

Grantee Name and Address: Central Sierra Resource Conservation and Development Council
 235 New York Ranch Road, Suite D
 Jackson, CA 95642

Agreement Number: 460009723
 File Name: 460009723 Invoice 3

Agreement Type: Implementation R1
 Proposition: 84
 Retention Amount: 5%

IRWM Region: Inyo Mono

Date of Invoice: 4/16/2014

Period Covered by this Invoice
 From: 10/1/2013 To: 12/31/2013

Invoice # 3

Invoicing Format: Concurrent Drawdown

	Budget Summary			Current Invoice Summary						Overall Invoicing Summary								
	1. Funding Match	2. Grant Share	3. Sum of Funding Match & Grant Share	4. Total Billed this Invoice	5. Funding Match % Drawdown	6. Funding Match Billed this Invoice	7. Grant Share % Drawdown	8. Grant Share Billed this Invoice	9. 5% Retention Withheld from Grant Share Payment	10. Net Amount to Be Paid by DWR this Invoice	11. Total Funding Match Billed in Previous Invoices	12. Total Grant Share Billed in Previous Invoices	13. Funding Match Billed for Work Completed Prior to the Grant Award Date	14. Total Billed to Date	15. Total Funding Match Billed to DWR to Date	16. Total Grant Share Billed to DWR to Date	17. Total Grant Share Paid by DWR to Date	18. Total Retention Withheld to Date
Safe Drinking Water and Fire Water Supply Feasibility Study for Tecopa, California																		
SES#	BE#																	
Task 1: Administration	\$ 1,000.00	\$ 2,000.00	\$ 3,000.00	\$ 615.00	33%	\$ 205.00	67%	\$ 410.00	\$ 20.50	\$ 389.50	\$ 795.00	\$ 1,590.00	\$ 3,000.00	\$ 1,000.00	\$ 2,000.00	\$ 1,900.00	\$ 100.00	
Task 2: Environmental Documentation	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 3: Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 4: Consultant Selection	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 5: Implementation of Feasibility Study	\$ -	\$ 63,172.00	\$ 63,172.00	\$ 16,944.75	0%	\$ -	100%	\$ 16,944.75	\$ 847.24	\$ 16,097.51	\$ -	\$ 38,810.86	\$ 55,755.61	\$ 1,000.00	\$ 55,755.61	\$ 52,967.83	\$ 2,787.78	
Project Subtotal	\$ 1,000.00	\$ 65,172.00	\$ 66,172.00	\$ 17,559.75	-	\$ 205.00	-	\$ 17,354.75	\$ 867.74	\$ 16,487.01	\$ 795.00	\$ 40,400.86	\$ 58,755.61	\$ 1,000.00	\$ 57,755.61	\$ 54,867.83	\$ 2,887.78	
Pump Operation Redundancy and SCADA Improvement Project																		
SES#	BE#																	
Task 1: Administration	\$ 400.00	\$ 3,796.00	\$ 4,196.00	\$ -	0%	\$ -	90%	\$ -	\$ -	\$ -	\$ 20.68	\$ 196.26	\$ 216.94	\$ 20.68	\$ 196.26	\$ 186.45	\$ 9.81	
Task 2: Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 3: Environmental Documentation	\$ 400.00	\$ -	\$ 400.00	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 4: Planning/Design/Engineering	\$ 7,591.00	\$ -	\$ 7,591.00	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ 3,109.42	\$ -	\$ 3,109.42	\$ 3,109.42	\$ -	\$ -	\$ -	\$ -
Task 5: Construction/Implementation	\$ -	\$ 48,500.00	\$ 48,500.00	\$ -	0%	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 6: Award of Contract	\$ -	\$ 599.00	\$ 599.00	\$ -	0%	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 7: Construction Administration/Contingency	\$ 12,000.00	\$ 9,813.00	\$ 21,813.00	\$ -	55%	\$ -	45%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Subtotal	\$ 20,991.00	\$ 62,708.00	\$ 83,699.00	\$ -	-	\$ -	-	\$ -	\$ -	\$ 3,130.10	\$ 196.26	\$ -	\$ 3,326.36	\$ 3,130.10	\$ 196.26	\$ 186.45	\$ 9.81	
Round Valley Joint Elementary School District Water Project																		
SES#	BE#																	
Task 1: Administration	\$ 3,500.00	\$ 1,148.00	\$ 4,648.00	\$ -	75%	\$ -	25%	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 1,148.00	\$ 4,648.00	\$ 3,500.00	\$ 1,148.00	\$ 1,090.60	\$ 57.40	
Task 2: Environmental Documentation	\$ 45.75	\$ 76.25	\$ 122.00	\$ -	38%	\$ -	63%	\$ -	\$ -	\$ -	\$ 45.75	\$ 76.25	\$ 122.00	\$ 45.75	\$ 76.25	\$ 72.44	\$ 3.81	
Task 3: Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 4: Project Plans and Specifications	\$ 5,372.38	\$ 4,364.12	\$ 9,736.50	\$ -	55%	\$ -	45%	\$ -	\$ -	\$ -	\$ 5,372.38	\$ 4,364.12	\$ 9,736.50	\$ 5,372.38	\$ 4,364.12	\$ 4,145.91	\$ 218.21	
Task 5: Award of Contract(s)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 6: Construction	\$ 2,081.87	\$ 70,011.63	\$ 72,093.50	\$ -	3%	\$ -	97%	\$ -	\$ -	\$ -	\$ 2,081.87	\$ 70,011.63	\$ 72,093.50	\$ 2,081.87	\$ 70,011.63	\$ 66,511.05	\$ 3,500.58	
Task 7: Construction Administration/Contingency	\$ -	\$ 4,800.00	\$ 4,800.00	\$ -	0%	\$ -	100%	\$ -	\$ -	\$ -	\$ 4,800.00	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,560.00	\$ 240.00	
Project Subtotal	\$ 11,000.00	\$ 80,400.00	\$ 91,400.00	\$ -	-	\$ -	-	\$ -	\$ -	\$ 11,000.00	\$ 80,400.00	\$ 2,510.50	\$ 91,400.00	\$ 11,000.00	\$ 80,400.00	\$ 76,380.00	\$ 4,020.00	
New Hilltop Well																		
SES#	BE#																	
Task 1: Administration	\$ 8,000.00	\$ -	\$ 8,000.00	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -
Task 2: Environmental Documentation	\$ 700.00	\$ -	\$ 700.00	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ 700.00	\$ 150.00	\$ 700.00	\$ 700.00	\$ -	\$ -	\$ -	\$ -
Task 3: Permitting	\$ 998.00	\$ -	\$ 998.00	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ 998.00	\$ -	\$ 998.00	\$ 998.00	\$ -	\$ -	\$ -	\$ -
Task 4: Planning/Design/Engineering	\$ 3,035.00	\$ 11,000.00	\$ 14,035.00	\$ -	22%	\$ -	78%	\$ -	\$ -	\$ -	\$ 3,035.00	\$ 11,000.00	\$ 14,035.00	\$ 3,035.00	\$ 11,000.00	\$ 10,450.00	\$ 550.00	
Task 5: Award of Contract (s)	\$ 465.00	\$ -	\$ 465.00	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ 465.00	\$ -	\$ 465.00	\$ 465.00	\$ -	\$ -	\$ -	\$ -
Task 6: Construction/Implementation	\$ 36,385.39	\$ 42,000.00	\$ 78,385.39	\$ 24,512.07	46%	\$ 11,378.16	54%	\$ 13,133.91	\$ 656.70	\$ 12,477.21	\$ 25,007.23	\$ 28,866.09	\$ 78,385.39	\$ 36,385.39	\$ 42,000.00	\$ 39,900.00	\$ 2,100.00	
Task 7: Construction Administration/Contingency	\$ 4,000.00	\$ 2,300.00	\$ 6,300.00	\$ 3,050.00	63%	\$ 1,936.51	37%	\$ 1,113.49	\$ 55.67	\$ 1,057.82	\$ 2,063.49	\$ 1,186.51	\$ 6,300.00	\$ 4,000.00	\$ 2,300.00	\$ 2,185.00	\$ 115.00	
Project Subtotal	\$ 53,583.39	\$ 55,300.00	\$ 108,883.39	\$ 27,562.07	-	\$ 13,314.67	-	\$ 14,247.40	\$ 712.37	\$ 13,535.03	\$ 40,268.72	\$ 41,052.60	\$ 108,883.39	\$ 53,583.39	\$ 55,300.00	\$ 52,635.00	\$ 2,765.00	
Coleville High School Water Project (DAC)																		
SES#	BE#																	
Task 1: Administration	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 2: Environmental Documentation	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 3: Permitting	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 4: Project Plans and Specifications	\$ 116,483.61	\$ -	\$ 116,483.61	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ 116,483.61	\$ -	\$ 116,483.61	\$ 116,483.61	\$ 116,483.61	\$ -	\$ -	\$ -
Task 5: Award of Contract (s)	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 6: Construction Implementation	\$ -	\$ 266,000.00	\$ 266,000.00	\$ -	0%	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ 266,000.00	\$ -	\$ 266,000.00	\$ -	\$ 266,000.00	\$ 252,700.00	\$ 13,300.00
Task 7: Construction Administration	\$ -	\$ -	\$ -	\$ -	0%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Subtotal	\$ 116,483.61	\$ 266,000.00	\$ 382,483.61	\$ -	-	\$ -	-	\$ -	\$ -	\$ 116,483.61	\$ 266,000.00	\$ 90,144.59	\$ 382,483.61	\$ 116,483.61	\$ 266,000.00	\$ 252,700.00	\$ 13,300.00	
CSA-2 Sewer System Improvements Project																		
SES#	BE#																	
Task 1: Administration	\$ 2,997.00	\$ 8,763.00	\$ 11,760.00	\$ 1,050.15	25%	\$ 267.63	75%	\$ 782.52	\$ 39.13	\$ 743.39	\$ 2,518.87	\$ 7,364.98	\$ 10,934.00	\$ 2,786.50	\$ 8,147.50	\$ 7,740.13	\$ 407.38	
Task 2: Permitting	\$ 6,307.00	\$ 9,135.00	\$ 15,442.00	\$ -	41%	\$ -	59%	\$ -	\$ -	\$ -	\$ 1,132.14	\$ 1,639.79	\$ 2,771.93	\$ 1,132.14	\$ 1,639.79	\$ 1,557.80	\$ 81.99	
Task 3: Environmental Documentation	\$ 27,500.00	\$ 82,500.00	\$ 110,000.00	\$ 159.74	25%	\$ 39.94	75%	\$ 119.80	\$ 5.99	\$ 113.81	\$ 239.79	\$ 719.38	\$ 1,118.91	\$ 279.73	\$ 839.18	\$ 797.22	\$ 41.96	
Task 4: Planning/Design/Engineering	\$ 16,150.00	\$ 48,402.00	\$ 64,552.00	\$ -	25%	\$ -	75%	\$ -	\$ -	\$ -	\$ 14,297.05	\$ 42,848.66	\$ 57,145.71	\$ 14,297.05	\$ 42,848.66	\$ 40,708.23	\$ 2,142.43	
Task 5: Award of Contract	\$ 2,411.00	\$ -	\$ 2,411.00	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 6: Construction Implementation	\$ 52,281.00	\$ 156,497.00	\$ 208,778.00	\$ -	25%	\$ -	75%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Task 7: Construction Administration	\$ 2,980.00	\$ 5,598.00	\$ 8,578.00	\$ -	35%	\$ -	65%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Subtotal	\$ 110,626.00	\$ 310,895.00	\$ 421,521.00	\$ 1,209.89	-	\$ 307.57	-	\$ 902.32	\$ 45.12	\$ 857.20	\$ 18,187.85	\$ 52,572.81	\$ 71,970.55	\$ 18,495.42	\$ 53,475.13	\$ 50,801.37	\$ 2,673.76	
Well Rehabilitation (Phase 1)																		
SES#	BE#																	
Task 1: Administration	\$ 12,000.00	\$ -	\$ 12,000.00	\$ 142.00	100%	\$ 142.00	0%	\$ -	\$ -	\$ -	\$ 11,605.50	\$ -	\$ 11,747.50	\$ 11,747.50	\$ -	\$ -	\$ -	\$ -
Task 2: Environmental Documentation	\$ 609.50	\$ -	\$ 609.50	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ 177.50	\$ -	\$ 177.50	\$ 177.50	\$ -	\$ -	\$ -	\$ -
Task 3: Engineering	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ 1,710.00	\$ -	\$ 1,710.00	\$ 1,710.00	\$ -	\$ -	\$ -	\$ -
Task 4: Request For Proposal	\$ 2,390.50	\$ -	\$ 2,390.50	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ 2,343.00	\$ -	\$ 2,343.00	\$ 2,343.00	\$ -	\$ -	\$ -	\$ -
Task 5: Construction/Implementation	\$ -	\$ 98,000.00	\$ 98,000.00	\$ -	0%	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ 1,065.00	\$ -	\$ 1,065.00	\$ -	\$ 1,011.75	\$ 53.25	
Task 6: Construction Administration/Contingency	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -	100%	\$ -	0%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Project Subtotal	\$ 37,000.00	\$ 98,000.00	\$ 135,000.00	\$ 142.00	-	\$ 												

Task 2: Coordinate Outreach	\$ -	\$ 10,175.00	\$ 10,175.00	\$ 35.00	0%	\$ -	100%	\$ 35.00	\$ 1.75	\$ 33.25	\$ -	\$ 2,963.75	\$ 2,998.75	\$ -	\$ 2,998.75	\$ 2,848.81	\$ 149.94	
Task 3: Coordinate Phase 1 Inyo-Mono IRWM Plan	\$ -	\$ 8,400.00	\$ 8,400.00	\$ 198.00	0%	\$ -	100%	\$ 198.00	\$ 9.90	\$ 188.10	\$ -	\$ 410.00	\$ 608.00	\$ -	\$ 608.00	\$ 577.60	\$ 30.40	
Task 4: Project Signage	\$ -	\$ 5,000.00	\$ 5,000.00		0%	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ 4,737.60	\$ 4,737.60	\$ -	\$ 4,737.60	\$ 4,500.72	\$ 236.88	
Task 5: Draft and Final Report	\$ -	\$ 17,700.00	\$ 17,700.00		0%	\$ -	100%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Project Subtotal	\$ -	\$ 136,525.00	\$ 136,525.00	\$ 5,914.00	-	\$ -	-	\$ 5,914.00	\$ 295.70	\$ 5,618.30	\$ -	\$ 69,716.16	\$ -	\$ 75,630.16	\$ 71,848.65	\$ 3,781.51		
GRANT TOTALS	\$350,084.00	\$1,075,000.00	\$1,425,084.00	\$52,387.71	-	\$13,969.24	-	\$38,418.47	\$1,920.93	\$36,497.54	\$205,701.28	\$551,403.69	\$95,840.09	\$809,492.68	\$219,670.52	\$589,822.16	\$560,331.05	\$29,491.11

Signature of Agency's Authorized Representative: _____ Date: _____
Printed Name of Agency's Authorized Representative: _____ Title: _____

FOR DEPARTMENT OF WATER RESOURCES USE ONLY	
Approved by DWR Project Manager (Print Name): Jennifer Wong	Approved by DWR Program Manager (Print Name): _____
Title: Engineer	Title: _____
Signed: _____	Signed: _____
Date: _____	Date: _____
I am verifying that the supporting documentation has been reviewed, is satisfactory, and is available upon request. DWR PM Initials: _____	Project Manager Comments: _____
Cost Center: _____	AGPA Comments: _____
Requisition No.: _____	Remaining Grant Share: \$485,177.84
Purchase Order: _____	NET AMOUNT TO BE PAID BY DWR THIS INVOICE: \$36,497.54