

**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 10th Quarter [1/1/2012 - 3/31/2012]  
June 14, 2012

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10			Q10	Cumulative Total Completed O=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	Total Completed 9th Quarter	January 2012 10th Quarter	February 2012 10th Quarter	March 2012 10th Quarter	10th Quarter Total N=K+L+M	
	A	B	C	D	E	F	G	H	I	J	K	L	M		

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1 Subtotal</b>	<b>\$ 325,954</b>	<b>\$ 235,017</b>	<b>\$ 64,871</b>	<b>\$ 74,336</b>	<b>\$ 11,364</b>	<b>\$ 11,409</b>	<b>\$ 208</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 723,160</b>

**Element 1A: Upper Yuba Land Side Improvement at**

3126-3540 1A.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,969	\$ 7,797	\$ 26,181	\$ 3,219	\$ 37,196	\$ 47,165
3126-3541 1A.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,416	\$ 4,081	\$ 15,761	\$ -	\$ 19,841	\$ 34,257
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 1A Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,385</b>	<b>\$ 11,877</b>	<b>\$ 41,941</b>	<b>\$ 3,219</b>	<b>\$ 57,037</b>	<b>\$ 81,422</b>

**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
<b>Element 2 Subtotal</b>	<b>\$ 365,780</b>	<b>\$ 131,806</b>	<b>\$ 234,172</b>	<b>\$ 130,881</b>	<b>\$ 65,119</b>	<b>\$ 49,377</b>	<b>\$ 51,921</b>	<b>\$ 15,998</b>	<b>\$ 20,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,065,054</b>

**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	\$ 210,268	\$ 172,370	\$ 151,903	\$ -	\$ 129,936	\$ 281,839	\$ 2,135,641
3122-3520 3.1: Final Design	\$ 98,792	\$ 70,927	\$ 617,126	\$ 786,177	\$ 216,887	\$ 36,459	\$ 71,464	\$ 81,181	\$ 145,617	\$ 59,456	\$ 14,469	\$ 10,881	\$ 7,380	\$ 32,730	\$ 2,216,816
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 4,759	\$ 10,504	\$ 50	\$ 50	\$ -	\$ 50	\$ 100	\$ 61,864
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125	\$ 12,268	\$ 631,482	\$ 1,140,316	\$ 249,305	\$ 107,144	\$ 20,978	\$ 377,428	\$ 2,165,619
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 25,899	\$ 91,636	\$ 14,696	\$ -	\$ -	\$ 5,400	\$ 5,400	\$ 267,912
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374
<b>Element 3 Subtotal</b>	<b>\$ 984,054</b>	<b>\$ 402,948</b>	<b>\$ 1,134,516</b>	<b>\$ 1,000,961</b>	<b>\$ 617,221</b>	<b>\$ 210,590</b>	<b>\$ 392,433</b>	<b>\$ 336,249</b>	<b>\$ 1,089,507</b>	<b>\$ 1,386,888</b>	<b>\$ 415,728</b>	<b>\$ 118,025</b>	<b>\$ 163,744</b>	<b>\$ 697,497</b>	<b>\$ 8,252,863</b>

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June 14, 2012

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N=K+L+M	
<b>Element 4: Upper Yuba Construction</b>															
3123 4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 504,549	\$ 3,492,478	\$ 986,644	\$ 1,049,963	\$ -	\$ 1,082,237	\$ 2,132,200	\$ 7,133,549
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,073	\$ 294,878	\$ -	\$ 167,073	\$ 461,951	\$ 629,025
3123-3532 4.1.3 - PG&E Utility Line Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,727	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,727
<b>Element 4 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17,678</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 614,276</b>	<b>\$ 3,492,478</b>	<b>\$ 1,153,717</b>	<b>\$ 1,344,840</b>	<b>\$ -</b>	<b>\$ 1,249,311</b>	<b>\$ 2,594,151</b>	<b>\$ 7,872,300</b>

**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 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	\$ 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
<b>Element 5 Subtotal</b>	<b>\$ 9,760,791</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>\$ 9,760,791</b>

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	A	B	C	D	E	F	G	H	I	J	K	L	M	N=K+L+M	
<b>Element 6: Project Management [2]</b>															
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	\$ 72,063	\$ 33,951	\$ 15,995	\$ 16,311	\$ 66,257	\$ 562,743
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495	\$ 24,417	\$ 26,378	\$ 24,343	\$ 22,578	\$ 17,897	\$ 34,224	\$ 28,923	\$ 33,775	\$ 24,324	\$ 11,236	\$ 3,135	\$ 13,598	\$ 27,970	\$ 266,322
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ 23,955	\$ 50,516	\$ 43,568	\$ 32,452	\$ 173,366	\$ 179,013	\$ 83,351	\$ 40,405	\$ -	\$ -	\$ 6,918	\$ 6,918	\$ 633,543
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051	\$ 34,785	\$ 15,797	\$ 2,885	\$ 28,130	\$ 2,009	\$ 110,120	\$ 33,800	\$ 47,335	\$ 7,310	\$ 28,202	\$ -	\$ 12,767	\$ 40,969	\$ 345,191
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	\$ 9,470	\$ 4,866	\$ 2,584	\$ 3,912	\$ 11,362	\$ 87,841
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	\$ 1,049	\$ 511	\$ 248	\$ 248	\$ 1,007	\$ 10,361
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	<b>\$ 49,463</b>	<b>\$ 97,088</b>	<b>\$ 120,173</b>	<b>\$ 128,910</b>	<b>\$ 255,678</b>	<b>\$ 97,140</b>	<b>\$ 398,838</b>	<b>\$ 539,927</b>	<b>\$ 244,203</b>	<b>\$ 154,621</b>	<b>\$ 78,766</b>	<b>\$ 21,963</b>	<b>\$ 53,753</b>	<b>\$ 154,483</b>	<b>\$ 2,240,524</b>
<b>Element 7: Right of Way Capital</b>															
3122-3522 7-3.3: Right of Way	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 85,571	\$ 84,571	\$ -	\$ -	\$ 84,571	\$ 2,091,715
<b>Element 7 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,489,708</b>	<b>\$ 171,800</b>	<b>\$ 34,050</b>	<b>\$ 103,095</b>	<b>\$ 11,821</b>	<b>\$ 111,100</b>	<b>\$ 85,571</b>	<b>\$ 84,571</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 84,571</b>	<b>\$ 2,091,715</b>
<b>Overall Workplan Total</b>	<b>\$ 11,486,042</b>	<b>\$ 866,858</b>	<b>\$ 1,571,410</b>	<b>\$ 2,824,797</b>	<b>\$ 1,121,182</b>	<b>\$ 402,566</b>	<b>\$ 946,495</b>	<b>\$ 1,518,271</b>	<b>\$ 4,957,288</b>	<b>\$ 2,805,182</b>	<b>\$ 1,935,782</b>	<b>\$ 181,929</b>	<b>\$ 1,470,027</b>	<b>\$ 3,587,738</b>	<b>\$ 32,087,829</b>
															<b>Net of Land Acq</b>
															<b>\$ 3,503,167</b>

[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	TRLIA Response
HDR ENGINEERING, INC	00346594-H	12/14/2011	10/23/11-11/26/11	3126-3540	1A.1	\$ 3,911.42		
MBK ENGINEERS	12-01-5141.0	1/11/2012	12/1/11-12/31/11	3126-3540	1A.1	\$ 841.50		
MBK ENGINEERS	12-02-5141.0	2/7/2012	1/1/12-1/31/12	3126-3540	1A.1	\$ 3,043.62		
<b>1A.1 Total</b>						<b>7,796.54</b>		
HDR ENGINEERING, INC	00346594-H	12/14/2011	10/23/11-11/26/11	3126-3541	1A.2	4,080.55		
<b>1A.2 Total</b>						<b>4,080.55</b>		
BENDER ROSENTHAL, INC.	09048-29	12/9/2011	10/1/11-11/25/11	3121-3514	3-2.5	\$ 32,704.18		
BENDER ROSENTHAL, INC.	09048-30	1/23/2012	11/26/11-12/30/11	3121-3514	3-2.5	\$ 14,845.90		
BENDER ROSENTHAL, INC.	09048-31	2/16/2012	12/31/11-1/27/12	3121-3514	3-2.5	\$ 13,622.89		
BROPHY WATER DISTRICT	018-190-109	2/13/2012		3121-3514	3-2.5	\$ 850.28		
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		
DOWNEY BRAND ATTORNEY, LLP	425934	1/26/2012	12/1/11-12/31/11	3121-3514	3-2.5	\$ 24,837.85		
DOWNEY BRAND ATTORNEY, LLP	425968	1/26/2012	12/1/11-12/31/11	3121-3514	3-2.5	\$ 1,304.90		
DOWNEY BRAND ATTORNEY, LLP	425969	1/26/2012	12/1/11-12/31/11	3121-3514	3-2.5	\$ 140.00		
DOWNEY BRAND ATTORNEY, LLP	425970	1/26/2012	12/1/11-12/31/11	3121-3514	3-2.5	\$ 29.50		
DOWNEY BRAND ATTORNEY, LLP	425971	1/26/2012	12/1/11-12/31/11	3121-3514	3-2.5	\$ 59.00		
DOWNEY BRAND ATTORNEY, LLP	425972	1/26/2012	12/1/11-12/31/11	3121-3514	3-2.5	\$ 196.70		
DOWNEY BRAND ATTORNEY, LLP	425973	1/26/2012	12/1/11-12/31/11	3121-3514	3-2.5	\$ 3,067.55		
DOWNEY BRAND ATTORNEY, LLP	426700	2/13/2012	1/1/12-1/31/12	3121-3514	3-2.5	\$ 23,182.10		
DOWNEY BRAND ATTORNEY, LLP	426786	2/13/2012	1/1/12-1/31/12	3121-3514	3-2.5	\$ 1,812.15		
DOWNEY BRAND ATTORNEY, LLP	426787	2/13/2012	1/1/12-1/31/12	3121-3514	3-2.5	\$ 31.50		
DOWNEY BRAND ATTORNEY, LLP	426788	2/13/2012	1/1/12-1/31/12	3121-3514	3-2.5	\$ 525.40		
DOWNEY BRAND ATTORNEY, LLP	426789	2/13/2012	1/1/12-1/31/12	3121-3514	3-2.5	\$ 5,036.25		
HANOVER ENVIRONMENTAL SERVICES, INC	7563	1/9/2012	PH1 ENVIRONMENTAL SITE ASSMT	3121-3514	3-2.5	\$ 2,200.00		
<b>3-2.5 Total</b>						<b>151,903.24</b>		
DAVID T WILLIAMS & ASSOCIATES, ENGINEERS	1163	11/23/2011		3122-3520	3.1	500.00		
HDR ENGINEERING, INC	00345851-H	12/14/2011	10/23/11-11/26/11	3122-3520	3.1	11,912.01		
MBK ENGINEERS	12-01-5141.436	1/11/2012	12/1/11-12/31/11	3122-3520	3.1	1,028.50		
MBK ENGINEERS	12-02-5141.442	2/7/2012	1/1/12-1/31/12	3122-3520	3.1	1,028.50		
<b>3.1 Total</b>						<b>14,469.01</b>		
YUBA COUNTY CLERK / RECORDER	FILING FEE 5	1/10/2012	FILING FEE FOR NOD FOR ADDENDUM T	3122-3521	3.2	50.00		
<b>3.2 Total</b>						<b>50.00</b>		
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		
THE HANDEN COMPANY	2012-501	1/13/2012	12/1/11-12/31/11	3122-3523	3.4	12,748.97		
<b>3.4 Total</b>						<b>249,305.41</b>		
MAGNUS PACIFIC CORPORATION	121780	12/16/2011	11/1/11-12/16/11	3123-3530	4.1.1	\$ 1,037,560.75		
MAGNUS PACIFIC CORPORATION	121780	12/16/2011	11/1/11-12/16/11	3123-3530	4.1.1	\$ 129,064.47		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
MAGNUS PACIFIC CORPORATION	121780	12/16/2011	11/1/11-12/16/11 10% RETENTION	3123-3530	4.1.1	\$ (116,662.53)		
<b>4.1.1 Total</b>						<b>1,049,962.69</b>		
MAGNUS PACIFIC CORPORATION	121780	12/16/2011	11/1/11-12/16/11	3123-3531	4.1.2	\$ 327,642.00		
MAGNUS PACIFIC CORPORATION	121780	12/16/2011	11/1/11-12/16/11 10% RETENTION	3123-3531	4.1.2	\$ (32,764.20)		
<b>4.1.2 Total</b>						<b>294,877.80</b>		
KIM FLOYD COMMUNICATIONS	128	2/7/2012	1/1/12-1/31/12	3125-3271	6.2	\$ 2,029.89		
KIM FLOYD COMMUNICATIONS	126A	1/9/2012	11/1/11-12/31/11	3125-3271	6.2	\$ 2,923.09		
MBK ENGINEERS	12-01-5141.0	1/11/2012	12/1/11-12/31/11	3125-3271	6.2	\$ 2,798.58		
MBK ENGINEERS	12-02-5141.0	2/7/2012	1/1/12-1/31/12	3125-3271	6.2	\$ 2,283.02		
SETH WURZEL CONSULTING INC	TRLIA-08	2/1/2012	1/1/12-1/31/12	3125-3271	6.2	\$ 692.52		
SETH WURZEL CONSULTING INC	TRLIA-07	1/2/2012	12/1/11-12/31/11	3125-3271	6.2	\$ 5,253.80		
<b>6.2 Total</b>						<b>15,980.90</b>		
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		
DOWNEY BRAND ATTORNEY, LLP	425962	1/26/2012	12/1/11-12/31/11	3125-3272	6.3	\$ 10,552.81		
DOWNEY BRAND ATTORNEY, LLP	426784	2/13/2012	1/1/12-1/31/12	3125-3272	6.3	\$ 8,904.54		
DOWNEY BRAND ATTORNEY, LLP	426785	2/13/2012	1/1/12-1/31/12	3125-3272	6.3	\$ 69.88		
<b>6.3 Total</b>						<b>40,111.52</b>		
DON GRAHAM	2/7/12	2/10/2012	TRLIA MTGS 1/3/12, 1/10/12, 1/17/12	3125-3274	6.5	\$ 114.65		
FEDERAL EXPRESS CORPORATION	7-728-23103	12/16/2011	12/12/2011	3125-3274	6.5	\$ 55.91		
FEDERAL EXPRESS CORPORATION	7-756-63221	1/13/2012	1/6/2012	3125-3274	6.5	\$ 23.49		
FEDERAL EXPRESS CORPORATION	7-771-81948	1/27/2012	1/18/2012	3125-3274	6.5	\$ 57.62		
FEDERAL EXPRESS CORPORATION	7-786-44411	2/10/2012	2/6/2012	3125-3274	6.5	\$ 18.40		
JERRY CRIPPEN	2/7/12	2/10/2012	TRLIA MTGS 1/3/12, 1/10/12, 1/18/12	3125-3274	6.5	\$ 114.65		
JOHN NICOLETTI	2/7/12	2/10/2012	TRLIA MTGS 1/3/12, 1/10/12, 1/17/12	3125-3274	6.5	\$ 114.65		
MARY JANE GRIEGO	2/7/12	2/10/2012	TRLIA MTGS 1/3/12, 1/10/12, 1/17/12	3125-3274	6.5	\$ 114.65		
MBK ENGINEERS	12-01-5141.8	1/11/2012	12/1/11-12/31/11	3125-3274	6.5	\$ 743.70		
MBK ENGINEERS	12-01-5141.8	2/7/2012	1/1/12-1/31/12	3125-3274	6.5	\$ 353.49		
RICK BROWN	2/7/12	2/10/2012	TRLIA MTGS 1/3/12,1/10/12, 1/17/12	3125-3274	6.5	\$ 114.65		
<b>6.5 Total</b>						<b>1,825.86</b>		
HENRY P. SMITH	018-150-015	12/27/2011		3122-3522	7-3.3	84,570.50		
<b>7-3.3 Total</b>						<b>84,570.50</b>		
<b>Total Invoices</b>						<b>\$ 1,914,934.02</b>		

Journals	Description	Cost Center	Element/ Feature	Line Subtotal		
T-ADM S&B 1201	ADMIN SALARIES AND BENEFITS DEC 2011 PD JAN 2012	3125-3270	6.1	\$ 8,805.08		
T-ADM S&B 1202	ADMIN SALARIES & BENEFITS JAN 12 PD FEB 12	3125-3270	6.1	\$ 8,805.08		
T-ADM S&S 1202	ADMIN SERVICES AND SUPPLIES OCT 11 THRU DEC 12	3125-3270	6.1	\$ 965.01		
T-COUNTY 1202	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND OCT 11 THRU DEC 11	3125-3270	6.1	\$ 38.83		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
T-EXEC S&B 1201			EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS DEC 11 PD JAN 12	3125-3270	6.1	\$ 14,643.65		
T-EXEC S&B 1202			EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JAN 12 PD FEB 12	3125-3270	6.1	\$ 15,030.06		
<b>6.1 Total</b>						<b>48,287.71</b>		
T-ADM SRV 1201			ADMIN SERVICES JAN 2012	3125-3274	6.5	\$ 701.72		
T-ADM SRV 1202			ADMIN SERVICES FEBRUARY 2012	3125-3274	6.5	\$ 240.10		
T-YCOE 1202			PYMT FOR FEBRUARY RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	\$ 2,076.72		
T-YCOE 1203			PYMT FOR MAR RENT TO YUBA COUNTY OFFICE OF EDUCATION INV#BSD02994	3125-3274	6.5	\$ 2,076.72		
<b>6.5 Total</b>						<b>5,095.26</b>		
T-ADM SRV 1201			ADMIN SERVICES JAN 2012-AUTO SERVICE	3125-3276	6.7	\$ 363.04		
T-ADM SRV 1202			ADMIN SERVICES FEBRUARY 2012-AUTO SERVICE	3125-3276	6.7	\$ 363.04		
<b>6.7 Total</b>						<b>726.08</b>		
<b>Total Journals</b>						<b>\$ 54,109.05</b>		
<b>Total</b>						<b>1,969,043.07</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
HDR ENGINEERING, INC	00353129-H	1/18/2012	11/27/11-12/31/11	3126-3540	1A.1	12,987.57		
HDR ENGINEERING, INC	00362951-H	2/14/2012	1/1/12-1/28/12	3126-3540	1A.1	9,183.20		
HDR ENGINEERING, INC	00368510-H	3/14/2012	1/29/12-2/25/12	3126-3540	1A.1	4,009.98		
<b>1A.1 Total</b>						<b>26,180.75</b>		
HDR ENGINEERING, INC	00353129-H	1/18/2012	11/27/11-12/31/11	3126-3541	1A.2	14,384.87		
HDR ENGINEERING, INC	00362951-H	2/14/2012	1/1/12-1/28/12	3126-3541	1A.2	1,375.85		
<b>1A.2 Total</b>						<b>15,760.72</b>		
HDR ENGINEERING, INC	00352329-H	1/18/2012	11/27/11-12/31/11	3122-3520	3.1	5,704.10		
HDR ENGINEERING, INC	00360227-H	2/14/2012	1/1/12-1/28/12	3122-3520	3.1	5,176.44		
<b>3.1 Total</b>						<b>10,880.54</b>		
HDR ENGINEERING, INC	00353015-H	1/18/2012	11/27/11-12/31/11	3122-3523	3.4	79,452.07		
HDR ENGINEERING, INC	00362938-H	2/14/2012	1/1/12-1/28/12	3122-3523	3.4	26,904.63		
HDR ENGINEERING, INC	00368513-H	3/14/2012	1/29/12-2/25/12	3122-3523	3.4	787.49		
<b>3.4 Total</b>						<b>107,144.19</b>		
KIM FLOYD COMMUNICATIONS	129	3/7/2012	2/1/12-2/29/12	3125-3271	6.2	1,493.01		
SETH WURZEL CONSULTING INC	TRLIA-09	3/1/2012	2/1/12-2/29/12	3125-3271	6.2	2,966.46		
<b>6.2 Total</b>						<b>4,459.47</b>		
FEDERAL EXPRESS CORPORATION	7-794-20862	2/17/2012	2/8/12, 2/10/12	3125-3274	6.5	52.97		
MARY JANE GRIEGO	2/21/12	3/12/2012	2/7/12, 2/21/12	3125-3274	6.5	74.39		
JOHN NICOLETTI	02/21/12	3/12/2012	2/7/12, 2/21/12 TRLIA MTGS	3125-3274	6.5	74.39		
RICK BROWN	2/21/12	3/12/2012	2/7/12, 2/21/12 TRLIA MTGS	3125-3274	6.5	74.39		
JERRY CRIPPEN	2/21/12	3/12/2012	2/7/12, 2/21/12 TRLIA MTGS	3125-3274	6.5	74.39		
DON GRAHAM	2/21/12	3/21/2012	2/7/12, 2/21/12	3125-3274	6.5	74.39		
<b>6.5 Total</b>						<b>424.92</b>		
<b>Total Invoices</b>						<b>164,850.59</b>		

Journals	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
T-EXEC S&B 1203	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS FEB 12 PD MAR 12	3125-3270	6.1	14,179.64		
T-ADM S&B 1203	ADMIN SALARIES AND BENEFITS FEB 12 PD MAR 12	3125-3270	6.1	8,569.91		
<b>6.1 Total</b>				<b>22,749.55</b>		
T-ADM SRV 1203	ADMIN SERVICES MARCH 2012	3125-3274	6.5	1,228.89		
T-YCOE 1204	PYMT FOR APRIL RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	2,021.29		
<b>6.5 Total</b>				<b>3,250.18</b>		
T-ADM SRV 1203	ADMIN SERVICES MARCH 2012-AUTO SERVICE	3125-3276	6.7	353.35		
<b>6.7 Total</b>				<b>353.35</b>		
<b>Total Journals</b>				<b>26,353.08</b>		
<b>Total Invoices and Journals</b>				<b>191,203.67</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
MBK ENGINEERS	12-03-5141.0	3/9/2012	2/1/12-2/29/12	3126-3540	1A.1	1,807.03		
MBK ENGINEERS	12-04-5141.0	4/4/2012	3/1/12-3/31/12	3126-3540	1A.1	1,215.50		
MBK ENGINEERS	11-12-5141.0	12/4/2011	11/1/11-11/30/11	3126-3540	1A.1	196.00		
<b>1A.1 Total</b>						<b>3,218.53</b>		
BENDER ROSENTHAL, INC.	09048-32	3/19/2012	1/28/12-2/24/12	3121-3514	3-2.5	10,146.91		
DOWNEY BRAND ATTORNEY, LLP	428778	3/16/2012	2/1/12-2/29/12	3121-3514	3-2.5	60,463.41		
DOWNEY BRAND ATTORNEY, LLP	428948	3/16/2012	2/1/12-2/29/12	3121-3514	3-2.5	4,213.00		
DOWNEY BRAND ATTORNEY, LLP	428949	3/16/2012	2/1/12-2/29/12	3121-3514	3-2.5	249.50		
DOWNEY BRAND ATTORNEY, LLP	428950	3/16/2012	2/1/12-2/29/12	3121-3514	3-2.5	315.00		
DOWNEY BRAND ATTORNEY, LLP	428951	3/16/2012	2/1/12-2/29/12	3121-3514	3-2.5	5,173.50		
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		
<b>3-2.5 Total</b>						<b>129,935.71</b>		
AMEC GEOMATRIX, INC.	K11571067	11/17/2011	THROUGH 11/4/11	3122-3520	3.1	1,191.06		
MBK ENGINEERS	12-03-5141.442	3/9/2012	2/1/12-2/29/12	3122-3520	3.1	385.50		
MBK ENGINEERS	12-04-5141.436	4/4/2012	3/1/12-3/31/12	3122-3520	3.1	2,431.00		
MBK ENGINEERS	11-12-5141.436	12/4/2011	11/1/11-11/30/11	3122-3520	3.1	3,372.88		
<b>3.1 Total</b>						<b>7,380.44</b>		
YUBA COUNTY CLERK / RECORDER	FILING FEE4	12/5/2011	FILING FEE FOR NOE FOR GOLDFIELDS	3122-3521	3.2	50.00		
<b>3.2 Total</b>						<b>50.00</b>		
THE HANDEN COMPANY	2012-502	3/9/2012	1/1/12-1/31/12	3122-3523	3.4	10,978.47		
THE HANDEN COMPANY	2012-503	3/20/2012	2/1/12-2/29/12	3122-3523	3.4	9,999.60		
<b>3.4 Total</b>						<b>20,978.07</b>		
T A LUKER ENGINEERING	3613	11/8/2011		3122-3524	3.5	5,400.00		
<b>3.5 Total</b>						<b>5,400.00</b>		
MAGNUS PACIFIC CORPORATION	121798	2/29/2012	12/17/11-2/29/12	3123-3530	4.1.1	106,215.00		
MAGNUS PACIFIC CORPORATION	121798	2/29/2012	12/17/11-2/29/12 10% RETENTION	3123-3530	4.1.1	-10,621.50		
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		
<b>4.1.1 Total</b>						<b>1,082,237.18</b>		
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		
<b>4.1.2 Total</b>						<b>167,073.39</b>		
MBK ENGINEERS	12-03-5141.0	3/9/2012	2/1/12-2/29/12	3125-3271	6.2	3,037.43		
MBK ENGINEERS	12-04-5141.0	4/4/2012	3/1/12-3/31/12	3125-3271	6.2	7,961.57		
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-10	4/1/2012	3/1/12-3/31/12	3125-3271	6.2	4,302.97		
SETH WURZEL CONSULTING INC	TRLIA-06	12/2/2011	11/1/11-11/30/11	3125-3271	6.2	1,198.10		



Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
<b>6.2 Total</b>						<b>19,340.06</b>		
DOWNEY BRAND ATTORNEY, LLP	428945	3/16/2012	2/1/12-2/29/12	3125-3272	6.3	7,456.62		
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		
<b>6.3 Total</b>						<b>18,157.58</b>		
DELL MARKETING LP	XFMP9F1J4	4/1/2012		3125-3274	6.5	378.72		
DON GRAHAM	3/21/2012	3/21/2012	3/20/12 TRLIA MTG	3125-3274	6.5	37.20		
DON GRAHAM	12/6/2011	12/6/2011	12/6/11 TRLIA MTG	3125-3274	6.5	38.21		
FEDERAL EXPRESS CORPORATION	7-831-82603	3/23/2012	3/15/2012	3125-3274	6.5	21.19		
FEDERAL EXPRESS CORPORATION	7-839-23906	3/30/2012	3/22/2012	3125-3274	6.5	18.65		
FEDERAL EXPRESS CORPORATION	7-720-32431	12/9/2011	11/30/2011	3125-3274	6.5	17.67		
JERRY CRIPPEN	3/21/12	3/28/2012	3/20/12 TRLIA MTG	3125-3274	6.5	37.20		
JERRY CRIPPEN	12/6/11	12/6/2011	12/6/11 TRLIA MTG	3125-3274	6.5	38.21		
JOHN NICOLETTI	12/6/11	12/6/2011	12/6/11 TRLIA MTG	3125-3274	6.5	38.21		
MARY JANE GRIEGO	3/21/12	3/28/2012	3/20/12 TRLIA MTG	3125-3274	6.5	37.20		
MBK ENGINEERS	12-03-5141.8	3/9/2012	2/1/12-2/29/12	3125-3274	6.5	739.44		
MBK ENGINEERS	12-04-5141.8	4/4/2012	3/1/12-3/31/12	3125-3274	6.5	368.23		
MBK ENGINEERS	11-12-5141.8	12/4/2011	11/1/11-11/30/11	3125-3274	6.5	1,414.24		
RICK BROWN	3/21/12	3/28/2012	3/20/12 TRLIA MTG	3125-3274	6.5	37.20		
RICK BROWN	12/6/11	12/6/2011	12/6/11 TRLIA MTG	3125-3274	6.5	38.21		
<b>6.5 Total</b>						<b>3,259.78</b>		
MBK ENGINEERS	11-12-5141.5	12/4/2011	11/1/11-11/30/11	3125-3278	6.2.1	9,838.70		
<b>6.2.1 Total</b>						<b>9,838.70</b>		
<b>Total Invoices</b>						<b>1,466,869.44</b>		

Journals	Description	Cost Center	Element/ Feature	Line Subtotal		
T-EXEC S&B 1204	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS MAR 12 PD APR 12	3125-3270	6.1	14,628.89		
T-ADM S&B 1204	ADMIN SALARIES AND BENEFITS MAR 12 PD APR 12	3125-3270	6.1	8,569.91		
<b>6.1 Total</b>				<b>23,198.80</b>		
<b>T-YCOE 1205</b>	PYMT FOR MAY RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	2,021.29		
T-ADM SRV 1204	ADMIN SERVICES APRIL 2012	3125-3274	6.5	282.21		
<b>6.5 Total</b>				<b>2,303.50</b>		
T-ADM SRV 1204	ADMIN SERVICES APRIL 2012-AUTO SERVICE	3125-3276	6.7	353.35		
<b>6.7 Total</b>				<b>353.35</b>		
<b>Total Journals</b>				<b>25,855.65</b>		
<b>Total Invoices and Journals</b>				<b>1,492,725.09</b>		