

**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 20th Quarter [7/1/2014 - 9/30/2014]
December 14, 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 20th Quarter [7/1/2014 - 9/30/2014]
December 14, 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

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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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Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 20th Quarter [7/1/2014 - 9/30/2014]
December 14, 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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December 14, 2014

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20			Q20	Cumulative Total Completed
	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	18th Quarter Total	19th Quarter Total	Jul 2014 20th Quarter	Aug 2014 20th Quarter	Sept 2014 20th Quarter	20th Quarter Total	
	M	N	O	P	Q	R	S	T	U	V=S+T+U	

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 711	\$ 1,489	\$ 2,199	\$ -	\$ 101,848
3126-3542 1A.3: Right of Way	\$ 4,222	\$ 6,081	\$ 6,617	\$ 21,691	\$ 33,172	\$ 1,877	\$ -	\$ 187	\$ 306	\$ 493	\$ -	\$ 184,611
3126-3543 1A.4: Construction Management	\$ 33,724	\$ 9,001	\$ 2,666	\$ 9,313	\$ 930	\$ 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	\$ 1,959	\$ -	\$ 898	\$ 1,795	\$ 2,693	\$ -	\$ 1,024,299

**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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	M	N	O	P	Q	R	S	T	U	V=S+T+U	

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	\$ 41,420	\$ -	\$ 7,776	\$ 9,789	\$ 17,565	\$ -	\$ 2,837,418
3122-3520 3.1: Final Design	\$ 3,077	\$ 3,353	\$ 1,330	\$ 4,315	\$ 4,784	\$ 2,367	\$ -	\$ -	\$ 609	\$ 609	\$ -	\$ 2,249,880
3122-3521 3.2: Permitting	\$ 6,430	\$ 11,016	\$ 631	\$ 158	\$ 1,419	\$ 485	\$ -	\$ 498	\$ 8	\$ 506	\$ -	\$ 96,537
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	\$ 446	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,160,414
3122-3524 3.5: Environmental Mitigation	\$ 115,298	\$ 6,690	\$ 3,400	\$ 3,294	\$ 3,349	\$ 5,380	\$ 1,626	\$ -	\$ 1,626	\$ 3,252	\$ -	\$ 422,763
3122-3525 3.6: O&M Manual addendum	\$ 3,365	\$ 1,235	\$ 10,735	\$ 9,512	\$ 8,272	\$ 4,265	\$ -	\$ 1,117	\$ -	\$ 1,117	\$ -	\$ 49,912
												\$ -
Element 3 Subtotal	\$ 289,854	\$ 80,679	\$ 56,295	\$ 99,254	\$ 79,074	\$ 54,362	\$ 1,626	\$ 9,391	\$ 12,032	\$ 23,049	\$ -	\$ 9,279,320

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 20th Quarter [7/1/2014 - 9/30/2014]
December 14, 2014

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20			Q20	Cumulative Total Completed
	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	18th Quarter Total	19th Quarter Total	Jul 2014 20th Quarter	Aug 2014 20th Quarter	Sept 2014 20th Quarter	20th Quarter Total	
	M	N	O	P	Q	R	S	T	U	V=S+T+U	
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	\$ 93,171	\$ 28,654.48	\$ 28,377	\$ 28,839	\$ 85,870	\$ 1,097,983
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 4,081	\$ 7,765	\$ 3,538	\$ 5,055	\$ 6,075	\$ 7,090	\$ 4,584	\$ 1,571	\$ -	\$ 6,155	\$ 322,289
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	\$ -	\$ 35	\$ -	\$ 35	\$ 337,400
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	\$ 9,227	\$ 3,780	\$ 3,675	\$ 2,651	\$ 10,106	\$ 149,663
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,743	\$ -	\$ -	\$ -	\$ 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	\$ 396,890	\$ 37,019	\$ 33,658	\$ 31,489	\$ 102,166	\$ 3,338,296

**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 20th Quarter [7/1/2014 - 9/30/2014]
December 14, 2014

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20			Q20	Cumulative Total Completed
	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	18th Quarter Total	19th Quarter Total	Jul 2014 20th Quarter	Aug 2014 20th Quarter	Sept 2014 20th Quarter	20th Quarter Total	
	M	N	O	P	Q	R	S	T	U	V=S+T+U	
Element 7: Right of Way Capital											
3122-3522 7-3.3: Right of Way	\$ 32,900	\$ -	\$ -		\$ -	\$ 171,015	\$ -	\$ -	\$ -	\$ -	\$ 2,592,020
Element 7 Subtotal	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 144,709	\$ -	\$ 136,237	\$ 39,630	\$ 175,867	\$ 544,022
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ 21,835	\$ 8,596	\$ -	\$ 23,427	\$ 15,414	\$ 38,841	\$ 69,273
3142-3572 9.3 - Right of Way Support	\$ -	\$ -	\$ -	\$ 2,015	\$ 8,085	\$ 7,545	\$ 1,528	\$ 4,358	\$ 2,800	\$ 8,685	\$ 26,330
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	\$ 160,850	\$ 1,528	\$ 164,022	\$ 57,843	\$ 223,393	\$ 639,624
Element 10: Yuba 1986 Break Site Remediation											
3143-3580 10.1 - Project Management	\$ 760	\$ 3,990	\$ 380	\$ -	\$ 190	\$ 1,726	\$ -	\$ -	\$ -	\$ -	\$ 7,046
3143-3581 10.2 - Geotechnical Explorations	\$ 110	\$ 21,291	\$ -	\$ -	\$ 6,454	\$ 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	\$ 108,274	\$ -	\$ -	\$ -	\$ -	\$ 141,813
Overall Workplan Total	\$ 1,134,826	\$ 321,218	\$ 118,299	\$ 347,304	\$ 254,210	\$ 893,350	\$ 40,172	\$ 207,969	\$ 103,160	\$ 351,301	\$ 37,276,169
							Net of Land Acq			\$ 351,301	

[1] Includes work between November 2006 to August 2009 as well as th
[2] Represents a portion of total costs to account for EIP vs. Non-EPS Sha

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
10043-31	7/31/2014	PROGRESS BILLING #31		3122-3524	3.5	1,626.24 \$	1,626.24		
					3.5 Total	\$ 1,626.24	\$ 1,626.24		
11100-0714	8/12/2014	7/1/14-7/31/14		3125-3271	6.2	4,583.95 \$	4,583.95		
					6.2 Total	\$ 4,583.95	\$ 4,583.95		
171502	7/31/2014	BUDGET HEARING NOTICE		3125-3274	6.5	158.76 \$	158.76		
					6.5 Total	\$ 158.76	\$ 158.76		
12815	7/31/2014	SERVICES THRU 7/31/14		3142-3572	9.3	1,527.50 \$	1,527.50		
					9.3 Total	\$ 1,527.50	\$ 1,527.50		
					Total Invoices	\$ 7,896.45	\$ 7,896.45		

				Cost Center	Element/ Feature		DWR Comment	TRLIA Response	
T-ADM S&B 1408	ADMIN SALARIES AND BENEFITS JULY14 PD AUG 14			3125-3270	6.1	8,681.05 \$	8,681.05		
T-EXEC S&B 1408	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS AUG14 PD SEPT14			3125-3270	6.1	19,973.43 \$	19,973.43		
					6.1 Total	\$ 28,654.48	\$ 28,654.48		
T-YCOE 1409	PYMT FOR SEPT RENT TO YUBA COUNTY OFFICE OF EDUCATION INV BSD03673			3125-3274	6.5	2,599.23 \$	2,599.23		
T-ADM STAT 1408	ADMIN STATIONARY CHARGES AUG 2014			3125-3274	6.5	947.11 \$	947.11		
T-ADM PRINT 1408	ADMIN PRINT CHARGES AUGUST 2014			3125-3274	6.5	75.14 \$	75.14		
					6.5 Total	\$ 3,621.48	\$ 3,621.48		
					Total Journals	\$ 32,275.96	\$ 32,275.96		
					Total Invoices and Journals	\$ 40,172.41	\$ 40,172.41		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	473801	8/29/2014	7/1/14-7/31/14	3121-3514	3-2.5	3,682.00 \$	3,682.00		
DOWNEY BRAND ATTORNEY, LLP	473802	8/29/2014	7/1/14-7/31/14	3121-3514	3-2.5	160.05 \$	160.05		
DOWNEY BRAND ATTORNEY, LLP	473803	8/29/2014	7/1/14-7/31/14	3121-3514	3-2.5	389.86 \$	389.86		
BENDER ROSENTHAL, INC.	09048-61	6/30/2014	6/28/14-6/30/14	3121-3514	3-2.5	289.66 \$	289.66		
BENDER ROSENTHAL, INC.	09048-61A	7/31/2014	7/1/14-7/25/14	3121-3514	3-2.5	3,254.72 \$	3,254.72		
3-2.5 Total						\$ 7,776.29	\$ 7,776.29		
MBK ENGINEERS	14-08-5141.20-28	8/13/2014	7/1/14-7/31/14	3122-3521	3.2	498.14 \$	498.14		
3.2 Total						\$ 498.14	\$ 498.14		
MBK ENGINEERS	14-08-5141.443	8/13/2014	7/1/14-7/31/14	3122-3525	3.6	1,116.50 \$	1,116.50		
3.6 Total						\$ 1,116.50	\$ 1,116.50		
MBK ENGINEERS	14-08-5141.0	8/13/2014	7/1/14-7/31/14	3125-3271	6.2	750.93 \$	750.93		
LARSEN WURZEL & ASSOCIATES INC	11100-0814	9/9/2014	8/1/14-8/31/14	3125-3271	6.2	820.52 \$	820.52		
6.2 Total						\$ 1,571.45	\$ 1,571.45		
DOWNEY BRAND ATTORNEY, LLP	473799	8/29/2014	7/1/14-7/31/14	3125-3272	6.3	35.00 \$	35.00		
6.3 Total						\$ 35.00	\$ 35.00		
FEDERAL EXPRESS CORPORATION	2-757-21547	8/22/2014	8/14/2014	3125-3274	6.5	20.20 \$	20.20		
FEDERAL EXPRESS CORPORATION	2-757-21547	8/22/2014	8/19/2014	3125-3274	6.5	20.20 \$	20.20		
MARY JANE GRIEGO	9/16/14	9/16/2014	TRLIA MTG 8/5/14, 9/16/14	3125-3274	6.5	95.66 \$	95.66		
JOHN NICOLETTI	9/16/14	9/16/2014	TRLIA MTG 8/5/14, 9/16/14	3125-3274	6.5	95.66 \$	95.66		
RICK BROWN	9/16/14	9/16/2014	TRLIA MTG 8/5/14, 9/16/14	3125-3274	6.5	95.66 \$	95.66		
JERRY CRIPPEN	9/16/14	9/16/2014	TRLIA MTG 8/5/14, 9/16/14	3125-3274	6.5	95.66 \$	95.66		
SARBDEEP ATWAL	9/16/14	9/16/2014	TRLIA MTG 8/5/14-ABSENT, TF	3125-3274	6.5	47.83 \$	47.83		
6.5 Total						\$ 470.87	\$ 470.87		
MBK ENGINEERS	14-08-5141.20-28	8/13/2014	7/1/14-7/31/14	3126-3541	1A.2	710.50 \$	710.50		
1A.2 Total						\$ 710.50	\$ 710.50		
DOWNEY BRAND ATTORNEY, LLP	473805	8/29/2014	7/1/14-7/31/14	3126-3542	1A.3	187.23 \$	187.23		
1A.3 Total						\$ 187.23	\$ 187.23		
HDR ENGINEERING, INC	00171882-B	8/12/2014	7/1/14-7/26/14	3142-3570	9.1	96,856.02 \$	96,856.02		
HDR ENGINEERING, INC	00174387-B	9/10/2014	7/27/14-8/23/14	3142-3570	9.1	38,881.30 \$	38,881.30		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1478	9/10/2014	SERVICES FROM 8/3/14-8/30/14	3142-3570	9.1	500.00 \$	500.00		
9.1 Total						\$ 136,237.32	\$ 136,237.32		
MBK ENGINEERS	14-08-5141.20-28	8/13/2014	7/1/14-7/31/14	3142-3571	9.2	4,523.00 \$	4,523.00		
AECOM TECHNICAL SERVICES, INC.	37467474	8/22/2014	7/1/14-7/31/14	3142-3571	9.2	18,903.75 \$	18,903.75		
9.2 Total						\$ 23,426.75	\$ 23,426.75		
DOWNEY BRAND ATTORNEY, LLP	473806	8/29/2014	7/1/14-7/31/14	3142-3572	9.3	1,717.96 \$	1,717.96		
BENDER ROSENTHAL, INC.	09048-61A	7/31/2014	7/1/14-7/25/14	3142-3572	9.3	2,640.00 \$	2,640.00		
9.3 Total						\$ 4,357.96	\$ 4,357.96		
Total Invoices						\$ 176,388.01	\$ 176,388.01		

		Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-WORK COMP 1409	EXEC. DIR. & ASST WORKERS COMPENSATION INS COSTS F	3125-3270	6.1	299.18 \$	299.18	
T-ADM S&B 1409	ADMIN SALARIES AND BENEFITS AUG14 PD SEPT14	3125-3270	6.1	8,057.34 \$	8,057.34	
T-SURVEYOR 1409	INTERDEPARTMENT REIMB. FOR SURVEYOR FOR WORK COI	3125-3270	6.1	41.73 \$	41.73	
T-EXEC S&B 1409	EXECUTIVE DIR. & ASST SALARIES & BENEFITS SEPT14 PD O	3125-3270	6.1	19,978.77 \$	19,978.77	
6.1 Total				\$ 28,377.02	\$ 28,377.02	
T-ADM COMM 1408	ADMIN COMMUNICATIONS CHARGES AUG 2014	3125-3274	6.5	47.34 \$	47.34	
T-ADM COMM 1409	ADMIN COMMUNICATIONS CHARGES SEPT 2014	3125-3274	6.5	47.28 \$	47.28	
T-ADM PRINT 1409	ADMIN PRINT CHARGES SEPT 2014	3125-3274	6.5	16.88 \$	16.88	
T-ADM STAT 1409	ADMIN STATIONARY CHARGES SEPT 2014	3125-3274	6.5	493.22 \$	493.22	
T-YCOE 1410	PYMT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCAT	3125-3274	6.5	2,599.23 \$	2,599.23	
6.5 Total				\$ 3,203.95	\$ 3,203.95	
Total Journals				\$ 31,580.97	\$ 31,580.97	
Total Invoices and Journals				\$ 207,968.98	\$ 207,968.98	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
MBK ENGINEERS	14-09-5141.25-289/12/2014	8/1/14-8/31/14		3126-3541	1A.2	1,488.80	\$ 1,488.80		
						1A.2 Total	\$ 1,488.80		
DOWNEY BRAND ATTORNEY, LLP	474397	9/17/2014	8/1/14-8/31/14	3126-3542	1A.3	306.00	\$ 306.00		
						1A.3 Total	\$ 306.00		
MBK ENGINEERS	14-09-5141.442	9/12/2014	8/1/14-8/31/14	3122-3520	3.1	609.00	\$ 609.00		
						3.1 Total	\$ 609.00		
MBK ENGINEERS	14-09-5141.25-289/12/2014	8/1/14-8/31/14		3122-3521	3.2	7.71	\$ 7.71		
						3.2 Total	\$ 7.71		
DOWNEY BRAND ATTORNEY, LLP	474394	9/17/2014	8/1/14-8/31/14	3121-3514	3-2.5	2,308.86	\$ 2,308.86		
BENDER ROSENTHAL, INC.	09048-62	8/31/2014	7/26/14-8/29/14	3121-3514	3-2.5	5,662.65	\$ 5,662.65		
CTA ENGINEERING AND SURVEYING	12866	8/31/2014	SERVICES THROUGH 8/28/14	3121-3514	3-2.5	1,817.50	\$ 1,817.50		
						3-2.5 Total	\$ 9,789.01		
RESTORATION RESOURCES	10043-32	8/31/2014	PROGRESS BILLING #32	3122-3524	3.5	1,626.24	\$ 1,626.24		
						3.5 Total	\$ 1,626.24		
FEDERAL EXPRESS CORPORATION	2-800-79652	10/3/2014	September-14	3125-3274	6.5	38.48	\$ 38.48		
FEDERAL EXPRESS CORPORATION	2-808-21883	10/10/2014	October-14	3125-3274	6.5	12.82	\$ 12.82		
						6.5 Total	\$ 51.30		
HDR ENGINEERING, INC	00181508-B	10/15/2014	8/24/14-9/27/14	3142-3570	9.1	32,149.52	\$ 32,149.52		
AMEC ENVIRONMENT & INFRASTRUCTURE I	S30800083	10/2/2014	SERVICES THROUGH 9/30/14	3142-3570	9.1	6,480.00	\$ 6,480.00		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1484	9/30/2014	SERVICES 8/31/14-9/27/14	3142-3570	9.1	1,000.00	\$ 1,000.00		
						9.1 Total	\$ 39,629.52		
MBK ENGINEERS	14-09-5141.25-289/12/2014	8/1/14-8/31/14		3142-3571	9.2	9,714.00	\$ 9,714.00		
AECOM TECHNICAL SERVICES, INC.	37472637	9/11/2014	8/1/14-9/5/14	3142-3571	9.2	5,700.22	\$ 5,700.22		
						9.2 Total	\$ 15,414.22		
DOWNEY BRAND ATTORNEY, LLP	474398	9/17/2014	8/1/14-8/31/14	3142-3572	9.3	2,569.60	\$ 2,569.60		
CTA ENGINEERING AND SURVEYING	12866	8/31/2014	SERVICES THROUGH 8/28/14	3142-3572	9.3	230.00	\$ 230.00		
						9.3 Total	\$ 2,799.60		
						Total Invoices	\$ 71,721.40	\$ 71,721.40	

	Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-EXEC S&B 1410	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS OC	3125-3270	6.1	20,782.97	\$ 20,782.97
T-ADM S&B 1410	ADMIN SALARIES AND BENEFITS SEPT PD OCT 14	3125-3270	6.1	8,055.97	\$ 8,055.97
			6.1 Total	\$ 28,838.94	\$ 28,838.94
T-YCOE 1411	PYMT FOR NOV RENT FOR YUBA COUNTY OFFICE OF EDUC/	3125-3274	6.5	2,599.23	\$ 2,599.23
			6.5 Total	\$ 2,599.23	\$ 2,599.23
			Total Journals	\$ 31,438.17	\$ 31,438.17
			Total Invoices and Journals	\$ 103,159.57	\$ 103,159.57