

**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 25th Quarter [10/01/2015 - 12/31/2015]  
March 25, 2016 (Updated to reflect Partial Closeout)

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14
	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	Total Completed 14th Quarter
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
<b>Element 1: Flatten Waterside Levee Slope – Sta 3+00 to 33+50</b>															
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>	<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	\$ 377
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	\$ 4,222
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ 1,320	\$ 120,935	\$ 33,724
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,059	\$ 176,988
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>	<b>\$ 215,312</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>	<b>\$ -</b>

**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	\$ 118,828
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	\$ 3,077
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 4,759	\$ 10,504	\$ 50	\$ -	\$ 4,270	\$ 5,424	\$ 4,435	\$ 6,430
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057	\$ 36,036
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125	\$ 12,268	\$ 631,482	\$ 1,140,316	\$ 140,871	\$ 107,518	\$ 69,607	\$ 34,785	\$ 6,819
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 25,899	\$ 91,636	\$ 14,696	\$ -	\$ 6,529	\$ 6,529	\$ 6,529	\$ 115,298
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 7,298	\$ 3,365
<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>	<b>\$ 289,854</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 25th Quarter [10/01/2015 - 12/31/2015]  
March 25, 2016 (Updated to reflect Partial Closeout)

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14
	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	Total Completed 14th Quarter
<b>Element 4: Upper Yuba Construction</b>															
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	\$ 534,936
3123-3532 4.1.3 - PG&E Utility Line Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 614,276	\$ 3,492,478	\$ 1,153,717	\$ 1,440,434	\$ 365,096	\$ -	\$ 1,002,603	\$ 534,936

**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	\$ 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	\$ 40,972
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	\$ 4,081
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	\$ 1,217
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	\$ 8,049
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	\$ 745
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	\$ 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	\$ 55,064

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Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14
	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	Total Completed 14th Quarter
<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	\$ 32,900
<b>Element 7 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,489,708</b>	<b>\$ 171,800</b>	<b>\$ 34,050</b>	<b>\$ 103,095</b>	<b>\$ 11,821</b>	<b>\$ 111,100</b>	<b>\$ 85,571</b>	<b>\$ -</b>	<b>\$ 227,984</b>	<b>\$ 111,563</b>	<b>\$ 41,414</b>	<b>\$ 32,900</b>
<b>Element 8: Project Closeout Efforts</b>															
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62
<b>Element 8 Subtotal</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>	<b>\$ -</b>	<b>\$ 62</b>
<b>Element 9: WPIC 200-Yr Remediation</b>															
3142-3570 9.1 - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,829
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>\$ -</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>	<b>\$ 5,829</b>
<b>Element 10: Yuba 1986 Break Site Remediation</b>															
3143-3580 10.1 - Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760
3143-3581 10.2 - Geotechnical Explorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
3143-3582 10.3 - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3143-3583 10.4 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3143-3584 10.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 10 Subtotal</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>	<b>\$ -</b>	<b>\$ 870</b>
<b>Overall Workplan Total</b>	<b>\$ 11,486,042</b>	<b>\$ 866,858</b>	<b>\$ 1,571,410</b>	<b>\$ 2,824,797</b>	<b>\$ 1,121,182</b>	<b>\$ 402,566</b>	<b>\$ 946,495</b>	<b>\$ 1,518,271</b>	<b>\$ 4,957,288</b>	<b>\$ 2,805,182</b>	<b>\$ 1,899,330</b>	<b>\$ 1,152,511</b>	<b>\$ 552,311</b>	<b>\$ 1,751,419</b>	<b>\$ 1,134,826</b>

[1] Includes work between November 2006 to August 2009 as well as the supplemental credit included with the 1st Quarter Statement of costs, Work Completed in September 2009 and 19 of 31 days of work completed in October 2010.  
[2] Represents a portion of total costs to account for EIP vs. Non-EPS Share of TRLIA program costs. The split of Upper Yuba vs. Feather Costs is handled at the invoice level based upon the 8/6/09 EPS Memo.

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March 25, 2016 (Updated to reflect Partial Closeout)

Description	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25			Q25	Cumulative Total Completed
	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Oct 2015 25th Quarter	Nov 2015 25th Quarter	Dec 2015 25th Quarter	Total Completed 25th Quarter	
	P	Q	R	S	T	U	V	W	X	Y	Y	Z	AA	AB=Y+Z+AA	
<b>Element 1: Flatten Waterside Levee Slope – Sta 3+00 to 33+50</b>															
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>	<b>\$ 5,000</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>	<b>\$ 728,160</b>

**Element 1A: Upper Yuba Land Side Improvement at Shadpad**

3126-3540 1A.1: Design	\$ -	\$ -	\$ -	\$ 1,086	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,792
3126-3541 1A.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,848
3126-3542 1A.3: Right of Way	\$ 6,081	\$ 6,617	\$ 21,691	\$ 33,172	\$ 1,877	\$ 493	\$ 403	\$ 2,855	\$ 1,637	\$ 4,912	\$ 61	\$ 243	\$ 485	\$ 788	\$ 195,207
3126-3543 1A.4: Construction Management	\$ 9,001	\$ 2,666	\$ 9,313	\$ 930	\$ 83	\$ -	\$ -	\$ -	\$ 1,238	\$ 1,485	\$ 15,490	\$ -	\$ 2,592	\$ 18,083	\$ 199,685
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ 30,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,168
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1A Subtotal</b>	<b>\$ 15,082</b>	<b>\$ 9,283</b>	<b>\$ 31,005</b>	<b>\$ 65,309</b>	<b>\$ 1,959</b>	<b>\$ 2,693</b>	<b>\$ 403</b>	<b>\$ 2,855</b>	<b>\$ 2,875</b>	<b>\$ 6,397</b>	<b>\$ 15,551</b>	<b>\$ 243</b>	<b>\$ 3,077</b>	<b>\$ 18,871</b>	<b>\$ 1,055,700</b>

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

**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	\$ 49,806	\$ 27,074	\$ 72,912	\$ 60,173	\$ 41,420	\$ 17,565	\$ 30,846	\$ 43,577	\$ 27,936	\$ 30,984	\$ 10,192.24	\$ 20,816	\$ 6,306	\$ 37,315	\$ 3,008,076
3122-3520 3.1: Final Design	\$ 3,353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,236,475
3122-3521 3.2: Permitting	\$ 11,016	\$ 631	\$ 158	\$ 1,419	\$ 485	\$ 506	\$ 1,058	\$ 2,263	\$ 3,742	\$ 931	\$ 1,257	\$ 768	\$ 77	\$ 2,102	\$ 106,633
3122-3526 3.2.1: FEMA Certification Efforts	\$ 3,910	\$ 8,917	\$ 6,504	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,159
3122-3523 3.4: Construction Management	\$ 4,670	\$ 5,538	\$ 6,873	\$ 5,527	\$ 2,813	\$ 609	\$ 495	\$ 609	\$ 711	\$ 609	\$ -	\$ -	\$ -	\$ -	\$ 2,176,243
3122-3524 3.5: Environmental Mitigation	\$ 6,690	\$ 3,400	\$ 3,294	\$ 3,349	\$ 5,380	\$ 3,252	\$ 1,626	\$ 3,252	\$ 4,878	\$ 4,878	\$ -	\$ 1,063	\$ -	\$ 1,063	\$ 438,461
3122-3525 3.6: O&M Manual addendum	\$ 1,235	\$ 10,735	\$ 9,512	\$ 8,272	\$ 4,265	\$ 1,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,912
<b>Element 3 Subtotal</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>\$ 37,402</b>	<b>\$ 11,450</b>	<b>\$ 22,647</b>	<b>\$ 6,383</b>	<b>\$ 40,479</b>	<b>\$ 9,478,195</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 25th Quarter [10/01/2015 - 12/31/2015]  
March 25, 2016 (Updated to reflect Partial Closeout)

Description	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25			Q25	Cumulative Total Completed
	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Oct 2015 25th Quarter	Nov 2015 25th Quarter	Dec 2015 25th Quarter	Total Completed 25th Quarter	
<b>Element 4: Upper Yuba Construction</b>															
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078,889
3123-3532 4.1.3 - PG&E Utility Line Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,727
<b>Element 4 Subtotal</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>\$ -</b>	<b>\$ 8,698,919</b>

**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>\$ -</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>	<b>\$ 9,760,791</b>

**Element 6: Project Management [2]**

3125-3270 6.1 - TRLIA Salaries/Benefits	\$ 42,642	\$ 35,733	\$ 42,736	\$ 52,170	\$ 93,171	\$ 60,376	\$ 61,089	\$ 60,831	\$ 61,607	\$ 77,756	\$ 20,544.46	\$ 23,050	\$ 20,107	\$ 63,701	\$ 1,397,472
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 7,765	\$ 3,538	\$ 5,055	\$ 6,075	\$ 7,090	\$ 4,328	\$ 3,884	\$ 7,239	\$ 7,622	\$ 4,469	\$ 628	\$ 556	\$ 285	\$ 1,469	\$ 345,145
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,626
3125-3272 6.3 - TRLIA Legal Support	\$ 151	\$ -	\$ 5,879	\$ 697	\$ 102	\$ 25	\$ 369	\$ 468	\$ 1,853	\$ 355	\$ -	\$ -	\$ -	\$ -	\$ 340,434
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94
3125-3274 6.5 - TRLIA General Expenses	\$ 4,330	\$ 3,726	\$ 6,494	\$ 6,050	\$ 9,227	\$ 7,105	\$ 7,676	\$ 8,381	\$ 4,155	\$ 8,752	\$ 2,298	\$ 2,425	\$ 2,221	\$ 6,944	\$ 182,570
3125-3275 6.6 - TRLIA Insurance	\$ 7,743	\$ -	\$ -	\$ -	\$ 287,300	\$ -	\$ -	\$ -	\$ -	\$ 203,165	\$ -	\$ 113	\$ -	\$ 113	\$ 993,149
3125-3276 6.7 - TRLIA Travel	\$ 497	\$ 518	\$ 518	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ 999	\$ 555	\$ -	\$ 504	\$ -	\$ 504	\$ 16,619
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	<b>\$ 63,127</b>	<b>\$ 43,514</b>	<b>\$ 60,683</b>	<b>\$ 64,993</b>	<b>\$ 396,890</b>	<b>\$ 71,833</b>	<b>\$ 73,017</b>	<b>\$ 77,109</b>	<b>\$ 76,235</b>	<b>\$ 295,053</b>	<b>\$ 23,470</b>	<b>\$ 26,647</b>	<b>\$ 22,614</b>	<b>\$ 72,731</b>	<b>\$ 3,902,109</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 25th Quarter [10/01/2015 - 12/31/2015]  
March 25, 2016 (Updated to reflect Partial Closeout)

Description	Q15	Q16	Q17	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25			Q25	Cumulative Total Completed
	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Total Completed 20th Quarter	Total Completed 21st Quarter	Total Completed 22nd Quarter	Total Completed 23rd Quarter	Total Completed 24th Quarter	Oct 2015 25th Quarter	Nov 2015 25th Quarter	Dec 2015 25th Quarter	Total Completed 25th Quarter	
<b>Element 7: Right of Way Capital</b>															
3122-3522 7-3.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713,260
<b>Element 7 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,713,260
<b>Element 8: Project Closeout Efforts</b>															
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ 525	\$ 7,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,872
<b>Element 8 Subtotal</b>	\$ -	\$ 525	\$ 7,286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,872
<b>Element 9: WPIC 200-Yr Remediation</b>															
3142-3570 9.1 - Design	\$ 104,943	\$ 3,790	\$ 100,977	\$ 7,907	\$ 144,709	\$ 175,867	\$ 130,511	\$ 258,251	\$ 36,313	\$ 94,479	\$ 82,864	\$ 74,087	\$ -	\$ 156,951	\$ 1,220,527
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ 21,835	\$ 8,596	\$ 38,841	\$ 40,707	\$ 217,593	\$ 90,802	\$ 77,258	\$ 10,972	\$ 23,616	\$ 36,454	\$ 71,041	\$ 566,673
3142-3572 9.3 - Right of Way Support	\$ -	\$ -	\$ 2,015	\$ 8,085	\$ 7,545	\$ 8,685	\$ 21,049	\$ 17,653	\$ 32,988	\$ 13,032	\$ 364	\$ 13,134	\$ 2,557	\$ 16,055	\$ 127,107
3142-3573 9.4 - Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275
3142-3574 9.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 495	\$ 743	\$ -	\$ 2,310	\$ 3,053	\$ 4,703
3142-3575 9.6 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3576 9.7 - O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9 Subtotal</b>	\$ 104,943	\$ 3,790	\$ 102,992	\$ 37,827	\$ 160,850	\$ 223,393	\$ 192,267	\$ 493,497	\$ 170,533	\$ 185,264	\$ 94,941	\$ 110,838	\$ 41,320	\$ 247,099	\$ 1,928,284
<b>Element 10: Yuba 1986 Break Site Remediation</b>															
3143-3580 10.1 - Project Management	\$ 3,990	\$ 380	\$ -	\$ 190	\$ 1,726	\$ -	\$ 284	\$ 815	\$ 6,361	\$ 2,140	\$ -	\$ 203	\$ 406	\$ 609	\$ 17,253
3143-3581 10.2 - Geotechnical Explorations	\$ 21,291	\$ -	\$ -	\$ 6,454	\$ 106,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,404
3143-3582 10.3 - Design	\$ -	\$ -	\$ -	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363
3143-3583 10.4 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,122	\$ -	\$ -	\$ 252,122	\$ 252,122
3143-3584 10.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,298	\$ 2,010	\$ -	\$ -	\$ 2,010	\$ 13,308
	\$ 25,281	\$ 380	\$ -	\$ 7,008	\$ 108,274	\$ -	\$ 284	\$ 815	\$ 6,361	\$ 13,438	\$ 254,132	\$ 203	\$ 406	\$ 254,741	\$ 417,451
<b>Overall Workplan Total</b>	\$ 321,218	\$ 118,299	\$ 347,304	\$ 254,210	\$ 893,350	\$ 320,968	\$ 299,997	\$ 745,218	\$ 293,270	\$ 537,553	\$ 399,544	\$ 160,577	\$ 73,801	\$ 633,922	\$ 39,755,795
														<b>Net of Land Acq</b>	\$ 633,922

[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.

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
BENDER ROSENTHAL, INC.	9/30/2015	09048-75	9/1/15-9/30/15	3126-3542	1A.3	60.64	\$ 60.64		
						<b>1A.3 Total</b>	<b>\$ 60.64</b>	<b>\$ 60.64</b>	
THE HANDEN COMPANY	10/28/2015	2015-512	8/1/15-9/30/15	3126-3543	1A.4	15,490.45	\$ 15,490.45		
						<b>1A.4 Total</b>	<b>\$ 15,490.45</b>	<b>\$ 15,490.45</b>	
DOWNEY BRAND ATTORNEY, LLP	10/19/2015	487603	9/1/15-9/30/15	3121-3514	3-2.5	6,190.00	\$ 6,190.00		
BENDER ROSENTHAL, INC.	9/30/2015	09048-75	9/1/15-9/30/15	3121-3514	3-2.5	4,002.24	\$ 4,002.24		
						<b>3-2.5 Total</b>	<b>\$ 10,192.24</b>	<b>\$ 10,192.24</b>	
MBK ENGINEERS	10/9/2015	15-10-5141.27-28	9/1/15-9/30/15	3122-3521	3.2	1,257.32	\$ 1,257.32		
						<b>3.2 Total</b>	<b>\$ 1,257.32</b>	<b>\$ 1,257.32</b>	
LARSEN WURZEL & ASSOCIATES INC	11/5/2015	11100-1015	10/1/15-10/31/15	3125-3271	6.2	893.53	\$ 893.53		
						<b>6.2 Total</b>	<b>\$ 893.53</b>	<b>\$ 893.53</b>	
MARY JANE GRIEGO	11/17/2015	11/17/15	TRLIA MTG 11/17/15	3125-3274	6.5	47.83	\$ 47.83		
JOHN NICOLETTI	11/17/2015	11/17/15	TRLIA MTG 11/17/15	3125-3274	6.5	47.83	\$ 47.83		
COPY CITY	10/19/2015	0019136	SEPT 2015 SCANS/CD	3125-3274	6.5	91.50	\$ 91.50		
RICK BROWN	11/17/2015	11/17/15	TRLIA MTG 11/17/15	3125-3274	6.5	47.83	\$ 47.83		
JERRY CRIPPEN	11/17/2015	11/17/15	TRLIA MTG 11/17/15	3125-3274	6.5	47.83	\$ 47.83		
OFFICE DEPOT	10/16/2015	1854735263	NOV 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	235.52	\$ 235.52		
OFFICE DEPOT	10/22/2015	801565940001	NOV 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	60.09	\$ 60.09		
OFFICE DEPOT	10/22/2015	801565968001	NOV 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	17.05	\$ 17.05		
SARBDEEP ATWAL	11/17/2015	11/17/15	TRLIA MTG 11/17/15	3125-3274	6.5	47.83	\$ 47.83		
						<b>6.5 Total</b>	<b>\$ 643.31</b>	<b>\$ 643.31</b>	
HDR ENGINEERING, INC	8/7/2015	00454676-H	6/28/15-7/25/15	3142-3570	9.1	54,332.80	\$ 54,332.80		
HDR ENGINEERING, INC	10/13/2015	00462198-H	8/23/15-9/26/15	3142-3570	9.1	28,530.79	\$ 28,530.79		
						<b>9.1 Total</b>	<b>\$ 82,863.59</b>	<b>\$ 82,863.59</b>	
MBK ENGINEERS	10/9/2015	15-10-5141.27-28	9/1/15-9/30/15	3142-3571	9.2	10,971.50	\$ 10,971.50		
						<b>9.2 Total</b>	<b>\$ 10,971.50</b>	<b>\$ 10,971.50</b>	
BENDER ROSENTHAL, INC.	9/30/2015	09048-75	9/1/15-9/30/15	3142-3572	9.3	363.84	\$ 363.84		
						<b>9.3 Total</b>	<b>\$ 363.84</b>	<b>\$ 363.84</b>	
THE HANDEN COMPANY	10/28/2015	2015-512	8/1/15-9/30/15	3142-3574	9.5	742.50	\$ 742.50		
						<b>9.5 Total</b>	<b>\$ 742.50</b>	<b>\$ 742.50</b>	
R & R HORN, INC	9/30/2015	15008001	8/31/15-9/30/15	3143-3583	10.4	252,122.00	\$ 252,122.00		
						<b>10.4 Total</b>	<b>\$ 252,122.00</b>	<b>\$ 252,122.00</b>	
MHM, INC	11/3/2015	10-30221	10/1/15-10/31/15	3143-3584	10.5	2,010.00	\$ 2,010.00		
						<b>10.5 Total</b>	<b>\$ 2,010.00</b>	<b>\$ 2,010.00</b>	
						<b>Invoices Total</b>	<b>\$ 377,610.92</b>	<b>\$ 377,610.92</b>	

				Cost Center	Element/ Feature		DWR Comment	TRLIA Response
T-ADM S&B 1511		ADMIN SALARIES AND BENEFITS OCT15 PD NOV15		3125-3270	6.1	8,841.98	\$ 8,841.98	
T-EXEC S&B 1511		EXECUTIVE DIR & ASST SALARIES & BENEFITS NOV15 PD DEC15		3125-3270	6.1	20,377.85	\$ 20,377.85	
						<b>6.1 Total</b>	<b>\$ 29,219.83</b>	<b>\$ 29,219.83</b>
T-YCOE 1512		PYMT FOR DEC RENT TO YUBA COUNTY OFFICE OF ED INV BSD04055		3125-3274	6.5	2,599.23	\$ 2,599.23	
T-ADM POST 1511		POSTAGE CHARGES FOR NOV 2015		3125-3274	6.5	25.27	\$ 25.27	
						<b>6.5 Total</b>	<b>\$ 2,624.50</b>	<b>\$ 2,624.50</b>
						<b>Journals Total</b>	<b>\$ 31,844.33</b>	<b>\$ 31,844.33</b>

Total Invoices and Jour \$ 409,455.25 \$ 409,455.25

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
MBK ENGINEERS	11/10/2015	15-11-5141.25-28	10/1/15-10/31/15	3122-3521	3.2	767.74 \$	767.74		
<b>3.2 Total</b>						<b>\$ 767.74</b>	<b>\$ 767.74</b>		
RESTORATION RESOURCES	10/31/2015	10043-41	PROGRESS BILLING #4: 3122-3524		3.5	1,062.88 \$	1,062.88		
<b>3.5 Total</b>						<b>\$ 1,062.88</b>	<b>\$ 1,062.88</b>		
MBK ENGINEERS	11/10/2015	15-11-5141.0	10/1/15-10/31/15	3125-3271	6.2	110.01 \$	110.01		
LARSEN WURZEL & ASSOCIATES INC	12/7/2015	11100-1115	11/1/15-11/30/15	3125-3271	6.2	680.24 \$	680.24		
<b>6.2 Total</b>						<b>\$ 790.25</b>	<b>\$ 790.25</b>		
MARY JANE GRIEGO	12/15/2015	12/15/15	TRLIA MTG 12/15/15	3125-3274	6.5	47.83 \$	47.83		
JOHN NICOLETTI	12/15/2015	12/15/15	TRLIA MTG 12/15/15	3125-3274	6.5	47.83 \$	47.83		
COPY CITY	11/9/2015	0019198	OCT 2015 SCANS/CD	3125-3274	6.5	49.89 \$	49.89		
COPY CITY	11/30/2015	0019239	NOV 2015 SCANS/CD	3125-3274	6.5	64.24 \$	64.24		
RICK BROWN	12/15/2015	12/15/15	TRLIA MTG 12/15/15	3125-3274	6.5	47.83 \$	47.83		
US BANK	11/6/2015	1969-1486-4	ANNUAL SUBSCRIPTIO	3125-3274	6.5	137.75 \$	137.75		
SARBDEEP ATWAL	12/15/2015	12/15/15	TRLIA MTG 12/15/15	3125-3274	6.5	47.83 \$	47.83		
EDWARD RITCHIE	12/15/2015	12/15/15	TRLIA MTG 12/15/15	3125-3274	6.5	47.83 \$	47.83		
<b>6.5 Total</b>						<b>\$ 491.03</b>	<b>\$ 491.03</b>		
HDR ENGINEERING, INC	11/13/2015	00465124-H	9/27/15-10/31/15	3142-3570	9.1	33,842.78 \$	33,842.78		
HDR ENGINEERING, INC	12/10/2015	00468427-H	11/1/15-11/28/15	3142-3570	9.1	12,094.52 \$	12,094.52		
DAVID T WILLIAMS & ASSOCIATES, ENGI	11/14/2015	1583	10/1/15-10/31/15	3142-3570	9.1	750.00 \$	750.00		
DONALD H BABBITT	12/1/2015	AUG-SEP15/BABBITT	8/26/15-9/23/15	3142-3570	9.1	2,400.00 \$	2,400.00		
PACIFIC GAS & ELECTRIC	12/18/2015	WPIC 200-YR PROJ	ADVANCE DEPOSIT WF	3142-3570	9.1	25,000.00 \$	25,000.00		
<b>9.1 Total</b>						<b>\$ 74,087.30</b>	<b>\$ 74,087.30</b>		
MBK ENGINEERS	11/10/2015	15-11-5141.25-28	10/1/15-10/31/15	3142-3571	9.2	8,393.60 \$	8,393.60		
DOWNEY BRAND ATTORNEY, LLP	11/20/2015	488981	10/1/15-10/31/15	3142-3571	9.2	674.50 \$	674.50		
AECOM TECHNICAL SERVICES, INC.	11/24/2015	37662225	9/1/15-9/30/15	3142-3571	9.2	14,547.71 \$	14,547.71		
<b>9.2 Total</b>						<b>\$ 23,615.81</b>	<b>\$ 23,615.81</b>		
DOWNEY BRAND ATTORNEY, LLP	11/20/2015	488983	10/1/15-10/31/15	3142-3572	9.3	350.00 \$	350.00		
DOWNEY BRAND ATTORNEY, LLP	11/20/2015	488984	10/1/15-10/31/15	3142-3572	9.3	2,747.00 \$	2,747.00		
BENDER ROSENTHAL, INC.	10/31/2015	09048-76	10/1/15-10/30/15	3142-3572	9.3	7,262.43 \$	7,262.43		
CTA ENGINEERING AND SURVEYING	10/31/2015	13644	SERVICES THRU 10/29,	3142-3572	9.3	575.00 \$	575.00		
HANOVER ENVIRONMENTAL SERVICES IN	9/21/2015	8077	WPIC ROW SUPPORT-I	3142-3572	9.3	2,200.00 \$	2,200.00		
<b>9.3 Total</b>						<b>\$ 13,134.43</b>	<b>\$ 13,134.43</b>		
MBK ENGINEERS	11/10/2015	15-11-5141.25-28	10/1/15-10/31/15	3143-3580	10.1	203.00 \$	203.00		
<b>10.1 Total</b>						<b>\$ 203.00</b>	<b>\$ 203.00</b>		
BENDER ROSENTHAL, INC.	10/31/2015	09048-76	10/1/15-10/30/15	3126-3542	1A.3	242.56 \$	242.56		
<b>1A.3 Total</b>						<b>\$ 242.56</b>	<b>\$ 242.56</b>		
DOWNEY BRAND ATTORNEY, LLP	11/20/2015	488982	10/1/15-10/31/15	3121-3514	3-2.5	4,937.00 \$	4,937.00		
DOWNEY BRAND ATTORNEY, LLP	11/20/2015	488986	10/1/15-10/31/15	3121-3514	3-2.5	2,168.49 \$	2,168.49		
BENDER ROSENTHAL, INC.	10/31/2015	09048-76	10/1/15-10/30/15	3121-3514	3-2.5	1,733.23 \$	1,733.23		
CTA ENGINEERING AND SURVEYING	10/31/2015	13644	SERVICES THRU 10/29,	3121-3514	3-2.5	977.50 \$	977.50		
HANOVER ENVIRONMENTAL SERVICES IN	9/21/2015	8077	UYRLIP ROW SUPPORT	3121-3514	3-2.5	11,000.00 \$	11,000.00		
<b>3-2.5 Total</b>						<b>\$ 20,816.22</b>	<b>\$ 20,816.22</b>		
<b>Invoices Total</b>						<b>\$ 135,211.22</b>	<b>\$ 135,211.22</b>		



Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
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				Cost Center	Element/ Feature			DWR Comment	TRLIA Response
T-SURVEYOR 1509			INTERDEPARTMENT REIMB. FOR SURVEY	3125-3270	6.1	135.56 \$	135.56		
T-WORK COMP 1512			EXECUTIVE DIRECTOR & ASST WORKERS	3125-3270	6.1	303.96 \$	303.96		
T-EXEC S&B 1512			EXECUTIVE DIRECTOR & ASST SALARIES	3125-3270	6.1	21,966.15 \$	21,966.15		
T-ADM S&S 1509			ADMIN SERVICES AND SUPPLIES JULY-SE	3125-3270	6.1	1,628.57 \$	1,628.57		
T-ADM S&B 1512			ADMIN SALARIES AND BENEFITS NOV15 P	3125-3270	6.1	8,748.46 \$	8,748.46		
					<b>6.1 Total</b>	<b>\$ 32,782.70</b>	<b>\$ 32,782.70</b>		
T-ADM NETWK 1512			ADMIN SERVICES NETWORK CHGS OCT-D	3125-3274	6.5	229.58 \$	229.58		
T-ADM POST 1512			POSTAGE CHARGES FOR DEC 2015	3125-3274	6.5	4.35 \$	4.35		
T-IT COMM 1510			IT COMMUNICATIONS CHGS OCT 2015	3125-3274	6.5	41.39 \$	41.39		
T-IT COMM 1511			IT COMMUNICATIONS CHGS NOV 2015	3125-3274	6.5	41.41 \$	41.41		
T-IT COMM 1512			IT COMMUNICATIONS CHGS DEC 2015	3125-3274	6.5	41.41 \$	41.41		
T-YCOE 1601			PYMT FOR JAN RENT TO YUBA COUNTY C	3125-3274	6.5	2,599.23 \$	2,599.23		
					<b>6.5 Total</b>	<b>\$ 2,957.37</b>	<b>\$ 2,957.37</b>		
T-LIAB INS 1512			LIABILITY AND PROPERTY INSURANCE C	3125-3275	6.6	160.47 \$	160.47		
					<b>6.6 Total</b>	<b>\$ 160.47</b>	<b>\$ 160.47</b>		
T-ADM AUTO 1512			ADMIN AUTO SERVICE CHARGES OCT-DE	3125-3276	6.7	717.45 \$	717.45		
					<b>6.7 Total</b>	<b>\$ 717.45</b>	<b>\$ 717.45</b>		
<b>Journals Total</b>						<b>\$ 36,617.99</b>	<b>\$ 36,617.99</b>		

**Total Invoices and Journ: \$ 171,829.21 \$ 171,829.21**

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
MBK ENGINEERS	12/15/2015	15-12-5141.25-28	11/1/15-11/30/15	3122-3521	3.2	76.90	\$ 76.90		
						<b>3.2 Total</b>	<b>\$ 76.90</b>	<b>\$ 76.90</b>	
Note: Coding changed from Invoice, 3122-3520 is closed out. Costs are related to Agreement Admin.									
MBK ENGINEERS	12/15/2015	15-12-5141.442	11/1/15-11/30/15	3125-3271	6.2	406.00	\$ 406.00		
						<b>6.2 Total</b>	<b>\$ 406.00</b>	<b>\$ 406.00</b>	
FEDERAL EXPRESS CORPORATION	1/1/2016	5-274-59375	12/23/2015	3125-3274	6.5	34.09	\$ 34.09		
FEDERAL EXPRESS CORPORATION	12/25/2015	5-269-29668	12/18/2015	3125-3274	6.5	5.55	\$ 5.55		
JOHN NICOLETTI	1/19/2016	1/19/16	TRLIA MTG 1/19/16	3125-3274	6.5	47.83	\$ 47.83		
RICK BROWN	1/19/2016	1/19/16	TRLIA MTG 1/19/16	3125-3274	6.5	47.83	\$ 47.83		
OFFICE DEPOT	12/9/2015	811391129001	DEC 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	70.73	\$ 70.73		
OFFICE DEPOT	12/9/2015	811391201001	DEC 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	33.79	\$ 33.79		
OFFICE DEPOT	12/24/2015	814173314001	DEC 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	39.06	\$ 39.06		
OFFICE DEPOT	12/29/2015	814173935001	DEC 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	140.30	\$ 140.30		
OFFICE DEPOT	12/24/2015	814173936001	DEC 2015 OFFICE DEPOT ORDERS	3125-3274	6.5	23.64	\$ 23.64		
SARBDEEP ATWAL	1/19/2016	1/19/16	TRLIA MTG 1/19/16	3125-3274	6.5	47.83	\$ 47.83		
						<b>6.5 Total</b>	<b>\$ 47.83</b>	<b>\$ 490.65</b>	
FEDERAL EXPRESS CORPORATION	1/8/2016	5-282-25502	12/31/2015	3142-3571	9.2	5.80	\$ 5.80		
MBK ENGINEERS	12/15/2015	15-12-5141.25-28	11/1/15-11/30/15	3142-3571	9.2	6,839.50	\$ 6,839.50		
AECOM TECHNICAL SERVICES, INC.	12/4/2015	37667743	10/1/15-10/31/15	3142-3571	9.2	13,983.25	\$ 13,983.25		
AECOM TECHNICAL SERVICES, INC.	12/22/2015	37678495	11/1/15-11/30/15	3142-3571	9.2	15,625.00	\$ 15,625.00		
						<b>9.2 Total</b>	<b>\$ 36,453.55</b>	<b>\$ 36,453.55</b>	
DOWNEY BRAND ATTORNEY, LLP	12/15/2015	489718	11/1/15-11/30/15	3142-3572	9.3	315.00	\$ 315.00		
DOWNEY BRAND ATTORNEY, LLP	12/15/2015	489721	11/1/15-11/30/15	3142-3572	9.3	362.00	\$ 362.00		
BENDER ROSENTHAL, INC.	11/30/2015	09048-77	10/31/15-11/27/15	3142-3572	9.3	1,879.84	\$ 1,879.84		
						<b>9.3 Total</b>	<b>\$ 2,556.84</b>	<b>\$ 2,556.84</b>	
THE HANDEN COMPANY	12/21/2015	2015-513	10/1/15-11/30/15	3142-3574	9.5	1,815.00	\$ 1,815.00		
THE HANDEN COMPANY	1/5/2016	2016-514	12/1/15-12/31/15	3142-3574	9.5	495.00	\$ 495.00		
						<b>9.5 Total</b>	<b>\$ 2,310.00</b>	<b>\$ 2,310.00</b>	
MBK ENGINEERS	12/15/2015	15-12-5141.25-28	11/1/15-11/30/15	3143-3580	10.1	406.00	\$ 406.00		
						<b>10.1 Total</b>	<b>\$ 406.00</b>	<b>\$ 406.00</b>	
BENDER ROSENTHAL, INC.	11/30/2015	09048-77	10/31/15-11/27/15	3126-3542	1A.3	485.12	\$ 485.12		
						<b>1A.3 Total</b>	<b>\$ 485.12</b>	<b>\$ 485.12</b>	
THE HANDEN COMPANY	12/21/2015	2015-513	10/1/15-11/30/15	3126-3543	1A.4	2,509.70	\$ 2,509.70		
THE HANDEN COMPANY	1/5/2016	2016-514	12/1/15-12/31/15	3126-3543	1A.4	82.50	\$ 82.50		
						<b>1A.4 Total</b>	<b>\$ 2,592.20</b>	<b>\$ 2,592.20</b>	
DOWNEY BRAND ATTORNEY, LLP	12/15/2015	489717	11/1/15-11/30/15	3121-3514	3-2.5	1,907.00	\$ 1,907.00		
DOWNEY BRAND ATTORNEY, LLP	12/15/2015	489723	11/1/15-11/30/15	3121-3514	3-2.5	1,407.50	\$ 1,407.50		
BENDER ROSENTHAL, INC.	11/30/2015	09048-77	10/31/15-11/27/15	3121-3514	3-2.5	2,991.59	\$ 2,991.59		
						<b>3-2.5 Total</b>	<b>\$ 6,306.09</b>	<b>\$ 6,306.09</b>	
<b>Invoices Total</b>						<b>\$ 52,083.35</b>	<b>\$ 52,083.35</b>		

			Cost Center	Element/Feature		DWR Comment	TRLIA Response
T-ADM S&B 1601		ADMIN SALARIES & BENEFITS DEC15 PD JAN16	3125-3270	6.1	8,419.12	\$ 8,419.12	
T-EXEC S&B 1601		EXEC. DIR. & ASST. SALARIES & BENEFITS JAN PD FEB16	3125-3270	6.1	20,178.77	\$ 20,178.77	
						<b>6.1 Total</b>	<b>\$ 28,597.89</b>
T-ADM POST 1601		POSTAGE CHARGES FOR JAN 2016	3125-3274	6.5	32.95	\$ 32.95	
T-IT COMM 1601		IT COMMUNICATIONS CHARGES JAN 2016	3125-3274	6.5	36.62	\$ 36.62	
		OFFICE OF EDUCATION INV # BSD04090	3125-3274	6.5	2,599.23	\$ 2,599.23	
						<b>6.5 Total</b>	<b>\$ 2,668.80</b>
<b>Journals Total</b>						<b>\$ 31,266.69</b>	<b>\$ 31,266.69</b>

Total Invoices and Journals \$ 83,350.04 \$ 83,350.04