

**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 19th Quarter [4/1/2014 - 6/30/2014]
October 11, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13
	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
	A	B	C	D	E	F	G	H	I	J	K	K	K	L

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120-3501 1.2: Permitting	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120-3502 1.3: Right of Way	\$ 13,530	\$ 5,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120-3503 1.4: Construction Management	\$ 12,650	\$ 56,006	\$ 63,562	\$ 24,615	\$ 11,309	\$ 11,105	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120-3504 1.5: Construction	\$ 108,565	\$ 166,978	\$ -	\$ 49,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120-3505 1.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1 Subtotal	\$ 325,954	\$ 235,017	\$ 64,871	\$ 74,336	\$ 11,364	\$ 11,409	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 1A: Upper Yuba Land Side Improvement at Shadpad

3126-3540 1A.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,969	\$ 33,088	\$ 1,994	\$ 30,838	\$ 1,440
3126-3541 1A.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,416	\$ 15,761	\$ 420	\$ 69,053	\$ -
3126-3542 1A.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,033	\$ 39,969	\$ 38,456
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ 1,320	\$ 120,935
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,059
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,385	\$ 48,849	\$ 35,354	\$ 141,179	\$ 433,889

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

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Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 19th Quarter [4/1/2014 - 6/30/2014]
October 11, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13
	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
	A	B	C	D	E	F	G	H	I	J	K	K	K	L

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3121-3513 3-2.4: Permitting Preparation	\$ 25,043	\$ -	\$ 8,842	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
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
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 4,759	\$ 10,504	\$ 50	\$ -	\$ 4,270	\$ 5,424	\$ 4,435
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125	\$ 12,268	\$ 631,482	\$ 1,140,316	\$ 140,871	\$ 107,518	\$ 69,607	\$ 34,785
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 25,899	\$ 91,636	\$ 14,696	\$ -	\$ 6,529	\$ 6,529	\$ 6,529
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 7,298
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

Element 4: Upper Yuba Construction

July-08 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
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

**Propositions 1E & 84 Early Implementation Funding Agreement
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Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 19th Quarter [4/1/2014 - 6/30/2014]
October 11, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13
	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
	A	B	C	D	E	F	G	H	I	J	K	K	K	L

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
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
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	\$ -	\$ -	\$ -	\$ -
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
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ 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
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ 160,399	\$ -	\$ -
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
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

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Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 19th Quarter [4/1/2014 - 6/30/2014]
October 11, 2014

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13
	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
	A	B	C	D	E	F	G	H	I	J	K	K	K	L
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
Element 7 Subtotal	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 85,571	\$ -	\$ 227,984	\$ 111,563	\$ 41,414
Element 8: Project Closeout Efforts														
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9: WPIC 200-Yr Remediation														
3142-3570 9.1 - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3572 9.3 - Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 10: Yuba 1986 Break Site Remediation														
3143-3580 10.1 - Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3143-3581 10.2 - Geotechnical Explorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3143-3582 10.3 - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3143-3583 10.4 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3143-3584 10.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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] 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.

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Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 19th Quarter [4/1/2014 - 6/30/2014]
October 11, 2014

Description	Q14	Q15	Q16	Q17	Q18	Q19			Q19	Cumulative Total Completed
	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	18th Quarter Total	Apr 2014 19th Quarter	May 2014 19th Quarter	Jun 2014 19th Quarter	19th Quarter Total	
	M	N	O	P	Q	R	S	T	U=R+S+T	

**Element 1: Flatten Waterside Levee Slope
– Sta 3+00 to 33+50**

3120-3500 1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,854
3120-3501 1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869
3120-3502 1.3: Right of Way	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,731
3120-3503 1.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,455
3120-3504 1.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,250
3120-3505 1.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1 Subtotal	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,160

Element 1A: Upper Yuba Land Side Improvement at Shadp

3126-3540 1A.1: Design	\$ 377	\$ -	\$ -	\$ -	\$ 1,086	\$ -	\$ -	\$ -	\$ -	\$ 78,792
3126-3541 1A.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,649
3126-3542 1A.3: Right of Way	\$ 4,222	\$ 6,081	\$ 6,617	\$ 21,691	\$ 33,172	\$ 613	\$ 806	\$ 458	\$ 1,877	\$ 184,118
3126-3543 1A.4: Construction Management	\$ 33,724	\$ 9,001	\$ 2,666	\$ 9,313	\$ 930	\$ 83	\$ -	\$ -	\$ 83	\$ 178,880
3126-3544 1A.5: Construction	\$ 176,988	\$ -	\$ -	\$ -	\$ 30,120	\$ -	\$ -	\$ -	\$ -	\$ 480,168
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1A Subtotal	\$ 215,312	\$ 15,082	\$ 9,283	\$ 31,005	\$ 65,309	\$ 695	\$ 806	\$ 458	\$ 1,959	\$ 1,021,607

**Element 2: Levee Improvements (Slurry Wall
and Waterside Slope Erosion Protection)
Pre-CEQA Determination Support Efforts**

3121-3510 2.1: Alternatives Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,488
3121-3511 2.2: CEQA / NEPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,566
Element 2 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,054

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October 11, 2014

Description	Q14	Q15	Q16	Q17	Q18	Q19			Q19	Cumulative Total Completed
	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	18th Quarter Total	Apr 2014 19th Quarter	May 2014 19th Quarter	Jun 2014 19th Quarter	19th Quarter Total	
	M	N	O	P	Q	R	S	T	U=R+S+T	

Element 3: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection)

Support Work

3121-3512 3-2.3: Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,368,300
3121-3513 3-2.4: Permitting Preparation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,937
3121-3514 3-2.5: Right of Way	\$ 118,828	\$ 49,806	\$ 27,074	\$ 72,912	\$ 60,173	\$ 12,587.53	\$ 20,191	\$ 8,642	\$ 41,420	\$ 2,819,852
3122-3520 3.1: Final Design	\$ 3,077	\$ 3,353	\$ 1,330	\$ 4,315	\$ 4,784	\$ -	\$ 1,298	\$ 1,069	\$ 2,367	\$ 2,249,271
3122-3521 3.2: Permitting	\$ 6,430	\$ 11,016	\$ 631	\$ 158	\$ 1,419	\$ -	\$ -	\$ 485	\$ 485	\$ 96,031
3122-3526 3.2.1: FEMA Certification Efforts	\$ 36,036	\$ 3,910	\$ 8,917	\$ 6,504	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ 60,159
3122-3523 3.4: Construction Management	\$ 6,819	\$ 4,670	\$ 4,208	\$ 2,558	\$ 743	\$ 248	\$ -	\$ 198	\$ 446	\$ 2,160,414
3122-3524 3.5: Environmental Mitigation	\$ 115,298	\$ 6,690	\$ 3,400	\$ 3,294	\$ 3,349	\$ 1,626	\$ 1,626	\$ 2,128	\$ 5,380	\$ 419,511
3122-3525 3.6: O&M Manual addendum	\$ 3,365	\$ 1,235	\$ 10,735	\$ 9,512	\$ 8,272	\$ -	\$ 3,453	\$ 812	\$ 4,265	\$ 48,796
										\$ -
Element 3 Subtotal	\$ 289,854	\$ 80,679	\$ 56,295	\$ 99,254	\$ 79,074	\$ 14,461	\$ 26,568	\$ 13,333	\$ 54,362	\$ 9,256,271

Element 4: Upper Yuba Construction

July-08 4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ 27,105	\$ 4,511	\$ 46,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,510,303
3123-3531 4.1.2 - Construction / Erosion Repair	\$ 534,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,889
3123-3532 4.1.3 - PG&E Utility Line Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,727
Element 4 Subtotal	\$ 534,936	\$ 27,105	\$ 4,511	\$ 46,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,698,919

**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 19th Quarter [4/1/2014 - 6/30/2014]
October 11, 2014

Description	Q14	Q15	Q16	Q17	Q18	Q19			Q19	Cumulative Total Completed
	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	18th Quarter Total	Apr 2014 19th Quarter	May 2014 19th Quarter	Jun 2014 19th Quarter	19th Quarter Total	
	M	N	O	P	Q	R	S	T	U=R+S+T	
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

Element 6: Project Management [2]

3125-3270 6.1 - TRLIA Salaries/Benefits	\$ 40,972	\$ 42,642	\$ 35,733	\$ 42,736	\$ 52,170	\$ 23,116.19	\$ 47,731	\$ 22,324	\$ 93,171	\$ 1,012,113
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 4,081	\$ 7,765	\$ 3,538	\$ 5,055	\$ 6,075	\$ 1,818	\$ 1,684	\$ 3,588	\$ 7,090	\$ 316,134
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,626
3125-3272 6.3 - TRLIA Legal Support	\$ 1,217	\$ 151	\$ -	\$ 5,879	\$ 697	\$ -	\$ 102	\$ -	\$ 102	\$ 337,365
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94
3125-3274 6.5 - TRLIA General Expenses	\$ 8,049	\$ 4,330	\$ 3,726	\$ 6,494	\$ 6,050	\$ 2,537	\$ 3,543	\$ 3,147	\$ 9,227	\$ 139,557
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287,300	\$ 287,300	\$ 789,871
3125-3276 6.7 - TRLIA Travel	\$ 745	\$ 497	\$ 518	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,371
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ 55,064	\$ 63,127	\$ 43,514	\$ 60,683	\$ 64,993	\$ 27,472	\$ 53,060	\$ 316,359	\$ 396,890	\$ 3,236,130

**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 19th Quarter [4/1/2014 - 6/30/2014]
October 11, 2014

Description	Q14	Q15	Q16	Q17	Q18	Q19			Q19	Cumulative Total Completed
	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	18th Quarter Total	Apr 2014 19th Quarter	May 2014 19th Quarter	Jun 2014 19th Quarter	19th Quarter Total	
	M	N	O	P	Q	R	S	T	U=R+S+T	
Element 7: Right of Way Capital										
3122-3522 7-3.3: Right of Way	\$ 32,900	\$ -	\$ -		\$ -	\$ 116,015	\$ 55,000	\$ -	\$ 171,015	\$ 2,592,020
Element 7 Subtotal	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ 116,015	\$ 55,000	\$ -	\$ 171,015	\$ 2,592,020
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	\$ 3,790	\$ 100,977	\$ 7,907	\$ 18,498	\$ 43,899	\$ 82,313	\$ 144,709	\$ 368,156
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ 21,835	\$ -	\$ 7,421	\$ 1,175	\$ 8,596	\$ 30,432
3142-3572 9.3 - Right of Way Support	\$ -	\$ -	\$ -	\$ 2,015	\$ 8,085	\$ 3,950	\$ 1,233	\$ 2,361	\$ 7,545	\$ 17,644
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	\$ 3,790	\$ 102,992	\$ 37,827	\$ 22,448	\$ 52,553	\$ 85,849	\$ 160,850	\$ 416,232
Element 10: Yuba 1986 Break Site Remediation										
3143-3580 10.1 - Project Management	\$ 760	\$ 3,990	\$ 380	\$ -	\$ 190	\$ -	\$ -	\$ 1,726	\$ 1,726	\$ 7,046
3143-3581 10.2 - Geotechnical Explorations	\$ 110	\$ 21,291	\$ -	\$ -	\$ 6,454	\$ 9,306	\$ 43,537	\$ 53,706	\$ 106,549	\$ 134,404
3143-3582 10.3 - Design	\$ -	\$ -	\$ -	\$ -	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ 363
3143-3583 10.4 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3143-3584 10.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 870	\$ 25,281	\$ 380	\$ -	\$ 7,008	\$ 9,306	\$ 43,537	\$ 55,431	\$ 108,274	\$ 141,813
Overall Workplan Total	\$ 1,134,826	\$ 321,218	\$ 118,299	\$ 347,304	\$ 254,210	\$ 190,397	\$ 231,523	\$ 471,430	\$ 893,350	\$ 36,924,868
							Net of Land Acq		\$ 722,335	

[1] Includes work between November 2006 to August 2009 as well as the

[2] Represents a portion of total costs to account for EIP vs. Non-EPS Share

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
FIDELITY NATIONAL TITLE INS CO	018-210-070A	5/1/2014	BUYER ESTIMATED CLOSING STATEMENT-WOOD	3122-3522	7-3.3	97,276.00	97,276.00	OK to pay when REP approved. Per Laurie Walker 9-16-2014	OK
YUBA COUNTY COMMUNITY DEVELOPMENT	018-210-070	4/29/2014	ROBERT GLENN WOOD-LOT LINE ADJUSTMENT	3122-3522	7-3.3	1,738.80	1,738.80	OK to pay when REP approved. Per Laurie Walker 9-16-2014	OK
RICHARD G WILBUR AS TRUSTEE OF	018-140-040	4/29/2014	WILBUR SETTLEMENT	3122-3522	7-3.3	17,000.00	17,000.00	OK to pay when REP approved. Per Laurie Walker 9-16-2014	OK
						7-3.3 Total	\$ 116,014.80		
DOWNEY BRAND ATTORNEY, LLP	468610	4/17/2014	3/1/14-3/31/14	3126-3542	1A.3	612.92	612.92	ok	
						1A.3 Total	\$ 612.92		
THE HANDEN COMPANY	2014-503	5/5/2014	3/1/14-4/30/14	3126-3543	1A.4	82.50	82.50	ok	
						1A.4 Total	\$ 82.50		
DOWNEY BRAND ATTORNEY, LLP	468606	4/17/2014	3/1/14-3/31/14	3121-3514	3-2.5	4,272.93	4,272.93	ok	
DOWNEY BRAND ATTORNEY, LLP	468607	4/17/2014	3/1/14-3/31/14	3121-3514	3-2.5	462.00	462.00	ok	
DOWNEY BRAND ATTORNEY, LLP	468608	4/17/2014	3/1/14-3/31/14	3121-3514	3-2.5	283.42	283.42	ok	
BENDER ROSENTHAL, INC.	09048-58	4/30/2014	3/29/14-4/25/14	3121-3514	3-2.5	4,410.70	4,410.70	ok	
CTA ENGINEERING AND SURVEYING	12646	4/30/2014	SERVICES RENDERED THRU 4/24/14	3121-3514	3-2.5	3,158.48	3,158.48	ok	
						3-2.5 Total	\$ 12,587.53		
THE HANDEN COMPANY	2014-503	5/5/2014	3/1/14-4/30/14	3122-3523	3.4	247.50	247.50	ok	
						3.4 Total	\$ 247.50		
RESTORATION RESOURCES	10043-28	4/30/2014	PROGRESS BILLING #28	3122-3524	3.5	1,626.24	1,626.24	ok	
						3.5 Total	\$ 1,626.24		
LARSEN WURZEL & ASSOCIATES INC	11100-0414	5/6/2014	4/1/14-4/30/14	3125-3271	6.2	1,818.42	1,818.42	ok	
						6.2 Total	\$ 1,818.42		
FEDERAL EXPRESS CORPORATION	2-640-68736	5/2/2014	4/25/2014	3125-3274	6.5	15.10	15.10	ok	
MARY JANE GRIEGO	4/1/14	4/1/2014	TRLIA MTG 4/1/14	3125-3274	6.5	37.20	37.20	ok	
JOHN NICOLETTI	4/1/14	4/1/2014	TRLIA MTG 4/1/14	3125-3274	6.5	37.20	37.20	ok	
RICK BROWN	4/1/14	4/1/2014	TRLIA MTG 4/1/14	3125-3274	6.5	37.20	37.20	ok	
JERRY CRIPPEN	4/1/14	4/1/2014	TRLIA MTG 4/1/14	3125-3274	6.5	37.20	37.20	ok	
SARBDEEP ATWAL	4/1/14	4/1/2014	TRLIA MTG 4/1/14	3125-3274	6.5	37.20	37.20	ok	
						6.5 Total	\$ 201.10		
HDR ENGINEERING, INC	00149249-B	4/22/2014	2/23/14-3/29/14	3142-3570	9.1	16,248.20	16,248.20	No. WPIC	FAA3 Now approved.
DAVID T WILLIAMS & ASSOCIATES, ENGI	1440	5/5/2014	3/30/14-4/30/14	3142-3570	9.1	2,250.00	2,250.00	No. WPIC. OK to pay when FA 3 signed.	FAA3 Now approved.
						9.1 Total	\$ 18,498.20		
DOWNEY BRAND ATTORNEY, LLP	468609	4/17/2014	3/1/14-3/31/14	3142-3572	9.3	3,489.87	3,489.87	No. WPIC	FAA3 Now approved.
CTA ENGINEERING AND SURVEYING	12646	4/30/2014	SERVICES RENDERED THRU 4/24/14	3142-3572	9.3	460.00	460.00	No. WPIC. OK to pay when FA 3 signed.	FAA3 Now approved.
						9.3 Total	\$ 3,949.87		
KLEINFELDER	001007918	4/17/2014	2/24/14-3/23/14	3140-3603	10.2	9,306.05	9,306.05		New - Added as part of WPIC & 1986 Request
						10.2 Total	\$ 9,306.05		
						Total Invoices	164,945.13	164,945.13	

		Cost Center	Element/ Feature				
T-ADM 1 S&S 1405	ADMIN SERVICES AND SUPPLIES APRIL 2014	3125-3270	6.1	564.30	564.30	ok	
T-ADM S&B 1405	ADMIN SALARIES AND BENEFITS APR14 PD MAY14	3125-3270	6.1	6,607.64	6,607.64	ok	
T-ADM S&S 1405	ADMIN SERVICES AND SUPPLIES MARCH 2014	3125-3270	6.1	296.33	296.33	ok	
T-SURVEYOR 1405	INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK COMPLETED MAR 2014	3125-3270	6.1	83.45	83.45	ok	
T-EXEC S&B 1405	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAY14 PD JUNE14	3125-3270	6.1	15,564.47	15,564.47	ok	
6.1 Total				23,116.19	23,116.19		
T-YCOE 1406	PYMT FOR JUNE RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03605	3125-3274	6.5	2,021.29	2,021.29	ok	
T-ADM COMM 1405	ADMIN COMMUNICATIONS CHARGES MAY 2014	3125-3274	6.5	36.91	36.91	ok	
T-ADM STAT 1405	ADMIN STATIONARY CHARGES MAY 2014	3125-3274	6.5	195.70	195.70	ok	
T-ADM PRINT 1405	ADMIN PRINT CHARGES MAY 2014	3125-3274	6.5	82.09	82.09	ok	
6.5 Total				2,335.99	2,335.99		
Total Journals				25,452.18	25,452.18		
Total Invoices and Journals				190,397.31	190,397.31		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	470747	5/30/2014	4/1/14-4/30/14	3126-3542	1A.3	\$ 629.50	\$ 629.50	ok	
BENDER ROSENTHAL, INC.	09048-59	5/31/2014	4/26/14-5/30/14	3126-3542	1A.3	\$ 121.28	\$ 121.28	ok	
					1A.3 Total	\$ 750.78	\$ 750.78		
MBK ENGINEERS	14-06-5141.442	6/9/14	5/1/14-5/31/14	3122-3526	3.2.1	\$ 55.00	\$ 55.00	ok	
					1A.3 Total	\$ 55.00	\$ 55.00		
DOWNEY BRAND ATTORNEY, LLP	470741	5/30/2014	4/1/14-4/30/14	3121-3514	3-2.5	\$ 5,041.00	\$ 4,871.00	Removed FESSRO charges (1/2 hr @ \$340/hr)	OK
DOWNEY BRAND ATTORNEY, LLP	470742	5/30/2014	4/1/14-4/30/14	3121-3514	3-2.5	\$ 363.00	\$ 363.00	ok	
DOWNEY BRAND ATTORNEY, LLP	470743	5/30/2014	4/1/14-4/30/14	3121-3514	3-2.5	\$ 528.00	\$ 528.00	ok	
DOWNEY BRAND ATTORNEY, LLP	470744	5/30/2014	4/1/14-4/30/14	3121-3514	3-2.5	\$ 87.00	\$ 87.00	ok	
BENDER ROSENTHAL, INC.	09048-59	5/31/2014	4/26/14-5/30/14	3121-3514	3-2.5	\$ 14,341.53	\$ 14,341.53	ok	
					3-2.5 Total	\$ 20,360.53	\$ 20,190.53		
SHELDON C HADLEY	020-410-001A	6/11/14		3122-3522	7-3.3	\$ 55,000.00	\$ 55,000.00	Ok to pay when REP approved. Per Laurie Walker 9-17-2014	OK
					7-3.3 Total	\$ 55,000.00	\$ 55,000.00		
MBK ENGINEERS	14-05-5141.442	5/19/2014	4/1/14-4/30/14	3122-3520	3.1	\$ 203.00	\$ 203.00	ok	
MBK ENGINEERS	14-06-5141.442	6/9/2014	5/1/14-5/31/14	3122-3520	3.1	\$ 1,095.00	\$ 1,095.00	ok	
					3.1 Total	\$ 1,298.00	\$ 1,298.00		
RESTORATION RESOURCES	10043-29	5/31/14	PROGRESS BILLING #29	3122-3524	3.5	\$ 1,626.24	\$ 1,626.24	ok	
					3.5 Total	\$ 1,626.24	\$ 1,626.24		
MBK ENGINEERS	14-05-5141.442	5/19/2014	4/1/14-4/30/14	3122-3525	3.6	\$ 1,626.00	\$ 1,626.00	ok	
MBK ENGINEERS	14-06-5141.442	6/9/2014	5/1/14-5/31/14	3122-3525	3.6	\$ 1,827.00	\$ 1,827.00	ok	
					3.6 Total	\$ 3,453.00	\$ 3,453.00		
MBK ENGINEERS	14-05-5141.0	5/19/2014	4/1/14-4/30/14	3125-3271	6.2	\$ 302.02	\$ 302.02	No. WPIC work	FAA3 Now approved.
LARSEN WURZEL & ASSOCIATES INC	11100-0514	6/6/2014	5/1/14-5/31/14	3125-3271	6.2	\$ 1,381.55	\$ 1,381.55	ok	FAA3 Now approved.
					6.2 Total	\$ 1,683.57	\$ 1,683.57		
DOWNEY BRAND ATTORNEY, LLP	470739	5/30/2014	4/1/14-4/30/14	3125-3272	6.3	\$ 102.29	\$ 102.29	ok	
					6.3 Total	\$ 102.29	\$ 102.29		
MARY JANE GRIEGO	6/17/14	6/17/2014	TRLIA MTG 5/6/14-ABSENT, TRL	3125-3274	6.5	\$ 37.20	\$ 37.20	ok	
JOHN NICOLETTI	6/17/14	6/17/2014	TRLIA MTGS 5/6/14, 6/17/14	3125-3274	6.5	\$ 74.39	\$ 74.39	ok	
RICK BROWN	6/17/14	6/17/2014	TRLIA MTGS 5/6/14, 6/17/14	3125-3274	6.5	\$ 74.39	\$ 74.39	ok	
JERRY CRIPPEN	6/17/14	6/17/2014	TRLIA MTGS 5/6/14, 6/17/14	3125-3274	6.5	\$ 74.39	\$ 74.39	ok	
SARBDEEP ATWAL	6/17/14	6/17/2014	TRLIA MTG 5/6/14-ABSENT, TRL	3125-3274	6.5	\$ 37.20	\$ 37.20	ok	
					6.5 Total	\$ 297.57	\$ 297.57		
HDR ENGINEERING, INC	00155569-B	5/20/14	3/30/14-5/3/14	3142-3570	9.1	\$ 42,067.39	\$ 42,067.39	No. WPIC work	FAA3 Now approved.
AMEC ENVIRONMENT & INFRASTRUCTURE I	S21710561	5/19/14	SERVICES THROUGH 4/25/14	3142-3570	9.1	\$ 1,831.29	\$ 1,831.29	No. WPIC work	FAA3 Now approved.
					9.1 Total	\$ 43,898.68	\$ 43,898.68		
MBK ENGINEERS	14-05-5141.28	5/19/2014	4/1/14-4/30/14	3142-3571	9.2	\$ 5,618.00	\$ 5,618.00	No. WPIC work	FAA3 Now approved.
MBK ENGINEERS	14-06-5141.28	6/9/2014	5/1/14-5/31/14	3142-3571	9.2	\$ 1,803.25	\$ 1,803.25	No. WPIC work	FAA3 Now approved.
					9.2 Total	\$ 7,421.25	\$ 7,421.25		
DOWNEY BRAND ATTORNEY, LLP	470745	5/30/2014	4/1/14-4/30/14	3142-3572	9.3	\$ 475.45	\$ 475.45	No. WPIC work	FAA3 Now approved.
DOWNEY BRAND ATTORNEY, LLP	470748	5/30/2014	4/1/14-4/30/14	3142-3572	9.3	\$ 528.00	\$ 528.00	No. WPIC work	FAA3 Now approved.
CTA ENGINEERING AND SURVEYING	12697	5/31/2014	SERVICES THROUGH 5/29/14	3142-3572	9.3	\$ 230.00	\$ 230.00	No. WPIC work	FAA3 Now approved.
					9.3 Total	\$ 1,233.45	\$ 1,233.45		
KLEINFELDER	001012177	5/21/14	3/24/14-4/20/14	3140-3603	10.2	\$ 26,828.00	\$ 26,828.00		New - Added as part of WPIC & 1986 Request
KLEINFELDER	001012990	5/25/14	4/21/14-5/18/14	3140-3603	10.2	\$ 16,708.75	\$ 16,708.75		New - Added as part of WPIC & 1986 Request
					10.2 Total	\$ 43,536.75	\$ 43,536.75		
					Total Invoices	\$ 180,717.11	\$ 180,547.11		

		Cost Center	Element/ Feature			DWR Comment	TRLIA Response
T-ADM S&B 1406	ADMIN SALARIES AND BENEFITS MAY 14PD JUNE14	3125-3270	6.1	\$	6,607.65	\$ 6,607.65	ok
T-ADM S&B 1407	ADMIN SALARIES AND BENEFITS JUNE 14 PD JULY14	3125-3270	6.1	\$	5,918.69	\$ 5,918.69	ok
T-SURVEYOR 1406	INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK	3125-3270	6.1	\$	41.73	\$ 41.73	ok
T-ADM S&S 1406	ADMIN SERVICES AND SUPPLIES MAY 2014	3125-3270	6.1	\$	235.73	\$ 235.73	ok
T-EXEC S&B 1406	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS JUNE14 PD	3125-3270	6.1	\$	15,243.93	\$ 15,243.93	ok
T-COUNTY Q1-Q4	INTERDEPARTMENT REIMBURSEMENTS FOR Q1 THRU Q4 FOR AUC	3125-3270	6.1	\$	18,782.95	\$ 18,782.95	ok
T-WORK COMP 1406	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATION INS COS'	3125-3270	6.1	\$	212.76	\$ 212.76	ok
T-ADM 1 S&S 1406	ADMIN SERVICES AND SUPPLIES JUNE 2014	3125-3270	6.1	\$	627.26	\$ 627.26	ok
T-ADM 2 S&S 1406	ADMIN SERVICES AND SUPPLIES JUNE 2014 CLEANUP	3125-3270	6.1	\$	60.24	\$ 60.24	ok
6.1 Total				\$	47,730.94	\$ 47,730.94	
T-ADM PRINT 1406	ADMIN PRINT CHARGES JUNE 2014	3125-3274	6.5	\$	63.34	\$ 63.34	ok
T-ADM NETWK 1406	ADMIN SVCS NETWORK CHARGES APR-JUNE 2014	3125-3274	6.5	\$	178.54	\$ 178.54	ok
T-ADM COMM 1406	ADMIN COMMUNICATIONS CHARGES JUNE 2014	3125-3274	6.5	\$	37.06	\$ 37.06	ok
T-ADM STAT 1406	ADMIN STATIONARY CHARGES JUNE 2015	3125-3274	6.5	\$	362.70	\$ 362.70	ok
T-CORR 2 1406	CORR JE # 1591 ADMIN STATIONARY JOURNAL MAY 2014 ADDL' CI	3125-3274	6.5	\$	4.34	\$ 4.34	ok
T-YCOE 1407	PAYMENT FOR JULY RENT FOR OFFICE OF EDUCATION INV # BSDO:	3125-3274	6.5	\$	2,599.23	\$ 2,599.23	ok
6.5 Total				\$	3,245.21	\$ 3,245.21	
Total Journals				\$	50,976.15	\$ 50,976.15	
Total Invoices and Journals				\$	231,693.26	\$ 231,523.26	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	471567	6/19/2014	5/1/14-5/31/14	3126-3542	1A.3	\$ 128.00	\$ 128.00		
DOWNEY BRAND ATTORNEY, LLP	472931	7/24/2014	6/1/14-6/30/14	3126-3542	1A.3	\$ 330.00	\$ 330.00		
					1A.3 Total	\$ 458.00	\$ 458.00		
DOWNEY BRAND ATTORNEY, LLP	471564	6/19/2014	5/1/14-5/31/14	3121-3514	3-2.5	\$ 1,091.77	\$ 1,091.77		
DOWNEY BRAND ATTORNEY, LLP	471565	6/19/2014	5/1/14-5/31/14	3121-3514	3-2.5	\$ 68.74	\$ 68.74		
DOWNEY BRAND ATTORNEY, LLP	471566	6/19/2014	5/1/14-5/31/14	3121-3514	3-2.5	\$ 659.48	\$ 659.48		
DOWNEY BRAND ATTORNEY, LLP	472926	7/24/2014	6/1/14-6/30/14	3121-3514	3-2.5	\$ 2,077.70	\$ 2,077.70		
DOWNEY BRAND ATTORNEY, LLP	472927	7/24/2014	6/1/14-6/30/14	3121-3514	3-2.5	\$ 132.00	\$ 132.00		
DOWNEY BRAND ATTORNEY, LLP	472928	7/24/2014	6/1/14-6/30/14	3121-3514	3-2.5	\$ 144.11	\$ 144.11		
BENDER ROSENTHAL, INC.	09048-60	6/30/2014	5/31/14-6/27/14	3121-3514	3-2.5	\$ 4,467.99	\$ 4,467.99		
					3-2.5 Total	\$ 8,641.79	\$ 8,641.79		
MBK ENGINEERS	14-07-5141.442	7/9/2014	6/1/14-6/30/14	3122-3520	3.1	\$ 1,068.76	\$ 1,068.76		
					3.1 Total	\$ 1,068.76	\$ 1,068.76		
MBK ENGINEERS	14-07-5141.20-28	7/9/2014	6/1/14-6/30/14	3122-3521	3.2	\$ 484.53	\$ 484.53		
					3.2 Total	\$ 484.53	\$ 484.53		
THE HANDEN COMPANY	2014-504	7/7/2014	5/1/14-6/30/14	3122-3523	3.4	\$ 198.00	\$ 198.00		
					3.4 Total	\$ 198.00	\$ 198.00		
RESTORATION RESOURCES	10043-30	6/30/2014	PROGRESS BILLING #30	3122-3524	3.5	\$ 2,127.56	\$ 2,127.56		
					3.5 Total	\$ 2,127.56	\$ 2,127.56		
MBK ENGINEERS	14-07-5141.442	7/9/2014	6/1/14-6/30/14	3122-3525	3.6	\$ 812.00	\$ 812.00		
					3.6 Total	\$ 812.00	\$ 812.00		
LARSEN WURZEL & ASSOCIATES INC	11100-0614	7/3/2014	6/1/14-6/30/14	3125-3271	6.2	\$ 3,588.44	\$ 3,588.44		
					6.2 Total	\$ 3,588.44	\$ 3,588.44		
MARY JANE GRIEGO	7/15/14	7/15/2014	TRLIA MTG 7/15/14	3125-3274	6.5	\$ 47.83	\$ 47.83		
RICK BROWN	7/15/14	7/15/2014	TRLIA MTG 7/15/14	3125-3274	6.5	\$ 47.83	\$ 47.83		
JERRY CRIPPEN	7/15/14	7/15/2014	TRLIA MTG 7/15/14	3125-3274	6.5	\$ 47.83	\$ 47.83		
SARBDEEP ATWAL	7/15/14	7/15/2014	TRLIA MTG 7/15/14	3125-3274	6.5	\$ 47.83	\$ 47.83		
					6.5 Total	\$ 191.32	\$ 191.32		
CSAC EXCESS INSURANCE AUTHORITY	15300102	7/1/14	GENERAL LIABILITY INS 7/1/14-	3125-3275	6.6	\$ 287,299.50	\$ 287,299.50		
					6.6 Total	\$ 287,299.50	\$ 287,299.50		
HDR ENGINEERING, INC	00161098-B	6/20/2014	5/4/14-5/31/14	3142-3570	9.1	\$ 32,981.03	\$ 32,981.03	No. WPIC work	FAA3 Now approved.
HDR ENGINEERING, INC	00163954-B	7/14/2014	6/1/14-6/28/14	3142-3570	9.1	\$ 48,261.58	\$ 48,261.58	No. WPIC work	FAA3 Now approved.
AMEC ENVIRONMENT & INFRASTRUCTURE I	S21710587	6/11/2014	SERVICES THROUGH 6/30/14	3142-3570	9.1	\$ 270.00	\$ 270.00	No. WPIC work	FAA3 Now approved.
DONALD H BABBITT	APRMAY14/BABB	6/28/2014	4/2/14-5/22/14	3142-3570	9.1	\$ 800.00	\$ 800.00	No. WPIC work	FAA3 Now approved.
					9.1 Total	\$ 82,312.61	\$ 82,312.61		
MBK ENGINEERS	14-07-5141.20-28	7/9/2014	6/1/14-6/30/14	3142-3571	9.2	\$ 1,175.00	\$ 1,175.00	No. WPIC work	FAA3 Now approved.
					9.2 Total	\$ 1,175.00	\$ 1,175.00		
DOWNEY BRAND ATTORNEY, LLP	471568	6/19/14	5/1/14-5/31/14	3142-3572	9.3	\$ 205.35	\$ 205.35	No. WPIC work	FAA3 Now approved.
DOWNEY BRAND ATTORNEY, LLP	472932	7/24/14	6/1/14-6/30/14	3142-3572	9.3	\$ 396.00	\$ 396.00	No. WPIC work	FAA3 Now approved.
BENDER ROSENTHAL, INC.	09048-60	6/30/2014	5/31/14-6/27/14	3142-3572	9.3	\$ 1,760.00	\$ 1,760.00	No. WPIC work	FAA3 Now approved.
					9.3 Total	\$ 2,361.35	\$ 2,361.35		
MBK ENGINEERS	14-07-5141.20-28	7/9/2014	6/1/14-6/30/14	3140-3600	10.1	\$ 1,725.50	\$ 1,725.50		New - Added as part of WPIC & 1986 Request
					10.1 Total	\$ 1,725.50	\$ 1,725.50		
KLEINFELDER	1016402	6/23/2014	5/19/14-6/15/14	3140-3603	10.2	\$ 47,810.80	\$ 47,810.80		New - Added as part of WPIC & 1986 Request
KLEINFELDER	1019751	7/18/2014	6/16/14-6/30/14	3140-3603	10.2	\$ 5,895.10	\$ 5,895.10		New - Added as part of WPIC & 1986 Request
					10.2 Total	\$ 53,705.90	\$ 53,705.90		
					Total Invoices	\$ 446,150.26	\$ 446,150.26		

			Element/ Feature				DWR Comment	TRLIA Response	
T-EXEC S&B 1407	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS JULY14 PD	3125-3270	6.1	\$	22,323.95	\$	22,323.95	ok	
			6.1 Total	\$	22,323.95	\$	22,323.95		
T-YCOE 1408	PYMT FOR AUG RENT TO YUBA COUNTY OFFICE OF EDUCATION IN	3125-3274	6.5	\$	2,599.23	\$	2,599.23	ok	
T-ADM COMM 1407	ADMIN COMMUNICATIONS CHARGES JULY 2014	3125-3274	6.5	\$	47.12	\$	47.12	ok	
T-ADM STAT 1407	ADMIN STATIONARY CHARGES JULY 2014	3125-3274	6.5	\$	308.97	\$	308.97	ok	
			6.5 Total	\$	2,955.32	\$	2,955.32		
			Total Journals	\$	25,279.27	\$	25,279.27		
			Total Invoices and Journals	\$	471,429.53	\$	471,429.53		