

**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 17th Quarter [10/1/2013 - 12/31/2013]  
February 27, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17			Q17	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	Total Completed 15th Quarter	Total Completed 16th Quarter	Oct 2013 17th Quarter	Nov 2013 17th Quarter	Dec 2013 17th Quarter	17th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O	P	Q	R	S=P+Q+R	

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,731
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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>	<b>\$ -</b>	<b>\$ 5,000</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 6,081	\$ 6,617	\$ 4,695	\$ 9,485	\$ 7,512	\$ 21,691	\$ 149,069	
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ 1,320	\$ 120,935	\$ 33,724	\$ 9,001	\$ 2,666	\$ -	\$ 4,683	\$ 4,631	\$ 9,313	\$ 177,867	
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,059	\$ 176,988	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,047	
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>\$ -</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>	<b>\$ 15,082</b>	<b>\$ 9,283</b>	<b>\$ 4,695</b>	<b>\$ 14,167</b>	<b>\$ 12,142</b>	<b>\$ 31,005</b>	<b>\$ 954,339</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
<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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,065,054</b>

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Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority  
Statement of Costs for Upper Yuba Work 17th Quarter [10/1/2013 - 12/31/2013]  
February 27, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17			Q17	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	Total Completed 15th Quarter	Total Completed 16th Quarter	Oct 2013 17th Quarter	Nov 2013 17th Quarter	Dec 2013 17th Quarter	17th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O	P	Q	R	S=P+Q+R	

**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	\$ 49,806	\$ 27,074	\$ 23,090.91	\$ 27,588	\$ 23,245	\$ 73,923	\$ 2,719,271	
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	\$ 3,353	\$ 1,330	\$ 1,235	\$ 990	\$ 2,090	\$ 4,315	\$ 2,242,120	
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	\$ 11,016	\$ 631	\$ 595	\$ 158	\$ 3,728	\$ 4,482	\$ 98,452	
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057	\$ 36,036	\$ 3,910	\$ 8,917	\$ 1,045	\$ 3,810	\$ 1,649	\$ 6,504	\$ 59,824	
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	\$ 4,208	\$ -	\$ -	\$ 2,558	\$ 2,558	\$ 2,159,226	
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	\$ 6,690	\$ 3,400	\$ 3,294	\$ -	\$ -	\$ 3,294	\$ 410,782	
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 7,298	\$ 3,365	\$ 1,235	\$ 10,735	\$ 8,386	\$ 855	\$ 380	\$ 9,621	\$ 36,368	
<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>	<b>\$ 289,854</b>	<b>\$ 80,679</b>	<b>\$ 56,295</b>	<b>\$ 37,646</b>	<b>\$ 33,401</b>	<b>\$ 33,649</b>	<b>\$ 104,697</b>	<b>\$ 9,128,278</b>	

**Element 4: Upper Yuba Construction**

3123 4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wal	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 504,549	\$ 3,492,478	\$ 986,644	\$ 1,145,556	\$ 339,432	\$ -	\$ 946,265	\$ -	\$ 27,105	\$ 4,511	\$ -	\$ -	\$ 46,084	\$ 46,084	\$ 7,510,303
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
<b>Element 4 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 614,276</b>	<b>\$ 3,492,478</b>	<b>\$ 1,153,717</b>	<b>\$ 1,440,434</b>	<b>\$ 365,096</b>	<b>\$ -</b>	<b>\$ 1,002,603</b>	<b>\$ 534,936</b>	<b>\$ 27,105</b>	<b>\$ 4,511</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,084</b>	<b>\$ 46,084</b>	<b>\$ 8,698,919</b>

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February 27, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17			Q17	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	Total Completed 15th Quarter	Total Completed 16th Quarter	Oct 2013 17th Quarter	Nov 2013 17th Quarter	Dec 2013 17th Quarter	17th Quarter Total			
	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O	P	Q	R	S=P+Q+R			
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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		
<b>Element 5 Subtotal</b>	<b>\$ 9,760,791</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>\$ -</b>	<b>\$ -</b>	<b>\$ 9,760,791</b>		

**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	\$ 42,642	\$ 35,733	\$ 15,156.26	\$ 15,670	\$ 11,910	\$ 42,736	\$ 866,771
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	\$ 7,765	\$ 3,538	\$ 2,397	\$ 3,948	\$ 1,362	\$ 7,708	\$ 305,621
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	\$ 151	\$ -	\$ 96	\$ 1,889	\$ 3,895	\$ 5,879	\$ 336,565
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	\$ 4,330	\$ 3,726	\$ 2,692	\$ 1,680	\$ 2,204	\$ 6,576	\$ 124,362
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ 160,399	\$ -	\$ -	\$ -	\$ 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	\$ 497	\$ 518	\$ -	\$ 518	\$ -	\$ 518	\$ 14,371
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	<b>\$ 49,463</b>	<b>\$ 97,088</b>	<b>\$ 120,173</b>	<b>\$ 128,910</b>	<b>\$ 255,678</b>	<b>\$ 97,140</b>	<b>\$ 398,838</b>	<b>\$ 539,927</b>	<b>\$ 244,203</b>	<b>\$ 154,621</b>	<b>\$ 85,921</b>	<b>\$ 245,296</b>	<b>\$ 74,318</b>	<b>\$ 60,282</b>	<b>\$ 55,064</b>	<b>\$ 63,127</b>	<b>\$ 43,514</b>	<b>\$ 20,342</b>	<b>\$ 23,704</b>	<b>\$ 19,371</b>	<b>\$ 63,417</b>	<b>\$ 2,776,981</b>

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February 27, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17			Q17	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	Total Completed 15th Quarter	Total Completed 16th Quarter	Oct 2013 17th Quarter	Nov 2013 17th Quarter	Dec 2013 17th Quarter	17th Quarter Total		
	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O	P	Q	R	S=P+Q+R		
<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	\$ -	\$ -	\$ -	\$ 5,904	\$ -	\$ 5,904	\$ 2,426,910	
<b>Element 7 Subtotal</b>	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 85,571	\$ -	\$ 227,984	\$ 111,563	\$ 41,414	\$ 32,900	\$ -	\$ -	\$ -	\$ 5,904	\$ -	\$ 5,904	\$ 2,426,910	
<b>Element 8: Project Closeout Efforts</b>																							
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 525	\$ 5,606	\$ 1,680	\$ -	\$ 7,286	\$ 7,872	
<b>Element 8 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 525	\$ 5,606	\$ 1,680	\$ -	\$ 7,286	\$ 7,872	
<b>Element 9: WPIC 200-Yr Remediation</b>																							
3142-3570 9.1 - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,829	\$ 104,943	\$ 100,650	\$ -	\$ 3,866	\$ 251	\$ 4,117	\$ 215,539	
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
3142-3572 9.3 - Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253	\$ 98,113	\$ 538	\$ 224	\$ 98,875	\$ 100,128	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Element 9 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,829	\$ 104,943	\$ 101,903	\$ 98,113	\$ 4,404	\$ 475	\$ 102,992	\$ 315,668	
<b>Overall Workplan Total</b>	\$ 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	\$ 1,133,956	\$ 295,937	\$ 216,032	\$ 166,402	\$ 83,261	\$ 111,722	\$ 361,385	\$ 35,862,971	
																						Net of Land Acq	\$ 355,481

[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.

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	458979	10/17/2013	9/1/13-9/30/13	3126-3542	1A.3	\$ 4,064.61		
BENDER ROSENTHAL, INC.	09048-51	9/30/2013	9/1/13-9/27/13	3126-3542	1A.3	\$ 630.13		
<b>1A.3 Total</b>						<b>\$ 4,694.74</b>		
DOWNEY BRAND ATTORNEY, LLP	458972	10/17/2013	9/1/13-9/30/13	3121-3514	3-2.5	\$ 15,404.74		
DOWNEY BRAND ATTORNEY, LLP	458973	10/17/2013	9/1/13-9/30/13	3121-3514	3-2.5	\$ 66.00		
DOWNEY BRAND ATTORNEY, LLP	458974	10/17/2013	9/1/13-9/30/13	3121-3514	3-2.5	\$ 507.00		
DOWNEY BRAND ATTORNEY, LLP	458975	10/17/2013	9/1/13-9/30/13	3121-3514	3-2.5	\$ 594.00		
DOWNEY BRAND ATTORNEY, LLP	458976	10/17/2013	9/1/13-9/30/13	3121-3514	3-2.5	\$ 1,093.74		
BENDER ROSENTHAL, INC.	09048-51	9/30/2013	9/1/13-9/27/13	3121-3514	3-2.5	\$ 4,575.15		
BROPHY WATER DISTRICT	018-190-109&110	11/13/2013		3121-3514	3-2.5	\$ 850.28		
<b>3-2.5 Total</b>						<b>\$ 23,090.91</b>		
MBK ENGINEERS	13-10-5141.442	10/8/2013	9/1/13-9/30/13	3122-3520	3.1	\$ 1,235.00		
<b>3.1 Total</b>						<b>\$ 1,235.00</b>		
MBK ENGINEERS	13-10-5141.28	10/8/2013	9/1/13-9/30/13	3122-3521	3.2	\$ 595.00		
<b>3.2 Total</b>						<b>\$ 595.00</b>		
RESTORATION RESOURCES	10043-26	9/30/2013	PROGRESS BILLING # 26	3122-3524	3.5	\$ 3,294.00		
<b>3.5 Total</b>						<b>\$ 3,294.00</b>		
MBK ENGINEERS	13-10-5141.442	10/8/2013	9/1/13-9/30/13	3122-3525	3.6	\$ 8,386.30		
<b>3.6 Total</b>						<b>\$ 8,386.30</b>		
MBK ENGINEERS	13-10-5141.442	10/8/2013	9/1/13-9/30/13	3122-3526	3.2.1	\$ 1,045.00		
<b>3.2.1 Total</b>						<b>\$ 1,045.00</b>		
MBK ENGINEERS	13-10-5141.0	10/8/2013	9/1/13-9/30/13	3125-3271	6.2	\$ 1,130.73		
LARSEN WURZEL & ASSOCIATES INC	11100-1013	11/6/2013	10/1/13-10/31/13	3125-3271	6.2	\$ 2,278.95		
<b>6.2 Total</b>						<b>\$ 3,409.68</b>		
DOWNEY BRAND ATTORNEY, LLP	458970	10/17/2013	9/1/13-9/30/13	3125-3272	6.3	\$ 136.00		
<b>6.3 Total</b>						<b>\$ 136.00</b>		
APPEAL DEMOCRAT	160857	10/31/2013	LEGAL AD-SURPLUS PROP SALES-SOHAL	3125-3274	6.5	\$ 1,071.93		
FEDERAL EXPRESS CORPORATION	2-451-07989	11/1/2013	41571	3125-3274	6.5	\$ 21.99		
MARY JANE GRIEGO	11/12/13	11/12/2013	TRLIA MTGS 11/5/13, 11/12/13	3125-3274	6.5	\$ 74.39		
JOHN NICOLETTI	11/12/13	11/12/2013	TRLIA MTGS 11/5/13, 11/12/13	3125-3274	6.5	\$ 74.39		
RICK BROWN	11/12/13	11/12/2013	TRLIA MTGS 11/5/13, 11/12/13	3125-3274	6.5	\$ 74.39		
JERRY CRIPPEN	11/12/13	11/12/2013	TRLIA MTGS 11/5/13, 11/12/13	3125-3274	6.5	\$ 74.39		
SARBDEEP ATWAL	11/12/13	11/12/2013	TRLIA MTGS 11/5/13, 11/12/13	3125-3274	6.5	\$ 74.39		
<b>6.5 Total</b>						<b>\$ 1,465.87</b>		
LARSEN WURZEL & ASSOCIATES INC	11100-1013	11/6/2013	10/1/13-10/31/13	3125-3279	8.1	\$ 5,606.33		
<b>8.1 Total</b>						<b>\$ 5,606.33</b>		
HDR ENGINEERING, INC	00113712-B	10/16/2013	8/25/13-9/28/13	3142-3570	9.1	\$ 96,860.36		
DOWNEY BRAND ATTORNEY, LLP	458977	10/17/2013	9/1/13-9/30/13	3142-3572	9.3	\$ 1,253.02		
<b>9.3 Total</b>						<b>\$ 98,113.38</b>		
<b>Total Invoices</b>						<b>151,072.21</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
				<b>Cost Center</b>	<b>Element/ Feature</b>			
<b>T-ADM S&amp;B</b>			ADMIN SALARIES & BENEFITS OCT13 PD NOV13	3125-3270	6.1	\$ 6,509.70		
<b>T-EXEC S&amp;B 1311</b>			EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS NOV13 PD DEC13	3125-3270	6.1	\$ 15,046.63		
						<b>6.1 Total</b>	<b>\$ 21,556.33</b>	
<b>T-ADM PRINT 1311</b>			ADMIN SVCS PRINT CHARGES NOV 2013	3125-3274	6.5	\$ 117.54		
<b>T-ADM STAT 1311</b>			ADMIN SVCS STATIONARY CHARGES NOV 2013	3125-3274	6.5	\$ 46.03		
<b>T-ADM NETWK 1311</b>			ADMIN SVCS NETWORK CHARGES JULY-SEPT 2013	3125-3274	6.5	\$ 178.54		
<b>T-YCOE 1312</b>			PYMT FOR DEC RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03436	3125-3274	6.5	\$ 2,021.29		
						<b>6.5 Total</b>	<b>\$ 2,363.40</b>	
						<b>Total Journals</b>	<b>23,919.73</b>	
						<b>Total Invoices and Journals</b>	<b>174,991.94</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	460656	11/22/2013	10/1/13-10/31/13	3126-3542	1A.3	\$ 8,817.70		
BENDER ROSENTHAL, INC.	09048-52	10/31/2013	9/28/13-10/25/13	3126-3542	1A.3	\$ 667.04		
<b>1A.3 Total</b>						<b>9,484.74</b>		
HDR ENGINEERING, INC	00119552-B	11/19/2013	7/28/13-11/2/13	3126-3543	1A.4	\$ 1,691.87		
HDR ENGINEERING, INC	00119552-B	11/19/2013	7/28/13-11/2/13	3126-3543	1A.4	\$ 2,660.79		
THE HANDEN COMPANY	2013-506	11/14/2013	9/1/13-9/30/13	3126-3543	1A.4	\$ 330.00		
<b>1A.4 Total</b>						<b>\$ 4,682.66</b>		
DOWNEY BRAND ATTORNEY, LLP	460651	11/22/2013	10/1/13-10/31/13	3121-3514	3-2.5	\$ 15,925.70		
DOWNEY BRAND ATTORNEY, LLP	460652	11/22/2013	10/1/13-10/31/13	3121-3514	3-2.5	\$ 845.02		
DOWNEY BRAND ATTORNEY, LLP	460653	11/22/2013	10/1/13-10/31/13	3121-3514	3-2.5	\$ 153.02		
DOWNEY BRAND ATTORNEY, LLP	460654	11/22/2013	10/1/13-10/31/13	3121-3514	3-2.5	\$ 7,559.60		
BENDER ROSENTHAL, INC.	09048-52	10/31/2013	9/28/13-10/25/13	3121-3514	3-2.5	\$ 3,104.33		
<b>3-2.5 Total</b>						<b>\$ 27,587.67</b>		
MBK ENGINEERS	13-11-5141.442	11/13/2013	10/1/13-10/31/13	3122-3520	3.1	\$ 990.13		
<b>3.1 Total</b>						<b>\$ 990.13</b>		
MBK ENGINEERS	13-11-5141.26-28	11/13/2013	10/1/13-10/31/13	3122-3521	3.2	\$ 158.45		
<b>3.2 Total</b>						<b>\$ 158.45</b>		
MBK ENGINEERS	13-11-5141.442	11/13/2013	10/1/13-10/31/13	3122-3526	3.2.1	\$ 3,810.07		
<b>3.2.1 Total</b>						<b>\$ 3,810.07</b>		
MBK ENGINEERS	13-11-5141.442	11/13/2013	10/1/13-10/31/13	3122-3525	3.6	\$ 855.00		
<b>3.6 Total</b>						<b>\$ 855.00</b>		
MBK ENGINEERS	13-11-5141.0	11/13/2013	10/1/13-10/31/13	3125-3271	6.2	\$ 2,368.50		
LARSEN WURZEL & ASSOCIATES INC	11100-1113	12/3/2013	11/1/13-11/30/13	3125-3271	6.2	\$ 3,247.25		
<b>6.2 Total</b>						<b>\$ 5,615.75</b>		
DOWNEY BRAND ATTORNEY, LLP	460649	11/22/2013	10/1/13-10/31/13	3125-3272	6.3	\$ 2,686.00		
<b>6.3 Total</b>						<b>\$ 2,686.00</b>		
APPEAL DEMOCRAT	0019658 - 14	11/26/2013	SUBSCRIPTION RENEWAL	3125-3274	6.5	\$ 116.44		
FEDERAL EXPRESS CORPORATION	2-473-46361	11/22/2013	41591	3125-3274	6.5	\$ 10.64		
FEDERAL EXPRESS CORPORATION	2-481-01635	11/29/2013	41607	3125-3274	6.5	\$ 14.30		
MARY JANE GRIEGO	12/17/13	12/17/2013	TRLIA MTG 12/17/13	3125-3274	6.5	\$ 37.20		
JOHN NICOLETTI	12/17/13	12/17/2013	TRLIA MTG 12/17/13	3125-3274	6.5	\$ 37.20		
RICK BROWN	12/17/13	12/17/2013	TRLIA MTG 12/17/13	3125-3274	6.5	\$ 37.20		
<b>6.5 Total</b>						<b>\$ 252.98</b>		
JASON ALLEN	020-410-001	12/2/2013	RELOCATION ASSIST. CLAIM #4	3122-3522	7-3.3	\$ 5,904.00		
<b>7-3.3 Total</b>						<b>\$ 5,904.00</b>		
LARSEN WURZEL & ASSOCIATES INC	11100-1113	12/3/2013	11/1/13-11/30/13	3125-3279	8.1	\$ 1,679.64		
<b>8.1 Total</b>						<b>\$ 1,679.64</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
MBK ENGINEERS	13-11-5141.26-28	11/13/2013	10/1/13-10/31/13	3142-3570	9.1	\$ 2,297.50		
HDR ENGINEERING, INC	00119549-B	11/19/2013	9/29/13-11/2/13	3142-3570	9.1	\$ 209.45		
HDR ENGINEERING, INC	00119549-B	11/19/2013	9/29/13-11/2/13	3142-3570	9.1	\$ 1,359.11		
<b>9.1 Total</b>						<b>\$ 3,866.06</b>		
DOWNEY BRAND ATTORNEY, LLP	460655	11/22/2013	10/1/13-10/31/13	3142-3572	9.3	\$ 538.00		
<b>9.3 Total</b>						<b>\$ 538.00</b>		
<b>Total Invoices</b>						<b>\$ 68,111.15</b>		

		Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-WORK COMP 1312	EXECUTIVE DIRECTOR & ASST. WORKERS COMPENSATION INS. CO:	3125-3270	6.1	\$ 212.76		
T-EXEC S&B 1312	EXECUTIVE DIRECTOR & ASST. SALARIES & BENEFITS DEC 13 PD JAI	3125-3270	6.1	\$ 15,564.47		
T-ADM S&B 1312	ADMIN SALARIES AND BENEFITS NOV13 PD DEC13	3125-3270	6.1	\$ 6,509.69		
<b>6.1 Total</b>				<b>\$ 22,286.92</b>		
T-ADM COMM 1311	ADMIN COMMUNICATIONS CHARGES NOV 2013	3125-3274	6.5	\$ 62.96		
T-ADM COMM 1312	ADMIN COMMUNICATIONS CHARGES DEC 2013	3125-3274	6.5	\$ 51.87		
T-YCOE 1401	PAYMENT FOR JAN RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	\$ 2,021.29		
<b>6.5 Total</b>				<b>\$ 2,136.12</b>		
T-ADM AUTO 1311	ADMIN AUTO SERVICE CHARGES NOV 2013	3125-3276	6.7	\$ 368.23		
T-ADM AUTO 1312	ADMIN AUTO SERVICE CHARGES DEC 2013	3125-3276	6.7	\$ 368.23		
<b>6.7 Total</b>				<b>\$ 736.46</b>		
<b>Total Journals</b>				<b>\$ 25,159.50</b>		
<b>Total Invoices and Journals</b>				<b>\$ 93,270.65</b>		



Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	462859	12/20/2013	11/1/13-11/30/13	3126-3542	1A.3	\$ 6,008.80		
BENDER ROSENTHAL, INC.	09048-53	11/30/2013	10/26/13-11/29/13	3126-3542	1A.3	\$ 1,503.00		
<b>1A.3 Total</b>						<b>\$ 7,511.80</b>		
HDR ENGINEERING, INC	00126060-B	12/17/2013	11/3/13-11/30/13	3126-3543	1A.4	\$ 3,162.17		
THE HANDEN COMPANY	2013-507	12/17/2013	10/1/13-10/31/13	3126-3543	1A.4	\$ 561.00		
THE HANDEN COMPANY	2014-501	1/10/2014	11/1/13-12/1/13	3126-3543	1A.4	\$ 907.50		
<b>1A.4 Total</b>						<b>\$ 4,630.67</b>		
DOWNEY BRAND ATTORNEY, LLP	462854	12/20/2013	11/1/13-11/30/13	3121-3514	3-2.5	\$ 16,444.46		
DOWNEY BRAND ATTORNEY, LLP	462855	12/20/2013	11/1/13-11/30/13	3121-3514	3-2.5	\$ 376.00		
DOWNEY BRAND ATTORNEY, LLP	462856	12/20/2013	11/1/13-11/30/13	3121-3514	3-2.5	\$ 116.00		
DOWNEY BRAND ATTORNEY, LLP	462857	12/20/2013	11/1/13-11/30/13	3121-3514	3-2.5	\$ 579.00		
BENDER ROSENTHAL, INC.	09048-53	11/30/2013	10/26/13-11/29/13	3121-3514	3-2.5	\$ 4,579.04		
CTA ENGINEERING AND SURVEYING	12443	12/31/2013	SERVICES THRU 12/26/13	3121-3514	3-2.5	\$ 1,150.00		
<b>3-2.5 Total</b>						<b>\$ 23,244.50</b>		
MBK ENGINEERS	13-12-5141.442	12/6/2013	11/1/13-11/30/13	3122-3520	3.1	\$ 2,090.00		
<b>3.1 Total</b>						<b>\$ 2,090.00</b>		
MBK ENGINEERS	13-12-5141.20-28	12/6/2013	11/1/13-11/30/13	3122-3521	3.2	\$ 3,728.33		
<b>3.2 Total</b>						<b>\$ 3,728.33</b>		
MBK ENGINEERS	13-12-5141.442	12/6/2013	11/1/13-11/30/13	3122-3526	3.2.1	\$ 1,648.70		
<b>3.2.1 Total</b>						<b>\$ 1,648.70</b>		
THE HANDEN COMPANY	2013-507	12/17/2013	10/1/13-10/31/13	3122-3523	3.4	\$ 577.50		
THE HANDEN COMPANY	2014-501	1/10/2014	11/1/13-12/1/13	3122-3523	3.4	\$ 1,980.00		
<b>3.4 Total</b>						<b>\$ 2,557.50</b>		
MBK ENGINEERS	13-12-5141.442	12/6/2013	11/1/13-11/30/13	3122-3525	3.6	\$ 380.00		
<b>3.6 Total</b>						<b>\$ 380.00</b>		
MAGNUS PACIFIC CORPORATION	122171	9/30/2013	LUIS PROPERTY REGRADING	3123-3530	4.1.1	\$ 46,084.26		
<b>4.1.1 Total</b>						<b>\$ 46,084.26</b>		
MBK ENGINEERS	13-12-5141.0	12/6/2013	11/1/13-11/30/13	3125-3271	6.2	\$ 565.36		
LARSEN WURZEL & ASSOCIATES INC	11100-1213	1/20/2014	12/1/13-12/31/13	3125-3271	6.2	\$ 1,371.43		
<b>6.2 Total</b>						<b>\$ 1,936.79</b>		
DOWNEY BRAND ATTORNEY, LLP	462852	12/20/2013	11/1/13-11/30/13	3125-3272	6.3	\$ 5,540.00		
<b>6.3 Total</b>						<b>\$ 5,540.00</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
FEDERAL EXPRESS CORPORATION	2-516-53454	1/3/2014	41634	3125-3274	6.5	\$ 10.59		
FEDERAL EXPRESS CORPORATION	2-522-73902	1/10/2014	41641	3125-3274	6.5	\$ 19.27		
FEDERAL EXPRESS CORPORATION	2-522-73902	1/10/2014	41641	3125-3274	6.5	\$ 21.25		
MARY JANE GRIEGO	1/21/14	1/21/2014	TRLIA MTG 1/21/14	3125-3274	6.5	\$ 37.20		
JOHN NICOLETTI	1/21/14	1/21/2014	TRLIA MTG 1/21/14	3125-3274	6.5	\$ 37.20		
RICK BROWN	1/21/14	1/21/2014	TRLIA MTG 1/21/14	3125-3274	6.5	\$ 37.20		
JERRY CRIPPEN	1/21/14	1/21/2014	TRLIA MTG 1/21/14	3125-3274	6.5	\$ 37.20		
<b>6.5 Total</b>						<b>\$ 199.91</b>		
HDR ENGINEERING, INC	00126065-B	12/17/2013	11/3/13-11/30/13	3142-3570	9.1	\$ 250.95		
<b>9.1 Total</b>						<b>\$ 250.95</b>		
DOWNEY BRAND ATTORNEY, LLP	462858	12/20/2013	11/1/13-11/30/13	3142-3572	9.3	\$ 224.00		
<b>9.3 Total</b>						<b>\$ 224.00</b>		
<b>Total Invoices</b>						<b>\$ 100,027.41</b>		

					Element/ Feature		DWR Comment	TRLIA Response
T-ADM S&S 1401	ADMIN SERVICES AND SUPPLIES JUL-SEPT 2013			3125-3270	6.1	\$ 886.17		
T-EXEC S&B 1401	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JAN14 PD FEB1			3125-3270	6.1	\$ 16,053.36		
<b>6.1 Total</b>						<b>\$ 16,939.53</b>		
T-ADM STAT 1312	ADMIN STATIONARY CHARGES DEC 2013			3125-3274	6.5	\$ 849.37		
T-YCOE 1402	PYMT FOR FEB RENT TO YUBA COUNTY OFFICE OF EDUCATION			3125-3274	6.5	\$ 2,021.29		
T-ADM PRINT 1401	ADMIN PRINT CHARGES JAN 2014			3125-3274	6.5	\$ 63.79		
<b>6.5 Total</b>						<b>\$ 2,934.45</b>		
<b>Total Journals</b>						<b>\$ 19,873.98</b>		
<b>Total Invoices and Journals</b>						<b>\$ 119,901.39</b>		