

**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 32nd Quarter [7/01/2017 - 9/30/2017]
August 24, 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
Statement of Costs for Upper Yuba Work 32nd Quarter [7/01/2017 - 9/30/2017]
August 24, 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	
	\$ 11,486,042	\$ 866,858	\$ 1,571,410	\$ 1,335,089	\$ 949,382	\$ 368,516	\$ 843,401	\$ 1,506,450	\$ 4,846,187	\$ 2,719,612	\$ 1,899,330	\$ 924,527	\$ 440,747	\$ 1,710,004	\$ 1,101,926	\$ 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 Au

[2] Represents a portion of total costs to account

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Description	Q18	Q19	Q20	Q21	Q22	Q23	Q24	Q25	Q26	Q27	Q28	Q29	Q30	Q31	Q32	Q33			Q33	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	Total Completed 31st Quarter	Total Completed 32nd Quarter	Oct 2017 33rd Quarter	Nov 2017 33rd Quarter	Dec 2017 33rd Quarter	Total Completed 33rd Quarter	
	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AJ=AI+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	\$ 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	\$ 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	\$ 22,625	\$ 3,048	\$ 2,094.83	\$ 369	\$ -	\$ 2,464	\$ 3,111,265
3122-3520 3.1: Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 215	\$ -	\$ 215	\$ 2,184,261
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	\$ 23,055	\$ 3,048	\$ 2,095	\$ 584	\$ -	\$ 2,679	\$ 9,606,976

**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 32nd Quarter [7/01/2017 - 9/30/2017]
August 24, 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	Q32	Q33			Q33	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	Total Completed 31st Quarter	Total Completed 32nd Quarter	Oct 2017 33rd Quarter	Nov 2017 33rd Quarter	Dec 2017 33rd Quarter	Total Completed 33rd 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	\$ 29,016	\$ 72,827	\$ 60,014	\$ 44,359	\$ 16,842.92	\$ 13,739	\$ 4,131	\$ 34,713	\$ 1,826,493
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 6,075	\$ 7,090	\$ 4,328	\$ 3,884	\$ 7,239	\$ 7,622	\$ 4,469	\$ 4,328	\$ 8,131	\$ 9,736	\$ 5,442	\$ 6,162	\$ 9,515	\$ 12,654	\$ 7,249	\$ 6,009	\$ 7,896	\$ -	\$ 13,906	\$ 417,940
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	\$ -	\$ 338	\$ 77	\$ 327	\$ 632.79	\$ 2,103	\$ 46	\$ 2,782	\$ 344,132
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	\$ 6,810	\$ 40,535	\$ 16,407	\$ 10,701	\$ 8,259.72	\$ 3,008	\$ 1,230	\$ 12,498	\$ 292,885
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 287,300	\$ -	\$ -	\$ -	\$ -	\$ 203,165	\$ 113	\$ 113	\$ -	\$ 189,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,182,628
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	\$ 41,988	\$ 123,244	\$ 89,152	\$ 62,635	\$ 31,745	\$ 26,746	\$ 5,407	\$ 63,898	\$ 4,708,975

**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 32nd Quarter [7/01/2017 - 9/30/2017]
August 24, 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	Q32	Q33			Q33	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	Total Completed 31st Quarter	Total Completed 32nd Quarter	Oct 2017 33rd Quarter	Nov 2017 33rd Quarter	Dec 2017 33rd Quarter	Total Completed 33rd Quarter		
Element 7: Right of Way Capital																					
3122-3522 7-3.3: Right of Way	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ 750	\$ 2,400	\$ -	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,437	\$ 252,437	\$ 2,966,447	
Element 7 Subtotal	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ 750	\$ 2,400	\$ -	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 252,437	\$ 252,437	\$ 2,966,447	
Element 8: Project Closeout Efforts																					
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079	\$ 46	\$ 3,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 683	\$ -	\$ 790	\$ 13,122
Element 8 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079	\$ 46	\$ 3,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108	\$ 683	\$ -	\$ 790	\$ 13,122
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	\$ -	\$ -	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ 540	\$ 1,411,498	
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	\$ 70,261	\$ 26,295	\$ 248,701	\$ 40,721	\$ 60,941.79	\$ 2,890	\$ 24,371	\$ 88,203	\$ 1,410,135	
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	\$ 7,978	\$ 12,084	\$ 5,848.62	\$ 1,457	\$ 128	\$ 7,434	\$ 278,144	
3142-3574 9.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 495	\$ 3,053	\$ 16,117	\$ -	\$ 89,793	\$ 21,038	\$ 416,285	\$ 289,980	\$ 247,878	\$ 136,320.72	\$ 640	\$ 163,442	\$ 300,402	\$ 1,386,196	
3142-3575 9.6 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,650	\$ 208,286	\$ 1,000,747	\$ 3,707	\$ 2,082,450	\$ 1,270,448	\$ -	\$ -	\$ -	\$ 5,574,288	
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	\$ 1,095,187	\$ 456,663	\$ 2,629,109	\$ 1,571,132	\$ 203,651	\$ 4,987	\$ 187,940	\$ 396,579	\$ 10,060,261	
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	
Element 10 Subtotal	\$ 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	\$ -	\$ -	\$ 116,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,200	
Element 11 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275	\$ -	\$ -	\$ 575	\$ -	\$ 9,750	\$ -	\$ -	\$ 116,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,200	
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	\$ 1,148,488	\$ 593,219	\$ 2,859,128	\$ 1,636,815	\$ 237,598	\$ 33,000	\$ 445,784	\$ 716,382	\$ 49,228,376	
	\$ 254,210	\$ 722,336	\$ 320,968	\$ 299,997	\$ 623,978	\$ 283,995	\$ 537,553	\$ 633,922	\$ 439,983	\$ 1,343,765	\$ 723,725	\$ 1,148,488	\$ 593,219	\$ 2,742,528	\$ 1,636,815	Net of Land Acq			\$ 463,945		

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. For EIP vs. Non-EPS Share of TRLIA program costs. The split of Upper Yuba vs. Feather Costs is handled at the invoice level based upon the 8/6/09 EPS Memo.

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
Bender Rosenthal, Inc.	11/1/2017	09048-99	TASK 6 AUGUST 26 -SEPTEMBER 29, 2017	3121-3514	3-2.5	435.50 \$	435.50		
Bender Rosenthal, Inc.	11/1/2017	09048-99	TASK 7 AUGUST 26-SEPTEMBER 29, 2017	3121-3514	3-2.5	25.91 \$	25.91		
Bender Rosenthal, Inc.	11/1/2017	09048-99	TASK 9 AUGUST 26-SEPTEMBER 29,2017	3121-3514	3-2.5	121.28 \$	121.28		
Downey Brand Attorney, LLP	11/1/2017	516811	MATTER# 36317.00022	3121-3514	3-2.5	1,451.50 \$	1,451.50		
Bender Rosenthal, Inc.	11/17/2017	09048-100	TASK 7	3121-3514	3-2.5	60.64 \$	60.64		
						3-2.5 Total	\$ 2,094.83	\$ 2,094.83	
Larsen Wurzel & Associates INC	11/1/2017	11100-0917	September 1 to September 30, 2017	3125-3271	6.20	3,386.36 \$	3,386.36		
MBK Engineers	11/1/2017	17-09-5141.0	services through September 30, 2017	3125-3271	6.20	5,160.37 \$	5,160.37		
						6.2 Total	\$ 8,546.73	\$ 8,546.73	
Downey Brand Attorney, LLP	11/1/2017	516810	MATTER# 36317.00000	3125-3272	6.30	900.00 \$	900.00		
						6.3 Total	\$ 900.00	\$ 900.00	
Clifton Larson Allen	11/1/2017	1630190	Audit Service 2016	3125-3274	6.5	8,131.10 \$	8,131.10		
Andy Vasquez	11/21/2017	11212017	inv date 11/21/2017	3125-3274	6.5	47.83 \$	47.83		
Doug Loftin	11/21/2017	11212017	inv date 11/21/2017	3125-3274	6.5	95.66 \$	95.66		
Edward Ritchie	11/21/2017	11212017	meeting stipend	3125-3274	6.5	47.83 \$	47.83		
Rick Brown	11/21/2017	11212017	meeting stipend	3125-3274	6.5	95.66 \$	95.66		
Sardeep Atwal	11/21/2017	11212017	inv date 11/21/2017	3125-3274	6.5	95.66 \$	95.66		
Office Depot	11/1/2017	973083992001	inv date 10/23/2017	3125-3274	6.5	523.93 \$	523.93		
Office Depot	11/2/2017	943084738001	inv date 10/20/2017	3125-3274	6.5	58.70 \$	58.70		
Office Depot	11/2/2017	967902484001	inv date 10/04/2017	3125-3274	6.5	178.79 \$	178.79		
						6.5 Total	\$ 9,275.16	\$ 9,275.16	
MBK Engineers	11/1/2017	17-09-5141.446	services through September 30, 2017	3125-3279	8.10	107.50 \$	107.50		
						8.1 Total	\$ 107.50	\$ 107.50	
Sage Engineers	11/1/2017	00015-062.00-11	professional services through Sept 30, 2017	3142-3570	9.10	540.00 \$	540.00		
						9.1 Total	\$ 540.00	\$ 540.00	
MBK Engineers	11/1/2017	17-09-5141.28	services through September 30, 2017	3142-3571	9.20	14,934.52 \$	14,934.52		
GEI consultants, INC	11/1/2017	3027300	services 8/27/2017 to 9/30/2017	3142-3571	9.20	5,538.78 \$	5,538.78		
GEI consultants, INC	11/1/2017	3027300	services 8/27/2017 to 9/30/2017	3142-3571	9.20	447.50 \$	447.50		
GEI consultants, INC	11/1/2017	3027300	services 8/27/2017 to 9/30/2017	3142-3571	9.20	7,196.74 \$	7,196.74		
GEI consultants, INC	11/13/2017	3027958-R	services 10/01/2017 to 10/28/2017	3142-3571	9.20	32,824.25 \$	32,824.25		
						9.2 Total	\$ 60,941.79	\$ 60,941.79	
Bender Rosenthal, Inc.	11/1/2017	09048-99	TASK 1 AUGUST 26 - SEPTEMBER 29, 2017	3142-3572	9.40	242.56 \$	242.56		
Bender Rosenthal, Inc.	11/1/2017	09048-99	REIMBURSEABLE EXPENSES AUG 26 - SEPT 29, 2017	3142-3572	9.40	27.88 \$	27.88		
CTA Engineering And Surveying	11/1/2017	15138	services through September 30, 2017	3142-3572	9.40	270.00 \$	270.00		
Downey Brand Attorney, LLP	11/1/2017	516812	MATTER# 36317.00030	3142-3572	9.40	3,001.00 \$	3,001.00		
Downey Brand Attorney, LLP	11/1/2017	516814	MATTER# 36317.00037	3142-3572	9.40	74.00 \$	74.00		
Bender Rosenthal, Inc.	11/17/2017	09048-100	TASK 1	3142-3572	9.40	697.36 \$	697.36		
Bender Rosenthal, Inc.	11/17/2017	09048-100	TASK 7	3142-3572	9.40	1,512.97 \$	1,512.97		
Bender Rosenthal, Inc.	11/17/2017	09048-100	REIMBURSEABLE EXPENSES	3142-3572	9.40	22.84 \$	22.84		
Bender Rosenthal, Inc.	11/17/2017	09048-100	the difference in the bill total amount due to rounding	3142-3572	9.40	0.01 \$	0.01		
						9.4 Total	\$ 5,848.62	\$ 5,848.62	
The Handen Company	11/1/2017	2017-597	September 2017 WPIC 63.2 hrs @ .175 per hour	3142-3574	9.50	11,060.00 \$	11,060.00		
The Handen Company	11/1/2017	2017-597	September 2017 555 miles @ .525 per mile	3142-3574	9.50	291.37 \$	291.37		
HDR Engineering, INC	11/13/2017	1200082220	services September 3, 2017 to September 30, 2017	3142-3574	9.50	113,861.58 \$	113,861.58		
The Handen Company	11/14/2017	2017-598	WPIC CM 61.4 hours @ .175 per hour	3142-3574	9.50	10,745.00 \$	10,745.00		
The Handen Company	11/14/2017	2017-598	WPIC CM 691 miles @ .525 per mile	3142-3574	9.50	362.77 \$	362.77		
						9.5 Total	\$ 136,320.72	\$ 136,320.72	
						Invoices Total	\$ 224,575.35	\$ 224,575.35	

			Cost Center	Element/ Feature		DWR Comment	TRLIA Response	
Nov pd Dec payroll 2017	Salaries		3125-3270	6.1	18,896.85 \$	18,896.85		
Nov pd Dec payroll 2017	Co Share ULM		3125-3270	6.1	2,136.32 \$	2,136.32		
Nov pd Dec payroll 2017	Pers		3125-3270	6.1	1,113.46 \$	1,113.46		
Nov pd Dec payroll 2017	Health Ins		3125-3270	6.1	1,213.67 \$	1,213.67		
Nov pd Dec payroll 2017	Medicare		3125-3270	6.1	273.84 \$	273.84		
Nov pd Dec payroll 2017	Life Ins		3125-3270	6.1	14.98 \$	14.98		
Nov pd Dec payroll 2017	Unemployment		3125-3270	6.1	19.18 \$	19.18		
Nov pd Dec payroll 2017	Travel		3125-3270	6.10	286.92 \$	286.92		
						6.1 Total	\$ 23,955.22	\$ 23,955.22
YCOE DEC 17 RENT	December Rent pd DEC		3125-3274	6.5	2,430.91 \$	2,430.91		
Communications Nov	Communications November		3125-3274	6.5	41.06 \$	41.06		
Postage Nov	Postage Expense November		3125-3274	6.5	0.45 \$	0.45		
						6.5 Total	\$ 2,472.42	\$ 2,472.42

Oct17

Journals Total	\$	26,427.64	\$	26,427.64
Total Invoices and Jour	\$	251,002.99	\$	251,002.99

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
Downey Brand Attorney, LLP	12/1/2017	517327	Services through October 31, 2017	3121-3514	3-2.5	\$ 74.00	\$ 74.00		
Bender Rosenthal, Inc.	12/18/2017	09048-101	TASK 7	3121-3514	3-2.5	\$ 168.78	\$ 168.78		
Bender Rosenthal, Inc.	12/18/2017	09048-101	TASK 9	3121-3514	3-2.5	\$ 121.28	\$ 121.28		
Bender Rosenthal, Inc.	12/18/2017	09048-101	REIMBURSEABLE EXPENSES	3121-3514	3-2.5	\$ 4.90	\$ 4.90		
3-2.5 Total						\$ 368.96	\$ 368.96		
MBK Engineers	12/15/2017	17-11-5141.442	services thru November 30,2017	3122-3523	3.4	\$ 215.00	\$ 215.00		
3.4 Total						\$ 215.00	\$ 215.00		
Larsen Wurzel & Associates INC	12/1/2017	11100-1017	Services October 2017	3125-3271	6.2	\$ 1,629.41	\$ 1,629.41		
Larsen Wurzel & Associates INC	12/1/2017	11100-1017	Services October 2017	3125-3271	6.2	\$ 1,077.50	\$ 1,077.50		
Larsen Wurzel & Associates INC	12/1/2017	11100-1017	Services October 2017	3125-3271	6.2	\$ 1,107.50	\$ 1,107.50		
MBK Engineers	12/15/2017	17-11-5141.0	services thru November 30,2017	3125-3271	6.2	\$ 4,043.70	\$ 4,043.70		
MBK Engineers	12/18/2017	17-10-5141.0	services thru October 31, 2017	3125-3271	6.2	\$ 3,372.74	\$ 3,372.74		
6.2 Total						\$ 11,230.85	\$ 11,230.85		
Downey Brand Attorney, LLP	12/1/2017	517044	Services through October 31, 2017	3125-3272	6.3	\$ 1,987.50	\$ 1,987.50		
Downey Brand Attorney, LLP	12/1/2017	517044	Services through October 31, 2017	3125-3272	6.3	\$ 814.06	\$ 814.06		
Downey Brand Attorney, LLP	12/1/2017	517044	Services through October 31, 2017	3125-3272	6.3	\$ 6.62	\$ 6.62		
Downey Brand Attorney, LLP	12/1/2017	517044	Services through October 31, 2017	3125-3272	6.3	\$ 145.84	\$ 145.84		
Downey Brand Attorney, LLP	12/1/2017	517044	Services through October 31, 2017	3125-3272	6.3	\$ 36.94	\$ 36.94		
6.3 Total						\$ 2,990.96	\$ 2,990.96		
Doug Loften	12/20/2017	12192017	meeting stipend	3125-3274	6.5	\$ 47.83	\$ 47.83		
Rick Brown	12/20/2017	12192017	meeting stipend	3125-3274	6.5	\$ 47.83	\$ 47.83		
Andy Vasquez	12/20/2017	12192017	meeting stipend	3125-3274	6.5	\$ 47.83	\$ 47.83		
6.5 Total						\$ 143.49	\$ 143.49		
Larsen Wurzel & Associates INC	12/1/2017	11100-1017	Services October 2017	3125-3279	8.1	\$ 682.50	\$ 682.50		
8.1 Total						\$ 682.50	\$ 682.50		
MBK Engineers	12/15/2017	17-11-5141.28	services thru November 30,2017	3142-3571	9.2	\$ 1,126.00	\$ 1,126.00		
MBK Engineers	12/18/2017	17-10-5141.28	services thru October 31, 2017	3142-3571	9.2	\$ 1,764.00	\$ 1,764.00		
9.2 Total						\$ 2,890.00	\$ 2,890.00		
Downey Brand Attorney, LLP	12/1/2017	517329	Services through October 31, 2017	3142-3572	9.4	\$ 74.00	\$ 74.00		
Downey Brand Attorney, LLP	12/1/2017	517329	Services through October 31, 2017	3142-3572	9.4	\$ 107.90	\$ 107.90		
Downey Brand Attorney, LLP	12/1/2017	517328	Services through October 31, 2017	3142-3572	9.4	\$ 314.00	\$ 314.00		
CTA Engineering And Surveying	12/18/2017	15212	TASK 8	3142-3572	9.4	\$ 405.00	\$ 405.00		
Bender Rosenthal, Inc.	12/18/2017	09048-101	TASK 1	3142-3572	9.4	\$ 60.64	\$ 60.64		
Bender Rosenthal, Inc.	12/18/2017	09048-101	TASK 7	3142-3572	9.4	\$ 485.12	\$ 485.12		
Bender Rosenthal, Inc.	12/18/2017	09048-101	REIMBURSEABLE EXPENSES	3142-3572	9.4	\$ 10.65	\$ 10.65		
9.4 Total						\$ 1,457.31	\$ 1,457.31		
Donald H Babbitt	12/1/2017	SEPT 17	services sept 18 phone conv on DMM cutoff wall	3142-3574	9.5	\$ 320.00	\$ 320.00		
Donald H Babbitt	12/1/2017	SEPT 17	services sept 19 reveiwing reports on DMM cutoff wall	3142-3574	9.5	\$ 160.00	\$ 160.00		
Donald H Babbitt	12/1/2017	SEPT 17	services sept 26 reviewing soil test results	3142-3574	9.5	\$ 160.00	\$ 160.00		
9.5 Total						\$ 640.00	\$ 640.00		
Invoices Total						\$ 20,619.07	\$ 20,619.07		

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
Payroll S&B Dec			SALARIES	3125-3270	6.1	\$ 15,624.74	\$ 15,624.74		
Payroll S&B Dec			CO SHARE ULM	3125-3270	6.1	\$ 1,919.24	\$ 1,919.24		
Payroll S&B Dec			PERS	3125-3270	6.1	\$ 1,000.32	\$ 1,000.32		
Payroll S&B Dec			HEALTH INS	3125-3270	6.1	\$ 1,170.22	\$ 1,170.22		
Payroll S&B Dec			MEDICARE	3125-3270	6.1	\$ 225.48	\$ 225.48		
Payroll S&B Dec			LIFE INS	3125-3270	6.1	\$ 14.92	\$ 14.92		
Payroll S&B Dec			UNEMPLOYMENT	3125-3270	6.1	\$ 15.91	\$ 15.91		
Payroll S&B Dec			TRAVEL	3125-3270	6.1	\$ 285.02	\$ 285.02		
Correct payroll distribution to job error			payroll distribution corrections	3125-3270	6.1	\$ (619.72)	\$ (619.72)		
Correct payroll distribution to job error			payroll distribution corrections	3125-3270	6.1	\$ (73.67)	\$ (73.67)		
Correct payroll distribution to job error			payroll distribution corrections	3125-3270	6.1	\$ (38.40)	\$ (38.40)		
Correct payroll distribution to job error			payroll distribution corrections	3125-3270	6.1	\$ 43.90	\$ 43.90		
Correct payroll distribution to job error			payroll distribution corrections	3125-3270	6.1	\$ (9.38)	\$ (9.38)		
Correct payroll distribution to job error			payroll distribution corrections	3125-3270	6.1	\$ (0.32)	\$ (0.32)		
Correct payroll distribution to job error			payroll distribution corrections	3125-3270	6.1	\$ (0.64)	\$ (0.64)		
Correct payroll distribution to job error			payroll distribution corrections	3125-3270	6.1	\$ (17.38)	\$ (17.38)		
6.1 Total						\$ 19,540.24	\$ 19,540.24		
Surveyor Exp July and Aug 2017				3125-3274	6.5	\$ 116.52	\$ 116.52		
January 2018 Rent				3125-3274	6.5	\$ 2,525.42	\$ 2,525.42		
Surveyor Exp Sept 2017				3125-3274	6.5	\$ 58.26	\$ 58.26		
Communication Charges				3125-3274	6.5	\$ 40.86	\$ 40.86		
network charges				3125-3274	6.5	\$ 330.43	\$ 330.43		
december postage				3125-3274	6.5	\$ 15.10	\$ 15.10		
workers compensation ext				3125-3274	6.5	\$ 208.54	\$ 208.54		
work order billing it expense				3125-3274	6.5	\$ 681.57	\$ 681.57		
liability insurance				3125-3274	6.5	\$ 158.07	\$ 158.07		
6.5 Total						\$ 4,134.77	\$ 4,134.77		
Journals Total						\$ 23,675.01	\$ 23,675.01		
Total Invoices and Journals						\$ 44,294.08	\$ 44,294.08		

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
Downey Brand Attorney, LLP	1/1/2018	518865	SERVICES THROUGH NOVEMBER 30, 2017	3125-3272	6.30	\$ 66.12	\$ 66.12		
					6.3 Total	\$ 66.12	\$ 66.12		
Clifton Larson Allen	1/3/2018	1686129	Audit Service 2016	3125-3274	6.50	\$ 860.94	\$ 860.94		
Sardeep Atwal	1/16/2018	01162018	inv date 01/16/2018	3125-3274	6.50	\$ 12.80	\$ 12.80		
Rick Brown	1/16/2018	01162018	inv date 01/16/2018	3125-3274	6.50	\$ 12.80	\$ 12.80		
Doug Loftin	1/16/2018	01162018	inv date 01/16/2018	3125-3274	6.50	\$ 12.80	\$ 12.80		
Andy Vasquez	1/16/2018	01162018	inv date 01/16/2018	3125-3274	6.50	\$ 12.80	\$ 12.80		
Office Depot	1/9/2018	985206091001	inv date 12/07/2017	3125-3274	6.50	\$ 57.14	\$ 57.14		
Office Depot	43116	985208723001	inv date 12/07/2017	3125-3274	6.50	\$ 6.11	\$ 6.11		
					6.5 Total	\$ 975.39	\$ 975.39		
Fidelity National Title Co	43101	apn018-180-070	CHRISTOPHER LUDWICK APN 018-180-070 Esc 3122-3522		7-3.3	\$ 252,437.00	\$ 252,437.00		
					7-3.3 Total	\$ 252,437.00	\$ 252,437.00		
Downey Brand Attorney, LLP	1/1/2018	518865	SERVICES THROUGH NOVEMBER 30, 2017	3142-3571	9.20	\$ 1,777.50	\$ 1,777.50		
GEI consultants, INC	43104	3029370	services 10/29/2017 through 11/25/2017	3142-3571	9.20	\$ 22,593.33	\$ 22,593.33		
					9.2 Total	\$ 24,370.83	\$ 24,370.83		
Downey Brand Attorney, LLP	43101	518867	MATTER # 36317-00037	3142-3572	9.40	\$ 127.70	\$ 127.70		
					9.4 Total	\$ 127.70	\$ 127.70		
The Handen Company	1/1/2018	2017-599	WPIC CM 37.5 @ 175/hr	3142-3574	9.5	\$ 6,562.50	\$ 6,562.50		
The Handen Company	1/1/2018	2017-599	348 @ .525 per mile	3142-3574	9.5	\$ 182.70	\$ 182.70		
HDR Engineering, INC	1/5/2018	1200088033	services 10/01/2017 through 10/28/2017	3142-3574	9.5	\$ 156,696.35	\$ 156,696.35		
					9.5 Total	\$ 163,441.55	\$ 163,441.55		
					Invoices Total	\$ 441,418.59	\$ 441,418.59		

		Cost Center	Element/Feature		DWR Comment	TRLIA Response
Payroll Dec PD Jan18	Salaries	3125-3270	6.10	\$ 4,559.03	\$ 4,559.03	
Payroll Dec PD Jan18	ULM	3125-3270	6.10	\$ 560.76	\$ 560.76	
Payroll Dec PD Jan18	Pers	3125-3270	6.10	\$ 292.27	\$ 292.27	
Payroll Dec PD Jan18	Health Ins	3125-3270	6.10	\$ 313.05	\$ 313.05	
Payroll Dec PD Jan18	Medicare	3125-3270	6.10	\$ 65.81	\$ 65.81	
Payroll Dec PD Jan18	Life Ins	3125-3270	6.10	\$ 3.97	\$ 3.97	
Payroll Dec PD Jan18	Unemployment	3125-3270	6.10	\$ 4.64	\$ 4.64	
Payroll Dec PD Jan18	Travel	3125-3270	6.10	\$ 75.83	\$ 75.83	
			6.1 Total	\$ 5,875.36	\$ 5,875.36	
Surveyor Exp Oct 17		3125-3274	6.50	\$ 87.39	\$ 87.39	
JAN 2018 RENT EXPENSE		3125-3274	6.50	\$ 675.58	\$ 675.58	
Communications Charges Jan		3125-3274	6.50	\$ 10.92	\$ 10.92	
			6.5 Total	\$ 773.89	\$ 773.89	
			Journals Total	\$ 6,649.25	\$ 6,649.25	

Total Invoices and Journals \$ 448,067.84 \$ 448,067.84