

**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 22nd Quarter [01/01/2015 - 03/31/2015]
June 2, 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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Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 22nd Quarter [01/01/2015 - 03/31/2015]
June 2, 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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Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 22nd Quarter [01/01/2015 - 03/31/2015]
June 2, 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

**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 22nd Quarter [01/01/2015 - 03/31/2015]
June 2, 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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June 2, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22			Q22	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	21st Quarter Total	Jan 2015 22nd Quarter	Feb 2015 22nd Quarter	Mar 2015 22nd Quarter	22nd Quarter Total	
	M	N	O	P	Q	R	S	T	U	V	W	X=U+V+W	

**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	\$ -	\$ 214	\$ 2,642	\$ 2,855	\$ 187,870
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	\$ -	\$ 214	\$ 2,642	\$ 2,855	\$ 1,027,558

**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	21st Quarter Total	Jan 2015 22nd Quarter	Feb 2015 22nd Quarter	Mar 2015 22nd Quarter	22nd Quarter Total	
	M	N	O	P	Q	R	S	T	U	V	W	X=U+V+W	

**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	\$ 30,846	\$ 11,637.99	\$ 19,453	\$ 12,486	\$ 43,577	\$ 2,911,841	
3122-3520 3.1: Final Design	\$ 3,077	\$ 3,353	\$ 1,330	\$ 4,315	\$ 4,784	\$ 2,367	\$ 609	\$ -	\$ 406	\$ 203	\$ -	\$ 609	\$ 2,250,489	
3122-3521 3.2: Permitting	\$ 6,430	\$ 11,016	\$ 631	\$ 158	\$ 1,419	\$ 485	\$ 506	\$ 1,058	\$ -	\$ 1,772	\$ 491	\$ 2,263	\$ 99,859	
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 3,252	\$ 3,252	\$ 427,642	
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	\$ 34,026	\$ 12,044	\$ 21,429	\$ 16,229	\$ 49,702	\$ 9,363,047	

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 22nd Quarter [01/01/2015 - 03/31/2015]
June 2, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22			Q22	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	21st Quarter Total	Jan 2015 22nd Quarter	Feb 2015 22nd Quarter	Mar 2015 22nd Quarter	22nd Quarter Total	
	M	N	O	P	Q	R	S	T	U	V	W	X=U+V+W	

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	\$ 61,089	\$ 19,979.07	\$ 20,779	\$ 20,073	\$ 60,831	\$ 1,194,408
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 4,081	\$ 7,765	\$ 3,538	\$ 5,055	\$ 6,075	\$ 7,090	\$ 4,328	\$ 3,884	\$ 2,407	\$ 1,288	\$ 3,545	\$ 7,239	\$ 331,585
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	\$ 369	\$ -	\$ 468	\$ -	\$ 468	\$ 338,226
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	\$ 7,676	\$ 2,249	\$ 2,305	\$ 3,827	\$ 8,381	\$ 162,719
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,743	\$ -	\$ -	\$ -	\$ 287,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,871
3125-3276 6.7 - TRLIA Travel	\$ 745	\$ 497	\$ 518	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ 190	\$ 14,560
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ 55,064	\$ 63,127	\$ 43,514	\$ 60,683	\$ 64,993	\$ 396,890	\$ 71,833	\$ 73,017	\$ 24,635	\$ 25,029	\$ 27,445	\$ 77,109	\$ 3,458,089

**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 22nd Quarter [01/01/2015 - 03/31/2015]
June 2, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22			Q22	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	21st Quarter Total	Jan 2015 22nd Quarter	Feb 2015 22nd Quarter	Mar 2015 22nd Quarter	22nd Quarter Total	
	M	N	O	P	Q	R	S	T	U	V	W	X=U+V+W	
Element 7: Right of Way Capital													
3122-3522 7-3.3: Right of Way	\$ 32,900	\$ -	\$ -		\$ -	\$ 171,015	\$ -	\$ -	\$ -	\$ 48,400	\$ 72,840	\$ 121,240	\$ 2,713,260
Element 7 Subtotal	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ 171,015	\$ -	\$ -	\$ -	\$ 48,400	\$ 72,840	\$ 121,240	\$ 2,713,260
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	\$ 130,511	\$ 62,802	\$ 165,410	\$ 30,040	\$ 258,251	\$ 932,784
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ 21,835	\$ 8,596	\$ 38,841	\$ 40,707	\$ 10,768	\$ 86,154	\$ 120,671	\$ 217,593	\$ 327,572
3142-3572 9.3 - Right of Way Support	\$ -	\$ -	\$ -	\$ 2,015	\$ 8,085	\$ 7,545	\$ 8,685	\$ 21,049	\$ 5,293	\$ 6,422	\$ 5,938	\$ 17,653	\$ 65,032
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	\$ 192,267	\$ 78,863	\$ 257,985	\$ 156,649	\$ 493,497	\$ 1,325,388
Element 10: Yuba 1986 Break Site Remediation													
3143-3580 10.1 - Project Management	\$ 760	\$ 3,990	\$ 380	\$ -	\$ 190	\$ 1,726	\$ -	\$ 284	\$ -	\$ 609	\$ 206	\$ 815	\$ 8,144
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	\$ -	\$ 284	\$ -	\$ 609	\$ 206	\$ 815	\$ 142,912
Overall Workplan Total	\$ 1,134,826	\$ 321,218	\$ 118,299	\$ 347,304	\$ 254,210	\$ 893,350	\$ 320,968	\$ 299,997	\$ 115,541	\$ 353,665	\$ 276,011	\$ 745,218	\$ 38,291,050
												Net of Land Acq	\$ 623,978

[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
DAN M MIERZWA - TAX COLLECTOR	018-210-035	1/20/2015	TAXES FOR CONDITIONS OF APPROVAL	3121-3514	3-2.5	502.60	\$ 502.60		
DOWNEY BRAND ATTORNEY, LLP	478428	1/29/2015	12/1/14-12/31/14	3121-3514	3-2.5	3,779.00	\$ 3,779.00		
DOWNEY BRAND ATTORNEY, LLP	478429	1/29/2015	12/1/14-12/31/14	3121-3514	3-2.5	452.50	\$ 452.50		
DOWNEY BRAND ATTORNEY, LLP	478430	1/29/2015	12/1/14-12/31/14	3121-3514	3-2.5	300.00	\$ 300.00		
BENDER ROSENTHAL, INC.	09048-66	12/31/2014	11/29/14-12/26/14	3121-3514	3-2.5	5,223.89	\$ 5,223.89		
CTA ENGINEERING AND SURVEYING	13101	1/31/2015	SERVICES THROUGH 1/29/15	3121-3514	3-2.5	1,380.00	\$ 1,380.00		
						3-2.5 Total	\$ 11,637.99	\$ 11,637.99	
MBK ENGINEERS	15-01-5141.442	1/13/2015	12/1/14-12/31/14	3122-3520	3.1	406.00	\$ 406.00		
						3.1 Total	\$ 406.00	\$ 406.00	
LARSEN WURZEL & ASSOCIATES INC	11100-1214	1/13/2015	12/1/14-12/31/14	3125-3271	6.2	3,279.38	\$ 3,279.38		
MARY JANE GRIEGO	1/20/15	1/20/2015	TRLIA BOARD MTG 1/20/15	3125-3274	6.5	47.83	\$ 47.83		
JOHN NICOLETTI	1/20/15	1/20/2015	TRLIA BOARD MTG 1/20/15	3125-3274	6.5	47.83	\$ 47.83		
RICK BROWN	1/20/15	1/20/2015	TRLIA BOARD MTG 1/20/15	3125-3274	6.5	47.83	\$ 47.83		
						6.2 Total	\$ 3,422.87	\$ 3,422.87	
HDR ENGINEERING, INC	00433385-H	1/7/2015	11/31/14-12/27/14	3142-3570	9.1	61,301.77	\$ 61,301.77		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1512	2/4/2015	SERVICES 1/1/15-1/31/15-RD784 LEVEE	3142-3570	9.1	1,500.00	\$ 1,500.00		
						9.1 Total	\$ 62,801.77	\$ 62,801.77	
MBK ENGINEERS	15-01-5141.23-28	1/13/2015	12/1/14-12/31/14	3142-3571	9.2	10,768.25	\$ 10,768.25		
						9.2 Total	\$ 10,768.25	\$ 10,768.25	
DOWNEY BRAND ATTORNEY, LLP	478431	1/29/2015	12/1/14-12/31/14	3142-3572	9.3	748.00	\$ 748.00		
CTA ENGINEERING AND SURVEYING	13101	1/31/2015	SERVICES THROUGH 1/29/15	3142-3572	9.3	4,544.65	\$ 4,544.65		
						9.3 Total	\$ 5,292.65	\$ 5,292.65	
						Total Invoices	\$ 94,329.53	\$ 94,329.53	

		Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-ADM S&B 1502	ADMIN SALARIES AND BENEFITS JAN PD FEB 15	3125-3270	6.1	8,140.85	\$ 8,140.85	
T-ADM S&S 1411	ADMIN SERVICES & SUPPLIES OCT-NOV 2011	3125-3270	6.1	492.00	\$ 492.00	
T-ADM S&S 1501	ADMIN SERVICES & SUPPLIES DEC 2014-JAN 2015	3125-3270	6.1	910.39	\$ 910.39	
T-EXEC S&B 1502	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS FEB PD MAR15	3125-3270	6.1	18,872.45	\$ 18,872.45	
				6.1 Total	\$ 28,415.69	\$ 28,415.69
T-ADM COMM 1502	ADMIN COMMUNICATIONS CHARGES FEB 2015	3125-3274	6.5	47.04	\$ 47.04	
T-ADM NETWK 1412	ADMIN SVCS NETWORK CHARGES OCT-DEC 2014	3125-3274	6.5	229.58	\$ 229.58	
T-ADM PRINT 1502	ADMIN PRINT CHARGES FEB 2015	3125-3274	6.5	49.03	\$ 49.03	
T-ADM STAT 1502	ADMIN STATIONARY CHARGES FEB 2015	3125-3274	6.5	273.97	\$ 273.97	
T-YCOE 1503	PYMT FOR MAR RENT TO YCOE INV # BSD03839	3125-3274	6.5	2,599.23	\$ 2,599.23	
				6.5 Total	\$ 3,198.85	\$ 3,198.85
				Total Journals	\$ 31,614.54	\$ 31,614.54
				Total Invoices and Journals	\$ 125,944.07	\$ 125,944.07

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	478995	2/24/2015	1/1/15-1/31/15	3121-3514	3-2.5	11,537.50	\$ 11,537.50		
DOWNEY BRAND ATTORNEY, LLP	478996	2/24/2015	1/1/15-1/31/15	3121-3514	3-2.5	532.71	\$ 532.71		
BENDER ROSENTHAL, INC.	09048-67	1/31/2015	12/27/14-1/30/15	3121-3514	3-2.5	7,382.93	\$ 7,382.93		
						3-2.5 Total	\$ 19,453.14	\$ 19,453.14	
STATE TREASURER'S CONDEMNATION	014-360-011	2/19/2015	LATIGO FARMS	3122-3522	7-3.3	48,400.00	\$ 48,400.00		
						7-3.3 Total	\$ 48,400.00	\$ 48,400.00	
MBK ENGINEERS	15-02-5141.442	2/11/2015	1/1/15-1/31/15	3122-3520	3.1	203.00	\$ 203.00		
						3.1 Total	\$ 203.00	\$ 203.00	
MBK ENGINEERS	15-02-5141.20-28	2/11/2015	1/1/15-1/31/15	3122-3521	3.2	1,421.00	\$ 1,421.00		
MBK ENGINEERS	15-02-5141.20-28	2/11/2015	1/1/15-1/31/15	3122-3521	3.2	351.36	\$ 351.36		
						3.2 Total	\$ 1,421.00	\$ 1,772.36	
MBK ENGINEERS	15-02-5141.0	2/11/2015	1/1/15-1/31/15	3125-3271	6.2	776.76	\$ 776.76		
LARSEN WURZEL & ASSOCIATES INC	11100-0115	2/17/2015	1/1/15-1/31/15	3125-3271	6.2	1,054.80	\$ 1,054.80		
						6.2 Total	\$ 1,831.56	\$ 1,831.56	
DOWNEY BRAND ATTORNEY, LLP	478994	2/24/2015	1/1/15-1/31/15	3125-3272	6.3	665.00	\$ 665.00		
						6.3 Total	\$ 665.00	\$ 665.00	
FEDERAL EXPRESS CORPORATION	2-937-52536	2/13/2015		February-15 3125-3274	6.5	19.68	\$ 19.68		
FEDERAL EXPRESS CORPORATION	2-959-58457	3/6/2015		February-15 3125-3274	6.5	13.77	\$ 13.77		
MARY JANE GRIEGO	2/17/15	2/17/2015	TRLIA BOARD MTG 2/17/15	3125-3274	6.5	47.83	\$ 47.83		
MARY JANE GRIEGO	3/3/15	3/3/2015	3/3/15 TRLIA MTG	3125-3274	6.5	47.83	\$ 47.83		
JOHN NICOLETTI	2/17/15	2/17/2015	TRLIA BOARD MTG 2/17/15	3125-3274	6.5	47.83	\$ 47.83		
JOHN NICOLETTI	3/2/15	3/3/2015	3/3/15 TRLIA MTG	3125-3274	6.5	47.83	\$ 47.83		
RICK BROWN	2/17/15	2/17/2015	TRLIA BOARD MTG 2/17/15	3125-3274	6.5	47.83	\$ 47.83		
RICK BROWN	3/3/15	3/3/2015	3/3/15 TRLIA MTG	3125-3274	6.5	47.83	\$ 47.83		
SARBDEEP ATWAL	3/2/15	3/3/2015	3/3/15 TRLIA MTG	3125-3274	6.5	47.83	\$ 47.83		
						6.5 Total	\$ 368.26	\$ 368.26	
DOWNEY BRAND ATTORNEY, LLP	478999	2/24/2015	1/1/15-1/31/15	3126-3542	1A.3	213.69	\$ 213.69		
						1A.3 Total	\$ 213.69	\$ 213.69	
HDR ENGINEERING, INC	00435548-H	2/9/2015	12/28/14-1/24/15	3142-3570	9.1	98,564.65	\$ 98,564.65		
HDR ENGINEERING, INC	00438546-H	3/10/2015	1/25/15-2/21/15	3142-3570	9.1	60,529.97	\$ 60,529.97		
AMEC ENVIRONMENT & INFRASTRUCTURE I	S30800184	2/12/2015	SERVICES THROUGH 2/3/15	3142-3570	9.1	2,775.00	\$ 2,775.00		
DAVID T WILLIAMS & ASSOCIATES, ENG	1447	6/17/2014	5/1/14-5/31/14	3142-3570	9.1	500.00	\$ 500.00		
DONALD H BABBITT	DEC-FEB15/BABBIT	2/28/2015	DEC 2014-FEB 2015	3142-3570	9.1	3,040.00	\$ 3,040.00		
						9.1 Total	\$ 162,369.62	\$ 165,409.62	
MBK ENGINEERS	15-02-5141.20-28	2/11/2015	1/1/15-1/31/15	3142-3571	9.2	10,429.50	\$ 10,429.50		
AECOM TECHNICAL SERVICES, INC.	37509745	2/13/2015	10/18/14-1/31/15	3142-3571	9.2	75,724.10	\$ 75,724.10		
						9.2 Total	\$ 86,153.60	\$ 86,153.60	
DOWNEY BRAND ATTORNEY, LLP	478997	2/24/2015	1/1/15-1/31/15	3142-3572	9.3	770.00	\$ 770.00		
DOWNEY BRAND ATTORNEY, LLP	479000	2/24/2015	1/1/15-1/31/15	3142-3572	9.3	2,020.70	\$ 2,020.70		
BENDER ROSENTHAL, INC.	09048-67	1/31/2015	12/27/14-1/30/15	3142-3572	9.3	3,631.18	\$ 3,631.18		
						9.3 Total	\$ 6,421.88	\$ 6,421.88	
MBK ENGINEERS	15-02-5141.20-28	2/11/2015	1/1/15-1/31/15	3143-3580	10.1	609.00	\$ 609.00		
						10.1 Total	\$ 609.00	\$ 609.00	
						Total Invoices	\$ 331,501.11	\$ 331,501.11	

		Cost Center	Element/ Feature			DWR Comment	TRLIA Response
T-ADM S&B 1503	ADMIN SALARIES & BENEFITS FEB15 PD MAR15	3125-3270	6.1	8,140.34	\$ 8,140.34		
T-ADM S&S 1502	ADMIN SERVICES & SUPPLIES FEB 2015	3125-3270	6.1	357.44	\$ 357.44		
T-SURVEYOR 1503	INTERDEPARTMENT REIMBURSEMENT FOR SURVEYOR FOR WORK COMPLETED JAN 2015	3125-3270	6.1	157.15	\$ 157.15		
T-EXEC S&B 1503	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAR15 PD APR15	3125-3270	6.1	20,599.58	\$ 20,599.58		
T-WORK COMP 1503	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATIONINSURANCE COSTS FOR FY 14/15 JAN-MAR 2015	3125-3270	6.1	299.18	\$ 299.18		
				6.1 Total	\$ 29,553.69	\$ 29,553.69	
T-ADM NETWK 1503	ADMIN SVCS NETWORK CHARGES JAN-MAR 2015	3125-3274	6.5	229.58	\$ 229.58		
T-ADM STAT 1503	ADMIN STATIONARY CHARGES MAR 2015	3125-3274	6.5	32.74	\$ 32.74		
T-IT COMM 1503	IT COMMUNICATIONS CHARGES MAR 2015	3125-3274	6.5	48.37	\$ 48.37		
T-YCOE 1504	PAYMENT FOR APRIL RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # BSD03861	3125-3274	6.5	2,599.23	\$ 2,599.23		
				6.5 Total	\$ 2,909.92	\$ 2,909.92	
T-ADM AUTO 1503	ADMIN AUTO SERVICE CHARGES MAR 2015	3125-3276	6.7	269.76	\$ 269.76		
				6.7 Total	\$ 269.76	\$ 269.76	
				Total Journals	\$ 32,733.37	\$ 32,733.37	
				Total Invoices and Journals	\$ 364,234.48	\$ 364,234.48	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	479838	3/26/2015	2/1/15-2/28/15	3121-3514	3-2.5	3,045.50	\$ 3,045.50		
DOWNEY BRAND ATTORNEY, LLP	479839	3/26/2015	2/1/15-2/28/15	3121-3514	3-2.5	1,156.50	\$ 1,156.50		
DOWNEY BRAND ATTORNEY, LLP	479840	3/26/2015	2/1/15-2/28/15	3121-3514	3-2.5	220.50	\$ 220.50		
BENDER ROSENTHAL, INC.	09048-68	2/28/2015	1/31/15-2/27/15	3121-3514	3-2.5	3,497.41	\$ 3,497.41		
CTA ENGINEERING AND SURVEYING	13220	3/31/2015	SERVICES THROUGH 3/36/15	3121-3514	3-2.5	4,566.10	\$ 4,566.10		
						3-2.5 Total	\$ 12,486.01	\$ 12,486.01	
MBK ENGINEERS	15-03-5141.20-28	3/10/2015	2/1/15-2/28/15	3122-3521	3.2	490.64	\$ 490.64		
						3.2 Total	\$ 490.64	\$ 490.64	
DNLC IN TRUST FOR ANTHONY J LUIS AN	018-200-007	3/24/2015	SETTLEMENT PYMT	3122-3522	7-3.3	72,840.00	\$ 72,840.00		
						7-3.3 Total	\$ 72,840.00	\$ 72,840.00	
RESTORATION RESOURCES	10043-34	3/31/2015	PROGRESS BILLING #34	3122-3524	3.5	3,252.48	\$ 3,252.48		
						3.5 Total	\$ 3,252.48	\$ 3,252.48	
MBK ENGINEERS	15-03-5141.0	3/10/2015	2/1/15-2/28/15	3125-3271	6.2	437.41	\$ 437.41		
LARSEN WURZEL & ASSOCIATES INC	11100-0215	3/16/2015	2/1/15-2/28/15	3125-3271	6.2	999.51	\$ 999.51		
LARSEN WURZEL & ASSOCIATES INC	11100-0315	4/9/2015	3/1/15-3/31/15	3125-3271	6.2	3,605.02	\$ 3,605.02		
						6.2 Total	\$ 437.41	\$ 5,041.94	
APPEAL DEMOCRAT	0019658	12/17/2014	FINAL BAL FOR SUBSCRIPTION	3125-3274	6.5	16.62	\$ 16.62		
FEDERAL EXPRESS CORPORATION	2-981-97059	3/27/2015	March-15	3125-3274	6.5	20.20	\$ 20.20		
SHI INTERNATIONAL CORP	B03099131	2/23/2015	ACROBAT PRO	3125-3274	6.5	261.92	\$ 261.92		
						6.5 Total	\$ 298.74	\$ 298.74	
DOWNEY BRAND ATTORNEY, LLP	479841	3/26/2015	2/1/15-2/28/15	3126-3542	1A.3	216.14	\$ 216.14		
BENDER ROSENTHAL, INC.	09048-68	2/28/2015	1/31/15-2/27/15	3126-3542	1A.3	2,425.60	\$ 2,425.60		
						1A.3 Total	\$ 2,641.74	\$ 2,641.74	
HDR ENGINEERING, INC	00440700-H	4/9/2015	2/22/15-3/28/15	3142-3570	9.1	24,219.83	\$ 24,219.83		
AMEC ENVIRONMENT & INFRASTRUCTURE I	S30800200	3/10/2015	SERVICES THROUGH 2/27/15	3142-3570	9.1	4,320.00	\$ 4,320.00		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1519	3/16/2015	2/1/15-2/28/15	3142-3570	9.1	1,000.00	\$ 1,000.00		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1525	4/3/2015	3/1/15-3/31/15	3142-3570	9.1	500.00	\$ 500.00		
						9.1 Total	\$ 30,039.83	\$ 30,039.83	
MBK ENGINEERS	15-03-5141.20-28	3/10/2015	2/1/15-2/28/15	3142-3571	9.2	7,748.57	\$ 7,748.57		
AECOM TECHNICAL SERVICES, INC.	37517053	3/17/2015	2/1/15-2/28/15	3142-3571	9.2	70,323.21	\$ 70,323.21		
AECOM TECHNICAL SERVICES, INC.	37523778	4/15/2015	3/1/15-3/31/15	3142-3571	9.2	42,599.05	\$ 42,599.05		
						9.2 Total	\$ 120,670.83	\$ 120,670.83	
DOWNEY BRAND ATTORNEY, LLP	479842	3/26/2015	2/1/15-2/28/15	3142-3572	9.3	1,330.30	\$ 1,330.30		
BENDER ROSENTHAL, INC.	09048-68	2/28/2015	1/31/15-2/27/15	3142-3572	9.3	2,997.91	\$ 2,997.91		
CTA ENGINEERING AND SURVEYING	13220	3/31/2015	SERVICES THROUGH 3/36/15	3142-3572	9.3	1,610.00	\$ 1,610.00		
						9.3 Total	\$ 1,330.30	\$ 5,938.21	
MBK ENGINEERS	15-03-5141.20-28	3/10/2015	2/1/15-2/28/15	3143-3580	10.1	206.00	\$ 206.00		
						10.1 Total	\$ 206.00	\$ 206.00	
						Total Invoices	\$ 253,906.42	\$ 253,906.42	

		Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-IT COMM 1504	IT COMMUNICATIONS CHARGES APR 2015	3125-3274	6.5	47.67	\$ 47.67	
				6.5 Total	\$ 47.67	\$ 47.67
T-ADM S&B 1504	ADMIN SALARIES & BENEFITS MAR 15 PD APR 15	3125-3270	6.1	8,140.10	\$ 8,140.10	
T-ADM S&S 1503	ADMIN SERVICES & SUPPLIES MAR 2015	3125-3270	6.1	416.49	\$ 416.49	
T-EXEC S&B 1504	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS APR 15 PD MAY 15	3125-3270	6.1	19,992.13	\$ 19,992.13	
				6.1 Total	\$ 28,548.72	\$ 28,548.72
T-ADM STAT 1504	ADMIN STATIONARY CHARGES APR 2015	3125-3274	6.5	2,445.75	\$ 2,445.75	
T-ADM PRINT	ADMIN PRINT CHARGES APR 2015	3125-3274	6.5	52.18	\$ 52.18	
T-YCOE 1505	PYMT FOR YUBA COUNTY OFFICE OF EDUCATION INV # BSD03890	3125-3274	6.5	2,599.23	\$ 2,599.23	
				6.5 Total	\$ 5,097.16	\$ 5,097.16
				Total Journals	\$ 33,693.55	\$ 33,693.55
				Total Invoices and Journals	\$ 287,599.97	\$ 287,599.97