

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

Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 9th Quarter [10/1/11 - 12/31/11]
February 25, 2012

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9			Q9	Cumulative Total Completed N=A+B+C+D+E+F+G+H+I+M
	Total Expenses Prior to October 19, 2009	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	October 2011 9th Quarter	November 2011 9th Quarter	December 2011 9th Quarter	9th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	L	M=J+K+L	

**Element 1: Flatten Waterside Levee Slope
- Sta 3+00 to 33+50**

3120-3500 1.1: Design	\$ 190,340	\$ 6,831	\$ 1,309	\$ 15	\$ 55	\$ 305	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,854
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	\$ 63,562	\$ 24,615	\$ 11,309	\$ 11,105	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 179,455
3120-3504 1.5: Construction	\$ 108,565	\$ 166,978	\$ -	\$ 49,707	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,250
3120-3505 1.6: O&M Manual addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1 Subtotal	\$ 325,954	\$ 235,017	\$ 64,871	\$ 74,336	\$ 11,364	\$ 11,409	\$ 208	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 723,160

Element 1A: Upper Yuba Land Side Improvement at

3126-3540 1A.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,862	\$ 196	\$ 3,911	\$ 9,969	\$ 9,969
3126-3541 1A.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,335	\$ -	\$ 4,081	\$ 14,416	\$ 14,416
3126-3542 1A.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,197	\$ 196	\$ 7,992	\$ 24,385	\$ 24,385

**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	\$ 788	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 415,488
3121-3511 2.2: CEQA / NEPA	\$ 90,671	\$ 36,555	\$ 189,833	\$ 130,093	\$ 65,119	\$ 49,377	\$ 51,921	\$ 15,998	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 649,566
Element 2 Subtotal	\$ 365,780	\$ 131,806	\$ 234,172	\$ 130,881	\$ 65,119	\$ 49,377	\$ 51,921	\$ 15,998	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 1,065,054

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

Support Work

3121-3512 3-2.3: Preliminary Design	\$ 748,328	\$ 289,573	\$ 287,840	\$ 42,558	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,368,300
3121-3513 3-2.4: Permitting Preparation	\$ 25,043	\$ -	\$ 8,842	\$ 52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,937
3121-3514 3-2.5: Right of Way	\$ 111,891	\$ 42,448	\$ 217,933	\$ 118,529	\$ 350,767	\$ 166,225	\$ 251,229	\$ 212,142	\$ 211,536	\$ 65,234	\$ 49,374	\$ 62,361	\$ 176,970	\$ 1,859,669
3122-3520 3.1: Final Design	\$ 98,792	\$ 70,927	\$ 617,126	\$ 786,177	\$ 216,887	\$ 36,459	\$ 71,464	\$ 81,181	\$ 146,085	\$ 42,980	\$ 4,564	\$ 12,412	\$ 59,956	\$ 2,185,054
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 4,759	\$ 10,504	\$ -	\$ 50	\$ 50	\$ 100	\$ 61,814
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125	\$ 12,268	\$ 659,467	\$ 945,021	\$ -	\$ 236,556	\$ 1,181,577	\$ 1,857,438
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 25,899	\$ 91,636	\$ 9,296	\$ 5,400	\$ -	\$ 14,696	\$ 262,512
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374
Element 3 Subtotal	\$ 984,054	\$ 402,948	\$ 1,134,516	\$ 1,000,961	\$ 617,221	\$ 210,590	\$ 392,433	\$ 336,249	\$ 1,119,227	\$ 1,062,531	\$ 59,388	\$ 311,380	\$ 1,433,299	\$ 7,631,497

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February 25, 2012

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9			Q9	Cumulative Total Completed N=A+BF+CF+D+E+F+G+H+I+M
	Total Expenses Prior to October 19, 2009	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	October 2011 9th Quarter	November 2011 9th Quarter	December 2011 9th Quarter	9th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	L	M=J+K+L	
Element 4: Upper Yuba Construction														
3123 4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 504,549	\$ 3,492,478	\$ -	\$ 986,644	\$ -	\$ 986,644	\$ 5,001,349
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,073	\$ -	\$ 167,073	\$ 167,073
3123-3532 4.1.3 - PG&E Utility Line Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,727
Element 4 Subtotal	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 614,276	\$ 3,492,478	\$ -	\$ 1,153,717	\$ -	\$ 1,153,717	\$ 5,278,149

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	\$ 23,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,775
3124-3033 5.1.4 Engineering Mgt, QA & QC	\$ 110	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110
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	\$ 734,678	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,678
3124-3055 5.1.9 Construction	\$ 7,207,757	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,207,757
3124-3067 5.1.10 TRRIA 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	\$ 53,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,560
3124-3118 5.1.14 Project Management	\$ 190,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,861
3124-3119 5.1.15 ROW, Easements & Prop Appraisal	\$ 73,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,853
3124-3120 5.1.16 Public Outreach	\$ 456	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456
Element 5 Subtotal	\$ 9,760,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,760,791

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	A	B	C	D	E	F	G	H	I	J	K	L	M=J+K+L	
Element 6: Project Management [2]														
3125-3270 6.1 - TRLIA Salaries/Benefits	\$ 21,163	\$ 28,559	\$ 43,972	\$ 41,648	\$ 38,843	\$ 37,145	\$ 70,443	\$ 74,859	\$ 67,791	\$ 26,955	\$ 22,517	\$ 22,591	\$ 72,063	\$ 496,486
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495	\$ 24,417	\$ 26,378	\$ 24,343	\$ 22,578	\$ 17,897	\$ 34,224	\$ 28,923	\$ 36,489	\$ 14,176	\$ 3,890	\$ 7,878	\$ 25,944	\$ 242,687
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ 23,955	\$ 50,516	\$ 43,568	\$ 32,452	\$ 173,366	\$ 179,013	\$ 83,351	\$ 65,812	\$ 9,479	\$ -	\$ 75,291	\$ 661,512
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051	\$ 34,785	\$ 15,797	\$ 2,885	\$ 28,130	\$ 2,009	\$ 110,120	\$ 33,800	\$ 47,384	\$ -	\$ 10,309	\$ 19,831	\$ 30,140	\$ 327,102
3125-3273 6.4 - TRLIA Travel Expenses	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94
3125-3274 6.5 - TRLIA General Expenses	\$ 4,433	\$ 2,062	\$ 8,495	\$ 8,900	\$ 7,357	\$ 6,625	\$ 9,713	\$ 8,658	\$ 10,767	\$ 3,403	\$ 3,337	\$ 2,731	\$ 9,470	\$ 76,479
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,430
3125-3276 6.7 - TRLIA Travel	\$ 322	\$ 203	\$ 1,576	\$ 525	\$ 1,051	\$ 1,011	\$ 972	\$ 1,458	\$ 1,185	\$ 350	\$ 350	\$ 350	\$ 1,049	\$ 9,353
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 6 Subtotal	\$ 49,463	\$ 97,088	\$ 120,173	\$ 128,910	\$ 255,678	\$ 97,140	\$ 398,838	\$ 539,927	\$ 246,968	\$ 110,695	\$ 49,882	\$ 53,379	\$ 213,957	\$ 2,148,142
Element 7: Right of Way Capital														
3122-3522 7-3.3: Right of Way	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 1,000	\$ -	\$ 84,571	\$ 85,571	\$ 2,007,144
Element 7 Subtotal	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 1,000	\$ -	\$ 84,571	\$ 85,571	\$ 2,007,144
Overall Workplan Total	\$ 11,486,042	\$ 866,858	\$ 1,571,410	\$ 2,824,797	\$ 1,121,182	\$ 402,566	\$ 946,495	\$ 1,518,271	\$ 4,989,773	\$ 1,190,423	\$ 1,263,184	\$ 457,322	\$ 2,910,929	\$ 28,638,323
													Net of Land Acq	\$ 2,825,358

[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 Memo

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
HDR ENGINEERING, INC	00337663-H	11/9/2011	9/25/11-10/22/11	3126-3540	1A.1	3,805.07	
MBK ENGINEERS	11-11-5141.0	11/8/2011	10/1/11-10/31/11	3126-3540	1A.1	2,057.00	
1A.1 Total						5,862.07	
PACIFIC GAS & ELECTRIC	0007145113-2	10/25/2011	ADVANCE FOR HWY 70 LINDA	3126-3541	1A.2	10,000.00	
HDR ENGINEERING, INC	00337663-H	11/9/2011	9/25/11-10/22/11	3126-3541	1A.2	335.18	
1A.2 Total						10,335.18	
DOWNEY BRAND ATTORNEY, LLP	420514	10/19/2011	9/1/11-9/30/11	3121-3514	3-2.5	14,720.50	
DOWNEY BRAND ATTORNEY, LLP	420514	10/19/2011	9/1/11-9/30/11	3121-3514	3-2.5	42,177.64	
DOWNEY BRAND ATTORNEY, LLP	420515	10/19/2011	9/1/11-9/30/11	3121-3514	3-2.5	756.75	
DOWNEY BRAND ATTORNEY, LLP	420516	10/19/2011	9/1/11-9/30/11	3121-3514	3-2.5	156.30	
DOWNEY BRAND ATTORNEY, LLP	420517	10/19/2011	9/1/11-9/30/11	3121-3514	3-2.5	654.50	
DOWNEY BRAND ATTORNEY, LLP	420518	10/19/2011	9/1/11-9/30/11	3121-3514	3-2.5	142.92	
BENDER ROSENTHAL, INC.	09048-28	10/26/2011	8/27/11-9/30/11	3121-3514	3-2.5	6,625.81	
3-2.5 Total						65,234.42	
MBK ENGINEERS	11-11-5141.411	11/8/2011	10/1/11-10/31/11	3122-3520	3.1	7,205.28	
HDR ENGINEERING, INC	00335950-H	11/9/2011	9/25/11-10/22/11	3122-3520	3.1	6,195.95	
DAVID T WILLIAMS & ASSOCIATES, ENG.	1160	9/26/2011	9/14-9/16/11	3122-3520	3.1	1,033.78	
DONALD H BABBITT	OCT 11/BABBITT	10/28/2011	9/1/11-10/31/11	3122-3520	3.1	2,560.00	
DAVID FORD CONSULTING ENGINEERS	1671	10/27/2011	GOLDFIELD ANALYSIS	3122-3520	3.1	25,984.91	
3.1 Total						42,979.92	
HDR ENGINEERING, INC	00334721-H	10/11/2011	8/28/11-9/24/11	3122-3523	3.4	513,932.36	
HDR ENGINEERING, INC	00337662-H	11/9/2011	9/25/11-10/22/11	3122-3523	3.4	387,995.92	
HDR ENGINEERING, INC	00337662-H	11/9/2011	9/25/11-10/22/11	3122-3523	3.4	28,832.38	
THE HANDEN COMPANY	2011-511	11/8/2011	9/1/11-9/30/11	3122-3523	3.4	14,259.95	
3.4 Total						945,020.61	
RESTORATION RESOURCES	10043-8	9/30/2011	PROGRESS BILLING #8	3122-3524	3.5	3,710.00	
RESTORATION RESOURCES	10043-9	10/31/2011	PROGRESS BILLING #9	3122-3524	3.5	4,285.68	
SILLS AG CONSULTING INC	380	10/18/2011		3122-3524	3.5	1,300.00	
3.5 Total						9,295.68	
MBK ENGINEERS	11-11-5141.0	11/8/2011	10/1/11-10/31/11	3125-3271	6.2	739.84	
MBK ENGINEERS	11-11-5141.411	11/8/2011	10/1/11-10/31/11	3125-3271	6.2	138.75	
KIM FLOYD COMMUNICATIONS	126	11/8/2011	10/1/11-10/31/11	3125-3271	6.2	10,464.14	
SETH WURZEL CONSULTING INC	TRLIA-05	11/5/2011	10/1/11-10/31/11	3125-3271	6.2	3,371.58	
6.2 Total						14,714.31	
MBK ENGINEERS	11-10-5141.5	10/6/2011	9/1/11-9/30/11	3125-3278	6.2.1	30,497.96	
MBK ENGINEERS	11-11-5141.5	11/8/2011	10/1/11-10/31/11	3125-3278	6.2.1	37,814.58	
6.2.1 Total						68,312.54	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
FEDERAL EXPRESS CORPORATION	7-668-58451	10/21/2011	10/14/11, 10/18/11	3125-3274	6.5	136.43	
FEDERAL EXPRESS CORPORATION	7-676-27788	10/28/2011	10/19/2011	3125-3274	6.5	38.65	
FEDERAL EXPRESS CORPORATION	7-683-63757	11/4/2011	10/28/11, 10/29/11, 10/31/11	3125-3274	6.5	136.31	
FEDERAL EXPRESS CORPORATION	7-691-03167	11/11/2011	11/3/2011	3125-3274	6.5	43.39	
MARY JANE GRIEGO	11/15/11	11/15/2011	TRLIA MTGS 10/25/11, 11/15/11	3125-3274	6.5	76.43	
MBK ENGINEERS	11-11-5141.8	11/8/2011	10/1/11-10/31/11	3125-3274	6.5	842.30	
JOHN NICOLETTI	11/15/11	11/15/2011	TRLIA MTGS 10/25/11, 11/15/11	3125-3274	6.5	76.43	
RICK BROWN	11/15/11	11/15/2011	TRLIA MTGS 10/25/11, 11/15/11	3125-3274	6.5	76.43	
JERRY CRIPPEN	11/15/11	11/15/2011	TRLIA MTGS 10/25/11, 11/15/11	3125-3274	6.5	76.43	
DON GRAHAM	11/15/11	11/15/2011	TRLIA MTGS 10/25/11, 11/15/11	3125-3274	6.5	76.43	
6.5 Total						1,579.23	
JASON ALLEN	020-410-001	11/21/2011		3122-3522	7-3.3	1,000.00	
7-3.3 Total						1,000.00	
Total Invoices \$						1,164,333.96	

				Element/ Feature	Line Subtotal	Comments
T-COUNTY Q1 1111	INTERDEPARTMENT REIMBURSEMENTS FOR Q1 FOR BOS & TREASURER FOR JULY	3125-3270		6.1	3,044.28	
T-EXEC S&B 1111	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS OCT 11 PD NOV 11	3125-3270		6.1	14,628.99	
T-COUNTY 1111	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND FOR JULY 11 THRU SEP1	3125-3270		6.1	75.79	
T-ADM S&S 1111	ADMIN SERVICES & SUPPLIES JULY 11 THRU SEPT 11	3125-3270		6.1	1,486.22	
T-ADM S&B 1111	ADMIN SALARIES & BENEFITS OCT 11 PD NOV 11	3125-3270		6.1	8,743.43	
6.1 Total					27,978.71	
T-YCOE 11112	PAYMENT FOR DEC RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274		6.5	1,661.38	80% Per Agreement
T-ADM SRV 1111	ADMIN SERVICES NOVEMBER 2011	3125-3274		6.5	291.47	
6.5 Total					1,952.85	
T-ADM SRV 1111	ADMIN SERVICES NOVEMBER-AUTO SERVICE	3125-3276		6.7	363.04	
6.7 Total					363.04	
Total Journals \$					30,294.60	
Total					1,194,628.56	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	11-12-5141.0	12/4/2011	11/1/11-11/30/11	3126-3540	1A.1	196.00	
						1A.1 Total	196.00
DOWNEY BRAND ATTORNEY, LLP	422092	11/21/2011	10/1/11-10/31/11	3121-3514	3-2.5	1,150.00	
DOWNEY BRAND ATTORNEY, LLP	422099	11/21/2011	10/1/11-10/31/11	3121-3514	3-2.5	45,307.44	
DOWNEY BRAND ATTORNEY, LLP	422100	11/21/2011	10/1/11-10/31/11	3121-3514	3-2.5	982.00	
DOWNEY BRAND ATTORNEY, LLP	422101	11/21/2011	10/1/11-10/31/11	3121-3514	3-2.5	217.95	
DOWNEY BRAND ATTORNEY, LLP	422102	11/21/2011	10/1/11-10/31/11	3121-3514	3-2.5	101.10	
DOWNEY BRAND ATTORNEY, LLP	422103	11/21/2011	10/1/11-10/31/11	3121-3514	3-2.5	1,438.20	
DOWNEY BRAND ATTORNEY, LLP	422104	11/21/2011	10/1/11-10/31/11	3121-3514	3-2.5	177.70	
						3-2.5 Total	49,374.39
MBK ENGINEERS	11-12-5141.436	12/4/2011	11/1/11-11/30/11	3122-3520	3.1	3,372.88	
AMEC GEOMATRIX, INC.	K11571067	11/17/2011	THROUGH 11/4/11	3122-3520	3.1	1,191.06	
						3.1 Total	4,563.94
YUBA COUNTY CLERK / RECORDER	FILING FEE4	12/5/2011	IG FEE FOR NOE FOR GOLDFIELDS HIGHGROUND I	3122-3521	3.2	50.00	
						3.2 Total	50.00
T A LUKER ENGINEERING	3613	11/8/2011		3122-3524	3.5	5,400.00	
						3.5 Total	5,400.00
MAGNUS PACIFIC CORPORATION	121721	11/1/2011	10/1/11-10/31/11	3123-3530	4.1.1	1,096,270.75	
MAGNUS PACIFIC CORPORATION	121721	11/1/2011	10/1/11-10/31/11 10% RETENTION	3123-3530	4.1.1	-109,627.07	
						4.1.1 Total	986,643.68
MAGNUS PACIFIC CORPORATION	121721	11/1/2011	10/1/11-10/31/11	3123-3531	4.1.2	185,637.10	
MAGNUS PACIFIC CORPORATION	121721	11/1/2011	10/1/11-10/31/11 10% RETENTION	3123-3531	4.1.2	-18,563.71	
						4.1.2 Total	167,073.39
MBK ENGINEERS	11-12-5141.0	12/4/2011	11/1/11-11/30/11	3125-3271	6.2	2,839.99	
SETH WURZEL CONSULTING INC	TRLIA-06	12/2/2011	11/1/11-11/30/11	3125-3271	6.2	1,198.10	
						6.2 Total	4,038.09
MBK ENGINEERS	11-12-5141.5	12/4/2011	11/1/11-11/30/11	3125-3278	6.2.1	9,838.70	
						6.2.1 Total	9,838.70
DOWNEY BRAND ATTORNEY, LLP	421936	11/16/2011	10/1/11-10/31/11	3125-3272	6.3	7,009.00	
DOWNEY BRAND ATTORNEY, LLP	421936	11/16/2011	10/1/11-10/31/11	3125-3272	6.3	3,691.96	
						6.3 Total	10,700.96
FEDERAL EXPRESS CORPORATION	7-720-32431	12/9/2011	40877	3125-3274	6.5	17.67	
MBK ENGINEERS	11-12-5141.8	12/4/2011	11/1/11-11/30/11	3125-3274	6.5	1,414.24	
JOHN NICOLETTI	12/6/11	12/6/2011	12/6/11 TRLIA MTG	3125-3274	6.5	38.21	
RICK BROWN	12/6/11	12/6/2011	12/6/11 TRLIA MTG	3125-3274	6.5	38.21	
JERRY CRIPPEN	12/6/11	12/6/2011	12/6/11 TRLIA MTG	3125-3274	6.5	38.21	
DON GRAHAM	12/6/11	12/6/2011	12/6/11 TRLIA MTG	3125-3274	6.5	38.21	
						6.5 Total	1,584.75
						Total Invoices	1,239,463.90

			Element/ Feature	Line Subtotal	Comments
T-EXEC S&B 1112	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS NOV 11 PD DEC 11	3125-3270	6.1	14,629.00	
T-ADM S&B 1113	ADMIN SALARIES & BENEFITS NOV 11 PD DEC 11	3125-3270	6.1	8,743.82	
			6.1 Total	23,372.82	
T-YCOE 1201	PAYMENT FOR JAN RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	1,661.38	80% Per Agreement
T-ADM SRV 1112	ADMIN SERVICES DECEMBER 2011	3125-3274	6.5	217.72	
			6.5 Total	1,879.10	
T-ADM SRV 1112	ADMIN SERVICES DECEMBER 2011-AUTO SERVICE	3125-3276	6.7	363.04	
			6.7 Total	363.04	
			Total Journals	25,614.96	
				Total Invoices and Journals	1,265,078.86

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
HDR ENGINEERING, INC	00346594-H	12/14/2011	10/23/11-11/26/11	3126-3540	1A.1	3,911.42	
						1A.1 Total	3,911.42
HDR ENGINEERING, INC	00346594-H	12/14/2011	10/23/11-11/26/11	3126-3541	1A.2	4,080.55	
						1A.2 Total	4,080.55
DOWNEY BRAND ATTORNEY, LLP	423872	12/15/2011	11/1/11-11/30/11	3121-3514	3-2.5	22,315.54	
DOWNEY BRAND ATTORNEY, LLP	423873	12/15/2011	11/1/11-11/30/11	3121-3514	3-2.5	3,736.50	
DOWNEY BRAND ATTORNEY, LLP	423874	12/15/2011	11/1/11-11/30/11	3121-3514	3-2.5	362.20	
DOWNEY BRAND ATTORNEY, LLP	423875	12/15/2011	11/1/11-11/30/11	3121-3514	3-2.5	1,042.85	
BENDER ROSENTHAL, INC.	09048-29	12/9/2011	10/1/11-11/25/11	3121-3514	3-2.5	32,704.18	
HANOVER ENVIRONMENTAL SERVICES, INC	7563	1/9/2012	PH1 ENVIRONMENTAL SITE ASSMT	3121-3514	3-2.5	2,200.00	
						3-2.5 Total	62,361.27
HDR ENGINEERING, INC	00345851-H	12/14/2011	10/23/11-11/26/11	3122-3520	3.1	11,912.01	
DAVID T WILLIAMS & ASSOCIATES, ENGINEERS	1163	11/23/2011		3122-3520	3.1	500.00	
						3.1 Total	12,412.01
YUBA COUNTY CLERK / RECORDER	FILING FEE 5	1/10/2012	3 FEE FOR NOD FOR ADDENDUM TO IS,	3122-3521	3.2	50.00	
						3.2 Total	50.00
HDR ENGINEERING, INC	00346601-H	12/14/2011	10/23/11-11/26/11	3122-3523	3.4	207,151.06	
THE HANDEN COMPANY	2011-512	12/22/2011	10/1/11-11/30/11	3122-3523	3.4	28,215.00	
THE HANDEN COMPANY	2011-512	12/22/2011	10/1/11-11/30/11	3122-3523	3.4	1,190.38	
						3.4 Total	236,556.44
KIM FLOYD COMMUNICATIONS	126A	1/9/2012	11/1/11-12/31/11	3125-3271	6.2	2,923.09	
SETH WURZEL CONSULTING INC	TRLIA-07	1/2/2012	12/1/11-12/31/11	3125-3271	6.2	5,253.80	
						6.2 Total	8,176.89
DOWNEY BRAND ATTORNEY, LLP	423746	12/15/2011	11/1/11-11/30/11	3125-3272	6.3	16,838.50	
DOWNEY BRAND ATTORNEY, LLP	423746	12/15/2011	11/1/11-11/30/11	3125-3272	6.3	3,675.61	
DOWNEY BRAND ATTORNEY, LLP	423868	12/15/2011	11/1/11-11/30/11	3125-3272	6.3	70.18	
						6.3 Total	20,584.29
FEDERAL EXPRESS CORPORATION	7-728-23103	12/16/2011	40889	3125-3274	6.5	55.91	
						6.5 Total	55.91
HENRY P. SMITH	018-150-015	12/27/2011		3122-3522	7-3.3	84,570.50	
						7-3.3 Total	84,570.50
						Total Invoices	432,759.28

					Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1201	ADMIN SALARIES AND BENEFITS DEC 2011 PD JAN 2012			3125-3270	6.1	8,805.08	
T-EXEC S&B 1201	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS DEC 11 PD JAN 12			3125-3270	6.1	14,643.65	
						6.1 Total	23,448.73
T-YCOE 1202	PYMT FOR FEBRUARY RENT TO YUBA COUNTY OFFICE OF EDUCATION			3125-3274	6.5	2,076.72	80% Per Agreement
T-ADM SRV 1201	ADMIN SERVICES JAN 2012			3125-3274	6.5	701.72	
						6.5 Total	2,778.44
T-ADM SRV 1201	ADMIN SERVICES JAN 2012-AUTO SERVICE			3125-3276	6.7	363.04	
						6.7 Total	363.04
						Total Journals	26,590.21
						Total Invoices and Journals	459,349.49