

**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 13th Quarter [10/1/2012 - 12/31/2012]
March 3, 2013

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13			Q13	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	Total Completed 12th Quarter	October 2012 13th Quarter	November 2012 13th Quarter	December 2012 13th Quarter	13th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	K	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	\$ 1,994	\$ 30,838	\$ 1,122	\$ 281	\$ 37	\$ 1,440	\$ 77,329
3126-3541 1A.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,416	\$ 15,761	\$ 420	\$ 69,053	\$ -	\$ -	\$ -	\$ -	\$ 99,649
3126-3542 1A.3: Right of Way	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,033	\$ 39,969	\$ 10,110	\$ 24,707	\$ 3,638	\$ 38,456
3126-3543 1A.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908	\$ 1,320	\$ 6,485	\$ 82,866	\$ 31,585	\$ 120,935
3126-3544 1A.5: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273,059	\$ -	\$ 273,059	\$ 273,059
3126-3545 1A.6: O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 1A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,385	\$ 48,849	\$ 35,354	\$ 141,179	\$ 17,717	\$ 380,912	\$ 35,260	\$ 433,889	\$ 683,657

**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	\$ 151,389	\$ 124,641	\$ 32,147	\$ 75,085	\$ 45,073	\$ 152,305	\$ 2,449,639
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	\$ 15,309	\$ 2,432	\$ 561	\$ 2,828	\$ 5,821	\$ 2,230,044
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 4,759	\$ 10,504	\$ 50	\$ -	\$ 4,270	\$ 5,424	\$ 3,540	\$ 895	\$ -	\$ 4,435	\$ 75,892
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374	\$ 1,683	\$ -	\$ 2,057	\$ 4,457
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125	\$ 12,268	\$ 631,482	\$ 1,140,316	\$ 140,871	\$ 107,518	\$ 69,607	\$ 24,551	\$ 8,854	\$ 1,379	\$ 34,785	\$ 2,140,972
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 25,899	\$ 91,636	\$ 14,696	\$ -	\$ 6,529	\$ 6,529	\$ -	\$ -	\$ 6,529	\$ 6,529	\$ 282,099
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,740	\$ 6,732	\$ 566	\$ -	\$ 7,298	\$ 11,412
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	\$ 278,780	\$ 225,250	\$ 69,775	\$ 87,644	\$ 55,810	\$ 213,230	\$ 8,596,752

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March 3, 2013

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13			Q13	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	Total Completed 12th Quarter	October 2012 13th Quarter	November 2012 13th Quarter	December 2012 13th Quarter	13th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	K	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	\$ -	\$ -	\$ 920,110	\$ 26,155	\$ 946,265	\$ 7,432,602
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,073	\$ 294,878	\$ 25,664	\$ -	\$ -	\$ -	\$ -	\$ 56,338	\$ 543,953
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	\$ -	\$ -	\$ 976,448	\$ 26,155	\$ 1,002,603	\$ 8,086,282

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 TRUA 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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Statement of Costs for Upper Yuba Work 13th Quarter [10/1/2012 - 12/31/2012]
March 3, 2013

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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	Total Completed 12th Quarter	October 2012 13th Quarter	November 2012 13th Quarter	December 2012 13th Quarter	13th Quarter Total	
	A	B	C	D	E	F	G	H	I	J	K	K	K	L	M	N	O=L+M+N	
Element 6: Project Management [2]																		
3125-3270 6.1 - TRUA 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	\$ 52,511	\$ 16,117	\$ 15,220	\$ 14,938	\$ 46,274	\$ 704,687
3125-3271 6.2 - TRUA 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	\$ 9,089	\$ 907	\$ 3,218	\$ 2,347	\$ 6,473	\$ 282,530
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 - TRUA 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	\$ 6,392	\$ 1,070	\$ 189	\$ 30	\$ 1,289	\$ 329,319
3125-3273 6.4 - TRUA Travel Expenses	\$ -	\$ -	\$ -	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94
3125-3274 6.5 - TRUA 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	\$ 5,830	\$ 1,921	\$ 1,809	\$ 1,771	\$ 5,501	\$ 101,682
3125-3275 6.6 - TRUA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ 160,399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,829
3125-3276 6.7 - TRUA Travel	\$ 322	\$ 203	\$ 1,576	\$ 525	\$ 1,051	\$ 1,011	\$ 972	\$ 1,458	\$ 1,185	\$ 1,049	\$ 752	\$ 745	\$ 497	\$ 248	\$ 248	\$ 248	\$ 745	\$ 12,093
3125-3277 6.8 - TRUA 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	\$ 245,296	\$ 74,318	\$ 20,263	\$ 20,684	\$ 19,335	\$ 60,282	\$ 2,551,860
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	\$ -	\$ 227,984	\$ 111,563	\$ 38,633	\$ -	\$ 2,781	\$ 41,414	\$ 2,388,106
Element 7 Subtotal	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 111,100	\$ 85,571	\$ -	\$ 227,984	\$ 111,563	\$ 38,633	\$ -	\$ 2,781	\$ 41,414	\$ 2,388,106
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	\$ 1,152,511	\$ 552,311	\$ 146,389	\$ 1,465,688	\$ 139,342	\$ 1,751,419	\$ 33,855,661
														Net of Land Acq			\$ 1,710,004	

[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 TRUA 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	12-11-5141.0-.05	11/7/2012	10/1/12-10/31/12	3126-3540	1A.1	\$ 1,122.00		
1A.1 Total						1,122.00		
DOWNEY BRAND ATTORNEY, LLP	440050	10/22/2012	9/1/12-9/30/12	3126-3542	1A.3	\$ 5,702.08		
BENDER ROSENTHAL, INC.	09048-39	9/30/2012	9/1/12-9/28/12	3126-3542	1A.3	\$ 4,408.02		
1A.3 Total						10,110.10		
THE HANDEN COMPANY	2012-508	10/24/2012	7/1/12-8/31/12	3126-3543	1A.4	\$ 6,484.50		
1A.4 Total						6,484.50		
MBK ENGINEERS	12-11-5141.442	11/7/2012	10/1/12-10/31/12	3122-3520	3.1	\$ 2,431.50		
3.1 Total						2,431.50		
MBK ENGINEERS	12-11-5141.20-27	11/7/2012	10/1/12-10/31/12	3122-3521	3.2	\$ 3,540.00		
3.2 Total						3,540.00		
MBK ENGINEERS	12-11-5141.442	11/7/2012	10/1/12-10/31/12	3122-3526	3.2.1	\$ 374.00		
3.2.1 Total						374.00		
DOWNEY BRAND ATTORNEY, LLP	440042	10/22/2012	9/1/12-9/30/12	3121-3514	3-2.5	\$ 18,947.51		
DOWNEY BRAND ATTORNEY, LLP	440043	10/22/2012	9/1/12-9/30/12	3121-3514	3-2.5	\$ 2,694.35		
DOWNEY BRAND ATTORNEY, LLP	440044	10/22/2012	9/1/12-9/30/12	3121-3514	3-2.5	\$ 114.00		
DOWNEY BRAND ATTORNEY, LLP	440045	10/22/2012	9/1/12-9/30/12	3121-3514	3-2.5	\$ 1,854.30		
DOWNEY BRAND ATTORNEY, LLP	440046	10/22/2012	9/1/12-9/30/12	3121-3514	3-2.5	\$ 3,563.66		
BENDER ROSENTHAL, INC.	09048-39	9/30/2012	9/1/12-9/28/12	3121-3514	3-2.5	\$ 4,122.74		
BROPHY WATER DISTRICT	018-190-109&110	11/7/2012		3121-3514	3-2.5	\$ 850.28		
3-2.5 Total						32,146.84		
THE HANDEN COMPANY	2012-508	10/24/2012	7/1/12-8/31/12	3122-3523	3.4	\$ 24,551.02		
3.4 Total						24,551.02		
MBK ENGINEERS	12-11-5141.442	11/7/2012	10/1/12-10/31/12	3122-3525	3.6	\$ 6,732.00		
3.6 Total						6,732.00		
MBK ENGINEERS	12-11-5141.0-.05	11/7/2012	10/1/12-10/31/12	3125-3271	6.2	\$ 747.53		
SETH WURZEL CONSULTING INC	TRLIA-18	11/4/2012	10/1/12-10/31/12	3125-3271	6.2	\$ 543.10		
6.2 Total						1,290.63		
DOWNEY BRAND ATTORNEY, LLP	440039	10/22/2012	9/1/12-9/30/12	3125-3272	6.3	\$ 1,522.00		
6.3 Total						1,522.00		
FEDERAL EXPRESS CORPORATION	2-062-09033	10/26/2012	10/18/12, 10/19/12	3125-3274	6.5	\$ 53.92		
FEDERAL EXPRESS CORPORATION	2-068-98617	11/2/2012	41206	3125-3274	6.5	\$ 36.01		
MARY JANE GRIEGO	10/30/12	10/30/2012	TRLIA MTG 10/30/12	3125-3274	6.5	\$ 37.20		
JOHN NICOLETTI	10/30/12	10/30/2012	TRLIA MTG 10/30/12	3125-3274	6.5	\$ 37.20		
RICK BROWN	10/30/12	10/30/2012	TRLIA MTG 10/30/12	3125-3274	6.5	\$ 37.20		
JERRY CRIPPEN	10/30/12	10/30/2012	TRLIA MTG 10/30/12	3125-3274	6.5	\$ 37.20		
DON GRAHAM	10/30/12	10/30/2012	TRLIA MTG 10/30/12	3125-3274	6.5	\$ 37.20		
6.5 Total						275.93		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
JASON ALLEN	020-410-0011AF	10/8/2012	RELOCATION ASSISTANCE CLAIM#3-ALLE	3122-3522	7-3.3	\$ 13,127.49		
JASON ALLEN	020-410-001AD	10/8/2012	RELOCATION ASSISTANCE CLAIM #2-ALLE	3122-3522	7-3.3	\$ 13,127.50		
JUDY CORDOVA	020-410-001AE	11/6/2012	RELOCATION ASSISTANCE CLAM #3-CORI	3122-3522	7-3.3	\$ 12,378.31		
7-3.3 Total						38,633.30		

Total Invoices \$ 129,213.82

		Cost Center	Element/ Feature	Line Subtotal		
T-ADM S&S 1211	ADMIN SERVICES & SUPPLIES JULY-SEPT 2012	3125-3270	6.1	892.84		
T-COUNTY 1212	INTERDEPARTMENT REIMBURSEMENT FOR ROAD FUND FOR JUNE 2013	3125-3270	6.1	188.97		
T-ADM S&B 1211	ADMIN SALARIES & BENEFITS OCT12 PD NOV12	3125-3270	6.1	6,000.77		
T-EXEC S&B 1211	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS OCT12 PD NOV12	3125-3270	6.1	\$ 15,839.56		
6.1 Total				22,922.14		
T-YCOE 1212	PYMT FOR DEC RENT TO YUBA COUNTY OFFICE OF EDUCATION INV# BSD03207	3125-3274	6.5	\$ 2,021.29		
T-ADM SRV 1211	ADMIN SERVICES NOVEMBER 2012	3125-3274	6.5	\$ 434.88		
6.5 Total				2,456.17		
T-ADM SRV 1211	ADMIN SERVICES NOVEMBER 2012-AUTO SERVICE	3125-3276	6.7	\$ 353.35		
6.7 Total				353.35		
Total Journals \$				25,731.66		
Total				154,945.48		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
MBK ENGINEERS	12-12-5141.0	12/5/2012	11/1/12-11/30/12	3126-3540	1A.1	\$ 280.50		
					1A.1 Total	\$ 280.50		
DOWNEY BRAND ATTORNEY, LLP	441600	11/19/2012	10/1/12-10/31/12	3126-3542	1A.3	\$ 23,374.94		
BENDER ROSENTHAL, INC.	09048-40	10/31/2012	9/29/12-10/26/12	3126-3542	1A.3	\$ 1,332.42		
					1A.3 Total	\$ 24,707.36		
MHM, INC	11-23345	11/19/2012	SERVICES THROUGH 11/17/12	3126-3543	1A.4	\$ 11,240.00		
MHM, INC	11-23352	12/6/2012	SERVICES THROUGH 11/30/12	3126-3543	1A.4	\$ 6,350.00		
HDR ENGINEERING, INC	00038630-B	11/16/2012	9/30/12-11/3/12	3126-3543	1A.4	\$ 44,650.66		
THE HANDEN COMPANY	2012-509	11/21/2012	9/1/12-10/31/12	3126-3543	1A.4	\$ 20,625.00		
					1A.4 Total	\$ 82,865.66		
NORDIC INDUSTRIES INC	PROG PAY 1-YUBA	11/1/2012	THRU 12/13/12	3126-3544	1A.5	\$ 287,430.25		
NORDIC INDUSTRIES INC	PROG PAY 1-YUBA	11/1/2012	THRU 12/13/12 5% RETENTION	3126-3544	1A.5	\$ (14,371.51)		
					1A.5 Total	\$ 273,058.74		
MBK ENGINEERS	12-12-5141.442	12/5/2012	11/1/12-11/30/12	3122-3520	3.1	\$ 561.00		
					3.1 Total	\$ 561.00		
MBK ENGINEERS	12-12-5141.20-26	12/5/2012	11/1/12-11/30/12	3122-3521	3.2	\$ 895.21		
					3.2 Total	\$ 895.21		
MBK ENGINEERS	12-12-5141.442	12/5/2012	11/1/12-11/30/12	3122-3526	3.2.1	\$ 1,683.00		
					3.2.1 Total	\$ 1,683.00		
DOWNEY BRAND ATTORNEY, LLP	441592	11/19/2012	10/1/12-11/14/12	3121-3514	3-2.5	\$ 57,284.95		
DOWNEY BRAND ATTORNEY, LLP	441593	11/19/2012	10/1/12-10/31/12	3121-3514	3-2.5	\$ 10,544.80		
DOWNEY BRAND ATTORNEY, LLP	441594	11/19/2012	10/1/12-10/31/12	3121-3514	3-2.5	\$ 410.95		
DOWNEY BRAND ATTORNEY, LLP	441595	11/19/2012	10/1/12-10/31/12	3121-3514	3-2.5	\$ 1,097.25		
BENDER ROSENTHAL, INC.	09048-40	10/31/2012	9/29/12-10/26/12	3121-3514	3-2.5	\$ 5,747.19		
					3-2.5 Total	\$ 75,085.14		
THE HANDEN COMPANY	2012-509	11/21/2012	9/1/12-10/31/12	3122-3523	3.4	\$ 8,854.32		
					3.4 Total	\$ 8,854.32		
MBK ENGINEERS	12-12-5141.442	12/5/2012	11/1/12-11/30/12	3122-3525	3.6	\$ 565.50		
					3.6 Total	\$ 565.50		
MAGNUS PACIFIC CORPORATION	121962	11/27/2012	PERIOD TO 11/27/12	3123-3530	4.1.1	\$ 968,537.07		
MAGNUS PACIFIC CORPORATION	121962	11/27/2012	PERIOD TO 11/27/12	3123-3530	4.1.1	\$ (48,426.99)		
					4.1.1 Total	\$ 920,110.08		
MAGNUS PACIFIC CORPORATION	121962	11/27/2012	PERIOD TO 11/27/12	3123-3531	4.1.2	\$ 59,302.90		
MAGNUS PACIFIC CORPORATION	121962	11/27/2012	PERIOD TO 11/27/12	3123-3531	4.1.2	\$ (2,965.15)		
					4.1.2 Total	\$ 56,337.75		
MBK ENGINEERS	12-12-5141.0	12/5/2012	11/1/12-11/30/12	3125-3271	6.2	\$ 454.52		
SETH WURZEL CONSULTING INC	TRLIA-19	12/2/2012	11/1/12-11/30/12	3125-3271	6.2	\$ 4,121.99		
					6.2 Total	\$ 4,576.51		
DOWNEY BRAND ATTORNEY, LLP	441590	11/19/2012	10/1/12-10/31/12	3125-3272	6.3	\$ 268.58		
					6.3 Total	\$ 268.58		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments	TRLIA Response
FEDERAL EXPRESS CORPORATION	2-076-18864	11/9/2012	41215	3125-3274	6.5	\$ 56.71		
FEDERAL EXPRESS CORPORATION	2-083-76107	11/16/2012	41220	3125-3274	6.5	\$ 12.34		
MARY JANE GRIEGO	11/27/12	12/4/2012	TRLIA MTG 11/27/12	3125-3274	6.5	\$ 37.20		
JOHN NICOLETTI	11/27/12	12/4/2012	TRLIA MTG 11/27/12	3125-3274	6.5	\$ 37.20		
RICK BROWN	11/27/12	12/4/2012	TRLIA MTG 11/27/12	3125-3274	6.5	\$ 37.20		
DON GRAHAM	11/27/12	12/4/2012	TRLIA MTG 11/27/12	3125-3274	6.5	\$ 37.20		
6.5 Total						\$ 217.85		
Total Invoices						\$ 1,450,067.20		

		Cost Center	Element/ Feature	Line Subtotal			
T-ADM S&B 1212	ADMIN SALARIES & BENEFITS NOV12 PD DEC12	3125-3270	6.1	\$ 6,044.98			
T-EXEC S&B 1212	EXECUTIVE DIRECTOR & ASST SALARIES & BENEFITS NOV12 PD DEC	3125-3270	6.1	\$ 15,359.40			
T-REIMB PLANG	TRANSFER FUNDS TO PLANNING FOR SERVICES	3125-3270	6.1	\$ 85.87			
T-WORK COMP 1212	EXECUTIVE DIR. & ASST. WORKERS COMP INS. FOR FY 12/13 QTR C	3125-3270	6.1	\$ 156.59			
6.1 Total				\$ 21,646.84			
T-YCOE 1301	PYMT FOR JAN RENT TO YUBA COUNTY OFFICE OF EDUCATION INV	3125-3274	6.5	\$ 2,021.29			
T-ADM SRV 1212	ADMIN SERVICES DECEMBER 2012	3125-3274	6.5	\$ 334.06			
6.5 Total				\$ 2,355.35			
T-ADM SRV 1212	ADMIN SERVICES DECEMBER 2012-AUTO SERVICE	3125-3276	6.7	\$ 353.35			
6.7 Total				\$ 353.35			
Total Journals				\$ 24,355.54			
Total Invoices and Journals						\$ 1,474,422.74	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
HDR ENGINEERING, INC	00043225-B	12/14/2012	11/4/12-12/1/12	3126-3540	1A.1	\$ 37.15		
1A.1 Total						\$ 37.15		
BENDER ROSENTHAL, INC.	09048-41	11/30/2012	10/27/12-11/30/12	3126-3542	1A.3	\$ 2,953.68		
DOWNEY BRAND ATTORNEY, LLP	443753	12/19/2012	11/1/12-11/30/12	3126-3542	1A.3	\$ 684.45		
1A.3 Total						\$ 3,638.13		
HDR ENGINEERING, INC	00043225-B	12/14/2012	11/4/12-12/1/12	3126-3543	1A.4	\$ 24,705.89		
HDR ENGINEERING, INC	00043225-B	12/14/2012	11/4/12-12/1/12	3126-3543	1A.4	\$ 114.07		
THE HANDEN COMPANY	2012-510	12/27/2012	11/1/12-11/30/12	3126-3543	1A.4	\$ 6,765.00		
1A.4 Total						\$ 31,584.96		
HDR ENGINEERING, INC	00044652-B	12/13/2012	9/30/12-12/1/12	3122-3520	3.1	\$ 2,828.26		
3.1 Total						\$ 2,828.26		
BENDER ROSENTHAL, INC.	09048-41	11/30/2012	10/27/12-11/30/12	3121-3514	3-2.5	\$ 6,325.15		
DOWNEY BRAND ATTORNEY, LLP	443745	12/19/2012	11/1/12-11/30/12	3121-3514	3-2.5	\$ 21,786.80		
DOWNEY BRAND ATTORNEY, LLP	443746	12/19/2012	11/1/12-11/30/12	3121-3514	3-2.5	\$ 15,626.71		
DOWNEY BRAND ATTORNEY, LLP	443747	12/19/2012	11/1/12-11/30/12	3121-3514	3-2.5	\$ 238.40		
DOWNEY BRAND ATTORNEY, LLP	443748	12/19/2012	11/1/12-11/30/12	3121-3514	3-2.5	\$ 1,096.38		
3-2.5 Total						\$ 45,073.44		
THE HANDEN COMPANY	2012-510	12/27/2012	11/1/12-11/30/12	3122-3523	3.4	\$ 1,379.37		
3.4 Total						\$ 1,379.37		
RESTORATION RESOURCES	10043-16	10/31/2012	PROGRESS BILLING #16	3122-3524	3.5	\$ 2,176.38		
RESTORATION RESOURCES	10043-17	11/30/2012	PROGRESS BILLING #17	3122-3524	3.5	\$ 2,176.38		
RESTORATION RESOURCES	10043-18	12/31/2012	PROGRESS BILLING #18	3122-3524	3.5	\$ 2,176.38		
3.5 Total						\$ 6,529.14		
KLEINFELDER	786823	12/14/2012	THROUGH 12/2/12	3123-3530	4.1.1	\$ 23,091.52		
KLEINFELDER	790206	1/11/2013	THROUGH 12/30/12	3123-3530	4.1.1	\$ 3,063.85		
4.1.1 Total						\$ 26,155.37		
SETH WURZEL CONSULTING INC	TRLIA-20	1/3/2013	12/1/12-12/31/12	3125-3271	6.2	\$ 3,338.72		
6.2 Total						\$ 3,338.72		
DOWNEY BRAND ATTORNEY, LLP	443743	12/19/2012	11/1/12-11/30/12	3125-3272	6.3	\$ 42.68		
6.3 Total						\$ 42.68		
DON GRAHAM	1/15/13	1/15/2013	TRLIA MTG 1/15/13	3125-3274	6.5	\$ 37.20		
DON GRAHAM	12/18/12	12/18/2012	TRLIA MTG 12/18/12	3125-3274	6.5	\$ 37.20		
JERRY CRIPPEN	1/15/13	1/15/2013	TRLIA MTG 1/15/13	3125-3274	6.5	\$ 37.20		
JERRY CRIPPEN	12/18/12	12/18/2012	TRLIA MTG 12/18/12	3125-3274	6.5	\$ 37.20		
JOHN NICOLETTI	1/15/13	1/15/2013	TRLIA MTG 1/15/13	3125-3274	6.5	\$ 37.20		
JOHN NICOLETTI	12/18/12	12/18/2012	TRLIA MTG 12/18/12	3125-3274	6.5	\$ 37.20		
MARY JANE GRIEGO	1/15/13	1/15/2013	TRLIA MTG 1/15/13	3125-3274	6.5	\$ 37.20		
MARY JANE GRIEGO	12/18/12	12/18/2012	TRLIA MTG 12/18/12	3125-3274	6.5	\$ 37.20		
RICK BROWN	1/15/13	1/15/2013	TRLIA MTG 1/15/13	3125-3274	6.5	\$ 37.20		
RICK BROWN	12/18/12	12/18/2012	TRLIA MTG 12/18/12	3125-3274	6.5	\$ 37.20		
6.5 Total						\$ 372.00		

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
JASON ALLEN	020-410-001AH	1/23/2013	RELOCATION ASSISTANCE CLAIM #8-S	3122-3522	7-3.3	\$ 2,713.43		
NORTH AMERICAN TITLE COMPANY	020-410-001AF	1/3/2013	DMV CHG FOR TRANSFERRING OWNE	3122-3522	7-3.3	\$ 32.00		
NORTH AMERICAN TITLE COMPANY	020-410-001AG	1/3/2013	DMV CHG-TRANSFER OWNERSHIP OF	3122-3522	7-3.3	\$ 35.63		
7-3.3 Total						\$ 2,781.06		
Total Invoices						123,760.28		

Journals	Description	Cost Center	Element/ Feature	Line Subtotal	DWR Comment	TRLIA Response
T-ADM S&B 1301	ARIES & BENEFITS DEC 12 PD JAN13	3125-3270	6.1	\$ 6,230.59		
T-EXEC S&B 1301	ASST SALARIES & BENEFITS DEC12 PD JAN13	3125-3270	6.1	\$ 15,015.35		
6.1 Total				\$ 21,245.94		
T-ADM SRV 1301	ADMIN SERVICES JAN 2013	3125-3274	6.5	\$ 125.14		
T-YCOE 1302	TR TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	\$ 2,021.29		
6.5 Total				\$ 2,146.43		
T-ADM SRV 1301	SERVICES JAN 2013-AUTO SERVICE	3125-3276	6.7	\$ 353.35		
6.7 Total				\$ 353.35		
Total Journals				23,745.72		
Total Invoices and Journals				147,506.00		