

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

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 16th Quarter [1/1/2012 - 3/31/2012]  
Final Submitted June 7, 2012

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16			Total Q16	Cumulative Total Completed
	Total Expenses Prior to April 25, 2008 A	Total Completed 1st Quarter B	Total Completed 2nd Quarter C	Total Completed 3rd Quarter D	Total Completed 4th Quarter E	Total Completed 5th Quarter F	Total Completed 6th Quarter G	Total Completed 7th Quarter H	Total Completed 8th Quarter I	Total Completed 9th Quarter J	Total Completed 10th Quarter K	Total Completed 11th Quarter L	Total Completed 12th Quarter M	Total Completed 13th Quarter N	Total Completed 14th Quarter O	Total Completed 15th Quarter P	Jan 2012 16th Quarter Q	Feb 2012 16th Quarter R	Mar 2012 16th Quarter S	Total Completed 16th Quarter	
<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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 1,650	\$ -	\$ -	\$ -	\$ 221,379
<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>\$ 21,822</b>	<b>\$ 1,650</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,022,388</b>

**Segment 2 Elements  
Element 2: Feather 2 Setback Levee**

<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	\$ 6,566	\$ 2,564	\$ 2,338	\$ 6,205	\$ 11,107	\$ 2,965,197
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	\$ 31,540	\$ 30,843	\$ -	\$ 21,859	\$ 52,703	\$ 5,644,531
<b>2.2: Construction Management</b>	<b>\$ 17,340</b>	<b>\$ 92,540</b>	<b>\$ 891,708</b>	<b>\$ 1,087,145</b>	<b>\$ 632,917</b>	<b>\$ 1,154,485</b>	<b>\$ 924,151</b>	<b>\$ 822,997</b>	<b>\$ 349,644</b>	<b>\$ 495,170</b>	<b>\$ 459,823</b>	<b>\$ 248,339</b>	<b>\$ 127,848</b>	<b>\$ 62,806</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,366,914</b>
<b>2.3 Construction of Setback</b>																					
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
<b>2.4: Environmental &amp; Cultural Mitigation</b>																					
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ 206,642	\$ -	\$ 118,414	\$ -	\$ 171,577	\$ 19,423	\$ -	\$ 12,000	\$ 31,423	\$ 748,343
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	\$ 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 Plantr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 663	\$ -	\$ 748	\$ 1,411	\$ 20,429
<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>\$ 226,879</b>	<b>\$ 53,494</b>	<b>\$ 2,338</b>	<b>\$ 40,812</b>	<b>\$ 96,644</b>	<b>\$ 88,401,131</b>

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

<b>Feature 3.1: Construction</b>																					
3.1.1: Foundation/Related Construction Activiti	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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>\$ -</b>	<b>\$ 7,684,448</b>

**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>	<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>\$ -</b>	<b>\$ 16,524,427</b>

**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	\$ 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	\$ 60,875	\$ 53,844	\$ -	\$ 15,350	\$ 69,194	\$ 590,343
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	\$ 1,403	\$ 495	\$ -	\$ 2,805	\$ 3,300	\$ 1,131,712
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,985	\$ -	\$ 306	\$ -	\$ 306	\$ 8,565,204
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>\$ 117,262</b>	<b>\$ 54,339</b>	<b>\$ 306</b>	<b>\$ 18,155</b>	<b>\$ 72,800</b>	<b>\$ 11,425,354</b>

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

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
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>\$ -</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
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**Propositions 1E & 84 Early Implementation Funding Agreement  
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 16th Quarter [1/1/2012 - 3/31/2012]  
Final Submitted June 7, 2012

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16			Total Q16	Cumulative Total Completed	
	Total Expenses Prior to April 25, 2008 A	Total Completed 1st Quarter B	Total Completed 2nd Quarter C	Total Completed 3rd Quarter D	Total Completed 4th Quarter E	Total Completed 5th Quarter F	Total Completed 6th Quarter G	Total Completed 7th Quarter H	Total Completed 8th Quarter I	Total Completed 9th Quarter J	Total Completed 10th Quarter K	Total Completed 11th Quarter L	Total Completed 12th Quarter M	Total Completed 13th Quarter N	Total Completed 14th Quarter O	Total Completed 15th Quarter P	Jan 2012 16th Quarter Q	Feb 2012 16th Quarter R	Mar 2012 16th Quarter S	Total Completed 16th Quarter		
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541	\$ -	\$ -	\$ -	\$ -	\$ 2,321	
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791	\$ 52,435	\$ 85,492	\$ 395,115	\$ 20,881	\$ -	\$ 501,488	\$ 717,454
<b>Element 6 Subtotal</b>	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 161,791	\$ 53,976	\$ 85,492	\$ 395,115	\$ 20,881	\$ -	\$ 501,488	\$ 832,689

**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	\$ 23,067	\$ 7,660	\$ 7,832	\$ 7,987	\$ 23,479	\$ 1,399,685
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	\$ 7,430	\$ 2,407	\$ 4,723	\$ 6,261	\$ 13,390	\$ 1,283,774
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 63,339	\$ 46,106	\$ 61,871	\$ 58,799	\$ 26,681	\$ 12,128	\$ -	\$ -	\$ -	\$ -	\$ 499,651
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	\$ 4,464	\$ 9,855	\$ -	\$ 7,838	\$ 17,693	\$ 1,220,624
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	\$ 3,067	\$ 1,415	\$ 1,293	\$ 1,375	\$ 4,082	\$ 320,674
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	\$ 224	\$ -	\$ 122	\$ 122	\$ 243	\$ 22,147
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ (2,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
<b>Element 7 Subtotal</b>	\$ 1,918,488	\$ 228,739	\$ 611,080	\$ 282,314	\$ 270,259	\$ 581,195	\$ 140,080	\$ 192,957	\$ 288,842	\$ 183,530	\$ 354,023	\$ 144,361	\$ 123,005	\$ 186,862	\$ 77,922	\$ 50,380	\$ 21,337	\$ 13,969	\$ 23,582	\$ 58,888	\$ 5,692,925

**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>	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453

**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	\$ 2,391	\$ -	\$ 1,614	\$ 3,289	\$ 8,008	\$ 7,027	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,192,319
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	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,118	\$ 8,311	\$ 3,410	\$ -	\$ -	\$ 2,128	\$ 5,537	\$ 251,029
9.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 3,876	\$ 10,168	\$ 1,287	\$ 3,003	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
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>	\$ 1,410,731	\$ 1,352,236	\$ 5,895,852	\$ 2,050,199	\$ 222,750	\$ 864,780	\$ 196,646	\$ 36,127	\$ 6,413	\$ 3,003	\$ 1,862	\$ 3,289	\$ 8,008	\$ 7,027	\$ 19,118	\$ 8,311	\$ 3,410	\$ -	\$ 2,128	\$ 5,537	\$ 12,091,889
<b>Element 9A: Segment 1 Crack Repair</b>																					
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 75,127
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>	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ 41,278	\$ 30,331	\$ 377,181	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ 187	\$ -	\$ -	\$ -	\$ -	\$ 507,246

<b>Overall Workplan Total</b>	\$ 28,028,935	\$ 9,719,792	\$ 26,198,392	\$ 24,212,650	\$ 7,491,308	\$ 16,274,500	\$ 14,548,600	\$ 15,205,668	\$ 4,019,781	\$ 4,782,115	\$ 4,908,099	\$ 2,136,214	\$ 2,652,219	\$ 1,046,741	\$ 806,544	\$ 478,818	\$ 219,720	\$ 411,728	\$ 105,559	\$ 737,007	\$ 154,963,467
<b>Net of Land Acq.</b>																	\$ 218,070	\$ 411,728	\$ 105,559		\$ 735,357

(1) Represents 96.34% of total costs to account for EIP Eligible components of TRRIA 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	DWR Comments	TRLIA Response
FIDELITY NATIONAL TITLE INS CO	020-020-026	1/17/2012		3101-3202	1.2	\$ 1,650.00		
					<b>1.2 Total</b>	<b>\$ 1,650.00</b>		
AECOM TECHNICAL SERVICES, INC.	37201548	1/18/2012	12/10/11-1/6/12	3102-3212	2.1.2	\$ 413.66		
MBK ENGINEERS	12-01-5141.61	1/11/2012	12/1/11-12/31/11	3102-3212	2.1.2	\$ 374.00		
MBK ENGINEERS	12-02-5141.61	2/7/2012	1/1/12-1/31/12	3102-3212	2.1.2	\$ 1,776.50		
					<b>2.1.2 Total</b>	<b>\$ 2,564.16</b>		
BENDER ROSENTHAL, INC.	05019C-77	1/23/2012	11/26/11-12/30/11	3102-3213	2.1.3	\$ 6,502.04		
BENDER ROSENTHAL, INC.	05019C-78	2/16/2012	12/31/11-1/27/12	3102-3213	2.1.3	\$ 17,369.36		
DOWNEY BRAND ATTORNEY, LLP	425963	1/26/2012	12/1/11-12/31/11	3102-3213	2.1.3	\$ 3,104.50		
DOWNEY BRAND ATTORNEY, LLP	425964	1/26/2012	12/1/11-12/31/11	3102-3213	2.1.3	\$ 157.40		
DOWNEY BRAND ATTORNEY, LLP	425965	1/26/2012	12/1/11-12/31/11	3102-3213	2.1.3	\$ 255.00		
DOWNEY BRAND ATTORNEY, LLP	425966	1/26/2012	12/1/11-12/31/11	3102-3213	2.1.3	\$ 50.00		
DOWNEY BRAND ATTORNEY, LLP	425967	1/26/2012	12/1/11-12/31/11	3102-3213	2.1.3	\$ 375.00		
DOWNEY BRAND ATTORNEY, LLP	426785	2/13/2012	1/1/12-1/31/12	3102-3213	2.1.3	\$ 3,030.00		
					<b>2.1.3 Total</b>	<b>\$ 30,843.30</b>		
RIVER PARTNERS	80152	40908.00	11/1/11-12/31/11	3102-3222	2.4.1.2	\$ 19,423.32		
					<b>2.4.1.2 Total</b>	<b>\$ 19,423.32</b>		
MBK ENGINEERS	12-01-5141.436	40919.00	12/1/11-12/31/11	3102-3228	2.5	\$ 663.05		
					<b>2.5 Total</b>	<b>\$ 663.05</b>		
BENDER ROSENTHAL, INC.	05019C-77	1/23/2012	11/26/11-12/30/11	3105-3253	5.1.3	\$ 3,807.54		
BENDER ROSENTHAL, INC.	05019C-78	2/16/2012	12/31/11-1/27/12	3105-3253	5.1.3	\$ 5,874.89		
CTA ENGINEERING AND SURVEYING	11373	2/7/2012	1/1/12-1/31/12	3105-3253	5.1.3	\$ 598.75		
DOWNEY BRAND ATTORNEY, LLP	425975	1/26/2012	12/1/11-12/31/11	3105-3253	5.1.3	\$ 15,872.95		
DOWNEY BRAND ATTORNEY, LLP	426791	2/13/2012	1/1/12-1/31/12	3105-3253	5.1.3	\$ 22,081.42		
MBK ENGINEERS	12-01-5141.13	1/11/2012	12/1/11-12/31/11	3105-3253	5.1.3	\$ 374.00		
MBK ENGINEERS	12-02-5141.13	2/7/2012	1/1/12-1/31/12	3105-3253	5.1.3	\$ 5,234.09		
					<b>5.1.3 Total</b>	<b>\$ 53,843.64</b>		
THE HANDEN COMPANY	2012-501	1/13/2012	12/1/11-12/31/11	3105-3254	5.2	\$ 495.00		
					<b>5.2 Total</b>	<b>\$ 495.00</b>		
GEI CONSULTANTS, INC	709207	1/16/2012	11/27/11-12/31/11	3106-3262	6.3	\$ 15,156.49		
GEI CONSULTANTS, INC	709299	2/7/2012	1/1/12-1/28/12	3106-3262	6.3	\$ 18,159.57		
MBK ENGINEERS	12-01-5141.61	1/11/2012	12/1/11-12/31/11	3106-3262	6.3	\$ 374.00		
MBK ENGINEERS	12-02-5141.61	2/7/2012	1/1/12-1/31/12	3106-3262	6.3	\$ 3,459.50		
PACIFIC GAS & ELECTRIC	2848607558-4 FEB	2/13/2012	1/12/12-2/13/12	3106-3262	6.3	\$ 923.92		
PACIFIC GAS & ELECTRIC	3907183368-3 FEB	2/13/2012	1/12/12-2/11/12	3106-3262	6.3	\$ 450.55		
RAJ K SHARMA	331555	1/26/2012	STUMP REMOVAL-NAUMES PROP.	3106-3262	6.3	\$ 45,400.00		
THE HANDEN COMPANY	2012-501	1/13/2012	12/1/11-12/31/11	3106-3262	6.3	\$ 1,567.50		
					<b>6.3 Total</b>	<b>\$ 85,491.53</b>		
KIM FLOYD COMMUNICATIONS	128	2/7/2012	1/1/12-1/31/12	3107-3271	7.2	\$ 625.99		
MBK ENGINEERS	12-01-5141.0	1/11/2012	12/1/11-12/31/11	3107-3271	7.2	\$ 863.05		
MBK ENGINEERS	12-02-5141.0	2/7/2012	1/1/12-1/31/12	3107-3271	7.2	\$ 704.05		
SETH WURZEL CONSULTING INC	TRLIA-08	2/1/2012	1/1/12-1/31/12	3107-3271	7.2	\$ 213.56		
					<b>7.2 Total</b>	<b>\$ 2,406.65</b>		
DOWNEY BRAND ATTORNEY, LLP	425962	1/26/2012	12/1/11-12/31/11	3107-3272	7.3	\$ 3,763.92		
DOWNEY BRAND ATTORNEY, LLP	426784	2/13/2012	1/1/12-1/31/12	3107-3272	7.3	\$ 6,069.55		
DOWNEY BRAND ATTORNEY, LLP	426785	2/13/2012	1/1/12-1/31/12	3107-3272	7.3	\$ 21.55		
					<b>7.3 Total</b>	<b>\$ 9,855.02</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
DON GRAHAM	2/7/12	2/10/2012	TRLIA MTGS 1/3/12, 1/10/12, 1/17/12	3107-3274	7.5	\$ 35.35		
FEDERAL EXPRESS CORPORATION	7-756-63221	1/13/2012	1/6/12, 1/9/12	3107-3274	7.5	\$ 28.43		
FEDERAL EXPRESS CORPORATION	7-771-81948	1/27/2012	1/18/2012	3107-3274	7.5	\$ 3.22		
FEDERAL EXPRESS CORPORATION	7-778-90417	2/3/2012	1/25/2012	3107-3274	7.5	\$ 23.17		
FEDERAL EXPRESS CORPORATION	7-786-44411	2/10/2012	2/2/2012	3107-3274	7.5	\$ 18.65		
JERRY CRIPPEN	2/7/12	2/10/2012	TRLIA MTGS 1/3/12, 1/10/12, 1/18/12	3107-3274	7.5	\$ 35.35		
JOHN NICOLETTI	2/7/12	2/10/2012	TRLIA MTGS 1/3/12, 1/10/12, 1/17/12	3107-3274	7.5	\$ 35.35		
MARY JANE GRIEGO	2/7/12	2/10/2012	TRLIA MTGS 1/3/12, 1/10/12, 1/17/12	3107-3274	7.5	\$ 35.35		
MBK ENGINEERS	12-01-5141.8	1/11/2012	12/1/11-12/31/11	3107-3274	7.5	\$ 229.35		
MBK ENGINEERS	12-02-5141.8	2/7/2012	1/1/12-1/31/12	3107-3274	7.5	\$ 109.01		
RICK BROWN	2/7/12	2/10/2012	TRLIA MTGS 1/3/12,1/10/12, 1/17/12	3107-3274	7.5	\$ 35.35		
<b>7.5 Total</b>						<b>\$ 588.58</b>		
BENDER ROSENTHAL, INC.	05019C-77	1/23/2012	11/26/11-12/30/11	3109-3292	9.1.3	\$ 1,061.20		
BENDER ROSENTHAL, INC.	05019C-78	2/16/2012	12/31/11-1/27/12	3109-3292	9.1.3	\$ 1,604.38		
CTA ENGINEERING AND SURVEYING	11373	2/7/2012	1/1/12-1/31/12	3109-3292	9.1.3	\$ 115.00		
DOWNEY BRAND ATTORNEY, LLP	425974	1/26/2012	12/1/11-12/31/11	3109-3292	9.1.3	\$ 471.50		
DOWNEY BRAND ATTORNEY, LLP	426790	2/13/2012	1/1/12-1/31/12	3109-3292	9.1.3	\$ 157.50		
<b>9.1.3 Total</b>						<b>\$ 3,409.58</b>		
<b>Total Invoices</b>						<b>\$ 211,233.83</b>		
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal		
T-ADM S&S 1202	ADMIN SERVICES AND SUPPLIES OCT 11 THRU DEC 11			3107-3270	7.1	\$ 297.60		
T-EXEC S&B 1202	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JAN 12 PD FEB 12			3107-3270	7.1	\$ 4,635.07		
T-ADM S&B 1202	ADMIN SALARIES & BENEFITS JAN 12 PD FEB 12			3107-3270	7.1	\$ 2,715.37		
T-COUNTY 1202	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND OCT 11 THRU DEC 11			3107-3270	7.1	\$ 11.98		
<b>7.1 Total</b>						<b>\$ 7,660.02</b>		
T-YCOE 1203	PYMT FOR MAR RENT TO YUBA COUNTY OFFICE OF EDUCATION INV#BSD02994			3107-3274	7.5	\$ 640.43		
T-ADM SRV 1202	ADMIN SERVICES FEBRUARY 2012			3107-3274	7.5	\$ 74.04		
<b>7.5 Total</b>						<b>\$ 714.47</b>		
T-ADM SRV 1202	ADMIN SERVICES FEBRUARY 2012-AUTO SERVICE			3107-3276	7.7	\$ 111.96		
<b>7.5 Total</b>						<b>\$ 111.96</b>		
<b>Total Journals</b>						<b>\$ 8,486.45</b>		
<b>Total Invoices and Journals</b>						<b>\$ 219,720.28</b>		

Inv&Jour Rep (Mar)

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
STATE DEPARTMENT OF CONSERVATION	7226	2/17/12	CA MINE ID: 91-58-0026	3102-3212	2.1.2	2,338.00		
						<b>2.1.2 Total</b>	<b>2,338.00</b>	
PACIFIC GAS & ELECTRIC	013-010-035	2/28/2012		3105-3255	5.3	306.23		
						<b>5.3 Total</b>	<b>306.23</b>	
PACIFIC GAS & ELECTRIC	3907183368-3 MAR	3/13/2012	2/12/12-3/13/12	3106-3262	6.3	494.54		
TEICHERT & SON INC	2595620	1/26/2012		3106-3262	6.3	383,059.40		
GEI CONSULTANTS, INC	709418	3/6/2012	2/1/12-2/25/12	3106-3262	6.3	11,561.20		
						<b>6.3 Total</b>	<b>395,115.14</b>	
KIM FLOYD COMMUNICATIONS	129	3/7/12	2/1/12-2/29/12	3107-3271	7.2	513.99		
SETH WURZEL CONSULTING INC	TRLIA-09	3/1/12	2/1/12-2/29/12	3107-3271	7.2	4,208.54		
						<b>7.2 Total</b>	<b>4,722.53</b>	
FEDERAL EXPRESS CORPORATION	7-794-20862	2/17/12	40949	3107-3274	7.5	45.71		
MARY JANE GRIEGO	2/21/2012	3/12/12	2/7/12, 2/21/12	3107-3274	7.5	25.61		
JOHN NICOLETTI	2/21/2012	3/12/12	2/7/12, 2/21/12	3107-3274	7.5	25.61		
RICK BROWN	2/21/2012	3/12/12	2/7/12, 2/21/12	3107-3274	7.5	25.61		
JERRY CRIPPEN	2/21/2012	3/12/12	2/7/12, 2/21/12	3107-3274	7.5	25.61		
DON GRAHAM	2/21/2012	3/21/12	2/7/12, 2/21/12	3107-3274	7.5	25.61		
						<b>7.5 Total</b>	<b>173.76</b>	
						<b>Total Invoices \$</b>	<b>402,655.66</b>	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal		
T-EXEC S&B 1203	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS FEB 12 PD MAR 12			3107-3270	7.1	4,881.58		
T-ADM S&B 1203	ADMIN SALARIES AND BENEFITS FEB 12 PD MAR 12			3107-3270	7.1	2,950.33		
						<b>7.1 Total</b>	<b>7,831.91</b>	
T-ADM SRV 1203	ADMIN SERVICES MARCH 2012			3107-3274	7.5	423.07		
T-YCOE 1204	PYMT FOR APRIL RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	695.86		
						<b>7.5 Total</b>	<b>1,118.93</b>	
T-ADM SRV 1203	ADMIN SERVICES MARCH 2012-AUTO SERVICE			3107-3276	7.7	121.65		
						<b>7.7 Total</b>	<b>121.65</b>	
						<b>Total Journals \$</b>	<b>9,072.49</b>	
						<b>Total Invoice &amp; Journals</b>	<b>411,728.15</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	12-03-5141.61	3/9/12	2/1/12-2/29/12	3102-3212	2.1.2	5,239.45		
MBK ENGINEERS	12-04-5141.61	4/4/12	3/1/12-3/31/12	3102-3212	2.1.2	965.53		
<b>2.1.2 Total</b>						<b>6,204.98</b>		
MHM, INC	03-23029	4/3/12	3/1/12-3/28/12	3102-3213	2.1.3	2,065.50		
DOWNEY BRAND ATTORNEY, LLP	428946	3/16/12	2/1/12-2/29/12	3102-3213	2.1.3	10,533.66		
DOWNEY BRAND ATTORNEY, LLP	428947	3/16/12	2/1/12-2/29/12	3102-3213	2.1.3	138.00		
BENDER ROSENTHAL, INC.	05019C-79	3/19/12	1/28/12-2/24/12	3102-3213	2.1.3	9,122.13		
<b>2.1.3 Total</b>						<b>21,859.29</b>		
RIVER PARTNERS	80224	2/29/12	1/1/12-2/29/12- FEATHER RIVER SETBACK	3102-3222	2.4.1.2	12,000.00		
<b>2.4.1.2 Total</b>						<b>12,000.00</b>		
MBK ENGINEERS	12-04-5141.436	4/4/12	3/1/12-3/31/12	3102-3228	2.5	748.00		
<b>2.5 Total</b>						<b>748.00</b>		
MBK ENGINEERS	12-03-5141.13	3/9/12	2/1/12-2/29/12	3105-3253	5.1.3	3,795.77		
MBK ENGINEERS	12-04-5141.11	4/4/12	3/1/12-3/31/12	3105-3253	5.1.3	5,029.39		
DOWNEY BRAND ATTORNEY, LLP	428954	3/16/12	2/1/12-2/29/12	3105-3253	5.1.3	4,049.55		
BENDER ROSENTHAL, INC.	05019C-79	3/19/12	1/28/12-2/24/12	3105-3253	5.1.3	2,475.47		
<b>5.1.3 Total</b>						<b>15,350.18</b>		
THE HANDEN COMPANY	2012-502	3/9/12	1/1/12-1/31/12	3105-3254	5.2	1,897.50		
THE HANDEN COMPANY	2012-503	3/20/12	2/1/12-2/29/12	3105-3254	5.2	907.50		
<b>5.2 Total</b>						<b>2,805.00</b>		
PACIFIC GAS & ELECTRIC	3907183368-3 APR	4/11/12	3/14/12-4/11/12	3106-3262	6.3	291.77		
MBK ENGINEERS	12-03-5141.61	3/9/12	2/1/12-2/29/12	3106-3262	6.3	374.00		
MBK ENGINEERS	12-04-5141.61	4/4/12	3/1/12-3/31/12	3106-3262	6.3	1,122.00		
THE HANDEN COMPANY	2012-502	3/9/12	1/1/12-1/31/12	3106-3262	6.3	3,712.50		
THE HANDEN COMPANY	2012-503	3/20/12	2/1/12-2/29/12	3106-3262	6.3	5,115.00		
PG&E CFM/PPC DEPARTMENT	105425699	3/30/12	CONTRACT ID: 1140392/PM 30890163	3106-3262	6.3	2,843.76		
PG&E CFM/PPC DEPARTMENT	105425757	4/2/12	CONTRACT ID: 1140412/PM 30890164	3106-3262	6.3	2,822.25		
RAJ K SHARMA	331548	7/8/11	ORCHARD REMOVAL 18 ACRE PEARS	3106-3262	6.3	4,600.00		
<b>6.3 Total</b>						<b>20,881.28</b>		
MBK ENGINEERS	12-03-5141.0	3/9/12	2/1/12-2/29/12	3107-3271	7.2	1,045.69		
MBK ENGINEERS	12-04-5141.0	4/4/12	3/1/12-3/31/12	3107-3271	7.2	2,740.90		
SETH WURZEL CONSULTING INC	TRLIA-10	4/1/12	3/1/12-3/31/12	3107-3271	7.2	2,474.57		
<b>7.2 Total</b>						<b>6,261.16</b>		
DOWNEY BRAND ATTORNEY, LLP	428945	3/16/12	2/1/12-2/29/12	3107-3272	7.3	7,838.19		
<b>7.3 Total</b>						<b>7,838.19</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FEDERAL EXPRESS CORPORATION	7-831-82603	3/23/12	40982	3107-3274	7.5	18.65		
DELL MARKETING LP	XFMP9F114	4/1/12		3107-3274	7.5	130.38		
MARY JANE GRIEGO	3/21/12	3/28/12	3/20/12 TRLIA MTG	3107-3274	7.5	12.80		
MBK ENGINEERS	12-03-5141.8	3/9/12	2/1/12-2/29/12	3107-3274	7.5	254.57		
MBK ENGINEERS	12-04-5141.8	4/4/12	3/1/12-3/31/12	3107-3274	7.5	126.77		
RICK BROWN	3/21/12	3/28/12	3/20/12 TRLIA MTG	3107-3274	7.5	12.80		
JERRY CRIPPEN	3/21/12	3/28/12	3/20/12 TRLIA MTG	3107-3274	7.5	12.80		
DON GRAHAM	3/21/12	3/21/12	3/20/12 TRLIA MTG	3107-3274	7.5	12.80		
<b>7.5 Total</b>						<b>581.57</b>		
MBK ENGINEERS	12-04-5141.11	4/4/12	3/1/12-3/31/12	3109-3292	9.1.3	93.50		
DOWNEY BRAND ATTORNEY, LLP	428953	3/16/12	2/1/12-2/29/12	3109-3292	9.1.3	990.00		
BENDER ROSENTHAL, INC.	05019C-79	3/19/12	1/28/12-2/24/12	3109-3292	9.1.3	1,044.12		
<b>9.1.3 Total</b>						<b>2,127.62</b>		
<b>Total Invoices</b>						<b>96,657.27</b>		
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal		
T-EXEC S&B 1204	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAR 12 PD APR 12			3107-3270	7.1	5,036.24		
T-ADM S&B 1204	ADMIN SALARIES AND BENEFITS MAR 12 PD APR 12			3107-3270	7.1	2,950.33		
<b>7.1 Total</b>						<b>7,986.57</b>		
T-YCOE 1205	PYMT FOR MAY RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	695.86		
T-ADM SRV 1204	ADMIN SERVICES APRIL 2012			3107-3274	7.5	97.15		
<b>7.5 Total</b>						<b>793.01</b>		
T-ADM SRV 1204	ADMIN SERVICES APRIL 2012-AUTO SERVICE			3107-3276	7.7	121.65		
<b>7.7 Total</b>						<b>121.65</b>		
<b>Total Journals</b>						<b>8,901.23</b>		
<b>Total Invoices and Journals</b>						<b>105,558.50</b>		