

**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 21st Quarter [10/1/2014 - 12/31/2014]
March 22, 2015

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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Statement of Costs for Upper Yuba Work 21st Quarter [10/1/2014 - 12/31/2014]
March 22, 2015

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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March 22, 2015

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 21st Quarter [10/1/2014 - 12/31/2014]
March 22, 2015

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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March 22, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21			Q21	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	20th Quarter Total	Oct 2014 21st Quarter	Nov 2014 21st Quarter	Dec 2014 21st Quarter	21st Quarter Total	
	M	N	O	P	Q	R	V=S+T+U	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 Shady

3126-3540 1A.1: Design	\$ 377	\$ -	\$ -	\$ -	\$ 1,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,792
3126-3541 1A.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199	\$ -	\$ -	\$ -	\$ -	\$ 101,848
3126-3542 1A.3: Right of Way	\$ 4,222	\$ 6,081	\$ 6,617	\$ 21,691	\$ 33,172	\$ 1,877	\$ 493	\$ 403	\$ -	\$ -	\$ 403	\$ 185,014
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	\$ 2,693	\$ 403	\$ -	\$ -	\$ 403	\$ 1,024,702

**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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	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	18th Quarter Total	19th Quarter Total	20th Quarter Total	Oct 2014 21st Quarter	Nov 2014 21st Quarter	Dec 2014 21st Quarter	21st Quarter Total	
	M	N	O	P	Q	R	V=S+T+U	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	\$ 17,565	\$ 10,319.24	\$ 14,261	\$ 6,266	\$ 30,846	\$ 2,868,264
3122-3520 3.1: Final Design	\$ 3,077	\$ 3,353	\$ 1,330	\$ 4,315	\$ 4,784	\$ 2,367	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ 2,249,880
3122-3521 3.2: Permitting	\$ 6,430	\$ 11,016	\$ 631	\$ 158	\$ 1,419	\$ 485	\$ 506	\$ 807	\$ 251	\$ -	\$ 1,058	\$ 97,596
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	\$ -	\$ -	\$ -	\$ 495	\$ 495	\$ 2,160,909
3122-3524 3.5: Environmental Mitigation	\$ 115,298	\$ 6,690	\$ 3,400	\$ 3,294	\$ 3,349	\$ 5,380	\$ 3,252	\$ -	\$ 1,626	\$ -	\$ 1,626	\$ 424,389
3122-3525 3.6: O&M Manual addendum	\$ 3,365	\$ 1,235	\$ 10,735	\$ 9,512	\$ 8,272	\$ 4,265	\$ 1,117	\$ -	\$ -	\$ -	\$ -	\$ 49,912
												\$ -
Element 3 Subtotal	\$ 289,854	\$ 80,679	\$ 56,295	\$ 99,254	\$ 79,074	\$ 54,362	\$ 23,049	\$ 11,126	\$ 16,139	\$ 6,761	\$ 34,026	\$ 9,313,345

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 21st Quarter [10/1/2014 - 12/31/2014]
March 22, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21			Q21	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	20th Quarter Total	Oct 2014 21st Quarter	Nov 2014 21st Quarter	Dec 2014 21st Quarter	21st Quarter Total	
	M	N	O	P	Q	R	V=S+T+U	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	\$ 60,376	\$ 13,200.65	\$ 27,462	\$ 20,482	\$ 61,144	\$ 1,133,632
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 4,081	\$ 7,765	\$ 3,538	\$ 5,055	\$ 6,075	\$ 7,090	\$ 4,328	\$ 1,544	\$ 2,340	\$ -	\$ 3,884	\$ 324,346
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	\$ 25	\$ 197	\$ -	\$ 172	\$ 369	\$ 337,759
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	\$ 7,105	\$ 2,986	\$ 2,613	\$ 2,077	\$ 7,676	\$ 154,338
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	\$ 71,833	\$ 17,928	\$ 32,415	\$ 22,730	\$ 73,073	\$ 3,381,036

**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 21st Quarter [10/1/2014 - 12/31/2014]
March 22, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21			Q21	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	20th Quarter Total	Oct 2014 21st Quarter	Nov 2014 21st Quarter	Dec 2014 21st Quarter	21st Quarter Total	
	M	N	O	P	Q	R	V=S+T+U	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	\$ 175,867	\$ 10,512	\$ 55,577	\$ 64,488	\$ 130,577	\$ 674,599
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ 21,835	\$ 8,596	\$ 38,841	\$ 9,217	\$ 31,470	\$ 20	\$ 40,707	\$ 109,979
3142-3572 9.3 - Right of Way Support	\$ -	\$ -	\$ -	\$ 2,015	\$ 8,085	\$ 7,545	\$ 8,685	\$ 1,272	\$ 7,475	\$ 12,303	\$ 21,049	\$ 47,379
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	\$ 223,393	\$ 21,002	\$ 94,522	\$ 76,810	\$ 192,333	\$ 831,958
Element 10: Yuba 1986 Break Site Remediation												
3143-3580 10.1 - Project Management	\$ 760	\$ 3,990	\$ 380	\$ -	\$ 190	\$ 1,726	\$ -	\$ 234	\$ -	\$ 50	\$ 284	\$ 7,329
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	\$ -	\$ 234	\$ -	\$ 50	\$ 284	\$ 142,097
Overall Workplan Total	\$ 1,134,826	\$ 321,218	\$ 118,299	\$ 347,304	\$ 254,210	\$ 893,350	\$ 320,968	\$ 50,692	\$ 143,075	\$ 106,351	\$ 300,119	\$ 37,545,954
							\$ 320,968	Net of Land Acq			\$ 300,119	

[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 Sh

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	475533	October-14 9/1/14-9/30/14		3121-3514	3-2.5	3,685.00 \$	3,685.00		
BENDER ROSENTHAL, INC.	09048-63	September-14 8/30/14-9/26/14		3121-3514	3-2.5	4,664.24 \$	4,664.24		
CTA ENGINEERING AND SURVEYING	12997	October-14	SERVICES THROUGH 10/30/14	3121-3514	3-2.5	1,970.00 \$	1,970.00		
						3-2.5 Total	\$ 10,319.24	\$ 10,319.24	
MBK ENGINEERS	14-10-5141.24-28	October-14 9/1/14-9/30/14		3122-3521	3.2	203.00 \$	203.00		
MBK ENGINEERS	14-10-5141.24-28	October-14 9/1/14-9/30/14		3122-3521	3.2	604.01 \$	604.01		
						3.2 Total	\$ 807.01	\$ 807.01	
LARSEN WURZEL & ASSOCIATES INC	11100-0914	October-14 9/1/14-9/30/14		3125-3271	6.2	2,196.53 \$	2,196.53		
						6.2 Total	\$ 2,196.53	\$ 2,196.53	
DOWNEY BRAND ATTORNEY, LLP	475531	October-14 9/1/14-9/30/14		3125-3272	6.3	280.00 \$	280.00		
						6.3 Total	\$ 280.00	\$ 280.00	
FEDERAL EXPRESS CORPORATION	2-823-21339	October-14	10/16/14	3125-3274	6.5	20.11 \$	20.11		
FEDERAL EXPRESS CORPORATION	2-830-37804	October-14	10/27/14	3125-3274	6.5	19.24 \$	19.24		
MARY JANE GRIEGO	10/21/14	October-14	TRLIA MTG 10/21/14	3125-3274	6.5	47.83 \$	47.83		
MARY JANE GRIEGO	11/18/14	November-14	TRLIA MTG 11/18/14	3125-3274	6.5	47.83 \$	47.83		
JOHN NICOLETTI	10/21/14	October-14	TRLIA MTG 10/21/14	3125-3274	6.5	47.83 \$	47.83		
JOHN NICOLETTI	11/18/14	November-14	TRLIA MTG 11/18/14	3125-3274	6.5	47.83 \$	47.83		
RICK BROWN	10/21/14	October-14	TRLIA MTG 10/21/14	3125-3274	6.5	47.83 \$	47.83		
RICK BROWN	11/18/14	November-14	TRLIA MTG 11/18/14	3125-3274	6.5	47.83 \$	47.83		
JERRY CRIPPEN	11/18/14	November-14	TRLIA MTG 11/18/14	3125-3274	6.5	47.83 \$	47.83		
SARBDEEP ATWAL	10/21/14	October-14	TRLIA MTG 10/21/14	3125-3274	6.5	47.83 \$	47.83		
						6.5 Total	\$ 421.99	\$ 421.99	
DOWNEY BRAND ATTORNEY, LLP	475536	October-14 9/1/14-9/30/14		3126-3542	1A.3	99.86 \$	99.86		
BENDER ROSENTHAL, INC.	09048-63	September-14 8/30/14-9/26/14		3126-3542	1A.3	303.20 \$	303.20		
						1A.3 Total	\$ 403.06	\$ 403.06	
DAVID T WILLIAMS & ASSOCIATES, ENGI	1489	November-14 9/28/14-11/1/14		3142-3570	9.1	6,000.00 \$	6,000.00		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1491	November-14	REIMBURSABLE EXPENSES FOR TRAVEL TO SAC	3142-3570	9.1	832.49 \$	832.49		
DONALD H BABBITT	AUG-OCT14/BABBITT	November-14 8/21/14-10/8/14		3142-3570	9.1	3,680.00 \$	3,680.00		
						9.1 Total	\$ 10,512.49	\$ 10,512.49	
FEDERAL EXPRESS CORPORATION	2-830-37804	October-14	October-14	3142-3571	9.2	22.35 \$	22.35		
MBK ENGINEERS	14-10-5141.24-28	October-14 9/1/14-9/30/14		3142-3571	9.2	9,195.00 \$	9,195.00		
						9.2 Total	\$ 9,217.35	\$ 9,217.35	
DOWNEY BRAND ATTORNEY, LLP	475537	October-14 9/1/14-9/30/14		3142-3572	9.3	678.78 \$	678.78		
BENDER ROSENTHAL, INC.	09048-63	September-14 8/30/14-9/26/14		3142-3572	9.3	592.90 \$	592.90		
						9.3 Total	\$ 1,271.68	\$ 1,271.68	
MBK ENGINEERS	14-10-5141.24-28	October-14 9/1/14-9/30/14		3143-3580	10.1	233.80 \$	233.80		
						10.1 Total	\$ 233.80	\$ 233.80	
						Total Invoices	\$ 35,663.15	\$ 35,663.15	

		Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-EXEC S&B 1411	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS NOV14 PD DEC14	3125-3270	6.1	18,774.92 \$	18,774.92	
				6.1 Total	\$ 18,774.92	\$ 18,774.92
T-ADM STAT 1411	ADMIN STATIONARY CHARGES NOV 2014	3125-3274	6.5	522.37 \$	522.37	
T-ADM COMM 1411	ADMIN COMMUNICATIONS CHARGES NOV 2014	3125-3274	6.5	47.19 \$	47.19	
T-ADM COMM 1410	ADMIN COMMUNICATIONS CHARGES OCT 2014	3125-3274	6.5	47.50 \$	47.50	
T-YCOE 1412	PYMT FOR DEC RENT TO YUBA COUNTY OFFICE OF EDUCAIOTN INV # BSD03764	3125-3274	6.5	2,599.23 \$	2,599.23	
T-ADM PRINT 1411	ADMIN PRINT CHARGES NOV 2014	3125-3274	6.5	122.73 \$	122.73	
T-ADM NETWK 1409	ADMIN SVCS NETWORK CHARGES JUL-SEPT 2014	3125-3274	6.5	178.54 \$	178.54	
T-ADM PRINT 1410	ADMIN PRINT CHARGES OCT 2014	3125-3274	6.5	96.66 \$	96.66	
T-ADM STAT 1410	ADMIN STATIONARY CHARGES OCT 2014	3125-3274	6.5	210.35 \$	210.35	
				6.5 Total	\$ 3,824.57	\$ 3,824.57
				Total Journals	\$ 22,599.49	\$ 22,599.49
				Total Invoices and Journals	\$ 58,262.64	\$ 58,262.64

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	476416	11/20/2014	10/1/14-10/31/14	3121-3514	3-2.5	5,724.36 \$	5,724.36		
DOWNEY BRAND ATTORNEY, LLP	476417	11/20/2014	10/1/14-10/31/14	3121-3514	3-2.5	102.00 \$	102.00		
DOWNEY BRAND ATTORNEY, LLP	476418	11/20/2014	10/1/14-10/31/14	3121-3514	3-2.5	306.66 \$	306.66		
BENDER ROSENTHAL, INC.	09048-64	10/31/2014	9/27/14-10/31/14	3121-3514	3-2.5	7,897.89 \$	7,897.89		
CTA ENGINEERING AND SURVEYING	13041	11/30/2014	SERVICES THROUGH 11/27/14	3121-3514	3-2.5	230.00 \$	230.00		
3-2.5 Total						\$ 14,260.91	\$ 14,260.91		
MBK ENGINEERS	14-11-5141.20-28	11/10/2014	10/1/14-10/31/14	3122-3521	3.2	15.34 \$	15.34		
MBK ENGINEERS	14-12-5141.27-28	12/4/2014	11/1/14-11/30/14	3122-3521	3.2	236.07 \$	236.07		
3.2 Total						\$ 251.41	\$ 251.41		
RESTORATION RESOURCES	10043-33	10/31/2014	PROGRESS BILLING #33	3122-3524	3.5	1,626.24 \$	1,626.24		
3.5 Total						\$ 1,626.24	\$ 1,626.24		
LARSEN WURZEL & ASSOCIATES INC	11100-1014	11/17/2014	10/1/14-10/31/14	3125-3271	6.2	2,566.50 \$	2,566.50		
LARSEN WURZEL & ASSOCIATES INC	11100-1114	12/12/2014	11/1/14-11/30/14	3125-3271	6.2	761.15 \$	761.15		
6.2 Total						\$ 3,327.65	\$ 3,327.65		
FEDERAL EXPRESS CORPORATION	2-859-81344	11/28/2014	November-14	3125-3274	6.5	19.93 \$	19.93		
6.5 Total						\$ 19.93	\$ 19.93		
HDR ENGINEERING, INC	00187012-B	11/18/2014	9/28/14-11/1/14	3142-3570	9.1	50,842.91 \$	50,842.91		
AMEC ENVIRONMENT & INFRASTRUCTURE I	S30800110	11/10/2014	SERVICES THROUGH 10/31/14	3142-3570	9.1	4,233.79 \$	4,233.79		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1495	12/8/2014	SERVICES 11/2/14-11/29/14	3142-3570	9.1	500.00 \$	500.00		
9.1 Total						\$ 55,576.70	\$ 55,576.70		
MBK ENGINEERS	14-11-5141.20-28	11/10/2014	10/1/14-10/31/14	3142-3571	9.2	15,388.30 \$	15,388.30		
MBK ENGINEERS	14-12-5141.27-28	12/4/2014	11/1/14-11/30/14	3142-3571	9.2	5,790.00 \$	5,790.00		
AECOM TECHNICAL SERVICES, INC.	37486650	11/11/2014	9/6/14-10/17/14	3142-3571	9.2	10,291.62 \$	10,291.62		
9.2 Total						\$ 31,469.92	\$ 31,469.92		
DOWNEY BRAND ATTORNEY, LLP	476420	11/20/2014	10/1/14-10/31/14	3142-3572	9.3	194.07 \$	194.07		
BENDER ROSENTHAL, INC.	09048-64	10/31/2014	9/27/14-10/31/14	3142-3572	9.3	7,281.12 \$	7,281.12		
9.3 Total						\$ 7,475.19	\$ 7,475.19		
Total Invoices						\$ 114,007.95	\$ 114,007.95		

		Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-ADM S&B 1412	ADMIN SALARIES & BENEFITS NOV14 PD DEC14	3125-3270	6.1	8,059.05 \$	8,059.05	
T-ADM S&S 1409	ADMIN SERVICES & SUPPLIES	3125-3270	6.1	1,099.40 \$	1,099.40	
T-ADM S&B 1411	ADMIN SALARIES AND BENEFITS OCT14 PD NOV14	3125-3270	6.1	8,059.04 \$	8,059.04	
T-WORK COMP 1412	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATION II	3125-3270	6.1	299.18 \$	299.18	
T-EXEC S&B 1412	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS DEC14	3125-3270	6.1	21,541.15 \$	21,541.15	
6.1 Total				\$ 39,057.82	\$ 39,057.82	
T-ADMSTAT 1412	ADMIN STATIONARY CHARGES DEC 2014	3125-3274	6.5	993.95 \$	993.95	
T-YCOE 1501	PYMT FOR JAN RENT TO YUBA COUNTY OFFICE OF EDUCAT	3125-3274	6.5	2,599.23 \$	2,599.23	
T-ADM COMM 1412	ADMIN COMMUNICATIONS CHARGES DEC 2014	3125-3274	6.5	47.10 \$	47.10	
T-ADM PRINT 1412	ADMIN PRINT CHARGES DEC 2014	3125-3274	6.5	56.77 \$	56.77	
6.5 Total				\$ 3,697.05	\$ 3,697.05	
Total Journals				\$ 42,754.87	\$ 42,754.87	
Total Invoices and Journals				\$ 156,762.82	\$ 156,762.82	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	477306	12/22/2014	11/1/14-11/30/14	3121-3514	3-2.5	1,400.00	\$ 1,400.00		
DOWNEY BRAND ATTORNEY, LLP	477307	12/22/2014	11/1/14-11/30/14	3121-3514	3-2.5	936.86	\$ 936.86		
DOWNEY BRAND ATTORNEY, LLP	477308	12/22/2014	11/1/14-11/30/14	3121-3514	3-2.5	360.00	\$ 360.00		
BENDER ROSENTHAL, INC.	09048-65	11/30/2014	11/1/14-11/28/14	3121-3514	3-2.5	3,338.96	\$ 3,338.96		
CTA ENGINEERING AND SURVEYING	13074	12/31/2014	SERVICES THROUGH 12/25/14	3121-3514	3-2.5	230.00	\$ 230.00		
						3-2.5 Total	\$ 6,265.82	\$ 6,265.82	
THE HANDEN COMPANY	2014-506	12/16/2014	10/1/14-11/30/14	3122-3523	3.4	495.00	\$ 495.00		
						3.4 Total	\$ 495.00	\$ 495.00	
DOWNEY BRAND ATTORNEY, LLP	477304	12/22/2014	11/1/14-11/30/14	3125-3272	6.3	245.00	\$ 245.00		
						6.3 Total	\$ 245.00	\$ 245.00	
HDR ENGINEERING, INC	00192580-B	12/16/2014	11/2/14-11/29/14	3142-3570	9.1	15,991.19	\$ 15,991.19		
HDR ENGINEERING, INC	00430251-H	12/15/2014	11/2/14-11/30/14	3142-3570	9.1	44,376.65	\$ 44,376.65		
AMEC ENVIRONMENT & INFRASTRUCTURE I	S30800153	1/7/2015	SERVICES THROUGH 12/30/14	3142-3570	9.1	1,620.00	\$ 1,620.00		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1504	1/5/2015	SERVICES 11/1/14-12/31/14	3142-3570	9.1	2,500.00	\$ 2,500.00		
						9.1 Total	\$ 64,487.84	\$ 64,487.84	
FEDERAL EXPRESS CORPORATION	2-881-34035	12/19/2014	December-14	3142-3571	9.2	19.56	\$ 19.56		
						9.2 Total	\$ 19.56	\$ 19.56	
DOWNEY BRAND ATTORNEY, LLP	477310	12/22/2014	11/1/14-11/30/14	3142-3572	9.3	1,592.46	\$ 1,592.46		
BENDER ROSENTHAL, INC.	09048-65	11/30/2014	11/1/14-11/28/14	3142-3572	9.3	1,910.16	\$ 1,910.16		
HANOVER ENVIRONMENTAL SERVICES INC	8050	12/30/2014	Phase 1 Environmental Site Ass	3142-3572	9.3	2,200.00	\$ 2,200.00		
HANOVER ENVIRONMENTAL SERVICES INC	8051	12/30/2014	Phase 1 Environmental Site Ass	3142-3572	9.3	2,200.00	\$ 2,200.00		
HANOVER ENVIRONMENTAL SERVICES INC	8052	12/30/2014	Phase 1 Environmental Site Ass	3142-3572	9.3	2,200.00	\$ 2,200.00		
HANOVER ENVIRONMENTAL SERVICES INC	8053	12/30/2014	Phase 1 Environmental Site Ass	3142-3572	9.3	2,200.00	\$ 2,200.00		
						9.3 Total	\$ 12,302.62	\$ 12,302.62	
YUBA COUNTY CLERK / RECORDER	NOE FILING FEE 1/12/2015		NOE FILING FEE FOR REMED	3143-3580	10.1	50.00	\$ 50.00		
						10.1 Total	\$ 50.00	\$ 50.00	
						Total Invoices	\$ 83,865.84	\$ 83,865.84	

		Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-SURVEYOR 1501	INTERDEPARTMENT REIMB. FOR SURVEYOR OCT-NOV 2015	3125-3270	6.1	78.58	\$ 78.58	
T-ADM S&B 1501	ADMIN SALARIES & BENEFITS DEC14 PD JAN15	3125-3270	6.1	8,116.08	\$ 8,116.08	
T-EXEC S&B 1501	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JAN15	3125-3270	6.1	20,935.85	\$ 20,935.85	
				6.1 Total	\$ 29,130.51	\$ 29,130.51
T-YCOE 1502	PYMT FOR FEB RENT TO YUBA COUNTY OFFICE OF EDUCAT	3125-3274	6.5	2,599.23	\$ 2,599.23	
T-ADM COMM 1501	ADMIN COMMUNICATIONS CHARGES JAN 2015	3125-3274	6.5	47.35	\$ 47.35	
T-ADM STAT 1501	ADMIN STATIONARY CHARGES JAN 2015	3125-3274	6.5	226.61	\$ 226.61	
T-ADM PRINT 1501	ADMIN PRINT CHARGES JAN 2015	3125-3274	6.5	80.17	\$ 80.17	
				6.5 Total	\$ 2,953.36	\$ 2,953.36
				Total Journals	\$ 32,083.87	\$ 32,083.87
				Total Invoices and Journals	\$ 115,949.71	\$ 115,949.71