

**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 18th Quarter [1/1/2014 - 3/31/2014]
July 1, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18			Q18	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	Total Completed 17th Quarter	Jan 2014 18th Quarter	Feb 2014 18th Quarter	Mar 2014 18th Quarter	18th 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1 Subtotal	\$ 325,954	\$ 235,017	\$ 64,871	\$ 74,336	\$ 11,364	\$ 11,409	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,160

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	\$ -	\$ -	\$ -	\$ -	\$ 475	\$ 611	\$ 1,086	\$ 78,792
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	\$ 21,691	\$ 27,210	\$ 4,079	\$ 1,884	\$ 33,172	\$ 182,241
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ 1,320	\$ 120,935	\$ 33,724	\$ 9,001	\$ 2,666	\$ 9,313	\$ 930	\$ -	\$ -	\$ 930	\$ 178,797
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,059	\$ 176,988	\$ -	\$ -	\$ -	\$ 30,120	\$ -	\$ -	\$ 30,120	\$ 480,168
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,385	\$ 48,849	\$ 35,354	\$ 141,179	\$ 433,889	\$ 215,312	\$ 15,082	\$ 9,283	\$ 31,005	\$ 58,261	\$ 4,554	\$ 2,495	\$ 65,309	\$ 1,019,648

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

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Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 18th Quarter [1/1/2014 - 3/31/2014]
July 1, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18			Q18	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	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	\$ 72,912	\$ 9,853.07	\$ 29,469	\$ 21,761	\$ 61,083	\$ 2,779,343
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	\$ 4,315	\$ 665	\$ 1,936	\$ 2,183	\$ 4,784	\$ 2,246,904
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	\$ 158	\$ 1,153	\$ 69	\$ 228	\$ 1,449	\$ 95,577
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057	\$ 36,036	\$ 3,910	\$ 8,917	\$ 6,504	\$ 145	\$ 190	\$ -	\$ 335	\$ 60,159
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	\$ -	\$ -	\$ 743	\$ 743	\$ 2,159,968
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	\$ -	\$ -	\$ 3,349	\$ 3,349	\$ 414,131
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 7,298	\$ 3,365	\$ 1,235	\$ 10,735	\$ 9,512	\$ 1,520	\$ 2,933	\$ 3,820	\$ 8,272	\$ 44,531
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	\$ 80,679	\$ 56,295	\$ 99,254	\$ 13,336	\$ 34,596	\$ 32,083	\$ 80,015	\$ 9,202,850

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	\$ -	\$ 27,105	\$ 4,511	\$ 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
Element 4 Subtotal	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 614,276	\$ 3,492,478	\$ 1,153,717	\$ 1,440,434	\$ 365,096	\$ -	\$ 1,002,603	\$ 534,936	\$ 27,105	\$ 4,511	\$ 46,084	\$ -	\$ -	\$ -	\$ -	\$ 8,698,919

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Statement of Costs for Upper Yuba Work 18th Quarter [1/1/2014 - 3/31/2014]
July 1, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18			Q18	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	Total Completed 17th Quarter	Jan 2014 18th Quarter	Feb 2014 18th Quarter	Mar 2014 18th Quarter	18th 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 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
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	\$ 42,736	\$ 20,374.80	\$ 15,962	\$ 15,834	\$ 52,170	\$ 918,941
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	\$ 5,055	\$ 3,558	\$ 6,086	\$ 3,734	\$ 13,378	\$ 316,347
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	\$ -	\$ 5,879	\$ 359	\$ 148	\$ 191	\$ 697	\$ 337,263
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	\$ 6,494	\$ 1,869	\$ 2,036	\$ 2,145	\$ 6,050	\$ 130,330
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	\$ 497	\$ 518	\$ 518	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ 14,371
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	\$ 63,127	\$ 43,514	\$ 60,683	\$ 26,161	\$ 24,231	\$ 21,905	\$ 72,296	\$ 2,846,544

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	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 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	\$ -	\$ -	\$ -	\$ -	\$ 15,400	\$ -	\$ 15,400	\$ 2,436,406
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	\$ -	\$ -	\$ -	\$ -	\$ 15,400	\$ -	\$ 15,400	\$ 2,436,406
Element 8: Project Closeout Efforts																							
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 525	\$ 7,286	\$ -	\$ -	\$ -	\$ -	\$ 7,872
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 525	\$ 7,286	\$ -	\$ -	\$ -	\$ -	\$ 7,872
Element 9: WPIC 200-Yr Remediation																							
3142-3570 9.1 - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,829	\$ 104,943	\$ 100,650	\$ -	\$ 3,877	\$ -	\$ 4,030	\$ 7,907	\$ 219,329
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380	\$ 21,455	\$ 21,835	\$ 21,835
3142-3572 9.3 - Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253	\$ -	\$ -	\$ 1,097	\$ 6,988	\$ 8,085	\$ 9,338
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,829	\$ 104,943	\$ 101,903	\$ -	\$ 3,877	\$ 1,477	\$ 32,473	\$ 37,827	\$ 250,502
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	\$ 1,133,956	\$ 295,937	\$ 216,032	\$ 244,311	\$ 101,634	\$ 80,258	\$ 88,955	\$ 270,847	\$ 36,016,745
																							\$ 255,447
																							\$ 255,447

[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 Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	463719	1/22/2014	12/1/13-12/31/13	3126-3542	1A.3	\$ 27,051.50	\$ 27,051.50		
BENDER ROSENTHAL, INC.	09048-54	12/31/2013	11/30/13-12/27/13	3126-3542	1A.3	\$ 158.76	\$ 158.76		
						1A.3 Total	\$ 27,210.26		
HDR ENGINEERING, INC	00135935-B	2/11/2014	12/1/13-1/25/14	3126-3543	1A.4	\$ 930.01	\$ 930.01		
						1A.4 Total	\$ 930.01		
NORDIC INDUSTRIES INC	PROGPAYFINALYUBA	6/20/2013	RELEASE RETENTION	3126-3544	1A.5	\$ 23,686.69	\$ 23,686.69		
NORDIC INDUSTRIES INC	PROGPAYFINALYUBA	6/20/2013	THROUGH 6/20/13	3126-3544	1A.5	\$ 6,433.69	\$ 6,433.69		
						1A.5 Total	\$ 30,120.38		
DOWNEY BRAND ATTORNEY, LLP	464201	1/22/2014	12/1/13-12/31/13	3121-3514	3-2.5	\$ 2,021.40	\$ 2,021.40		
DOWNEY BRAND ATTORNEY, LLP	464202	1/22/2014	12/1/13-12/31/13	3121-3514	3-2.5	\$ 1,827.10	\$ 1,827.10		
BENDER ROSENTHAL, INC.	09048-54	12/31/2013	11/30/13-12/27/13	3121-3514	3-2.5	\$ 4,567.07	\$ 4,567.07		
CTA ENGINEERING AND SURVEYING	12493	1/31/2014	SERVICES THROUGH 1/30/14	3121-3514	3-2.5	\$ 1,437.50	\$ 1,437.50		
						3-2.5 Total	\$ 9,853.07		
MBK ENGINEERS	14-01-5141.442	1/14/2014	12/1/13-12/31/13	3122-3520	3.1	\$ 665.00	\$ 665.00		
						3.1 Total	\$ 665.00		
MHM, INC	01-23875	2/11/2014	SERVICES THROUGH 1/31/14	3122-3521	3.2	\$ 1,152.72	\$ 1,152.72		
						3.2 Total	\$ 1,152.72		
MBK ENGINEERS	14-01-5141.442	1/14/2014	12/1/13-12/31/13	3122-3525	3.6	\$ 1,520.00	\$ 1,520.00		
						3.6 Total	\$ 1,520.00		
MBK ENGINEERS	14-01-5141.442	1/14/2014	12/1/13-12/31/13	3122-3526	3.2.1	\$ 145.16	\$ 145.16		
						3.2.1 Total	\$ 145.16		
MBK ENGINEERS	14-01-5141.0	1/14/2014	12/1/13-12/31/13	3125-3271	6.2	\$ 2,637.13	\$ 2,637.13		
LARSEN WURZEL & ASSOCIATES INC	11100-0114	2/10/2014	1/1/14-1/31/14	3125-3271	6.2	\$ 2,423.52	\$ 2,423.52		
						6.2 Total	\$ 5,060.65		
DOWNEY BRAND ATTORNEY, LLP	464199	1/22/2014	12/1/13-12/31/13	3125-3272	6.3	\$ 510.00	\$ 510.00		
						6.3 Total	\$ 510.00		
HDR ENGINEERING, INC	00135936-B	2/11/2014	12/1/13-1/25/14	3142-3570	9.1	\$ 3,876.84	\$ 3,876.84		
						9.1 Total	\$ 3,876.84		
						Total Invoices	81,044.09		

		Cost Center	Element/ Feature				
T-ADM S&B 1402	ADMIN SALARIES AND BENEFITS JAN14 PD FEB14	3125-3270	6.1	\$	6,592.58	\$	6,592.58
T-ADM S&S 1311	ADMIN SERVICES AND SUPPLIES OCT-NOV 2013	3125-3270	6.1	\$	1,001.48	\$	1,001.48
T-EXEC S&B 1402	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS FEB14 PD MAR14	3125-3270	6.1	\$	14,586.67	\$	14,586.67
T-ADM S&S 1312	ADMIN SERVICES AND SUPPLIES DEC 2013	3125-3270	6.1	\$	215.91	\$	215.91
T-ADM S&B 1401	ADMIN SALARIES AND BENEFITSDEC13 PD JAN14	3125-3270	6.1	\$	6,581.89	\$	6,581.89
				6.1 Total	\$ 28,978.53	\$	28,978.53
T-ADM COMM 1401	ADMIN COMMUNICATIONS CHARGES JAN 2014	3125-3274	6.5	\$	37.31	\$	37.31
T-ADM NETWK 1402	ADMIN SVCS NETWORK CHARGES OCT-DEC 2013	3125-3274	6.5	\$	178.54	\$	178.54
T-ADM STAT 1401	ADMIN STATIONARY CHARGES JAN 2014	3125-3274	6.5	\$	230.59	\$	230.59
T-ADM STAT 1402	ADMIN STATIONARY CHARGES FEB 2014	3125-3274	6.5	\$	139.06	\$	139.06
T-YCOE 1403	PYMT FOR MAR RENT TO YUBA COUNTY OFFICE OF EDUCATION INV BSD03496	3125-3274	6.5	\$	2,021.29	\$	2,021.29
T-ADM PRINT 1402	ADMIN PRINT CHARGES FEB 2014	3125-3274	6.5	\$	51.74	\$	51.74
				6.5 Total	\$ 2,658.53	\$	2,658.53
				Total Journals	31,637.06		31,637.06
				Total Invoices and Journals	112,681.15		112,681.15

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
MBK ENGINEERS	14-02-5141.0-.05	2/12/2014	1/1/14-1/31/14	3126-3540	1A.1	\$ 475.00	\$ 475.00		
1A.1 Total						\$ 475.00	\$ 475.00		
DOWNEY BRAND ATTORNEY, LLP	465778	2/25/2014	1/1/14-1/31/14	3126-3542	1A.3	\$ 3,639.70	\$ 3,639.70		
BENDER ROSENTHAL, INC.	09048-55	1/31/2014	12/28/13-1/31/14	3126-3542	1A.3	\$ 438.80	\$ 438.80		
1A.3 Total						\$ 4,078.50	\$ 4,078.50		
DOWNEY BRAND ATTORNEY, LLP	465772	2/25/2014	1/1/14-1/31/14	3121-3514	3-2.5	\$ 14,672.40	\$ 14,672.40		
DOWNEY BRAND ATTORNEY, LLP	465773	2/25/2014	1/1/14-131/14	3121-3514	3-2.5	\$ 582.00	\$ 582.00		
DOWNEY BRAND ATTORNEY, LLP	465774	2/25/2014	1/1/14-131/14	3121-3514	3-2.5	\$ 450.05	\$ 450.05		
DOWNEY BRAND ATTORNEY, LLP	465775	2/25/2014	1/1/14-1/31/14	3121-3514	3-2.5	\$ 1,658.00	\$ 1,658.00		
BENDER ROSENTHAL, INC.	09048-55	1/31/2014	12/28/13-1/31/14	3121-3514	3-2.5	\$ 10,829.78	\$ 10,829.78		
CTA ENGINEERING AND SURVEYING	12536	2/28/2014	SERVICES THROUGH 2/27/14	3121-3514	3-2.5	\$ 1,276.40	\$ 1,276.40		
3-2.5 Total						\$ 29,468.63	\$ 29,468.63		
MBK ENGINEERS	14-02-5141.442	2/12/2014	1/1/14-1/31/14	3122-3520	3.1	\$ 1,936.40	\$ 1,936.40		
3.1 Total						\$ 1,936.40	\$ 1,936.40		
MBK ENGINEERS	14-02-5141.20-28	2/12/2014	1/1/14-1/31/14	3122-3521	3.2	\$ 68.70	\$ 68.70		
3.2 Total						\$ 68.70	\$ 68.70		
MBK ENGINEERS	14-02-5141.442	2/12/2014	1/1/14-1/31/14	3122-3526	3.2.1	\$ 190.00	\$ 190.00		
3.2.1 Total						\$ 190.00	\$ 190.00		
MBK ENGINEERS	14-02-5141.442	2/12/2014	1/1/14-1/31/14	3122-3525	3.6	\$ 2,932.50	\$ 2,932.50		
3.6 Total						\$ 2,932.50	\$ 2,932.50		
MBK ENGINEERS	14-02-5141.0-.05	2/12/2014	1/1/14-1/31/14	3125-3271	6.2	\$ 4,454.98	\$ 4,454.98		
LARSEN WURZEL & ASSOCIATES INC	11100-0214	3/4/2014	2/1/14-2/28/14	3125-3271	6.2	\$ 4,200.78	\$ 4,200.78		
6.2 Total						\$ 8,655.76	\$ 8,655.76		
DOWNEY BRAND ATTORNEY, LLP	465770	2/25/2014	1/1/14-131/14	3125-3272	6.3	\$ 210.00	\$ 210.00		
6.3 Total						\$ 210.00	\$ 210.00		
FEDERAL EXPRESS CORPORATION	2-573-83178	2/28/2014	41690	3125-3274	6.5	\$ 20.30	\$ 20.30		
FEDERAL EXPRESS CORPORATION	2-581-22553	3/7/2014	41698	3125-3274	6.5	\$ 20.30	\$ 20.30		
MARY JANE GRIEGO	2/18/14	2/18/2014	TRLIA MTG 2/18/14	3125-3274	6.5	\$ 37.20	\$ 37.20		
MBK ENGINEERS	14-02-5141.8	2/12/2014	1/1/14-1/31/14	3125-3274	6.5	\$ 137.62	\$ 137.62		
JOHN NICOLETTI	2/18/14	2/18/2014	TRLIA MTG 2/18/14	3125-3274	6.5	\$ 37.20	\$ 37.20		
RICK BROWN	2/18/14	2/18/2014	TRLIA MTG 2/18/14	3125-3274	6.5	\$ 37.20	\$ 37.20		
JERRY CRIPPEN	2/18/14	2/18/2014	TRLIA MTG 2/18/14	3125-3274	6.5	\$ 37.20	\$ 37.20		
SARBDEEP ATWAL	2/18/14	2/18/2014	TRLIA MTG 2/18/14	3125-3274	6.5	\$ 37.20	\$ 37.20		
6.5 Total						\$ 364.22	\$ 364.22		
AJIT AND MARIA DEL CARMEN BAINS AND	018-200-001A	2/20/2014		3122-3522	7-3.3	\$ 15,400.00	\$ 15,400.00		
7-3.3 Total						\$ 15,400.00	\$ 15,400.00		
MBK ENGINEERS	14-02-5141.20-28	2/12/2014	1/1/14-1/31/14	3142-3571	9.2	\$ 380.00	\$ 380.00		
9.2 Total						\$ 380.00	\$ 380.00		
DOWNEY BRAND ATTORNEY, LLP	465776	2/25/2014	1/1/14-1/31/14	3142-3572	9.3	\$ 272.15	\$ 272.15		
CTA ENGINEERING AND SURVEYING	12536	2/28/2014	SERVICES THROUGH 2/27/14	3142-3572	9.3	\$ 825.00	\$ 825.00		
9.3 Total						\$ 1,097.15	\$ 1,097.15		
Total Invoices						\$ 65,256.86	\$ 65,256.86		

		Cost Center	Element/ Feature			DWR Comment	TRLIA Response
T-ROAD FUND 1403	INTERDEPARTMENT REIMBURSEMENT FOR ROAD FUND FOR SERV	3125-3270	6.1	\$	371.62	\$	371.62
T-SURVEYOR 1403	INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK	3125-3270	6.1	\$	41.29	\$	41.29
T-ADM S&S 1403	ADMIN SERVICES & SUPPLIES JANUARY 2014	3125-3270	6.1	\$	408.16	\$	408.16
T-ADM S&B 1403	ADMIN SALARIES AND BENEFITS FEB14 PD MAR14	3125-3270	6.1	\$	6,592.44	\$	6,592.44
T-WORK COMP 1403	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATION INS. COS	3125-3270	6.1	\$	212.76	\$	212.76
T-EXEC S&B 1403	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS MAR14 PD	3125-3270	6.1	\$	15,075.58	\$	15,075.58
6.1 Total				\$	22,701.85	\$	22,701.85
T-YCOE 1404	PYMT FOR YUBA COUNTY OFFICE OF EDUCATION INV # BSD03540	3125-3274	6.5	\$	2,021.29	\$	2,021.29
T-ADM COMM 1403	ADMIN COMMUNICATIONS CHARGES MAR 2014	3125-3274	6.5	\$	38.36	\$	38.36
T-ADM STAT 1403	ADMIN STATIONARY CHARGES MAR 2014	3125-3274	6.5	\$	143.77	\$	143.77
T-ADM NETWK 1403	ADMIN SERVICES NETWORK CHARGES JAN-MAR 2014	3125-3274	6.5	\$	178.54	\$	178.54
T-ADM PRINT 1403	ADMIN PRINT CHARGES MAR 2014	3125-3274	6.5	\$	111.73	\$	111.73
T-ADM COMM 1402	ADMIN COMMUNICATIONS CHARGES FEB 2014	3125-3274	6.5	\$	37.33	\$	37.33
6.5 Total				\$	2,531.02	\$	2,531.02
Total Journals				\$	25,232.87	\$	25,232.87
Total Invoices and Journals				\$	90,489.73	\$	90,489.73

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
MBK ENGINEERS	14-03-5141.0-.05	3/13/2014	2/1/14-2/28/14	3126-3540	1A.1	\$ 611.00	\$ 611.00		
					1A.1 Total	\$ 611.00	\$ 611.00		
DOWNEY BRAND ATTORNEY, LLP	467729	3/26/2014	2/1/14-2/28/14	3126-3542	1A.3	\$ 1,715.50	\$ 1,715.50		
BENDER ROSENTHAL, INC.	09048-57	3/31/2014	3/1/14-3/28/14	3126-3542	1A.3	\$ 168.06	\$ 168.06		
					1A.3 Total	\$ 1,883.56	\$ 1,883.56		
DOWNEY BRAND ATTORNEY, LLP	467723	3/26/2014	2/1/14-2/28/14	3121-3514	3-2.5	\$ 4,458.56	\$ 4,458.56		
DOWNEY BRAND ATTORNEY, LLP	467724	3/26/2014	2/1/14-2/28/14	3121-3514	3-2.5	\$ 398.02	\$ 398.02		
DOWNEY BRAND ATTORNEY, LLP	467725	3/26/2014	2/1/14-2/28/14	3121-3514	3-2.5	\$ 198.00	\$ 198.00		
DOWNEY BRAND ATTORNEY, LLP	467726	3/26/2014	2/1/14-2/28/14	3121-3514	3-2.5	\$ 263.46	\$ 263.46		
BENDER ROSENTHAL, INC.	09048-56	2/28/2014	2/1/14-2/28/14	3121-3514	3-2.5	\$ 3,867.81	\$ 3,867.81		
BENDER ROSENTHAL, INC.	09048-57	3/31/2014	3/1/14-3/28/14	3121-3514	3-2.5	\$ 10,280.59	\$ 10,280.59		
CTA ENGINEERING AND SURVEYING	12585	3/31/2014	SERVICES THROUGH 3/27/14	3121-3514	3-2.5	\$ 2,295.00	\$ 2,295.00		
					3-2.5 Total	\$ 21,761.44	\$ 21,761.44		
MBK ENGINEERS	14-03-5141.442	3/13/2014	2/1/14-2/28/14	3122-3520	3.1	\$ 1,573.98	\$ 1,573.98		
MBK ENGINEERS	14-04-5141.442	4/8/2014	3/1/14-3/31/14	3122-3520	3.1	\$ 609.00	\$ 609.00		
					3.1 Total	\$ 2,182.98	\$ 2,182.98		
MBK ENGINEERS	14-03-5141.20-283	3/13/2014	2/1/14-2/28/14	3122-3521	3.2	\$ 227.72	\$ 227.72		
					3.2 Total	\$ 227.72	\$ 227.72		
THE HANDEN COMPANY	2014-502	4/9/2014	1/3/14-2/28/14	3122-3523	3.4	\$ 742.50	\$ 742.50		
					3.4 Total	\$ 742.50	\$ 742.50		
RESTORATION RESOURCES	10043-27	3/31/2014	PROGRESS BILLING #27	3122-3524	3.5	\$ 3,348.82	\$ 3,348.82		
					3.5 Total	\$ 3,348.82	\$ 3,348.82		
MBK ENGINEERS	14-03-5141.442	3/13/2014	2/1/14-2/28/14	3122-3525	3.6	\$ 571.50	\$ 571.50		
MBK ENGINEERS	14-04-5141.442	4/8/2014	3/1/14-3/31/14	3122-3525	3.6	\$ 3,248.00	\$ 3,248.00		
					3.6 Total	\$ 3,819.50	\$ 3,819.50		
MBK ENGINEERS	14-03-5141.0-.05	3/13/2014	2/1/14-2/28/14	3125-3271	6.2	\$ 1,318.59	\$ 1,318.59		
MBK ENGINEERS	14-04-5141.0	4/8/2014	3/1/14-3/31/14	3125-3271	6.2	\$ 1,295.87	\$ 1,295.87		
LARSEN WURZEL & ASSOCIATES INC	11100-0314	4/4/2014	3/1/14-3/31/14	3125-3271	6.2	\$ 2,696.71	\$ 2,696.71		
					6.2 Total	\$ 5,311.17	\$ 5,311.17		
DOWNEY BRAND ATTORNEY, LLP	467720	3/26/2014	2/1/14-2/28/14	3125-3272	6.3	\$ 272.00	\$ 272.00		
					6.3 Total	\$ 272.00	\$ 272.00		
FEDERAL EXPRESS CORPORATION	2-588-52470	3/14/2014	3/5/14, 3/6/14	3125-3274	6.5	\$ 40.60	\$ 40.60		
FEDERAL EXPRESS CORPORATION	2-626-10156	4/18/2014	41737	3125-3274	6.5	\$ 11.21	\$ 11.21		
MBK ENGINEERS	14-03-5141.8	3/13/2014	2/1/14-2/28/14	3125-3274	6.5	\$ 210.90	\$ 210.90		
					6.5 Total	\$ 262.71	\$ 262.71		
HDR ENGINEERING, INC	00141348-B	3/11/2014	1/26/14-2/22/14	3142-3570	9.1	\$ 4,030.02	\$ 4,030.02		
					9.1 Total	\$ 4,030.02	\$ 4,030.02		
MBK ENGINEERS	14-03-5141.20-283	3/13/2014	2/1/14-2/28/14	3142-3571	9.2	\$ 942.63	\$ 942.63		
MBK ENGINEERS	14-03-5141.20-283	3/13/2014	2/1/14-2/28/14	3142-3571	9.2	\$ 3,679.17	\$ 3,679.17		
MBK ENGINEERS	14-04-5141.28	4/8/2014	3/1/14-3/31/14	3142-3571	9.2	\$ 16,833.50	\$ 16,833.50		
					9.2 Total	\$ 21,455.30	\$ 21,455.30		
DOWNEY BRAND ATTORNEY, LLP	467727	3/26/2014	2/1/14-2/28/14	3142-3572	9.3	\$ 6,987.65	\$ 6,987.65		
					9.3 Total	\$ 6,987.65	\$ 6,987.65		
					Total Invoices	\$ 72,896.37	\$ 72,896.37		

			Element/ Feature			DWR Comment	TRLIA Response
T-ROAD FUND 1404	INTERDEPARTMENT REIMBURSEMENT FOR ROAD FUND- SERVICES	3125-3270	6.1	\$	144.52	\$ 144.52	
T-ADM S&B 1404	ADMIN SALARIES & BENEFITS MAR14 PD APR14	3125-3270	6.1	\$	6,594.42	\$ 6,594.42	
T-ADM S&S 1404	ADMIN SERVICES AND SUPPLIES	3125-3270	6.1	\$	216.89	\$ 216.89	
T-EXEC S&B 1404	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS APR14 PD MA'	3125-3270	6.1	\$	15,564.47	\$ 15,564.47	
				6.1 Total	\$ 22,520.30	\$ 22,520.30	
T-ADM STAT 1404	ADMIN STATIONARY CHARGES APR 2014	3125-3274	6.5	\$	670.41	\$ 670.41	
T-ADM COMM 1404	ADMIN COMMUNICATIONS CHARGES APR 2014	3125-3274	6.5	\$	37.58	\$ 37.58	
T-ADM PRINT 1404	ADMIN PRINT CHARGES APR 2014	3125-3274	6.5	\$	59.10	\$ 59.10	
T-YCOE 1405	PAYMENT FOR MAY RENT TO YUBA COUNTY OFFICE OF EDUCATIO	3125-3274	6.5	\$	2,021.29	\$ 2,021.29	
				6.5 Total	\$ 2,788.38	\$ 2,788.38	
				Total Journals	\$ 25,308.68	\$ 25,308.68	
				Total Invoices and Journals	\$ 98,205.05	\$ 98,205.05	