

**Propositions 1E & 84 Early Implementation Funding Agreement  
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 12th Quarter [1/1/11 - 3/31/11]  
5/15/11 (Revised from Draft Produced 5/6/11)

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12			Total Q12	Cumulative Total Completed
	Total Expenses Prior to April 25, 2008	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	January 2011 12th Quarter	February 2011 12th Quarter	March 2011 12th Quarter	Total Completed 11th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P=M+N+O	Q=A+B+C+D+E+F+G+H+I+J+K+L+M+N+O
<b>Element 1: Land Acquisition</b>																	
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953	\$ 712,379	\$ 191,290	\$ 1,190,191	\$ 33,479	\$ 635,770	\$ -	\$ 1,968,012	\$ 263,600	\$ 268,515	\$ 62,761	\$ 27,434	\$ -	\$ -	\$ 27,434	\$ 10,333,271
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ 81,585	\$ -	\$ 8,349	\$ -	\$ -	\$ -	\$ -	\$ 210,279
<b>Element 1 Subtotal</b>	<b>\$ 3,657,658</b>	<b>\$ 1,377,953</b>	<b>\$ 732,079</b>	<b>\$ 191,290</b>	<b>\$ 1,190,191</b>	<b>\$ 37,579</b>	<b>\$ 636,293</b>	<b>\$ -</b>	<b>\$ 2,008,262</b>	<b>\$ 345,185</b>	<b>\$ 268,515</b>	<b>\$ 71,110</b>	<b>\$ 27,434</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,434</b>	<b>\$ 10,543,550</b>

**Segment 2 Elements**

**Element 2: Feather 2 Setback Levee**

Feature 2.1: Design																	
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 157,758	\$ 73,200	\$ 138,171	\$ 207,377	\$ 70,546	\$ 27,423	\$ 29,648	\$ 24,817	\$ 22,564	\$ 5,414	\$ 6,885	\$ 23,692	\$ 35,991	\$ 6,563,003
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ 7,745	\$ 5,209	\$ 163,361	\$ 15,481	\$ 151,303	\$ 12,666	\$ 14,690	\$ 4,783	\$ 32,138	\$ 2,927,357
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684	\$ 7,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,151
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ 186,105	\$ 802,359	\$ 785,802	\$ 155,992	\$ 284,393	\$ 166,311	\$ 53,419	\$ 36,986	\$ 161,250	\$ 251,655	\$ 5,478,272
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 924,151	\$ 822,997	\$ 349,644	\$ 495,170	\$ 459,823	\$ 248,339	\$ 55,580	\$ 38,157	\$ 34,111	\$ 127,848	\$ 7,304,108
2.3 Construction of Setback																	
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 33,398	\$ 92,316	\$ 40,320	\$ 123,736	\$ 67,291	\$ 3,075	\$ 708	\$ (45)	\$ 9,568	\$ 10,231	\$ 23,604,667
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ 4,892,445	\$ 4,038,939	\$ 353,786	\$ 352,678	\$ 317,548	\$ 145,790	\$ 1,063,204	\$ 928,726	\$ 2,002	\$ 1,993,932	\$ 34,127,273
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,066,590	\$ 17,911	\$ 448,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,433
2.4: Environmental & Cultural Mitigation																	
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 52,646	\$ 38,791	\$ 50,268	\$ 10,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,247
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ 2,250
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ 206,642	\$ -	\$ -	\$ -	\$ -	\$ 426,928
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ 68,200	\$ 45,200	\$ 57,000	\$ 13,850	\$ 190,681	\$ -	\$ -	\$ -	\$ 77,182	\$ 19,368	\$ -	\$ 8,200	\$ -	\$ 8,200	\$ 479,681
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,318,081
2.4.2: Cultural Mitigation/Section 106 Compli	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ -	\$ 374	\$ 2,244	\$ 2,618	\$ 12,907
<b>Element 2 Subtotal</b>	<b>\$ 8,182,498</b>	<b>\$ 3,071,866</b>	<b>\$ 18,447,060</b>	<b>\$ 20,115,074</b>	<b>\$ 5,144,620</b>	<b>\$ 11,292,814</b>	<b>\$ 7,190,666</b>	<b>\$ 6,323,355</b>	<b>\$ 1,513,471</b>	<b>\$ 1,339,297</b>	<b>\$ 1,246,534</b>	<b>\$ 965,991</b>	<b>\$ 1,190,992</b>	<b>\$ 1,033,973</b>	<b>\$ 237,648</b>	<b>\$ 2,462,612</b>	<b>\$ 87,295,857</b>

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	Total Expenses Prior to April 25, 2008	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	January 2011 12th Quarter	February 2011 12th Quarter	March 2011 12th Quarter	Total Completed 11th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P=M+N+O	Q=A+B+C+D+E+F+G+H+I+J+K+L+M+N+O

**Element 3: Feather 2 Tie-Ins/New Construction**

Feature 3.1: Construction																		
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 538,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022
<b>Element 3 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ 4,080,729	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684,448

**Element 4: Feather 2 Existing Levee Degrade**

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427
<b>Element 4 Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427

**Segment 3 Elements**

**Element 5: Feather 3 Levee Improvement**

5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 355	\$ 16,982	\$ 748	\$ -	\$ -	\$ 2,163	\$ 2,172	\$ 4,342	\$ 1,590	\$ 8,103	\$ 924,027
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,067
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ 11,713	\$ 4,706	\$ 3,051	\$ 1,445	\$ -	\$ 4,996	\$ 11,700	\$ 2,169	\$ 18,865	\$ 315,678
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,203	\$ 11,818	\$ 413	\$ 1,898	\$ 825	\$ 1,073	\$ 363	\$ -	\$ 3,828	\$ 4,191	\$ 1,122,109
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,509,913
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683
<b>Element 5 Subtotal</b>	\$ 4,507,462	\$ 3,669,777	\$ 512,321	\$ 1,511,092	\$ 620,423	\$ 57,337	\$ 83,176	\$ 47,536	\$ 21,686	\$ 4,949	\$ 2,270	\$ 3,235	\$ 7,531	\$ 16,041	\$ 7,587	\$ 31,159	\$ 11,072,424

**Element 5A: Feather River Segment 3 Erosion Site 2**

5A.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 12,132	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,962
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,128	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,634
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751	\$ 413	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5A Subtotal</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 17,962	\$ 512,856	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,518

**Element 6: Feather River Land Management**

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 12,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ 1,740
<b>Element 6 Subtotal</b>	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ -	\$ -	\$ 115,435

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P=M+N+O	Q=A+B+C+D+E+F+G+H+I+J+K+L+M+N+O

**Element 7: Project Management (1)**

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 105,972	\$ 97,358	\$ 90,461	\$ 68,087	\$ 50,543	\$ 62,472	\$ 59,170	\$ 53,165	\$ 52,366	\$ 8,911	\$ 10,310	\$ 7,342	\$ 26,563	\$ 1,307,173
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ (40,649)	\$ 79,168	\$ 37,716	\$ 34,584	\$ 32,078	\$ 28,144	\$ 6,646	\$ 3,127	\$ 3,495	\$ 13,268	\$ 1,242,015
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 63,339	\$ 46,106	\$ 19,563	\$ 19,760	\$ 22,548	\$ 61,871	\$ 402,044
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 85,467	\$ 28,890	\$ 24,262	\$ 4,098	\$ 31,512	\$ 9,912	\$ 6,744	\$ 3,446	\$ 6,728	\$ 16,918	\$ 1,161,143
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 1,423	\$ 378	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 46,948	\$ 16,476	\$ 39,093	\$ 27,242	\$ 26,160	\$ 12,953	\$ 10,340	\$ 10,633	\$ 7,087	\$ 913	\$ 1,382	\$ 1,779	\$ 4,075	\$ 307,278
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 862,911
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ 746	\$ 1,120	\$ 746	\$ 156	\$ 156	\$ -	\$ 311	\$ 21,101
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ (2,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
<b>Element 7 Subtotal</b>	<b>\$ 1,918,488</b>	<b>\$ 228,739</b>	<b>\$ 611,080</b>	<b>\$ 282,314</b>	<b>\$ 270,259</b>	<b>\$ 581,195</b>	<b>\$ 140,080</b>	<b>\$ 192,957</b>	<b>\$ 288,842</b>	<b>\$ 183,530</b>	<b>\$ 354,023</b>	<b>\$ 144,361</b>	<b>\$ 42,933</b>	<b>\$ 38,181</b>	<b>\$ 41,892</b>	<b>\$ 123,005</b>	<b>\$ 5,318,874</b>

**Segment 1 Elements**

**Element 8: Land Acquisition**

Feature 8.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453
<b>Element 8 Subtotal</b>	<b>\$ 68,183</b>	<b>\$ 19,220</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,050</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,453</b>

**Element 9: Segment 1 Levee Improvement**

9.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 9,779	\$ 15,408	\$ 17,037	\$ -	\$ -	\$ 1,614	\$ 3,289	\$ 2,434	\$ 3,035	\$ 2,540	\$ 8,008	\$ 1,182,902
9.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,050
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,062
9.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 3,876	\$ 10,168	\$ -	\$ 3,003	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,372,533
9.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,707,251	\$ 5,850	\$ 761,983	\$ 168,214	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029
<b>Element 9 Subtotal</b>	<b>\$ 1,410,731</b>	<b>\$ 1,352,236</b>	<b>\$ 5,895,852</b>	<b>\$ 2,050,199</b>	<b>\$ 222,750</b>	<b>\$ 864,780</b>	<b>\$ 196,646</b>	<b>\$ 36,127</b>	<b>\$ -</b>	<b>\$ 3,003</b>	<b>\$ 1,862</b>	<b>\$ 3,289</b>	<b>\$ 2,434</b>	<b>\$ 3,035</b>	<b>\$ 2,540</b>	<b>\$ 8,008</b>	<b>\$ 12,045,483</b>

**Element 9A: Segment 1 Crack Repair**

9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,852
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ -	\$ 12,455	\$ 364,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,119
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 9A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,181</b>	<b>\$ -</b>	<b>\$ 41,278</b>	<b>\$ 30,331</b>	<b>\$ 377,181</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 503,971</b>

<b>Overall Workplan Total</b>	<b>\$ 19,745,021</b>	<b>\$ 9,719,792</b>	<b>\$ 26,198,392</b>	<b>\$ 24,212,650</b>	<b>\$ 7,491,308</b>	<b>\$ 16,274,500</b>	<b>\$ 14,548,600</b>	<b>\$ 15,205,668</b>	<b>\$ 4,010,862</b>	<b>\$ 4,782,115</b>	<b>\$ 4,908,099</b>	<b>\$ 2,136,214</b>	<b>\$ 1,271,322</b>	<b>\$ 1,091,230</b>	<b>\$ 289,667</b>	<b>\$ 2,652,219</b>	<b>\$ 151,885,439</b>
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<b>Net of Land Acq.</b>	<b>\$ 1,243,888</b>	<b>\$ 1,091,230</b>	<b>\$ 289,667</b>														
	<b>\$2,624,785</b>																

(1) Represents 96.34% of total costs to account for EIP Eligible components of TRLIA program (Note: Only 58.69% of all Overhead Costs are allocated to this Project, the remainder are allocated to the Upper Yuba Project as of October 2009)

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FIDELITY NATIONAL TITLE INS CO	013-010-016A	2/2/2011		3101-3201	1.1	3,466.00	
JOGA S MANN AND RIKKI A. K. MANN	013-010-016	2/1/2011		3101-3201	1.1	7,968.00	
JOHN MICHAEL SMITH, MARILEE SMITH	013-370-059	2/2/2011		3101-3201	1.1	16,000.00	
<b>1.1 Total</b>						<b>27,434.00</b>	
MBK ENGINEERS	11-02-5141.4	2/10/2011	1/1/11-1/31/11	3102-3211	2.1.1	4,312.10	
MBK ENGINEERS	11-02-5141.4	2/10/2011	1/1/11-1/31/11 mileage reimbursement	3102-3211	2.1.1	(31.74)	
GEI CONSULTANTS, INC	707751	1/19/2011	12/1/10-1/1/11	3102-3211	2.1.1	1,134.00	
<b>2.1.1 Total</b>						<b>5,414.36</b>	
DOWNEY BRAND ATTORNEY, LLP	404624	1/31/2011	12/1/10-12/31/10	3102-3212	2.1.2	2,262.50	
AECOM SEE NEW #07381	11110011.01-1	1/20/2011	12/1/10-12/31/10	3102-3212	2.1.2	10,403.22	
<b>2.1.2 Total</b>						<b>12,665.72</b>	
DOWNEY BRAND ATTORNEY, LLP	404659	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	143.10	
DOWNEY BRAND ATTORNEY, LLP	404660	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	4,500.53	
DOWNEY BRAND ATTORNEY, LLP	404661	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	468.00	
DOWNEY BRAND ATTORNEY, LLP	404662	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	466.00	
DOWNEY BRAND ATTORNEY, LLP	404663	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	518.00	
DOWNEY BRAND ATTORNEY, LLP	404664	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	23,813.37	
DOWNEY BRAND ATTORNEY, LLP	404665	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	834.50	
DOWNEY BRAND ATTORNEY, LLP	404666	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	304.40	
DOWNEY BRAND ATTORNEY, LLP	404667	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	405.30	
DOWNEY BRAND ATTORNEY, LLP	404668	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	351.11	
BENDER ROSENTHAL, INC.	05019C-66	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	6,506.71	
BENDER ROSENTHAL, INC.	09048-19	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	424.48	
BUTTE-YUBA-SUTTER WATERQUALITY COALITION	4936	1/14/2011	MEMBERSHIP DUES	3102-3213	2.1.3	35.00	
BUTTE-YUBA-SUTTER WATERQUALITY COALITION	4936	1/14/2011		3102-3213	2.1.3	1,118.11	
DONALD H BABBITT	JAN 11/BABBITT	1/21/2011	1/1/11-1/31/11	3102-3213	2.1.3	1,280.00	
CTA ENGINEERING AND SURVEYING	10880	2/11/2011	1/1/11-1/31/11	3102-3213	2.1.3	680.00	
DOWNEY BRAND ATTORNEY, LLP	404658	1/20/2011	12/1/10-12/31/10	3102-3213	2.1.3	11,570.64	
<b>2.1.3 Total</b>						<b>53,419.25</b>	
GEI CONSULTANTS, INC	707751	1/19/2011	12/1/10-1/1/11	3102-3214	2.2	42,695.71	
THE HANDEN COMPANY	2011-501	1/30/2011	11/1/10-11/30/10	3102-3214	2.2	12,474.00	
THE HANDEN COMPANY	2011-501	1/30/2011	11/1/10-11/30/10	3102-3214	2.2	410.29	
<b>2.2 Total</b>						<b>55,580.00</b>	
PACIFIC GAS & ELECTRIC	2848607558-4 JAN	1/13/2011	12/15/10-1/12/11	3102-3216	2.3.1	707.96	
<b>2.3.1 Total</b>						<b>707.96</b>	
TEICHERT & SON INC	2379781	1/18/2011	12/1/10-12/31/10	3102-3217	2.3.2	1,063,204.29	
TEICHERT & SON INC	2379781	1/18/2011	10% RETENTION 12/1/10-12/31/10	3102-3217	2.3.2	(106,320.43)	
BANK OF THE WEST NATIONAL BANKING D	2379781 ESC	1/18/2011	10% RETENTION 12/1/10-12/31/10	3102-3217	2.3.2	106,320.43	
<b>2.3.2 Total</b>						<b>1,063,204.29</b>	
MBK ENGINEERS	11-02-5141.4	2/10/2011	1/1/11-1/31/11	3105-3251	5.1.1	2,172.05	
<b>5.1.1 Total</b>						<b>2,172.05</b>	
DOWNEY BRAND ATTORNEY, LLP	404658	1/20/2011	12/1/10-12/31/10	3105-3253	5.1.3	4,995.64	
<b>5.1.3 Total</b>						<b>4,995.64</b>	
THE HANDEN COMPANY	2011-501	1/30/2011	11/1/10-11/30/10	3105-3254	5.2	363.00	
<b>5.2 Total</b>						<b>363.00</b>	
MBK ENGINEERS	11-02-5141.0	2/9/2011	1/1/11-1/31/11	3107-3271	7.2	2,602.18	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
CAPITOL PUBLIC FINANCE GROUP LLC	2011-101	1/10/2011	12/1/10-12/31/10	3107-3271	7.2	2,953.72	
CAPITOL PUBLIC FINANCE GROUP LLC	2011-106	2/1/2011	1/1/11-1/31/11	3107-3271	7.2	711.52	
KIM FLOYD COMMUNICATIONS	117	2/3/2011	1/1/11-1/31/11	3107-3271	7.2	378.71	
<b>7.2 Total</b>						<b>6,646.13</b>	
MHM, INC	01-22106	2/4/2011	2/1/10-1/31/11	3107-3278	7.2.1	8,143.59	
MBK ENGINEERS	11-02-5141.5	2/9/2011	1/1/11-1/31/11	3107-3278	7.2.1	11,419.61	
<b>7.2.1 Total</b>						<b>19,563.20</b>	
DOWNEY BRAND ATTORNEY, LLP	404624	1/31/2011	12/1/10-12/31/10	3107-3272	7.3	2,827.50	
DOWNEY BRAND ATTORNEY, LLP	404675	1/20/2011	12/1/10-12/31/10	3107-3272	7.3	3,916.18	
<b>7.3 Total</b>						<b>6,743.68</b>	
FEDERAL EXPRESS CORPORATION	7-384-21034	2/4/2011	40570	3107-3274	7.5	24.25	
MARY JANE GRIEGO	2/15/11	2/15/2011	2/1/11, 2/15/11 MTGS	3107-3274	7.5	23.57	
MBK ENGINEERS	11-02-5141.8	2/9/2011	1/1/11-1/31/11	3107-3274	7.5	204.39	
JOHN NICOLETTI	2/15/11	2/15/2011	2/1/11, 2/15/11 MTGS	3107-3274	7.5	23.57	
RICK BROWN	2/15/11	2/15/2011	2/1/11, 2/15/11 MTGS	3107-3274	7.5	23.57	
JERRY CRIPPEN	2/15/11	2/15/2011	2/15/11 MTG	3107-3274	7.5	11.79	
<b>7.5 Total</b>						<b>311.14</b>	
MBK ENGINEERS	11-02-5141.4	2/10/2011	1/1/11-1/31/11	3109-3290	9.1.1	2,439.00	
MBK ENGINEERS	11-02-5141.4	2/10/2011	1/1/11-1/31/11 mileage reimbursement	3109-3290	9.1.1	(5.38)	
<b>9.1.1 Total</b>						<b>2,433.62</b>	
<b>Total Invoices \$</b>						<b>1,261,654.04</b>	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1102	ADMIN SALARIES AND BENEFITS JAN 11 PD FEB 11			3107-3270	7.1	2,519.15	
T-ADM S&S 1102	ADMIN SALARIES AND SUPPLIES NOV-DEC 2010			3107-3270	7.1	347.49	
T-COUNTY 1102	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND FOR SEPT 2010			3107-3270	7.1	579.19	
T-COUNTY Q1 1102	INTERDEPARTMENT REIMB. FOR BOS FOR JULY-SEPT 2010			3107-3270	7.1	1,005.65	
T-EXEC S&B 1102	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS JAN 11 PD FEB 11			3107-3270	7.1	4,459.70	
<b>7.1 Total</b>						<b>8,911.18</b>	
T-ADM SRV 1102	ADMIN SERVICES FEBRUARY 2011			3107-3274	7.5	89.33	
T-YCOE 1102	FEB. RENT TO YUBA COUNTY OFFICE OF EDUCATION INV# BSD02709			3107-3274	7.5	512.34	80% Per Agreement
<b>7.5 Total</b>						<b>601.67</b>	
T-ADM SRV 1102	ADMIN SERVICES FEBRUARY 2011-AUTO SERVICE			3107-3276	7.7	155.56	
<b>7.7 Total</b>						<b>155.56</b>	
<b>Total Journals \$</b>						<b>9,668.41</b>	
<b>Total Invoice &amp; Journals</b>						<b>1,271,322.45</b>	

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Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
JAMES RONALD SCOTT AND	013-370-059B	3/10/2011		3101-3201	1.1	3,920.00	
JAMES SOHRAKOFF, MIMA SOHRAKOFF	013-370-059A	3/10/2011		3101-3201	1.1	8,160.00	
JOHN MICHAEL SMITH AND	013-370-059C	3/10/2011		3101-3201	1.1	3,920.00	
JOHN MICHAEL SMITH, MARILEE SMITH	013-370-059X	2/2/2011	CANCELLED WARRANT	3101-3201	1.1	-16,000.00	
<b>1.1 Total</b>						-	
GEI CONSULTANTS, INC	707894	2/18/2011	1/2/11-1/29/11	3102-3211	2.1.1	2,786.00	
MBK ENGINEERS	11-03-5141.4	3/8/2011	2/1/11-2/28/11	3102-3211	2.1.1	4,099.00	
<b>2.1.1 Total</b>						<b>6,885.00</b>	
AECOM TECHNICAL SERVICES, INC.	11110011.01-2	2/17/2011	1/1/11-1/28/11	3102-3212	2.1.2	7,129.58	
DOWNEY BRAND ATTORNEY, LLP	406677	2/15/2011	1/1/11-1/31/11	3102-3212	2.1.2	1,550.00	
SILLS AG CONSULTING INC	349	2/15/2011		3102-3212	2.1.2	900.00	
STATE DEPARTMENT OF CONSERVATION	07018	2/4/2011	CA MINE ID: 91-58-0026	3102-3212	2.1.2	5110	
<b>2.1.2 Total</b>						<b>14,689.58</b>	
BENDER ROSENTHAL, INC.	09048-20	2/28/2011	1/1/11-1/31/11	3102-3213	2.1.3	333.52	
CTA ENGINEERING AND SURVEYING	10910	3/9/2011	THROUGH 2/28/11	3102-3213	2.1.3	680	
DOWNEY BRAND ATTORNEY, LLP	406707	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	1433.62	
DOWNEY BRAND ATTORNEY, LLP	406708	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	378	
DOWNEY BRAND ATTORNEY, LLP	406709	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	358	
DOWNEY BRAND ATTORNEY, LLP	406710	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	328.5	
DOWNEY BRAND ATTORNEY, LLP	406711	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	247.5	
DOWNEY BRAND ATTORNEY, LLP	406712	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	31518.03	
DOWNEY BRAND ATTORNEY, LLP	406713	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	90	
DOWNEY BRAND ATTORNEY, LLP	406714	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	717.86	
DOWNEY BRAND ATTORNEY, LLP	406715	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	265.5	
DOWNEY BRAND ATTORNEY, LLP	406716	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	452.54	
DOWNEY BRAND ATTORNEY, LLP	406717	2/17/2011	1/1/11-1/31/11	3102-3213	2.1.3	183.35	
<b>2.1.3 Total</b>						<b>36,986.42</b>	
GEI CONSULTANTS, INC	707894	2/18/2011	1/2/11-1/29/11	3102-3214	2.2	38,157.01	
<b>2.2 Total</b>						<b>38,157.01</b>	
BANK OF THE WEST NATIONAL BANKING DIV	2385116 ESC	1/26/2011	1/1/11-1/31/11 10% RETENTION	3102-3216	2.3.1	-28.01	
PACIFIC GAS & ELECTRIC	3907183368-3 FEB	2/13/2011	1/13/11-2/12/11	3102-3216	2.3.1	235.05	
TEICHERT & SON INC	2385116	1/26/2011	1/1/11-1/31/11	3102-3216	2.3.1	-280.00	
TEICHERT & SON INC	2385116	1/26/2011	1/1/11-1/31/11 10% RETENTION	3102-3216	2.3.1	28.01	
<b>2.3.1 Total</b>						<b>(44.95)</b>	
BANK OF THE WEST NATIONAL BANKING DIV	2385116 ESC	1/26/2011	1/1/11-1/31/11 10% RETENTION	3102-3217	2.3.2	25,544.66	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
TEICHERT & SON INC	2385116	1/26/2011	1/1/11-1/31/11	3102-3217	2.3.2	255,446.56	
TEICHERT & SON INC	2385116	1/26/2011	1/1/11-1/31/11 10% RETENTION	3102-3217	2.3.2	-25,544.66	
<b>2.3.2 Total</b>						<b>255,446.56</b>	
RIVER PARTNERS	2099	1/31/2011	BILLING PER AMENDMENT 3 10/13/09	3102-3225	2.4.1.5	8,200.00	
<b>2.4.1.5 Total</b>						<b>8,200.00</b>	
MBK ENGINEERS	11-03-5141.4	3/8/2011	2/1/11-2/28/11	3102-3228	2.5	374.00	
<b>2.5 Total</b>						<b>374.00</b>	
BANK OF THE WEST NATIONAL BANKING DIV	2385116 ESC	1/26/2011	1/1/11-1/31/11 10% RETENTION	3104-3240	2.3.2	67,327.93	
TEICHERT & SON INC	2385116	1/26/2011	1/1/11-1/31/11	3104-3240	2.3.2	673,279.26	
TEICHERT & SON INC	2385116	1/26/2011	1/1/11-1/31/11 10% RETENTION	3104-3240	2.3.2	-67,327.93	
<b>2.3.2 Total</b>						<b>673,279.26</b>	
MBK ENGINEERS	11-03-5141.4	3/8/2011	2/1/11-2/28/11	3105-3251	5.1.1	4,341.50	
<b>5.1.1 Total</b>						<b>4,341.50</b>	
CTA ENGINEERING AND SURVEYING	10910	3/9/2011	THROUGH 2/28/11	3105-3253	5.1.3	2,055.00	
DOWNEY BRAND ATTORNEY, LLP	406707	2/17/2011	1/1/11-1/31/11	3105-3253	5.1.3	9,644.90	
<b>5.1.3 Total</b>						<b>11,699.90</b>	
CAPITOL PUBLIC FINANCE GROUP LLC	2011-110	3/3/2011	2/1/11-2/28/11	3107-3271	7.2	1,611.13	
KIM FLOYD COMMUNICATIONS	118	3/9/2011	2/1/11-2/28/11	3107-3271	7.2	593.02	
MBK ENGINEERS	11-03-5141.0	3/8/2011	2/1/11-2/28/11	3107-3271	7.2	922.82	
<b>7.2 Total</b>						<b>3,126.97</b>	
MBK ENGINEERS	11-03-5141.5	3/8/2011	2/1/11-2/28/11	3107-3278	7.2.1	19,759.56	
<b>7.2.1 Total</b>						<b>19,759.56</b>	
DOWNEY BRAND ATTORNEY, LLP	406677	2/15/2011	1/1/11-1/31/11	3107-3272	7.3	3,446.45	
<b>7.3 Total</b>						<b>3,446.45</b>	
DON GRAHAM	3/1/11	3/1/2011	2/1/11 MTG	3107-3274	7.5	11.79	
DON GRAHAM	3/15/11	3/15/2011	3/1/11 TRLIA MTG	3107-3274	7.5	11.79	
FEDERAL EXPRESS CORPORATION	7-400-07041	2/18/2011	40584	3107-3274	7.5	29.71	
FEDERAL EXPRESS CORPORATION	7-408-03137	2/25/2011	40592	3107-3274	7.5	28.60	
FEDERAL EXPRESS CORPORATION	7-415-68715	3/4/2011	2/18/11,2/23/11,2/28/11	3107-3274	7.5	52.87	
FEDERAL EXPRESS CORPORATION	7-423-68311	3/11/2011	40605	3107-3274	7.5	21.45	
JERRY CRIPPEN	3/15/11	3/15/2011	3/1/11, 3/15/11 MTGS	3107-3274	7.5	23.57	
JOHN NICOLETTI	3/15/11A	3/15/2011	3/1/11, 3/15/11 MTGS	3107-3274	7.5	23.57	
MARY JANE GRIEGO	3/15/11	3/15/2011	3/1/11, 3/15/11 MTGS	3107-3274	7.5	23.57	

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Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	11-03-5141.8	3/8/2011	2/1/11-2/28/11	3107-3274	7.5	401.73	
RICK BROWN	3/15/11	3/15/2011	3/1/11, 3/15/11 MTGS	3107-3274	7.5	23.57	
<b>7.5 Total</b>						<b>652.22</b>	
MBK ENGINEERS	11-03-5141.4	3/8/2011	2/1/11-2/28/11	3109-3290	9.1.1	3,034.50	
<b>9.1.1 Total</b>						<b>3,034.50</b>	
<b>Total Invoices</b>						<b>1,080,033.98</b>	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1103	ADMIN SALARIES AND BENEFITS FEB 11 PD MAR 11	3107-3270	7.1	2,655.98	
T-COUNTY Q1 1103	INTERDEPARTMENT REIMB. FOR TREASURER FOR JULY 10 THRU SEPT 10	3107-3270	7.1	1,072.27	
T-COUNTY Q2 1103	INTERDEPARTMENT REIMB. FOR BOS,AUDITOR & TREAS. FOR OCT-DEC 2010	3107-3270	7.1	2,122.11	
T-EXEC S&B 1103	EXECUTIVE DIRECTOR & ASST SALARIES AND BENEFITS FEB 11 PD MAR 11	3107-3270	7.1	4,459.48	
<b>7.1 Total</b>				<b>10,309.84</b>	
T-ADM SRV 1103	ADMIN SERVICES MAR 2011	3107-3274	7.5	73.15	
T-YCOE 1103	MAR RENT TO YUBA COUNTY OFFICE OF EDUCATION INV# BSD02725	3107-3274	7.5	512.34	80% Per Agreement
T-MJUSD 1103	PYMT FOR INVOICES TO MJUSD FOR AP11-00210 & AP11-00222	3107-3274	7.5	144.69	
<b>7.5 Total</b>				<b>730.18</b>	
T-ADM SRV 1103	ADMIN SERVICES MAR 2011-AUTO SERVICE	3107-3276	7.7	155.56	
<b>7.7 Total</b>				<b>155.56</b>	
<b>Total Journals</b>				<b>11,195.58</b>	
<b>Total Invoices and Journals</b>				<b>1,091,229.56</b>	