

**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 12th Quarter [7/1/2012 - 9/30/2012]  
November 25, 2012

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12			Q12	Cumulative Total Completed
	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	Total Completed 10th Quarter	Total Completed 11th Quarter	July 2012 12th Quarter	August 2012 12th Quarter	September 2012 12th Quarter	12th Quarter Total	
		A	B	C	D	E	F	G	H	I	J	K	K	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<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>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 723,160</b>

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

3126-3540 1A.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,969	\$ 33,088	\$ 1,994	\$ 9,988	\$ 7,578	\$ 13,272	\$ 30,838	\$ 75,890
3126-3541 1A.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,416	\$ 15,761	\$ 420	\$ 896	\$ 68,157	\$ -	\$ 69,053	\$ 99,649
3126-3542 1A.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,033	\$ 22,208	\$ 4,378	\$ 13,383	\$ 39,969	\$ 72,001
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ 908	\$ 413	\$ -	\$ 1,320	\$ 2,228
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>\$ 48,849</b>	<b>\$ 35,354</b>	<b>\$ 33,999</b>	<b>\$ 80,525</b>	<b>\$ 26,654</b>	<b>\$ 141,179</b>	<b>\$ 249,768</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>\$ -</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	\$ 167,501	\$ 151,389	\$ 49,884	\$ 26,909	\$ 47,847	\$ 124,641	\$ 2,297,333	
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	\$ 9,074	\$ 5,156	\$ 1,929	\$ 8,224	\$ 15,309	\$ 2,224,223	
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 4,759	\$ 10,504	\$ 50	\$ -	\$ 4,270	\$ -	\$ -	\$ 5,424	\$ 5,424	\$ 71,457	
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	\$ 10,807	\$ 50,573	\$ 8,227	\$ 69,607	\$ 2,106,188	
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 25,899	\$ 91,636	\$ 14,696	\$ -	\$ 6,529	\$ 2,176	\$ 2,176	\$ 2,176	\$ 6,529	\$ 275,570	
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 3,740	\$ 4,114	
<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>\$ 324,126</b>	<b>\$ 278,780</b>	<b>\$ 68,024</b>	<b>\$ 81,587</b>	<b>\$ 75,639</b>	<b>\$ 225,250</b>	<b>\$ 8,383,523</b>	

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November 25, 2012

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12			Q12	Cumulative Total Completed
	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	Total Completed 10th Quarter	Total Completed 11th Quarter	July 2012 12th Quarter	August 2012 12th Quarter	September 2012 12th Quarter	12th Quarter Total	
		A	B	C	D	E	F	G	H	I	J	K	K	L	M	N	
<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	\$ 1,145,556	\$ 339,432	\$ -	\$ -	\$ -	\$ -	\$ 6,486,337
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,073	\$ 294,878	\$ 25,664	\$ -	\$ -	\$ -	\$ -	\$ 487,615
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>\$ 1,440,434</b>	<b>\$ 365,096</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,083,679</b>
<b>Element 5: Upper Yuba/Prior Completed Work</b>																	
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>\$ -</b>	<b>\$ -</b>	<b>\$ 9,760,791</b>

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	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	Total Completed 10th Quarter	Total Completed 11th Quarter	July 2012 12th Quarter	August 2012 12th Quarter	September 2012 12th Quarter	12th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	K	L	M	N	O=L+M+N	
<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	\$ 49,771	\$ 59,646	\$ 10,799	\$ 11,247	\$ 30,464	\$ 52,511	\$ 658,413
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	\$ 11,283	\$ 4,664	\$ 2,735	\$ 1,690	\$ 9,089	\$ 276,058
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	\$ 7,606	\$ 2,426	\$ 1,102	\$ 2,864	\$ 6,392	\$ 328,030
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	\$ 5,618	\$ 1,926	\$ 2,102	\$ 1,801	\$ 5,830	\$ 96,181
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ 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	\$ 745	\$ 248	\$ 248	\$ -	\$ 497	\$ 11,348
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>\$ 85,921</b>	<b>\$ 245,296</b>	<b>\$ 20,065</b>	<b>\$ 17,435</b>	<b>\$ 36,819</b>	<b>\$ 74,318</b>	<b>\$ 2,491,578</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	\$ -	\$ 227,984	\$ 71,366	\$ 35,080	\$ 5,117	\$ 111,563	\$ 2,346,691
<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>\$ -</b>	<b>\$ 227,984</b>	<b>\$ 71,366</b>	<b>\$ 35,080</b>	<b>\$ 5,117</b>	<b>\$ 111,563</b>	<b>\$ 2,346,691</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>\$ 1,899,330</b>	<b>\$ 1,152,511</b>	<b>\$ 193,454</b>	<b>\$ 214,627</b>	<b>\$ 144,230</b>	<b>\$ 552,311</b>	<b>\$ 32,104,242</b>
													<b>Net of Land Acq</b>			<b>\$ 440,747</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	00012977-B	7/18/2012	2/26/12-6/30/12	3126-3540	1A.1	\$ 7,276.69		
MBK ENGINEERS	12-07-5141.0	7/10/2012	6/1/12-6/30/12	3126-3540	1A.1	\$ 1,309.00		
MBK ENGINEERS	12-08-5141.0-.05	8/9/2012	7/1/12-7/31/12	3126-3540	1A.1	\$ 1,402.50		
<b>1A.1 Total</b>						<b>9,988.19</b>		
YUBA COUNTY COMMUNITY DEVEL	PWGR12-0005A	8/14/2012	GRADING PLAN CK FEES	3126-3541	1A.2	\$ 895.75		
<b>1A.2 Total</b>						<b>895.75</b>		
BENDER ROSENTHAL, INC.	09048-36	6/30/2012	5/26/12-6/29/12	3126-3542	1A.3	\$ 954.80		
DOWNEY BRAND ATTORNEY, LLP	435369	7/23/2012	6/1/12-6/30/12	3126-3542	1A.3	\$ 21,252.91		
<b>1A.3 Total</b>						<b>22,207.71</b>		
THE HANDEN COMPANY	2012-506	7/24/2012	5/1/12-5/31/12	3126-3543	1A.4	\$ 907.50		
<b>1A.4 Total</b>						<b>907.50</b>		
BENDER ROSENTHAL, INC.	09048-36	6/30/2012	5/26/12-6/29/12	3121-3514	3-2.5	\$ 3,220.97		
DOWNEY BRAND ATTORNEY, LLP	435366	7/23/2012	6/1/12-6/30/12	3121-3514	3-2.5	\$ 44,307.82		
DOWNEY BRAND ATTORNEY, LLP	435378	7/23/2012	6/1/12-6/30/12	3121-3514	3-2.5	\$ 1,263.36		
DOWNEY BRAND ATTORNEY, LLP	435379	7/23/2012	6/1/12-6/30/12	3121-3514	3-2.5	\$ 127.20		
DOWNEY BRAND ATTORNEY, LLP	435380	7/23/2012	6/1/12-6/30/12	3121-3514	3-2.5	\$ 965.10		
<b>3-2.5 Total</b>						<b>49,884.45</b>		
HDR ENGINEERING, INC	00015108-B	8/7/2012	1/29/12-7/28/12	3122-3520	3.1	\$ 2,845.07		
MBK ENGINEERS	12-07-5141.442	7/10/2012	6/1/12-6/30/12	3122-3520	3.1	\$ 1,750.05		
MBK ENGINEERS	12-08-5141.442	8/9/2012	7/1/12-7/31/12	3122-3520	3.1	\$ 561.00		
<b>3.1 Total</b>						<b>5,156.12</b>		
THE HANDEN COMPANY	2012-506	7/24/2012	5/1/12-5/31/12	3122-3523	3.4	\$ 10,806.98		
<b>3.4 Total</b>						<b>10,806.98</b>		
RESTORATION RESOURCES	10043-13	7/30/2012	PROGRESS BILLING #13	3122-3524	3.5	\$ 2,176.35		
<b>3.5 Total</b>						<b>2,176.35</b>		
MBK ENGINEERS	12-07-5141.0	7/10/12	6/1/12-6/30/12	3125-3271	6.2	\$ 4,284.81		
MBK ENGINEERS	12-08-5141.0-.05	8/9/12	7/1/12-7/31/12	3125-3271	6.2	\$ 570.94		
SETH WURZEL CONSULTING INC	TRLIA-15 REV	8/1/12	7/1/12-7/31/12	3125-3271	6.2	\$ 1,778.30		
<b>6.2 Total</b>						<b>6,634.05</b>		
DOWNEY BRAND ATTORNEY, LLP	435376	7/23/2012	6/1/12-6/30/12	3125-3272	6.3	\$ 3,450.67		
<b>6.3 Total</b>						<b>3,450.67</b>		
DON GRAHAM	8/7/12	8/7/12	TRLIA MTG 7/17/12	3125-3274	6.5	\$ 37.20		
FEDERAL EXPRESS CORPORATION	7-972-96203	8/3/12	41115	3125-3274	6.5	\$ 18.48		
FEDERAL EXPRESS CORPORATION	7-980-41260	8/10/12	41123	3125-3274	6.5	\$ 18.48		
JERRY CRIPPEN	8/7/12	8/7/12	TRLIA MTG 7/17/12	3125-3274	6.5	\$ 37.20		
JOHN NICOLETTI	8/7/12	8/7/2012	TRLIA MTG 7/17/12	3125-3274	6.5	\$ 37.20		
MARY JANE GRIEGO	8/7/12	8/7/2012	TRLIA MTG 7/17/12	3125-3274	6.5	\$ 37.20		
RICK BROWN	8/7/12	8/7/2012	TRLIA MTG 7/17/12	3125-3274	6.5	\$ 37.20		
<b>6.5 Total</b>						<b>222.96</b>		
BILL AND MARILYN JENSEN	020-410-001K	8/2/2012	RELOCATION ASSITANCE CLAIM #3-JENSE	3122-3522	7-3.3	\$ 100.00		
ED WIDENER	020-410-001H	7/19/2012	RELOCATION ASSISTANCE CLAIM#2-WIDEN	3122-3522	7-3.3	\$ 6,022.00		
ELIAS INSPECTION SERVICES	020-410-001L	8/1/2012	RELOCATION ASSISTANCE CLAIM #4-JENS	3122-3522	7-3.3	\$ 225.00		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
JUDY CORDOVA	020-410-001G	7/19/2012	RELOCATION ASSISTANCE CLAIM #1-COR	3122-3522	7-3.3	\$ 841.12		
KIMBERLY FULLER	018-200-008	7/13/2012	TUNING OF PIANO-KIMBERLY FULLER	3122-3522	7-3.3	\$ 120.00		
LESLIE BEGLEY	020-410-001J	7/26/2012	RELOCATION ASSISTANCE CLAIM #1-L BE	3122-3522	7-3.3	\$ 1,100.00		
NORTH AMERICAN TITLE COMPANY	020-410-001N	8/7/2012	RELOCATION ASSISTANCE CLAIM #3-FITE	3122-3522	7-3.3	\$ 17,400.00		
NORTH AMERICAN TITLE COMPANY	020-410-001O	8/7/2012	RELOCATION ASSISTANCE CLAIM#5-JENS	3122-3522	7-3.3	\$ 8,072.29		
NORTH AMERICAN TITLE COMPANY	020-410-001P	7/16/2012	ESTIMATED SETTLEMENT-WIDENER	3122-3522	7-3.3	\$ 6,573.75		
SARAH FITE	020-410-001M	8/2/2012	RELOCATION ASSISTANCE CLAIM # 2-FITE	3122-3522	7-3.3	\$ 80.00		
TREVOR JENSEN AND SAMMANTHA PETTET	020-410-001I	7/18/2012	RELOCATION ASSISTANCE CLAIM #2-JENS	3122-3522	7-3.3	\$ 28,230.00		
YUBA COUNTY COMMUNITY DEVEL	018-190-113	7/23/2012		3122-3522	7-3.3	\$ 2,602.00		
<b>7-3.3 Total</b>						<b>71,366.16</b>		
<b>Total Invoices \$</b>						<b>183,696.89</b>		

		Cost Center	Element/ Feature	Line Subtotal		
<b>T-EXEC S&amp;B 1208</b>	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS JULY12 PD AUG 12	3125-3270	6.1	\$ 15,359.40		
			<b>6.1 Total</b>	<b>15,359.40</b>		
<b>T-YCOE 1209</b>	PYMT FOR SEPT RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	\$ 2,007.07		
<b>T-ADM SRV 1208</b>	ADMIN SERVICES AUG 2012	3125-3274	6.5	\$ 509.90		
			<b>6.5 Total</b>	<b>2,516.97</b>		
<b>T-ADM SRV 1208</b>	ADMIN SERVICES AUG 2012-AUTO SERVICE	3125-3276	6.7	\$ 353.35		
			<b>6.7 Total</b>	<b>353.35</b>		
				<b>Total Journals \$</b>	<b>18,229.72</b>	
				<b>Total</b>	<b>201,926.61</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
HDR ENGINEERING, INC	00016977-B	8/14/2012	7/1/12-7/28/12	3126-3540	1A.1	\$ 4,827.64		
HDR ENGINEERING, INC	00022993-B	9/7/2012	7/29/12-8/25/12	3126-3540	1A.1	\$ 2,750.21		
<b>1A.1 Total</b>						<b>\$ 7,577.85</b>		
PACIFIC GAS & ELECTRIC	105527688	8/31/2012	PM# 30905468	3126-3541	1A.2	\$ 68,156.80		
<b>1A.2 Total</b>						<b>\$ 68,156.80</b>		
DOWNEY BRAND ATTORNEY, LLP	437044	8/22/2012	7/1/12-7/31/12	3126-3542	1A.3	\$ 3,144.67		
BENDER ROSENTHAL, INC.	09048-37	7/31/2012	6/30/12-7/27/12	3126-3542	1A.3	\$ 1,233.45		
<b>1A.3 Total</b>						<b>\$ 4,378.12</b>		
THE HANDEN COMPANY	2012-507	8/24/2012	6/1/12-6/30/12	3126-3543	1A.4	\$ 412.50		
<b>1A.4 Total</b>						<b>\$ 412.50</b>		
HDR ENGINEERING, INC	00023921-B	9/12/2012	7/29/12-8/25/12	3122-3520	3.1	\$ 1,928.93		
<b>3.1 Total</b>						<b>\$ 1,928.93</b>		
DOWNEY BRAND ATTORNEY, LLP	437039	8/22/2012	7/1/12-7/31/12	3121-3514	3-2.5	\$ 17,980.40		
DOWNEY BRAND ATTORNEY, LLP	437040	8/22/2012	7/1/12-7/31/12	3121-3514	3-2.5	\$ 2,013.55		
DOWNEY BRAND ATTORNEY, LLP	437041	8/22/2012	7/1/12-7/31/12	3121-3514	3-2.5	\$ 486.00		
BENDER ROSENTHAL, INC.	09048-37	7/31/2012	6/30/12-7/27/12	3121-3514	3-2.5	\$ 6,429.45		
<b>3-2.5 Total</b>						<b>\$ 26,909.40</b>		
HDR ENGINEERING, INC	00012857-B	7/18/2012	5/1/12-6/30/12	3122-3523	3.4	\$ 8,416.92		
HDR ENGINEERING, INC	00012857-B	7/18/2012	6/3/12-6/30/12	3122-3523	3.4	\$ 268.14		
HDR ENGINEERING, INC	00016952-B	8/14/2012	6/1/12-7/28/12	3122-3523	3.4	\$ 7,774.08		
HDR ENGINEERING, INC	00022923-B	9/7/2012	7/29/12-8/25/12	3122-3523	3.4	\$ 23,711.61		
HDR ENGINEERING, INC	00022923-B	9/7/2012	7/29/12-8/25/12	3122-3523	3.4	\$ 134.07		
THE HANDEN COMPANY	2012-507	8/24/2012	6/1/12-6/30/12	3122-3523	3.4	\$ 10,267.84		
<b>3.4 Total</b>						<b>\$ 50,572.66</b>		
RESTORATION RESOURCES	10043-14	8/31/2012	PROGRESS BILLING #14	3122-3524	3.5	\$ 2,176.35		
<b>3.5 Total</b>						<b>\$ 2,176.35</b>		
SETH WURZEL CONSULTING INC	TRLIA-16	9/4/2012	8/1/12-8/31/12	3125-3271	6.2	\$ 3,889.69		
<b>6.2 Total</b>						<b>\$ 3,889.69</b>		
DOWNEY BRAND ATTORNEY, LLP	437035	8/22/2012	7/1/12-7/31/12	3125-3272	6.3	\$ 1,567.74		
<b>6.3 Total</b>						<b>\$ 1,567.74</b>		
FEDERAL EXPRESS CORPORATION	2-009-53333	9/7/12	41151	3125-3274	6.5	\$ 18.15		
FEDERAL EXPRESS CORPORATION	7-987-92021	8/17/12	41132	3125-3274	6.5	\$ 13.31		
MARY JANE GRIEGO	9/18/12	9/18/12	TRLIA MTGS 8/7/12, 8/28/12, 9,	3125-3274	6.5	\$ 111.58		
JOHN NICOLETTI	9/18/12	9/18/12	TRLIA MTGS 8/7/12, 8/28-ABSEI	3125-3274	6.5	\$ 74.39		
RICK BROWN	9/18/12	9/18/12	TRLIA MTGS 8/7/12, 8/28/12, 9	3125-3274	6.5	\$ 111.58		
JERRY CRIPPEN	9/18/12	9/18/12	TRLIA MTGS 8/7/12, 8/28/12, 9,	3125-3274	6.5	\$ 111.58		
DON GRAHAM	9/18/12	9/18/2012	TRLIA MTGS 8/7/12, 8/28/12, 9,	3125-3274	6.5	\$ 111.58		
<b>6.5 Total</b>						<b>\$ 552.17</b>		
TWO MEN AND A TRUCK	020-410-001AA	9/13/2012	RELOCATION ASSISTANCE CLAIM	3122-3522	7-3.3	\$ 423.53		
JASON ALLEN	020-410-001V	9/11/2012	FINAL LOSS OF RENTS AGMT-AL	3122-3522	7-3.3	\$ 8,775.00		
JASON ALLEN	020-410-001W	9/12/2012	TRAVEL TRAILER	3122-3522	7-3.3	\$ 2,750.00		
JASON ALLEN	020-410-001Y	9/13/2012	RELOCATION ASSISTANCE CLAIM	3122-3522	7-3.3	\$ 984.00		
SARAH FITE	020-410-001T	9/5/2012	RELOCATION ASSISTANCE CLAIM	3122-3522	7-3.3	\$ 5,117.28		
BILL AND MARILYN JENSEN	020-410-001Z	9/13/2012	RELOCATION ASSISTANCE CLAIM	3122-3522	7-3.3	\$ 5,250.00		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
ELIAS INSPECTION SERVICES	020-410-001Q	8/27/2012	RELOCATION ASSISTANCE CLAIM	3122-3522	7-3.3	\$ 200.00		
ELIAS INSPECTION SERVICES	020-410-001R	8/27/2012	RELOCATION ASSISTANCE CLAIM	3122-3522	7-3.3	\$ 200.00		
DAVID HAUGHTON	020-410-001S	8/28/2012	RELOCATION ASSISTANCE CLAIM	3122-3522	7-3.3	\$ 880.00		
HUB STORAGE	020-410-001U	9/11/2012	RELOCATION ASSISTANCE CLAIM	3122-3522	7-3.3	\$ 10,500.00		
<b>7-3.3 Total</b>						<b>\$ 35,079.81</b>		
<b>Total Invoices</b>						<b>\$ 203,202.02</b>		

		Cost Center	Element/ Feature	Line Subtotal		
T-EXEC S&B 1209	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS AUG12 PD SEP	3125-3270	6.1	\$ 15,839.56		
T-WORK COMP 1209	EXECUTIVE DIR. & ASST. WORKERS COMP INS. FOR FY 12/13 QTR J	3125-3270	6.1	\$ 156.59		
<b>6.1 Total</b>				<b>\$ 15,996.15</b>		
T-YCOE 1210	PYMT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCATION IN\	3125-3274	6.5	\$ 2,021.29		
T-ADM SRV 1209	ADMIN SERVICES SEPT 2012	3125-3274	6.5	\$ 416.41		
<b>6.5 Total</b>				<b>\$ 2,437.70</b>		
T-ADM SRV 1209	ADMIN SERVICES SEPT 2012-AUTO SERVICE	3125-3276	6.7	\$ 353.35		
<b>6.7 Total</b>				<b>\$ 353.35</b>		
<b>Total Journals</b>				<b>\$ 18,787.20</b>		
<b>Total Invoices and Journals</b>				<b>\$ 221,989.22</b>		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
HDR ENGINEERING, INC	00030550-B	10/15/2012	8/26/12-9/29/12	3126-3540	1A.1	\$ 10,211.94		
MBK ENGINEERS	12-09-5141.0-.05	9/12/2012	8/1/12-8/31/12	3126-3540	1A.1	\$ 2,405.18		
MBK ENGINEERS	12-10-5141.0-05	10/8/2012	9/1/12-9/30/12	3126-3540	1A.1	\$ 654.50		
<b>1A.1 Total</b>						<b>\$ 13,271.62</b>		
BENDER ROSENTHAL, INC.	09048-38	8/31/2012	7/28/12-8/31/12	3126-3542	1A.3	\$ 1,948.91		
DOWNEY BRAND ATTORNEY, LLP	437929	9/19/2012	8/1/12-8/31/12	3126-3542	1A.3	\$ 11,433.78		
<b>1A.3 Total</b>						<b>\$ 13,382.69</b>		
BENDER ROSENTHAL, INC.	09048-38	8/31/2012	7/28/12-8/31/12	3121-3514	3-2.5	\$ 12,329.01		
DOWNEY BRAND ATTORNEY, LLP	437921	9/19/2012	8/1/12-8/31/12	3121-3514	3-2.5	\$ 26,391.65		
DOWNEY BRAND ATTORNEY, LLP	437922	9/19/2012	8/1/12-8/31/12	3121-3514	3-2.5	\$ 3,984.59		
DOWNEY BRAND ATTORNEY, LLP	437923	9/19/2012	8/1/12-8/31/12	3121-3514	3-2.5	\$ 1,161.55		
DOWNEY BRAND ATTORNEY, LLP	437924	9/19/2012	8/1/12-8/31/12	3121-3514	3-2.5	\$ 771.50		
DOWNEY BRAND ATTORNEY, LLP	437925	9/19/2012	8/1/12-8/31/12	3121-3514	3-2.5	\$ 3,209.00		
<b>3-2.5 Total</b>						<b>\$ 47,847.30</b>		
SARAH FITE	020-410-001AB	10/5/2012	RELOCATION ASSISTANCE CLAIM #6-FI	3122-3522	7-3.3	\$ 5,117.28		
<b>7-3.3 Total</b>						<b>\$ 5,117.28</b>		
HDR ENGINEERING, INC	00032434-B	10/17/2012	8/26/12-9/29/12	3122-3520	3.1	\$ 2,947.64		
MBK ENGINEERS	12-09-5141.442	9/12/2012	8/1/12-8/31/12	3122-3520	3.1	\$ 1,085.60		
MBK ENGINEERS	12-10-5141.442	10/8/2012	9/1/12-9/30/12	3122-3520	3.1	\$ 4,191.00		
<b>3.1 Total</b>						<b>\$ 8,224.24</b>		
MBK ENGINEERS	12-09-5141.20-26	9/12/2012	8/1/12-8/31/12	3122-3521	3.2	\$ 1,946.76		
MBK ENGINEERS	12-10-5141.20-26	10/8/2012	9/1/12-9/30/12	3122-3521	3.2	\$ 467.50		
MBK ENGINEERS	12-10-5141.20-26	10/8/2012	9/1/12-9/30/12	3122-3521	3.2	\$ 3,009.46		
<b>3.2 Total</b>						<b>\$ 5,423.72</b>		
HDR ENGINEERING, INC	00030540-B	10/15/2012	4/1/12-9/29/12	3122-3523	3.4	\$ 8,227.37		
<b>3.4 Total</b>						<b>\$ 8,227.37</b>		
RESTORATION RESOURCES	10043-15	9/30/2012	PROGRESS BILLING #5	3122-3524	3.5	\$ 2,176.35		
<b>3.5 Total</b>						<b>\$ 2,176.35</b>		
MBK ENGINEERS	12-09-5141.442	9/12/2012	8/1/12-8/31/12	3122-3525	3.6	\$ 2,618.00		
MBK ENGINEERS	12-10-5141.442	10/8/2012	9/1/12-9/30/12	3122-3525	3.6	\$ 1,122.00		
<b>3.6 Total</b>						<b>\$ 3,740.00</b>		
MBK ENGINEERS	12-09-5141.0-.05	9/12/2012	8/1/12-8/31/12	3125-3271	6.2	\$ 643.18		
SETH WURZEL CONSULTING INC	TRLIA-17	10/4/2012	9/1/12-9/30/12	3125-3271	6.2	\$ 1,760.11		
<b>6.2 Total</b>						<b>\$ 2,403.29</b>		
DOWNEY BRAND ATTORNEY, LLP	437916	9/19/2012	8/1/12-8/31/12	3125-3272	6.3	\$ 4,072.88		
<b>6.3 Total</b>						<b>\$ 4,072.88</b>		
FEDERAL EXPRESS CORPORATION	2-024-49619	9/21/2012	41166	3125-3274	6.5	\$ 18.40		
FEDERAL EXPRESS CORPORATION	2-039-50600	10/5/2012	41178	3125-3274	6.5	\$ 18.40		
<b>6.5 Total</b>						<b>\$ 36.80</b>		
<b>Total Invoices</b>						<b>113,923.54</b>		



Journals	Description	Cost Center	Element/ Feature	Line Subtotal		
T-EXEC S&B 1210	ASST SALARIES & BENEFITS SEPT12 PD OCT 12	3125-3270	6.1	\$ 14,399.09		
	HUMAN RESOURCES AND TREASURER FOR JULY 12 THRU SEPT 12	3125-3270	6.1	\$ 5,321.38		
T-ADM S&B 1207	SALARIES AND BENEFITS JUNE12 PD JULY12	3125-3270	6.1	\$ 5,921.09		
T-ADM S&B 1208	SALARIES & BENEFITS JULY12 PD AUG12	3125-3270	6.1	\$ 5,592.20		
T-ADM S&B 1209	SALARIES AND BENEFITS AUG12 PD SEPT12	3125-3270	6.1	\$ 6,045.08		
T-ADM S&B 1210	SALARIES AND BENEFITS SEPT12 PD OCT12	3125-3270	6.1	\$ 6,049.94		
<b>6.1 Total</b>				<b>\$ 43,328.78</b>		
T-YCOE 1211	TRAVEL EXPENSE TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	\$ 2,021.29		
T-ADM SRV 1210	TELEPHONE SERVICES OCTOBER 2012	3125-3274	6.5	\$ 150.42		
T-ADM SRV 1210	REPAIR SERVICES OCTOBER 2012-AUTO SERVICE	3125-3274	6.5	\$ 353.35		
<b>6.5 Total</b>				<b>\$ 2,525.06</b>		
<b>Total Journals</b>				<b>45,853.84</b>		
<b>Total Invoices and Journals</b>				<b>159,777.38</b>		