

**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 30th Quarter [1/01/2017 - 3/31/2017]
October 7, 2017 (Updated to reflect Partial Closeout - Yellow / Updated to Reflect Element 11 - Green)

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17
	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	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -
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	\$ 6,081	\$ 6,617	\$ 21,691
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ 1,320	\$ 120,935	\$ 33,724	\$ 9,001	\$ 2,666	\$ 9,313
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,059	\$ 176,988	\$ -	\$ -	\$ -
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,385	\$ 48,849	\$ 35,354	\$ 141,179	\$ 433,889	\$ 215,312	\$ 15,082	\$ 9,283	\$ 31,005
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 49,806	\$ 27,074	\$ 72,912
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	\$ 3,353	\$ -	\$ -
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	\$ 11,016	\$ 631	\$ 158
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,057	\$ 36,036	\$ 3,910	\$ 8,917	\$ 6,504
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	\$ 4,670	\$ 5,538	\$ 6,873
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	\$ 6,690	\$ 3,400	\$ 3,294
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 7,298	\$ 3,365	\$ 1,235	\$ 10,735	\$ 9,512
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	\$ 289,854	\$ 80,679	\$ 56,295	\$ 99,254

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Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 30th Quarter [1/01/2017 - 3/31/2017]
October 7, 2017 (Updated to reflect Partial Closeout - Yellow / Updated to Reflect Element 11 - Green)

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17
	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	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter
Element 4: Upper Yuba Construction																		
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	\$ -	\$ 27,105	\$ 4,511	\$ 46,084
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 614,276	\$ 3,492,478	\$ 1,153,717	\$ 1,440,434	\$ 365,096	\$ -	\$ 1,002,603	\$ 534,936	\$ 27,105	\$ 4,511	\$ 46,084

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	\$ 40,972	\$ 42,642	\$ 35,733	\$ 42,736
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	\$ 7,765	\$ 3,538	\$ 5,055
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	\$ 151	\$ -	\$ 5,879
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	\$ 4,330	\$ 3,726	\$ 6,494
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ 160,399	\$ -	\$ -	\$ -	\$ 7,743	\$ -	\$ -
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	\$ 497	\$ 518	\$ 518
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	\$ 55,064	\$ 63,127	\$ 43,514	\$ 60,683

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Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	
	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	Total Completed 14th Quarter	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	
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	\$ 32,900	\$ -	\$ -	\$ -	
Element 7 Subtotal	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 85,571	\$ -	\$ 227,984	\$ 111,563	\$ 41,414	\$ 32,900	\$ -	\$ -	\$ -	
Element 8: Project Closeout Efforts																			
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 525	\$ 7,286
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 525	\$ 7,286
Element 9: WPIC 200-Yr Remediation																			
3142-3570 9.1 - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,829	\$ 104,943	\$ 3,790	\$ 100,977
3142-3571 9.2 - Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3572 9.4 - Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,015
3142-3574 9.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3575 9.6 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3142-3576 9.7 - O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,829	\$ 104,943	\$ 3,790	\$ 102,992
Element 10: Yuba 1986 Break Site Remediation																			
3143-3580 10.1 - Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 760	\$ 3,990	\$ 380	\$ -
3143-3581 10.2 - Geotechnical Explorations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110	\$ 21,291	\$ -	\$ -
3143-3582 10.3 - Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3143-3583 10.4 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3143-3584 10.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 10 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ 25,281	\$ 380	\$ -
Element 11: WPIC ROW Acquisition																			
3142-3573 11-9.3 - Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 11 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,134,826	\$ 321,218	\$ 118,299	\$ 347,304	

[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.

[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.
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Description	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30			Q30	Cumulative Total Completed
	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	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Jan 2017 30th Quarter	Feb 2017 30th Quarter	Mar 2017 30th Quarter	Total Completed 30th Quarter	
	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AG=AF+AD+AE	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,160

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	\$ 33,172	\$ 1,877	\$ 493	\$ 403	\$ 2,855	\$ 1,637	\$ 4,912	\$ 788	\$ 364	\$ 2,183	\$ 1,031	\$ 121	\$ -	\$ 1,152	\$ -	\$ 1,152	\$ 200,058
3126-3543 1A.4: Construction Management	\$ 930	\$ 83	\$ -	\$ -	\$ -	\$ 1,238	\$ 1,485	\$ 18,083	\$ 743	\$ -	\$ 281	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,708
3126-3544 1A.5: Construction	\$ 30,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,168
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1A Subtotal	\$ 65,309	\$ 1,959	\$ 2,693	\$ 403	\$ 2,855	\$ 2,875	\$ 6,397	\$ 18,871	\$ 1,106	\$ 2,183	\$ 1,311	\$ 121	\$ -	\$ 1,152	\$ -	\$ 1,152	\$ 1,061,575

**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

**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	\$ 60,173	\$ 41,420	\$ 17,565	\$ 30,846	\$ 43,577	\$ 27,936	\$ 30,984	\$ 37,315	\$ 16,271	\$ 21,828	\$ 18,751	\$ 8,691	\$ 771.84	\$ 7,796	\$ 945	\$ 9,512	\$ 3,083,128
3122-3520 3.1: Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,237,490
3122-3521 3.2: Permitting	\$ 1,419	\$ 485	\$ 506	\$ 1,058	\$ 2,263	\$ 3,742	\$ 931	\$ 2,102	\$ 1,861	\$ 4,050	\$ 1,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,458
3122-3526 3.2.1: FEMA Certification Efforts	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,159
3122-3523 3.4: Construction Management	\$ 5,527	\$ 2,813	\$ 609	\$ 495	\$ 609	\$ 711	\$ 609	\$ -	\$ -	\$ 3,309	\$ 1,538	\$ 538	\$ 320	\$ 1,668	\$ -	\$ 1,988	\$ 2,183,616
3122-3524 3.5: Environmental Mitigation	\$ 3,349	\$ 5,380	\$ 3,252	\$ 1,626	\$ 3,252	\$ 4,878	\$ 4,878	\$ 1,063	\$ -	\$ 1,165	\$ -	\$ 1,964	\$ 659	\$ -	\$ -	\$ 659	\$ 442,249
3122-3525 3.6: O&M Manual addendum	\$ 8,272	\$ 4,265	\$ 1,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,193	\$ 323	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,857
Element 3 Subtotal	\$ 79,074	\$ 54,362	\$ 23,049	\$ 34,026	\$ 49,702	\$ 37,267	\$ 37,402	\$ 40,479	\$ 23,340	\$ 30,674	\$ 22,633	\$ 11,192	\$ 1,751	\$ 9,464	\$ 945	\$ 12,160	\$ 9,578,194

**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 30th Quarter [1/01/2017 - 3/31/2017]
October 7, 2017 (Updated to reflect Partial Closeout - Yellow / Updated to Reflect Element 11 - Green)

Description	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30			Q30	Cumulative Total Completed
	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	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Jan 2017 30th Quarter	Feb 2017 30th Quarter	Mar 2017 30th Quarter	Total Completed 30th Quarter	
Element 4: Upper Yuba Construction																	
4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,698,919

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	\$ 52,170	\$ 93,171	\$ 60,376	\$ 61,089	\$ 60,831	\$ 61,607	\$ 77,756	\$ 63,701	\$ 62,576	\$ 50,912	\$ 74,605	\$ 28,757	\$ 28,855.93	\$ 26,463	\$ 17,348	\$ 72,667	\$ 1,686,988
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 6,075	\$ 7,090	\$ 4,328	\$ 3,884	\$ 7,239	\$ 7,622	\$ 4,469	\$ 1,469	\$ 8,131	\$ 9,736	\$ 5,442	\$ 6,162	\$ 1,477	\$ 7,558	\$ 480	\$ 9,515	\$ 384,131
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,626
3125-3272 6.3 - TRLIA Legal Support	\$ 697	\$ 102	\$ 25	\$ 369	\$ 468	\$ 1,853	\$ 355	\$ -	\$ -	\$ -	\$ 174	\$ -	\$ 1,157.11	\$ 33	\$ -	\$ 1,190	\$ 341,798
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94
3125-3274 6.5 - TRLIA General Expenses	\$ 6,050	\$ 9,227	\$ 7,105	\$ 7,676	\$ 8,381	\$ 4,155	\$ 8,752	\$ 6,944	\$ 7,685	\$ 6,265	\$ 9,415	\$ 2,820	\$ 29,098.49	\$ 1,547	\$ 9,890	\$ 40,535	\$ 249,290
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 287,300	\$ -	\$ -	\$ -	\$ -	\$ 203,165	\$ 113	\$ 113	\$ -	\$ 189,365	\$ -	\$ -	\$ 81	\$ -	\$ 81	\$ 1,182,708
3125-3276 6.7 - TRLIA Travel	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ 999	\$ 555	\$ 504	\$ 504	\$ 521	\$ 504	\$ -	\$ 28	\$ -	\$ -	\$ 28	\$ 18,178
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ 64,993	\$ 396,890	\$ 71,833	\$ 73,017	\$ 77,109	\$ 76,235	\$ 295,053	\$ 72,731	\$ 79,009	\$ 67,435	\$ 279,505	\$ 37,739	\$ 60,617	\$ 35,682	\$ 27,718	\$ 124,017	\$ 4,489,813

**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 30th Quarter [1/01/2017 - 3/31/2017]
October 7, 2017 (Updated to reflect Partial Closeout - Yellow / Updated to Reflect Element 11 - Green)

Description	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30			Q30	Cumulative Total Completed
	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	Total Completed 25th Quarter	Total Completed 26th Quarter	Total Completed 27th Quarter	Total Completed 28th Quarter	Total Completed 29th Quarter	Jan 2017 30th Quarter	Feb 2017 30th Quarter	Mar 2017 30th Quarter	Total Completed 30th Quarter	
Element 7: Right of Way Capital																	
3122-3522 7-3.3: Right of Way	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ 750	\$ 2,400	\$ -	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714,010
Element 7 Subtotal	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ 750	\$ 2,400	\$ -	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,714,010
Element 8: Project Closeout Efforts																	
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079	\$ 46	\$ 3,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,332
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079	\$ 46	\$ 3,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,332
Element 9: WPIC 200-Yr Remediation																	
3142-3570 9.1 - Design	\$ 7,907	\$ 144,709	\$ 175,867	\$ 130,511	\$ 258,251	\$ 36,313	\$ 94,479	\$ 156,951	\$ 165,022	\$ 18,190	\$ 7,218	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,410,958
3142-3571 9.2 - Permitting	\$ 21,835	\$ 8,596	\$ 38,841	\$ 40,707	\$ 217,593	\$ 90,802	\$ 77,258	\$ 71,041	\$ 106,378	\$ 159,538	\$ 103,365	\$ 70,326	\$ 2,907.50	\$ 19,798	\$ 3,590	\$ 26,295	\$ 1,032,575
3142-3572 9.4 - Right of Way Support	\$ 8,085	\$ 7,545	\$ 8,685	\$ 21,049	\$ 17,653	\$ 32,988	\$ 13,032	\$ 16,055	\$ 44,699	\$ 57,048	\$ 8,278	\$ 3,141	\$ 7,727.57	\$ 2,648	\$ -	\$ 10,376	\$ 250,648
3142-3574 9.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 495	\$ 3,053	\$ 16,117	\$ -	\$ 89,793	\$ 21,038	\$ 2,887.50	\$ 2,363	\$ 411,035	\$ 416,285	\$ 547,936
3142-3575 9.6 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,650	\$ 208,286	\$ 1,000,747	\$ 220	\$ -	\$ 3,487	\$ 3,707	\$ 2,221,390
3142-3576 9.7 - O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9 Subtotal	\$ 37,827	\$ 160,850	\$ 223,393	\$ 192,267	\$ 493,497	\$ 161,258	\$ 185,264	\$ 247,099	\$ 332,216	\$ 1,243,426	\$ 416,940	\$ 1,095,251	\$ 13,743	\$ 24,809	\$ 418,112	\$ 456,663	\$ 5,463,506
Element 10: Yuba 1986 Break Site Remediation																	
3143-3580 10.1 - Project Management	\$ 190	\$ 1,726	\$ -	\$ 284	\$ 815	\$ 6,361	\$ 2,140	\$ 609	\$ 3,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,487
3143-3581 10.2 - Geotechnical Explorations	\$ 6,454	\$ 106,549	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,404
3143-3582 10.3 - Design	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363
3143-3583 10.4 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,122	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,122
3143-3584 10.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,298	\$ 2,010	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,308
	\$ 7,008	\$ 108,274	\$ -	\$ 284	\$ 815	\$ 6,361	\$ 13,438	\$ 254,741	\$ 3,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 420,685
Element 11: WPIC ROW Acquisition																	
3142-3573 11-9.3 - Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275	\$ -	\$ -	\$ 575	\$ -	\$ 9,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,600
Element 11 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275	\$ -	\$ -	\$ 575	\$ -	\$ 9,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,600
Overall Workplan Total	\$ 254,210	\$ 893,350	\$ 320,968	\$ 299,997	\$ 745,218	\$ 293,270	\$ 537,553	\$ 634,672	\$ 442,958	\$ 1,343,765	\$ 731,075	\$ 1,144,303	\$ 76,110	\$ 71,107	\$ 446,774	\$ 593,992	\$ 44,012,638
																	Net of Land Acq
																	\$ 593,992

ust 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.
or 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 Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
CTA Engineering And Surveying	2/10/2017	14591	services rendered through jan 31, 2017	3121-3514	3-2.5	135.00	\$ 135.00		
Downey Brand Attorney, LLP	2/6/2017	505951	services rendered through December 31,2017	3121-3514	3-2.5	324.00	\$ 324.00		
Bender Rosenthal, Inc.	2/1/2017	09048-90	TASK 7	3121-3514	3-2.5	242.56	\$ 242.56		
Bender Rosenthal, Inc.	2/1/2017	09048-90	TASK 9	3121-3514	3-2.5	60.64	\$ 60.64		
Bender Rosenthal, Inc.	2/1/2017	09048-90	REIMBURSEABLE EXPENSES	3121-3514	3-2.5	9.64	\$ 9.64		
3-2.5 Total						\$ 771.84	\$ 771.84		
MBK Engineers	2/6/2017	16-12-5141	services rendered through December 31,2017	3122-3523	3.40	319.70	\$ 319.70		
3.4 Total						\$ 319.70	\$ 319.70		
HRS, INC	2/1/2017	8001	services for November 26, 2017 through December 30, 2016	3122-3524	3.50	659.16	\$ 659.16		
3.5 Total						\$ 659.16	\$ 659.16		
MBK Engineers	2/6/2017	16-12-5141	services rendered through December 31,2017	3125-3271	6.20	521.34	\$ 521.34		
Larsen Wurzel & Associates INC	2/1/2017	11100-1216	services through Dec 31, 2016	3125-3271	6.20	308.00	\$ 308.00		
Larsen Wurzel & Associates INC	2/1/2017	11100-1216	services through Dec 31, 2016	3125-3271	6.20	1,271.25	\$ 1,271.25		
6.2 Total						\$ 2,100.59	\$ 2,100.59		
Downey Brand Attorney, LLP	2/6/2017	505950	services rendered through December 31,2017	3125-3272	6.30	292.00	\$ 292.00		
Downey Brand Attorney, LLP	2/6/2017	505950	services rendered through December 31,2017	3125-3272	6.30	1,211.53	\$ 1,211.53		
Downey Brand Attorney, LLP	2/6/2017	505950	services rendered through December 31,2017	3125-3272	6.30	142.19	\$ 142.19		
6.3 Total						\$ 1,645.72	\$ 1,645.72		
Rick Brown	2/6/2017	01/17/2017	meeting stipend	3125-3274	6.50	95.66	\$ 95.66		
Andy Vasquez	2/6/2017	01/17/2017	meeting stipend	3125-3274	6.50	47.83	\$ 47.83		
Edward Ritchie	2/6/2017	01/17/2017	meeting stipend	3125-3274	6.50	47.83	\$ 47.83		
Doug Loften	2/6/2017	01/17/2017	meeting stipend	3125-3274	6.50	47.83	\$ 47.83		
Sarbdeep Atwal	2/7/2017	01/17/2017	meeting stipend	3125-3274	6.50	47.83	\$ 47.83		
Office Depot	2/8/2017	891265618001	inv date 01/04/2017	3125-3274	6.50	23.72	\$ 23.72		
Office Depot	2/8/2017	891265620001	inv date 01/04/2017	3125-3274	6.50	5.88	\$ 5.88		
Office Depot	2/8/2017	891265045001	inv date 01/06/2017	3125-3274	6.50	64.29	\$ 64.29		
Office Depot	2/8/2017	899253842001	inv date 01/31/2017	3125-3274	6.50	205.65	\$ 205.65		
Copy City	1/12/2017	020250	Nov 2016 Scans	3125-3274	6.50	102.21	\$ 102.21		
6.5 Total						\$ 688.73	\$ 688.73		
Downey Brand Attorney, LLP	2/6/2017	505950	services rendered through December 31,2017	3142-3571	9.20	182.50	\$ 182.50		
MBK Engineers	2/6/2017	16-12-5141	services rendered through December 31,2017	3142-3571	9.20	2,725.00	\$ 2,725.00		
9.2 Total						\$ 2,907.50	\$ 2,907.50		
Downey Brand Attorney, LLP	2/6/2017	505952	services rendered through December 31,2017	3142-3572	9.40	612.00	\$ 612.00		
Downey Brand Attorney, LLP	2/6/2017	505954	services rendered through December 31,2017	3142-3572	9.40	6,020.00	\$ 6,020.00		
Downey Brand Attorney, LLP	2/6/2017	505954	services rendered through December 31,2017	3142-3572	9.40	913.65	\$ 913.65		
Bender Rosenthal, Inc.	2/1/2017	09048-90	TASK 7	3142-3572	9.40	181.92	\$ 181.92		
9.4 Total						\$ 7,727.57	\$ 7,727.57		
The Handen Company	2/1/2017	2017-590	services rendered Dec 2016	3142-3574	9.50	2,887.50	\$ 2,887.50		
9.5 Total						\$ 2,887.50	\$ 2,887.50		
State Water Resources Control Board	2/1/2017	WD-0124615	services rendered 07/01/2016 through 6/30/2017	3142-3575	9.60	220.00	\$ 220.00		
9.6 Total						\$ 220.00	\$ 220.00		
Invoices Total						\$ 19,928.31	\$ 19,928.31		

Journal Reference	Cost Center	Element/ Feature			DWR Comment	TRLIA Response
T-PAYROLL FEB16	3125-3270	6.1	15,411.89	\$ 15,411.89		
T-PAYROLL FEB16	3125-3270	6.1	2,602.37	\$ 2,602.37		
T-PAYROLL FEB16	3125-3270	6.1	1,202.18	\$ 1,202.18		
T-PAYROLL FEB16	3125-3270	6.1	223.32	\$ 223.32		
T-PAYROLL FEB16	3125-3270	6.1	14.25	\$ 14.25		
T-PAYROLL FEB16	3125-3270	6.1	47.08	\$ 47.08		
T-PAYROLL FEB16	3125-3270	6.1	284.21	\$ 284.21		
T-PAYROLL JAN17	3125-3270	6.1	16,647.74	\$ 16,647.74		
T-PAYROLL JAN17	3125-3270	6.1	2,814.29	\$ 2,814.29		
T-PAYROLL JAN17	3125-3270	6.1	1,202.98	\$ 1,202.98		
T-PAYROLL JAN17	3125-3270	6.1	241.24	\$ 241.24		
T-PAYROLL JAN17	3125-3270	6.1	14.26	\$ 14.26		
T-PAYROLL JAN17	3125-3270	6.1	50.80	\$ 50.80		
T-PAYROLL JAN17	3125-3270	6.1	284.40	\$ 284.40		
6.1 Total			\$ 41,041.01	\$ 41,041.01		
IT Communications	3125-3274	6.50	38.01	\$ 38.01		
MarchRent to One Stop	3125-3274	6.50	2,599.23	\$ 2,599.23		
February 17 IT Communications	3125-3274	6.50	38.66	\$ 38.66		
Postage	3125-3274	6.50	3.90	\$ 3.90		
TRLIA F&A Benefits Reimbursed Oct to De T-ADMN S&B 1612	3125-3274	6.50	37,666.57	\$ 37,666.57		
TRLIA F&A Services and Supplies Reimb. T-ADMN S&S 1701	3125-3274	6.50	349.13	\$ 349.13		
Office Depot Credit Memo 883448831001 --- Office Depot inv 880493647002 refunded	3125-3274	6.50	(38.87)	\$ (38.87)		
Office Depot Credit Memo 883448831001 --- Office Depot inv 880493647002 refun	3125-3274	6.50	40.63	\$ 40.63		
6.5 Total			\$ 40,697.26	\$ 40,697.26		
Q2 ASF Fleet Charges	T-ADMN 1701 AUTO	6.70	40.32	\$ 40.32		
6.7 Total			\$ 40.32	\$ 40.32		
Journals Total			\$ 81,778.59	\$ 81,778.59		

Total Invoices and Jou \$ **101,706.90** \$ **101,706.90**

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
Downey Brand Attorney, LLP	3/22/2017	508228	services rendered through Feb 28, 2017	3121-3514	3-2.5	\$ 576.00	\$ 576.00		
Bender Rosenthal, Inc.	3/14/2017	09048-92	TASK 1	3121-3514	3-2.5	\$ 1,256.87	\$ 1,256.87		
Bender Rosenthal, Inc.	3/14/2017	09048-92	TASK 7	3121-3514	3-2.5	\$ 687.17	\$ 687.17		
Bender Rosenthal, Inc.	3/14/2017	09048-92	REIMBURSEABLE EXPENSES	3121-3514	3-2.5	\$ 13.24	\$ 13.24		
Downey Brand Attorney, LLP	3/1/2017	507157	services rendered through Jan 31, 2017	3121-3514	3-2.5	\$ 288.00	\$ 288.00		
Downey Brand Attorney, LLP	3/1/2017	507162	services rendered through Jan 31, 2017	3121-3514	3-2.5	\$ 182.50	\$ 182.50		
Downey Brand Attorney, LLP	3/1/2017	507162	services rendered through Jan 31, 2017	3121-3514	3-2.5	\$ 24.29	\$ 24.29		
Bender Rosenthal, Inc.	3/1/2017	09048-91	TASK 1	3121-3514	3-2.5	\$ 3,542.00	\$ 3,542.00		
Bender Rosenthal, Inc.	3/1/2017	09048-91	TASK 2	3121-3514	3-2.5	\$ 363.84	\$ 363.84		
Bender Rosenthal, Inc.	3/1/2017	09048-91	TASK 7	3121-3514	3-2.5	\$ 853.10	\$ 853.10		
Bender Rosenthal, Inc.	3/1/2017	09048-91	REIMBURSEABLE EXPENSES	3121-3514	3-2.5	\$ 8.49	\$ 8.49		
3-2.5 Total						\$ 7,795.50	\$ 7,795.50		
MBK Engineers	3/22/2017	17-02-5141.442	services rendered through Feb 28, 2017	3122-3523	3.4	\$ 1,668.43	\$ 1,668.43		
3.4 Total						\$ 1,668.43	\$ 1,668.43		
Larsen Wurzel & Associates INC	3/22/2017	11100-0217	TASK 1A	3125-3271	6.2	\$ 1,181.40	\$ 1,181.40		
Larsen Wurzel & Associates INC	3/22/2017	11100-0217	TASK 1C	3125-3271	6.2	\$ 2,137.50	\$ 2,137.50		
Larsen Wurzel & Associates INC	3/1/2017	11100-0117	TASK 1A	3125-3271	6.2	\$ 1,678.83	\$ 1,678.83		
Larsen Wurzel & Associates INC	3/1/2017	11100-0117	TASK 1C	3125-3271	6.2	\$ 570.00	\$ 570.00		
MBK Engineers	3/22/2017	17-02-5141.0	services rendered through Feb 28, 2017	3125-3271	6.2	\$ 5,182.10	\$ 5,182.10		
6.2 Total						\$ 10,749.83	\$ 10,749.83		
Downey Brand Attorney, LLP	3/22/2017	508226	services rendered through Feb 28, 2017	3125-3272	6.3	\$ 46.97	\$ 46.97		
6.3 Total						\$ 46.97	\$ 46.97		
Clifton Larson Allen	3/7/2017	1430378	inv date 01/31/2017	3125-3274	6.5	\$ 1,721.88	\$ 1,721.88		
Andy Vasquez	3/1/2017	022117	inv date 02/21/2017 inv payment summary date 02/28/2017	3125-3274	6.5	\$ 95.66	\$ 95.66		
Doug Loftin	3/1/2017	02282017	inv date 02/28/2017 inv payment summary 02/28/2017	3125-3274	6.5	\$ 95.66	\$ 95.66		
Edward Ritchie	3/1/2017	022817	inv date 02/28/2017 inv payment summary date 02/28/2017	3125-3274	6.5	\$ 95.66	\$ 95.66		
Sarbdeep Atwal	3/1/2017	02282017	inv date 02/28/2017 inv payment summary date 02/28/2017	3125-3274	6.5	\$ 95.66	\$ 95.66		
Rick Brown	3/1/2017	02282017	inv date 02/28/2017 inv payment summary date 02/28/17	3125-3274	6.5	\$ 95.66	\$ 95.66		
6.5 Total						\$ 2,200.18	\$ 2,200.18		
MBK Engineers	3/1/2017	17-01-5141.0	services rendered through Jan 31, 2017	3125-3275	6.6	\$ 115.00	\$ 115.00		
6.6 Total						\$ 115.00	\$ 115.00		
US Bank Corp Payment Systems	3/1/2017	USBANK020617	NOD Filing Fee January purchases Fish and Game County Filir	3142-3571	9.20	\$ 52.50	\$ 52.50		
MBK Engineers	3/22/2017	17-02-5141.28	services rendered through Feb 28, 2017	3142-3571	9.20	\$ 1,971.00	\$ 1,971.00		
GEI consultants, INC	3/1/2017	3015891	services rendered through 01/28/2017	3142-3571	9.20	\$ 5,130.00	\$ 5,130.00		
GEI consultants, INC	3/1/2017	3015892	services rendered through 01/28/2017	3142-3571	9.20	\$ 716.00	\$ 716.00		
GEI consultants, INC	3/1/2017	3015892	services rendered through 01/28/2017	3142-3571	9.20	\$ 1,868.55	\$ 1,868.55		
Downey Brand Attorney, LLP	3/1/2017	507156	services rendered through Jan 31, 2017	3142-3571	9.20	\$ 693.50	\$ 693.50		
MBK Engineers	3/1/2017	17-01-5141.28	services rendered through Jan 31, 2017	3142-3571	9.20	\$ 2,186.50	\$ 2,186.50		
AECOM Technical Services, Inc.	3/1/2017	37870554	services rendered Dec 31, 2016 to Jan 27, 2017	3142-3571	9.20	\$ 724.24	\$ 724.24		
GEI consultants, INC	3/1/2017	3014999	services rendered through 12/31/2016	3142-3571	9.20	\$ 5,919.00	\$ 5,919.00		
GEI consultants, INC	3/1/2017	3015010	services rendered through 12/31/2016	3142-3571	9.20	\$ 537.00	\$ 537.00		
9.2 Total						\$ 19,798.29	\$ 19,798.29		
Downey Brand Attorney, LLP	3/22/2017	508229	services rendered through Feb 28, 2017	3142-3572	9.40	\$ 108.00	\$ 108.00		
Downey Brand Attorney, LLP	3/22/2017	508231	services rendered through Feb 28, 2017	3142-3572	9.40	\$ 162.50	\$ 162.50		
Downey Brand Attorney, LLP	3/1/2017	507158	services rendered through Jan 31, 2017	3142-3572	9.40	\$ 1,080.00	\$ 1,080.00		
Downey Brand Attorney, LLP	3/1/2017	507160	services rendered through Jan 31, 2017	3142-3572	9.40	\$ 1,116.00	\$ 1,116.00		
Bender Rosenthal, Inc.	3/1/2017	09048-91	TASK 7	3142-3572	9.40	\$ 181.92	\$ 181.92		
9.4 Total						\$ 2,648.42	\$ 2,648.42		
The Handen Company	3/1/2017	2017-591	December 2016 Time charges	3142-3574	9.50	\$ 2,362.50	\$ 2,362.50		
9.5 Total						\$ 2,362.50	\$ 2,362.50		
Bender Rosenthal, Inc.	3/1/2017	09048-91	TASK 2	3126-3542	1A.3	\$ 1,152.16	\$ 1,152.16		
1A.3 Total						\$ 1,152.16	\$ 1,152.16		
Invoices Total						\$ 48,537.28	\$ 48,537.28		

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
Journal Reference									
				Cost Center	Element/ Feature			DWR Comment	TRLIA Response
Salaries				3125-3270	6.1	\$ 16,535.38	\$ 16,535.38		
Salaries Pers				3125-3270	6.1	\$ 2,795.01	\$ 2,795.01		
Salareis Health				3125-3270	6.1	\$ 1,202.91	\$ 1,202.91		
Salaries Medicare				3125-3270	6.1	\$ 239.61	\$ 239.61		
Salaries Life Ins				3125-3270	6.1	\$ 14.26	\$ 14.26		
Salaries Unemployment				3125-3270	6.1	\$ 50.46	\$ 50.46		
Travel				3125-3270	6.1	\$ 284.38	\$ 284.38		
Work Comp				3125-3270	6.1	\$ 368.77	\$ 368.77		
Liability Ins				3125-3270	6.1	\$ 177.17	\$ 177.17		
IT Communications				3125-3270	6.1	\$ 41.51	\$ 41.51		
April Rent to One Stop				3125-3270	6.1	\$ 2,599.23	\$ 2,599.23		
CDSA Reim Services and Supplies Dec 16				3125-3270	6.1	\$ 77.62	\$ 77.62		
CDSA Reim Services and Supplies postage				3125-3270	6.1	\$ 11,733.51	\$ 11,733.51		
				3125-3270	6.1	\$ 18.75	\$ 18.75		
Survey expenses Dec 16 thru Feb 2017 for public works				3125-3270	6.1	\$ 669.59	\$ 669.59		
Survey Expense Dec 2016				3125-3270	6.1	\$ 111.59	\$ 111.59		
Fleet Fuel Jan - March 17				3125-3270	6.1	\$ 717.45	\$ 717.45		
						6.1 Total	\$ 37,637.20	\$ 37,637.20	
						Journals Total	\$ 37,637.20	\$ 37,637.20	
						Total Invoices and Journals	\$ 86,174.48	\$ 86,174.48	

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
CTA Engineering And Surveying	4/19/2017	14707	services March 2017	3121-3514	3-2.5	\$ 945.00	\$ 945.00		
						3-2.5 Total	\$ 945.00		
Larsen Wurzel & Associates INC	4/19/2017	11100-0317	services March 2017	3125-3270	6.10	\$ 1,771.60	\$ 1,771.60		
						6.1 Total	\$ 1,771.60		
Larsen Wurzel & Associates INC	4/19/2017	11100-0317	services March 2017	3125-3271	6.20	\$ 682.50	\$ 682.50		
						6.2 Total	\$ 682.50		
Andy Vasquez	4/18/2017	04182017	meeting stipend	3125-3274	6.50	\$ 47.83	\$ 47.83		
Rick Brown	4/18/2017	04182017	inv date 04/18/2017	3125-3274	6.50	\$ 47.83	\$ 47.83		
Doug Loften	4/18/2017	04182017	meeting stipend	3125-3274	6.50	\$ 47.83	\$ 47.83		
Office Depot	4/5/2017	917161286001	inv date 03/30/2017	3125-3274	6.50	\$ 1,005.33	\$ 1,005.33		
Office Depot	4/5/2017	915961578001	inv date 03/24/2017	3125-3274	6.50	\$ 217.97	\$ 217.97		
Office Depot	4/5/2017	915234396001	inv date 03/22/2017	3125-3274	6.50	\$ 64.77	\$ 64.77		
Office Depot	4/5/2017	915234395001	inv date 03/22/2017	3125-3274	6.50	\$ 8.58	\$ 8.58		
Office Depot	4/5/2017	915233926001	inv date 03/22/2017	3125-3274	6.50	\$ 143.73	\$ 143.73		
Clifton Larson Allen	4/3/2017	1466456	Audit Service 2016	3125-3274	6.50	\$ 12,244.48	\$ 12,244.48		
Doug Loften	4/1/2017	03212017	meeting stipend	3125-3274	6.50	\$ 47.50	\$ 47.50		
Edward Ritchie	4/1/2017	03212017	meeting stipend	3125-3274	6.50	\$ 47.50	\$ 47.50		
Sarbdeep Atwal	4/1/2017	03212017	meeting stipend	3125-3274	6.50	\$ 47.50	\$ 47.50		
Andy Vasquez	4/1/2017	03212017	meeting stipend	3125-3274	6.50	\$ 47.50	\$ 47.50		
Rick Brown	4/1/2017	03212017	meeting stipend	3125-3274	6.50	\$ 47.50	\$ 47.50		
						6.5 Total	\$ 14,065.85		
GEI consultants, INC	4/11/2017	3017680	Services rendered from 1/29/2017 through 2/25/2017	3142-3571	9.20	\$ 3,052.50	\$ 3,052.50		
GEI consultants, INC	4/11/2017	3017682	services rendered 1/29/2017 through 2/25/2017	3142-3571	9.20	\$ 179.00	\$ 179.00		
GEI consultants, INC	4/11/2017	3017682	services rendered 1/29/2017 through 2/25/2017	3142-3571	9.20	\$ 358.00	\$ 358.00		
						9.2 Total	\$ 3,589.50		
HDR Engineering, INC	4/1/2017	1200023312	services from 7/24/2016 to 10/29/2016	3142-3574	9.50	\$ 276,137.06	\$ 276,137.06		
HDR Engineering, INC	4/1/2017	1200028976	services from 10/30/2016 to 11/26/2016	3142-3574	9.50	\$ 72,745.38	\$ 72,745.38		
HDR Engineering, INC	4/1/2017	1200038927	services from 11/27/2016 to 02/04/2017	3142-3574	9.50	\$ 62,152.57	\$ 62,152.57		
						9.5 Total	\$ 411,035.01		
State Water Resources Control Board	4/19/2017	SW-0133995	annual permit fees required by sections 13260 & 13142-3575		9.60	\$ 3,487.00	\$ 3,487.00		
						9.6 Total	\$ 3,487.00		
						Invoices Total	\$ 435,576.46		

Journal Reference	Cost Center	Element/Feature	DWR Comment	TRLIA Response
Postage	805-3350-425-2302	3125-3270 6.10	\$ 2.89	\$ 2.89
Salaries	805-3350-425-0101	3125-3270 6.10	\$ 8.26	\$ 8.26
Salaries Pers	805-3350-425-0202	3125-3270 6.10	\$ 15,529.46	\$ 15,529.46
Salaries Health Insurance	805-3350-425-0204	3125-3270 6.10	\$ 2,622.42	\$ 2,622.42
Salaries Medicare	805-3350-425-0205	3125-3270 6.10	\$ 1,205.54	\$ 1,205.54
Salaries Life Ins	805-3350-425-0207	3125-3270 6.10	\$ 225.02	\$ 225.02
Salaries Unemployment	805-3350-425-0208	3125-3270 6.10	\$ 14.30	\$ 14.30
Travel	805-3350-425-2900	3125-3270 6.10	\$ 47.44	\$ 47.44
IT Network Charges 3rd QTR	805-3350-425-2302	3125-3270 6.10	\$ 330.42	\$ 330.42
May Rent pd to One Stop	805-3350-425-2302	3125-3270 6.10	\$ 2,599.22	\$ 2,599.22
April Communications Charges	805-3350-425-2302	3125-3270 6.10	\$ 41.97	\$ 41.97
January Communications posted wrong amount	805-3350-425-2302	3125-3270 6.10	\$ (68.57)	\$ (68.57)
January Actual Communications expense	805-3350-425-2302	3125-3270 6.10	\$ 41.53	\$ 41.53
February Communications posted wrong amount	805-3350-425-2302	3125-3270 6.10	\$ (69.78)	\$ (69.78)
February Actual Communications expense	805-3350-425-2302	3125-3270 6.10	\$ 42.01	\$ 42.01
IT Network Charges 4th QTR	805-3350-425-2302	3125-3270 6.10	\$ 330.42	\$ 330.42
			6.1 Total	\$ 22,902.55
			Journals Total	\$ 22,902.55

Total Invoices and Journals \$ 458,479.01 \$ 458,479.01