

**Propositions 1E & 84 Early Implementation Funding Agreement
Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority

Revised Statement of Costs for Upper Yuba Work 2nd Quarter [1/1/10 - 3/31/10]

June 3, 2010

Description	Credit [1]	Q1	Q2			Q2	Cumulative Total Completed
	Total Expenses Prior to October 19, 2009	Total Completed 1st Quarter	January 2010 2nd Quarter	February 2010 2nd Quarter	March 2010 2nd Quarter	2nd Quarter Total	
	A	B	C	D	E	F = C+D+E	G = A+B+F

Element 1: Flatten Waterside Levee Slope

- Sta 3+00 to 33+50

3120-3500 1.1: Design	\$ 190,340	\$ 6,831	\$ -	\$ -	\$ 1,309	\$ 1,309	\$ 198,479
3120-3501 1.2: Permitting	\$ 869	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869
3120-3502 1.3: Right of Way	\$ 13,530	\$ 5,201	\$ -	\$ -	\$ -	\$ -	\$ 18,731
3120-3503 1.4: Construction Management	\$ 12,650	\$ 56,006	\$ 14,098	\$ 20,029	\$ 29,436	\$ 63,562	\$ 132,218
3120-3504 1.5: Construction	\$ 108,565	\$ 166,978	\$ -	\$ -	\$ -	\$ -	\$ 275,543
3120-3505 1.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1 Subtotal	\$ 325,954	\$ 235,017	\$ 14,098	\$ 20,029	\$ 30,745	\$ 64,871	\$ 625,841

Element 2: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection)

Pre-CEQA Determination Support Efforts

3121-3510 2.1: Alternatives Analysis	\$ 275,109	\$ 95,251	\$ 44,339	\$ -	\$ -	\$ 44,339	\$ 414,699
3121-3511 2.2: CEQA / NEPA	\$ 90,671	\$ 36,555	\$ 34,315	\$ 83,404	\$ 72,115	\$ 189,833	\$ 317,059
3121-3512 2.3: Preliminary Design	\$ 748,328	\$ 289,573	\$ 165,879	\$ 64,595	\$ 57,367	\$ 287,840	\$ 1,325,741
3121-3513 2.4: Permitting Preparation	\$ 25,043	\$ -	\$ -	\$ 25	\$ 8,817	\$ 8,842	\$ 33,885
3121-3514 2.5: Right of Way	\$ 111,891	\$ 42,448	\$ 17,882	\$ 79,741	\$ 120,311	\$ 217,933	\$ 372,272
Element 2 Subtotal	\$ 1,251,042	\$ 463,827	\$ 262,414	\$ 227,764	\$ 258,610	\$ 748,788	\$ 2,463,657

Element 3: Levee Improvements (Slurry Wall and Waterside Slope Erosion Protection)

Support Work

3122-3520 3.1: Final Design	\$ 98,792	\$ 70,927	\$ 92,427	\$ 197,906	\$ 326,793	\$ 617,126	\$ 786,845
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ 2,400	\$ 2,400	\$ 2,400
3122-3522 3.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ 374	\$ 374	\$ 374
Element 3 Subtotal	\$ 98,792	\$ 70,927	\$ 92,427	\$ 197,906	\$ 329,567	\$ 619,900	\$ 789,619

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	Total Expenses Prior to October 19, 2009 A	Total Completed 1st Quarter B	January 2010 2nd Quarter C	February 2010 2nd Quarter D	March 2010 2nd Quarter E	2nd Quarter Total F = C+D+E	

Element 4: Upper Yuba Construction

3123 4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ -	\$ -	\$ 17,678	\$ 17,678	\$ 17,678
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ 17,678	\$ 17,678	\$ 17,678

Element 5: Upper Yuba/Prior Completed Work

3124 - TBD 5.1 Prior Completed Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3124-3008 5.1.1 ROW, Easements & Utility Corridor	\$ 61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61
3124-3025 5.1.2 Design of Env. Measures	\$ 12,094	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,094
3124-3032 5.1.3 Environmental Compliance	\$ 24,622	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,622
3124-3033 5.1.4 Engineering Mgt, QA & QC	\$ 290	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290
3124-3034 5.1.5 Contract Admin & Legal Services	\$ 1,068,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,068,200
3124-3040 5.1.6 Levee Certification & Related Docs	\$ 13,967	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,967
3124-3053 5.1.7 Real Estate	\$ 240,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,314
3124-3054 5.1.8 Construction Management	\$ 863,147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,147
3124-3055 5.1.9 Construction	\$ 7,207,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,207,757
3124-3067 5.1.10 TRLIA Project Management	\$ 96,591	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,591
3124-3103 5.1.11 Field Exploration	\$ 467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 467
3124-3105 5.1.12 Preliminary Design	\$ 44,049	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,049
3124-3114 5.1.13 Environmental Scoping, Compliance & Permits	\$ 71,527	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,527
3124-3118 5.1.14 Project Management	\$ 204,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,559
3124-3119 5.1.15 ROW, Easements & Prop Appraisal	\$ 81,222	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,222
3124-3120 5.1.16 Public Outreach	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456
Element 5 Subtotal	\$ 9,929,323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,929,323

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	A	B	C	D	E	F = C+D+E	G = A+B+F
Element 6: Project Management [2]							
3125-3270 6.1 - TRLIA Salaries/Benefits	\$ 21,163	\$ 28,559	\$ 21,680	\$ 13,229	\$ 9,064	\$ 43,972	\$ 93,694
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495	\$ 24,417	\$ 9,607	\$ 7,764	\$ 9,007	\$ 26,378	\$ 52,289
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ 15,295	\$ 916	\$ 7,744	\$ 23,955	\$ 23,955
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051	\$ 34,785	\$ 7,381	\$ -	\$ 8,416	\$ 15,797	\$ 72,633
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3125-3274 6.5 - TRLIA General Expenses	\$ 4,433	\$ 2,062	\$ 973	\$ 3,118	\$ 4,404	\$ 8,495	\$ 14,989
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ -	\$ -	\$ 7,062
3125-3276 6.7 - TRLIA Travel	\$ 322	\$ 203	\$ 1,051	\$ -	\$ 525	\$ 1,576	\$ 2,101
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ 49,463	\$ 97,088	\$ 55,987	\$ 25,026	\$ 39,160	\$ 120,173	\$ 266,723
Overall Workplan Total	\$ 11,654,574	\$ 866,858	\$ 424,925	\$ 470,726	\$ 675,759	\$ 1,571,410	\$ 14,092,842
			Net of Land Acq			\$ 1,571,410	

[1] Includes work between November 2006 to August 2009 as well as the supplemental credit included with the 1st Quarter Statement of costs, Work Completed in September 2009 and 19 of 31 days of work completed in October 2010.

[2] Represents 96.34% of total costs to account for EIP vs. Non-EPS Share of TRLIA program costs (per 8/6/09 EPS Memo). The split of Upper Yuba vs. Feather Costs is handled at the invoice level based upon the 8/6/09 EPS

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
HDR ENGINEERING, INC	00166461-H	1/11/2010	11/22/09-12/26/09	3120-3503	1.4	14,097.68	
1.4 Total						14,097.68	
HDR ENGINEERING, INC	00166461-H	1/11/2010	11/22/09-12/26/09	3121-3510	2.1	44,338.78	
2.1 Total						44,338.78	
HDR ENGINEERING, INC	00166461-H	1/11/2010	11/22/09-12/26/09	3121-3511	2.2	34,314.65	
2.2 Total						34,314.65	
KLEINFELDER	622137	1/5/2010	11/16/09-12/13/09	3121-3512	2.3	101,455.00	
MBK ENGINEERS	10-02-5141	2/8/2010	1/1/10-1/31/10	3121-3512	2.3	4,777.50	
MBK ENGINEERS	10-02-5141	2/8/2010	1/1/10-1/31/10	3121-3512	2.3	15,261.05	
HDR ENGINEERING, INC	00166461-H	1/11/2010	11/22/09-12/26/09	3121-3512	2.3	17,124.66	
MWH AMERICAS INC SEE #07302	1315491	1/14/2010	11/28/2009-1/1/2010	3121-3512	2.3	3,948.44	
PSOMAS see # 07312	62314	1/18/2010	11/27/09-12/23/09	3121-3512	2.3	10,447.10	
DAVID T WILLIAMS & ASSOCIATES, ENGI	1031	12/31/2009		3121-3512	2.3	7,000.00	
AMEC GEOMATRIX, INC.	0079113	1/5/2010	11/28/09-12/25/09	3121-3512	2.3	5,865.00	
2.3 Total						165,878.75	
DOWNEY BRAND ATTORNEY, LLP	383492	1/27/2010	12/1/09-12/31/09	3121-3514	2.5	1,684.05	
DOWNEY BRAND ATTORNEY, LLP	384402	2/9/2010	1/1/10-1/31/10	3121-3514	2.5	1,629.00	
BENDER ROSENTHAL, INC.	09048-7	1/15/2010	12/1/09-12/31/09	3121-3514	2.5	14,568.98	
2.5 Total						17,882.03	
KLEINFELDER	625957	1/21/2010	12/14/09-1/10/10	3122-3520	3.1	22,368.50	
HDR ENGINEERING, INC	00166461-H	1/11/2010	11/22/09-12/26/09	3122-3520	3.1	70,058.43	
3.1 Total						92,426.93	
ECONOMIC & PLANNING SYSTEMS	16497.40	1/31/2010	1/1/10-1/31/10	3125-3271	6.2	6,429.90	
MBK ENGINEERS	10-02-5141.0	2/8/2010	1/1/10-1/31/10	3125-3271	6.2	1,960.26	
KIM FLOYD COMMUNICATIONS SEE #07310	106	2/1/2010	1/1/10-1/31/10	3125-3271	6.2	1,581.71	
6.2 Total						9,971.87	
MBK ENGINEERS	10-02-5141.5	2/8/2010	1/1/10-1/31/10	3125-3278	6.2.1	388.00	
PSOMAS see # 07312	62758	2/11/2010	1/1/10-2/4/10	3125-3278	6.2.1	15,487.94	
6.2.1 Total						15,875.94	
DOWNEY BRAND ATTORNEY, LLP	382686	1/26/2010	12/1/09-12/31/09	3125-3272	6.3	1,739.50	
DOWNEY BRAND ATTORNEY, LLP	382686	1/26/2010	12/1/09-12/31/09	3125-3272	6.3	3,791.80	
DOWNEY BRAND ATTORNEY, LLP	384402	2/9/2010	1/1/10-1/31/10	3125-3272	6.3	2,130.32	
6.3 Total						7,661.62	
FEDERAL EXPRESS CORPORATION	9-483-43814	1/29/2010	1/25/2010	3125-3274	6.5	8.27	
FEDERAL EXPRESS CORPORATION	9-491-09029	2/5/2010	1/27/10, 1/28/10	3125-3274	6.5	14.76	
FEDERAL EXPRESS CORPORATION	9-498-78353	2/12/2010	2/3/10, 2/4/10	3125-3274	6.5	22.13	
YUBA CO OFFICE OF EDUCATION	BSD 2387	1/1/10	1/1/10-1/31/10	3125-3274	6.5	790.70	80% Per Agreement
6.5 Total						835.86	
Total Invoices \$						403,284.11	

				Element/ Feature	Line Subtotal
T-ADM S&B 1002	ADMIN SALARIES & BENEFITS JAN PD FEB	3125-3270	6.1		5,112.63
T-ADM S&S 1002	ADMIN SERVICES AND SUPPLIES JUN-NOV	3125-3270	6.1		728.47
T-COUNTY Q1 & Q2	INTERDEPARTMENT REIMBURSEMENTS	3125-3270	6.1		8,920.48
T-EXEC S&B 1002	EXECUTIVE DIRECTOR &ASST SALARIES JAN PD FEB	3125-3270	6.1		7,742.07
				6.1 Total	22,503.65
T-ADM SRV 1002	ADMIN SERVICES FEB 10	3125-3274	6.5		173.95
				6.5 Total	173.95
T-VEHICLEUSE 3	VEHICLE USAGE FOR NOV-DEC 2010	3125-3276	6.7		545.29
T-VEHICLEUSE 4	VEHICLE USAGE FOR JAN-FEB 2010	3125-3276	6.7		545.29
				6.7 Total	1,090.58
				Total Journals \$	23,768.18
				Total	427,052.29

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MHM, INC	01-21427	2/16/2010	1/1/10-13110	3120-3503	1.4	1,437.00	
HDR ENGINEERING, INC	00178206-H	2/16/2010	12/27/09-1/30/10	3120-3503	1.4	12,949.12	
THE HANDEN COMPANY	2010-501	3/1/2010	12/1/09-1/31/10	3120-3503	1.4	5,643.00	
1.4 Total						20,029.12	
HDR ENGINEERING, INC	00178206-H	2/16/2010	12/27/09-1/30/10	3121-3511	2.2	83,003.97	
DEBORAH K LINGONIS, CSR # 10973	101	3/5/2010		3121-3511	2.2	400.00	
2.2 Total						83,403.97	
MHM, INC	01-21419	2/10/2010	1/1/10-1/31/10	3121-3512	2.3	550.00	
PACIFIC GAS & ELECTRIC	0006993596 -3	2/25/2010	GEP SIMPSON DANTONI RD PROJECT DEPO	3121-3512	2.3	2,000.00	
KLEINFELDER	631470	3/1/2010	1/10/10-2/7/10	3121-3512	2.3	27,233.90	
MBK ENGINEERS	10-03-5141.4	3/5/2010	2/1/10-2/28/10	3121-3512	2.3	26,750.25	
HDR ENGINEERING, INC	00178206-H	2/16/2010	12/27/09-1/30/10	3121-3512	2.3	117.04	
DAVID T WILLIAMS & ASSOCIATES, ENGI	1041	2/2/2010		3121-3512	2.3	5750	
AMEC GEOMATRIX, INC.	0079995	2/10/2010	12/26/09-1/29/10	3121-3512	2.3	2193.42	
2.3 Total						64,594.61	
HDR ENGINEERING, INC	00178206-H	2/16/2010	12/27/09-1/30/10	3121-3513	2.4	24.71	
2.4 Total						24.71	
DOWNEY BRAND ATTORNEY, LLP	384992	2/18/2010	1/1/10-1/31/10	3121-3514	2.5	29653.15	
BENDER ROSENTHAL, INC.	09048-8	2/12/2010	1/1/10-1/31/10	3121-3514	2.5	19,765.91	
BENDER ROSENTHAL, INC.	09048-9	3/10/2010	1/1/10-1/31/10	3121-3514	2.5	30,321.84	
2.5 Total						79,740.90	
HDR ENGINEERING, INC	00178206-H	2/16/2010	12/27/09-1/30/10	3122-3520	3.1	197,905.74	
3.1 Total						197,905.74	
ECONOMIC & PLANNING SYSTEMS	16497.41	2/28/2010	2/1/10-2/28/10	3125-3271	6.2	4,251.52	
MBK ENGINEERS	10-03-5141.0	3/5/2010	2/1/10-2/28/10	3125-3271	6.2	1,776.10	
KIM FLOYD COMMUNICATIONS	107	3/2/2010	2/1/10-2/28/10	3125-3271	6.2	2,031.52	
6.2 Total						8,059.14	
MBK ENGINEERS	10-03-5141.5	3/5/2010	2/1/10-2/28/10	3125-3278	6.2.1	950.54	
6.2.1 Total						950.54	
FEDERAL EXPRESS CORPORATION	7-011-89094	3/5/2010	40233	3125-3274	6.5	35.62	
FEDERAL EXPRESS CORPORATION	7-011-89094	3/5/2010	40233	3125-3274	6.5	15.80	
FEDERAL EXPRESS CORPORATION	9-506-54449	2/19/2010	2/11/10(5 separate pkgs sent)	3125-3274	6.5	125.40	
YUBA CO OFFICE OF EDUCATION	BSD 2432	3/1/10	3/1/10-3/31/10	3125-3274	6.5	790.70	80% Per Agreement
MARYSVILLE JT UNIF SCHOOL DIST	AP10-00244	2/22/2010	SCAN DEC INVOICES	3125-3274	6.5	104.89	
MARY JANE GRIEGO	3/2/10	3/2/2010	40211	3125-3274	6.5	20.65	
MBK ENGINEERS	10-03-5141.8	3/5/2010	2/1/10-2/28/10	3125-3274	6.5	362.30	
JOHN NICOLETTI	3/2/10	3/2/2010	2/2/10 MTG	3125-3274	6.5	20.65	
RICK BROWN	3/2/10	3/2/2010	2/2/10 MTG	3125-3274	6.5	20.65	
JERRY CRIPPEN	3/2/10	3/2/2010	2/2/10 MTG	3125-3274	6.5	20.65	
DON GRAHAM	3/2/10	3/2/2010	2/2/10 MTG	3125-3274	6.5	20.65	
6.5 Total						1,537.96	
Total Invoices						456,246.69	

			Element/ Feature	
T-ADM S&B 1003	ADMIN SALARIES & BENEFITS FEB PD MAR 10	3125-3270	6.1	5,449.04
T-ADM S&S 0912	ADMIN SERVICES AND SUPPLIES DEC 09	3125-3270	6.1	83.59
T-ADM S&S 1001	ADMIN SERVICES AND SUPPLIES JAN-FEB 10	3125-3270	6.1	456.65
T-EXEC S&B 1003	EXECUTIVE DIRECTOR & ASST SALARIES FEB PD MAR	3125-3270	6.1	7,742.07
			6.1 Total	13,731.35
T-ADM SRV 1003	ADMIN SERVICES MAR 10	3125-3274	6.5	791.7
T-MJUSD 1003	PYMT 2 INVOICES-AP10-00273 AND AP10-00278	3125-3274	6.5	115.88
T-YCOE 1002	PYMT FOR FEB RENT INV#BSD02404	3125-3274	6.5	790.70 80% Per Agreement
			6.5 Total	1,698.28
Total Journals				15,429.63
Total Invoices and Journals				471,676.31

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	10-04-5141.4	4/12/2010	3/1/10-3/31/10	3120-3500	1.1	1,309.00	
1.1 Total						1,309.00	
HDR ENGINEERING, INC	00182705-H	3/16/2010	1/31/10-2/27/10	3120-3503	1.4	6,435.49	
HDR ENGINEERING, INC	00191456-H	4/13/2010	2/28/10-3/27/10	3120-3503	1.4	23,000.06	
1.4 Total						29,435.55	
APPEAL DEMOCRAT	311841	3/31/2010	LEGAL AD	3121-3511	2.2	908.60	
YUBA COUNTY CLERK / RECORDER	10CEQAFILINGFEE	4/16/2010		3121-3511	2.2	2,060.25	
HDR ENGINEERING, INC	00182705-H	3/16/2010	1/31/10-2/27/10	3121-3511	2.2	36,320.60	
HDR ENGINEERING, INC	00191456-H	4/13/2010	2/28/10-3/27/10	3121-3511	2.2	27,981.39	
DOWNEY BRAND ATTORNEY, LLP	386480	3/19/2010	2/1/10-2/28/10	3121-3511	2.2	4,844.00	
2.2 Total						72,114.84	
MBK ENGINEERS	10-04-5141.4	4/12/2010	3/1/10-3/31/10	3121-3512	2.3	7,649.00	
MBK ENGINEERS	10-04-5141.4	4/12/2010	3/1/10-3/31/10	3121-3512	2.3	27,727.67	
HDR ENGINEERING, INC	00182705-H	3/16/2010	1/31/10-2/27/10	3121-3512	2.3	734.25	
HDR ENGINEERING, INC	00191456-H	4/13/2010	2/28/10-3/27/10	3121-3512	2.3	262.42	
MWH AMERICAS INC	1326636	3/26/2010	1/2/10-2/26/10	3121-3512	2.3	6,516.52	
DONALD H BABBITT	MAR 10/BABBITT	4/1/2010	3/1/10-3/31/10	3121-3512	2.3	1,600.00	
DAVID T WILLIAMS & ASSOCIATES, ENG	1057	4/8/2010		3121-3512	2.3	7,750.00	
DAVID T WILLIAMS & ASSOCIATES, ENG	1060	4/8/2010		3121-3512	2.3	792.26	
AMEC GEOMATRIX, INC. SEE # 07315	0081297	3/22/2010	2/27/10-3/12/10	3121-3512	2.3	4,335.00	
2.3 Total						57,367.12	
HDR ENGINEERING, INC	00182705-H	3/16/2010	1/31/10-2/27/10	3121-3513	2.4	22.83	
DOWNEY BRAND ATTORNEY, LLP	388447	4/14/2010	3/1/10-3/31/10	3121-3513	2.4	8,794.50	
2.4 Total						8,817.33	
DOWNEY BRAND ATTORNEY, LLP	387621	3/22/2010	2/1/10-2/28/10	3121-3514	2.5	41,311.70	
BENDER ROSENTHAL, INC.	09048-10	4/14/2010	3/1/10-3/31/10	3121-3514	2.5	77,998.86	
WALBINDER S SOHAL	018-190-110A	3/23/2010		3121-3514	2.5	500.00	
BHAJAN S SOHAL AND RAJWANT K SOHAL	018-190-109A	3/23/2010		3121-3514	2.5	500.00	
2.5 Total						120,310.56	
KLEINFELDER	637470	3/28/2010	2/7/10-3/21/10	3122-3520	3.1	123,114.90	
HDR ENGINEERING, INC	00182705-H	3/16/2010	1/31/10-2/27/10	3122-3520	3.1	91,857.52	
HDR ENGINEERING, INC	00191456-H	4/13/2010	2/28/10-3/27/10	3122-3520	3.1	111,310.57	
AMEC GEOMATRIX, INC. SEE # 07315	0080620	3/5/2010	1/30/10-2/26/10	3122-3520	3.1	510.00	
3.1 Total						326,792.99	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DONALD H BABBITT	MAR 10/BABBITT	4/1/2010	3/1/10-3/31/10	3122-3526	3.2.1	2,400.00	
						3.2.1 Total	2,400.00
MBK ENGINEERS	10-04-5141.4	4/12/2010	3/1/10-3/31/10	3122-3525	3.6	374.00	
						3.6 Total	374.00
SMITH RANCHES	018-150-035A	4/13/2010		3123-3530	4.1.1	17,678.06	
						4.1.1 Total	17,678.06
ECONOMIC & PLANNING SYSTEMS	16497.42	3/31/2010	3/1/10-3/31/10	3125-3271	6.2	6,167.17	
MBK ENGINEERS	10-04-5141.0	4/12/2010	3/1/10-3/31/10	3125-3271	6.2	1,273.99	
KIM FLOYD COMMUNICATIONS	108	4/6/2010	3/1/10-3/31/10	3125-3271	6.2	1,907.68	
						6.2 Total	9,348.84
MBK ENGINEERS	10-04-5141.5	4/12/2010	3/1/10-3/31/10	3125-3278	6.2.1	3,497.72	
PSOMAS	64171	4/9/2010	3/5/10-4/1/10	3125-3278	6.2.1	1,934.13	
DONALD H BABBITT	FEB 10/BABBITT	3/3/2010	2/1/10-2/28/10	3125-3278	6.2.1	1,057.54	
DAVID T WILLIAMS & ASSOCIATES, ENG	1057	4/8/2010		3125-3278	6.2.1	1,549.12	
						6.2.1 Total	8,038.51
DOWNEY BRAND ATTORNEY, LLP	386480	3/19/2010	2/1/10-2/28/10	3125-3272	6.3	2,956.49	
DOWNEY BRAND ATTORNEY, LLP	388447	4/14/2010	3/1/10-3/31/10	3125-3272	6.3	5,778.97	
						6.3 Total	8,735.46
FEDERAL EXPRESS CORPORATION	7-019-71003	3/12/2010	3/3/10, 3/8/10	3125-3274	6.5	70.15	
FEDERAL EXPRESS CORPORATION	7-058-76118	4/16/2010	4/1/10, 4/9/10	3125-3274	6.5	34.01	
DELL MARKETING LP	XDKTTFKR8	4/19/2010		3125-3274	6.5	210.31	
MARY JANE GRIEGO	4/6/10	4/6/2010	3/2/10, 3/16/10 MTGS	3125-3274	6.5	41.31	
MBK ENGINEERS	10-04-5141.8	4/12/2010	3/1/10-3/31/10	3125-3274	6.5	2,052.81	
JOHN NICOLETTI	4/6/10	4/6/2010	3/2/10, 3/16/10 MTGS	3125-3274	6.5	41.31	
RICK BROWN	4/6/10	4/6/2010	3/2/10, 3/16/10 MTGS	3125-3274	6.5	41.31	
JERRY CRIPPEN	4/6/10	4/6/2010	3/2/10, 3/16/10 MTGS	3125-3274	6.5	41.31	
DON GRAHAM	4/6/10	4/6/2010	MTGS 3/2/10, 3/16/10	3125-3274	6.5	41.31	
						6.5 Total	2,573.83
						Total Invoices	665,296.09

			Element/ Feature	
T-COUNTY Q3 1004	INTERDEPARTMENT REIMBURSEMENTS JAN-MAR 10	3125-3270	6.1	1,665.78
T-EXEC S&B 1004	EXECUTIVE DIRECTOR & ASST SALARIES MAR PD APR	3125-3270	6.1	7,742.07
			6.1 Total	9,407.85
T-ADM SRV 1004	ADMIN SERVICES APR 10	3125-3274	6.5	1,997.60
			6.5 Total	1,997.60
T-VEHICLEUSE 6	VEHICLE USAGE FOR MAR-APR 10	3125-3276	6.7	545.29
			6.7 Total	545.29
			Total Journals	11,950.74
			Total Invoices and Journals	677,246.83