

A	B	C	D	E	F	G	H	I	J	K	L	M	N	
1	Invoice #2 August 16, 2011 - September 30, 2013													
2	Task	Invoice #	Company/Agency on Invoice	Task Description	Hours	Rate	Total Expenditures This Invoice	Agency Cost Share	DWR Cost Share	Work Performed	Who	Date	Notes	Backup Doc Page #
3	Appendix J: Safe Drinking water and Fire Water Supply Feasibility Study for Tecopa, California													
4	1		Amargosa Conservancy	Administration	15.9	\$ 150.00	\$ 2,385.00	\$ 795.00	\$ 1,590.00	Draft SOW, Budget, Schedule. Draft Contract, RFP.	Greg James	9/30/2013		J 2
5				Sub-total task costs			\$ 2,385.00	\$ 795.00	\$ 1,590.00					
6	5	5481	Johnson Wright INC	Implementation of the Feasibility Study	4	\$ 145.00	\$ 580.00		\$ 580.00	1.0 Existing Data Assessment	Philipp	4/7/2013		J 3
7	5	5481	Johnson Wright INC	Implementation of the Feasibility Study	15.3	\$ 145.00	\$ 2,218.50		\$ 2,218.50	4.0 Groundwater Supply Assessment	Philipp	4/7/2013		J 3
8	5	5542	Johnson Wright INC	Implementation of the Feasibility Study	20	\$ 145.00	\$ 2,900.00		\$ 2,900.00	1.0 Existing Data Assessment	Philipp	5/13/2013		J 4
9	5	5542	Johnson Wright INC	Implementation of the Feasibility Study	20	\$ 145.00	\$ 2,900.00		\$ 2,900.00	3.0 Consultations	Philipp	5/13/2013		J 4
10	5	5542	Johnson Wright INC	Implementation of the Feasibility Study	2.6	\$ 180.00	\$ 468.00		\$ 468.00	3.0 Consultations	Zdon	5/13/2013		J 4
11	5	5542	Johnson Wright INC	Implementation of the Feasibility Study	6.5	\$ 180.00	\$ 1,170.00		\$ 1,170.00	7.0 Project Management	Zdon	5/13/2013		J 4
12	5	5542	Johnson Wright INC	Implementation of the Feasibility Study			\$ 5.36		\$ 5.36	Copies 4/10/13		5/13/2013		J 4
13	5	5542	RO Anderson	Implementation of the Feasibility Study			\$ 6,171.00		\$ 6,171.00	GIS Maping and Water Analysis		5/13/2013		J 4, - J 5
14	5	5618	Johnson Wright INC	Implementation of the Feasibility Study	3.5	\$ 145.00	\$ 507.50		\$ 507.50	1.0 Existing Data Assessment	Philipp	6/13/2013		J 6
15	5	5618	Johnson Wright INC	Implementation of the Feasibility Study			\$ 2,176.50		\$ 2,176.50	Groundwater Testing		6/13/2013		J 6 - J 8
16	5	5655	Johnson Wright INC	Implementation of the Feasibility Study	1	\$ 145.00	\$ 145.00		\$ 145.00	3.0 Consultations	Philipp	7/15/2013		J 9
17	5	5655	Johnson Wright INC	Implementation of the Feasibility Study	0.8	\$ 180.00	\$ 144.00		\$ 144.00	7.0 Project Management	Zdon	7/15/2013		J 9
18	5	5728	Johnson Wright INC	Implementation of the Feasibility Study	1	\$ 145.00	\$ 145.00		\$ 145.00	1.0 Existing Data Assessment	Philipp	8/9/2013		J 10
19	5	5728	Johnson Wright INC	Implementation of the Feasibility Study	12.5	\$ 145.00	\$ 1,812.50		\$ 1,812.50	3.0 Consultations	Philipp	8/9/2013		J 10
20	5	5728	Johnson Wright INC	Implementation of the Feasibility Study	6	\$ 145.00	\$ 870.00		\$ 870.00	6.0 Recommended Alternative(s) & Estimated Cost	Philipp	8/9/2013		J 10
21	5	5728	Johnson Wright INC	Implementation of the Feasibility Study	1.9	\$ 180.00	\$ 342.00		\$ 342.00	7.0 Project Management	Zdon	8/9/2013		J 10
22	5	5765	Johnson Wright INC	Implementation of the Feasibility Study	4.6	\$ 180.00	\$ 828.00		\$ 828.00	7.0 Project Management	Zdon	9/13/2013		J 11
23	5	5765	RO Anderson	Implementation of the Feasibility Study		\$ 15,427.50	\$ 15,427.50		\$ 15,427.50	1.0, 2.0, 3.0 Completion, site visit and 5 per JWVI agreement		9/13/2013		J 11 - J 12
24				Sub-total task costs			\$ 38,810.86		\$ 38,810.86					
25														
26				Total Project Costs			41195.86	\$ 795.00	\$ 40,400.86					
27	Appendix K: SCADA													
28	1		County of Inyo	Administration	3	\$ 62.88	\$ 216.94	\$ 20.68	\$ 196.26	Reporting/ Invoice	Keith Pearce Public Works/Engineer	1-Jul		K 1, K 2
29				Sub-total task costs			\$ 216.94	\$ 20.68	\$ 196.26				All items charged by Inyo Couy have a 1.5% administrative fee.	
30	4		County of Inyo		3.3	\$ 62.88	\$ 238.63	\$ 238.63		Planning/Design July	Keith Pearce Public Works/Engineer	Jul-13		K 1, K 2
31	4		County of Inyo		39.7	\$ 62.88	\$ 2,870.79	\$ 2,870.79		Planning/Design August	Keith Pearce Public Works/Engineer	Aug-13		K 1, K 3
32				Sub-total task costs			\$ 3,109.42	\$ 3,109.42						
33														
34				Total Project Costs			\$ 3,326.36	\$ 3,130.10	\$ 196.26					
35														
36	Appendix L: Round Valley Joint Unified School District Water Project													
37	1		RVJUSD	Administration	52.5	\$ 61.00	\$ 3,202.50	\$ 2,054.50	\$ 1,148.00	Reporting/ Invoice	Dan Moore	1-Jul		L 1, L 2
38				Sub-total task costs			\$ 3,202.50	\$ 2,054.50	\$ 1,148.00					
39	6		Ace Hardware	Hardware			\$ 19.30					9/8/2013		L 1, L 3
40	6		Ace Hardware	Hardware			\$ 4.87					8/30/2013		L 1, L 4
41	6		Brown Supply	Hardware			\$ 2,298.86					9/7/2013	Amount on invoice has been reduced by items not reimbursable in this reporting period.	L 1, L 5
42	6		FGL Environmental	Hardware			\$ 200.00					7/22/2013		L 1, L 6
43	6		Hose Solutions	Hardware			\$ 705.03					7/26/2013		L 1, L 7
44	6		McMaster				\$ 558.57					8/21/2013		L 1, L 8, L 9

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45	6		McMaster				\$ 987.45					8/26/2013		L 1, L 10
46	6		McMaster				\$ 64.87					8/27/2013		L 1, L 11
47	6		McMaster				\$ 622.23					9/9/2013		L 1, L 12
48	6		McMurtrie-Tanksley	Trenching			\$ 2,550.00					9/13/2013		L 1, L 13
49	6		Prognagthas Engineering	Back Up Generator			\$ 4,433.81					9/17/2013		L 1, L 14
50	6		SAIC	Well Pumps			\$ 2,543.72					7/26/2013		L 1, L 15
51	6		Select Supply	Hardware			\$ 23.16					7/8/2013		L 1, L 16
52	6		Select Supply	Hardware			\$ 449.90					7/22/2013		L 1, L 17
53	6		Select Supply	Hardware			\$ 30.43					8/22/2013		L 1, L 18
54	6		Select Supply	Hardware			\$ 22.29					8/23/2013		L 1, L 19
55	6		Select Supply	Hardware			\$ 73.06					9/4/2013		L 1, L 20
56	6		USA Bluebook	Hardware			\$ 459.66					8/20/2013		L 1, L 21
57	6		USA Bluebook	Hardware			\$ 330.75					8/22/2013		L 1, L 22
58	6		USA Bluebook	Hardware			\$ 1,249.78					9/13/2013		L 1, L 23
59	6		Utility Supply of America	Hardware			\$ 147.72					8/8/2013		L 1, L 24
60	6		Rottman Drilling	Well Drilling and Construction			\$ 54,318.04					6/27/2013	Invoice exceeds remaining budget, some costs have been moved to Task 7 Contingency	L 1, L 25
61				<b>Sub-total task costs</b>			<b>\$ 72,093.50</b>	<b>\$ 2,081.87</b>	<b>\$ 70,011.63</b>					
62	7		RVJUSD	Construction Administration	1.5	\$ 60.00	\$ 88.48			Project oversight, Site management	Dan Totheroh, Well Project Manager	6/9/13-6/11/13	Includes UPS \$23.48	L 1, L 26
63	7		RVJUSD	Construction Administration	12	\$ 60.00	\$ 720.00			Project oversight, Site management	Dan Totheroh, Well Project Manager	7/5/13-9/5/13		L 1, L 29-30
64	7		RVJUSD	Construction Administration		\$ 60.00	\$ 1,430.00			Project oversight, Site management	Dan Totheroh, Well Project Manager	6/10/13-6/29/13		L 1, L 27-28
65	7		RVJUSD	Construction Administration	16.5	\$ 65.00	\$ 1,072.50			Project oversight, compliance and schedule	Dan Jenkins, Project Manager	9/2/2013		L 1, L 31
66	7		Rottman Drilling	Construction contingency			\$ 1,489.02			Well Drilling and Construction		6/27/2013		L 1, L 25
67				<b>Sub-total task costs</b>			<b>\$ 4,800.00</b>		<b>\$ 4,800.00</b>					
68				<b>Total Project Costs</b>			<b>\$ 80,096.00</b>	<b>\$ 4,136.37</b>	<b>\$ 75,959.63</b>					
69	i													
70	Appendix M: New Hilltop Well													
71	1		WCCSD	Administration	49	\$ 50.00	\$ 2,450.00	\$ 2,450.00		Reporting, Invoicing, project oversight and records keeping	Director/Harvey Van Dyke	Jan 1, 2013-Sept 30, 2013		M 1
72				<b>Sub-total task costs</b>			<b>\$ 2,450.00</b>	<b>\$ 2,450.00</b>						
73	3		Rottman Drilling Co.	Permitting			\$ 798.00	\$ 798.00		Well Permit		6/24/2013		M 2
74				<b>Sub-total task costs</b>			<b>\$ 798.00</b>	<b>\$ 798.00</b>						
75	4		Triad/Holmes	Planning/Design			\$ 4,498.00		\$ 4,498.00	Well Plans and Specifications		3/26/2013		M 3
76	4		Triad/Holmes	Planning/Design			\$ 1,348.50		\$ 1,348.50	Well Plans and Specifications		9/30/2013		M 4
77	4		Rottman Drilling Co	Planning/Design			\$ 3,948.00		\$ 3,948.00	Test Pump Development		6/6/2013		M 5
78	4		So Cal Edison	Planning/Design			\$ 305.50		\$ 305.50	Meter Service Design		9/3/2013	Final invoice in this task exceeds funds available.	M 6
79				<b>Sub-total task costs</b>			<b>\$ 10,100.00</b>		<b>\$ 10,100.00</b>					
80	5		WCCSD	Award of Contract	9.3	\$ 50.00	\$ 465.00	\$ 465.00		RFP for well drilling and construction	Director/Harvey Van Dyke	Jan 1, 2013-Sept 30, 2013		M 1
81				<b>Sub-total task costs</b>			<b>\$ 465.00</b>	<b>\$ 465.00</b>						
82	6		Rottman Drilling Co.	Construction Implementation			\$ 13,570.00	\$ 6,299.00	\$ 7,271.00	Well Drilling and Construction		6/17/2013		M 7

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83	6		Rottman Drilling Co.	Construction Implementation			\$ 31,332.70	\$ 14,544.20	\$ 16,788.50	Well Drilling and Construction		7/25/2013		M 8
84	6		Brown's Supply	Fittings			\$ 85.05	\$ 39.48	\$ 45.57	Materials		9/6/2013		M 9
85	6		Brown's Supply	fittings			\$ 15.21	\$ 7.06	\$ 8.15	Materials		9/9/2013		M 10
86	6		Western Nevada	Pipe			\$ 15.13	\$ 7.02	\$ 8.11	Materials		9/9/2013		M 11
87	6		Rottman Drilling Co.	Construction Implementation			\$ 8,855.23	\$ 4,110.47	\$ 4,744.76	Well Drilling and Construction		9/23/2013		M 12
88				<b>Sub-total task costs</b>			<b>\$ 53,873.32</b>	<b>\$ 25,007.23</b>	<b>\$ 28,866.09</b>					
89	7		WCCSD	Construction Administration	65	\$ 50.00	\$ 3,250.00	\$ 2,063.49	\$ 1,186.51	Project Oversight	Director/Harvey Van Dyke	Jan 1, 2013-Sept 30, 2013		M 1
90				<b>Sub-total task costs</b>			<b>\$ 3,250.00</b>	<b>\$ 2,063.49</b>	<b>\$ 1,186.51</b>					
91				<b>Total Project Costs</b>			<b>\$ 70,936.32</b>	<b>\$ 30,783.72</b>	<b>\$ 40,152.60</b>					
92	<b>Appendix N: Coleville High School Water Project</b>													
93	6	Pay Application #1	ReCom Construction	Construction Implementation								5/31/2012		N page 1
94	6		ReCom Construction				\$ 3,184.00		\$ 3,184.00	Survey Work		5/31/2012		N page 3
95	6		ReCom Construction				\$ 4,240.00		\$ 4,240.00	Clear and Grub		5/31/2012		N page 3
96	6		ReCom Construction				\$ 8,480.00		\$ 8,480.00	Building Pad		5/31/2012		N page 3
97	6		ReCom Construction				\$ 13,650.00		\$ 13,650.00	Building Berm		5/31/2012		N page 3
98	6		ReCom Construction				\$ 1,780.00		\$ 1,780.00	Filter Fence and Wattle		5/31/2012		N page 3
99	6		ReCom Construction				\$ 7,950.00		\$ 7,950.00	15" Storm Drains		5/31/2012		N page 3
100	6		ReCom Construction				\$ 1,723.00		\$ 1,723.00	4" Cast Iron Storm Drain		5/31/2012		N page 3
101	6		ReCom Construction				\$ 1,060.00		\$ 1,060.00	15" Flaired End Section		5/31/2012		N page 3
102	6		ReCom Construction				\$ 1,696.00		\$ 1,696.00	Rip Rap Splash Pads (2) EA		5/31/2012		N page 3
103				<b>Pay Application #1 Total</b>			<b>\$ 43,763.00</b>	<b>\$ -</b>	<b>\$ 43,763.00</b>			5/31/2012		
104	6	Pay Application #2	ReCom Construction	Construction Implementation								6/30/2012		N page 1
105	6		ReCom Construction				\$ 795.00		\$ 795.00	Clear and Grub		6/30/2012		N page 7
106	6		ReCom Construction				\$ 446.00		\$ 446.00	Filter Fence and Wattle		6/30/2012		N page 7
107				<b>Pay Application #2 Total</b>			<b>\$ 1,241.00</b>	<b>\$ -</b>	<b>\$ 1,241.00</b>			6/30/2012		
108	6	Pay Application #4	ReCom Construction	Construction Implementation								6/30/2012		N page 1
109	6		ReCom Construction				\$ 955.20		\$ 955.20	Survey Work		8/31/2012		N page 15

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110	6		ReCom Construction				\$ 2,120.00		\$ 2,120.00	Building Pad		8/31/2012		N page 15
111	6		ReCom Construction				\$ 318.00		\$ 318.00	Soil Treatment under Building pad		8/31/2012		N page 16
112	6		ReCom Construction				\$ 400.00		\$ 400.00	Portable Concrete Washout		8/31/2012		N page 16
113	6		ReCom Construction				\$ 514.00		\$ 514.00	Concrete curing Compound		8/31/2012		N page 16
114	6		ReCom Construction				\$ 9,086.00		\$ 9,086.00	Rebar and installation		8/31/2012		N page 16
115	6		ReCom Construction				\$ 2,796.00		\$ 2,796.00	Form Stem Walls		8/31/2012		N page 16
116	6		ReCom Construction				\$ 1,190.00		\$ 1,190.00	Set Anchor 5/8" Bolts		8/31/2012		N page 16
117	6		ReCom Construction				\$ 8,551.00		\$ 8,551.00	Pour Stem and Main Footings		8/31/2012		N page 16
118	6		ReCom Construction				\$ 3,399.00		\$ 3,399.00	Galv. Bollards & Steel Columns		8/31/2012		N page 16
119	6		ReCom Construction				\$ 39,844.00		\$ 39,844.00	Lumber package		8/31/2012		N page 16
120	6		ReCom Construction				\$ 2,167.00		\$ 2,167.00	Fwd Reach Frfft. (3) months		8/31/2012		N page 16
121			Pay Application #4 Total				\$ 71,340.20	\$ -	\$ 71,340.20			8/31/2012		
122	6	Pay Application #5	ReCom Construction	Construction Implementation								9/30/2012		N page 1
123	6		ReCom Construction				\$ 265.00		\$ 265.00	Clear and Grub		9/30/2012		N page 21
124	6		ReCom Construction				\$ 1,696.00		\$ 1,696.00	3" Elec Conduit @ New Power Pole		9/30/2012		N page 21
125	6		ReCom Construction				\$ 1,776.00		\$ 1,776.00	Rebar and Installation		9/30/2012		N page 22
126	6		ReCom Construction				\$ 17,456.00		\$ 17,456.00	Pour Main Slab		9/30/2012		N page 22
127	6		ReCom Construction				\$ 253.00		\$ 253.00	Install Bollards		9/30/2012		N page 22
128	6		ReCom Construction				\$ 5,943.00		\$ 5,943.00	Form and Pour Apron		9/30/2012		N page 22
129	6		ReCom Construction				\$ 2,167.00		\$ 2,167.00	Fwd Reach Fkft (3) mnths		9/30/2012		N page 22
130	6		ReCom Construction				\$ 3,410.00		\$ 3,410.00	Scissor Lift (3) months		9/30/2012		N page 22
131	6		ReCom Construction				\$ 25,455.00		\$ 25,455.00	Building Framing		9/30/2012		N page 22
132	6		ReCom Construction				\$ 24,895.00		\$ 24,895.00	SSRS & Wall Panels		9/30/2012		N page 22
133	6		ReCom Construction				\$ 10,344.00		\$ 10,344.00	Install SSRS		9/30/2012		N page 22
134	6		ReCom Construction				\$ 4,941.00		\$ 4,941.00	Insulation (wall and roof)		9/30/2012		N page 22
135	6		ReCom Construction				\$ 4,697.00		\$ 4,697.00	Walk Doors and Hardware		9/30/2012		N page 22
136	6		ReCom Construction				\$ 992.00		\$ 992.00	Install walk Doors		9/30/2012		N page 22

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137	6		ReCom Construction				\$ 4,860.00		\$ 4,860.00	Drywall Ceiling		9/30/2012		N page 22
138	6		ReCom Construction				\$ 3,173.00		\$ 3,173.00	Tape/ Texture Drywall		9/30/2012		N page 22
139	6		ReCom Construction				\$ 5,602.50		\$ 5,602.50	Paint interior of Building		9/30/2012		N page 22
140	6		ReCom Construction				\$ 2,700.00		\$ 2,700.00	3" Conduit for New Pole		9/30/2012		N page 23
141			Pay Application #5 Total				\$ 120,625.50	\$ -	\$ 120,625.50			9/30/2012		
142	6	Pay Application #6	ReCom Construction	Construction Implementation								10/31/2012		N page 1
143	6		ReCom Construction				\$ 2,228.80		\$ 2,228.80	Survey Work		10/31/2012		N page 25
144	6		ReCom Construction				\$ 4,983.00		\$ 4,983.00	Husky Shelves (5)		10/31/2012		N page 26
145	6		ReCom Construction				\$ 2,166.00		\$ 2,166.00	Fwd Reach Forklift (3) months		10/31/2012		N page 26
146	6		ReCom Construction				\$ 1,704.00		\$ 1,704.00	Scissor Lift (3) months		10/31/2012		N page 26
147	6		ReCom Construction				\$ 11,513.00		\$ 11,513.00	Install Wall Panel System		10/31/2012		N page 26
148	6		ReCom Construction				\$ 549.00		\$ 549.00	Insulation (Wall and Roof)		10/31/2012		N page 26
149	6		ReCom Construction				\$ 8,936.00		\$ 8,936.00	12' X 12' O.H. Door		10/31/2012		N page 26
150			Pay Application #6 SubTotal				\$ 32,079.80	\$ -	\$ 32,079.80			10/31/2012	Pay Application #6 exceeds available DWR funds in Task 6	
151							\$ (3,049.50)		\$ (3,049.50)				Adjustment for available funds-	
152			Pay Application #6 Total				\$ 29,030.30	\$ -	\$ 29,030.30			10/31/2012	Pay Application #6 exceeds available DWR funds in Task 6	
153			Total Project Cost				\$ 266,000.00		\$ 266,000.00					
154	Appendix O: CSA-2													
155	1	2314	Inyo County PW	Administration	38.5	\$ 62.04	\$ 2,746.82	\$ 700.02	\$ 2,046.80	Project Administration, Reporting, timekeeping, invoicing, communications	Pearce	Jan-13	Monthly Invoices	O 1, O 2
156	1	2314	Inyo County PW	Administration	0.33	\$ 71.13	\$ 27.27	\$ 6.95	\$ 20.32		Ahlstrom	Jan-13		O 1, O 2
157	1	2388	Inyo County PW	Administration	6	\$ 62.04	\$ 428.08	\$ 109.09	\$ 318.99		Pearce	Feb-13		O 1, O 3
158	1	2388	Inyo County PW	Administration	0.33	\$ 71.13	\$ 27.27	\$ 6.95	\$ 20.32		Ahlstrom	Feb-13		O 1, O 3
159	1	2410	Inyo County PW	Administration	0.33	\$ 71.13	\$ 27.27	\$ 6.95	\$ 20.32		Ahlstrom	Mar-13		O 1, O 4
160	1	2458	Inyo County PW	Administration	3	\$ 71.13	\$ 245.40	\$ 62.54	\$ 182.86		Ahlstrom	Apr-13		O 1, O 5
161	1	2511	Inyo County PW	Administration	24	\$ 62.04	\$ 1,712.30	\$ 436.37	\$ 1,275.93		Pearce	May-13		O 1, O 6
162	1	2511	Inyo County PW	Administration	3	\$ 71.13	\$ 245.40	\$ 62.54	\$ 182.86		Ahlstrom	May-13		O 1, O 6
163	1	2547	Inyo County PW	Administration	5	\$ 49.41	\$ 284.11	\$ 72.40	\$ 211.71		Robertson	Jun-13		O 1, O 7
164	1	2583	Inyo County PW	Administration	10	\$ 69.45	\$ 798.68	\$ 203.54	\$ 595.14		Ahlstrom	Jul-13		O 1, O 8
165	1	2583	Inyo County PW	Administration	23	\$ 62.88	\$ 1,663.18	\$ 423.86	\$ 1,239.32		Pearce	Jul-13		O 1, O 8
166	1	2583	Inyo County PW	Administration	3	\$ 40.92	\$ 141.17	\$ 35.98	\$ 105.19		Robertson	Jul-13		O 1, O 8
167	1	2610	Inyo County PW	Administration	8	\$ 69.45	\$ 638.94	\$ 162.83	\$ 476.11		Ahlstrom	Aug-13		O 1, O 9
168	1	2610	Inyo County PW	Administration	7	\$ 62.88	\$ 506.18	\$ 129.00	\$ 377.18		Pearce	Aug-13		O 1, O 9
169	1	2658	Inyo County PW	Administration	4	\$ 69.45	\$ 319.47	\$ 81.42	\$ 238.05	Ahlstrom	Sep-13		O 1, O 10	

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2	Task	Invoice #	Company/Agency on Invoice	Task Description	Hours	Rate	Total Expenditures This Invoice	Agency Cost Share	DWR Cost Share	Work Performed	Who	Date	Notes	Backup Doc Page #	
170	1	2658	Inyo County PW	Administration	1	\$ 62.88	\$ 72.31	\$ 18.43	\$ 53.88		Pearce	Sep-13		O 1, O 10	
171				<b>Sub-total task costs</b>			<b>\$ 9,883.85</b>	<b>\$ 2,518.87</b>	<b>\$ 7,364.98</b>						
172	2	2458	Inyo County PW	Permitting	6	\$ 71.13	\$ 490.79	\$ 200.45	\$ 290.34	Permitting inquiries, work with USFS, obtained release from streambed modification permit (1600 notification)	Alstrom	Apr-13	<b>Monthly Invoices</b>  All costs in this section have been accessed a 1.5% administration fee by Inyo County	O 1, O 5	
173	2	2511	Inyo County PW	Permitting	1	\$ 71.13	\$ 81.80	\$ 33.41	\$ 48.39		Alstrom	May-13		O 1, O 6	
174	2	2547	Inyo County PW	Permitting	12	\$ 49.41	\$ 681.86	\$ 278.49	\$ 403.37		Robertson	Jun-13		O 1, O 7	
175	2	2583	Inyo County PW	Permitting	12	\$ 69.45	\$ 998.34	\$ 407.75	\$ 590.59		Alstrom	Jul-13		O 1, O 8	
176	2	2610	Inyo County PW	Permitting	5	\$ 69.45	\$ 399.34	\$ 163.10	\$ 236.24		Alstrom	Aug-13		O 1, O 9	
177	2	2658	Inyo County PW	Permitting	1.5	\$ 69.45	\$ 119.80	\$ 48.93	\$ 70.87		Alstrom	Sep-13		O 1, O 10	
178				<b>Sub-total task costs</b>			<b>\$ 2,771.93</b>	<b>\$ 1,132.13</b>	<b>\$ 1,639.80</b>						
179	3	2410	Inyo County PW	Environmental Documentation	10	\$ 71.13	\$ 818.00	\$ 204.50	\$ 613.50	Draft Environmental Docs, work with USFS	Alstrom	Mar-13	All costs in this section have been accessed a 1.5% administration fee by Inyo County	O 1, O 4	
180	3	2583	Inyo County PW	Environmental Documentation	3	\$ 40.92	\$ 141.17	\$ 35.29	\$ 105.88		Robertson	Jul-13		O 1, O 8	
181				<b>Sub-total task costs</b>			<b>\$ 959.17</b>	<b>\$ 239.79</b>	<b>\$ 719.38</b>						
182	4	2314	Inyo County PW	Planning/Design Enrineering	21.66	\$ 71.13	\$ 1,772.32	\$ 443.41	\$ 1,328.91	Planning/Design/Engineering, Draft design	Alstrom	Jan-13	All costs in this section have been accessed a 1.5% administration fee by Inyo County	O 1, O 2	
183	4	2388	Inyo County PW	Planning/Design Engineering	27.66	\$ 71.13	\$ 2,263.12	\$ 566.20	\$ 1,696.92		Alstrom	Feb-13		O 1, O 3	
184	4	2388	Inyo County PW	Planning/Design Engineering	3	\$ 52.53	\$ 181.23	\$ 45.34	\$ 135.89		Jason	Feb-13		O 1, O 3	
185	4	2410	Inyo County PW	Planning/Design Engineering	22.2	\$ 71.13	\$ 1,813.21	\$ 453.64	\$ 1,359.57		Alstrom	Mar-13		O 1, O 4	
186	4	2410	Inyo County PW	Planning/Design Engineering	6	\$ 46.84	\$ 323.20	\$ 80.86	\$ 242.34		Eropkin	Mar-13		O 1, O 4	
187	4	2410	Inyo County PW	Planning/Design Engineering	1	\$ 97.46	\$ 77.58	\$ 19.41	\$ 58.17		Hancock	Mar-13		O 1, O 4	
188	4	2410	Inyo County PW	Planning/Design Engineering	42.5	\$ 52.53	\$ 2,567.40	\$ 642.33	\$ 1,925.07		Jason	Mar-13		O 1, O 4	
189	4	2458	Inyo County PW	Planning/Design Engineering	21	\$ 71.13	\$ 1,717.79	\$ 429.77	\$ 1,288.02		Alstrom	Apr-13		O 1, O 5	
190	4	2458	Inyo County PW	Planning/Design Engineering	91	\$ 46.84	\$ 4,901.81	\$ 1,226.36	\$ 3,675.45		Eropkin	Apr-13		O 1, O 5	
191	4	2458	Inyo County PW	Planning/Design Engineering	19	\$ 52.53	\$ 1,147.78	\$ 287.16	\$ 860.62		Jason	Apr-13		O 1, O 5	
192	4	2511	Inyo County PW	Planning/Design Engineering	2	\$ 71.13	\$ 163.60	\$ 40.93	\$ 122.67		Alstrom	May-13		O 1, O 6	
193	4	2547	Inyo County PW	Planning/Design Engineering	56	\$ 71.13	\$ 4,580.77	\$ 1,146.04	\$ 3,434.73		Alstrom	Jun-13		O 1, O 7	
194	4	2583	Inyo County PW	Planning/Design Engineering	60	\$ 69.45	\$ 4,792.05	\$ 1,198.90	\$ 3,593.15		Alstrom	Jul-13		O 1, O 8	
195	4	2658	Inyo County PW	Planning/Design Engineering	4	\$ 54.63	\$ 251.30	\$ 62.87	\$ 188.43		Jason	Sep-13		O 1, O 10	
196	4		Equipment	Planning/Design Engineering			\$ 739.88	\$ 185.11	\$ 554.77		Survey	Jason		Feb/Mar-13	O 1, O 11
197	4		Equipment	Planning/Design Engineering			\$ 247.36	\$ 61.89	\$ 185.47		Survey	Jason		May-13	O 1, O 12
198	4		Equipment	Planning/Design Engineering			\$ 116.60	\$ 29.17	\$ 87.43	Survey	Jason	Sep-13	O 1, O 13		
199				<b>Sub-total task costs</b>			<b>\$ 27,657.00</b>	<b>\$ 6,919.39</b>	<b>\$ 20,737.61</b>						
200				<b>Total Project Cost</b>			<b>\$ 41,271.95</b>	<b>\$ 10,810.19</b>	<b>\$ 30,461.76</b>						
201	<b>Appendix P: MCWD Well Rehabilitation Phase 1</b>														
202	1		MCWD	Administration	5	\$ 58.00	\$ 290.00	\$ 290.00		Communication with admin committee, board, documentation	Irene Yamashita	Jan 1, 2013-September 30, 2013	Environmental Specialist	P 1	

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1	Invoice #2 August 16, 2011 - September 30, 2013													
2	Task	Invoice #	Company/Agency on Invoice	Task Description	Hours	Rate	Total Expenditures This Invoice	Agency Cost Share	DWR Cost Share	Work Performed	Who	Date	Notes	Backup Doc Page #
203	1		MCWD	Administration	22	\$ 71.00	\$ 1,562.00	\$ 1,562.00		Reporting, invoicing, documentation	Forrest Cross	Jan 1, 2013-September 30,2013	Associate Engineer	P 1
204				Sub-total task costs			\$ 1,852.00	\$ 1,852.00						
205	3		MCWD	Engineering	18	\$ 71.00	\$ 1,278.00	\$ 1,278.00		Engineering, Documents to support RFP	Forrest Cross	Jan 1, 2013-September 30,2013	Associate Engineer	P 1
206				Sub-total task costs			\$ 1,278.00	\$ 1,278.00						
207	4		MCWD	Request for Proposal	18	\$ 71.00	\$ 1,278.00	\$ 1,278.00		Prepare and distribute RFP	Forrest Cross	Jan 1, 2013-September 30,2013	Associate Engineer	P 1
208				Sub-total task costs			\$ 1,278.00	\$ 1,278.00						
209	5		MCWD	Construction Implementation	15	\$ 71.00	\$ 1,065.00		\$ 1,065.00	Sounding tube installed in well 15	Forrest Cross	Jan 1, 2013-September 30,2013	Associate Engineer	P 1
210				Sub-total task costs			\$ 1,065.00	\$ -	\$ 1,065.00					
211				Total Project Cost			\$ 5,473.00	\$ 4,408.00	\$ 1,065.00					
212	Appendix Q: Central Sierra Grant Administration													
213	1		CSRC&D	Grant Administration	387	\$ 55.00	\$ 21,285.00		\$ 21,285.00	Process Report and Invoice #1, Communications, Amendments #1, #2, #3, #4	Klinefelter	Jan 1, 2013-September 30, 2013	Project Manager	Q 1
214	1		CSRC&D	Grant Administration	82.5	\$ 25.00	\$ 2,062.50		\$ 2,062.50	Data Processing record keeping mailings and communications	Mendoza	Jan 1, 2013-September 30, 2013	Program Assistant	Q 1
215	1		Cal Trout	Grant Administration	28	\$ 46.50	\$ 1,302.00		\$ 1,302.00	Worked with Project Proponants on reporting procedures. Prepared Cal Trout invoice #1	Mark Drew	Jan 1, 2013-September 30, 2013	Program Director	Q 2
216	1		Cal Trout	Grant Administration	37	\$ 35.00	\$ 1,295.00		\$ 1,295.00		Holly Alpert	Jan 1, 2013-September 30, 2013	Program Manager	Q 2
217	1		Cal Trout	Grant Administration	12.5	\$ 30.00	\$ 375.00		\$ 375.00		Janet Hatfield	Jan 1, 2013-September 30, 2013	Program Assistant	Q 2
218	1		Cal Trout	Grant Administration	5	\$ 75.00	\$ 375.00		\$ 375.00	Review accounting procedures Invoice #1.	Cal Trout Finance Director	Jan 1, 2013-September 30, 2013	Cal Trout Finance Director	Q 2
219				Sub-total task costs			\$ 26,694.50	\$ -	\$ 26,694.50					
220	2		Cal Trout	Coordinate Outreach	12.5	\$ 46.50	\$ 581.25		\$ 581.25	Press releases, site visits, communications	Mark Drew	Jan 1, 2013-September 30, 2013	Program Director	Q 2
221	2		Cal Trout	Coordinate Outreach	22.5	\$ 35.00	\$ 787.50		\$ 787.50		Holly Alpert	Jan 1, 2013-September 30, 2013	Program Manager	Q 2
222	2		Cal Trout	Coordinate Outreach	4.5	\$ 30.00	\$ 135.00		\$ 135.00		Janet Hatfield	Jan 1, 2013-September 30, 2013	Program Assistant	Q 2
223				Sub-total task costs			\$ 1,503.75	\$ -	\$ 1,503.75					
224	3		Cal Trout	Coordinate Phase 1 IRWM Plan	5	\$ 46.50	\$ 232.50		\$ 232.50	IRWM plan review and discussions with members	Mark Drew		Program Director	Q 2
225				Sub-total task costs			\$ 232.50	\$ -	\$ 232.50					
226	4		Inyo County	Project Signage			\$ 341.27		\$ 341.27	Install Sign		5/1/2013	Public Works	Q 1, Q 3, Q 4
227	4		Inyo County	Project Signage			\$ 266.88		\$ 266.88	Install Sign		4/1/2013	Public Works	Q 1, Q 5
228				Sub-total task costs			\$ 608.15	\$ -	\$ 608.15					
229				Total Project Costs			\$ 29,038.90	\$ -	\$ 29,038.90					
230				Grand Total			\$ 537,338.39	\$ 54,063.38	\$ 483,275.01					

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