

**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 13th Quarter [1/1/2013 - 3/31/2013]
June 23, 2013

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14			Q14	Cumulative Total Completed
	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	January 2013 14th Quarter	February 2013 14th Quarter	March 2013 14th Quarter	14th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O	P=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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,854
3120-3501 1.2: Permitting	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869
3120-3502 1.3: Right of Way	\$ 13,530	\$ 5,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,731
3120-3503 1.4: Construction Management	\$ 12,650	\$ 56,006	\$ 63,562	\$ 24,615	\$ 11,309	\$ 11,105	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,455
3120-3504 1.5: Construction	\$ 108,565	\$ 166,978	\$ -	\$ 49,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,250
3120-3505 1.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1 Subtotal	\$ 325,954	\$ 235,017	\$ 64,871	\$ 74,336	\$ 11,364	\$ 11,409	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723,160

Element 1A: Upper Yuba Land Side Improvement at

3126-3540 1A.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,969	\$ 33,088	\$ 1,994	\$ 30,838	\$ 1,440	\$ 187	\$ 190	\$ -	\$ 377	\$ 77,706
3126-3541 1A.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,416	\$ 15,761	\$ 420	\$ 69,053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,649
3126-3542 1A.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,033	\$ 39,969	\$ 38,456	\$ 661	\$ 3,119	\$ 443	\$ 4,222	\$ 114,679
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ 1,320	\$ 120,935	\$ 22,771	\$ 10,953	\$ -	\$ 33,724	\$ 156,887
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,059	\$ -	\$ 176,988	\$ -	\$ 176,988	\$ 450,047
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,385	\$ 48,849	\$ 35,354	\$ 141,179	\$ 433,889	\$ 23,618	\$ 191,251	\$ 443	\$ 215,312	\$ 898,968

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,488
3121-3511 2.2: CEQA / NEPA	\$ 90,671	\$ 36,555	\$ 189,833	\$ 130,093	\$ 65,119	\$ 49,377	\$ 51,921	\$ 15,998	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,566
Element 2 Subtotal	\$ 365,780	\$ 131,806	\$ 234,172	\$ 130,881	\$ 65,119	\$ 49,377	\$ 51,921	\$ 15,998	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,054

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,368,300
3121-3513 3-2.4: Permitting Preparation	\$ 25,043	\$ -	\$ 8,842	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,937
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	\$ 36,036	\$ 55,787	\$ 27,005	\$ 118,828	\$ 2,568,467
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	\$ 561	\$ 1,376	\$ 1,140	\$ 3,077	\$ 2,233,121
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 4,759	\$ 10,504	\$ 50	\$ -	\$ 4,270	\$ 5,424	\$ 4,435	\$ 1,584	\$ 1,845	\$ 3,001	\$ 6,430	\$ 82,323
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057	\$ 36,036	\$ -	\$ -	\$ 36,036	\$ 40,493
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125	\$ 12,268	\$ 631,482	\$ 1,140,316	\$ 140,871	\$ 107,518	\$ 69,607	\$ 34,785	\$ 3,328	\$ 3,491	\$ -	\$ 6,819	\$ 2,147,791
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 25,899	\$ 91,636	\$ 14,696	\$ -	\$ 6,529	\$ 6,529	\$ 6,529	\$ 103,334	\$ 11,964	\$ -	\$ 115,298	\$ 397,398
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 7,298	\$ -	\$ 906	\$ 2,459	\$ 3,365	\$ 14,777
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	\$ 180,880	\$ 75,370	\$ 33,605	\$ 289,854	\$ 8,886,607

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Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 13th Quarter [1/1/2013 - 3/31/2013]
June 23, 2013

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14			Q14	Cumulative Total Completed
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	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O	P=M+N+O	
Element 4: Upper Yuba Construction																			
3123 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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Statement of Costs for Upper Yuba Work 13th Quarter [1/1/2013 - 3/31/2013]
June 23, 2013

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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	January 2013 14th Quarter	February 2013 14th Quarter	March 2013 14th Quarter	14th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O	P=M+N+O	
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	\$ 15,708	\$ 14,707	\$ 10,557	\$ 40,972	\$ 745,660
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	\$ 587	\$ 2,230	\$ 1,263	\$ 4,081	\$ 286,611
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,626
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	\$ 3	\$ 191	\$ 1,023	\$ 1,217	\$ 330,535
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 4,375	\$ 1,735	\$ 1,939	\$ 8,049	\$ 109,731
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ 160,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,829
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	\$ 248	\$ 248	\$ 248	\$ 745	\$ 12,838
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	\$ 20,921	\$ 19,112	\$ 15,030	\$ 55,064	\$ 2,606,923
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	\$ -	\$ 30,000	\$ 2,900	\$ 32,900	\$ 2,421,006
Element 7 Subtotal	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 85,571	\$ -	\$ 227,984	\$ 111,563	\$ 41,414	\$ -	\$ 30,000	\$ 2,900	\$ 32,900	\$ 2,421,006
Element 8: Project Closeout Efforts																			
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 62	\$ 62
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 62	\$ 62
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	\$ 225,419	\$ 850,729	\$ 51,979	\$ 1,128,127	\$ 34,983,788
																			Net of Land Acq
																			\$ 1,095,227

[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 96.34% of total costs to account for EIP vs. Non-EPS Share of TRLIA program costs (per 8/6/09 EPS Memo). The split of Upper Yuba vs. Feather Costs is handled at the invoice level based upon the 8/6/09 EPS Memo.

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Amount Approved	DWR Comment	TRLIA Response
MBK ENGINEERS	13-01-5141.0-05	1/15/2013	12/1/12-12/31/12	3126-3540	1A.1	\$ 187.00	\$ 187.00		
1A.1 Total						187.00	187.00		
DOWNEY BRAND ATTORNEY, LLP	444634	1/16/2013	12/1/12-12/31/12	3126-3542	1A.3	\$ 92.10	\$ 92.10		
BENDER ROSENTHAL, INC.	09048-42	12/31/2012	12/1/12-12/31/12	3126-3542	1A.3	\$ 568.52	\$ 568.52		
1A.3 Total						660.62	660.62		
HDR ENGINEERING, INC	00050696-B	1/10/2013	12/2/12-12/29/12	3126-3543	1A.4	\$ 10,192.67	\$ 10,192.67		
HDR ENGINEERING, INC	00050696-B	1/10/2013	12/2/12-12/29/12	3126-3543	1A.4	\$ 370.74	\$ 370.74		
HDR ENGINEERING, INC	00058875-B	2/11/2013	12/30/12-1/26/13	3126-3543	1A.4	\$ 12,207.20	\$ 12,207.20		
1A.4 Total						22,770.61	22,770.61		
MBK ENGINEERS	13-01-5141.442	1/15/2013	12/1/12-12/31/12	3122-3520	3.1	\$ 561.00	\$ 561.00		
3.1 Total						561.00	561.00		
MBK ENGINEERS	13-01-5141.20-26	1/15/2013	12/1/12-12/31/12	3122-3521	3.2	\$ 1,584.11	\$ 1,584.11		
3.2 Total						1,584.11	1,584.11		
DOWNEY BRAND ATTORNEY, LLP	444626	1/16/2013	12/1/12-12/31/12	3121-3514	3-2.5	\$ 7,076.10	\$ 7,076.10		
DOWNEY BRAND ATTORNEY, LLP	444627	1/16/2013	12/1/12-12/31/12	3121-3514	3-2.5	\$ 25,692.92	\$ 25,692.92		
DOWNEY BRAND ATTORNEY, LLP	444628	1/16/2013	12/1/12-12/31/12	3121-3514	3-2.5	\$ 146.20	\$ 146.20		
DOWNEY BRAND ATTORNEY, LLP	444629	1/16/2013	12/1/12-12/31/12	3121-3514	3-2.5	\$ 1,678.00	\$ 1,678.00		
BENDER ROSENTHAL, INC.	09048-42	12/31/2012	12/1/12-12/31/12	3121-3514	3-2.5	\$ 1,443.22	\$ 1,443.22		
3.2.1 Total						36,036.44	374.00		
MBK ENGINEERS	13-01-5141.0-05	1/15/2013	12/1/12-12/31/12	3125-3271	6.2	\$ 834.66	\$ 834.66		
3-2.5 Total						36,036.44	36,036.44		
HDR ENGINEERING, INC	00050703-B	1/10/2013	12/2/12-12/29/12	3122-3523	3.4	\$ 2,554.47	\$ 2,554.47		
HDR ENGINEERING, INC	00050703-B	1/10/2013	12/2/12-12/29/12	3122-3523	3.4	\$ 268.14	\$ 268.14		
HDR ENGINEERING, INC	00058889-B	2/11/2013	12/30/12-1/26/13	3122-3523	3.4	\$ 505.01	\$ 505.01		
3.4 Total						3,327.62	3,327.62		
FRAQMD	M-13-01	1/15/2013		3122-3524	3.5	\$ 103,334.00	\$ 103,334.00		
3.5 Total						103,334.00	104,107.15		
MBK ENGINEERS	13-01-5141.442	1/15/2013	12/1/12-12/31/12	3122-3526	3.2.1	\$ 374.00	\$ 374.00		
6.2 Total						834.66	834.66		
DOWNEY BRAND ATTORNEY, LLP	444624	1/16/2013	12/1/12-12/31/12	3125-3272	6.3	\$ 4.17	\$ 4.17		
6.3 Total						4.17	4.17		
FEDERAL EXPRESS CORPORATION	2-162-85958	2/1/2013	41299	3125-3274	6.5	\$ 14.30	\$ 14.30		
DELL MARKETING LP	XJ1N4RC38	11/27/2012		3125-3274	6.5	\$ 2,021.92	\$ 2,021.92		
DELL MARKETING LP	XJ2W24283	2/14/2013	MICROSOFT AGMT -ANNUAL PAYMENT 1	3125-3274	6.5	\$ 442.97	\$ 442.97		
MARY JANE GRIEGO	2/19/13	2/19/2013	TRLIA MTG 2/19/13	3125-3274	6.5	\$ 37.20	\$ 37.20		
JOHN NICOLETTI	2/19/13	2/18/2013	TRLIA MTG 2/19/13	3125-3274	6.5	\$ 37.20	\$ 37.20		
RICK BROWN	2/19/13	2/19/2013	TRLIA MTG 2/19/13	3125-3274	6.5	\$ 37.20	\$ 37.20		
JERRY CRIPPEN	2/19/13	2/19/2013	TRLIA MTG 2/19/13	3125-3274	6.5	\$ 37.20	\$ 37.20		
DON GRAHAM	2/19/13	2/19/2013	TRLIA MTG 2/19/13	3125-3274	6.5	\$ 37.20	\$ 37.20		
6.5 Total						2,665.19	2,665.19		
Total Invoices						\$ 172,339.42	\$ 172,339.42		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Amount Approved	DWR Comment	TRLIA Response
				Cost Center	Element/ Feature	Line Subtotal		DWR Comment	TRLIA Response
T-ADM S&B 1302			ADMIN SALARIES & BENEFITS JAN12 PD FEB13	3125-3270	6.1	6,224.86	6,224.86		
T-ADM S&S 1302			ADMIN SERVICES & SUPPLIES OCT-DEC 2012	3125-3270	6.1	448.56	448.56		
T-EXEC S&B 1302			EXEC. DIRECTOR & ASST SALARIES JAN13 PD FEB13	3125-3270	6.1	15,480.61	15,480.61		
T-PLANNING 1302			REIMBURSE PLANNING FOR SERVICES OCT-DEC 2012	3125-3270	6.1	34.35	34.35		
T-ROAD FUND 1302			INTERDEPARTMENT REIMB. FOR ROAD FUND OCT-DEC 2012	3125-3270	6.1	\$ 152.83	152.83		
6.1 Total						22,341.21	22,341.21		
T-ADM SRV 1302			ADMIN SERVICES FEB 2013	3125-3274	6.5	\$ 1,535.70	\$ 1,535.70		
T-YCOE 1303			PYMT FOR MAR RENT TO YUBA COUNTY OFFICE OF ED	3125-3274	6.5	\$ 2,021.29	\$ 2,021.29		
6.5 Total						3,556.99	3,556.99		
T-ADM SRV 1302			ADMIN SERVICES FEB 2013-AUTO SERVICE	3125-3276	6.7	\$ 353.35	\$ 353.35		
6.7 Total						353.35	353.35		
Total Journals						\$ 26,251.55	\$ 26,251.55		
Total						198,590.97	198,590.97		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Amount Approved	DWR Comment	TRLIA Response
MBK ENGINEERS	13-02-5141.0-05	2/11/2013	1/1/13-1/31/13	3126-3540	1A.1	\$ 190.00	\$ 190.00		
					1A.1 Total	\$ 190.00	\$ 190.00		
DOWNEY BRAND ATTORNEY, LLP	446529	2/19/2013	1/1/13-1/31/13	3126-3542	1A.3	\$ 1,891.70	\$ 1,891.70		
BENDER ROSENTHAL, INC.	09048-43	1/31/2013	12/29/12-1/25/13	3126-3542	1A.3	\$ 1,227.12	\$ 1,227.12		
					1A.3 Total	\$ 3,118.82	\$ 3,118.82		
HDR ENGINEERING, INC	00064263-B	3/11/2013	1/27/13-2/23/13	3126-3543	1A.4	\$ 4,980.40	\$ 4,980.40		
THE HANDEN COMPANY	2013-501	3/5/2013	12/1/13-1/31/13	3126-3543	1A.4	\$ 5,973.00	\$ 5,973.00		
					1A.4 Total	\$ 10,953.40	\$ 10,953.40		
NORDIC INDUSTRIES INC	PROG PAY 2-YUBA 2/27/2013		THROUGH 12/1/12	3126-3544	1A.5	\$ 186,303.58	\$ 186,303.58		
NORDIC INDUSTRIES INC	PROG PAY 2-YUBA 2/27/2013		THROUGH 12/1/12 %% RETENT	3126-3544	1A.5	\$ (9,315.18)	\$ (9,315.18)		
					1A.5 Total	\$ 176,988.40	\$ 176,988.40		
MBK ENGINEERS	13-02-5141.442	2/11/2013	1/1/13-1/31/13	3122-3520	3.1	\$ 1,376.20	\$ 1,376.20		
					3.1 Total	\$ 1,376.20	\$ 1,376.20		
MBK ENGINEERS	13-02-5141.20-27	2/11/2013	1/1/13-1/31/13	3122-3521	3.2	\$ 1,844.82	\$ 1,844.82		
					3.2 Total	\$ 1,844.82	\$ 1,844.82		
DOWNEY BRAND ATTORNEY, LLP	446521	2/19/2013	THROUGH 2/4/13	3121-3514	3-2.5	\$ 15,843.99	\$ 15,843.99		
DOWNEY BRAND ATTORNEY, LLP	446522	2/19/2013	1/1/13-1/31/13	3121-3514	3-2.5	\$ 35,013.06	\$ 35,013.06		
DOWNEY BRAND ATTORNEY, LLP	446523	2/19/2013	1/1/13-1/31/13	3121-3514	3-2.5	\$ 553.55	\$ 553.55		
DOWNEY BRAND ATTORNEY, LLP	446524	2/19/2013	1/1/13-1/31/13	3121-3514	3-2.5	\$ 1,541.90	\$ 1,541.90		
BENDER ROSENTHAL, INC.	09048-43	1/31/2013	12/29/12-1/25/13	3121-3514	3-2.5	\$ 2,834.66	\$ 2,834.66		
					3-2.5 Total	\$ 55,787.16	\$ 55,787.16		
THE HANDEN COMPANY	2013-501	3/5/2013	12/1/13-1/31/13	3122-3523	3.4	\$ 3,491.17	\$ 3,491.17		
					3.4 Total	\$ 3,491.17	\$ 3,491.17		
RESTORATION RESOURCES	10043-19	1/31/2013	PROGRESS BILLING # 19	3122-3524	3.5	\$ 10,954.38	\$ 10,954.38		
RESTORATION RESOURCES	10043-20	2/28/2013	PROGRESS BILLING #20	3122-3524	3.5	\$ 1,010.00	\$ 1,010.00		
					3.5 Total	\$ 11,964.38	\$ 11,964.38		
MBK ENGINEERS	13-02-5141.442	2/11/2013	1/1/13-1/31/13	3122-3525	3.6	\$ 905.85	\$ 905.85		
					3.6 Total	\$ 905.85	\$ 905.85		
KLEINFELDER	793010	2/5/2013	THROUGH 1/27/13	3123-3530	4.1.1	\$ 3,707.50	\$ 3,707.50		
KLEINFELDER	796490	3/7/2013	THRU 2/24/13	3123-3530	4.1.1	\$ 270.00	\$ 270.00		
MAGNUS PACIFIC CORPORATION	122011	12/31/2012	PERIOD TO 12/31/12	3123-3530	4.1.1	\$ 102,138.75	\$ 102,138.75		
MAGNUS PACIFIC CORPORATION	122011	12/31/2012	PERIOD TO 12/31/12 5% RETEN	3123-3530	4.1.1	\$ (5,106.93)	\$ (5,106.93)		
MAGNUS PACIFIC CORPORATION	122012	12/31/2012	RELEASE OF RETENTION	3123-3530	4.1.1	\$ 405,297.34	\$ 405,297.34		
MAGNUS PACIFIC CORPORATION	122012	12/31/2012	RELEASE OF RETENTION	3123-3531	4.1.2	\$ 28,629.10	\$ 28,629.10		
					4.1.2 Total	\$ 534,935.76	\$ 534,935.76		
MBK ENGINEERS	13-02-5141.0-05	2/11/2013	1/1/13-1/31/13	3125-3271	6.2	\$ 141.34	\$ 141.34		
SETH WURZEL CONSULTING INC	TRLIA-21	2/11/2013	1/1/13-1/31/13	3125-3271	6.2	\$ 952.47	\$ 952.47		
SETH WURZEL CONSULTING INC	TRLIA-22	3/1/2013	2/1/13-2/28/13	3125-3271	6.2	\$ 2,078.15	\$ 2,078.15		
					6.2 Total	\$ 3,171.96	\$ 3,171.96		
DOWNEY BRAND ATTORNEY, LLP	446826	2/21/2013	1/1/13-1/31/13	3125-3272	6.3	\$ 271.59	\$ 271.59		
					6.3 Total	\$ 271.59	\$ 271.59		
FEDERAL EXPRESS CORPORATION	2-200-11659	3/8/2013	41334	3125-3274	6.5	\$ 19.36	\$ 19.36		
MARY JANE GRIEGO	3/19/13	3/19/2013	TRLIA MTG 3/19/13	3125-3274	6.5	\$ 37.20	\$ 37.20		
JOHN NICOLETTI	3/19/13	3/19/2013	TRLIA MTG 3/19/13	3125-3274	6.5	\$ 37.20	\$ 37.20		
RICK BROWN	3/19/13	3/19/2013	TRLIA MTG 3/19/13	3125-3274	6.5	\$ 37.20	\$ 37.20		
					6.5 Total	\$ 130.96	\$ 130.96		
DNLC IN TRUST FOR DANIEL J LUIS	018-200-008A	3/20/2013		3122-3522	7-3.3	\$ 30,000.00	\$ 30,000.00		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Amount Approved	DWR Comment	TRLIA Response
						7-3.3 Total	\$ 30,000.00	\$ 30,000.00	
SETH WURZEL CONSULTING INC	TRLIA-21	2/11/2013	1/1/13-1/31/13	3125-3279	8.1	\$ 87.50	\$ 87.50		
						8.1 Total	\$ 87.50	\$ 87.50	
						Total Invoices	\$ 835,217.97	\$ 835,217.97	

		Cost Center	Element/ Feature	Line Subtotal	Amount Approved	DWR Comment	TRLIA Response		
T-WORK COMP 1304	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATION INS COS	3125-3270	6.1	\$ 156.59	\$ 156.59				
T-ADM S&B 1303	ADMIN SALARIES AND BENEFITS FEB13 PD MAR13	3125-3270	6.1	\$ 6,225.48	\$ 6,225.48				
T-EXEC S&B 1303	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS FEB13 PD MAI	3125-3270	6.1	\$ 14,535.20	\$ 14,535.20				
				6.1 Total	\$ 20,917.27	\$ 20,917.27			
T-YCOE 1304	PAYMENT FOR APR RENT TO YUBA COUNTY OFFICE OF EDUCATIOI	3125-3274	6.5	\$ 2,021.29	\$ 2,021.29				
T-ADM SRV 1303	ADMIN SERVICES MARCH 2013	3125-3274	6.5	\$ 316.03	\$ 316.03				
				6.5 Total	\$ 2,337.32	\$ 2,337.32			
T-ADM SRV 1303	ADMIN SERVICES MARCH 2013-AUTO SERVICE	3125-3276	6.7	\$ 353.35	\$ 353.35				
				6.7 Total	\$ 353.35	\$ 353.35			
				Total Journals	\$ 23,607.94	\$ 23,607.94			
						Total Invoices and Journals	\$ 858,825.91	\$ 858,825.91	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Amount Approved	DWR Comment	TRLIA Response
MBK ENGINEERS	13-03-5141.442	3/12/2013	2/1/13-2/28/13	3122-3520	3.1	\$ 1,140.00	\$ 1,140.00		
3.1 Total						\$ 1,140.00	\$ 1,140.00		
MBK ENGINEERS	13-03-5141.20-27	3/12/2013	2/1/13-2/28/13	3122-3521	3.2	\$ 1,613.98	\$ 1,613.98		
AMEC ENVIRONMENT & INFRASTRUC	K11572398	3/13/2013	SERVICES THROUGH 2/22/13	3122-3521	3.2	\$ 191.69	\$ 191.69		
DAVID T WILLIAMS & ASSOCIATES, EN	1321	4/2/2013	SERVICES 2/25/13-3/29/13	3122-3521	3.2	\$ 770.00	\$ 770.00		
DONALD H BABBITT	MAR 13/BABBITT	3/1/2013	2/1/13-3/31/13	3122-3521	3.2	\$ 425.60	\$ 425.60		
3.2 Total						\$ 3,001.27	\$ 3,001.27		
DOWNEY BRAND ATTORNEY, LLP	447922	3/19/2013	2/1/13-2/28/13	3121-3514	3-2.5	\$ 16,705.16	\$ 16,705.16		
DOWNEY BRAND ATTORNEY, LLP	447923	3/19/2013	2/1/13-2/28/13	3121-3514	3-2.5	\$ 8,042.10	\$ 8,042.10		
DOWNEY BRAND ATTORNEY, LLP	447924	3/19/2013	2/1/13-2/28/13	3121-3514	3-2.5	\$ 599.50	\$ 599.50		
BENDER ROSENTHAL, INC.	09048-44	2/28/2013	1/26/13-2/22/13	3121-3514	3-2.5	\$ 1,658.00	\$ 1,658.00		
3-2.5 Total						\$ 27,004.76	\$ 27,004.76		
STATE TREASURER'S CONDEMNATION	021-042-027	3/21/2013	YCSCCVED 12-0000953	3122-3522	7-3.3	\$ 2,100.00	\$ 2,100.00		
STATE TREASURER'S CONDEMNATION	CASE 12-0000956	3/21/2013	YCSCCVED 12-0000956	3122-3522	7-3.3	\$ 800.00	\$ 800.00		
7-3.3 Total						\$ 2,900.00	\$ 2,900.00		
MBK ENGINEERS	13-03-5141.442	3/12/2013	2/1/13-2/28/13	3122-3525	3.6	\$ 2,459.25	\$ 2,459.25		
3.6 Total						\$ 2,459.25	\$ 2,459.25		
MBK ENGINEERS	13-03-5141.0-.03	3/12/2013	2/1/13-2/28/13	3125-3271	6.2	\$ 141.34	\$ 141.34		
SETH WURZEL CONSULTING INC	TRLIA-23	4/7/2013	3/1/13-3/31/13	3125-3271	6.2	\$ 1,655.67	\$ 1,655.67		
6.2 Total						\$ 1,797.01	\$ 1,797.01		
DOWNEY BRAND ATTORNEY, LLP	447918	3/19/2013	2/1/13-2/28/13	3125-3272	6.3	\$ 1,454.45	\$ 1,454.45		
6.3 Total						\$ 1,454.45	\$ 1,454.45		
MARY JANE GRIEGO	4/2/13	4/9/2013	TRLIA MTG 4/2/13, TRLIA MTG 4/9/13	3125-3274	6.5	\$ 74.39	\$ 74.39		
JOHN NICOLETTI	4/2/13	4/9/2013	TRLIA MTG 4/2/13, TRLIA MTG 4/9/13	3125-3274	6.5	\$ 74.39	\$ 74.39		
RICK BROWN	4/2/13	4/9/2013	TRLIA MTG 4/2/13, TRLIA MTG 4/9/13	3125-3274	6.5	\$ 74.39	\$ 74.39		
JERRY CRIPPEN	4/2/13	4/9/2013	TRLIA MTG 4/2/13	3125-3274	6.5	\$ 37.20	\$ 37.20		
6.5 Total						\$ 260.37	\$ 260.37		
DOWNEY BRAND ATTORNEY, LLP	447928	3/19/2013	2/1/13-2/28/13	3126-3542	1A.3	\$ 66.00	\$ 66.00		
BENDER ROSENTHAL, INC.	09048-44	2/28/2013	1/26/13-2/22/13	3126-3542	1A.3	\$ 376.91	\$ 376.91		
1A.3 Total						\$ 442.91	\$ 442.91		
Total Invoices						40,460.02	40,460.02		

Journals	Description	Cost Center	Element/ Feature	Line Subtotal	Amount Approved	DWR Comment	TRLIA Response
T-EXEC S&B 1304	ASST SALARIES & BENEFITS MAR13 PD APR13	3125-3270	6.1	\$ 15,015.35	\$ 15,015.35		
			6.1 Total	\$ 15,015.35	\$ 15,015.35		
T-YCOE 1305	T TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	\$ 2,021.29	\$ 2,021.29		
T-ADM SRV 1304	MIN SERVICES APRIL 2013	3125-3274	6.5	\$ 475.58	\$ 475.58		
			6.5 Total	\$ 2,496.87	\$ 2,496.87		
T-ADM SRV 1304	SERVICES APRIL 2013-AUTO SERVICE	3125-3276	6.7	\$ 353.35	\$ 353.35		
			6.7 Total	\$ 353.35	\$ 353.35		
			Total Journals	17,865.57	17,865.57		
			Total Invoices and Journals	58,325.59	58,325.59		