

Exhibit E
DNRP-WTD Invoice Format
October 28, 2015

SPU will provide DNRP with a progress report on work completed on The Ship Canal WQ Project to-date, along with a cost report that includes costs to date for the items identified below. SPU will submit the cost report with each monthly invoice.

| WTD Cost Template | Costs |
|--|--------------|
| CONSTRUCTION | |
| <i>Construction Contracting</i> | |
| Mitigation Construction Contracts | |
| <i>Owner Furnished Equipment</i> | |
| <i>Outside Agency Construction</i> | |
| <i>Other Capital Charges</i> | |
| NON-CONSTRUCTION | |
| <i>Engineering Services</i> | |
| <i>Planning & Management Services</i> | |
| <i>Permitting & Other Agency Support</i> | |
| <i>Right-of-Way</i> | |
| Land Purchases/Easements | |
| Local Agency Mitigation | |
| <i>Misc. Service & Materials</i> | |
| <i>Internal Staff Labor (need to understand their Org Structure to identify categories)</i> | |
| <i>Overhead (Need to understand if tracked separately)</i> | |
| <i>Other</i> | |
| Sustainability | |
| Art | |
| PROJECT TOTAL | |

