

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

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 15th Quarter [10/1/11 - 12/31/11]  
February 22, 2012

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15			Total Q15	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	Total Completed 12th Quarter	Total Completed 13th Quarter	Total Completed 14th Quarter	October 2011	November 2011	December 2011	Total Completed 15th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
<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	\$ 296,469	\$ 158,897	\$ -	\$ 12,372	\$ -	\$ 12,372	\$ 10,801,009
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ 81,585	\$ -	\$ 8,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,450	\$ 9,450	\$ 219,729
<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>\$ 296,469</b>	<b>\$ 158,897</b>	<b>\$ -</b>	<b>\$ 12,372</b>	<b>\$ 9,450</b>	<b>\$ 21,822</b>	<b>\$ 11,020,738</b>

<b>Segment 2 Elements</b>																				
<b>Element 2: Feather 2 Setback Levee</b>																				
<b>Feature 2.1: Design</b>																				
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	\$ 35,991	\$ 41,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,604,016
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	\$ 32,138	\$ 10,352	\$ 9,814	\$ 3,555	\$ 1,676	\$ 1,335	\$ 6,566	\$ 2,954,090
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	\$ 251,655	\$ 56,926	\$ 25,090	\$ 10,680	\$ 8,030	\$ 12,830	\$ 31,540	\$ 5,591,828
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	\$ 127,848	\$ 62,806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,366,914
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	\$ 10,231	\$ 1,402	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,606,069
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	\$ 1,993,932	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,127,788
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 & Resto	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 52,646	\$ 38,791	\$ 50,268	\$ 10,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,247
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,642	\$ -	\$ 118,414	\$ -	\$ 100,648	\$ 70,929	\$ -	\$ 171,577
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	\$ 175,633	\$ 27,600	\$ 11,060	\$ 5,950	\$ -	\$ 17,010	\$ 699,924
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,318,081
2.4.1.7: Wind Wave Buffer Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,297	\$ 240,963	\$ -	\$ -	\$ -	\$ -	\$ 246,260
2.4.2: Cultural Mitigation/Section 106 Cd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053	\$ 1,870	\$ -	\$ 187	\$ -	\$ 187	\$ 19,018
<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>\$ 2,462,612</b>	<b>\$ 476,413</b>	<b>\$ 305,337</b>	<b>\$ 125,944</b>	<b>\$ 86,771</b>	<b>\$ 14,165</b>	<b>\$ 226,879</b>	<b>\$ 88,304,487</b>

<b>Element 3: Feather 2 Tie-Ins/New Construction</b>																				
<b>Feature 3.1: Construction</b>																				
3.1.1: Foundation/Related Construction Activit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 538,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022
<b>Element 3 Subtotal</b>	<b>\$ 8,283,915</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,203,719</b>	<b>\$ 4,080,729</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,684,448</b>

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

<b>Segment 3 Elements</b>																				
<b>Element 5: Feather 3 Levee Improvement</b>																				
5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 8,035	\$ 355	\$ 16,982	\$ 748	\$ -	\$ -	\$ 2,163	\$ 8,103	\$ 13,370	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 937,396
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	\$ -	\$ 18,865	\$ 64,341	\$ 80,257	\$ 18,422	\$ 6,321	\$ 36,132	\$ 60,875	\$ 521,149
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	\$ 4,191	\$ 2,261	\$ 2,640	\$ 660	\$ -	\$ 743	\$ 1,403	\$ 1,128,412
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,610	\$ 39,375	\$ -	\$ 54,985	\$ 8,564,898
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683
<b>Element 5 Subtotal</b>	<b>\$ 4,507,462</b>	<b>\$ 3,669,777</b>	<b>\$ 512,321</b>	<b>\$ 1,511,092</b>	<b>\$ 620,423</b>	<b>\$ 57,337</b>	<b>\$ 83,176</b>	<b>\$ 47,536</b>	<b>\$ 21,686</b>	<b>\$ 4,949</b>	<b>\$ 2,270</b>	<b>\$ 3,235</b>	<b>\$ 31,159</b>	<b>\$ 79,971</b>	<b>\$ 82,897</b>	<b>\$ 34,692</b>	<b>\$ 45,696</b>	<b>\$ 36,874</b>	<b>\$ 117,262</b>	<b>\$ 11,352,554</b>

<b>Element 5A: Feather River Segment 3 Erosion Site 2</b>																				
5A.1.1: 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

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Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 15th Quarter [10/1/11 - 12/31/11]  
February 22, 2012

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15			Total Q15	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	Total Completed 12th Quarter	Total Completed 13th Quarter	Total Completed 14th Quarter	October 2011	November 2011	December 2011	Total Completed 15th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,128	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,634
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 5A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 151,194</b>	<b>\$ 17,962</b>	<b>\$ 512,856</b>	<b>\$ 2,506</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 684,518</b>

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541	\$ 1,541	\$ 2,321
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791	\$ 31,243	\$ 15,129	\$ 6,064	\$ 52,435	\$ 215,966	
<b>Element 6 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 43,065</b>	<b>\$ 35,554</b>	<b>\$ 13,983</b>	<b>\$ 13,593</b>	<b>\$ 1,320</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 161,791</b>	<b>\$ 31,243</b>	<b>\$ 15,129</b>	<b>\$ 7,605</b>	<b>\$ 53,976</b>	<b>\$ 331,201</b>	

**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	\$ 26,563	\$ 24,266	\$ 21,700	\$ 8,628	\$ 7,208	\$ 7,231	\$ 23,067	\$ 1,376,206
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	\$ 13,268	\$ 9,258	\$ 11,680	\$ 4,495	\$ 1,245	\$ 2,522	\$ 8,262	\$ 1,271,215
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 63,339	\$ 46,106	\$ 61,871	\$ 58,799	\$ 26,681	\$ 21,067	\$ 3,034	\$ -	\$ 24,101	\$ 511,624
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	\$ 16,918	\$ 23,278	\$ 14,045	\$ -	\$ 2,811	\$ 1,653	\$ 4,464	\$ 1,202,930
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	\$ 4,075	\$ 2,699	\$ 3,548	\$ 980	\$ 1,063	\$ 1,024	\$ 3,067	\$ 316,591
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ 68,251	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 931,162
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ 746	\$ 1,120	\$ 746	\$ 311	\$ 311	\$ 268	\$ 112	\$ 112	\$ -	\$ 224	\$ 21,904
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>\$ 123,005</b>	<b>\$ 186,862</b>	<b>\$ 77,922</b>	<b>\$ 35,282</b>	<b>\$ 15,473</b>	<b>\$ 12,430</b>	<b>\$ 63,185</b>	<b>\$ 5,646,842</b>



Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	11-11-5141.61	11/8/11	10/1/11-10/31/11	3102-3212	2.1.2	187.00	
AECOM TECHNICAL SERVICES, INC.	37173849	10/18/11	9/10/11-10/7/11	3102-3212	2.1.2	3,368.37	
<b>2.1.2 Total</b>						<b>3,555.37</b>	
DOWNEY BRAND ATTORNEY, LLP	420508	10/19/11	9/1/11-9/30/11	3102-3213	2.1.3	560.00	
DOWNEY BRAND ATTORNEY, LLP	420509	10/19/11	9/1/11-9/30/11	3102-3213	2.1.3	148.43	
DOWNEY BRAND ATTORNEY, LLP	420510	10/19/11	9/1/11-9/30/11	3102-3213	2.1.3	525.47	
DOWNEY BRAND ATTORNEY, LLP	420511	10/19/11	9/1/11-9/30/11	3102-3213	2.1.3	528.08	
DOWNEY BRAND ATTORNEY, LLP	420512	10/19/11	9/1/11-9/30/11	3102-3213	2.1.3	2,276.50	
DOWNEY BRAND ATTORNEY, LLP	420513	10/19/11	9/1/11-9/30/11	3102-3213	2.1.3	4,001.47	
BENDER ROSENTHAL, INC.	05019C-75	10/26/11	8/27/11-9/30/11	3102-3213	2.1.3	2,640.20	
<b>2.1.3 Total</b>						<b>10,680.15</b>	
RIVER PARTNERS	080078	9/30/11		3102-3222	2.4.1.2	100,648.13	
<b>2.4.1.2 Total</b>						<b>100,648.13</b>	
RIVER PARTNERS	080076	9/30/11	MAINTENANCE-ELDERBERRY TRANSPLANTS	3102-3225	2.4.1.5	5,620.00	
RIVER PARTNERS	080076	9/30/11	MONITORING-ELDERBERRY TRANSPLANTS	3102-3225	2.4.1.5	4,800.00	
RIVER PARTNERS	080076	9/30/11	MANAGEMENT-ELDERBERRY TRANSPLANTS	3102-3225	2.4.1.5	640.00	
<b>2.4.1.5 Total</b>						<b>11,060.00</b>	
DOWNEY BRAND ATTORNEY, LLP	420520	10/19/11	9/1/11-9/30/11	3105-3253	5.1.3	14,092.66	
BENDER ROSENTHAL, INC.	05019C-75	10/26/11	8/27/11-9/30/11	3105-3253	5.1.3	2,124.61	
CTA ENGINEERING AND SURVEYING	11261	11/9/11	10/1/11-10/31/11	3105-3253	5.1.3	2,205.00	
<b>5.1.3 Total</b>						<b>18,422.27</b>	
THE HANDEN COMPANY	2011-511	11/8/11	9/1/11-9/30/11	3105-3254	5.2	660.00	
<b>5.2 Total</b>						<b>660.00</b>	
ARROW FENCE CO	13504	10/24/11		3105-3255	5.3	9,070.00	
ARROW FENCE CO	13530	10/31/11		3105-3255	5.3	6,539.68	
<b>5.3 Total</b>						<b>15,609.68</b>	
PACIFIC GAS & ELECTRIC	2848607558-4 NOV	11/13/11	10/13/11-11/10/11	3106-3262	6.3	647.49	
PACIFIC GAS & ELECTRIC	2848607558-4 OCT	10/3/11	9/15/11-10/12/11	3106-3262	6.3	738.89	
PACIFIC GAS & ELECTRIC	3907183368-3 NOV	11/13/11	10/13/11-11/11/11	3106-3262	6.3	914.89	
MBK ENGINEERS	11-11-5141.61	11/8/11	10/1/11-10/31/11	3106-3262	6.3	187.00	
GEI CONSULTANTS, INC	708948	11/11/11	10/1/11-10/29/11	3106-3262	6.3	8,019.86	
GEI CONSULTANTS, INC	708948	11/11/11	10/1/11-10/29/11	3106-3262	6.3	16,692.05	
THE HANDEN COMPANY	2011-511	11/8/11	9/1/11-9/30/11	3106-3262	6.3	4,042.50	
<b>6.3 Total</b>						<b>31,242.68</b>	
MBK ENGINEERS	11-11-5141.0	11/8/11	10/1/11-10/31/11	3107-3271	7.2	228.16	
KIM FLOYD COMMUNICATIONS	126	11/8/11	10/1/11-10/31/11	3107-3271	7.2	3,226.99	
SETH WURZEL CONSULTING INC	TRLIA-05	11/5/11	10/1/11-10/31/11	3107-3271	7.2	1,039.75	
<b>7.2 Total</b>						<b>4,494.90</b>	
MBK ENGINEERS	11-10-5141.5	10/6/11	9/1/11-9/30/11	3107-3278	7.2.1	9,405.18	
MBK ENGINEERS	11-11-5141.5	11/8/11	10/1/11-10/31/11	3107-3278	7.2.1	11,661.52	
<b>7.2.1 Total</b>						<b>21,066.70</b>	
MARY JANE GRIEGO	11/15/11	11/15/11	TRLIA MTGS 10/25/11, 11/15/11	3107-3274	7.5	23.57	
MBK ENGINEERS	11-11-5141.8	11/8/11	10/1/11-10/31/11	3107-3274	7.5	259.75	
JOHN NICOLETTI	11/15/11	11/15/11	TRLIA MTGS 10/25/11, 11/15/11	3107-3274	7.5	23.57	
RICK BROWN	11/15/11	11/15/11	TRLIA MTGS 10/25/11, 11/15/11	3107-3274	7.5	23.57	
JERRY CRIPPEN	11/15/11	11/15/11	TRLIA MTGS 10/25/11, 11/15/11	3107-3274	7.5	23.57	
DON GRAHAM	11/15/11	11/15/11	TRLIA MTGS 10/25/11, 11/15/11	3107-3274	7.5	23.57	
<b>7.5 Total</b>						<b>377.60</b>	
DAN M MIERZWA - TAX COLLECTOR	013-010-013-000	11/8/11		3109-3292	9.1.3	670.12	
MBK ENGINEERS	11-11-5141.11	11/8/11	10/1/11-10/31/11	3109-3292	9.1.3	187.00	
BENDER ROSENTHAL, INC.	05019C-75	10/26/11	8/27/11-9/30/11	3109-3292	9.1.3	4,534.27	
CTA ENGINEERING AND SURVEYING	11261	11/9/11	10/1/11-10/31/11	3109-3292	9.1.3	920.00	
<b>9.1.3 Total</b>						<b>6,311.39</b>	
MBK ENGINEERS	11-11-5141.411	11/8/11	10/1/11-10/31/11	3111-3297	9A.1.1	187.00	
<b>9A.1.1 Total</b>						<b>187.00</b>	
<b>Total Invoices \$</b>						<b>224,315.87</b>	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	

Inv&Jour Rep (Nov)

T-COUNTY Q1 1111	INTERDEPARTMENT REIMBURSEMENTS FOR Q1 FOR BOS & TREASURER FOR JULY 11 THRU SE	3107-3270	7.1	938.82	
T-EXEC S&B 1111	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS OCT 11 PD NOV 11	3107-3270	7.1	4,511.39	
T-COUNTY 1111	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND FOR JULY 11 THRU SEPT 11	3107-3270	7.1	23.37	
T-ADM SRV 1111	ADMIN SERVICES & SUPPLIES JULY 11 THRU SEPT 11	3107-3270	7.1	458.33	
T-ADM S&B 1111	ADMIN SALARIES & BENEFITS OCT 11 PD NOV 11	3107-3270	7.1	2,696.36	
			<b>7.1 Total</b>	<b>8,628.27</b>	
T-YCOE 11112	PAYMENT FOR DEC RENT TO YUBA COUNTY OFFICE OF EDUCATION	3107-3274	7.5	512.34	80% Per Agreement
T-ADM SRV 1111	ADMIN SERVICES NOVEMBER 2011	3107-3274	7.5	89.89	
			<b>7.5 Total</b>	<b>602.23</b>	
T-ADM SRV 1111	ADMIN SERVICES NOVEMBER 2011-AUTO SERVICE	3107-3276	7.7	111.96	
			<b>7.7 Total</b>	<b>111.96</b>	
				<b>Total Journals \$</b>	<b>9,342.46</b>
				<b>Total Invoice &amp; Journals</b>	<b>233,658.33</b>

Inv&Jour Rep (Dec)

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FIDELITY NATIONAL TITLE INS CO	014-370-017	11/21/11		3101-3201	1.1	12,372.00	
<b>1.1 Total</b>						<b>12,372.00</b>	
AECOM TECHNICAL SERVICES, INC.	37183543	11/17/11	10/8/11-11/4/11	3102-3212	2.1.2	1,675.76	
<b>2.1.2 Total</b>						<b>1,675.76</b>	
DOWNEY BRAND ATTORNEY, LLP	422092	11/21/11	10/1/11-10/31/11	3102-3213	2.1.3	6,818.00	
DOWNEY BRAND ATTORNEY, LLP	422093	11/21/11	10/1/11-10/31/11	3102-3213	2.1.3	128.93	
DOWNEY BRAND ATTORNEY, LLP	422094	11/21/11	10/1/11-10/31/11	3102-3213	2.1.3	29.50	
DOWNEY BRAND ATTORNEY, LLP	422095	11/21/11	10/1/11-10/31/11	3102-3213	2.1.3	29.50	
DOWNEY BRAND ATTORNEY, LLP	422096	11/21/11	10/1/11-10/31/11	3102-3213	2.1.3	300.00	
DOWNEY BRAND ATTORNEY, LLP	422097	11/21/11	10/1/11-10/31/11	3102-3213	2.1.3	276.40	
DOWNEY BRAND ATTORNEY, LLP	422098	11/21/11	10/1/11-10/31/11	3102-3213	2.1.3	447.60	
<b>2.1.3 Total</b>						<b>8,029.93</b>	
RIVER PARTNERS	080118	10/31/11	10/1/11-10/31/11	3102-3222	2.4.1.2	70,928.60	
<b>2.4.1.2 Total</b>						<b>70,928.60</b>	
RIVER PARTNERS	080117	10/31/11	MAINTENANCE OCT 2011	3102-3225	2.4.1.5	5,310.00	
RIVER PARTNERS	080117	10/31/11	MANAGEMENT OCT 2011	3102-3225	2.4.1.5	640.00	
<b>2.4.1.5 Total</b>						<b>5,950.00</b>	
MBK ENGINEERS	11-12-5141.436	12/4/11	11/1/11-11/30/11	3102-3228	2.5	187.00	
<b>2.5 Total</b>						<b>187.00</b>	
MBK ENGINEERS	11-12-5141.11	12/4/11	11/1/11-11/30/11	3105-3253	5.1.3	1,526.53	
DOWNEY BRAND ATTORNEY, LLP	422106	11/21/11	10/1/11-10/31/11	3105-3253	5.1.3	4,794.00	
<b>5.1.3 Total</b>						<b>6,320.53</b>	
RECLAMATION DISTRICT 784	10282011	10/28/11		3105-3255	5.3	39,375.19	
<b>5.3 Total</b>						<b>39,375.19</b>	
PACIFIC GAS & ELECTRIC	2848607558-4 DEC	12/13/11	11/11/11-12/13/11	3106-3262	6.3	842.09	
MBK ENGINEERS	11-12-5141.62	12/4/11	11/1/11-11/30/11	3106-3262	6.3	935.00	
GEI CONSULTANTS, INC	709049	12/6/11	11/1/11-11/26/11	3106-3262	6.3	13,351.50	
<b>6.3 Total</b>						<b>15,128.59</b>	
MBK ENGINEERS	11-12-5141.0	12/4/11	11/1/11-11/30/11	3107-3271	7.2	875.81	
SETH WURZEL CONSULTING INC	TRLIA-06	12/2/11	11/1/11-11/30/11	3107-3271	7.2	369.48	
<b>7.2 Total</b>						<b>1,245.29</b>	
MBK ENGINEERS	11-12-5141.5	12/4/11	11/1/11-11/30/11	3107-3278	7.2.1	3,034.13	
<b>7.2.1 Total</b>						<b>3,034.13</b>	
DOWNEY BRAND ATTORNEY, LLP	421936	11/16/11	10/1/11-10/31/11	3107-3272	7.3	1,672.50	
DOWNEY BRAND ATTORNEY, LLP	421936	11/16/11	10/1/11-10/31/11	3107-3272	7.3	1,138.55	
<b>7.3 Total</b>						<b>2,811.05</b>	
MBK ENGINEERS	11-12-5141.8	12/4/11	11/1/11-11/30/11	3107-3274	7.5	436.13	
JOHN NICOLETTI	12/6/11	12/6/11	12/6/11 TRLIA MTG	3107-3274	7.5	11.79	
RICK BROWN	12/6/11	12/6/11	12/6/11 TRLIA MTG	3107-3274	7.5	11.79	
JERRY CRIPPEN	12/6/11	12/6/11	12/6/11 TRLIA MTG	3107-3274	7.5	11.79	
DON GRAHAM	12/6/11	12/6/11	12/6/11 TRLIA MTG	3107-3274	7.5	11.79	
<b>7.5 Total</b>						<b>483.29</b>	
MBK ENGINEERS	11-12-5141.11	12/4/11	11/1/11-11/30/11	3109-3292	9.1.3	187.00	
<b>9.1.3 Total</b>						<b>187.00</b>	
<b>Total Invoices</b>						<b>167,728.36</b>	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	
T-EXEC S&B 1112	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS NOV 11 PD DEC 11	3107-3270	7.1	4,511.39	
T-ADM S&B 1112	ADMIN SALARIES & BENEFITS NOV 11 PD DEC 11	3107-3270	7.1	2,696.48	
<b>7.1 Total</b>				<b>7,207.87</b>	
T-YCOE 1201	PAYMENT FOR JAN RENT TO YUBA COUNTY OFFICE OF EDUCATION	3107-3274	7.5	512.34	80% Per Agreement
T-ADM SRV 1112	ADMIN SERVICES DECEMBER 2011	3107-3274	7.5	67.14	
<b>7.5 Total</b>				<b>579.48</b>	
T-ADM SRV 1112	ADMIN SERVICES DECEMBER 2011-AUTO SERVICE	3107-3276	7.7	111.96	
<b>7.7 Total</b>				<b>111.96</b>	
<b>Total Journals</b>				<b>7,899.31</b>	
<b>Total Invoices and Journals</b>				<b>175,627.67</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FIDELITY NATIONAL TITLE INS CO	020-010-023	12/27/11		3101-3202	1.2	9,450.00	
						<b>1.2 Total</b>	<b>9,450.00</b>
AECOM TECHNICAL SERVICES, INC.	37193944	12/20/11	11/5/11-12/9/11	3102-3212	2.1.2	1,334.87	
						<b>2.1.2 Total</b>	<b>1,334.87</b>
DOWNEY BRAND ATTORNEY, LLP	423868	12/15/11	11/1/11-11/30/11	3102-3213	2.1.3	4,171.50	
DOWNEY BRAND ATTORNEY, LLP	423869	12/15/11	11/1/11-11/30/11	3102-3213	2.1.3	296.60	
DOWNEY BRAND ATTORNEY, LLP	423870	12/15/11	11/1/11-11/30/11	3102-3213	2.1.3	89.60	
DOWNEY BRAND ATTORNEY, LLP	423871	12/15/11	11/1/11-11/30/11	3102-3213	2.1.3	122.60	
BENDER ROSENTHAL, INC.	05019C-78	12/9/11	10/1/11-11/25/11	3102-3213	2.1.3	8,149.33	
						<b>2.1.3 Total</b>	<b>12,829.63</b>
DOWNEY BRAND ATTORNEY, LLP	423876	12/15/11	11/1/11-11/30/11	3105-3253	5.1.3	13,718.75	
BENDER ROSENTHAL, INC.	05019C-78	12/9/11	10/1/11-11/25/11	3105-3253	5.1.3	17,818.91	
CTA ENGINEERING AND SURVEYING	11305	12/14/11	11/1/11-11/30/11	3105-3253	5.1.3	2,845.00	
CTA ENGINEERING AND SURVEYING	11342	1/10/12	12/1/11-12/31/11	3105-3253	5.1.3	1,749.25	
						<b>5.1.3 Total</b>	<b>36,131.91</b>
THE HANDEN COMPANY	2011-512	12/22/11	10/1/11-11/30/11	3105-3254	5.2	742.50	
						<b>5.2 Total</b>	<b>742.50</b>
BUTTE-YUBA-SUTTER WATER QUALITY COALITION	6152	11/20/11	2012 MEMBERSHIP DUES	3106-3261	6.2	50.00	
BUTTE-YUBA-SUTTER WATER QUALITY COALITION	6152	11/20/11	ACREAGE FEES	3106-3261	6.2	1,490.77	
						<b>6.2 Total</b>	<b>1,540.77</b>
PACIFIC GAS & ELECTRIC	2848607558-4 JAN	1/11/12	12/14/11-1/11/12	3106-3262	6.3	765.58	
PACIFIC GAS & ELECTRIC	3907183368-3 DEC	12/13/11	11/12/11-12/13/11	3106-3262	6.3	37.85	
PACIFIC GAS & ELECTRIC	3907183368-3 JAN	1/1/12	12/14/11-1/11/12	3106-3262	6.3	557.85	
THE HANDEN COMPANY	2011-512	12/22/11	10/1/11-11/30/11	3106-3262	6.3	4,702.50	
						<b>6.3 Total</b>	<b>6,063.78</b>
KIM FLOYD COMMUNICATIONS	126A	1/9/12	11/1/11-12/31/11	3107-3271	7.2	901.44	
SETH WURZEL CONSULTING INC	TRLIA-07	1/2/12	12/1/11-12/31/11	3107-3271	7.2	1,620.20	
						<b>7.2 Total</b>	<b>2,521.64</b>
DOWNEY BRAND ATTORNEY, LLP	423746	12/15/11	11/1/11-11/30/11	3107-3272	7.3	497.50	
DOWNEY BRAND ATTORNEY, LLP	423746	12/15/11	11/1/11-11/30/11	3107-3272	7.3	1,133.51	
DOWNEY BRAND ATTORNEY, LLP	423868	12/15/11	11/1/11-11/30/11	3107-3272	7.3	21.64	
						<b>7.3 Total</b>	<b>1,652.65</b>
APPEAL DEMOCRAT	14630 - 12	12/15/11	SUBSCRIPTION RENEWAL	3107-3274	7.5	142.99	
FEDERAL EXPRESS CORPORATION	7-743-31224	12/30/11	40898	3107-3274	7.5	40.70	
						<b>7.5 Total</b>	<b>183.69</b>
BENDER ROSENTHAL, INC.	05019C-78	12/9/11	10/1/11-11/25/11	3109-3292	9.1.3	1,812.91	
						<b>9.1.3 Total</b>	<b>1,812.91</b>
						<b>Total Invoices</b>	<b>74,264.35</b>
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1201	ADMIN SALARIES AND BENEFITS DEC 2011 PD JAN 2012			3107-3270	7.1	2,715.37	
T-EXEC S&B 1201	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS DEC 11 PD JAN 12			3107-3270	7.1	4,515.91	
						<b>7.1 Total</b>	<b>7,231.28</b>
T-YCOE 1202	PYMT FOR FEBRUARY RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	512.34	80% Per Agreement
T-ADM SRV 1201	ADMIN SERVICES JAN 2012			3107-3274	7.5	216.40	
						<b>7.5 Total</b>	<b>728.74</b>
T-ADM SRV 1201	ADMIN SERVICES JAN 2012-AUTO SERVICE			3107-3276	7.7	111.96	
						<b>7.7 Total</b>	<b>111.96</b>
						<b>Total Journals</b>	<b>8,071.98</b>
						<b>Total Invoices and Journals</b>	<b>82,336.33</b>