

**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 31st Quarter [4/01/2017 - 6/30/2017]
November 30, 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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Three Rivers Levee Improvement Authority
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November 30, 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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	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	Q31			Q31	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	Total Completed 30th Quarter	Apr 2017 31st Quarter	May 2017 31st Quarter	Jun 2017 31st Quarter	Total Completed 31st Quarter	
	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AG=AF+AG+AH	
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	\$ 485	\$ 728	\$ -	\$ 1,213	\$ 201,271
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	\$ 485	\$ 728	\$ -	\$ 1,213	\$ 1,062,787

**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	\$ 9,512	\$ 5,391.50	\$ 133,833	\$ -	\$ 139,225	\$ 3,222,353
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	\$ 1,988	\$ -	\$ 430	\$ -	\$ 430	\$ 2,184,046
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 12,160	\$ 5,392	\$ 134,263	\$ -	\$ 139,655	\$ 9,717,849

**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 31st Quarter [4/01/2017 - 6/30/2017]
November 30, 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	Q31			Q31	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	Total Completed 30th Quarter	Apr 2017 31st Quarter	May 2017 31st Quarter	Jun 2017 31st Quarter	Total Completed 31st 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	\$ 72,667	\$ 29,861.71	\$ 15,081	\$ 15,079	\$ 60,022	\$ 1,747,010
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	\$ 9,515	\$ 317	\$ 12,336	\$ -	\$ 12,654	\$ 396,785
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	\$ -	\$ 1,190	\$ -	\$ 436	\$ -	\$ 436	\$ 342,234
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	\$ 40,535	\$ 43.47	\$ 13,449	\$ 2,915	\$ 16,407	\$ 265,697
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 287,300	\$ -	\$ -	\$ -	\$ -	\$ 203,165	\$ 113	\$ 113	\$ -	\$ 189,365	\$ -	\$ 81	\$ -	\$ -	\$ -	\$ -	\$ 1,182,708
3125-3276 6.7 - TRLIA Travel	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ 999	\$ 555	\$ 504	\$ 504	\$ 521	\$ 504	\$ -	\$ 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	\$ 124,017	\$ 30,223	\$ 41,302	\$ 17,994	\$ 89,519	\$ 4,579,332

**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 31st Quarter [4/01/2017 - 6/30/2017]
November 30, 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	Q31			Q31	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	Total Completed 30th Quarter	Apr 2017 31st Quarter	May 2017 31st Quarter	Jun 2017 31st Quarter	Total Completed 31st 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	\$ 26,295	\$ 17,800.33	\$ 236,283	\$ -	\$ 254,084	\$ 1,286,658
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	\$ 10,376	\$ 1,515.28	\$ 6,463	\$ -	\$ 7,978	\$ 258,626
3142-3574 9.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 495	\$ 3,053	\$ 16,117	\$ -	\$ 89,793	\$ 21,038	\$ 416,285	\$ 4,462.50	\$ 285,518	\$ -	\$ 289,980	\$ 837,916
3142-3575 9.6 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,650	\$ 208,286	\$ 1,000,747	\$ 3,707	\$ 232,364	\$ 1,850,086	\$ -	\$ 2,082,450	\$ 4,303,839
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	\$ 456,663	\$ 256,142	\$ 2,378,350	\$ -	\$ 2,634,492	\$ 8,097,998
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	\$ 593,992	\$ 292,241	\$ 2,554,643	\$ 17,994	\$ 2,864,878	\$ 46,877,516
													\$ 593,992	Net of Land Acq			\$ 2,864,878	

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
Bender Rosenthal, Inc.	5/17/2017	09048-94	TASK 1	3121-3514	3-2.5	1,684.04 \$	1,684.04		
Bender Rosenthal, Inc.	5/17/2017	09048-94	TASK 7	3121-3514	3-2.5	77.73 \$	77.73		
Bender Rosenthal, Inc.	5/17/2017	09048-94	TASK 9	3121-3514	3-2.5	303.20 \$	303.20		
Bender Rosenthal, Inc.	5/17/2017	09048-94	REIMBURSEABLE EXPENSES	3121-3514	3-2.5	114.91 \$	114.91		
Bender Rosenthal, Inc.	5/1/2017	09048-93	TASK 1	3121-3514	3-2.5	1,761.58 \$	1,761.58		
Bender Rosenthal, Inc.	5/1/2017	09048-93	TASK 2	3121-3514	3-2.5	242.56 \$	242.56		
Bender Rosenthal, Inc.	5/1/2017	09048-93	TASK 7	3121-3514	3-2.5	915.67 \$	915.67		
Bender Rosenthal, Inc.	5/1/2017	09048-93	REIMBURSEABLE EXPENSES	3121-3514	3-2.5	183.81 \$	183.81		
Downey Brand Attorney, LLP	5/1/2017	509615	services rendered through March 31, 2017	3121-3514	3-2.5	108.00 \$	108.00		
						3-2.5 Total	\$ 5,391.50		
MBK Engineers	5/1/2017	17-03-5141.0	services through March 31, 2017	3125-3271	6.20	269.64 \$	269.64		
Larsen Wurzel & Associates INC	5/24/2017	11100-0417	services rendered April 1, 2017 through April 30, 2017	3125-3271	6.20	181.75 \$	181.75		
						6.2 Total	\$ 451.39		
Office Depot	5/3/2017	2056676008	inv date 04/07/2017	3125-3274	6.50	61.83 \$	61.83		
						6.5 Total	\$ 61.83		
AECOM Technical Services, Inc.	5/11/2017	37864863	services rendered 10/29/2016 through 12/30/2016	3142-3571	9.20	1,521.02 \$	1,521.02		
MBK Engineers	5/1/2017	17-03-5141.0	services through March 31, 2017	3142-3571	9.20	1,874.50 \$	1,874.50		
GEI consultants, INC	5/1/2017	3018801	services rendered 2/28/2017 through 4/01/2017	3142-3571	9.20	716.00 \$	716.00		
GEI consultants, INC	5/1/2017	3018801	services rendered 2/28/2017 through 4/01/2017	3142-3571	9.20	1,790.00 \$	1,790.00		
GEI consultants, INC	5/1/2017	3018798	services rendered 02/28/2017 through 04/01/2017	3142-3571	9.20	4,541.00 \$	4,541.00		
GEI consultants, INC	5/1/2017	3018798	services rendered 02/28/2017 through 04/01/2017	3142-3571	9.20	65.81 \$	65.81		
GEI consultants, INC	5/24/2017	3020220	services rendered from 04/02/2017 through 04/29/2017	3142-3571	9.20	657.00 \$	657.00		
GEI consultants, INC	5/24/2017	3020226	services rendered from 04/02/2017 through 04/29/2017	3142-3571	9.20	358.00 \$	358.00		
GEI consultants, INC	5/24/2017	3020226	services rendered through 04/02/2017 through 04/29/2017	3142-3571	9.20	6,277.00 \$	6,277.00		
						9.2 Total	\$ 17,800.33		
Downey Brand Attorney, LLP	5/1/2017	509619	services rendered through march 31,2017	3142-3572	9.40	180.00 \$	180.00		
Downey Brand Attorney, LLP	5/1/2017	509619	reimburseable costs	3142-3572	9.40	97.90 \$	97.90		
Downey Brand Attorney, LLP	5/1/2017	509616	services rendered through March 31, 2017	3142-3572	9.40	1,044.00 \$	1,044.00		
Downey Brand Attorney, LLP	5/1/2017	509616	reimburseable costs	3142-3572	9.40	193.38 \$	193.38		
						9.4 Total	\$ 1,515.28		
The Handen Company	5/4/2017	2017-592	WPIC CM 25.5 @ 175/HR	3142-3574	9.50	4,462.50 \$	4,462.50		
						9.5 Total	\$ 4,462.50		
Nordic Industries INC	5/4/2017	ESTIMATE #4	FROM 11/01/2016 TO 11/30/2016	3142-3575	9.60	232,363.69 \$	232,363.69		
						9.6 Total	\$ 232,363.69		
Bender Rosenthal, Inc.	5/1/2017	09048-93	TASK 2	3126-3542	1A.3	485.12 \$	485.12		
						1A.3 Total	\$ 485.12		
						Invoices Total	\$ 262,531.64		

			Cost Center	Element/ Feature		DWR Comment	TRLIA Response
CDSA REIMBURSEABLE EXPENSES FEB AND APRIL	805-3350-425-2302		3125-3270	6.1	21,625.88 \$	21,625.88	
May Communications	805-3350-425-2302		3125-3270	6.1	42.02 \$	42.02	
Salaries	805-3350-425-0101		3125-3270	6.1	16,267.75 \$	16,267.75	
Salaries Pers	805-3350-425-0202		3125-3270	6.1	2,749.12 \$	2,749.12	
Salaries Health	805-3350-425-0204		3125-3270	6.1	1,202.74 \$	1,202.74	
Salaries Medicare	805-3350-425-0205		3125-3270	6.1	235.73 \$	235.73	
Salaries Life Ins	805-3350-425-0207		3125-3270	6.1	14.26 \$	14.26	
Salaries Unemployment	805-3350-425-0208		3125-3270	6.1	49.66 \$	49.66	
Travel	805-3350-425-2900		3125-3270	6.1	284.34 \$	284.34	
					6.1 Total	\$ 42,471.50	
					Journals Total	\$ 42,471.50	

Total Invoices and Jour \$ 305,003.14 \$ 305,003.14

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
CTA Engineering And Surveying	6/14/2017	14815	services rendered through April 30, 2017	3121-3514	3-2.5	\$ 2,986.25	\$ 2,986.25		
CTA Engineering And Surveying	6/30/2017	14909	services through June 30, 2017	3121-3514	3-2.5	\$ 540.00	\$ 540.00		
Downey Brand Attorney, LLP	6/30/2017	513271	services rendered through June 30, 2017	3121-3514	3-2.5	\$ 2,490.00	\$ 2,490.00		
Downey Brand Attorney, LLP	6/30/2017	513271	services rendered through June 30, 2017	3121-3514	3-2.5	\$ 123.09	\$ 123.09		
Churchwell White LLP	6/30/2017	Eminent Domain	WPIC-APN 014-360-011 & 013 Eminent Domain purchase	3121-3514	3-2.5	\$ 116,600.00	\$ 116,600.00		
Churchwell White LLP	6/30/2017	APPRAISAL FEES	appraisal fees for Eminent Domain on WPIC - APN 014-360-01	3121-3514	3-2.5	\$ 5,000.00	\$ 5,000.00		
Bender Rosenthal, Inc.	6/30/2017	09048-95	TASK 1	3121-3514	3-2.5	\$ 2,050.60	\$ 2,050.60		
Bender Rosenthal, Inc.	6/30/2017	09048-95	TASK 9	3121-3514	3-2.5	\$ 424.48	\$ 424.48		
Bender Rosenthal, Inc.	6/30/2017	09048-95	REIMBURSEABLE EXPENSES	3121-3514	3-2.5	\$ 124.96	\$ 124.96		
CTA Engineering And Surveying	6/30/2017	14827	services through May 31, 2017	3121-3514	3-2.5	\$ 2,295.00	\$ 2,295.00		
Bender Rosenthal, Inc.	6/30/2017	09048-96	TASK 1	3121-3514	3-2.5	\$ 363.84	\$ 363.84		
Bender Rosenthal, Inc.	6/30/2017	09048-96	TASK 7	3121-3514	3-2.5	\$ 25.91	\$ 25.91		
Bender Rosenthal, Inc.	6/30/2017	09048-96	TASK 9	3121-3514	3-2.5	\$ 485.12	\$ 485.12		
Downey Brand Attorney, LLP	6/30/2017	512044	Services through May 31, 2017	3121-3514	3-2.5	\$ 324.00	\$ 324.00		
3-2.5 Total						\$ 133,833.25	\$ 133,833.25		
MBK Engineers	6/7/2017	17-04-5141.0	services rendered through April 30, 2017	3122-3523	3.4	\$ 215.00	\$ 215.00		
MBK Engineers	6/30/2017	17-06-5141.442	services through June 30, 2017	3122-3523	3.4	\$ 215.00	\$ 215.00		
3.4 Total						\$ 430.00	\$ 430.00		
MBK Engineers	6/7/2017	17-04-5141.0	services rendered through April 30, 2017	3125-3271	6.2	\$ 5,472.23	\$ 5,472.23		
MBK Engineers	6/30/2017	17-06-5141.0	services rendered through June 30, 2017	3125-3271	6.2	\$ 1,242.20	\$ 1,242.20		
MBK Engineers	6/30/2017	17-05-5141.0	services through May 31, 2017	3125-3271	6.2	\$ 283.27	\$ 283.27		
Larsen Wurzel & Associates INC	6/30/2017	11100-0517	services from May 1, 2017 through May 31, 2017	3125-3271	6.2	\$ 3,714.00	\$ 3,714.00		
Larsen Wurzel & Associates INC	6/30/2017	11100-0517	services from May 1, 2017 through May 31, 2017	3125-3271	6.2	\$ 1,282.50	\$ 1,282.50		
Larsen Wurzel & Associates INC	6/30/2017	11100-0617	services from June 1, 2017 through June 30, 2017	3125-3271	6.2	\$ 5,089.11	\$ 5,089.11		
Larsen Wurzel & Associates INC	6/30/2017	11100-0617	services from June 1, 2017 through June 30, 2017	3125-3271	6.2	\$ 462.50	\$ 462.50		
6.2 Total						\$ 17,545.81	\$ 17,545.81		
Downey Brand Attorney, LLP	6/30/2017	513270	services through June 30, 2017	3125-3272	6.3	\$ 511.00	\$ 511.00		
Downey Brand Attorney, LLP	6/30/2017	512042	services through May 31, 2017	3125-3272	6.3	\$ 109.50	\$ 109.50		
6.3 Total						\$ 620.50	\$ 620.50		
Federal Express Corporation	6/14/2017	5-822-43061	inv date 06/02/2017	3125-3274	6.5	\$ 19.37	\$ 19.37		
Clifton Larson Allen	6/14/2017	1547267	audit service 2016	3125-3274	6.5	\$ 1,239.24	\$ 1,239.24		
Federal Express Corporation	6/30/2017	5-843-96454	inv date 07/23/2017 inv payment summary date 07/13/2017	3125-3274	6.5	\$ 12.14	\$ 12.14		
Copy City	6/30/2017	020594	scans done	3125-3274	6.5	\$ 104.58	\$ 104.58		
Sarbdeep Atwal	6/30/2017	06272017	meeting stipend	3125-3274	6.5	\$ 47.83	\$ 47.83		
Edward Ritchie	6/30/2017	06272017	meeting stipend	3125-3274	6.5	\$ 95.66	\$ 95.66		
Andy Vasquez	6/30/2017	06272017	meeting stipend	3125-3274	6.5	\$ 95.66	\$ 95.66		
Yuba County Office of Education	6/30/2017	BSD04464	June Rent got overlooked in the transition from CDSA to auditor	3125-3274	6.5	\$ 2,402.21	\$ 2,402.21		
Office Depot	6/30/2017	932353434001	inv date 06/01/2017 inv payment summary date 07/10/2017	3125-3274	6.5	\$ 238.54	\$ 238.54		
Office Depot	6/30/2017	932354733001	inv date 06/01/2017 inv payment summary date 07/10/2017	3125-3274	6.5	\$ 10.76	\$ 10.76		
Doug Loftin	6/30/2017	06272017	inv date 06/27/017 inv payment summary date 06/27/2017	3125-3274	6.5	\$ 95.66	\$ 95.66		
Rick Brown	6/30/2017	06272017	inv date 06/27/2017 inv payment summary date 06/27/2017	3125-3274	6.5	\$ 95.66	\$ 95.66		
Yuba County Office of Education	6/30/2017	BSD04465	credits received for reduction in square footage	3125-3274	6.5	\$ (985.05)	\$ (985.05)		
6.5 Total						\$ 3,472.26	\$ 3,472.26		
MBK Engineers	6/7/2017	17-04-5141.0	services rendered through April 30, 2017	3142-3571	9.2	\$ 1,891.50	\$ 1,891.50		
MBK Engineers	6/30/2017	17-06-5141.28	services rendered through June 30, 2017	3142-3571	9.2	\$ 2,092.44	\$ 2,092.44		
MBK Engineers	6/30/2017	17-05-5141.28	services through May 31, 2017	3142-3571	9.2	\$ 3,561.50	\$ 3,561.50		
GEI consultants, INC	6/30/2017	3021360	services from 4/30/2017 through 5/27/2017	3142-3571	9.2	\$ 776.00	\$ 776.00		
GEI consultants, INC	6/30/2017	3021360	services from 4/30/2017 through 5/27/2017	3142-3571	9.2	\$ 7,705.50	\$ 7,705.50		
GEI consultants, INC	6/30/2017	3021360	services from 4/30/2017 through 5/27/2017	3142-3571	9.2	\$ 5,795.22	\$ 5,795.22		
GEI consultants, INC	6/30/2017	3021362	services from 4/30/2017 through 5/27/2017	3142-3571	9.2	\$ 1,432.00	\$ 1,432.00		
GEI consultants, INC	6/30/2017	3021362	services from 4/30/2017 through 5/27/2017	3142-3571	9.2	\$ 24,103.00	\$ 24,103.00		
GEI consultants, INC	6/30/2017	3022833	services from 5/28/2017 through 07/01/2017	3142-3571	9.2	\$ 102,617.13	\$ 102,617.13		
GEI consultants, INC	6/30/2017	3022834-R	services 5/28/2017 through 7/01/2017	3142-3571	9.2	\$ 29,255.93	\$ 29,255.93		
GEI consultants, INC	6/30/2017	3025074-October 17	services July 2, 2017 through July 29, 2017 actual invoice amount	3142-3571	9.2	\$ 57,053.01	\$ 57,053.01		
9.2 Total						\$ 236,283.23	\$ 236,283.23		

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
Downey Brand Attorney, LLP	6/14/2017	510985	services rendered through April 30, 2017	3142-3572	9.4	\$ 2,988.00	\$ 2,988.00		
CTA Engineering And Surveying	6/30/2017	14909	services through June 30, 2017	3142-3572	9.4	\$ 67.50	\$ 67.50		
Downey Brand Attorney, LLP	6/30/2017	513272	services through June 30, 2017	3142-3572	9.4	\$ 900.00	\$ 900.00		
Downey Brand Attorney, LLP	6/30/2017	513274	services rendered June 30, 2017	3142-3572	9.4	\$ 180.00	\$ 180.00		
Downey Brand Attorney, LLP	6/30/2017	513274	reimbursable costs	3142-3572	9.4	\$ 234.40	\$ 234.40		
CTA Engineering And Surveying	6/30/2017	14827	services through May 31, 2017	3142-3572	9.4	\$ 270.00	\$ 270.00		
CTA Engineering And Surveying	6/30/2017	14827	services through May 31, 2017	3142-3572	9.4	\$ 12.56	\$ 12.56		
Bender Rosenthal, Inc.	6/30/2017	09048-96	TASK 1	3142-3572	9.4	\$ 60.63	\$ 60.63		
Downey Brand Attorney, LLP	6/30/2017	512047	services rendered through May 31, 2017	3142-3572	9.4	\$ 432.00	\$ 432.00		
Downey Brand Attorney, LLP	6/30/2017	512047	Reimbursable costs	3142-3572	9.4	\$ 86.00	\$ 86.00		
Downey Brand Attorney, LLP	6/30/2017	512045	services through May 31, 2017	3142-3572	9.4	\$ 1,224.00	\$ 1,224.00		
Downey Brand Attorney, LLP	6/30/2017	512045	reimbursable costs	3142-3572	9.4	\$ 7.59	\$ 7.59		
9.4 Total						\$ 6,462.68	\$ 6,462.68		
HDR Engineering, INC	6/30/2017	1200055028	services from Apr 02, 2017 to April 29, 2017	3142-3574	9.5	\$ 20,777.75	\$ 20,777.75		
The Handen Company	6/30/2017	2017-593	wpic cm 63 @ 175/hr	3142-3574	9.5	\$ 11,025.00	\$ 11,025.00		
The Handen Company	6/30/2017	2017-594	WPIC CM 47.5 hrs @ 175/hr	3142-3574	9.5	\$ 8,312.50	\$ 8,312.50		
The Handen Company	6/30/2017	2017-594	WPIC CM 662 miles @ .525/mile	3142-3574	9.5	\$ 347.55	\$ 347.55		
HDR Engineering, INC	6/30/2017	1200066670	services from April 30, 2017 to June 30, 2017	3142-3574	9.5	\$ 204,995.44	\$ 204,995.44		
HDR Engineering, INC	6/30/2017	1200049657	services 02/05/17 through 04/01/2017	3142-3574	9.5	\$ 40,059.69	\$ 40,059.69		
9.5 Total						\$ 285,517.93	\$ 285,517.93		
Nordic Industries INC	6/30/2017	ESTIMATE #5	services from 12/01/2016 through 05/20/2017	3142-3575	9.6	\$ 433,179.10	\$ 433,179.10		
Nordic Industries INC	6/30/2017	ESTIMATE #6	services from 05/21/2017 through 06/20/2017	3142-3575	9.6	\$ 1,060,920.48	\$ 1,060,920.48		
Nordic Industries INC	6/30/2017	PROG EST #7 R1-	services from 6/21/2017 through 7/20/2017 total of invoice is 10	3142-3575	9.6	\$ 355,986.41	\$ 355,986.41		
9.6 Total						\$ 1,850,085.99	\$ 1,850,085.99		
Bender Rosenthal, Inc.	6/30/2017	09048-95	TASK 2	3126-3542	1A.3	\$ 727.68	\$ 727.68		
1A.3 Total						\$ 727.68	\$ 727.68		
Invoices Total						\$ 2,534,979.33	\$ 2,534,979.33		

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
				Cost Center	Element/ Feature			DWR Comment	TRLIA Response
June Pd July payroll		805-3350-425-0101		3125-3270	6.1	\$ 16,502.14	\$ 16,502.14		
June Pd July payroll		805-3350-425-0202		3125-3270	6.1	\$ 2,789.31	\$ 2,789.31		
June Pd July payroll		805-3350-425-0204		3125-3270	6.1	\$ 1,202.90	\$ 1,202.90		
June Pd July payroll		805-3350-425-0205		3125-3270	6.1	\$ 239.12	\$ 239.12		
June Pd July payroll		805-3350-425-0207		3125-3270	6.1	\$ 14.26	\$ 14.26		
June Pd July payroll		805-3350-425-0208		3125-3270	6.1	\$ 50.36	\$ 50.36		
June Pd July payroll		805-3350-425-2900		3125-3270	6.1	\$ 284.38	\$ 284.38		
Workman Compensation Expense		805-3350-425-2302		3125-3270	6.1	\$ 366.23	\$ 366.23		
						6.1 Total	\$ 21,448.70		
Charges for County Dept Hrs Worked 2016/2017		805-3350-425-2302		3125-3274	6.5	\$ 6,056.76	\$ 6,056.76		
Fuel Charges for 4th QTR		805-3350-425-2900		3125-3274	6.5	\$ 23.50	\$ 23.50		
Fleet Charges for 4th QTR		805-3350-425-2900		3125-3274	6.5	\$ 717.45	\$ 717.45		
CDSA Salary & Benefits May 17		805-3350-425-2302		3125-3274	6.5	\$ 7,246.94	\$ 7,246.94		
Surveyor Expenses June 17		805-3350-425-2302		3125-3274	6.5	\$ 22.70	\$ 22.70		
Surveyor Expenses Apr - May 17		805-3350-425-2302		3125-3274	6.5	\$ 136.20	\$ 136.20		
Reimb CDSA for Service Supplies		805-3350-425-2302		3125-3274	6.5	\$ 743.24	\$ 743.24		
Reimb Surveyor for Service Supplies		805-3350-425-2302		3125-3274	6.5	\$ 652.67	\$ 652.67		
Communication Exp June 17		805-3350-425-2302		3125-3274	6.5	\$ 42.11	\$ 42.11		
Postage May 17		805-3350-425-2302		3125-3274	6.5	\$ 2.00	\$ 2.00		
Postage June 17		805-3350-425-2302		3125-3274	6.5	\$ 11.81	\$ 11.81		
						6.5 Total	\$ 15,655.38		
						Journals Total	\$ 37,104.08		
						Total Invoices and Journals	\$ 2,572,083.41	\$ 2,572,083.41	

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
Rick Brown	7/1/2017	07182017	meeting stipend	3125-3274	6.50	\$ 47.83	\$ 47.83		
Sarbdeep Atwal	7/18/2017	07182017	meeting stipend	3125-3274	6.50	\$ 47.83	\$ 47.83		
Doug Lofton	7/18/2017	07182017	meeting stipend	3125-3274	6.50	\$ 47.83	\$ 47.83		
Edward Ritchie	7/18/2017	07182017	meeting stipend	3125-3274	6.50	\$ 47.83	\$ 47.83		
Andy Vasquez	7/1/2017	07182017	meeting stipend	3125-3274	6.50	\$ 47.83	\$ 47.83		
6.5 Total						\$ 239.15	\$ 239.15		
Invoices Total						\$ 239.15	\$ 239.15		

		Cost Center	Element/Feature		DWR Comment	TRLIA Response
Salaries	805-3350-425-0101	3125-3270	6.10	\$ 16,576.35	\$ 16,576.35	
Benefits Co Share	805-3350-425-0201	3125-3270	6.10	\$ 2,038.02	\$ 2,038.02	
Pers	805-3350-425-0202	3125-3270	6.10	\$ 1,062.22	\$ 1,062.22	
Health Ins	805-3350-425-0204	3125-3270	6.10	\$ 1,203.07	\$ 1,203.07	
Medicare	805-3350-425-0205	3125-3270	6.10	\$ 10.90	\$ 10.90	
Medicare	805-3350-425-0205	3125-3270	6.10	\$ 240.21	\$ 240.21	
Life Ins	805-3350-425-0207	3125-3270	6.10	\$ 14.85	\$ 14.85	
Unemployment	805-3350-425-0208	3125-3270	6.10	\$ 16.86	\$ 16.86	
Travel	805-3350-425-2900	3125-3270	6.10	\$ 284.42	\$ 284.42	
6.1 Total				\$ 21,446.90	\$ 21,446.90	
July & August 2017 Rent Office of Education	805-3350-425-2302	3125-3274	6.50	\$ 3,864.82	\$ 3,864.82	
IT Communication Charges	805-3350-425-2302	3125-3274	6.50	\$ 41.95	\$ 41.95	
6.5 Total				\$ 3,906.77	\$ 3,906.77	
Journals Total				\$ 25,353.67	\$ 25,353.67	

Total Invoices and Journals \$ 25,592.82 \$ 25,592.82