

**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 15th Quarter [4/1/2013 - 6/30/2013]
September 19, 2013

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15			Q15	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	Total Completed 14th Quarter	April 2013 15th Quarter	May 2013 15th Quarter	June 2013 15th Quarter	15th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O	P	Q=N+O+P	

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 28,731
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 733,160

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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 4,222	\$ 293	\$ 3,894	\$ 1,894	\$ 6,081	\$ 120,761
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ 1,320	\$ 120,935	\$ 33,724	\$ 1,910	\$ 6,018	\$ 1,073	\$ 9,001	\$ 165,888
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,059	\$ 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	\$ 215,312	\$ 2,203	\$ 9,912	\$ 2,967	\$ 15,082	\$ 914,051

**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	\$ 118,828	\$ 17,518	\$ 7,183	\$ 26,082	\$ 50,784	\$ 2,619,251
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	\$ 1,045	\$ 1,045	\$ 1,548	\$ 3,638	\$ 2,236,760
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	\$ 11,990	\$ 7,292	\$ 6,032	\$ 25,314	\$ 107,637
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057	\$ 36,036	\$ -	\$ 2,150	\$ 1,760	\$ 3,910	\$ 44,403
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	\$ -	\$ 4,670	\$ -	\$ 4,670	\$ 2,152,461
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	\$ 2,230	\$ 2,230	\$ 2,230	\$ 6,690	\$ 404,088
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 7,298	\$ 3,365	\$ 190	\$ 190	\$ 855	\$ 1,235	\$ 16,012
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	\$ 32,973	\$ 24,759	\$ 38,508	\$ 96,240	\$ 8,982,847

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Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 15th Quarter [4/1/2013 - 6/30/2013]
September 19, 2013

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15			Q15	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	Total Completed 14th Quarter	April 2013 15th Quarter	May 2013 15th Quarter	June 2013 15th Quarter	15th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O	P	Q=N+O+P	
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	\$ -	\$ 1,144	\$ 23,135	\$ 3,091	\$ 27,370	\$ 7,459,972
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,073	\$ 294,878	\$ 25,664	\$ -	\$ 56,338	\$ 534,936	\$ -	\$ -	\$ -	\$ -	\$ 1,078,889
3123-3532 4.1.3 - PG&E Utility Line Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,144	\$ 23,135	\$ 3,091	\$ 27,370	\$ 8,648,588

Element 5: Upper Yuba/Prior Completed Work

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

**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 15th Quarter [4/1/2013 - 6/30/2013]
September 19, 2013

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15			Q15	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	Total Completed 14th Quarter	April 2013 15th Quarter	May 2013 15th Quarter	June 2013 15th Quarter	15th Quarter Total		
	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O	P	Q=N+O+P		
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	\$ 10,893	\$ 21,610	\$ 10,139	\$ 42,642	\$ 788,302	
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	\$ 2,197	\$ 2,829	\$ 4,369	\$ 9,395	\$ 296,006	
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	\$ 1,217	\$ 28	\$ -	\$ 219	\$ 246	\$ 330,782	
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	\$ 8,049	\$ 2,475	\$ 1,796	\$ 262	\$ 4,532	\$ 114,263	
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ 160,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,743	\$ 7,743	\$ 502,572	
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	\$ 248	\$ 248	\$ -	\$ 497	\$ 13,335	
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	\$ 15,840	\$ 26,484	\$ 22,731	\$ 65,055	\$ 2,671,979	
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ 2,421,006	
Element 8: Project Closeout Efforts																					
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ 62	
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,756,419	\$ 1,128,127	\$ 52,160	\$ 84,291	\$ 72,297	\$ 208,747	\$ 35,197,536	
																		Net of Land Acq		\$ 208,747	

[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	DWR Comment	TRLIA Response
BENDER ROSENTHAL, INC.	09048-45	3/31/2013	2/23/13-3/29/13	3126-3542	1A.3	\$ 242.56		
DOWNEY BRAND ATTORNEY, LLP	449937	4/18/2013	3/1/13-3/31/13	3126-3542	1A.3	\$ 50.60		
1A.3 Total						293.16		
HDR ENGINEERING, INC	00068888-B	4/15/2013	2/24/13-3/30/13	3126-3543	1A.4	\$ 1,910.14		
1A.4 Total						1,910.14		
MBK ENGINEERS	13-04-5141.442	4/10/2013	3/1/13-3/31/13	3122-3520	3.1	\$ 475.00		
MBK ENGINEERS	13-05-5141.442	5/10/2013	4/1/13-4/30/13	3122-3520	3.1	\$ 570.00		
3.1 Total						1,045.00		
AMEC ENVIRONMENT & INFRASTRUCTURE	K09581326	4/24/2013	SERVICES THROUGH 3/29/13	3122-3521	3.2	\$ 821.10		
AMEC ENVIRONMENT & INFRASTRUCTURE	K09581401	5/6/2013	4/1/13-4/26/13	3122-3521	3.2	\$ 285.60		
DAVID T WILLIAMS & ASSOCIATES, ENG	1325	5/6/2013	4/1/13-4/30/13	3122-3521	3.2	\$ 175.00		
MBK ENGINEERS	13-04-5141.20-27	4/10/2013	3/1/13-3/31/13	3122-3521	3.2	\$ 3,299.47		
MBK ENGINEERS	13-05-5141.20-28	5/10/2013	4/1/13-4/30/13	3122-3521	3.2	\$ 3,898.46		
MBK ENGINEERS	13-05-5141.20-28	5/10/2013	4/1/13-4/30/13	3122-3521	3.2	\$ 3,510.00		
3.2 Total						11,989.63		
BENDER ROSENTHAL, INC.	09048-45	3/31/2013	2/23/13-3/29/13	3121-3514	3-2.5	\$ 6,323.82		
DOWNEY BRAND ATTORNEY, LLP	449929	4/18/2013	3/1/13-3/31/13	3121-3514	3-2.5	\$ 3,335.77		
DOWNEY BRAND ATTORNEY, LLP	449930	4/18/2013	3/1/13-3/31/13	3121-3514	3-2.5	\$ 718.79		
DOWNEY BRAND ATTORNEY, LLP	449931	4/18/2013	3/1/13-3/31/13	3121-3514	3-2.5	\$ 75.00		
DOWNEY BRAND ATTORNEY, LLP	449932	4/18/2013	3/1/13-3/31/13	3121-3514	3-2.5	\$ 5,856.45		
DOWNEY BRAND ATTORNEY, LLP	449933	4/18/2013	3/1/13-3/31/13	3121-3514	3-2.5	\$ 1,208.66		
3-2.5 Total						17,518.49		
RESTORATION RESOURCES	10043-21	4/30/2013	PROGRESS BILLING #21	3122-3524	3.5	\$ 2,230.00		
3.5 Total						2,230.00		
MBK ENGINEERS	13-04-5141.442	4/10/2013	3/1/13-3/31/13	3122-3525	3.6	\$ 190.00		
3.6 Total						190.00		
KLEINFELDER	799893	4/3/2013	THRU 3/24/13	3123-3530	4.1.1	\$ 1,143.50		
4.1.1 Total						1,143.50		
MBK ENGINEERS	13-05-5141.0	5/10/2013	4/1/13-4/30/13	3125-3271	6.2	\$ 2,190.79		
SETH WURZEL CONSULTING INC	TRLIA-24	5/5/2013	4/1/13-4/30/13	3125-3271	6.2	\$ 933.26		
6.2 Total						3,124.05		
DOWNEY BRAND ATTORNEY, LLP	449981	4/19/2013	3/1/13-3/31/13	3125-3272	6.3	\$ 39.28		
6.3 Total						39.28		
FEDERAL EXPRESS CORPORATION	2-237-49618	4/12/2013	41367	3125-3274	6.5	\$ 19.71		
FEDERAL EXPRESS CORPORATION	2-245-33887	4/19/2013	41380	3125-3274	6.5	\$ 14.56		
INSIGHT PUBLIC SECTOR	1100310101	4/17/2013	MICROSOFT PROJECT STANDARD 2013 LIC	3125-3274	6.5	\$ 287.93		
6.5 Total						322.20		
Total Invoices						\$ 39,805.45		

		Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
T-EXEC S&B 1305	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS APR13 PD MAY13	3125-3270	6.1	15,223.33		
T-COUNTY 1305	INTER DEPARTMENT REIMBURSEMENT FOR ROAD FUND & SURVEYOR OCT 2012-MAR :	3125-3270	6.1	269.11		
				6.1 Total		
				15,492.44		
T-CORR 1 1305	CORRECT JE # 1239 ADMIN SERVICES APRIL 2013 ADDL' CHGS FOR FED EX	3125-3274	6.5	\$ 4.34		
T-ADM SRV 1305	ADMIN SERVICES MAY 2013	3125-3274	6.5	\$ 1,171.89		
T-YCOE 1306	PYMT FOR JUNE RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	\$ 2,021.29		
				6.5 Total		
				3,197.52		
T-ADM SRV 1305	ADMIN SERVICES MAY 2013-AUTO SERVICE	3125-3276	6.7	\$ 353.35		
				6.7 Total		
				353.35		
				Total Journals		
				\$ 19,043.31		
				Total		
				58,848.76		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	451927	5/24/2013	4/1/13-4/30/13	3126-3542	1A.3	\$ 3,893.95		
1A.3 Total						\$ 3,893.95		
HDR ENGINEERING, INC	000076200-B	5/17/2013	3/31/13-5/4/13	3126-3543	1A.4	\$ 2,190.33		
THE HANDEN COMPANY	2013-502	6/4/2013	2/1/13-4/30/13	3126-3543	1A.4	\$ 3,828.00		
1A.4 Total						\$ 6,018.33		
MBK ENGINEERS	13-06-5141.442	6/11/2013	5/1/13-5/31/13	3122-3520	3.1	\$ 1,045.00		
3.1 Total						\$ 1,045.00		
MBK ENGINEERS	13-06-5141.21-28	6/11/2013	5/1/13-5/31/13	3122-3521	3.2	\$ 1,093.23		
MBK ENGINEERS	13-06-5141.21-28	6/11/2013	5/1/13-5/31/13	3122-3521	3.2	\$ 5,884.13		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1334	5/29/2013	4/28/13-6/1/13	3122-3521	3.2	\$ 315.00		
3.2 Total						\$ 7,292.36		
MBK ENGINEERS	13-06-5141.442	6/11/2013	5/1/13-5/31/13	3122-3526	3.2.1	\$ 2,149.50		
3.2.1 Total						\$ 2,149.50		
DOWNEY BRAND ATTORNEY, LLP	451919	5/24/2013	4/1/13-4/30/13	3121-3514	3-2.5	\$ 1,854.05		
DOWNEY BRAND ATTORNEY, LLP	451920	5/24/2013	4/1/13-4/30/13	3121-3514	3-2.5	\$ 565.49		
DOWNEY BRAND ATTORNEY, LLP	451921	5/24/2013	4/1/13-4/30/13	3121-3514	3-2.5	\$ 275.00		
DOWNEY BRAND ATTORNEY, LLP	451922	5/24/2013	4/1/13-4/30/13	3121-3514	3-2.5	\$ 300.00		
DOWNEY BRAND ATTORNEY, LLP	451923	5/24/2013	4/1/13-4/30/13	3121-3514	3-2.5	\$ 125.00		
DOWNEY BRAND ATTORNEY, LLP	451924	5/24/2013	4/1/13-4/30/13	3121-3514	3-2.5	\$ 843.90		
DOWNEY BRAND ATTORNEY, LLP	451925	5/24/2013	4/1/13-4/30/13	3121-3514	3-2.5	\$ 394.60		
BENDER ROSENTHAL, INC.	09048-46	4/30/2013	3/30/13-4/26/13	3121-3514	3-2.5	\$ 2,824.98		
3-2.5 Total						\$ 7,183.02		
THE HANDEN COMPANY	2013-502	6/4/2013	2/1/13-4/30/13	3122-3523	3.4	\$ 4,669.50		
3.4 Total						\$ 4,669.50		
RESTORATION RESOURCES	10043-22	5/31/2013	PROGRESS BILLING # 22	3122-3524	3.5	\$ 2,230.00		
3.5 Total						\$ 2,230.00		
MBK ENGINEERS	13-06-5141.442	6/11/2013	5/1/13-5/31/13	3122-3525	3.6	\$ 190.00		
3.6 Total						\$ 190.00		
KLEINFELDER	803819	4/25/2013	SERVICES THRU 4/14/13	3123-3530	4.1.1	\$ 9,784.09		
KLEINFELDER	806692	6/6/2013	THROUGH 5/19/13	3123-3530	4.1.1	\$ 13,351.10		
4.1.1 Total						\$ 23,135.19		
MBK ENGINEERS	13-06-5141.0	6/11/2013	5/1/13-5/31/13	3125-3271	6.2	\$ 494.69		
KIM FLOYD COMMUNICATIONS	136	6/3/2013	4/1/13-5/31/13	3125-3271	6.2	\$ 74.39		
SETH WURZEL CONSULTING INC	TRLIA-25	6/3/2013	4/1/13-4/30/13	3125-3271	6.2	\$ 3,454.72		
6.2 Total						\$ 4,023.80		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
FEDERAL EXPRESS CORPORATION	2-275-14680	5/17/2013	41408	3125-3274	6.5	\$ 19.36		
MARY JANE GRIEGO	6/4/13	6/4/2013	TRLIA MTG 5/7/13	3125-3274	6.5	\$ 37.20		
JOHN NICOLETTI	6/4/13	6/4/2013	TRLIA MTG 5/7/13	3125-3274	6.5	\$ 37.20		
RICK BROWN	6/4/13	6/4/2013	TRLIA MTG 5/7/13	3125-3274	6.5	\$ 37.20		
JERRY CRIPPEN	6/4/13	6/4/2013	TRLIA MTG 5/7/13	3125-3274	6.5	\$ 37.20		
DON GRAHAM	6/4/13	6/4/2013	TRLIA MTG 5/7/13	3125-3274	6.5	\$ 37.20		
6.5 Total						\$ 205.36		
Total Invoices						\$ 62,036.01		

		Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response	
T-COUNTY Q4 1306	INTERDEPARTMENT REIMB.FOR Q4 FOR AUDITOR, CAO, COB, HR,C	3125-3270	6.1	\$ 4,926.47			
T-ADM S&S 1306	ADMIN SERVICES AND SUPPLIES JAN-MAR 2013	3125-3270	6.1	\$ 624.63			
T-ADM 1 S&S 1306	ADMIN SERVICES AND SUPPLIES APR-JUNE 2013	3125-3270	6.1	\$ 402.67			
T-EXEC S&B 1306	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAY13 PD JUN	3125-3270	6.1	\$ 15,703.49			
T-COUNTY Q2 & Q3	INTERDEPARTMENT REIMB.FOR Q2 & Q3 FOR AUDITOR, CAO, COB	3125-3270	6.1	\$ 8,922.03			
T-WORK COMP 1306	EXECUTIVE DIRECTOR & ASST. WORKERS COMPENSATION COSTS F	3125-3270	6.1	\$ 156.59			
6.1 Total				\$ 30,735.88			
T-ADM STAT 1306	ADMIN STATIONARY CHARGES JUNE 2013	3125-3274	6.5	\$ 113.91			
T-ADM PRINT 1306	ADMIN PRINT CHARGES JUNE 2013	3125-3274	6.5	\$ 156.78			
T-ADM COMM 1306	ADMIN COMMUNICATIONS CHARGES JUNE 2013	3125-3274	6.5	\$ 57.05			
T-YCOE 1307	PYMT FOR JULY RENT TO YUBA COUNTY OFFICE OF EDUCATION IN	3125-3274	6.5	\$ 2,021.29			
6.5 Total				\$ 2,349.03			
T-ADM AUTO 1306	ADMIN AUTO SERVICE CHARGES JUNE 2013	3125-3276	6.7	\$ 353.35			
6.7 Total				\$ 353.35			
Total Journals				\$ 33,438.26			
Total Invoices and Journals						\$ 95,474.27	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
JASON ALLEN	020-410-001	7/2/2013	REIMBURSEMENT FOR APPRAISAL FEES	3120-3502	1.3	\$ 5,000.00		
1.3 Total						\$ 5,000.00		
DOWNEY BRAND ATTORNEY, LLP	453521	6/24/2013	5/1/13-5/31/13	3126-3542	1A.3	\$ 1,028.50		
DOWNEY BRAND ATTORNEY, LLP	454839	7/17/2013	6/1/13-6/30/13	3126-3542	1A.3	\$ 390.50		
BENDER ROSENTHAL, INC.	09048-47	5/31/2013	4/27/13-5/31/13	3126-3542	1A.3	\$ 98.12		
BENDER ROSENTHAL, INC.	09048-48	6/30/2013	6/1/13-6/30/13	3126-3542	1A.3	\$ 377.08		
1A.3 Total						\$ 1,894.20		
HDR ENGINEERING, INC	00090766-B	7/17/2013	5/5/13-6/29/13	3126-3543	1A.4	\$ 625.66		
HDR ENGINEERING, INC	00090766-B	7/17/2013	5/5/13-6/29/13	3126-3543	1A.4	\$ 446.93		
1A.4 Total						\$ 1,072.59		
MBK ENGINEERS	13-07-5141.442	7/10/2013	6/1/13-6/30/13	3122-3520	3.1	\$ 1,548.39		
3.1 Total						\$ 1,548.39		
MBK ENGINEERS	13-07-5141.20-28	7/10/2013	6/1/13-6/30/13	3122-3521	3.2	\$ 5,473.28		
MBK ENGINEERS	13-07-5141.20-28	7/10/2013	6/1/13-6/30/13	3122-3521	3.2	\$ 213.14		
AMEC ENVIRONMENT & INFRASTRUC	K09581508	6/18/2013	SERVICES RENDERED THROUGH 5/31/13	3122-3521	3.2	\$ 229.92		
DAVID T WILLIAMS & ASSOCIATES, EN	1352	7/3/2013	WEEK ENDING 3/30/13	3122-3521	3.2	\$ 115.69		
3.2 Total						\$ 6,032.03		
MBK ENGINEERS	13-07-5141.442	7/10/2013	6/1/13-6/30/13	3122-3526	3.2.1	\$ 760.00		
DAVID T WILLIAMS & ASSOCIATES, EN	1339	7/1/2013	6/2/13-6/30/13	3122-3526	3.2.1	\$ 1,000.00		
3.2.1 Total						\$ 1,760.00		
DOWNEY BRAND ATTORNEY, LLP	453515	6/24/2013	5/1/13-5/31/13	3121-3514	3-2.5	\$ 2,679.60		
DOWNEY BRAND ATTORNEY, LLP	453516	6/24/2013	5/1/13-5/31/13	3121-3514	3-2.5	\$ 499.65		
DOWNEY BRAND ATTORNEY, LLP	453517	6/24/2013	5/1/13-5/31/13	3121-3514	3-2.5	\$ 2,264.05		
DOWNEY BRAND ATTORNEY, LLP	453518	6/24/2013	5/1/13-5/31/13	3121-3514	3-2.5	\$ 1,184.20		
DOWNEY BRAND ATTORNEY, LLP	454832	7/17/2013	6/1/13-6/30/13	3121-3514	3-2.5	\$ 5,885.00		
DOWNEY BRAND ATTORNEY, LLP	454833	7/17/2013	6/1/13-6/30/13	3121-3514	3-2.5	\$ 310.39		
DOWNEY BRAND ATTORNEY, LLP	454834	7/17/2013	6/1/13-6/30/13	3121-3514	3-2.5	\$ 1,013.20		
DOWNEY BRAND ATTORNEY, LLP	454835	7/17/2013	6/1/13-6/30/13	3121-3514	3-2.5	\$ 66.10		
BENDER ROSENTHAL, INC.	09048-47	5/31/2013	4/27/13-5/31/13	3121-3514	3-2.5	\$ 5,173.46		
BENDER ROSENTHAL, INC.	09048-48	6/30/2013	6/1/13-6/30/13	3121-3514	3-2.5	\$ 7,006.59		
3-2.5 Total						\$ 26,082.24		
RESTORATION RESOURCES	10043-23	6/30/2013	PROGRESS BILLING # 23	3122-3524	3.5	\$ 2,230.00		
3.5 Total						\$ 2,230.00		
MBK ENGINEERS	13-07-5141.442	7/10/2013	6/1/13-6/30/13	3122-3525	3.6	\$ 855.00		
3.6 Total						\$ 855.00		
KLEINFELDER	808744	6/25/2013	BILL THRU 6/16/13	3123-3530	4.1.1	\$ 3,090.85		
4.1.1 Total						\$ 3,090.85		
MBK ENGINEERS	13-07-5141.0	7/10/2013	6/1/13-6/30/13	3125-3271	6.2	\$ 282.68		
SETH WURZEL CONSULTING INC	TRLIA-26	7/8/2013	6/1/13-6/30/13	3125-3271	6.2	\$ 5,931.47		
6.2 Total						\$ 6,214.15		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	454830	7/17/2013	6/1/13-6/30/13	3125-3272	6.3	\$ 310.82		
6.3 Total						\$ 310.82		
MARY JANE GRIEGO	6/26/13	6/26/2013	TRLIA MTG 6/4/13, TRLIA MTG 6/26/13	3125-3274	6.5	\$ 74.39		
JOHN NICOLETTI	6/26/13	6/26/2013	TRLIA MTG 6/4/13, TRLIA MTG 6/26/13	3125-3274	6.5	\$ 74.39		
RICK BROWN	6/26/13	6/26/2013	TRLIA MTG 6/4/13, TRLIA MTG 6/26/13	3125-3274	6.5	\$ 74.39		
JERRY CRIPPEN	6/26/13	6/26/2013	TRLIA MTG 6/4/13, TRLIA MTG 6/26/13	3125-3274	6.5	\$ 74.39		
DON GRAHAM	6/26/13	6/26/2013	TRLIA MTG 6/4/13, TRLIA MTG 6/26/13	3125-3274	6.5	\$ 74.39		
6.5 Total						\$ 371.95		
WELLS FARGO INSURANCE SERVICES	16203917	6/3/2013	PREMIUM PROPERTY INSURANCE 6/1/13-6	3125-3275	6.6	\$ 11,012.70		
6.6 Total						\$ 11,012.70		
Total Invoices						67,474.92		

Journals	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
T-EXEC S&B 1306	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JUNE 13 PD JULY 13	3125-3270	6.1	\$ 14,420.52		
6.1 Total				\$ 14,420.52		
Total Journals				14,420.52		
Total Invoices and Journals				81,895.44		