

**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 23rd Quarter [03/01/2015 - 06/31/2015]
September 27, 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	L	M	N

**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 23rd Quarter [03/01/2015 - 06/31/2015]
September 27, 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	L	M	N

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 23rd Quarter [03/01/2015 - 06/31/2015]
September 27, 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	L	M	N
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 23rd Quarter [03/01/2015 - 06/31/2015]
September 27, 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	L	M	N
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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September 27, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23			Q23	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	22nd Quarter Total	Apr 2015 23rd Quarter	May 2015 23rd Quarter	Jun 2015 23rd Quarter	23rd Quarter Total	
	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA=X+Y+Z	

**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 Shac

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	\$ 2,855	\$ 243	\$ 424	\$ 970	\$ 1,637	\$ 189,507
3126-3543 1A.4: Construction Management	\$ 33,724	\$ 9,001	\$ 2,666	\$ 9,313	\$ 930	\$ 83	\$ -	\$ -	\$ -	\$ -	\$ 330	\$ 908	\$ 1,238	\$ 180,117
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	\$ 2,855	\$ 243	\$ 754	\$ 1,878	\$ 2,875	\$ 1,030,433

**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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	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA=X+Y+Z	

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	\$ 43,577	\$ 4,352.32	\$ 6,187	\$ 17,397	\$ 27,936	\$ 2,939,777
3122-3520 3.1: Final Design	\$ 3,077	\$ 3,353	\$ 1,330	\$ 4,315	\$ 4,784	\$ 2,367	\$ 609	\$ -	\$ 609	\$ -	\$ 711	\$ -	\$ 711	\$ 2,251,200
3122-3521 3.2: Permitting	\$ 6,430	\$ 11,016	\$ 631	\$ 158	\$ 1,419	\$ 485	\$ 506	\$ 1,058	\$ 2,263	\$ 737	\$ 1,860	\$ 1,145	\$ 3,742	\$ 103,601
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	\$ 1,626	\$ 1,626	\$ 1,626	\$ 4,878	\$ 432,520
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	\$ 49,702	\$ 6,716	\$ 10,383	\$ 20,168	\$ 37,267	\$ 9,400,314

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 23rd Quarter [03/01/2015 - 06/31/2015]
September 27, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23			Q23	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	22nd Quarter Total	Apr 2015 23rd Quarter	May 2015 23rd Quarter	Jun 2015 23rd Quarter	23rd Quarter Total	
	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA=X+Y+Z	

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	\$ 60,831	\$ 20,487.64	\$ 41,119	\$ -	\$ 61,607	\$ 1,256,014
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 4,081	\$ 7,765	\$ 3,538	\$ 5,055	\$ 6,075	\$ 7,090	\$ 4,328	\$ 3,884	\$ 7,239	\$ 2,228	\$ 4,140	\$ 1,254	\$ 7,622	\$ 339,207
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	\$ 246	\$ -	\$ 1,607	\$ 1,853	\$ 340,079
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	\$ 8,381	\$ 1,513	\$ 2,642	\$ -	\$ 4,155	\$ 166,874
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,743	\$ -	\$ -	\$ -	\$ 287,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 789,871
3125-3276 6.7 - TRLIA Travel	\$ 745	\$ 497	\$ 518	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ -	\$ 999	\$ -	\$ 999	\$ 15,559
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	\$ 77,109	\$ 24,475	\$ 48,899	\$ 2,860	\$ 76,235	\$ 3,534,324

**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 23rd Quarter [03/01/2015 - 06/31/2015]
September 27, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23			Q23	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	22nd Quarter Total	Apr 2015 23rd Quarter	May 2015 23rd Quarter	Jun 2015 23rd Quarter	23rd Quarter Total	
	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA=X+Y+Z	
Element 7: Right of Way Capital														
3122-3522 7-3.3: Right of Way	\$ 32,900	\$ -	\$ -		\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ -	\$ -	\$ 2,713,260
Element 7 Subtotal	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ 171,015	\$ -	\$ -	\$ 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	\$ 258,251	\$ -	\$ 36,313	\$ -	\$ 36,313	\$ 969,097
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ 21,835	\$ 8,596	\$ 38,841	\$ 40,707	\$ 217,593	\$ 8,399	\$ 73,425	\$ 8,979	\$ 90,802	\$ 418,374
3142-3572 9.3 - Right of Way Support	\$ -	\$ -	\$ -	\$ 2,015	\$ 8,085	\$ 7,545	\$ 8,685	\$ 21,049	\$ 17,653	\$ 12,864	\$ 7,340	\$ 12,783	\$ 32,988	\$ 98,020
3142-3573 9.4 - Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275	\$ -	\$ -	\$ 9,275	\$ 9,275
3142-3574 9.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 1,155	\$ 1,155
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	\$ 493,497	\$ 30,538	\$ 117,078	\$ 22,917	\$ 170,533	\$ 1,495,921
Element 10: Yuba 1986 Break Site Remediation														
3143-3580 10.1 - Project Management	\$ 760	\$ 3,990	\$ 380	\$ -	\$ 190	\$ 1,726	\$ -	\$ 284	\$ 815	\$ 2,440	\$ 1,432	\$ 2,489	\$ 6,361	\$ 14,505
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	\$ 815	\$ 2,440	\$ 1,432	\$ 2,489	\$ 6,361	\$ 149,272
Overall Workplan Total	\$ 1,134,826	\$ 321,218	\$ 118,299	\$ 347,304	\$ 254,210	\$ 893,350	\$ 320,968	\$ 299,997	\$ 745,218	\$ 64,412	\$ 178,547	\$ 50,312	\$ 293,270	\$ 38,584,320
													Net of Land Acq	\$ 293,270

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

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

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	480957	4/27/2015	3/1/15-3/31/15	3121-3514	3-2.5	840.00 \$	840.00		
DOWNEY BRAND ATTORNEY, LLP	480958	4/27/2015	3/1/15-3/31/15	3121-3514	3-2.5	668.00 \$	668.00		
DOWNEY BRAND ATTORNEY, LLP	480959	4/27/2015	3/1/15-3/31/15	3121-3514	3-2.5	91.13 \$	91.13		
DOWNEY BRAND ATTORNEY, LLP	480963	4/27/2015	3/1/15-3/31/15	3121-3514	3-2.5	35.00 \$	35.00		
BENDER ROSENTHAL, INC.	09048-69	3/31/2015	2/28/15-3/27/15	3121-3514	3-2.5	2,258.19 \$	2,258.19		
CTA ENGINEERING AND SURVEYING	13284	4/30/2015	SERVICES THROUGH 4/30/15	3121-3514	3-2.5	460.00 \$	460.00		
						3-2.5 Total	\$ 4,352.32	\$ 4,352.32	
MBK ENGINEERS	15-04-5141.20-28	4/20/2015	3/1/15-3/31/15	3122-3521	3.2	269.15 \$	269.15		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1532	5/7/2015	SERVICES 4/1/15-5/2/15 TRLIA RD784	3122-3521	3.2	140.00 \$	140.00		
SAGE ENGINEERS	00015-062.00-1	5/5/2015	SERVICES THROUGH 4/30/15	3122-3521	3.2	328.34 \$	328.34		
						3.2 Total	\$ 737.49	\$ 737.49	
RESTORATION RESOURCES	10043-35	4/30/2015	PROGRESS BILLING #35	3122-3524	3.5	1,626.00 \$	1,626.00		
						3.5 Total	\$ 1,626.00	\$ 1,626.00	
MBK ENGINEERS	15-04-5141.0	4/20/2015	3/1/15-3/31/15	3125-3271	6.2	225.52 \$	225.52		
LARSEN WURZEL & ASSOCIATES INC	11100-0415	5/7/2015	4/1/15-4/30/15	3125-3271	6.2	2,943.73 \$	2,943.73		
						6.2 Total	\$ 3,169.25	\$ 3,169.25	
DOWNEY BRAND ATTORNEY, LLP	480955	4/27/2015	3/1/15-3/31/15	3125-3272	6.3	350.12 \$	350.12		
						6.3 Total	\$ 350.12	\$ 350.12	
FEDERAL EXPRESS CORPORATION	5-025-81199	5/8/2015	5/4/15	3125-3274	6.5	20.40 \$	20.40		
						6.5 Total	\$ 20.40	\$ 20.40	
BENDER ROSENTHAL, INC.	09048-69	3/31/2015	2/28/15-3/27/15	3126-3542	1A.3	242.56 \$	242.56		
						1A.3 Total	\$ 242.56	\$ 242.56	
FEDERAL EXPRESS CORPORATION	5-018-41559	5/1/2015	April-15	3142-3571	9.2	20.60 \$	20.60		
MBK ENGINEERS	15-04-5141.20-28	4/20/2015	3/1/15-3/31/15	3142-3571	9.2	8,378.45 \$	8,378.45		
						9.2 Total	\$ 8,399.05	\$ 8,399.05	
DOWNEY BRAND ATTORNEY, LLP	480960	4/27/2015	3/1/15-3/31/15	3142-3572	9.3	2,763.50 \$	2,763.50		
DOWNEY BRAND ATTORNEY, LLP	480962	4/27/2015	3/1/15-3/31/15	3142-3572	9.3	2,091.87 \$	2,091.87		
BENDER ROSENTHAL, INC.	09048-69	3/31/2015	2/28/15-3/27/15	3142-3572	9.3	6,743.90 \$	6,743.90		
CTA ENGINEERING AND SURVEYING	13284	4/30/2015	SERVICES THROUGH 4/30/15	3142-3572	9.3	1,265.00 \$	1,265.00		
						9.3 Total	\$ 12,864.27	\$ 12,864.27	
FIDELITY NATIONAL TITLE INS CO	020-440-017	4/29/2015	PH4 SEG 3 MAX HOSEIT APN 020-440-01	3142-3573	9.4	7,550.00 \$	7,550.00		
FIDELITY NATIONAL TITLE INS CO	05715	4/27/2015	PRELIMINARY REPORT APN 016-040-06	3142-3573	9.4	575.00 \$	575.00		
FIDELITY NATIONAL TITLE INS CO	05815	4/24/2015	REPORT FEE FOR APN 022-060-003	3142-3573	9.4	575.00 \$	575.00		
FIDELITY NATIONAL TITLE INS CO	42915	4/24/2015	REPORT FEE/APN 022-060-005	3142-3573	9.4	575.00 \$	575.00		
						9.4 Total	\$ 9,275.00	\$ 9,275.00	
MBK ENGINEERS	15-04-5141.20-28	4/20/2015	3/1/15-3/31/15	3143-3580	10.1	2,439.50 \$	2,439.50		
						10.1 Total	\$ 2,439.50	\$ 2,439.50	
						Total Invoices	\$ 43,475.96	\$ 43,475.96	

		Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-EXEC S&B 1505	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAY 15 PD JUNE 15	3125-3270	6.1	19,994.20 \$	19,994.20	
T-ADM S&S 1504	ADMIN SERVICES & SUPPLIES APR 2015	3125-3270	6.1	987.07 \$	987.07	
T-ADM S&B 1505	ADMIN SALARIES & BENEFITS APR 15 PD MAY15	3125-3270	6.1	8,157.74 \$	8,157.74	
				6.1 Total	\$ 29,139.01	\$ 29,139.01
T-ADM PRINT 1505	ADMIN PRINT CHARGES MAY 2015	3125-3274	6.5	147.41 \$	147.41	
T-ADM STAT 1505	ADMIN STATIONARY CHARGES MAY 2015	3125-3274	6.5	(662.55) \$	(662.55)	
T-IT COMM 1505	IT COMMUNICATIONS CHARGES MAY 2015	3125-3274	6.5	47.94 \$	47.94	
T-YCOE 1506	PYMT FOR JUNE RENT TO YUBA CO OFFICE OF ED INV # BSD03914	3125-3274	6.5	2,599.23 \$	2,599.23	
				6.5 Total	\$ 2,132.03	\$ 2,132.03
				Total Journals	\$ 31,271.04	\$ 31,271.04
				Total Invoices and Journals	\$ 74,747.00	\$ 74,747.00

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
BENDER ROSENTHAL, INC.	09048-70	4/30/2015	3/28/15-4/24/15	3126-3542	1A.3	424.48 \$	424.48		
					1A.3 Total	\$ 424.48	\$ 424.48		
THE HANDEN COMPANY	2015-509	6/12/2015	4/1/15-5/31/15	3126-3543	1A.4	330.00 \$	330.00		
					1A.4 Total	\$ 330.00	\$ 330.00		
MBK ENGINEERS	15-05-5141.442	5/19/2015	4/1/15-4/30/15	3122-3520	3.1	304.50 \$	304.50		
MBK ENGINEERS	15-06-5141.442	6/9/2015	5/1/15-5/31/15	3122-3520	3.1	406.50 \$	406.50		
					3.1 Total	\$ 711.00	\$ 711.00		
MBK ENGINEERS	15-05-5141	5/19/2015	4/1/15-4/30/15	3122-3521	3.2	757.07 \$	757.07		
MBK ENGINEERS	15-06-5141.20-28	6/9/2015	5/1/15-5/31/15	3122-3521	3.2	358.93 \$	358.93		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1539	6/5/2015	SERVICES 5/3/15-5/31/15	3122-3521	3.2	280.00 \$	280.00		
SAGE ENGINEERS	00015-062.00-2	6/8/2015	SERVICES THROUGH 5/31/15	3122-3521	3.2	463.53 \$	463.53		
					3.2 Total	\$ 1,859.53	\$ 1,859.53		
RESTORATION RESOURCES	10043-36	5/31/2015	PROGRESS BILLING #36	3122-3524	3.5	1,626.00 \$	1,626.00		
					3.5 Total	\$ 1,626.00	\$ 1,626.00		
DOWNEY BRAND ATTORNEY, LLP	482033	5/26/2015	4/1/15-4/30/15	3121-3514	3-2.5	740.87 \$	740.87		
DOWNEY BRAND ATTORNEY, LLP	482034	5/26/2015	4/1/15-4/30/15	3121-3514	3-2.5	922.00 \$	922.00		
DOWNEY BRAND ATTORNEY, LLP	482038	5/26/2015	4/1/15-4/30/15	3121-3514	3-2.5	3,865.58 \$	3,865.58		
BENDER ROSENTHAL, INC.	09048-70	4/30/2015	3/28/15-4/24/15	3121-3514	3-2.5	658.22 \$	658.22		
					3-2.5 Total	\$ 6,186.67	\$ 6,186.67		
MBK ENGINEERS	15-05-5141.0	5/19/2015	4/1/15-4/30/15	3125-3271	6.2	1,844.80 \$	1,844.80		
LARSEN WURZEL & ASSOCIATES INC	11100-0515	6/9/2015	5/1/15-5/31/15	3125-3271	6.2	4,043.08 \$	4,043.08		
					6.2 Total	\$ 5,887.88	\$ 5,887.88		
FEDERAL EXPRESS CORPORATION	5-054-77931	6/5/2015		May-15 3125-3274	6.5	15.12 \$	15.12		
MARY JANE GRIEGO	5/19/15	5/19/2015	TRLIA MTG 5/19/15	3125-3274	6.5	47.83 \$	47.83		
MARY JANE GRIEGO	6/2/15	6/17/2015	TRLIA MTGS 6/2/15, 6/16/15	3125-3274	6.5	95.66 \$	95.66		
JOHN NICOLETTI	5/19/15	5/19/2015	TRLIA MTG 5/19/15	3125-3274	6.5	47.83 \$	47.83		
JOHN NICOLETTI	6/2/15	6/17/2015	TRLIA MTGS 6/2/15, 6/16/15	3125-3274	6.5	95.66 \$	95.66		
RICK BROWN	5/19/15	5/19/2015	TRLIA MTG 5/19/15	3125-3274	6.5	47.83 \$	47.83		
RICK BROWN	6/2/15	6/17/2015	TRLIA MTGS 6/2/15, 6/16/15	3125-3274	6.5	95.66 \$	95.66		
JERRY CRIPPEN	5/19/15	5/19/2015	TRLIA MTG 5/19/15	3125-3274	6.5	47.83 \$	47.83		
JERRY CRIPPEN	6/2/15	6/2/2015	TRLIA MTGS 6/2/15, 6/16/15	3125-3274	6.5	95.66 \$	95.66		
SARBDEEP ATWAL	5/19/15	5/19/2015	TRLIA MTG 5/19/15	3125-3274	6.5	47.83 \$	47.83		
SARBDEEP ATWAL	6/2/15	6/2/2015	TRLIA MTGS 6/2/15, 6/16/15	3125-3274	6.5	95.66 \$	95.66		
					6.5 Total	\$ 732.57	\$ 732.57		
HDR ENGINEERING, INC	00445174-H	5/18/2015	3/29/15-5/2/15	3142-3570	9.1	20,095.88 \$	20,095.88		
HDR ENGINEERING, INC	00448464-H	6/15/2015	5/3/15-5/30/15	3142-3570	9.1	16,216.93 \$	16,216.93		
					9.1 Total	\$ 36,312.81	\$ 36,312.81		
FEDERAL EXPRESS CORPORATION	5-047-71803	5/29/2015		May-15 3142-3571	9.2	20.40 \$	20.40		
FEDERAL EXPRESS CORPORATION	5-054-77931	6/5/2015		May-15 3142-3571	9.2	25.27 \$	25.27		
MBK ENGINEERS	15-05-5141	5/19/2015	4/1/15-4/30/15	3142-3571	9.2	18,779.25 \$	18,779.25		
MBK ENGINEERS	15-06-5141.20-28	6/9/2015	5/1/15-5/31/15	3142-3571	9.2	7,931.85 \$	7,931.85		
AECOM TECHNICAL SERVICES, INC.	37567197	5/20/2015	4/1/15-4/30/15	3142-3571	9.2	17,609.52 \$	17,609.52		
AECOM TECHNICAL SERVICES, INC.	37578097	6/10/2015	5/1/15-5/31/15	3142-3571	9.2	29,058.36 \$	29,058.36		
					9.2 Total	\$ 73,424.65	\$ 73,424.65		
DOWNEY BRAND ATTORNEY, LLP	482036	5/26/2015	4/1/15-4/30/15	3142-3572	9.3	1,658.36 \$	1,658.36		
DOWNEY BRAND ATTORNEY, LLP	482039	5/26/2015	4/1/15-4/30/15	3142-3572	9.3	1,463.50 \$	1,463.50		
BENDER ROSENTHAL, INC.	09048-70	4/30/2015	3/28/15-4/24/15	3142-3572	9.3	3,988.48 \$	3,988.48		
CTA ENGINEERING AND SURVEYING	13351	5/31/2015	SERVICES THROUGH 5/28/15	3142-3572	9.3	230.00 \$	230.00		
					9.3 Total	\$ 7,340.34	\$ 7,340.34		
MBK ENGINEERS	15-05-5141	5/19/2015	4/1/15-4/30/15	3143-3580	10.1	1,127.50 \$	1,127.50		
MBK ENGINEERS	15-06-5141.20-28	6/9/2015	5/1/15-5/31/15	3143-3580	10.1	304.50 \$	304.50		
					10.1 Total	\$ 1,432.00	\$ 1,432.00		
					Total Invoices	\$ 136,267.93	\$ 136,267.93		

		Cost Center	Element/ Feature			DWR Comment	TRLIA Response
T-CNTY Q1-Q4 1506	INTERDEPARTMENT REIMB. FOR Q1-Q4 FOR COB, COUNTY	3125-3270	6.1	21,041.83	\$ 21,041.83		
T-WORK COMP 1506	EXEC. DIRECTOR & ASST WORKER'S COMPENSATION INS C	3125-3270	6.1	299.18	\$ 299.18		
T-ADM S&S 1505	ADMIN SERVICES AND SUPPLIES MAY 2015	3125-3270	6.1	125.19	\$ 125.19		
T-ADM S&B 1506	ADMIN SALARIES AND BENEFITS MAY15 PD JUNE15	3125-3270	6.1	8,157.26	\$ 8,157.26		
T-EXEC S&B 1506	EXEC. DIRECTOR & ASST SALARIES & BENEFITS JUN15 PD JI	3125-3270	6.1	20,697.68	\$ 20,697.68		
T-ADM S&B 1507	ADMIN SALARIES & BENEFITS JUN15 PD JULY15	3125-3270	6.1	8,161.37	\$ 8,161.37		
6.1 Total				\$ 58,482.51	\$ 58,482.51		
T-YCOE 1507	PYMT FOR JULY RENT TO YUBA COUNTY OFFICE OF ED INV	3125-3274	6.5	2,599.23	\$ 2,599.23		
T-ADM PRINT 1506	ADMIN PRINT CHARGES JUNE 2015	3125-3274	6.5	78.58	\$ 78.58		
T-IT COMM 1506	IT COMMUNICATIONS CHGS JUNE 2016	3125-3274	6.5	46.84	\$ 46.84		
T-ADM STAT 1506	ADMIN STATIONARY CHGS JUNE 2015	3125-3274	6.5	50.52	\$ 50.52		
T-ADM NETWK 1506	ADMIN SERVICES NETWORK CHARGES APR-JUN 2015	3125-3274	6.5	229.58	\$ 229.58		
T-SALES TAX 1	OUT OF STATE SALES TAX FOR APR-JUNE 2015(SHI INTERN	3125-3274	6.5	19.65	\$ 19.65		
6.5 Total				\$ 3,024.40	\$ 3,024.40		
T-ADM AUTO 1506	ADMIN AUTO SERVICES CHGS APR-JUNE 2015	3125-3276	6.7	1,420.55	\$ 1,420.55		
6.7 Total				\$ 1,420.55	\$ 1,420.55		
Total Journals				\$ 62,927.46	\$ 62,927.46		
Total Invoices and Journals				\$ 199,195.39	\$ 199,195.39		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
BENDER ROSENTHAL, INC.	09048-71	5/31/2015	4/25/15-5/29/15	3126-3542	1A.3	181.92 \$	181.92		
BENDER ROSENTHAL, INC.	09048-72	6/30/2015	5/30/15-6/30/15	3126-3542	1A.3	788.32 \$	788.32		
						1A.3 Total	\$ 970.24	\$ 970.24	
THE HANDEN COMPANY	2015-510	7/20/2015	6/1/15-6/30/15	3126-3543	1A.4	907.50 \$	907.50		
						1A.4 Total	\$ 907.50	\$ 907.50	
RESTORATION RESOURCES	10043-37	6/30/2015	PROGRESS BILLING #37	3122-3524	3.5	1,626.00 \$	1,626.00		
						3.5 Total	\$ 1,626.00	\$ 1,626.00	
DOWNEY BRAND ATTORNEY, LLP	483155	6/22/2015	5/1/15-5/31/15	3121-3514	3-2.5	747.00 \$	747.00		
DOWNEY BRAND ATTORNEY, LLP	483156	6/22/2015	5/1/15-5/31/15	3121-3514	3-2.5	104.55 \$	104.55		
DOWNEY BRAND ATTORNEY, LLP	484223	7/21/2015	6/1/15-6/30/15	3121-3514	3-2.5	4,670.00 \$	4,670.00		
DOWNEY BRAND ATTORNEY, LLP	484227	7/21/2015	6/1/15-6/30/15	3121-3514	3-2.5	845.00 \$	845.00		
DOWNEY BRAND ATTORNEY, LLP	484228	7/21/2015	6/1/15-6/30/15	3121-3514	3-2.5	328.76 \$	328.76		
BENDER ROSENTHAL, INC.	09048-71	5/31/2015	4/25/15-5/29/15	3121-3514	3-2.5	7,769.52 \$	7,769.52		
BENDER ROSENTHAL, INC.	09048-72	6/30/2015	5/30/15-6/30/15	3121-3514	3-2.5	2,702.50 \$	2,702.50		
CTA ENGINEERING AND SURVEYING	13394	6/30/2015	SERVICES THROUGH 6/25/15	3121-3514	3-2.5	230.00 \$	230.00		
						3-2.5 Total	\$ 17,397.33	\$ 17,397.33	
MBK ENGINEERS	15-07-5141.25-28	7/14/2015	6/1/15-6/30/15	3122-3521	3.2	564.07 \$	564.07		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1543	7/6/2015	6/1/15-6/30/15 GOLDFIELDS BOSC PROJ	3122-3521	3.2	107.30 \$	107.30		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1545	7/6/2015	6/1/15-6/30/15 RD784 LEVEE CERT PROJ	3122-3521	3.2	107.30 \$	107.30		
DONALD H BABBITT	MAY 15/BABBITT	6/30/2015	5/5/15-5/13/15	3122-3521	3.2	366.25 \$	366.25		
						3.2 Total	\$ 1,144.92	\$ 1,144.92	
LARSEN WURZEL & ASSOCIATES INC	11100-0615	7/9/2015	6/1/15-6/30/15	3125-3271	6.2	1,783.43 \$	1,783.43		
						6.2 Total	\$ 1,783.43	\$ 1,783.43	
DOWNEY BRAND ATTORNEY, LLP	484185	7/21/2015	6/1/15-6/30/15	3125-3272	6.3	2,284.94 \$	2,284.94		
						6.3 Total	\$ 2,284.94	\$ 2,284.94	
APPEAL DEMOCRAT	182214/182305	6/30/2015	LEGAL AD	3142-3571	9.2	286.76 \$	286.76		
MBK ENGINEERS	15-07-5141.25-28	7/14/2015	6/1/15-6/30/15	3142-3571	9.2	8,691.75 \$	8,691.75		
						9.2 Total	\$ 8,978.51	\$ 8,978.51	
DOWNEY BRAND ATTORNEY, LLP	483157	6/22/2015	5/1/15-5/31/15	3142-3572	9.3	63.00 \$	63.00		
DOWNEY BRAND ATTORNEY, LLP	484224	7/21/2015	6/1/15-6/30/15	3142-3572	9.3	4,190.00 \$	4,190.00		
DOWNEY BRAND ATTORNEY, LLP	484225	7/21/2015	6/1/15-6/30/15	3142-3572	9.3	744.50 \$	744.50		
BENDER ROSENTHAL, INC.	09048-71	5/31/2015	4/25/15-5/29/15	3142-3572	9.3	989.94 \$	989.94		
BENDER ROSENTHAL, INC.	09048-72	6/30/2015	5/30/15-6/30/15	3142-3572	9.3	5,760.80 \$	5,760.80		
CTA ENGINEERING AND SURVEYING	13394	6/30/2015	SERVICES THROUGH 6/25/15	3142-3572	9.3	1,035.00 \$	1,035.00		
						9.3 Total	\$ 12,783.24	\$ 12,783.24	
THE HANDEN COMPANY	2015-510	7/20/2015	6/1/15-6/30/15	3142-3574	9.5	1,155.00 \$	1,155.00		
						9.5 Total	\$ 1,155.00	\$ 1,155.00	
MBK ENGINEERS	15-07-5141.25-28	7/14/2015	6/1/15-6/30/15	3143-3580	10.1	2,489.00 \$	2,489.00		
						10.1 Total	\$ 2,489.00	\$ 2,489.00	
						Total Invoices	\$ 51,520.11	\$ 51,520.11	

Cost Center	Element/ Feature	DWR Comment	TRLIA Response
		\$ -	
	Total	\$ -	
		\$ -	
	Total	\$ -	
		\$ -	
	Total	\$ -	
	Total Journals	\$ -	
Total Invoices and Journals		\$ 51,520.11	\$ 51,520.11