 745 |
| 3125-3277 6.8 - TRLIA Memberships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 6 Subtotal | \$ 49,463 | \$ 97,088 | \$ 120,173 | \$ 128,910 | \$ 255,678 | \$ 97,140 | \$ 398,838 | \$ 539,927 | \$ 244,203 | \$ 154,621 | \$ 85,921 | \$ 245,296 | \$ 74,318 | \$ 60,282 | \$ 55,064 |

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August 7, 2016 (Updated to reflect Partial Closeout)

| Description | Credit [1] | Q1 | Q2 | Q3 | Q4 | Q5 | Q6 | Q7 | Q8 | Q9 | Q10 | Q11 | Q12 | Q13 | Q14 |
|---|--|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | Total Expenses Prior to October 19, 2009 | 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 |
| Element 7: Right of Way Capital | | | | | | | | | | | | | | | |
| 3122-3522 7-3.3: Right of Way | \$ - | \$ - | \$ - | \$ 1,489,708 | \$ 171,800 | \$ 34,050 | \$ 103,095 | \$ 11,821 | \$ 111,100 | \$ 85,571 | \$ - | \$ 227,984 | \$ 111,563 | \$ 41,414 | \$ 32,900 |
| Element 7 Subtotal | \$ - | \$ - | \$ - | \$ 1,489,708 | \$ 171,800 | \$ 34,050 | \$ 103,095 | \$ 11,821 | \$ 111,100 | \$ 85,571 | \$ - | \$ 227,984 | \$ 111,563 | \$ 41,414 | \$ 32,900 |
| Element 8: Project Closeout Efforts | | | | | | | | | | | | | | | |
| 3125-3279 8.1 - TRLIA Close-out Efforts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 62 |
| Element 8 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 62 |
| Element 9: WPIC 200-Yr Remediation | | | | | | | | | | | | | | | |
| 3142-3570 9.1 - Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,829 |
| 3142-3571 9.2 - Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3142-3572 9.3 - Right of Way Support | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3142-3573 9.4 - Right of Way Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3142-3574 9.5 - Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3142-3575 9.6 - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3142-3576 9.7 - O&M Manual Addendum | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 9 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,829 |
| Element 10: Yuba 1986 Break Site Remediation | | | | | | | | | | | | | | | |
| 3143-3580 10.1 - Project Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 760 |
| 3143-3581 10.2 - Geotechnical Explorations | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110 |
| 3143-3582 10.3 - Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3143-3583 10.4 - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3143-3584 10.5 - Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 870 |
| Overall Workplan Total | \$ 11,486,042 | \$ 866,858 | \$ 1,571,410 | \$ 2,824,797 | \$ 1,121,182 | \$ 402,566 | \$ 946,495 | \$ 1,518,271 | \$ 4,957,288 | \$ 2,805,182 | \$ 1,899,330 | \$ 1,152,511 | \$ 552,311 | \$ 1,751,419 | \$ 1,134,826 |

[1] Includes work between November 2006 to August 2009 as well as the supplemental credit included with the 1st Quarter Statement of costs, Work Completed in September 2009 and 19 of 31 days of work completed in October 2010.
[2] Represents a portion of total costs to account for EIP vs. Non-EPS Share of TRLIA program costs. The split of Upper Yuba vs. Feather Costs is handled at the invoice level based upon the 8/6/09 EPS Memo.

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August 7, 2016 (Updated to reflect Partial Closeout)

| Description | Q15 | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | | | Q26 | Cumulative Total Completed |
|--|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|-------------------------|------------------------------|----------------------------|
| | Total Completed 15th Quarter | Total Completed 16th Quarter | Total Completed 17th Quarter | Total Completed 18th Quarter | Total Completed 19th Quarter | Total Completed 20th Quarter | Total Completed 21st Quarter | Total Completed 22nd Quarter | Total Completed 23rd Quarter | Total Completed 24th Quarter | Total Completed 25th Quarter | January 2016 26th Quarter | February 2016 26th Quarter | March 2016 26th Quarter | Total Completed 25th Quarter | |
| | P | Q | R | S | T | U | V | W | X | Y | Z | AA | AB | AC | AD=AA+AB+AC | |
| Element 1: Flatten Waterside Levee Slope – Sta 3+00 to 33+50 | | | | | | | | | | | | | | | | |
| 3120-3500 1.1: Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 198,854 |
| 3120-3501 1.2: Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 869 |
| 3120-3502 1.3: Right of Way | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,731 |
| 3120-3503 1.4: Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 179,455 |
| 3120-3504 1.5: Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 325,250 |
| 3120-3505 1.6: O&M Manual addendum | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 1 Subtotal | \$ 5,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 728,160 |
| Element 1A: Upper Yuba Land Side Improvement at Shadpad | | | | | | | | | | | | | | | | |
| 3126-3540 1A.1: Design | \$ - | \$ - | \$ - | \$ 1,086 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,792 |
| 3126-3541 1A.2: Permitting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,199 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,848 |
| 3126-3542 1A.3: Right of Way | \$ 6,081 | \$ 6,617 | \$ 21,691 | \$ 33,172 | \$ 1,877 | \$ 493 | \$ 403 | \$ 2,855 | \$ 1,637 | \$ 4,912 | \$ 788 | \$ - | \$ - | \$ 364 | \$ 364 | \$ 195,571 |
| 3126-3543 1A.4: Construction Management | \$ 9,001 | \$ 2,666 | \$ 9,313 | \$ 930 | \$ 83 | \$ - | \$ - | \$ - | \$ 1,238 | \$ 1,485 | \$ 18,083 | \$ - | \$ 743 | \$ - | \$ 743 | \$ 200,428 |
| 3126-3544 1A.5: Construction | \$ - | \$ - | \$ - | \$ 30,120 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 480,168 |
| 3126-3545 1A.6: O&M Manual Addendum | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 1A Subtotal | \$ 15,082 | \$ 9,283 | \$ 31,005 | \$ 65,309 | \$ 1,959 | \$ 2,693 | \$ 403 | \$ 2,855 | \$ 2,875 | \$ 6,397 | \$ 18,871 | \$ - | \$ 743 | \$ 364 | \$ 1,106 | \$ 1,056,807 |
| Element 2: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection) Pre-CEQA Determination Support Efforts | | | | | | | | | | | | | | | | |
| 3121-3510 2.1: Alternatives Analysis | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 415,488 |
| 3121-3511 2.2: CEQA / NEPA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 649,566 |
| Element 2 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,065,054 |
| Element 3: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection) Support Work | | | | | | | | | | | | | | | | |
| 3121-3512 3-2.3: Preliminary Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,368,300 |
| 3121-3513 3-2.4: Permitting Preparation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 33,937 |
| 3121-3514 3-2.5: Right of Way | \$ 49,806 | \$ 27,074 | \$ 72,912 | \$ 60,173 | \$ 41,420 | \$ 17,565 | \$ 30,846 | \$ 43,577 | \$ 27,936 | \$ 30,984 | \$ 37,315 | \$ 9,027.77 | \$ 4,730 | \$ 2,513 | \$ 16,271 | \$ 3,024,347 |
| 3122-3520 3.1: Final Design | \$ 3,353 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,015 | \$ - | \$ - | \$ 1,015 | \$ 2,237,490 |
| 3122-3521 3.2: Permitting | \$ 11,016 | \$ 631 | \$ 158 | \$ 1,419 | \$ 485 | \$ 506 | \$ 1,058 | \$ 2,263 | \$ 3,742 | \$ 931 | \$ 2,102 | \$ - | \$ - | \$ 1,861 | \$ 1,861 | \$ 108,494 |
| 3122-3526 3.2.1: FEMA Certification Efforts | \$ 3,910 | \$ 8,917 | \$ 6,504 | \$ 335 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,159 |
| 3122-3523 3.4: Construction Management | \$ 4,670 | \$ 5,538 | \$ 6,873 | \$ 5,527 | \$ 2,813 | \$ 609 | \$ 495 | \$ 609 | \$ 711 | \$ 609 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,176,243 |
| 3122-3524 3.5: Environmental Mitigation | \$ 6,690 | \$ 3,400 | \$ 3,294 | \$ 3,349 | \$ 5,380 | \$ 3,252 | \$ 1,626 | \$ 3,252 | \$ 4,878 | \$ 4,878 | \$ 1,063 | \$ - | \$ - | \$ - | \$ - | \$ 438,461 |
| 3122-3525 3.6: O&M Manual addendum | \$ 1,235 | \$ 10,735 | \$ 9,512 | \$ 8,272 | \$ 4,265 | \$ 1,117 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,193 | \$ - | \$ 4,193 | \$ 54,105 |
| Element 3 Subtotal | \$ 80,679 | \$ 56,295 | \$ 99,254 | \$ 79,074 | \$ 54,362 | \$ 23,049 | \$ 34,026 | \$ 49,702 | \$ 37,267 | \$ 37,402 | \$ 40,479 | \$ 10,043 | \$ 8,923 | \$ 4,374 | \$ 23,340 | \$ 9,501,534 |

**Propositions 1E & 84 Early Implementation Funding Agreement
Upper Yuba River Levee Improvement Project**

**Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 26th Quarter [1/01/2016 - 3/31/2016]
August 7, 2016 (Updated to reflect Partial Closeout)**

| Description | Q15 | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | | | Q26 | Cumulative Total Completed |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|-------------------------|------------------------------|----------------------------|
| | Total Completed 15th Quarter | Total Completed 16th Quarter | Total Completed 17th Quarter | Total Completed 18th Quarter | Total Completed 19th Quarter | Total Completed 20th Quarter | Total Completed 21st Quarter | Total Completed 22nd Quarter | Total Completed 23rd Quarter | Total Completed 24th Quarter | Total Completed 25th Quarter | January 2016 26th Quarter | February 2016 26th Quarter | March 2016 26th Quarter | Total Completed 25th Quarter | |
| Element 4: Upper Yuba Construction | | | | | | | | | | | | | | | | |
| 4.1 - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3123-3530 4.1.1 - Construction / Slurry Wall | \$ 27,105 | \$ 4,511 | \$ 46,084 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,510,303 |
| 3123-3531 4.1.2 - Construction / Erosion Repair | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,078,889 |
| 3123-3532 4.1.3 - PG&E Utility Line Relocation | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 109,727 |
| Element 4 Subtotal | \$ 27,105 | \$ 4,511 | \$ 46,084 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,698,919 |

Element 5: Upper Yuba/Prior Completed Work

| | | | | | | | | | | | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------|
| 3124 - TBD 5.1 Prior Completed Work | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3124-3008 5.1.1 ROW, Easements & Utility Corridor | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 61 |
| 3124-3025 5.1.2 Design of Env. Measures | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,094 |
| 3124-3032 5.1.3 Environmental Compliance | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 23,775 |
| 3124-3033 5.1.4 Engineering Mgt, QA & QC | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110 |
| 3124-3034 5.1.5 Contract Admin & Legal Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,068,200 |
| 3124-3040 5.1.6 Levee Certification & Related Docs | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 13,967 |
| 3124-3053 5.1.7 Real Estate | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 240,314 |
| 3124-3054 5.1.8 Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 734,678 |
| 3124-3055 5.1.9 Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,207,757 |
| 3124-3067 5.1.10 TRLIA Project Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,591 |
| 3124-3103 5.1.11 Field Exploration | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 467 |
| 3124-3105 5.1.12 Preliminary Design | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,049 |
| 3124-3114 5.1.13 Environmental Scoping, Compliance & Permits | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,560 |
| 3124-3118 5.1.14 Project Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 190,861 |
| 3124-3119 5.1.15 ROW, Easements & Prop Appraisal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 73,853 |
| 3124-3120 5.1.16 Public Outreach | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 456 |
| Element 5 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,760,791 |

Element 6: Project Management [2]

| | | | | | | | | | | | | | | | | |
|---|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|------------------|---------------------|
| 3125-3270 6.1 - TRLIA Salaries/Benefits | \$ 42,642 | \$ 35,733 | \$ 42,736 | \$ 52,170 | \$ 93,171 | \$ 60,376 | \$ 61,089 | \$ 60,831 | \$ 61,607 | \$ 77,756 | \$ 63,701 | \$ 19,645.66 | \$ 22,300 | \$ 20,631 | \$ 62,576 | \$ 1,460,048 |
| 3125-3271 6.2 - TRLIA Consultant Exp. | \$ 7,765 | \$ 3,538 | \$ 5,055 | \$ 6,075 | \$ 7,090 | \$ 4,328 | \$ 3,884 | \$ 7,239 | \$ 7,622 | \$ 4,469 | \$ 1,469 | \$ 2,608 | \$ 1,167 | \$ 4,356 | \$ 8,131 | \$ 353,276 |
| 3125-3278 6.2.1 FEMA System Certification Efforts | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 626,626 |
| 3125-3272 6.3 - TRLIA Legal Support | \$ 151 | \$ - | \$ 5,879 | \$ 697 | \$ 102 | \$ 25 | \$ 369 | \$ 468 | \$ 1,853 | \$ 355 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 340,434 |
| 3125-3273 6.4 - TRLIA Travel Expenses | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 94 |
| 3125-3274 6.5 - TRLIA General Expenses | \$ 4,330 | \$ 3,726 | \$ 6,494 | \$ 6,050 | \$ 9,227 | \$ 7,105 | \$ 7,676 | \$ 8,381 | \$ 4,155 | \$ 8,752 | \$ 6,944 | \$ 3,034 | \$ 2,081 | \$ 2,570 | \$ 7,685 | \$ 190,254 |
| 3125-3275 6.6 - TRLIA Insurance | \$ 7,743 | \$ - | \$ - | \$ - | \$ 287,300 | \$ - | \$ - | \$ - | \$ - | \$ 203,165 | \$ 113 | \$ - | \$ 113 | \$ - | \$ 113 | \$ 993,262 |
| 3125-3276 6.7 - TRLIA Travel | \$ 497 | \$ 518 | \$ 518 | \$ - | \$ - | \$ - | \$ - | \$ 190 | \$ 999 | \$ 555 | \$ 504 | \$ - | \$ 504 | \$ - | \$ 504 | \$ 17,123 |
| 3125-3277 6.8 - TRLIA Memberships | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 6 Subtotal | \$ 63,127 | \$ 43,514 | \$ 60,683 | \$ 64,993 | \$ 396,890 | \$ 71,833 | \$ 73,017 | \$ 77,109 | \$ 76,235 | \$ 295,053 | \$ 72,731 | \$ 25,287 | \$ 26,164 | \$ 27,557 | \$ 79,009 | \$ 3,981,117 |

**Propositions 1E & 84 Early Implementation Funding Agreement
Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 26th Quarter [1/01/2016 - 3/31/2016]
August 7, 2016 (Updated to reflect Partial Closeout)

| Description | Q15 | Q16 | Q17 | Q18 | Q19 | Q20 | Q21 | Q22 | Q23 | Q24 | Q25 | Q26 | | | Q26 | Cumulative Total Completed |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|---------------------------|----------------------------|-------------------------|------------------------------|----------------------------|
| | Total Completed 15th Quarter | Total Completed 16th Quarter | Total Completed 17th Quarter | Total Completed 18th Quarter | Total Completed 19th Quarter | Total Completed 20th Quarter | Total Completed 21st Quarter | Total Completed 22nd Quarter | Total Completed 23rd Quarter | Total Completed 24th Quarter | Total Completed 25th Quarter | January 2016 26th Quarter | February 2016 26th Quarter | March 2016 26th Quarter | Total Completed 25th Quarter | |
| Element 7: Right of Way Capital | | | | | | | | | | | | | | | | |
| 3122-3522 7-3.3: Right of Way | \$ - | \$ - | | \$ - | \$ 171,015 | \$ - | \$ - | \$ 121,240 | \$ - | \$ - | \$ 750 | \$ 2,400 | \$ - | \$ - | \$ 2,400 | \$ 2,716,410 |
| Element 7 Subtotal | \$ - | \$ - | \$ - | \$ - | \$ 171,015 | \$ - | \$ - | \$ 121,240 | \$ - | \$ - | \$ 750 | \$ 2,400 | \$ - | \$ - | \$ 2,400 | \$ 2,716,410 |
| Element 8: Project Closeout Efforts | | | | | | | | | | | | | | | | |
| 3125-3279 8.1 - TRLIA Close-out Efforts | \$ - | \$ 525 | \$ 7,286 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 231 | \$ 848 | \$ - | \$ 1,079 | \$ 8,951 |
| Element 8 Subtotal | \$ - | \$ 525 | \$ 7,286 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 231 | \$ 848 | \$ - | \$ 1,079 | \$ 8,951 |
| Element 9: WPIC 200-Yr Remediation | | | | | | | | | | | | | | | | |
| 3142-3570 9.1 - Design | \$ 104,943 | \$ 3,790 | \$ 100,977 | \$ 7,907 | \$ 144,709 | \$ 175,867 | \$ 130,511 | \$ 258,251 | \$ 36,313 | \$ 94,479 | \$ 156,951 | \$ 17,937 | \$ 71,505 | \$ 75,580 | \$ 165,022 | \$ 1,385,549 |
| 3142-3571 9.2 - Permitting | \$ - | \$ - | \$ - | \$ 21,835 | \$ 8,596 | \$ 38,841 | \$ 40,707 | \$ 217,593 | \$ 90,802 | \$ 77,258 | \$ 71,041 | \$ 20,722 | \$ 38,763 | \$ 46,893 | \$ 106,378 | \$ 673,051 |
| 3142-3572 9.3 - Right of Way Support | \$ - | \$ - | \$ 2,015 | \$ 8,085 | \$ 7,545 | \$ 8,685 | \$ 21,049 | \$ 17,653 | \$ 32,988 | \$ 13,032 | \$ 16,055 | \$ 12,492 | \$ 22,680 | \$ 9,526 | \$ 44,699 | \$ 171,805 |
| 3142-3573 9.4 - Right of Way Acquisition | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,275 | \$ - | \$ - | \$ 575 | \$ - | \$ - | \$ 575 | \$ 9,850 |
| 3142-3574 9.5 - Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,155 | \$ 495 | \$ 3,053 | \$ 12,240 | \$ 660 | \$ 3,218 | \$ 16,117 | \$ 20,820 |
| 3142-3575 9.6 - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3142-3576 9.7 - O&M Manual Addendum | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Element 9 Subtotal | \$ 104,943 | \$ 3,790 | \$ 102,992 | \$ 37,827 | \$ 160,850 | \$ 223,393 | \$ 192,267 | \$ 493,497 | \$ 170,533 | \$ 185,264 | \$ 247,099 | \$ 63,966 | \$ 133,608 | \$ 135,217 | \$ 332,791 | \$ 2,261,075 |
| Element 10: Yuba 1986 Break Site Remediation | | | | | | | | | | | | | | | | |
| 3143-3580 10.1 - Project Management | \$ 3,990 | \$ 380 | \$ - | \$ 190 | \$ 1,726 | \$ - | \$ 284 | \$ 815 | \$ 6,361 | \$ 2,140 | \$ 609 | \$ - | \$ 215 | \$ 3,019 | \$ 3,234 | \$ 20,487 |
| 3143-3581 10.2 - Geotechnical Explorations | \$ 21,291 | \$ - | \$ - | \$ 6,454 | \$ 106,549 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 134,404 |
| 3143-3582 10.3 - Design | \$ - | \$ - | \$ - | \$ 363 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 363 |
| 3143-3583 10.4 - Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 252,122 | \$ - | \$ - | \$ - | \$ - | \$ 252,122 |
| 3143-3584 10.5 - Construction Management | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,298 | \$ 2,010 | \$ - | \$ - | \$ - | \$ - | \$ 13,308 |
| | \$ 25,281 | \$ 380 | \$ - | \$ 7,008 | \$ 108,274 | \$ - | \$ 284 | \$ 815 | \$ 6,361 | \$ 13,438 | \$ 254,741 | \$ - | \$ 215 | \$ 3,019 | \$ 3,234 | \$ 420,685 |
| Overall Workplan Total | \$ 321,218 | \$ 118,299 | \$ 347,304 | \$ 254,210 | \$ 893,350 | \$ 320,968 | \$ 299,997 | \$ 745,218 | \$ 293,270 | \$ 537,553 | \$ 634,672 | \$ 101,927 | \$ 170,500 | \$ 170,531 | \$ 442,958 | \$ 40,199,503 |
| | | | | | | | | | | | | | | | | Net of Land Acq |
| | | | | | | | | | | | | | | | | \$ 440,558 |

[1] Includes work between November 2006 to August 2009 as well as the supplemental credit included with the 1st Quarter Statement of costs, Work Completed in September 2009 and 19 of 31 days of work completed in October 2010.
[2] Represents a portion of total costs to account for EIP vs. Non-EPS Share of TRLIA program costs. The split of Upper Yuba vs. Feather Costs is handled at the invoice level based upon the 8/6/09 EPS Memo.