

**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 24th Quarter [07/01/2015 - 09/30/2015]  
December 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1 Subtotal</b>	<b>\$ 325,954</b>	<b>\$ 235,017</b>	<b>\$ 64,871</b>	<b>\$ 74,336</b>	<b>\$ 11,364</b>	<b>\$ 11,409</b>	<b>\$ 208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,385</b>	<b>\$ 48,849</b>	<b>\$ 35,354</b>	<b>\$ 141,179</b>	<b>\$ 433,889</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 2 Subtotal</b>	<b>\$ 365,780</b>	<b>\$ 131,806</b>	<b>\$ 234,172</b>	<b>\$ 130,881</b>	<b>\$ 65,119</b>	<b>\$ 49,377</b>	<b>\$ 51,921</b>	<b>\$ 15,998</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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 24th Quarter [07/01/2015 - 09/30/2015]  
December 30, 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
<b>Element 3 Subtotal</b>	<b>\$ 984,054</b>	<b>\$ 402,948</b>	<b>\$ 1,134,516</b>	<b>\$ 1,000,961</b>	<b>\$ 617,221</b>	<b>\$ 210,590</b>	<b>\$ 392,433</b>	<b>\$ 336,249</b>	<b>\$ 1,089,507</b>	<b>\$ 1,386,888</b>	<b>\$ 324,126</b>	<b>\$ 278,780</b>	<b>\$ 225,250</b>	<b>\$ 213,230</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 614,276</b>	<b>\$ 3,492,478</b>	<b>\$ 1,153,717</b>	<b>\$ 1,440,434</b>	<b>\$ 365,096</b>	<b>\$ -</b>	<b>\$ 1,002,603</b>

**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 24th Quarter [07/01/2015 - 09/30/2015]  
December 30, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5 Subtotal</b>	<b>\$ 9,760,791</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	<b>\$ 49,463</b>	<b>\$ 97,088</b>	<b>\$ 120,173</b>	<b>\$ 128,910</b>	<b>\$ 255,678</b>	<b>\$ 97,140</b>	<b>\$ 398,838</b>	<b>\$ 539,927</b>	<b>\$ 244,203</b>	<b>\$ 154,621</b>	<b>\$ 85,921</b>	<b>\$ 245,296</b>	<b>\$ 74,318</b>	<b>\$ 60,282</b>

**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 24th Quarter [07/01/2015 - 09/30/2015]  
December 30, 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
<b>Element 7: Right of Way Capital</b>														
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
<b>Element 7 Subtotal</b>	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 85,571	\$ -	\$ 227,984	\$ 111,563	\$ 41,414
<b>Element 8: Project Closeout Efforts</b>														
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 8 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9: WPIC 200-Yr Remediation</b>														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 10: Yuba 1986 Break Site Remediation</b>														
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Overall Workplan Total</b>	\$ 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.

**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 24th Quarter [07/01/2015 - 09/30/2015]  
December 30, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24			Q24	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	23rd Quarter Total	Jul 2015 24th Quarter	Aug 2015 24th Quarter	Sep 2015 24th Quarter	24th Quarter Total	
	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB=Y+Z+AA	

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1 Subtotal</b>	\$ -	\$ 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	\$ 2,855	\$ 1,637	\$ -	\$ 4,063	\$ 849	\$ 4,912	\$ 194,419
3126-3543 1A.4: Construction Management	\$ 33,724	\$ 9,001	\$ 2,666	\$ 9,313	\$ 930	\$ 83	\$ -	\$ -	\$ -	\$ 1,238	\$ -	\$ 1,485	\$ -	\$ 1,485	\$ 181,602
3126-3544 1A.5: Construction	\$ 176,988	\$ -	\$ -	\$ -	\$ 30,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,168
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1A Subtotal</b>	\$ 215,312	\$ 15,082	\$ 9,283	\$ 31,005	\$ 65,309	\$ 1,959	\$ 2,693	\$ 403	\$ 2,855	\$ 2,875	\$ -	\$ 5,548	\$ 849	\$ 6,397	\$ 1,036,829

**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
<b>Element 2 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,054

**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 24th Quarter [07/01/2015 - 09/30/2015]  
December 30, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24			Q24	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	23rd Quarter Total	Jul 2015 24th Quarter	Aug 2015 24th Quarter	Sep 2015 24th Quarter	24th Quarter Total	
	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB=Y+Z+AA	

**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	\$ 27,936	\$ 5,262.50	\$ 15,204	\$ 10,517	\$ 30,984	\$ 2,970,761
3122-3520 3.1: Final Design	\$ 3,077	\$ 3,353	\$ 1,330	\$ 4,315	\$ 4,784	\$ 2,367	\$ 609	\$ -	\$ 609	\$ 711	\$ -	\$ 609	\$ -	\$ 609	\$ 2,251,809
3122-3521 3.2: Permitting	\$ 6,430	\$ 11,016	\$ 631	\$ 158	\$ 1,419	\$ 485	\$ 506	\$ 1,058	\$ 2,263	\$ 3,742	\$ 107	\$ 823	\$ -	\$ 931	\$ 104,531
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	\$ 4,878	\$ 1,626	\$ 1,626	\$ 1,626	\$ 4,878	\$ 437,398
3122-3525 3.6: O&M Manual addendum	\$ 3,365	\$ 1,235	\$ 10,735	\$ 9,512	\$ 8,272	\$ 4,265	\$ 1,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,912
<b>Element 3 Subtotal</b>	<b>\$ 289,854</b>	<b>\$ 80,679</b>	<b>\$ 56,295</b>	<b>\$ 99,254</b>	<b>\$ 79,074</b>	<b>\$ 54,362</b>	<b>\$ 23,049</b>	<b>\$ 34,026</b>	<b>\$ 49,702</b>	<b>\$ 37,267</b>	<b>\$ 6,996</b>	<b>\$ 18,263</b>	<b>\$ 12,143</b>	<b>\$ 37,402</b>	<b>\$ 9,437,716</b>

**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
<b>Element 4 Subtotal</b>	<b>\$ 534,936</b>	<b>\$ 27,105</b>	<b>\$ 4,511</b>	<b>\$ 46,084</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,698,919</b>

**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 24th Quarter [07/01/2015 - 09/30/2015]  
December 30, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24			Q24	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	23rd Quarter Total	Jul 2015 24th Quarter	Aug 2015 24th Quarter	Sep 2015 24th Quarter	24th Quarter Total	
	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB=Y+Z+AA	

**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
<b>Element 5 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 61,607	\$ 35,464.15	\$ 21,393	\$ 20,899	\$ 77,756	\$ 1,333,771
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	\$ 7,622	\$ 1,080	\$ 1,349	\$ 2,040	\$ 4,469	\$ 343,676
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	\$ 1,853	\$ -	\$ 355	\$ -	\$ 355	\$ 340,434
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	\$ 4,155	\$ 4,768	\$ 796	\$ 3,189	\$ 8,752	\$ 175,626
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,743	\$ -	\$ -	\$ -	\$ 287,300	\$ -	\$ -	\$ -	\$ -	\$ 203,052	\$ 113	\$ -	\$ 203,165	\$ 993,036
3125-3276 6.7 - TRLIA Travel	\$ 745	\$ 497	\$ 518	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ 999	\$ -	\$ 504	\$ 50.87	\$ 555	\$ 16,115
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	\$ 55,064	\$ 63,127	\$ 43,514	\$ 60,683	\$ 64,993	\$ 396,890	\$ 71,833	\$ 73,017	\$ 77,109	\$ 76,235	\$ 244,364	\$ 24,510	\$ 26,179	\$ 295,053	\$ 3,829,377

**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 24th Quarter [07/01/2015 - 09/30/2015]  
December 30, 2015

Description	Q14	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24			Q24	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	23rd Quarter Total	Jul 2015 24th Quarter	Aug 2015 24th Quarter	Sep 2015 24th Quarter	24th Quarter Total	
	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB=Y+Z+AA	
<b>Element 7: Right of Way Capital</b>															
3122-3522 7-3.3: Right of Way	\$ 32,900	\$ -	\$ -	\$ -	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713,260
<b>Element 7 Subtotal</b>	<b>\$ 32,900</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 121,240</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,713,260</b>
<b>Element 8: Project Closeout Efforts</b>															
3125-3279 8.1 - TRLIA Close-out Efforts	\$ 62	\$ -	\$ 525	\$ 7,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,872
<b>Element 8 Subtotal</b>	<b>\$ 62</b>	<b>\$ -</b>	<b>\$ 525</b>	<b>\$ 7,286</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,872</b>
<b>Element 9: WPIC 200-Yr Remediation</b>															
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	\$ 25,592	\$ 66,307	\$ 2,580	\$ 94,479	\$ 1,063,576
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ 21,835	\$ 8,596	\$ 38,841	\$ 40,707	\$ 217,593	\$ 90,802	\$ -	\$ 77,258	\$ -	\$ 77,258	\$ 495,632
3142-3572 9.3 - Right of Way Support	\$ -	\$ -	\$ -	\$ 2,015	\$ 8,085	\$ 7,545	\$ 8,685	\$ 21,049	\$ 17,653	\$ 32,988	\$ 1,725	\$ 7,284	\$ 4,023	\$ 13,032	\$ 111,052
3142-3573 9.4 - Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275	\$ -	\$ -	\$ -	\$ -	\$ 9,275
3142-3574 9.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ -	\$ 495	\$ -	\$ 495	\$ 1,650
3142-3575 9.6 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3576 9.7 - O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9 Subtotal</b>	<b>\$ 5,829</b>	<b>\$ 104,943</b>	<b>\$ 3,790</b>	<b>\$ 102,992</b>	<b>\$ 37,827</b>	<b>\$ 160,850</b>	<b>\$ 223,393</b>	<b>\$ 192,267</b>	<b>\$ 493,497</b>	<b>\$ 170,533</b>	<b>\$ 27,317</b>	<b>\$ 151,344</b>	<b>\$ 6,603</b>	<b>\$ 185,264</b>	<b>\$ 1,681,185</b>
<b>Element 10: Yuba 1986 Break Site Remediation</b>															
3143-3580 10.1 - Project Management	\$ 760	\$ 3,990	\$ 380	\$ -	\$ 190	\$ 1,726	\$ -	\$ 284	\$ 815	\$ 6,361	\$ 238	\$ 1,901	\$ -	\$ 2,140	\$ 16,644
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,298	\$ 11,298	\$ 11,298
	\$ 870	\$ 25,281	\$ 380	\$ -	\$ 7,008	\$ 108,274	\$ -	\$ 284	\$ 815	\$ 6,361	\$ 238	\$ 1,901	\$ 11,298	\$ 13,438	\$ 162,710
<b>Overall Workplan Total</b>	<b>\$ 1,134,826</b>	<b>\$ 321,218</b>	<b>\$ 118,299</b>	<b>\$ 347,304</b>	<b>\$ 254,210</b>	<b>\$ 893,350</b>	<b>\$ 320,968</b>	<b>\$ 299,997</b>	<b>\$ 745,218</b>	<b>\$ 293,270</b>	<b>\$ 278,915</b>	<b>\$ 201,565</b>	<b>\$ 57,073</b>	<b>\$ 537,553</b>	<b>\$ 39,121,873</b>
														<b>Net of Land Acq</b>	<b>\$ 537,553</b>

[1] Includes work between November 2006 to August 2009 as well as tr  
[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
CTA ENGINEERING AND SURVEYING	13436	7/31/2015	SERVICES THRU 7/30/15	3121-3514	3-2.5	5,262.50	\$ 5,262.50		
						<b>3-2.5 Total</b>	<b>\$ 5,262.50</b>	<b>\$ 5,262.50</b>	
DAVID T WILLIAMS & ASSOCIATES, ENG	1555	8/5/2015	SERVICES 7/1/15-7/31/15	3122-3521	3.2	107.30	\$ 107.30		
						<b>3.2 Total</b>	<b>\$ 107.30</b>	<b>\$ 107.30</b>	
RESTORATION RESOURCES	10043-38	7/31/2015	PROGRESS BILLING # 38	3122-3524	3.5	1,626.00	\$ 1,626.00		
						<b>3.5 Total</b>	<b>\$ 1,626.00</b>	<b>\$ 1,626.00</b>	
LARSEN WURZEL & ASSOCIATES INC	11100-0715	8/10/2015	7/1/15-7/31/15	3125-3271	6.2	1,535.74	\$ 1,535.74		
						<b>6.2 Total</b>	<b>\$ 1,535.74</b>	<b>\$ 1,535.74</b>	
APPEAL DEMOCRAT	181701/182165	7/31/2015	LEGAL AD-NOTICE TO CITIZENS FOR BUDGET HEARING	3125-3274	6.5	141.42	\$ 141.42		
COPY CITY	0018948	7/17/2015	JUNE 2015 SCANS/CD	3125-3274	6.5	80.59	\$ 80.59		
OFFICE DEPOT	1815280703	7/24/2015	JULY 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	226.22	\$ 226.22		
OFFICE DEPOT	779899885001	7/13/2015	JULY 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	104.39	\$ 104.39		
OFFICE DEPOT	779899955001	7/10/2015	JULY 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	143.77	\$ 143.77		
OFFICE DEPOT	779899956001	7/13/2015	JULY 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	16.60	\$ 16.60		
MARY JANE GRIEGO	7/21/15	7/21/2015	TRLIA MTGS 7/14/15, 7/21/15	3125-3274	6.5	95.66	\$ 95.66		
JOHN NICOLETTI	7/21/15	7/21/2015	TRLIA MTGS 7/14/15, 7/21/15	3125-3274	6.5	95.66	\$ 95.66		
RICK BROWN	7/21/15	7/21/2015	TRLIA MTGS 7/14/15, 7/21/15	3125-3274	6.5	95.66	\$ 95.66		
JERRY CRIPPEN	7/21/15	7/21/2015	TRLIA MTGS 7/14/15-ABSENT,7/21/15	3125-3274	6.5	47.83	\$ 47.83		
						<b>6.5 Total</b>	<b>\$ 1,047.80</b>	<b>\$ 1,047.80</b>	
CSAC EXCESS INSURANCE AUTHORITY	16300113	7/1/2015	GENERAL LIABILITY INSURANCE 7/1/15-6/30/16	3125-3275	6.6	288,795.63	\$ 288,795.63		
						<b>6.6 Total</b>	<b>\$ 288,795.63</b>	<b>\$ 288,795.63</b>	
HDR ENGINEERING, INC	00223948-B	7/15/2015	11/30/14-6/27/15	3142-3570	9.1	4,089.92	\$ 4,089.92		
HDR ENGINEERING, INC	00451210-H	7/10/2015	5/31/15-6/27/15	3142-3570	9.1	20,686.45	\$ 20,686.45		
UNION PACIFIC RAILROAD COMPANY	90054687	7/13/2015	PLAN REVIEW TO IMPROVE LEVEE MILE POST	3142-3570	9.1	815.76	\$ 815.76		
						<b>9.1 Total</b>	<b>\$ 25,592.13</b>	<b>\$ 25,592.13</b>	
CTA ENGINEERING AND SURVEYING	13436	7/31/2015	SERVICES THRU 7/30/15	3142-3572	9.3	1,725.00	\$ 1,725.00		
						<b>9.3 Total</b>	<b>\$ 1,725.00</b>	<b>\$ 1,725.00</b>	
APPEAL DEMOCRAT	181701/182165	7/31/2015	LEGAL AD-NOTICE TO CONTRACTOR FOR SOUTH YUBA LEVEE	3143-3580	10.1	238.44	\$ 238.44		
						<b>10.1 Total</b>	<b>\$ 238.44</b>	<b>\$ 238.44</b>	
						<b>Invoices Total</b>	<b>\$ 325,930.54</b>	<b>\$ 325,930.54</b>	

				Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-ADM S&B 1508		Admin Salaries & Benefits July15 PD Aug15		3125-3270	6.1	\$ 8,692.12	\$ 8,692.12	
T EXEC S&B 1508		Executive Director & Asst Salaries & Benefits Aug15 PD Sept 15		3125-3270	6.1	\$ 20,192.38	\$ 20,192.38	
T-EXEC S&B 1507		EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JULY15 PD AUG15		3125-3270	6.1	\$ 21,555.19	\$ 21,555.19	
						<b>6.1 Total</b>	<b>\$ 50,439.69</b>	<b>\$ 50,439.69</b>
T-IT COMM 1508		IT Communications Chgs Aug 2015		3125-3274	6.5	\$ 36.36	\$ 36.36	
T-ADM POST 1508		Postage chgs for Aug 2015		3125-3274	6.5	\$ 1.52	\$ 1.52	
T-YCOE 1509		Pynt for Sept Rent to YCOE Inv # BSD03980		3125-3274	6.5	\$ 2,599.23	\$ 2,599.23	
T-ADM POST 1507		POSTAGE CHGS FOR JULY 2015		3125-3274	6.5	\$ 3.30	\$ 3.30	
T-YCOE 1508		PYMT FOR AUG RENT TO YCOE INV # BSD03958		3125-3274	6.5	\$ 2,599.23	\$ 2,599.23	
T-IT COMM 1507		IT COMMUNICATIONS CHGS JULY 2015		3125-3274	6.5	\$ 49.00	\$ 49.00	
T-OFFICE 1507		ADMIN OFFICE DEPOT ORDER CHARGES		3125-3274	6.5	\$ 444.25	\$ 444.25	
						<b>6.5 Total</b>	<b>\$ 5,732.89</b>	<b>\$ 5,732.89</b>
						<b>Journals Total</b>	<b>\$ 56,172.58</b>	<b>\$ 56,172.58</b>

**Total Invoices and Journals \$ 382,103.12 \$ 382,103.12**

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
BENDER ROSENTHAL, INC.	09048-73	7/31/2015	7/1/15-7/31/15	3126-3542	1A.3	\$ 4,062.88	\$ 4,062.88		
						<b>1A.3 Total</b>	<b>\$ 4,062.88</b>	<b>\$ 4,062.88</b>	
THE HANDEN COMPANY	2015-511	8/18/2015	7/1/15-7/31/15	3126-3543	1A.4	\$ 1,485.00	\$ 1,485.00		
						<b>1A.4 Total</b>	<b>\$ 1,485.00</b>	<b>\$ 1,485.00</b>	
DOWNEY BRAND ATTORNEY, LLP	485182	8/18/2015	7/1/15-7/31/15	3121-3514	3-2.5	\$ 3,763.50	\$ 3,763.50		
DOWNEY BRAND ATTORNEY, LLP	485186	8/18/2015	7/1/15-7/31/15	3121-3514	3-2.5	\$ 4,760.50	\$ 4,760.50		
BENDER ROSENTHAL, INC.	09048-73	7/31/2015	7/1/15-7/31/15	3121-3514	3-2.5	\$ 5,242.92	\$ 5,242.92		
CTA ENGINEERING AND SURVEYING	13527	8/31/2015	SERVICES THROUGH	3121-3514	3-2.5	\$ 1,437.50	\$ 1,437.50		
						<b>3-2.5 Total</b>	<b>\$ 15,204.42</b>	<b>\$ 15,204.42</b>	
MBK ENGINEERS	15-08-5141.442	8/17/2015	7/1/15-7/31/15	3122-3520	3.1	\$ 203.00	\$ 203.00		
MBK ENGINEERS	15-09-5141.442	9/11/2015	8/1/15-8/31/15	3122-3520	3.1	\$ 406.00	\$ 406.00		
						<b>3.1 Total</b>	<b>\$ 609.00</b>	<b>\$ 609.00</b>	
MBK ENGINEERS	15-08-5141.20-28	8/17/2015	7/1/15-7/31/15	3122-3521	3.2	\$ 720.71	\$ 720.71		
MBK ENGINEERS	15-09-5141.27-28	9/11/2015	8/1/15-8/31/15	3122-3521	3.2	\$ 102.53	\$ 102.53		
						<b>3.2 Total</b>	<b>\$ 823.24</b>	<b>\$ 823.24</b>	
RESTORATION RESOURCES	10043-39	8/31/2015	PROGRESS BILLING	3122-3524	3.5	\$ 1,626.00	\$ 1,626.00		
						<b>3.5 Total</b>	<b>\$ 1,626.00</b>	<b>\$ 1,626.00</b>	
MBK ENGINEERS	15-08-5141.0-01	8/17/2015	7/1/15-7/31/15	3125-3271	6.2	\$ 1,159.88	\$ 1,159.88		
LARSEN WURZEL & ASSOCIATES INC	11100-0815	9/11/2015	SERVICES THROUGH	3125-3271	6.2	\$ 758.43	\$ 758.43		
						<b>6.2 Total</b>	<b>\$ 1,918.31</b>	<b>\$ 1,918.31</b>	
DOWNEY BRAND ATTORNEY, LLP	485180	8/18/2015	7/1/15-7/31/15	3125-3272	6.3	\$ 505.08	\$ 505.08		
						<b>6.3 Total</b>	<b>\$ 505.08</b>	<b>\$ 505.08</b>	
FEDERAL EXPRESS CORPORATION	5-134-39534	8/21/2015	8/13/2015	3125-3274	6.5	\$ 22.97	\$ 22.97		
FEDERAL EXPRESS CORPORATION	5-156-05271	9/11/2015	9/4/2015	3125-3274	6.5	\$ 14.32	\$ 14.32		
MARY JANE GRIEGO	9/15/15	9/15/2015	TRLIA MTG 9/15/15	3125-3274	6.5	\$ 47.83	\$ 47.83		
JOHN NICOLETTI	9/15/15	9/15/2015	TRLIA MTGS 8/4/15, 9/15/15	3125-3274	6.5	\$ 95.66	\$ 95.66		
COPY CITY	0019039	8/26/2015	JULY 2015 SCANS/CI	3125-3274	6.5	\$ 18.61	\$ 18.61		
RICK BROWN	9/15/15	9/15/2015	TRLIA MTGS 8/4/15, 9/15/15	3125-3274	6.5	\$ 95.66	\$ 95.66		
JERRY CRIPPEN	9/15/15	9/15/2015	TRLIA MTG 9/15/15	3125-3274	6.5	\$ 47.83	\$ 47.83		
OFFICE DEPOT	1818484933	7/31/2015	CREDIT FROM INV 1	3125-3274	6.5	\$ (226.22)	\$ (226.22)		
OFFICE DEPOT	784698813001	8/4/2015	AUG 2015 OFFICE DE	3125-3274	6.5	\$ 121.79	\$ 121.79		
OFFICE DEPOT	784699006001	8/4/2015	AUG 2015 OFFICE DE	3125-3274	6.5	\$ 46.35	\$ 46.35		
OFFICE DEPOT	787292122001	8/17/2015	AUG 2015 OFFICE DE	3125-3274	6.5	\$ 385.64	\$ 385.64		
OFFICE DEPOT	789649577001	8/26/2015	AUG 2015 OFFICE DE	3125-3274	6.5	\$ 56.52	\$ 56.52		
SARBDEEP ATWAL SEE 08231	9/15/15	9/15/2015	TRLIA MTGS 8/4/15, 9/15/15	3125-3274	6.5	\$ 95.66	\$ 95.66		
						<b>6.5 Total</b>	<b>\$ 822.62</b>	<b>\$ 822.62</b>	
HDR ENGINEERING, INC	00456311-H	8/28/2015	7/26/15-8/22/15	3142-3570	9.1	\$ 63,396.75	\$ 63,396.75		
DAVID T WILLIAMS & ASSOCIATES, EN	1566	8/31/2015	SERVICES 8/1/15-8/31/15	3142-3570	9.1	\$ 750.00	\$ 750.00		
SAGE ENGINEERS	00015-062.00-4	8/10/2015	8/1/15-8/31/15	3142-3570	9.1	\$ 2,160.00	\$ 2,160.00		
						<b>9.1 Total</b>	<b>\$ 66,306.75</b>	<b>\$ 66,306.75</b>	
MBK ENGINEERS	15-08-5141.20-28	8/17/2015	7/1/15-7/31/15	3142-3571	9.2	\$ 5,977.46	\$ 5,977.46		
MBK ENGINEERS	15-09-5141.27-28	9/11/2015	8/1/15-8/31/15	3142-3571	9.2	\$ 12,837.00	\$ 12,837.00		
AECOM TECHNICAL SERVICES, INC.	37621787	9/4/2015	6/1/15-7/31/15	3142-3571	9.2	\$ 39,384.65	\$ 39,384.65		
AECOM TECHNICAL SERVICES, INC.	37626186	9/15/2015	8/1/15-8/31/15	3142-3571	9.2	\$ 19,058.61	\$ 19,058.61		
						<b>9.2 Total</b>	<b>\$ 77,257.72</b>	<b>\$ 77,257.72</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
DOWNEY BRAND ATTORNEY, LLP	485183	8/18/2015	7/1/15-7/31/15	3142-3572	9.3	\$ 1,225.00	\$ 1,225.00		
DOWNEY BRAND ATTORNEY, LLP	485184	8/18/2015	7/1/15-7/31/15	3142-3572	9.3	\$ 806.83	\$ 806.83		
BENDER ROSENTHAL, INC.	09048-73	7/31/2015	7/1/15-7/31/15	3142-3572	9.3	\$ 2,077.20	\$ 2,077.20		
CTA ENGINEERING AND SURVEYING	13527	8/31/2015	SERVICES THROUGH	3142-3572	9.3	\$ 3,175.00	\$ 3,175.00		
<b>9.3 Total</b>						<b>\$ 7,284.03</b>	<b>\$ 7,284.03</b>		
THE HANDEN COMPANY	2015-511	8/18/2015	7/1/15-7/31/15	3142-3574	9.5	\$ 495.00	\$ 495.00		
<b>9.5 Total</b>						<b>\$ 495.00</b>	<b>\$ 495.00</b>		
MBK ENGINEERS	15-08-5141.20-28	8/17/2015	7/1/15-7/31/15	3143-3580	10.1	\$ 1,901.25	\$ 1,901.25		
<b>10.1 Total</b>						<b>\$ 1,901.25</b>	<b>\$ 1,901.25</b>		
<b>Total Invoices</b>						<b>\$ 180,301.30</b>	<b>\$ 180,301.30</b>		

		Cost Center	Element/ Feature			DWR Comment	TRLIA Response
T-EXEC S&B 1509	SEPT PD OCT 2015	3125-3270	6.1	\$ 21,699.57	\$ 21,699.57		
T-ADM S&B 1509	ADMIN SALARIES & BENEFITS AUG15 PD SEPT15	3125-3270	6.1	\$ 8,727.01	\$ 8,727.01		
<b>6.1 Total</b>				<b>\$ 30,426.58</b>	<b>\$ 30,426.58</b>		
T-ADM NETWK 1509	ADMIN SVCS NETWORK CHGS JUL-SEPT 2015	3125-3274	6.5	\$ 229.58	\$ 229.58		
T-IT COMM 1509	IT COMMUNICATION CHGS SEPT 2015	3125-3274	6.5	\$ 55.32	\$ 55.32		
T-ADM POST 1509	POSTAGE CHGS FOR SEPT 2015	3125-3274	6.5	\$ 24.38	\$ 24.38		
<b>6.5 Total</b>				<b>\$ 309.28</b>	<b>\$ 309.28</b>		
T-LIAB INS 1509	LIABILITY AND PROPERTY INS JULY-SEPT 2015	3125-3275	6.6	\$ 160.47	\$ 160.47		
<b>6.6 Total</b>				<b>\$ 160.47</b>	<b>\$ 160.47</b>		
T-ADM AUTO 1509	ADMIN AUTO SERVICE CHGS JULY-SEPT 2015	3125-3276	6.7	\$ 717.45	\$ 717.45		
<b>6.7 Total</b>				<b>\$ 717.45</b>	<b>\$ 717.45</b>		
<b>Total Journals</b>				<b>\$ 31,613.78</b>	<b>\$ 31,613.78</b>		

**Total Invoices and Journals \$ 211,915.08 \$ 211,915.08**

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
BENDER ROSENTHAL, INC.	09048-74	8/31/2015	8/1/15-8/28/15	3126-3542	1A.3	\$ 848.96	\$ 848.96		
						<b>1A.3 Total</b>	<b>\$ 848.96</b>		
DOWNEY BRAND ATTORNEY, LLP	486253	9/15/2015	8/1/15-8/31/15	3121-3514	3-2.5	\$ 2,407.00	\$ 2,407.00		
DOWNEY BRAND ATTORNEY, LLP	486257	9/15/2015	8/1/15-8/31/15	3121-3514	3-2.5	\$ 3,745.00	\$ 3,745.00		
BENDER ROSENTHAL, INC.	09048-74	8/31/2015	8/1/15-8/28/15	3121-3514	3-2.5	\$ 4,020.08	\$ 4,020.08		
CTA ENGINEERING AND SURVEYING	13575	9/30/2015	SERVICES THROUGH 9/24/15	3121-3514	3-2.5	\$ 345.00	\$ 345.00		
						<b>3-2.5 Total</b>	<b>\$ 10,517.08</b>		
RESTORATION RESOURCES	10043-40	9/30/2015	PROGRESS BILLING # 40	3122-3524	3.5	\$ 1,626.00	\$ 1,626.00		
						<b>3.5 Total</b>	<b>\$ 1,626.00</b>		
LARSEN WURZEL & ASSOCIATES INC	11100-0915	10/8/2015	9/1/15-9/30/15	3125-3271	6.2	\$ 2,901.91	\$ 2,901.91		
						<b>6.2 Total</b>	<b>\$ 2,901.91</b>		
MARY JANE GRIEGO	10/20/15	10/20/2015	TRLIA BOARD MTGS 9/29, 10/6, 10/13, 10/20	3125-3274	6.5	\$ 191.32	\$ 191.32		
JOHN NICOLETTI	10/20/15	10/20/2015	TRLIA BOARD MTGS 9/29, 10/6, 10/13, 10/20	3125-3274	6.5	\$ 191.32	\$ 191.32		
COPY CITY	0019076	9/17/2015	AUG 2015 SCANS/CD	3125-3274	6.5	\$ 35.82	\$ 35.82		
COPY CITY	0019076	9/17/2015	FY 14-15 PERIOD 13 SCANS/CD	3125-3274	6.5	\$ 70.26	\$ 70.26		
RICK BROWN	10/20/15	10/20/2015	TRLIA BOARD MTGS 9/29, 10/6, 10/13, 10/20	3125-3274	6.5	\$ 191.32	\$ 191.32		
JERRY CRIPPEN	10/20/15	10/20/2015	TRLIA BOARD MTGS 10/6, 10/13, 10/20	3125-3274	6.5	\$ 143.49	\$ 143.49		
OFFICE DEPOT	791792656001	9/4/2015	SEPT 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	\$ 115.18	\$ 115.18		
OFFICE DEPOT	791900182001	9/4/2015	SEPT 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	\$ 446.33	\$ 446.33		
OFFICE DEPOT	792496103001	9/9/2015	SEPT 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	\$ 82.23	\$ 82.23		
OFFICE DEPOT	793293969001	9/14/2015	SEPT 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	\$ 349.62	\$ 349.62		
SARBDEEP ATWAL	10/20/15	10/20/2015	TRLIA BOARD MTGS 9/29,10/20	3125-3274	6.5	\$ 95.66	\$ 95.66		
						<b>6.5 Total</b>	<b>\$ 1,912.55</b>		
DAVID T WILLIAMS & ASSOCIATES, ENG	1579	10/14/2015	9/1/15-9/30/15	3142-3570	9.1	\$ 1,500.00	\$ 1,500.00		
SAGE ENGINEERS	00015-062.00-5	10/7/2015	9/1/15-9/30/15	3142-3570	9.1	\$ 1,080.00	\$ 1,080.00		
						<b>9.1 Total</b>	<b>\$ 2,580.00</b>		
DOWNEY BRAND ATTORNEY, LLP	486254	9/15/2015	8/1/15-8/31/15	3142-3572	9.3	\$ 94.50	\$ 94.50		
BENDER ROSENTHAL, INC.	09048-74	8/31/2015	8/1/15-8/28/15	3142-3572	9.3	\$ 2,203.51	\$ 2,203.51		
CTA ENGINEERING AND SURVEYING	13575	9/30/2015	SERVICES THROUGH 9/24/15	3142-3572	9.3	\$ 1,725.00	\$ 1,725.00		
						<b>9.3 Total</b>	<b>\$ 4,023.01</b>		
MHM, INC	09-30140	10/6/2015	9/1/15-9/30/15	3143-3584	10.5	\$ 11,298.05	\$ 11,298.05		
						<b>10.5 Total</b>	<b>\$ 11,298.05</b>		
						<b>Total Invoices</b>	<b>\$ 35,707.56</b>	<b>\$ 35,707.56</b>	

			Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-EXEC S&B 1510	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS OCT15 PD NOV15		3125-3270	6.1	20,447.27	\$ 20,447.27	
T-ADM S&B 1510	ADMIN SALARIES AND BENEFITS SEPT 15 PD OCT15		3125-3270	6.1	9,277.40	\$ 9,277.40	
						<b>6.1 Total</b>	<b>\$ 29,724.67</b>
T-ADM POST 1510	POSTAGE CHARGES FOR OCT 2015		3125-3274	6.5	23.62	\$ 23.62	
T-YCOE 1511	PYMT FOR NOV RENT TO YUBA COUNTY OFFICE OF ED INV BSD04021		3125-3274	6.5	2,599.23	\$ 2,599.23	
						<b>6.5 Total</b>	<b>\$ 2,622.85</b>
T-ADM FUEL 1510	ADMIN AUTO SERVICE FUEL CHARGES JULY-SEPT 2015		3125-3276	6.7	72.35	\$ 72.35	
						<b>6.7 Total</b>	<b>\$ 72.35</b>
						<b>Total Journals</b>	<b>\$ 32,419.87</b>
						<b>Total Invoices and Journals</b>	<b>\$ 68,127.43</b>