

**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 11th Quarter [4/1/2012 - 6/30/2012]
August 23, 2012

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11			Q11	Cumulative Total Completed
	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	Total Completed 10th Quarter	April 2012	May 2012	June 2012	11th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O=L+M+N	

**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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,969	\$ 33,088	\$ 561	\$ 1,433	\$ -	\$ 1,994	\$ 45,052
3126-3541 1A.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,416	\$ 15,761	\$ -	\$ -	\$ 420	\$ 420	\$ 30,596
3126-3542 1A.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,440	\$ 30,593	\$ -	\$ 32,033	\$ 32,033
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ -	\$ 908	\$ 908
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,385	\$ 48,849	\$ 2,001	\$ 32,934	\$ 420	\$ 35,354	\$ 108,589

**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	\$ 210,268	\$ 172,370	\$ 167,501	\$ 42,724	\$ 108,665	\$ -	\$ 151,389	\$ 2,172,692
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	\$ 15,754	\$ 4,803	\$ 4,271	\$ -	\$ 9,074	\$ 2,208,914
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 4,759	\$ 10,504	\$ 50	\$ -	\$ 4,270	\$ -	\$ -	\$ 4,270	\$ 66,034
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	\$ 140,871	\$ -	\$ 107,518	\$ -	\$ 107,518	\$ 2,036,581
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 25,899	\$ 91,636	\$ 14,696	\$ -	\$ 2,176	\$ 2,176	\$ 2,176	\$ 6,529	\$ 269,041
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	\$ 1,089,507	\$ 1,386,888	\$ 324,126	\$ 53,973	\$ 222,631	\$ 2,176	\$ 278,780	\$ 8,158,272

**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 11th Quarter [4/1/2012 - 6/30/2012]
August 23, 2012

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11			Q11	Cumulative Total Completed
	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	Total Completed 10th Quarter	April 2012	May 2012	June 2012	11th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O=L+M+N	
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	\$ 1,145,556	\$ 339,432	\$ -	\$ -	\$ 339,432	\$ 6,486,337
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,073	\$ 294,878	\$ 25,664	\$ -	\$ -	\$ 25,664	\$ 487,615
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	\$ 1,440,434	\$ 365,096	\$ -	\$ -	\$ 365,096	\$ 7,083,679

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

**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 11th Quarter [4/1/2012 - 6/30/2012]
August 23, 2012

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11			Q11	Cumulative Total Completed
	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	Total Completed 10th Quarter	April 2012 11th Quarter	May 2012 11th Quarter	June 2012 11th Quarter	11th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O=L+M+N	
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	\$ 72,063	\$ 49,771	\$ 28,192	\$ 21,379	\$ 10,075	\$ 59,646	\$ 605,902
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	\$ 17,333	\$ 1,511	\$ 8,506	\$ 2,559	\$ 12,576	\$ 268,262
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 626,626
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	\$ 9,810	\$ 2,623	\$ 4,983	\$ -	\$ 7,606	\$ 321,638
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	\$ 8,255	\$ 1,876	\$ 1,892	\$ 1,849	\$ 5,618	\$ 90,351
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,399	\$ 160,399	\$ 494,829
3125-3276 6.7 - TRLIA Travel	\$ 322	\$ 203	\$ 1,576	\$ 525	\$ 1,051	\$ 1,011	\$ 972	\$ 1,458	\$ 1,185	\$ 1,049	\$ 752	\$ 248	\$ 248	\$ 248	\$ 745	\$ 10,851
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	\$ 244,203	\$ 154,621	\$ 85,921	\$ 34,450	\$ 37,009	\$ 175,130	\$ 246,589	\$ 2,418,552
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	\$ 85,571	\$ -	\$ 186,627	\$ 4,700	\$ 36,657	\$ 227,984	\$ 2,235,128
Element 7 Subtotal	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 85,571	\$ -	\$ 186,627	\$ 4,700	\$ 36,657	\$ 227,984	\$ 2,235,128
Overall Workplan Total	\$ 11,486,042	\$ 866,858	\$ 1,571,410	\$ 2,824,797	\$ 1,121,182	\$ 402,566	\$ 946,495	\$ 1,518,271	\$ 4,957,288	\$ 2,805,182	\$ 1,899,330	\$ 642,147	\$ 297,273	\$ 214,383	\$ 1,153,803	\$ 31,553,225
																Net of Land Acq
																\$ 925,820

[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
MBK ENGINEERS	12-05-5141.0	5/8/2012	4/1/12-4/30/12	3126-3540	1A.1	\$ 561.00		
					1A.1 Total	561.00		
BENDER ROSENTHAL, INC.	09048-33	3/31/2012	2/25/12-3/30/12	3126-3542	1A.3	\$ 1,439.89		
					1A.3 Total	1,439.89		
DOWNEY BRAND ATTORNEY, LLP	429789	4/10/2012	3/1/12-3/31/12	3121-3514	3-2.5	\$ 25,370.09		
DOWNEY BRAND ATTORNEY, LLP	429790	4/10/2012	3/1/12-3/31/12	3121-3514	3-2.5	\$ 2,055.65		
DOWNEY BRAND ATTORNEY, LLP	429791	4/10/2012	3/1/12-3/31/12	3121-3514	3-2.5	\$ 1,464.15		
DOWNEY BRAND ATTORNEY, LLP	429792	4/10/2012	3/1/12-3/31/12	3121-3514	3-2.5	\$ 9,349.34		
BENDER ROSENTHAL, INC.	09048-33	3/31/2012	2/25/12-3/30/12	3121-3514	3-2.5	\$ 4,485.06		
					3-2.5 Total	42,724.29		
MBK ENGINEERS	12-05-5141.442	5/8/2012	4/1/12-4/30/12	3122-3520	3.1	4,802.66		
					3.1 Total	4,802.66		
SWRCB	SW-0046950	4/10/2012	ANNUAL PERMIT FEES/UPPER YUBA PRO	3122-3521	3.2	\$ 4,270.00		
					3.2 Total	4,270.00		
RESTORATION RESOURCES	10043-10	4/30/2012	PROGRESS BILLING #10	3122-3524	3.5	2,176.35		
					3.5 Total	2,176.35		
MAGNUS PACIFIC CORPORATION	121814	4/26/2012	RETENTION	3123-3530	4.1.1	\$ 339,431.91		
					4.1.1 Total	339,431.91		
MAGNUS PACIFIC CORPORATION	121814	4/26/2012	RETENTION	3123-3531	4.1.2	\$ 25,663.95		
					4.1.2 Total	25,663.95		
SETH WURZEL CONSULTING INC	TRLIA-11	5/1/2012	4/1/12-4/30/12	3125-3271	6.2	\$ 2,148.91		
					6.2 Total	2,148.91		
DOWNEY BRAND ATTORNEY, LLP	429781	4/10/2012	3/1/12-3/31/12	3125-3272	6.3	\$ 1,581.02		
					6.3 Total	3,729.93		
FEDERAL EXPRESS CORPORATION	7-861-84769	4/20/12	41010	3125-3274	6.5	\$ 18.81		
FEDERAL EXPRESS CORPORATION	7-869-72080	4/27/12	41018	3125-3274	6.5	\$ 46.74		
MARY JANE GRIEGO	5/1/12	5/1/12	TRLIA MTGS 4/17/12, 4/30/12	3125-3274	6.5	\$ 74.39		
JOHN NICOLETTI	5/1/12	5/1/12	TRLIA MTGS 4/17/12, 4/30/12	3125-3274	6.5	\$ 74.39		
RICK BROWN	5/1/12	5/1/2012	TRLIA MTGS 4/17/12, 4/30/12	3125-3274	6.5	\$ 74.39		
JERRY CRIPPEN	5/1/12	5/1/2012	TRLIA MTGS 4/17/12-ABSENT, 4/30/12	3125-3274	6.5	\$ 37.20		
DON GRAHAM	5/1/12	5/1/2012	TRLIA MTGS 4/17/12, 4/30/12	3125-3274	6.5	\$ 74.39		
					6.5 Total	400.31		
STATE TREASURER'S CONDEMNATION	018-200-001	4/19/2012	AJIT S BAINS & MARIA DEL CARMEN BAI	3122-3522	7-3.3	\$ 1,800.00		
STATE TREASURER'S CONDEMNATION	018-200-010	4/19/2012	DANIEL LUIS	3122-3522	7-3.3	\$ 2,750.00		
STATE TREASURER'S CONDEMNATION	021-041-006A	4/19/2012	RONNIE C WILLIS & CLARA E WILLIS	3122-3522	7-3.3	\$ 10,500.00		
STATE TREASURER'S CONDEMNATION	021-410-001	4/19/2012	JASON ALLEN	3122-3522	7-3.3	\$ 155,100.00		
DANIEL LUIS	018-200-008D	4/25/2012	FIRST STIPULATION AND ORDER	3122-3522	7-3.3	\$ 16,477.00		
					7-3.3 Total	186,627.00		
Total Invoices						\$ 611,827.29		

Journals	Description	Cost Center	Element/ Feature	Line Subtotal		
T-EXEC S&B 1205	EXEC. DIRECTOR AND ASST. SALARIES & BENEFITS APR 12 PD MAY 12	3125-3270	6.1	\$ 14,179.66		
T-ADM S&S 1205	ADMIN SERVICES AND SUPPLIES JAN 12-MAR 12	3125-3270	6.1	\$ 1,081.49		
T-ADM S&B 1205	ADMIN SALARIES AND BENEFITS APR 12 PD MAY 12	3125-3270	6.1	\$ 8,589.97		
T-COUNTY Q1 1205	INTERDEPARTMENT REIMBURSEMENTS FOR Q1 FOR CAO JULY 11 THRU SEPT 1	3125-3270	6.1	\$ 4,868.83		
T-COUNTY Q2 1205	INTERDEPARTMENT REIMBURSEMENT FOR Q2 FOR COB, CAO, HUMAN RESOURC	3125-3270	6.1	\$ 4,402.20		
T-COUNTY Q3 1205	INTERDEPARTMENT REIMBURSEMENTS FOR Q3 FOR AUDITOR, COB, CAO, HUM	3125-3270	6.1	\$ 6,879.31		
T-COUNTY 1205	INTERDEPARTMENT REIMBURSEMENT FOR ROAD FUND JAN 12 THRU MAR 12	3125-3270	6.1	\$ 94.95		
			6.1 Total	40,096.41		
T-YCOE 1206	PYMT FOR JUNE RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	\$ 2,021.29		
T-ADM SRV 1205	ADMIN SERVICES MAY 2012	3125-3274	6.5	\$ 247.21		
			6.5 Total	2,268.50		
T-ADM SRV 1205	ADMIN SERVICES MAY 2012-AUTO SERVICE	3125-3276	6.7	\$ 353.35		
			6.7 Total	353.35		
				Total Journals \$	42,718.26	
				Total	654,545.55	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
MBK ENGINEERS	12-06-5141.0	6/7/2012	5/1/12-5/31/12	3126-3540	1A.1	1,433.03		
1A.1 Total						1,433.03		
BENDER ROSENTHAL, INC.	09048-35	5/31/2012	4/28/12-5/25/12	3126-3542	1A.3	348.40		
DOWNEY BRAND ATTORNEY, LLP	432448	5/23/2012	4/1/12-4/30/12	3126-3542	1A.3	10,474.50		
DOWNEY BRAND ATTORNEY, LLP	432995	6/6/2012	5/1/12-5/31/12	3126-3542	1A.3	19,721.06		
BENDER ROSENTHAL, INC.	09048-34	4/30/2012	3/31/12-4/27/12	3126-3542	1A.3	49.06		
1A.3 Total						30,593.02		
THE HANDEN COMPANY	2012-505	6/8/2012	4/1/12-4/30/12	3126-3543	1A.4	907.50		
1A.4 Total						907.50		
MBK ENGINEERS	12-06-5141.442	6/7/2012	5/1/12-5/31/12	3122-3520	3.1	4,271.03		
3.1 Total						4,271.03		
DOWNEY BRAND ATTORNEY, LLP	432304	5/22/2012	4/1/12-4/30/12	3121-3514	3-2.5	9,076.27		
DOWNEY BRAND ATTORNEY, LLP	432305	5/22/2012	4/1/12-4/30/12	3121-3514	3-2.5	322.00		
DOWNEY BRAND ATTORNEY, LLP	432306	5/22/2012	4/1/12-4/30/12	3121-3514	3-2.5	138.00		
DOWNEY BRAND ATTORNEY, LLP	432307	5/22/2012	4/1/12-4/30/12	3121-3514	3-2.5	381.70		
DOWNEY BRAND ATTORNEY, LLP	432308	5/22/2012	4/1/12-4/30/12	3121-3514	3-2.5	8,343.23		
DOWNEY BRAND ATTORNEY, LLP	432987	6/6/2012	5/1/12-5/31/12	3121-3514	3-2.5	26,110.36		
DOWNEY BRAND ATTORNEY, LLP	432988	6/6/2012	5/1/12-5/31/12	3121-3514	3-2.5	2,105.95		
DOWNEY BRAND ATTORNEY, LLP	432989	6/6/2012	5/1/12-5/31/12	3121-3514	3-2.5	32.75		
DOWNEY BRAND ATTORNEY, LLP	432990	6/6/2012	5/1/12-5/31/12	3121-3514	3-2.5	2,021.83		
DOWNEY BRAND ATTORNEY, LLP	433143	6/11/2012	4/1/12-4/30/12	3121-3514	3-2.5	40,771.72		
BENDER ROSENTHAL, INC.	09048-34	4/30/2012	3/31/12-4/27/12	3121-3514	3-2.5	10,663.75		
BENDER ROSENTHAL, INC.	09048-35	5/31/2012	4/28/12-5/25/12	3121-3514	3-2.5	8,697.52		
3-2.5 Total						108,665.08		
THE HANDEN COMPANY	2012-504	5/15/2012	3/1/12-3/31/12	3122-3523	3.4	9,545.00		
THE HANDEN COMPANY	2012-505	6/8/2012	4/1/12-4/30/12	3122-3523	3.4	6,617.28		
HDR ENGINEERING, INC	00000541-B	6/7/2012	5/6/12-6/2/12	3122-3523	3.4	14,291.49		
HDR ENGINEERING, INC	00383508-H	5/22/2012	4/1/12-5/5/12	3122-3523	3.4	25,982.66		
HDR ENGINEERING, INC	00375270-H	4/16/2012	2/26/12-3/31/12	3122-3523	3.4	51,081.75		
3.4 Total						107,518.18		
RESTORATION RESOURCES	10043-11	5/31/2012	PROGRESS BILLING #11	3122-3524	3.5	2,176.35		
3.5 Total						2,176.35		
MBK ENGINEERS	12-06-5141.0	6/7/12	5/1/12-5/31/12	3125-3271	6.2	1,738.87		
KIM FLOYD COMMUNICATIONS	130	6/6/2012	3/1/12-5/31/12	3125-3271	6.2	3,835.06		
SETH WURZEL CONSULTING INC	TRLIA-12	6/4/2012	5/1/12-5/31/12	3125-3271	6.2	6,523.36		
6.2 Total						12,097.29		
DOWNEY BRAND ATTORNEY, LLP	432297	5/22/2012	4/1/12-4/30/12	3125-3272	6.3	3,624.03		
DOWNEY BRAND ATTORNEY, LLP	432982	6/6/2012	5/1/12-5/31/12	3125-3272	6.3	3,463.86		
6.3 Total						7,087.89		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
FEDERAL EXPRESS CORPORATION	7-900-26988	5/25/12	41046	3125-3274	6.5	32.48		
JERRY CRIPPEN	5/22/12	5/22/12	TRLIA MTGS 5/1/12, 5/22/12	3125-3274	6.5	74.39		
MARY JANE GRIEGO	5/22/12	5/22/12	TRLIA MTGS 5/1/12, 5/22/12	3125-3274	6.5	74.39		
RICK BROWN	5/22/12	5/22/12	TRLIA MTGS 5/1/12, 5/22/12	3125-3274	6.5	74.39		
JOHN NICOLETTI	5/22/12	5/22/12	TRLIA MTGS 5/1/12, 5/22/12	3125-3274	6.5	74.39		
DON GRAHAM	5/22/12	5/22/2012	TRLIA MTGS 5/1/12, 5/22/12	3125-3274	6.5	74.39		
6.5 Total						404.43		
SARAH FITE	020-410-001A	6/12/2012	RELOCATION ASSISTANCE CLAIM #1-SARAH F	3122-3522	7-3.3	800.00		
BILL JENSEN AND MARILYN JENSEN	020-410-001D	6/12/2012	RELOCATION ASSISTANCE-CLAIM #1-BILL ANI	3122-3522	7-3.3	1,000.00		
TREVOR JENSEN AND SAMMANATHA PETTET	020-410-001B	6/12/2012	RELOCATION ASSISTANCE-CLAIM #1-TREVOR	3122-3522	7-3.3	2,900.00		
7-3.3 Total						4,700.00		
Total Invoices						279,853.80		

Journals	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
T-ADM S&B 1206	ADMIN SALARIES AND BENEFITS MAY 12 PD JUNE 12	3125-3270	6.1	8,589.23		
T-EXEC S&B 1206	EXEC. DIRECTOR AND ASST. SALARIES & BENEFITS MAY 12 PD JUNE 12	3125-3270	6.1	15,078.12		
T-ADM S&S 1206	ADMIN SERVICES AND SUPPLIES APR-JUNE 2012	3125-3270	6.1	621.84		
T-COUNTY Q2 1206	INTERDEPARTMENT REIMBURSEMENT FOR Q2 FOR COUNTY COUNSEL FOR OCT	3125-3270	6.1	119.75		
T-COUNTY Q4 1206	INTERDEPARTMENT REIMBURSEMENT FOR Q4 FOR AUDITOR, CAO, COB HUMAI	3125-3270	6.1	5,997.81		
6.1 Total				30,406.75		
T-YCOE 1207	PYMT FOR JULY RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	2,021.29		
T-ADM SRV 1206	ADMIN SERVICES JUNE 2012	3125-3274	6.5	260.14		
T-CORR 1 1206	CORRECT JE 880 ADMIN SERVICES JOURNAL APR 2012-ADDITIONAL CHGS FOR C	3125-3274	6.5	5.42		
6.5 Total				2,286.85		
T-ADM SRV 1206	ADMIN SERVICES JUNE 2012-AUTO SERVICE	3125-3276	6.7	353.35		
6.7 Total				353.35		
Total Journals				33,046.95		
Total Invoices and Journals				312,900.75		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
YUBA COUNTY COMMUNITY DEVEL &	PWGR12-0005	6/27/2012	GRADING PLAN CK FEE	3126-3541	1A.2	420.00		
1A.2 Total						420.00		
RESTORATION RESOURCES	10043-12	6/30/2012	PROGRESS BILLING #12	3122-3524	3.5	2,176.35		
3.5 Total						2,176.35		
SETH WURZEL CONSULTING INC	TRLIA-13	7/9/2012	6/1/12-6/30/12	3125-3271	6.2	3,639.68		
6.2 Total						3,639.68		
MARY JANE GRIEGO	7/17/12	7/18/2012	TRLIA MTG 6/19/12	3125-3274	6.5	37.20		
JOHN NICOLETTI	7/17/12	7/18/2012	TRLIA MTG 6/19/12	3125-3274	6.5	37.20		
RICK BROWN	7/17/12	7/18/2012	TRLIA MTG 6/19/12	3125-3274	6.5	37.20		
JERRY CRIPPEN	7/17/12	7/18/2012	TRLIA MTG 6/19/12	3125-3274	6.5	37.20		
DON GRAHAM	7/17/12	7/18/2012	TRLIA MTG 6/19/12	3125-3274	6.5	37.20		
6.5 Total						186.00		
CSAC EXCESS INSURANCE AUTHORITY	1330032-IN	7/1/2012	GENERAL LIABILITY INS 7/1/12-7/1/13	3125-3275	6.6	217,590.75		
WELLS FARGO INSURANCE SERVICES	720215	6/1/2012		3125-3275	6.6	10,540.32		
6.6 Total						228,131.07		
BILL AND MARILYN JENSEN	020-410-001E	7/6/2012	RELOCATION ASSISTANCE CLAIM #2-B	3122-3522	7-3.3	9,527.71		
NORTH AMERICAN TITLE COMPANY	020-410-001	7/6/2012	ESTIMATED SETTLEMENT-FITE	3122-3522	7-3.3	4,428.75		
NORTH AMERICAN TITLE COMPANY	020-410-001A	7/6/2012	ESTIMATED SETTLEMNT-JENSEN & PE'	3122-3522	7-3.3	5,769.37		
NORTH AMERICAN TITLE COMPANY	020-410-001B	7/6/2012	ESTIMATED SETTLEMENT-CORDOVA	3122-3522	7-3.3	6,466.50		
NORTH AMERICAN TITLE COMPANY	020-410-001D	7/6/2012	ESTIMATED SETTLEMENT-JENSEN	3122-3522	7-3.3	4,214.25		
ED WIDENER	020-410-001F	7/6/2012	RELOCATION ASSISTANCE CLAIM #1-E	3122-3522	7-3.3	6,250.00		
7-3.3 Total						36,656.58		
Total Invoices						271,209.68		

Journals	Description	Cost Center	Element/ Feature	Line Subtotal		
T-EXEC S&B 1207	EXEC. DIRECTOR AND ASST. SALARIES & BENEFITS JUNE 12 PD JULY 12	3125-3270	6.1	14,329.54		
6.1 Total				14,329.54		
T-ADM SRV 1208	ADMIN SERVICES JULY 2012	3125-3274	6.5	422.35		
T-YCOE 1208	PYMT TO YUBA COUNTY OFFICE OF EDUCATION FOR AUGUST RENT	3125-3274	6.5	2,021.29		
6.5 Total				2,443.64		
T-ADM SRV 1210	ADMIN SERVICES JULY 2012-AUTO SERVICE	3125-3276	6.7	353.35		
6.7 Total				353.35		
Total Journals				17,126.53		
Total Invoices and Journals				288,336.21		