

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

Three Rivers Levee Improvement Authority  
Statement of Costs for Feather River Work 20th Quarter (1/1/2013 - 3/31/2013)  
June 20, 2013

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14	Q15	Q16	Q17	Q18	Q19	Q20			Total Q20	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	Total Completed 15th Quarter	Total Completed 16th Quarter	Total Completed 17th Quarter	Total Completed 18th Quarter	Total Completed 19th Quarter	Jan 2013 20th Quarter	Feb 2013 20th Quarter	Mar 2013 20th Quarter	Total Completed 20th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W=T+U+V		
<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	\$ -	\$ 450	\$ 49,525	\$ -	\$ -	\$ 360	\$ -	\$ 360	\$ 10,851,344
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ 81,585	\$ -	\$ 8,349	\$ -	\$ -	\$ -	\$ 9,450	\$ 1,650	\$ 1,750	\$ 65,000	\$ -	\$ -	\$ 7,780	\$ -	\$ 7,780	\$ 295,909
<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>\$ 2,200</b>	<b>\$ 114,525</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 360</b>	<b>\$ 7,780</b>	<b>\$ 8,140</b>	<b>\$ 11,147,252</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	\$ 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	\$ 11,107	\$ 1,590	\$ 10,455	\$ 14,864	\$ 2,574	\$ 5,687	\$ 5,461	\$ 13,722	\$ 3,005,827
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684	\$ 7,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,419
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	\$ 52,703	\$ 42,581	\$ 34,927	\$ 34,593	\$ 11,439	\$ 6,148	\$ 13,703	\$ 31,291	\$ 5,787,922
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,366,914</b>
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	\$ 7,496,535	\$ 4,892,445	\$ 4,038,939	\$ 7,496,535	\$ 4,892,445	\$ 4,038,939	\$ 7,496,535	\$ 4,892,445	\$ 4,038,939	\$ 7,496,535	\$ 4,892,445	\$ 4,038,939	\$ 7,496,535	\$ 4,892,445	\$ 4,038,939	\$ 7,496,535	\$ 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 & Restoration	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 52,646	\$ 38,791	\$ 50,268	\$ 10,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,182	\$ 3,978	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,407
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	\$ 31,423	\$ -	\$ 93,926	\$ 101,607	\$ -	\$ 19,766	\$ -	\$ 19,766	\$ 963,641
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 Planting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,297	\$ 240,963	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,260
2.4.2: Cultural Mitigation/Section 106 C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053	\$ 1,870	\$ 187	\$ 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>\$ 96,644</b>	<b>\$ 54,621</b>	<b>\$ 143,285</b>	<b>\$ 151,063</b>	<b>\$ 14,014</b>	<b>\$ 31,601</b>	<b>\$ 19,164</b>	<b>\$ 64,779</b>	<b>\$ 88,814,879</b>

**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>	<b>\$ 8,283,915</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>\$ -</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>\$ -</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,687	\$ 13,934	\$ 1,984	\$ 26,043	\$ 2,233	\$ 30,261	\$ 258,949	
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	\$ 69,194	\$ 62,869	\$ 24,863	\$ 62,205	\$ 55,514	\$ 22,897	\$ 16,477	\$ 94,888	\$ 835,169
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	\$ 3,300	\$ 1,898	\$ 3,993	\$ 1,980	\$ -	\$ 2,096	\$ -	\$ 2,096	\$ 1,141,678
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	\$ -	\$ -	\$ -	\$ -	\$ 29,400	\$ -	\$ 29,400	\$ 8,594,604
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>\$ 72,800</b>	<b>\$ 64,766</b>	<b>\$ 51,543</b>	<b>\$ 78,120</b>	<b>\$ 57,498</b>	<b>\$ 80,436</b>	<b>\$ 18,710</b>	<b>\$ 156,644</b>	<b>\$ 11,776,427</b>



Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
MBK ENGINEERS	13-01-5141.20-26	1/15/2013	12/1/12-12/31/12	3102-3212	2.1.2	\$ 2,387.32		
MBK ENGINEERS	13-01-5141.61-62	1/15/2013	12/1/2-12/31/12	3102-3212	2.1.2	\$ 187.00		
<b>2.1.2 Total</b>						<b>\$ 2,574.32</b>		
DOWNEY BRAND ATTORNEY, LLP	444625	1/16/2013	12/1/12-12/31/12	3102-3213	2.1.3	\$ 4,659.90		
BENDER ROSENTHAL, INC.	05019C-89	12/31/2012	12/1/12-12/28/12	3102-3213	2.1.3	\$ 6,507.59		
CTA ENGINEERING AND SURVEYING	11798	1/31/2013		3102-3213	2.1.3	\$ 272.00		
<b>2.1.3 Total</b>						<b>\$ 11,439.49</b>		
MBK ENGINEERS	13-01-5141.20-26	1/15/2013	12/1/12-12/31/12	3105-3252	5.1.2	\$ 1,052.53		
MBK ENGINEERS	13-01-5141.20-26	1/15/2013	12/1/12-12/31/12	3105-3252	5.1.2	\$ 127.85		
GEI CONSULTANTS, INC	710828	1/18/2013	12/1/12-12/29/12	3105-3252	5.1.2	\$ 804.00		
<b>5.1.2 Total</b>						<b>\$ 1,984.38</b>		
MBK ENGINEERS	13-01-5141.11-13	1/15/2013	12/1/12-12/31/12	3105-3253	5.1.3	\$ 5,403.45		
DOWNEY BRAND ATTORNEY, LLP	444632	1/16/2013	12/1/12-12/31/12	3105-3253	5.1.3	\$ 13,121.30		
BENDER ROSENTHAL, INC.	05019C-89	12/31/2012	12/1/12-12/28/12	3105-3253	5.1.3	\$ 4,244.34		
AECOM TECHNICAL SERVICES, INC.	37310040	1/22/2013	12/1/12-12/28/12	3105-3253	5.1.3	\$ 32,744.88		
<b>5.1.3 Total</b>						<b>\$ 55,513.97</b>		
PACIFIC GAS & ELECTRIC	3907183368-3 FEB	2/12/2013	1/12/13-2/12/13	3106-3262	6.3	\$ 115.97		
MBK ENGINEERS	13-01-5141.61-62	1/15/2013	12/1/12-12/31/12	3106-3262	6.3	\$ 1,309.00		
GEI CONSULTANTS, INC	710828	1/18/2013	12/1/12-12/29/12	3106-3262	6.3	\$ 3,066.00		
<b>6.3 Total</b>						<b>\$ 4,490.97</b>		
MBK ENGINEERS	13-01-5141.0-05	1/15/2013	12/1/12-12/31/12	3107-3271	7.2	\$ 287.34		
<b>7.2 Total</b>						<b>\$ 287.34</b>		
DOWNEY BRAND ATTORNEY, LLP	444624	1/16/2013	12/1/12-12/31/12	3107-3272	7.3	\$ 4,556.43		
<b>7.3 Total</b>						<b>\$ 4,556.43</b>		
FEDERAL EXPRESS CORPORATION	2-148-34021	1/18/2013	41283.00	3107-3274	7.5	\$ 21.78		
FEDERAL EXPRESS CORPORATION	2-155-94619	1/25/2013	41291.00	3107-3274	7.5	\$ 29.10		
FEDERAL EXPRESS CORPORATION	2-162-85958	2/1/2013	41299.00	3107-3274	7.5	\$ 14.30		
DELL MARKETING LP	XJ1N4RC38	11/27/2012		3107-3274	7.5	\$ 696.08		
DELL MARKETING LP	XJ2W24283	2/14/2013	MICROSOFT AGMT -ANNUAL PAYMENT 1	3107-3274	7.5	\$ 152.50		
MARY JANE GRIEGO	2/19/13	2/19/2013	TRLIA MTG 2/19/13	3107-3274	7.5	\$ 12.80		
JOHN NICOLETTI	2/19/13	2/18/2013	TRLIA MTG 2/19/13	3107-3274	7.5	\$ 12.80		
RICK BROWN	2/19/13	2/19/2013	TRLIA MTG 2/19/13	3107-3274	7.5	\$ 12.80		
JERRY CRIPPEN	2/19/13	2/19/2013	TRLIA MTG 2/19/13	3107-3274	7.5	\$ 12.80		
DON GRAHAM	2/19/13	2/19/2013	TRLIA MTG 2/19/13	3107-3274	7.5	\$ 12.80		
<b>7.5 Total</b>						<b>\$ 977.76</b>		
MBK ENGINEERS	13-01-5141.20-26	1/15/2013	12/1/12-12/31/12	3109-3291	9.1.2	\$ 1,594.28		
GEI CONSULTANTS, INC	710828	1/18/2013	12/1/12-12/29/12	3109-3291	9.1.2	\$ 212.00		
MBK ENGINEERS	13-01-5141.11-13	1/15/2013	12/1/12-12/31/12	3109-3292	9.1.3	\$ 207.77		
DOWNEY BRAND ATTORNEY, LLP	444631	1/16/2013	12/1/12-12/31/12	3109-3292	9.1.3	\$ 1,280.50		
BENDER ROSENTHAL, INC.	05019C-89	12/31/2012	12/1/12-12/28/12	3109-3292	9.1.3	\$ 1,987.22		
<b>9.1.3 Total</b>						<b>\$ 5,281.77</b>		
<b>Total Invoices</b>						<b>\$ 87,106.43</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
T-ADM S&B 1302			ADMIN SALARIES & BENEFITS JAN12 PD FEB13	3107-3270	7.1	\$ 2,143.01		
T-ADM S&S 1302			ADMIN SERVICES & SUPPLIES OCT-DEC 2012	3107-3270	7.1	\$ 154.42		
T-PLANNING 1302			REIMBURSE PLANNING FOR SERVICES OCT-DEC 2012	3107-3270	7.1	\$ 11.82		
T-EXEC S&B 1302			EXEC. DIRECTOR & ASST SALARIES JAN13 PD FEB13	3107-3270	7.1	\$ 5,329.46		
T-ROAD FUND 1302			INTERDEPARTMENT REIMB. FOR ROAD FUND OCT-DEC 2012	3107-3270	7.1	\$ 52.61		
<b>7.1 Total</b>						<b>\$ 7,691.32</b>		
T-ADM SRV 1302			ADMIN SERVICES FEB 2013	3107-3274	7.5	\$ 528.69		
T-YCOE 1303			MAR RENT TO YUBA COUNTY OFFICE OF ED	3107-3274	7.5	\$ 695.86		
<b>7.5 Total</b>						<b>\$ 1,224.55</b>		
T-ADM SRV 1302			ADMIN SERVICES FEB 2013-AUTO SERVICE	3107-3276	7.7	\$ 121.65		
<b>7.7 Total</b>						<b>\$ 121.65</b>		
<b>Total Journals</b>						<b>\$ 9,037.52</b>		
<b>Total Invoices and Journals</b>						<b>\$ 96,143.95</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FIDELITY NATIONAL TITLE INS CO	014-240-022	2/21/13	NORA LEE TERRY TRUST	3101-3201	1.1	360.00		
						<b>1.1 Total</b>	<b>360.00</b>	
MBK ENGINEERS	13-02-5141.20-27	2/11/13	1/1/13-1/31/13	3102-3212	2.1.2	2,780.21		
MBK ENGINEERS	13-02-5141.61	2/11/13	1/1/13-1/31/13	3102-3212	2.1.2	2,190.00		
GEI CONSULTANTS, INC	711013	3/6/13	2/1/13-2/23/13	3102-3212	2.1.2	216.53		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1311	2/25/13	1/26/13-2/22/13	3102-3212	2.1.2	500.00		
						<b>2.1.2 Total</b>	<b>5,686.74</b>	
DOWNEY BRAND ATTORNEY, LLP	446520	2/19/13	1/1/13-1/31/13	3102-3213	2.1.3	2,305.75		
BENDER ROSENTHAL, INC.	05019C-90	1/31/13	12/29/12-1/25/13	3102-3213	2.1.3	3,842.24		
						<b>2.1.3 Total</b>	<b>6,147.99</b>	
RIVER PARTNERS	080614	2/28/13	12/1/12-2/28/13	3102-3222	2.4.1.2	19,766.00		
						<b>2.4.1.2 Total</b>	<b>19,766.00</b>	
MBK ENGINEERS	13-02-5141.20-27	2/11/13	1/1/13-1/31/13	3105-3252	5.1.2	1,225.75		
MBK ENGINEERS	13-02-5141.20-27	2/11/13	1/1/13-1/31/13	3105-3252	5.1.2	148.90		
GEI CONSULTANTS, INC	710981	2/19/13	1/1/13-1/26/13	3105-3252	5.1.2	7,673.80		
GEI CONSULTANTS, INC	711013	3/6/13	2/1/13-2/23/13	3105-3252	5.1.2	16,899.15		
GEI CONSULTANTS, INC	711013	3/6/13	2/1/13-2/23/13	3105-3252	5.1.2	95.44		
						<b>5.1.2 Total</b>	<b>26,043.04</b>	
MBK ENGINEERS	13-02-5141.13	2/11/13	1/1/13-1/31/13	3105-3253	5.1.3	2,498.31		
DOWNEY BRAND ATTORNEY, LLP	446527	2/19/13	1/1/13-1/31/13	3105-3253	5.1.3	7,632.60		
DOWNEY BRAND ATTORNEY, LLP	446527	2/19/13	CTA ENG & SURVEYING INV-SERVICES THRU 1/31/13	3105-3253	5.1.3	115.00		
BENDER ROSENTHAL, INC.	05019C-90	1/31/13	12/29/12-1/25/13	3105-3253	5.1.3	12,651.56		
						<b>5.1.3 Total</b>	<b>22,897.47</b>	
THE HANDEN COMPANY	2013-501	3/5/13	12/1/13-1/31/13	3105-3254	5.2	2,095.50		
						<b>5.2 Total</b>	<b>2,095.50</b>	
RIVER PARTNERS	080625	2/28/13	2013 ELDERBERRY TRANSPLANTS	3105-3255	5.3	29,400.00		
						<b>5.3 Total</b>	<b>29,400.00</b>	
PACIFIC GAS & ELECTRIC	3907183368-3 MAR	3/14/13	2/13/13-3/14/13	3106-3262	6.3	240.28		
PACIFIC GAS & ELECTRIC	4707026510-4 FEB	2/12/13	1/11/13-2/12/13	3106-3262	6.3	40.36		
PACIFIC GAS & ELECTRIC	4707026510-4 MAR	3/14/13	2/12/13-3/14/13	3106-3262	6.3	37.55		
GEI CONSULTANTS, INC	710981	2/19/13	1/1/13-1/26/13	3106-3262	6.3	2,401.00		
GEI CONSULTANTS, INC	711013	3/6/13	2/1/13-2/23/13	3106-3262	6.3	4,596.00		
THE HANDEN COMPANY	2013-501	3/5/13	12/1/13-1/31/13	3106-3262	6.3	1,897.50		
						<b>6.3 Total</b>	<b>9,212.69</b>	
MBK ENGINEERS	13-02-5141.0-05	2/11/13	1/1/13-1/31/13	3107-3271	7.2	48.66		
SETH WURZEL CONSULTING INC	TRLIA-21	2/11/13	1/1/13-1/31/13	3107-3271	7.2	327.90		
SETH WURZEL CONSULTING INC	TRLIA-22	3/1/13	2/1/13-2/28/13	3107-3271	7.2	2,070.97		
						<b>7.2 Total</b>	<b>2,447.53</b>	
DOWNEY BRAND ATTORNEY, LLP	446826	2/21/13	1/1/13-1/31/13	3107-3272	7.3	2,302.38		
						<b>7.3 Total</b>	<b>2,302.38</b>	
FEDERAL EXPRESS CORPORATION	2-185-25675	2/22/13	41320	3107-3274	7.5	37.35		
MARY JANE GRIEGO	3/19/13	3/19/13	TRLIA MTG 3/19/13	3107-3274	7.5	12.80		
JOHN NICOLETTI	3/19/13	3/19/13	TRLIA MTG 3/19/13	3107-3274	7.5	12.80		
RICK BROWN	3/19/13	3/19/13	TRLIA MTG 3/19/13	3107-3274	7.5	12.80		
						<b>7.5 Total</b>	<b>75.75</b>	
MBK ENGINEERS	13-02-5141.20-27	2/11/13	1/1/13-1/31/13	3109-3291	9.1.2	1,856.66		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
GEI CONSULTANTS, INC	711013	3/6/13	2/1/13-2/23/13	3109-3291	9.1.2	144.48		
						<b>9.1.2 Total</b>	<b>2,001.14</b>	
DOWNEY BRAND ATTORNEY, LLP	446526	2/19/13	1/1/13-1/31/13	3109-3292	9.1.3	66.00		
BENDER ROSENTHAL, INC.	05019C-90	1/31/13	12/29/12-1/25/13	3109-3292	9.1.3	695.68		
						<b>9.1.3 Total</b>	<b>761.68</b>	
SETH WURZEL CONSULTING INC	TRLIA-21	2/11/13	1/1/13-1/31/13	3107-3279	10.1	87.50		
						<b>10.1 Total</b>	<b>87.50</b>	
						<b>Total Invoices \$</b>	<b>129,285.41</b>	
					Element/ Feature	Line Subtotal		
T-WORK COMP 1303	EXECUTIVE DIRECTOR & ASST WORKERS COMPENSATION INS COSTS JAN-MAR 2013			3107-3270	7.1	53.91		
T-ADM S&B 1303	ADMIN SALARIES AND BENEFITS FEB13 PD MAR13			3107-3270	7.1	2,143.22		
T-EXEC S&B 1303	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS FEB13 PD MAR 13			3107-3270	7.1	5,003.98		
						<b>7.1 Total</b>	<b>7,201.11</b>	
T-YCOE 1304	PAYMENT FOR APR RENT TO YUBA COUNTY OFFICE OF EDUCATION INV # YCI00085			3107-3274	7.5	695.86		
T-ADM SRV 1303	ADMIN SERVICES MARCH 2013			3107-3274	7.5	108.80		
						<b>7.5 Total</b>	<b>804.66</b>	
T-ADM SRV 1303	ADMIN SERVICES MARCH 2013-AUTO SERVICE			3107-3276	7.7	121.65		
						<b>7.7 Total</b>	<b>121.65</b>	
						<b>Total Journals \$</b>	<b>8,127.42</b>	
						<b>Total Invoice &amp; Journals</b>	<b>137,412.83</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comments	TRLIA Response
FIDELITY NATIONAL TITLE INS CO	020-091-002	4/8/13	ESCROW NO. 11-5010954-TINDEL	3101-3202	1.2	5,980.00		
FIDELITY NATIONAL TITLE INS CO	020-360-060	3/26/13	ESCROW NO. 06-5003103-PA	3101-3202	1.2	1,800.00		
<b>1.2 Total</b>						<b>7,780.00</b>		
MBK ENGINEERS	13-03-5141.20-27	3/12/13	2/1/13-2/28/13	3102-3212	2.1.2	2,432.32		
MBK ENGINEERS	13-03-5141.61	3/12/13	2/1/13-2/28/13	3102-3212	2.1.2	927.66		
AMEC ENVIRONMENT & INFRASTRUCTUI	K11572398	3/13/13	SERVICES THROUGH 2/22/13	3102-3212	2.1.2	290.27		
DAVID T WILLIAMS & ASSOCIATES, ENG	1321	4/2/13	SERVICES 2/25/13-3/29/13	3102-3212	2.1.2	1,166.00		
DONALD H BABBITT	MAR 13/BABBITT	3/1/13	2/1/13-3/31/13	3102-3212	2.1.2	644.48		
<b>2.1.2 Total</b>						<b>5,460.73</b>		
DOWNEY BRAND ATTORNEY, LLP	447919	3/19/13	2/1/13-2/28/13	3102-3213	2.1.3	3,214.65		
DOWNEY BRAND ATTORNEY, LLP	447920	3/19/13	2/1/13-2/28/13	3102-3213	2.1.3	600.00		
DOWNEY BRAND ATTORNEY, LLP	447921	3/19/13	2/1/13-2/28/13	3102-3213	2.1.3	500.00		
BENDER ROSENTHAL, INC.	05019C-91	2/28/13	1/26/13-2/22/13	3102-3213	2.1.3	9,388.79		
<b>2.1.3 Total</b>						<b>13,703.44</b>		
MBK ENGINEERS	13-03-5141.20-27	3/12/13	2/1/13-2/28/13	3105-3252	5.1.2	1,202.63		
AMEC ENVIRONMENT & INFRASTRUCTUI	K11572398	3/13/13	SERVICES THROUGH 2/22/13	3105-3252	5.1.2	142.40		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1321	4/2/13	SERVICES 2/25/13-3/29/13	3105-3252	5.1.2	572.00		
DONALD H BABBITT	MAR 13/BABBITT	3/1/13	2/1/13-3/31/13	3105-3252	5.1.2	316.16		
<b>5.1.2 Total</b>						<b>2,233.19</b>		
MBK ENGINEERS	13-03-5141.13	3/12/13	2/1/13-2/28/13	3105-3253	5.1.3	2,338.66		
DOWNEY BRAND ATTORNEY, LLP	447926	3/19/13	2/1/13-2/28/13	3105-3253	5.1.3	2,634.00		
BENDER ROSENTHAL, INC.	05019C-91	2/28/13	1/26/13-2/22/13	3105-3253	5.1.3	4,851.23		
AECOM TECHNICAL SERVICES, INC.	37325182	3/13/13	1/1/13-3/8/13	3105-3253	5.1.3	6,652.67		
<b>5.1.3 Total</b>						<b>16,476.56</b>		
MBK ENGINEERS	13-03-5141.0-.03	3/12/13	2/1/13-2/28/13	3107-3271	7.2	48.66		
SETH WURZEL CONSULTING INC	TRLIA-23	4/7/13	3/1/13-3/31/13	3107-3271	7.2	1,287.20		
<b>7.2 Total</b>						<b>1,335.86</b>		
DOWNEY BRAND ATTORNEY, LLP	447918	3/19/13	2/1/13-2/28/13	3107-3272	7.3	3,138.40		
<b>7.3 Total</b>						<b>3,138.40</b>		
MARY JANE GRIEGO	4/2/13	4/9/13	TRLIA MTG 4/2/13, TRLIA MTG 4/9/13	3107-3274	7.5	25.61		
JOHN NICOLETTI	4/2/13	4/9/13	TRLIA MTG 4/2/13, TRLIA MTG 4/9/13	3107-3274	7.5	25.61		
RICK BROWN	4/2/13	4/9/13	TRLIA MTG 4/2/13, TRLIA MTG 4/9/13	3107-3274	7.5	25.61		
JERRY CRIPPEN	4/2/13	4/9/13	TRLIA MTG 4/2/13	3107-3274	7.5	12.80		
<b>7.5 Total</b>						<b>89.63</b>		
MBK ENGINEERS	13-03-5141.20-27	3/12/13	2/1/13-2/28/13	3109-3291	9.1.2	1,624.33		
AMEC ENVIRONMENT & INFRASTRUCTUI	K11572398	3/13/13	SERVICES THROUGH 2/22/13	3109-3291	9.1.2	193.06		
DAVID T WILLIAMS & ASSOCIATES, ENGI	1321	4/2/13	SERVICES 2/25/13-3/29/13	3109-3291	9.1.2	775.50		
DONALD H BABBITT	MAR 13/BABBITT	3/1/13	2/1/13-3/31/13	3109-3291	9.1.2	428.64		
<b>9.1.2 Total</b>						<b>3,021.53</b>		
DOWNEY BRAND ATTORNEY, LLP	447929	3/19/13	2/1/13-2/28/13	3109-3292	9.1.3	805.00		
BENDER ROSENTHAL, INC.	05019C-91	2/28/13	1/26/13-2/22/13	3109-3292	9.1.3	560.08		
<b>9.1.3 Total</b>						<b>1,365.08</b>		
<b>Total Invoices</b>						<b>54,604.42</b>		

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal		
<b>T-ADM S&amp;B 1301</b>	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAR13 PD APR13	3107-3270	7.1	5,169.28		
			<b>7.1 Total</b>	<b>5,169.28</b>		
<b>T-ADM SRV 1301</b>	PYMT FOR MAY RENT TO YUBA COUNTY OFFICE OF EDUCATION	3107-3274	7.5	695.86		
<b>T-YCOE 1302</b>	ADMIN SERVICES APRIL 2013	3107-3274	7.5	163.72		
			<b>7.5 Total</b>	<b>859.58</b>		
<b>T-ADM SRV 1301</b>		3107-3276	7.7	121.65		
			<b>7.7 Total</b>	<b>121.65</b>		
			<b>Total Journals</b>	<b>6,150.51</b>		
			<b>Total Invoices and Journals</b>	<b>60,754.93</b>		