

**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 28th Quarter [7/01/2016 - 9/30/2016]  
February 9, 2017 (Updated to reflect Partial Closeout - Yellow / Updated to Reflect Element 11 - Green)

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1 Subtotal</b>		<b>\$ 325,954</b>	<b>\$ 235,017</b>	<b>\$ 64,871</b>	<b>\$ 74,336</b>	<b>\$ 11,364</b>	<b>\$ 11,409</b>	<b>\$ 208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1A Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,385</b>	<b>\$ 48,849</b>	<b>\$ 35,354</b>	<b>\$ 141,179</b>	<b>\$ 433,889</b>	<b>\$ 215,312</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 2 Subtotal</b>		<b>\$ 365,780</b>	<b>\$ 131,806</b>	<b>\$ 234,172</b>	<b>\$ 130,881</b>	<b>\$ 65,119</b>	<b>\$ 49,377</b>	<b>\$ 51,921</b>	<b>\$ 15,998</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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
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
3122-3521	3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 4,759	\$ 10,504	\$ 50	\$ -	\$ 4,270	\$ 5,424	\$ 4,435
3122-3526	3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057
3122-3523	3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125	\$ 12,268	\$ 631,482	\$ 1,140,316	\$ 140,871	\$ 107,518	\$ 69,607	\$ 34,785
3122-3524	3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 25,899	\$ 91,636	\$ 14,696	\$ -	\$ 6,529	\$ 6,529	\$ 6,529
3122-3525	3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 7,298	\$ 3,365
<b>Element 3 Subtotal</b>		<b>\$ 984,054</b>	<b>\$ 402,948</b>	<b>\$ 1,134,516</b>	<b>\$ 1,000,961</b>	<b>\$ 617,221</b>	<b>\$ 210,590</b>	<b>\$ 392,433</b>	<b>\$ 336,249</b>	<b>\$ 1,089,507</b>	<b>\$ 1,386,888</b>	<b>\$ 324,126</b>	<b>\$ 278,780</b>	<b>\$ 225,250</b>	<b>\$ 213,230</b>

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Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority  
Statement of Costs for Upper Yuba Work 28th Quarter [7/01/2016 - 9/30/2016]  
February 9, 2017 (Updated to reflect Partial Closeout - Yellow / Updated to Reflect Element 11 - Green)

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
<b>Element 4: Upper Yuba Construction</b>															
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 614,276	\$ 3,492,478	\$ 1,153,717	\$ 1,440,434	\$ 365,096	\$ -	\$ 1,002,603	\$ 534,936

<b>Element 5: Upper Yuba/Prior Completed Work</b>															
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5 Subtotal</b>	\$ 9,760,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Element 6: Project Management [2]</b>															
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	\$ 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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	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
<b>Element 7: Right of Way Capital</b>															
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
<b>Element 7 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,489,708</b>	<b>\$ 171,800</b>	<b>\$ 34,050</b>	<b>\$ 103,095</b>	<b>\$ 11,821</b>	<b>\$ 111,100</b>	<b>\$ 85,571</b>	<b>\$ -</b>	<b>\$ 227,984</b>	<b>\$ 111,563</b>	<b>\$ 41,414</b>	<b>\$ 32,900</b>
<b>Element 8: Project Closeout Efforts</b>															
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62
<b>Element 8 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62</b>
<b>Element 9: WPIC 200-Yr Remediation</b>															
3142-3570 9.1 - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,829
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3572 9.4 - Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3574 9.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3575 9.6 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3576 9.7 - O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,829</b>
<b>Element 10: Yuba 1986 Break Site Remediation</b>															
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
<b>Element 11: WPIC ROW Acquisition</b>															
3142-3573 11-9.3 - Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 11 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Overall Workplan Total</b>	<b>\$ 11,486,042</b>	<b>\$ 866,858</b>	<b>\$ 1,571,410</b>	<b>\$ 2,824,797</b>	<b>\$ 1,121,182</b>	<b>\$ 402,566</b>	<b>\$ 946,495</b>	<b>\$ 1,518,271</b>	<b>\$ 4,957,288</b>	<b>\$ 2,805,182</b>	<b>\$ 1,899,330</b>	<b>\$ 1,152,511</b>	<b>\$ 552,311</b>	<b>\$ 1,751,419</b>	<b>\$ 1,134,826</b>

[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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February 9, 2017 (Updated to reflect Partial Closeout - Yellow / Updated to Reflect Element 11 - Green)

Description	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28			Q28	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	Total Completed 26th Quarter	Total Completed 27th Quarter	July 2016 28th Quarter	August 2016 28th Quarter	September 2016 28th Quarter	Total Completed 28th Quarter		
	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF=AC+AD+AE		
<b>Element 1: Flatten Waterside Levee Slope - Sta 3+00 to 33+50</b>																			
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1 Subtotal</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 728,160</b>

**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	\$ 2,183	\$ 485	\$ -	\$ 546	\$ 1,031	\$ 198,785	
3126-3543 1A.4: Construction Management	\$ 9,001	\$ 2,666	\$ 9,313	\$ 930	\$ 83	\$ -	\$ -	\$ -	\$ 1,238	\$ 1,485	\$ 18,083	\$ 743	\$ -	\$ -	\$ 281	\$ -	\$ 281	\$ 200,708	
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ 30,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,168
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1A Subtotal</b>	<b>\$ 15,082</b>	<b>\$ 9,283</b>	<b>\$ 31,005</b>	<b>\$ 65,309</b>	<b>\$ 1,959</b>	<b>\$ 2,693</b>	<b>\$ 403</b>	<b>\$ 2,855</b>	<b>\$ 2,875</b>	<b>\$ 6,397</b>	<b>\$ 18,871</b>	<b>\$ 1,106</b>	<b>\$ 2,183</b>	<b>\$ 485</b>	<b>\$ 281</b>	<b>\$ 546</b>	<b>\$ 1,311</b>	<b>\$ 1,060,301</b>	

**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
<b>Element 2 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,065,054</b>

**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	\$ 16,271	\$ 21,828	\$ 11,413.33	\$ 5,892	\$ 1,446	\$ 18,751	\$ 3,064,925	
3122-3520 3.1: Final Design	\$ 3,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 4,050	\$ 1,305	\$ 319	\$ 290	\$ 1,914	\$ 114,458	
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	\$ -	\$ -	\$ 3,309	\$ 645	\$ 678	\$ 215	\$ 1,538	\$ 2,181,090	
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	\$ -	\$ 1,165	\$ -	\$ -	\$ -	\$ -	\$ 439,626	
3122-3525 3.6: O&M Manual addendum	\$ 1,235	\$ 10,735	\$ 9,512	\$ 8,272	\$ 4,265	\$ 1,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,193	\$ 323	\$ 430	\$ -	\$ -	\$ 430	\$ 54,857	
<b>Element 3 Subtotal</b>	<b>\$ 80,679</b>	<b>\$ 56,295</b>	<b>\$ 99,254</b>	<b>\$ 79,074</b>	<b>\$ 54,362</b>	<b>\$ 23,049</b>	<b>\$ 34,026</b>	<b>\$ 49,702</b>	<b>\$ 37,267</b>	<b>\$ 37,402</b>	<b>\$ 40,479</b>	<b>\$ 23,340</b>	<b>\$ 30,674</b>	<b>\$ 13,794</b>	<b>\$ 6,889</b>	<b>\$ 1,951</b>	<b>\$ 22,633</b>	<b>\$ 9,554,842</b>	

**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 28th Quarter [7/01/2016 - 9/30/2016]  
February 9, 2017 (Updated to reflect Partial Closeout - Yellow / Updated to Reflect Element 11 - Green)

Description	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28			Q28	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	Total Completed 26th Quarter	Total Completed 27th Quarter	July 2016 28th Quarter	August 2016 28th Quarter	September 2016 28th Quarter	Total Completed 28th Quarter	
<b>Element 4: Upper Yuba Construction</b>																		
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
<b>Element 4 Subtotal</b>	<b>\$ 27,105</b>	<b>\$ 4,511</b>	<b>\$ 46,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,698,919</b>

**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
<b>Element 5 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,760,791</b>

**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	\$ 62,576	\$ 50,912	\$ 31,165.10	\$ 28,625	\$ 14,814	\$ 74,605	\$ 1,585,565
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	\$ 8,131	\$ 9,736	\$ 576	\$ -	\$ 4,867	\$ 5,442	\$ 368,455
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	\$ -	\$ -	\$ -	\$ 173.53	\$ -	\$ -	\$ 174	\$ 340,608
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	\$ 7,685	\$ 6,265	\$ 4,039.37	\$ 2,627	\$ 2,748	\$ 9,415	\$ 205,935
3125-3275 6.6 - TRLIA Insurance	\$ 7,743	\$ -	\$ -	\$ -	\$ 287,300	\$ -	\$ -	\$ -	\$ -	\$ 203,165	\$ 113	\$ 113	\$ -	\$ 189,239.99	\$ 125	\$ -	\$ 189,365	\$ 1,182,628
3125-3276 6.7 - TRLIA Travel	\$ 497	\$ 518	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ 999	\$ 555	\$ 504	\$ 504	\$ 521	\$ -	\$ 504	\$ -	\$ 504	\$ 18,149
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	<b>\$ 63,127</b>	<b>\$ 43,514</b>	<b>\$ 60,683</b>	<b>\$ 64,993</b>	<b>\$ 396,890</b>	<b>\$ 71,833</b>	<b>\$ 73,017</b>	<b>\$ 77,109</b>	<b>\$ 76,235</b>	<b>\$ 295,053</b>	<b>\$ 72,731</b>	<b>\$ 79,009</b>	<b>\$ 67,435</b>	<b>\$ 225,194</b>	<b>\$ 31,882</b>	<b>\$ 22,429</b>	<b>\$ 279,505</b>	<b>\$ 4,328,058</b>

**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 28th Quarter [7/01/2016 - 9/30/2016]  
February 9, 2017 (Updated to reflect Partial Closeout - Yellow / Updated to Reflect Element 11 - Green)

Description	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28			Q28	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	Total Completed 26th Quarter	Total Completed 27th Quarter	July 2016 28th Quarter	August 2016 28th Quarter	September 2016 28th Quarter	Total Completed 28th Quarter		
<b>Element 7: Right of Way Capital</b>																			
3122-3522 7-3.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ 750	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ (2,400)	\$ (2,400)	\$ 2,714,010
<b>Element 7 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ 750	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ (2,400)	\$ (2,400)	\$ 2,714,010
<b>Element 8: Project Closeout Efforts</b>																			
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ 525	\$ 7,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079	\$ 46	\$ 1,720	\$ 860	\$ 755	\$ 3,335	\$ 12,332	
<b>Element 8 Subtotal</b>	\$ -	\$ 525	\$ 7,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079	\$ 46	\$ 1,720	\$ 860	\$ 755	\$ 3,335	\$ 12,332	
<b>Element 9: WPIC 200-Yr Remediation</b>																			
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	\$ 165,022	\$ 18,190	\$ -	\$ 7,218	\$ -	\$ 7,218	\$ 1,410,958	
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ 21,835	\$ 8,596	\$ 38,841	\$ 40,707	\$ 217,593	\$ 90,802	\$ 77,258	\$ 71,041	\$ 106,378	\$ 159,538	\$ 12,990.20	\$ 69,757	\$ 20,617	\$ 103,365	\$ 935,954	
3142-3572 9.4 - Right of Way Support	\$ -	\$ -	\$ 2,015	\$ 8,085	\$ 7,545	\$ 8,685	\$ 21,049	\$ 17,653	\$ 32,988	\$ 13,032	\$ 16,055	\$ 44,699	\$ 57,048	\$ 5,141.21	\$ 2,331	\$ 806	\$ 8,278	\$ 237,131	
3142-3574 9.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 495	\$ 3,053	\$ 16,117	\$ -	\$ 16,885.65	\$ 56,985	\$ 15,923	\$ 89,793	\$ 110,613	
3142-3575 9.6 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,650	\$ -	\$ -	\$ 208,286	\$ 208,286	\$ 1,216,936	
3142-3576 9.7 - O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Element 9 Subtotal</b>	\$ 104,943	\$ 3,790	\$ 102,992	\$ 37,827	\$ 160,850	\$ 223,393	\$ 192,267	\$ 493,497	\$ 161,258	\$ 185,264	\$ 247,099	\$ 332,216	\$ 1,243,426	\$ 35,017	\$ 136,292	\$ 245,631	\$ 416,940	\$ 3,911,592	
<b>Element 10: Yuba 1986 Break Site Remediation</b>																			
3143-3580 10.1 - Project Management	\$ 3,990	\$ 380	\$ -	\$ 190	\$ 1,726	\$ -	\$ 284	\$ 815	\$ 6,361	\$ 2,140	\$ 609	\$ 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	\$ 3,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,685	
<b>Element 11: WPIC ROW Acquisition</b>																			
3142-3573 11-9.3 - Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275	\$ -	\$ -	\$ 575	\$ -	\$ -	\$ 8,800	\$ 950	\$ 9,750	\$ 19,600	
<b>Element 11 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275	\$ -	\$ -	\$ 575	\$ -	\$ -	\$ 8,800	\$ 950	\$ 9,750	\$ 19,600	
<b>Overall Workplan Total</b>	\$ 321,218	\$ 118,299	\$ 347,304	\$ 254,210	\$ 893,350	\$ 320,968	\$ 299,997	\$ 745,218	\$ 293,270	\$ 537,553	\$ 634,672	\$ 442,958	\$ 1,343,765	\$ 276,209	\$ 185,003	\$ 269,862	\$ 731,075	\$ 42,274,343	
													\$ 1,343,765	<b>Net of Land Acq</b>			\$ 723,725		

[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.