

**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 34th Quarter [1/01/2018 - 3/31/2018]  
August 23, 2018 (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
<b>Element 1: Flatten Waterside Levee Slope</b>																		
<b>- Sta 3+00 to 33+50</b>																		
3120-3500 1.1: Design	\$ 190,340	\$ 6,831	\$ 1,309	\$ 15	\$ 55	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120-3501 1.2: Permitting	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3120-3502 1.3: Right of Way	\$ 13,530	\$ 5,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1 Subtotal</b>	<b>\$ 325,954</b>	<b>\$ 235,017</b>	<b>\$ 64,871</b>	<b>\$ 74,336</b>	<b>\$ 11,364</b>	<b>\$ 11,409</b>	<b>\$ 208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Element 1A: Upper Yuba Land Side Improvement at Shadpad</b>																		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,385</b>	<b>\$ 48,849</b>	<b>\$ 35,354</b>	<b>\$ 141,179</b>	<b>\$ 433,889</b>	<b>\$ 215,312</b>	<b>\$ 15,082</b>	<b>\$ 9,283</b>	<b>\$ 31,005</b>

<b>Element 2: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection)</b>																		
<b>Pre-CEQA Determination Support Efforts</b>																		
3121-3510 2.1: Alternatives Analysis	\$ 275,109	\$ 95,251	\$ 44,339	\$ 788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3121-3511 2.2: CEQA / NEPA	\$ 90,671	\$ 36,555	\$ 189,833	\$ 130,093	\$ 65,119	\$ 49,377	\$ 51,921	\$ 15,998	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 2 Subtotal</b>	<b>\$ 365,780</b>	<b>\$ 131,806</b>	<b>\$ 234,172</b>	<b>\$ 130,881</b>	<b>\$ 65,119</b>	<b>\$ 49,377</b>	<b>\$ 51,921</b>	<b>\$ 15,998</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<b>Element 3: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection)</b>																		
<b>Support Work</b>																		
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	\$ 1,330	\$ -
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	\$ 11,727	\$ 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	\$ 4,208	\$ 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	\$ 6,800	\$ 3,294
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 7,298	\$ 3,365	\$ 1,235	\$ 10,735	\$ 9,512
<b>Element 3 Subtotal</b>	<b>\$ 984,054</b>	<b>\$ 402,948</b>	<b>\$ 1,134,516</b>	<b>\$ 1,000,961</b>	<b>\$ 617,221</b>	<b>\$ 210,590</b>	<b>\$ 392,433</b>	<b>\$ 336,249</b>	<b>\$ 1,089,507</b>	<b>\$ 1,386,888</b>	<b>\$ 324,126</b>	<b>\$ 278,780</b>	<b>\$ 225,250</b>	<b>\$ 213,230</b>	<b>\$ 289,854</b>	<b>\$ 81,390</b>	<b>\$ 59,695</b>	<b>\$ 99,254</b>

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August 23, 2018 (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
<b>Element 4: Upper Yuba Construction</b>																		
4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 504,549	\$ 3,492,478	\$ 986,644	\$ 1,145,556	\$ 339,432	\$ -	\$ 946,265	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 614,276	\$ 3,492,478	\$ 1,153,717	\$ 1,440,434	\$ 365,096	\$ -	\$ 1,002,603	\$ 534,936	\$ 27,105	\$ 4,511	\$ 46,084

<b>Element 5: Upper Yuba/Prior Completed Work</b>																		
3124 - TBD 5.1 Prior Completed Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3008 5.1.1 ROW, Easements & Utility Corridor	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3025 5.1.2 Design of Env. Measures	\$ 12,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3032 5.1.3 Environmental Compliance	\$ 23,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3033 5.1.4 Engineering Mgt, QA & QC	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3034 5.1.5 Contract Admin & Legal Services	\$ 1,068,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3040 5.1.6 Levee Certification & Related Docs	\$ 13,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3053 5.1.7 Real Estate	\$ 240,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3054 5.1.8 Construction Management	\$ 734,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3055 5.1.9 Construction	\$ 7,207,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3067 5.1.10 TRLIA Project Management	\$ 96,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3103 5.1.11 Field Exploration	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3105 5.1.12 Preliminary Design	\$ 44,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3114 5.1.13 Environmental Scoping, Compliance & Permits	\$ 53,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3118 5.1.14 Project Management	\$ 190,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3119 5.1.15 ROW, Easements & Prop Appraisal	\$ 73,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3120 5.1.16 Public Outreach	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5 Subtotal</b>	\$ 9,760,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Element 6: Project Management [2]</b>																		
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	\$ 61,757	\$ 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	\$ 6,181	\$ 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	\$ 4,532	\$ 8,654	\$ 6,494
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ 160,399	\$ -	\$ -	\$ -	\$ 7,743	\$ 144,625	\$ -
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	\$ 1,036	\$ 518
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	\$ 49,463	\$ 97,088	\$ 120,173	\$ 128,910	\$ 255,678	\$ 97,140	\$ 398,838	\$ 539,927	\$ 244,203	\$ 154,621	\$ 85,921	\$ 245,296	\$ 74,318	\$ 60,282	\$ 55,064	\$ 63,329	\$ 222,252	\$ 60,683

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<b>Element 7: Right of Way Capital</b>																		
3122-3522 7-3.3: Right of Way	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 85,571	\$ -	\$ 227,984	\$ 111,563	\$ 41,414	\$ 32,900	\$ -	\$ -	\$ -
<b>Element 7 Subtotal</b>	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 85,571	\$ -	\$ 227,984	\$ 111,563	\$ 41,414	\$ 32,900	\$ -	\$ -	\$ -
<b>Element 8: Project Closeout Efforts</b>																		
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 525	\$ 7,286
<b>Element 8 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62	\$ -	\$ 525	\$ 7,286
<b>Element 9: WPIC 200-Yr Remediation</b>																		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,829	\$ 104,943	\$ 3,790	\$ 102,992
<b>Element 10: Yuba 1986 Break Site Remediation</b>																		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 10 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870	\$ 25,281	\$ 380	\$ -
<b>Element 11: WPIC ROW Acquisition</b>																		
3142-3573 11-9.3 - Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 11 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Overall Workplan Total</b>	\$ 11,486,042	\$ 866,858	\$ 1,571,410	\$ 2,824,797	\$ 1,121,182	\$ 402,566	\$ 946,495	\$ 1,518,271	\$ 4,957,288	\$ 2,805,182	\$ 1,899,330	\$ 1,152,511	\$ 552,311	\$ 1,751,419	\$ 1,134,826	\$ 322,132	\$ 300,437	\$ 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	\$ 322,132	\$ 300,437	\$ 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.  
[2] Represents a portion of total costs to account for EIP vs. Non-EPS Share of TRLIA program costs. The split of Upper Yuba vs. Feather Costs is handled at the invoice level based upon the 8/6/09 EPS Memo.

Propositions 1E & 84 Early Implementation Funding Agreement  
Upper Yuba River Levee Improvement Project

Three Rivers Levee Improvement Authority  
Statement of Costs for Upper Yuba Work 34th Quarter [1/01/2018 - 3/31/2018]  
August 23, 2018 (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	Q34			Q34	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	Total Completed 33rd Quarter	Jan 2018 34th Quarter	Feb 2018 34th Quarter	Mar 2018 34th Quarter	Total Completed 34th Quarter	
	S	T	U	V	W	X	Y	Z	AA	AB	AC	AD	AE	AF	AG	AH	AI	AJ	AK	AL=AI+AG+AK	
<b>Element 1: Flatten Waterside Levee Slope - Sta 3+00 to 33+50</b>																					
3120-3500 1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,854
3120-3501 1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869
3120-3502 1.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,731
3120-3503 1.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,455
3120-3504 1.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,250
3120-3505 1.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,160

<b>Element 1A: Upper Yuba Land Side Improvement at Shadpad</b>																					
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	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ 424	\$ 201,696
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1A Subtotal</b>	\$ 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	\$ -	\$ -	\$ -	\$ 424	\$ -	\$ 424	\$ 1,063,212

<b>Element 2: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection) Pre-CEQA Determination Support Efforts</b>																					
3121-3510 2.1: Alternatives Analysis	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,488
3121-3511 2.2: CEQA / NEPA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 649,566
<b>Element 2 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,065,054

<b>Element 3: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection) Support Work</b>																					
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	\$ 2,464	\$ 1,261.87	\$ 7,498	\$ 6,500	\$ 15,260	\$ 3,126,525
3122-3520 3.1: Final Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,238,820
3122-3521 3.2: Permitting	\$ 1,419	\$ 485	\$ 506	\$ 1,058	\$ 2,263	\$ 3,742	\$ 931	\$ 2,102	\$ 1,861	\$ 4,050	\$ 1,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115,169
3122-3526 3.2.1: FEMA Certification Efforts	\$ 335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,159
3122-3523 3.4: Construction Management	\$ 5,527	\$ 2,812	\$ 609	\$ 495	\$ 609	\$ 711	\$ 609	\$ -	\$ 3,309	\$ 1,538	\$ 538	\$ 1,988	\$ 430	\$ -	\$ 215	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,182,930
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,649
3122-3525 3.6: O&M Manual addendum	\$ 8,272	\$ 3,453	\$ 1,117	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,193	\$ 323	\$ 430	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437	\$ 1,776	\$ -	\$ 2,212	\$ 56,258
<b>Element 3 Subtotal</b>	\$ 79,074	\$ 53,550	\$ 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	\$ 2,679	\$ 1,698	\$ 9,273	\$ 6,500	\$ 17,472	\$ 9,627,746

**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 34th Quarter [1/01/2018 - 3/31/2018]  
August 23, 2018 (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	Q34			Q34	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	Total Completed 33rd Quarter	Jan 2018 34th Quarter	Feb 2018 34th Quarter	Mar 2018 34th Quarter	Total Completed 34th Quarter		
<b>Element 4: Upper Yuba Construction</b>																						
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
<b>Element 4 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,698,919
<b>Element 5: Upper Yuba/Prior Completed Work</b>																						
3124 - TBD 5.1 Prior Completed Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3008 5.1.1 ROW, Easements & Utility Corridor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61
3124-3025 5.1.2 Design of Env. Measures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,094
3124-3032 5.1.3 Environmental Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,775
3124-3033 5.1.4 Engineering Mgt, QA & QC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
3124-3034 5.1.5 Contract Admin & Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068,200
3124-3040 5.1.6 Levee Certification & Related Docs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,967
3124-3053 5.1.7 Real Estate	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,314
3124-3054 5.1.8 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,678
3124-3055 5.1.9 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,207,757
3124-3067 5.1.10 TRLIA Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,591
3124-3103 5.1.11 Field Exploration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467
3124-3105 5.1.12 Preliminary Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,049
3124-3114 5.1.13 Environmental Scoping, Compliance & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,560
3124-3118 5.1.14 Project Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,861
3124-3119 5.1.15 ROW, Easements & Prop Appraisal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,853
3124-3120 5.1.16 Public Outreach	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456
<b>Element 5 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,760,791
<b>Element 6: Project Management [2]</b>																						
3125-3270 6.1 - TRLIA Salaries/Benefits	\$ 52,170	\$ 65,272	\$ 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	\$ 34,713	\$ 3,677.56	\$ 3,993	\$ 3,790	\$ 11,460	\$ 1,836,079	
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 6,075	\$ 4,773	\$ 4,328	\$ 3,884	\$ 7,239	\$ 7,622	\$ 4,469	\$ 1,469	\$ 8,131	\$ 9,736	\$ 5,442	\$ 6,162	\$ 9,515	\$ 12,654	\$ 7,249	\$ 13,148	\$ 9,026	\$ 7,646	\$ -	\$ 16,672	\$ 434,180	
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,626
3125-3272 6.3 - TRLIA Legal Support	\$ 697	\$ 72	\$ 25	\$ 369	\$ 468	\$ 1,853	\$ 355	\$ -	\$ -	\$ -	\$ 174	\$ -	\$ 338	\$ 77	\$ 327	\$ 1,385	\$ 43.43	\$ 522	\$ -	\$ 566	\$ 343,270	
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94
3125-3274 6.5 - TRLIA General Expenses	\$ 6,050	\$ 6,487	\$ 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	\$ 12,498	\$ 1,266.34	\$ 5,600	\$ 628	\$ 7,494	\$ 302,770	
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 202,000	\$ -	\$ -	\$ -	\$ -	\$ 203,165	\$ 113	\$ 113	\$ -	\$ 189,365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,241,953
3125-3276 6.7 - TRLIA Travel	\$ -	\$ -	\$ -	\$ -	\$ 190	\$ 999	\$ 555	\$ 504	\$ 504	\$ 521	\$ 504	\$ -	\$ 28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,695
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	\$ 64,993	\$ 278,604	\$ 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	\$ 61,743	\$ 14,013	\$ 17,762	\$ 4,418	\$ 36,193	\$ 4,803,668	

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Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority  
Statement of Costs for Upper Yuba Work 34th Quarter [1/01/2018 - 3/31/2018]  
August 23, 2018 (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	Q34			Q34	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	Total Completed 33rd Quarter	Jan 2018 34th Quarter	Feb 2018 34th Quarter	Mar 2018 34th Quarter	Total Completed 34th Quarter																					
<b>Element 7: Right of Way Capital</b>																																									
3122-3522 7-3.3: Right of Way	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ 750	\$ 2,400	\$ -	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ 252,437	\$ (50)	\$ -	\$ (94)	\$ (144)	\$ 2,966,303																				
<b>Element 7 Subtotal</b>	\$ -	\$ 171,015	\$ -	\$ -	\$ 121,240	\$ -	\$ -	\$ 750	\$ 2,400	\$ -	\$ (2,400)	\$ -	\$ -	\$ -	\$ -	\$ 252,437	\$ (50)	\$ -	\$ (94)	\$ (144)	\$ 2,966,303																				
<b>Element 8: Project Closeout Efforts</b>																																									
3125-3279 8.1 - TRLIA Close-out Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079	\$ 46	\$ 3,335	\$ -	\$ -	\$ -	\$ -	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ 13,122																				
<b>Element 8 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,079	\$ 46	\$ 3,335	\$ -	\$ -	\$ -	\$ -	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ 13,122																				
<b>Element 9: WPIC 200-Yr Remediation</b>																																									
3142-3570 9.1 - Design	\$ 7,907	\$ 82,313	\$ 175,867	\$ 130,511	\$ 258,251	\$ 36,313	\$ 94,479	\$ 156,951	\$ 165,022	\$ 18,190	\$ 7,218	\$ -	\$ -	\$ -	\$ -	\$ 540	\$ -	\$ -	\$ -	\$ -	\$ 1,349,101																				
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	\$ 88,203	\$ 18,126.80	\$ 51,921	\$ 8,953	\$ 79,001	\$ 1,489,136																				
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	\$ 7,434	\$ 2,265.75	\$ 5,173	\$ 708	\$ 8,147	\$ 286,291																				
3142-3574 9.5 - Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,155	\$ 495	\$ 3,053	\$ 3,878	\$ -	\$ 89,793	\$ 21,038	\$ 416,285	\$ 289,980	\$ 247,878	\$ 300,402	\$ 34,509.45	\$ 159,822	\$ -	\$ 194,332	\$ 1,568,288																				
3142-3575 9.6 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,008,650	\$ 208,286	\$ 1,000,747	\$ 3,707	\$ 2,082,450	\$ 1,270,448	\$ -	\$ 158,898	\$ -	\$ -	\$ 158,898	\$ 5,733,186																				
3142-3576 9.7 - O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -																				
<b>Element 9 Subtotal</b>	\$ 37,827	\$ 98,454	\$ 223,393	\$ 192,267	\$ 493,497	\$ 161,258	\$ 185,264	\$ 247,099	\$ 319,976	\$ 1,243,426	\$ 416,940	\$ 1,095,187	\$ 456,663	\$ 2,629,109	\$ 1,571,132	\$ 396,579	\$ 213,800	\$ 216,917	\$ 9,661	\$ 440,377	\$ 10,426,001																				
<b>Element 10: Yuba 1986 Break Site Remediation</b>																																									
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	\$ 6,427	\$ 92,507	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,335																				
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																				
<b>Element 10 Subtotal</b>	\$ 6,980	\$ 94,232	\$ -	\$ 284	\$ 815	\$ 6,361	\$ 13,438	\$ 254,741	\$ 3,234	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 406,615																				
<b>Element 11: WPIC ROW Acquisition</b>																																									
3142-3573 11-9.3 - Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275	\$ -	\$ -	\$ 575	\$ -	\$ 9,750	\$ -	\$ -	\$ 116,600	\$ -	\$ -	\$ 12,220	\$ -	\$ -	\$ 12,220	\$ 148,420																				
<b>Element 11 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275	\$ -	\$ -	\$ 575	\$ -	\$ 9,750	\$ -	\$ -	\$ 116,600	\$ -	\$ -	\$ 12,220	\$ -	\$ -	\$ 12,220	\$ 148,420																				
<b>Overall Workplan Total</b>	\$ 254,182	\$ 697,814	\$ 320,968	\$ 299,997	\$ 745,218	\$ 293,270	\$ 537,553	\$ 634,672	\$ 430,718	\$ 1,343,765	\$ 731,075	\$ 1,148,488	\$ 593,219	\$ 2,859,128	\$ 1,636,815	\$ 714,227	\$ 241,681	\$ 244,376	\$ 20,485	\$ 506,542	\$ 49,708,012																				
	\$ 254,182	\$ 526,799	\$ 320,968	\$ 299,997	\$ 623,978	\$ 283,995	\$ 537,553	\$ 633,922	\$ 427,743	\$ 1,343,765	\$ 723,725	\$ 1,148,488	\$ 593,219	\$ 2,742,528	\$ 1,636,815	\$ 461,790	Net of Land Acq			\$ 494,466																					

ist 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.	2/1/2018	09048-102	TASK 7	3121-3514	3-2.5	116.87 \$	116.87		
CTA Engineering And Surveying	2/1/2018	15363	Task 11 Services through Dec 31, 2017	3121-3514	3-2.5	405.00 \$	405.00		
Downey Brand Attorney, LLP	2/1/2018	520024	matter 36317-00022 services through Dec 31, 2017	3121-3514	3-2.5	740.00 \$	740.00		
<b>3-2.5 Total</b>						<b>\$ 1,261.87</b>	<b>\$ 1,261.87</b>		
MBK Engineers	2/1/2018	17-12-5141.443	services through December 31, 2017	3122-3525	3.60	436.50 \$	436.50		
<b>3.6 Total</b>						<b>\$ 436.50</b>	<b>\$ 436.50</b>		
Larsen Wurzel & Associates INC	2/1/2018	11100-1117	November 1, 2017 through November 30, 2017	3125-3271	6.20	1,726.66 \$	1,726.66		
Larsen Wurzel & Associates INC	2/1/2018	11100-1117	November 1, 2017 through November 30, 2017	3125-3271	6.20	1,565.00 \$	1,565.00		
Larsen Wurzel & Associates INC	2/1/2018	11100-1217	December 1, 2017 through December 31, 2017	3125-3271	6.20	3,230.46 \$	3,230.46		
Larsen Wurzel & Associates INC	2/1/2018	11100-1217	December 1, 2017 through December 31, 2017	3125-3271	6.20	2,347.50 \$	2,347.50		
MBK Engineers	2/1/2018	17-12-5141.0	services through 12/31/2017	3125-3271	6.20	3,967.49 \$	3,967.49		
<b>6.2 Total</b>						<b>\$ 12,837.11</b>	<b>\$ 12,837.11</b>		
Downey Brand Attorney, LLP	2/1/2018	520023	Matter 36317-00000 services through December 31, 2017	3125-3272	6.30	61.77 \$	61.77		
<b>6.3 Total</b>						<b>\$ 61.77</b>	<b>\$ 61.77</b>		
Federal Express Corporation	2/1/2018	6-033-93504	inv date 12/22/2017	3125-3274	6.5	6.38 \$	6.38		
Office Depot	2/6/2018	101957969001	inv date 01/29/2018	3125-3274	6.5	99.70 \$	99.70		
Office Depot	2/6/2018	101958460001	inv date 01/29/2018	3125-3274	6.5	2.71 \$	2.71		
Office Depot	2/6/2018	994456781001	inv date 01/08/2018	3125-3274	6.5	172.31 \$	172.31		
<b>6.5 Total</b>						<b>\$ 281.10</b>	<b>\$ 281.10</b>		
	2/14/2018	10010510	REFUND FOR DOC PREP FEE ON ASMNT 018-220-056 APRIL 2013122-3522		7-3.3	-50.00 \$	(50.00)		
<b>7-3.3 Total</b>						<b>\$ (50.00)</b>	<b>\$ (50.00)</b>		
State Water Resources Control Board	2/1/2018	WD-0133561	services rendered 07/01/2017 through 6/30/2018 index 321858	3142-3571	9.20	1,500.00 \$	1,500.00		
MBK Engineers	2/1/2018	17-12-5141.28	services through Dec 31, 2018	3142-3571	9.20	1,603.50 \$	1,603.50		
GEI consultants, INC	2/6/2018	3031569	services 11/26/2017 through 12/30/2017	3142-3571	9.20	15,023.30 \$	15,023.30		
<b>9.2 Total</b>						<b>\$ 18,126.80</b>	<b>\$ 18,126.80</b>		
Bender Rosenthal, Inc.	2/1/2018	09048-102	TASK 1	3142-3572	9.40	485.12 \$	485.12		
Bender Rosenthal, Inc.	2/1/2018	09048-102	TASK 7	3142-3572	9.40	1,212.80 \$	1,212.80		
Bender Rosenthal, Inc.	2/1/2018	09048-102	REIMBURSEABLE EXPENSES	3142-3572	9.40	86.83 \$	86.83		
Downey Brand Attorney, LLP	2/1/2018	520027	matter 36317-00037 services through December 31, 2017	3142-3572	9.40	222.00 \$	222.00		
Downey Brand Attorney, LLP	2/1/2018	520025	matter 36317-00030 services through December 31, 2017	3142-3572	9.40	259.00 \$	259.00		
<b>9.4 Total</b>						<b>\$ 2,265.75</b>	<b>\$ 2,265.75</b>		
The Handen Company	2/1/2018	2018-501	December 2017 WPIC CM 24.8 hrs @ 175/hr and 291 miles @ .525	3142-3574	9.50	4,492.77 \$	4,492.77		
HDR Engineering, INC	2/8/2018	1200100816	services November 26, 2017 through Dec 30, 2017	3142-3574	9.50	30,016.68 \$	30,016.68		
<b>9.5 Total</b>						<b>\$ 34,509.45</b>	<b>\$ 34,509.45</b>		
Nordic Industries INC	2/1/2018	PROG EST #10 R	Contract ph 4 2016-01 services 09/21/2017 to 10/20/2017	3142-3575	9.60	158,897.95 \$	158,897.95		
<b>9.6 Total</b>						<b>\$ 158,897.95</b>	<b>\$ 158,897.95</b>		
Fidelity National Title Co	2/1/2018	5010989-010-PA	APN 016-070-018 Rancho Rio Oso 1826 Kamada Ln, Olivehurst Ca	3142-3573	11.9.3	12,220.00 \$	12,220.00		
<b>11.9.3 Total</b>						<b>\$ 12,220.00</b>	<b>\$ 12,220.00</b>		
<b>Invoices Total</b>						<b>\$ 240,848.30</b>	<b>\$ 240,848.30</b>		

		Cost Center	Element/ Feature		DWR Comment	TRLIA Response
Payroll S&B FEB18	Salaries	3125-3270	6.1	4,025.09 \$	4,025.09	
Payroll S&B FEB18	ULM Co Share	3125-3270	6.1	494.32 \$	494.32	
Payroll S&B FEB18	PERS	3125-3270	6.1	257.65 \$	257.65	
Payroll S&B FEB18	Health Insurance	3125-3270	6.1	313.05 \$	313.05	
Payroll S&B FEB18	Medicare	3125-3270	6.1	58.05 \$	58.05	
Payroll S&B FEB18	Life Ins	3125-3270	6.1	3.93 \$	3.93	
Payroll S&B FEB18	Unemployment	3125-3270	6.1	4.10 \$	4.10	
Payroll S&B FEB18	Travel	3125-3270	6.10	74.31 \$	74.31	
<b>6.1 Total</b>				<b>\$ 5,230.50</b>	<b>\$ 5,230.50</b>	
YCOE FEB18	February Rent	3125-3274	6.5	652.55 \$	652.55	
Survey billing Nov	Surveyor Expense Nov 18	3125-3274	6.5	203.93 \$	203.93	
February Communication Charges	February Communication Charges	3125-3274	6.5	10.95 \$	10.95	
Q1 Fleet Charges	Q1 Fleet Charges	3125-3274	6.5	230.31 \$	230.31	
Q2 Fleet Charges	Q2 Fleet Charges	3125-3274	6.5	422.24 \$	422.24	
<b>6.5 Total</b>				<b>\$ 1,519.98</b>	<b>\$ 1,519.98</b>	
<b>Journals Total</b>				<b>\$ 6,750.48</b>	<b>\$ 6,750.48</b>	

**Total Invoices and Jour \$ 247,598.78 \$ 247,598.78**

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
Bender Rosenthal, Inc.	3/1/2018	09048-103	TASK 1	3126-3542	1A.3	\$ 424.48	\$ 424.48		
						<b>1A.3 Total</b>	<b>\$ 424.48</b>	<b>\$ 424.48</b>	
Bender Rosenthal, Inc.	3/1/2018	09048-103	TASK 1	3121-3514	3-2.5	\$ 242.56	\$ 242.56		
Bender Rosenthal, Inc.	3/1/2018	09048-103	TASK 7	3121-3514	3-2.5	\$ 181.92	\$ 181.92		
Bender Rosenthal, Inc.	3/1/2018	09048-103	TASK 9	3121-3514	3-2.5	\$ 356.25	\$ 356.25		
Bender Rosenthal, Inc.	3/1/2018	09048-103	REIMBURSEABLE EXPENSES	3121-3514	3-2.5	\$ 47.69	\$ 47.69		
Downey Brand Attorney, LLP	3/1/2018	520984	services through jan 31, 2018	3121-3514	3-2.5	\$ 851.00	\$ 851.00		
Downey Brand Attorney, LLP	3/1/2018	520987	Services through January 31, 2018	3121-3514	3-2.5	\$ 1,264.00	\$ 1,264.00		
CTA Engineering And Surveying	3/1/2018	15422	sdervices rendered through January	3121-3514	3-2.5	\$ 202.50	\$ 202.50		
Bender Rosenthal, Inc.	3/5/2018	09048-104	TASK 1	3121-3514	3-2.5	\$ 533.60	\$ 533.60		
Bender Rosenthal, Inc.	3/5/2018	09048-104	TASK 7	3121-3514	3-2.5	\$ 71.25	\$ 71.25		
Bender Rosenthal, Inc.	3/5/2018	09048-104	TASK 9	3121-3514	3-2.5	\$ 23.75	\$ 23.75		
Bender Rosenthal, Inc.	3/5/2018	09048-104	REIMBURSEABLE EXPENSES	3121-3514	3-2.5	\$ 87.21	\$ 87.21		
Downey Brand Attorney, LLP	3/22/2018	522429	services through February 28, 2018	3121-3514	3-2.5	\$ 2,109.00	\$ 2,109.00		
Downey Brand Attorney, LLP	3/22/2018	522098	services through February 28, 2018	3121-3514	3-2.5	\$ 1,527.00	\$ 1,527.00		
						<b>3-2.5 Total</b>	<b>\$ 7,497.73</b>	<b>\$ 7,497.73</b>	
MBK Engineers	3/1/2018	18-01-5141.443	services through January 31, 2018	3122-3525	3.6	\$ 1,178.75	\$ 1,178.75		
MBK Engineers	3/15/2018	18-02-5141.443	Services through Feb. 28, 2018	3122-3525	3.6	\$ 597.00	\$ 597.00		
						<b>3.6 Total</b>	<b>\$ 1,775.75</b>	<b>\$ 1,775.75</b>	
MBK Engineers	3/1/2018	18-01-5141.0	services through January 31, 2018	3125-3271	6.2	\$ 350.84	\$ 350.84		
Larsen Wurzel & Associates INC	3/1/2018	11100-0118	services through Jan 31, 2018	3125-3271	6.2	\$ 779.32	\$ 779.32		
Larsen Wurzel & Associates INC	3/1/2018	11100-0118	services through Jan 31, 2018	3125-3271	6.2	\$ 3,887.50	\$ 3,887.50		
MBK Engineers	3/15/2018	18-02-5141.0	Services through Feb. 28, 2018	3125-3271	6.2	\$ 114.58	\$ 114.58		
Larsen Wurzel & Associates INC	3/20/2018	11100-0218	services through Feb 28, 2018	3125-3271	6.2	\$ 1,438.06	\$ 1,438.06		
Larsen Wurzel & Associates INC	3/20/2018	11100-0218	services through Feb 28, 2018	3125-3271	6.2	\$ 4,305.00	\$ 4,305.00		
						<b>6.2 Total</b>	<b>\$ 10,875.30</b>	<b>\$ 10,875.30</b>	
Downey Brand Attorney, LLP	3/1/2018	520983	services through jan 31, 2018	3125-3272	6.3	\$ 712.50	\$ 712.50		
Downey Brand Attorney, LLP	3/1/2018	520983	services through jan 31, 2018	3125-3272	6.3	\$ 30.56	\$ 30.56		
						<b>6.3 Total</b>	<b>\$ 743.06</b>	<b>\$ 743.06</b>	
Federal Express Corporation	3/1/2018	6-084-05153	All paul directed was Feather/Yuba.	3125-3274	6.5	\$ 3.31	\$ 3.31		
Andy Vasquez	3/1/2018	02222018	inv date 02/22/2018	3125-3274	6.5	\$ 12.80	\$ 12.80		
Doug Loften	3/1/2018	02222018	inv date 02/22/2018	3125-3274	6.5	\$ 12.80	\$ 12.80		
Sarbdeep Atwal	3/1/2018	02222018	inv date 02/22/2018	3125-3274	6.5	\$ 12.80	\$ 12.80		
Rick Brown	3/1/2018	02222018	inv date 02/22/2018	3125-3274	6.5	\$ 12.80	\$ 12.80		
Clifton Larson Allen	3/7/2018	1731164	Audit Service Through June 30, 2017	3125-3274	6.5	\$ 6,887.52	\$ 6,887.52		
Sarbdeep Atwal	3/22/2018	03222018	inv date 03/22/2018	3125-3274	6.5	\$ 12.80	\$ 12.80		
Andy Vasquez	3/22/2018	03222018	inv date 03/22/2018	3125-3274	6.5	\$ 12.80	\$ 12.80		
Doug Loften	3/22/2018	03222018	inv date 03/22/2018	3125-3274	6.5	\$ 12.80	\$ 12.80		
Office Depot	3/6/2018	103712850001	inv date 02/01/2018	3125-3274	6.5	\$ 4.34	\$ 4.34		
Office Depot	3/26/2018	103712688001	inv date 02/01/2018	3125-3274	6.5	\$ 10.32	\$ 10.32		
						<b>6.5 Total</b>	<b>\$ 6,995.09</b>	<b>\$ 6,995.09</b>	
MBK Engineers	3/1/2018	18-01-5141.28	services through January 31, 2018	3142-3571	9.2	\$ 13,835.19	\$ 13,835.19		
Downey Brand Attorney, LLP	3/1/2018	520983	services through jan 31, 2018	3142-3571	9.2	\$ 237.00	\$ 237.00		
GEI consultants, INC	3/1/2018	3032077	Services from Dec 31, 2017 through j	3142-3571	9.2	\$ 4,374.50	\$ 4,374.50		
MBK Engineers	3/15/2018	18-02-5141.28	Services through Feb. 28, 2018	3142-3571	9.2	\$ 5,630.62	\$ 5,630.62		
FR AIR QUALITY	3/20/2018	M-18-04	wpic 200 year off site mitigation	3142-3571	9.2	\$ 27,844.00	\$ 27,844.00		
						<b>9.2 Total</b>	<b>\$ 51,921.31</b>	<b>\$ 51,921.31</b>	
Bender Rosenthal, Inc.	3/1/2018	09048-103	TASK 1	3142-3572	9.4	\$ 424.48	\$ 424.48		
Bender Rosenthal, Inc.	3/1/2018	09048-103	TASK 6	3142-3572	9.4	\$ 647.75	\$ 647.75		
Bender Rosenthal, Inc.	3/1/2018	09048-103	TASK 7	3142-3572	9.4	\$ 1,182.48	\$ 1,182.48		
Bender Rosenthal, Inc.	3/1/2018	09048-103	REIMBURSEABLE EXPENSES	3142-3572	9.4	\$ 14.18	\$ 14.18		
Downey Brand Attorney, LLP	3/1/2018	520986	services through jan 31, 2018	3142-3572	9.4	\$ 111.00	\$ 111.00		
Downey Brand Attorney, LLP	3/1/2018	520985	services through jan 31, 2018	3142-3572	9.4	\$ 1,248.00	\$ 1,248.00		
CTA Engineering And Surveying	3/1/2018	15422	services rendered through January 3:	3142-3572	9.4	\$ 337.50	\$ 337.50		
Bender Rosenthal, Inc.	3/5/2018	09048-104	TASK 1	3142-3572	9.4	\$ 60.64	\$ 60.64		
Bender Rosenthal, Inc.	3/5/2018	09048-104	TASK 6	3142-3572	9.4	\$ 971.39	\$ 971.39		
Downey Brand Attorney, LLP	3/22/2018	522430	services through Feb 28, 2018	3142-3572	9.4	\$ 175.90	\$ 175.90		
						<b>9.4 Total</b>	<b>\$ 5,173.32</b>	<b>\$ 5,173.32</b>	
Sage Engineers	3/1/2018	00015-062.00-12	Indep expert panel review Services th	3142-3574	9.5	\$ 405.00	\$ 405.00		
HDR Engineering, INC	3/1/2018	1200093555	services rendered 10/29/2017 throug	3142-3574	9.5	\$ 113,501.03	\$ 113,501.03		
The Handen Company	3/7/2018	2018-502	WPIC 53.5 @ 175/hr and 457 miles (	3142-3574	9.5	\$ 9,602.42	\$ 9,602.42		
HDR Engineering, INC	3/20/2018	1200105378	servics from Dec 31, 2017 through f	3142-3574	9.5	\$ 36,313.83	\$ 36,313.83		
						<b>9.5 Total</b>	<b>\$ 159,822.28</b>	<b>\$ 159,822.28</b>	
<b>Invoices Total</b>						<b>\$ 245,228.32</b>	<b>\$ 245,228.32</b>		



		Cost Center	Element/ Feature			DWR Comment	TRLIA Response		
Payroll S&B MAR18	Salaries	3125-3270	6.1	\$	4,395.50	\$	4,395.50		
Payroll S&B MAR18	Co Share ULM	3125-3270	6.1	\$	540.32	\$	540.32		
Payroll S&B MAR18	Pers	3125-3270	6.1	\$	281.62	\$	281.62		
Payroll S&B MAR18	Health Insurance	3125-3270	6.1	\$	313.05	\$	313.05		
Payroll S&B MAR18	Medicare	3125-3270	6.1	\$	63.45	\$	63.45		
Payroll S&B MAR18	Life Insurance	3125-3270	6.1	\$	3.99	\$	3.99		
Payroll S&B MAR18	Unemployment	3125-3270	6.1	\$	4.48	\$	4.48		
Payroll S&B MAR18	Travel	3125-3270	6.1	\$	76.27	\$	76.27		
<b>6.1 Total</b>					<b>\$ 5,678.68</b>	<b>\$</b>	<b>5,678.68</b>		
YCOE APR18	APRIL 2018 RENT	3125-3274	6.5	\$	667.90	\$	667.90		
Survey Billing DEC17	Surveyor Exp Dec 2018	3125-3274	6.5	\$	31.17	\$	31.17		
Survey Billing JAN18	Survey exp Jan 18	3125-3274	6.5	\$	62.98	\$	62.98		
General Liability	General Liability	3125-3274	6.5	\$	42.29	\$	42.29		
Work Comp	Workman Comp	3125-3274	6.5	\$	55.79	\$	55.79		
FEB18 Postage	Feb Postage	3125-3274	6.5	\$	7.22	\$	7.22		
MAR18 Postage	March Postage	3125-3274	6.5	\$	2.93	\$	2.93		
COMM MAR18	March Communications	3125-3274	6.5	\$	10.95	\$	10.95		
3rd QTR Network Charge	3rd Qtr Network Charges	3125-3274	6.5	\$	88.39	\$	88.39		
<b>6.5 Total</b>					<b>\$ 969.62</b>	<b>\$</b>	<b>969.62</b>		
<b>Journals Total</b>					<b>\$ 6,648.30</b>	<b>\$</b>	<b>6,648.30</b>		

**Total Invoices and Journals \$ 251,876.62 \$ 251,876.62**

Vendor	Invoice Date	Invoice #	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Approved Amount	DWR Comment	TRLIA Response
ALFARO FAMILY FARMS	4/1/2018	03122018	refund for appraisal fees on apn# 014-270-084, 0E3121-3514		3-2.5	\$ 6,500.00	\$ 6,500.00		
						<b>3-2.5 Total</b>	<b>\$ 6,500.00</b>		
Rick Brown	4/17/2018	04172018	inv date 04/17/18	3125-3274	6.50	\$ 12.80	\$ 12.80		
Andy Vasquez	4/17/2018	04172018	inv date 04/17/18	3125-3274	6.50	\$ 12.80	\$ 12.80		
Sarbdeep Atwal	4/17/2018	04172018	inv date 04/17/18	3125-3274	6.50	\$ 12.80	\$ 12.80		
GARY LEDBETTER	4/3207	04172018	inv date 04/17/18	3125-3274	6.50	\$ 12.80	\$ 12.80		
						<b>6.5 Total</b>	<b>\$ 51.20</b>		
GEI consultants, INC	4/6/2018	3033372	services rendered 1/28/2018 through 2/24/2018	3142-3571	9.20	\$ 1,253.00	\$ 1,253.00		
GEI consultants, INC	4/6/2018	3033372	services rendered 1/28/2018 through 02/24/2018	3142-3571	9.20	\$ 7,383.50	\$ 7,383.50		
Downey Brand Attorney, LLP	4/3200	522089	services through February 28, 2018	3142-3571	9.20	\$ 316.00	\$ 316.00		
						<b>9.2 Total</b>	<b>\$ 8,952.50</b>		
Bender Rosenthal, Inc.	4/16/2018	09048-105	TASK 1	3142-3572	9.4	\$ 121.28	\$ 121.28		
Bender Rosenthal, Inc.	4/16/2018	09048-105	TASK 2	3142-3572	9.4	\$ 562.85	\$ 562.85		
Bender Rosenthal, Inc.	4/16/2018	09048-105	REIMBURSEABLE EXPENSES	3142-3572	9.4	\$ 23.91	\$ 23.91		
						<b>9.4 Total</b>	<b>\$ 708.04</b>		
<b>Invoices Total</b>						<b>\$ 16,211.74</b>	<b>\$ 16,211.74</b>		

		Cost Center	Element/Feature		DWR Comment	TRLIA Response
Payroll S&B APR18	Salaries	3125-3270	6.10	\$ 4,158.14	\$ 4,158.14	
Payroll S&B APR18	ULM Co Share	3125-3270	6.10	\$ 510.93	\$ 510.93	
Payroll S&B APR18	TRLIA Pers	3125-3270	6.10	\$ 266.30	\$ 266.30	
Payroll S&B APR18	Health Ins	3125-3270	6.10	\$ 313.05	\$ 313.05	
Payroll S&B APR18	Medicare	3125-3270	6.10	\$ 59.97	\$ 59.97	
Payroll S&B APR18	Life Ins	3125-3270	6.10	\$ 3.92	\$ 3.92	
Payroll S&B APR18	Unemployment	3125-3270	6.10	\$ 4.24	\$ 4.24	
Payroll S&B APR18	Travel	3125-3270	6.10	\$ 74.17	\$ 74.17	
				<b>6.1 Total</b>	<b>\$ 5,390.72</b>	<b>\$ 5,390.72</b>
YCOE MAY18	May Rent	3125-3274	6.50	\$ 667.90	\$ 667.90	
IT CHARGES	IT CHARGES IT -180405	3125-3274	6.50	\$ 33.59	\$ 33.59	
Surveyor Expenses FEB18	Surveyor exp Feb 2018	3125-3274	6.50	\$ 38.76	\$ 38.76	
Infrastructure Charges Qtr 4	Infrastructure Network Charges 4th Qtr	3125-3274	6.50	\$ 88.29	\$ 88.29	
Communications April	Trf communication chgs IT/April 2018	3125-3274	6.50	\$ 10.96	\$ 10.96	
Postage APR18	Trf April 2018 Postage Admin Svce	3125-3274	6.50	\$ 1.21	\$ 1.21	
Receipt Book Expenses	Receipt books for Qtr End 3/31/18	3125-3274	6.50	\$ 1.04	\$ 1.04	
				<b>6.5 Total</b>	<b>\$ 841.75</b>	<b>\$ 841.75</b>
Refund on Ludwick 018-180-070 recording fee	Refund on Ludwick 018-180-070 recording fees	3122-3522	7-3.3	\$ (94.00)	\$ (94.00)	
				<b>7-3.3 Total</b>	<b>\$ (94.00)</b>	<b>\$ (94.00)</b>
<b>Journals Total</b>				<b>\$ 6,138.47</b>	<b>\$ 6,138.47</b>	

**Total Invoices and Journals \$ 22,350.21 \$ 22,350.21**