

**Propositions 1E & 84 Early Implementation Funding Agreement  
Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority  
Progress Summary - Statement of Costs for through 4th Quarter  
5/7/2009 (Revised 6/24/09)

Description	Credit	Q1	Q2	Q3	Q4	Cumulative Total Completed
	Total Expenses Prior to April 25, 2008	Total Completed 1st Quarter	Total Completed 2nd Quarter	Total Completed 3rd Quarter	Total Completed Jan/Feb/Mar '09	
	A	B	C	D	E	F = A+B+C+D+E
<b>Element 1: Land Acquisition</b>						
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953	\$ 712,379	\$ 191,290	\$ 1,190,191	\$ 7,073,699
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 75,472
<b>Element 1 Subtotal</b>	<b>\$ 3,657,658</b>	<b>\$ 1,377,953</b>	<b>\$ 732,079</b>	<b>\$ 191,290</b>	<b>\$ 1,190,191</b>	<b>\$ 7,149,171</b>

**Element 2: Feather 2 Setback Levee**

Feature 2.1: Design						
2.1.1: Design	\$ 5,474,064	\$ 152,861	\$ 148,583	\$ 157,758	\$ 73,200	\$ 6,006,464
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 2,402,187
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 2,476,950
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 2,721,651
2.3 Construction of Setback						
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 21,032,025
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 15,903,073
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,072,018
2.4: Environmental & Cultural Mitigation					\$ -	\$ -
2.4.1: Environmental Mitigation & Restoration	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 156,444
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ 650,575
2.4.1.3: Other Waters of the U.S.	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
2.4.1.4: Orchard Removal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.4.1.5: VELB Mitigation	\$ -	\$ -	\$ 68,200	\$ 45,200	\$ 57,000	\$ 170,400
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ 2,354,331
2.4.2: Cultural Mitigation/Section 106 Compliance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
<b>Element 2 Subtotal</b>	<b>\$ 8,182,498</b>	<b>\$ 3,071,866</b>	<b>\$ 18,447,060</b>	<b>\$ 20,115,074</b>	<b>\$ 5,144,620</b>	<b>\$ 54,961,118</b>

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	A	B	C	D	E	F = A+B+C+D+E

**Element 3: Feather 2 Tie-Ins/New Construction**

Feature 3.1: Construction						
3.1.1: Foundation/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3.1.2: Embankment/Related Construction Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 3 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Element 4: Feather 2 Existing Levee Degrade**

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Element 5: Feather 3 Levee Improvement**

Feature 5.1: Design						
5.1.1: Design	\$ 831,569	\$ 18,738	\$ 19,285	\$ 16,252	\$ 1,797	\$ 887,642
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 168,097
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 237,549
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 1,083,673
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 8,442,432
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683	\$ 1,683
<b>Element 5 Subtotal</b>	<b>\$ 4,507,462</b>	<b>\$ 3,669,777</b>	<b>\$ 512,321</b>	<b>\$ 1,511,092</b>	<b>\$ 620,423</b>	<b>\$ 10,821,076</b>

**Element 6: Feather River Land Management**

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 50,565
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 6 Subtotal</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,500</b>	<b>\$ 43,065</b>	<b>\$ 50,565</b>

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	A	B	C	D	E	F = A+B+C+D+E

**Element 7: Project Management (1)**

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 105,972	\$ 97,358	\$ 844,345
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 1,009,713
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 802,897
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 6,269
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 46,948	\$ 16,476	\$ 169,696
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 461,091
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 11,678
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 5,191
<b>Element 7 Subtotal</b>	<b>\$ 1,918,488</b>	<b>\$ 228,739</b>	<b>\$ 611,080</b>	<b>\$ 282,314</b>	<b>\$ 270,259</b>	<b>\$ 3,310,880</b>

<b>Total Eligible</b>	<b>\$ 18,266,106</b>	<b>\$ 8,348,336</b>	<b>\$ 20,302,540</b>	<b>\$ 22,107,269</b>	<b>\$ 7,268,558</b>	<b>\$ 76,292,810</b>
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Net of Land Acq. \$ 6,078,367

**Associated Project Elements and Features**

**Associated Element 1: Land Acquisition**

Feature 1.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 87,403
<b>Associated Element 2: Segment 1 Levee Improvement</b>						
AE 2.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 1,127,767
AE 2.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 178,863
AE 2.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ -	\$ 213,916
AE 2.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 1,266,206
AE 2.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,762,432	\$ 5,850	\$ 8,200,198
AE 2.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Associated</b>	<b>\$ 1,478,915</b>	<b>\$ 1,371,456</b>	<b>\$ 5,895,852</b>	<b>\$ 2,105,381</b>	<b>\$ 222,750</b>	<b>\$ 11,074,353</b>

<b>Overall Workplan Total</b>	<b>\$ 19,745,021</b>	<b>\$ 9,719,792</b>	<b>\$ 26,198,392</b>	<b>\$ 24,212,650</b>	<b>\$ 7,491,308</b>	<b>\$ 87,367,163</b>
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(1) Represents 88.75% of total costs to account for Feather components of TRLIA program

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/Feature	Line Subtotal	Comments
ROBERT L. MINCHER	014-370-037H	2/3/2009		3101-3201	1.1	1,000.00	
STATE TREASURER'S CONDEMNATION	013-010-014D TRLIA VS DAVIT, CASE	2/9/2009		3101-3201	1.1	1,187,571.26	
VILLAGE GREEN MOBILE HOME PARK	014-370-037G	2/3/2009		3101-3201	1.1	1,620.00	
<b>1.1 Total</b>						<b>1,190,191.26</b>	
DEPARTMENT OF FISH & GAME	SEC1602STREAM	2/16/2009		3102-3212	2.1.2	4,000.00	
DEPARTMENT OF FISH & GAME	SEC401DREDGE	2/16/2009		3102-3212	2.1.2	9,171.00	
DEPARTMENT OF FISH & GAME	SEC401DREDGE-X (CANCEL WARRANT 2/28/09)	2/28/2009	CANCEL WARRANT	3102-3212	2.1.2	(9,171.00)	
STATE WATER RESOURCES CONTROL BOARD	SEC401DREDGE2	2/25/2009		3102-3212	2.1.2	9,171.00	
<b>2.1.2 Total</b>						<b>13,171.00</b>	
BENDER ROSENTHAL, INC.	05019-47	2/5/2009	1/1/09-1/31/09	3102-3213	2.1.3	47,047.09	
<b>2.1.3 Total</b>						<b>47,047.09</b>	
BEYMER WELL SERVICE. LLC	13535	01/29/09		3102-3216	2.3.1	19,662.50	
PACIFIC GAS & ELECTRIC	3907183368-3 JAN	1/22/2009	12/12/08-1/13/0	3102-3216	2.3.1	357.82	
PACIFIC GAS & ELECTRIC	3907183368-3JAN2	1/26/2009	10/11/08-1/13/0	3102-3216	2.3.1	518.11	
<b>2.3.1 Total</b>						<b>20,538.43</b>	
PWA, LTD	1108024	12/10/2008	11/1/08-11/28/0	3102-3220	2.4.1	13,622.50	
RIVER PARTNERS	1501	12/31/2008		3102-3220	2.4.1	12,250.00	
<b>2.4.1 Total</b>						<b>25,872.50</b>	
DON GRAHAM	39840	01/27/09	1/6/09, 1/27/09	3107-3271	7.2	100.00	
DON GRAHAM	2/24/2009	02/24/09	2/3/09, 2/17/09	3107-3271	7.2	150.00	
JERRY CRIPPEN	39861	02/24/09	2/3/09, 2/17/09	3107-3271	7.2	100.00	
JERRY CRIPPEN	39847	02/05/09	11/18/08, 12/9/08	3107-3271	7.2	100.00	
JERRY CRIPPEN	2/3/09A	02/05/09	1/6/09, 1/27/09	3107-3271	7.2	-	
JOHN NICOLETTI	39840	01/27/09	1/6/09, 1/27/09	3107-3271	7.2	100.00	
JOHN NICOLETTI	39868	02/24/09	2/3/09, 2/17/09	3107-3271	7.2	150.00	
MARY JANE GRIEGO	39861	02/24/09	2/3/09, 2/17/09	3107-3271	7.2	150.00	
MARY JANE GRIEGO	39846	02/02/09	1/6/09-MTG, 1/20/09	3107-3271	7.2	50.00	
MBK ENGINEERS	09-02-5141.0	02/13/09	1/1/09-1/31/09	3107-3271	7.2	10,202.46	
PETERSON CONSULTING, INC.	1283	02/13/09	2/1/09-2/28/09	3107-3271	7.2	5,000.00	
RICK BROWN	39840	01/27/09	1/6/09, 1/27/09	3107-3271	7.2	100.00	
RICK BROWN	39861	02/24/09	2/3/09, 2/17/09	3107-3271	7.2	150.00	
<b>7.2 Total</b>						<b>16,352.46</b>	
DOWNEY BRAND ATTORNEY, LLP	362876	01/29/09	12/1/08-12/31/0	3107-3272	7.3	25,650.86	
<b>7.3 Total</b>						<b>25,650.86</b>	
PAUL BRUNNER	39846	02/03/09		3107-3273	7.4	325.25	
<b>7.4 Total</b>						<b>325.25</b>	
CENTURY GRAPHICS	21075	02/13/09		3107-3274	7.5	485.88	
FEDERAL EXPRESS CORPORATION	9-064-04572	01/23/09	39,833.00	3107-3274	7.5	19.30	
FEDERAL EXPRESS CORPORATION	9-080-41079	02/06/09	39841	3107-3274	7.5	26.18	
MBK ENGINEERS	09-02-5141.8	02/10/09	1/1/09-1/31/09	3107-3274	7.5	2,222.25	
YUBA CO OFFICE OF EDUCATION	BSD 2102	02/01/09	2/1/09-2/28/09	3107-3274	7.5	1,914.06	80% Per Agreement
<b>7.5 Total</b>						<b>4,667.67</b>	
<b>Total Invoices</b>						<b>1,343,816.52</b>	
<b>Journals</b>				<b>Cost Center</b>	<b>Element/Feature</b>	<b>Line Subtotal</b>	
85				3107-3270	7.1	5,210.50	
T-COUNTY Q2 0902 JOURNAL: INTERDEPARTMENT REIMBURSEMENTS 02/13/09				3107-3270	7.1	7,535.00	
T-COUNTY Q4 0902 JOURNAL: INTERDEPARTMENT REIMBURSEMENTS 02/13/09				3107-3270	7.1	1,850.00	
T-EXEC S& B 0902 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 02/06/09				3107-3270	7.1	18,864.10	
<b>7.1 Total</b>						<b>33,459.60</b>	
T-ADM SRV 0902 JOURNAL: ADMIN SERVICES FEB 09 02/27/09				3107-3274	7.5	1,159.29	
T-COMM 0902 JOURNAL: COMMUNICATIONS FEB 09 02/27/09				3107-3274	7.5	83.93	
<b>7.5 Total</b>						<b>1,243.22</b>	
<b>Total Journals</b>						<b>34,702.82</b>	
<b>Total Invoices and Journals</b>						<b>1,378,519.34</b>	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/Feature	Line Subtotal	Comments
MBK ENGINEERS	09-02-5141	02/13/09	1/1/09-1/31/09	3102-3211	2.1.1	10,752.50	
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3102-3211	2.1.1	5,509.00	
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3102-3211	2.1.1	6,698.36	
<b>2.1.1 Total</b>						<b>22,959.86</b>	
FRAQMD	23190A	02/26/09		3102-3212	2.1.2	144.00	
<b>YUBA COUNTY CLERK / RECORDER</b>	<b>09CEQAFLINGFEE</b>	<b>02/26/09</b>		<b>3102-3212</b>	<b>2.1.2</b>	<b>-</b>	<b>Removed - Recode to Erosion Site 2</b>
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3102-3212	2.1.2	4,426.88	
<b>2.1.2 Total</b>						<b>4,570.88</b>	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	1,056.30	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	4,981.19	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	473.72	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	1,352.52	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	168.48	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	1,062.50	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	300.56	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	318.24	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	258.44	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	2,174.64	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3102-3213	2.1.3	65.00	
DOWNEY BRAND ATTORNEY, LLP	364309	02/20/09	1/1/09-1/31/09	3102-3213	2.1.3	21,905.50	
DOWNEY BRAND ATTORNEY, LLP	364309	02/20/09	1/1/09-1/31/09	3102-3213	2.1.3	(60.96)	
DOWNEY BRAND ATTORNEY, LLP	364310	02/20/09	1/1/09-1/31/09	3102-3213	2.1.3	11,949.72	
DOWNEY BRAND ATTORNEY, LLP	364311	02/20/09	1/1/09-1/31/09	3102-3213	2.1.3	7,995.00	
DOWNEY BRAND ATTORNEY, LLP	365429	02/26/09	1/1/09-1/31/09	3102-3213	2.1.3	22,783.11	
<b>2.1.3 Total</b>						<b>76,783.96</b>	
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3102-3214	2.2	240,531.10	
<b>2.2 Total</b>						<b>240,531.10</b>	
<b>MHM, INC</b>	<b>01-20591</b>	<b>02/26/09</b>	<b>1/1/09-1/31/09</b>	<b>3102-3216</b>	<b>2.3.1</b>	<b>-</b>	<b>Removed - EIP Ineligible</b>
PACIFIC GAS & ELECTRIC	3907183368-3 FEB	02/19/09	1/13/09-2/11/09	3102-3216	2.3.1	476.38	
PACIFIC GAS & ELECTRIC	4482434087-9 FEB	02/19/09	1/13/09-2/11/09	3102-3216	2.3.1	13.31	
TEICHERT & SON INC	2050595	02/05/09	1/1/09-1/31/09	3102-3216	2.3.1	273,049.27	
TEICHERT & SON INC	2050595	02/05/09	10% RETENTION 1/1/09-1/31/09	3102-3216	2.3.2	(27,304.93)	
TEICHERT & SON INC	2053972	2/26/2009	2/1/09-2/28/09	3102-3216	2.3.3	40,100.00	
TEICHERT & SON INC	2053972	02/26/09	2/1/09-2/28/09	3102-3216	2.3.1	(4,010.00)	
BANK OF THE WEST	2050595 ESC INVOICE: Escrow #745-00896	02/05/09	RETENTION 1/1-31/09	3102-3216	2.3.1	27,304.93	
BANK OF THE WEST	2050595 ESC INVOICE: Escrow #745-00896	02/05/09	RETENTION 1/1-31/09	3102-3216	2.3.1	21,956.61	
BANK OF THE WEST	2053972 ESC INVOICE: Escrow #745-008961	02/26/09	RETENTION 2/1-28/09	3102-3216	2.3.1	4,010.00	
<b>2.3.1 Total</b>						<b>335,595.57</b>	
TEICHERT & SON INC	2050595	02/05/09	1/1/09-1/31/09	3102-3217	2.3.2	30,644.25	
TEICHERT & SON INC	2050595	02/05/09	1/1/09-1/31/09	3102-3217	2.3.2	1,462,786.86	
TEICHERT & SON INC	2050595	02/05/09	10% RETENTION 1/1/09-1/31/09	3102-3217	2.3.2	(149,343.11)	
TEICHERT & SON INC	2053972	02/26/09	2/1/09-2/28/09	3102-3217	2.3.2	330,565.00	
TEICHERT & SON INC	2053972	02/26/09	2/1/09-2/28/09	3102-3217	2.3.2	(33,056.50)	
BANK OF THE WEST	2050595 ESC INVOICE: Escrow #745-00896	02/05/09	RETENTION 1/1-31/09	3102-3217	2.3.2	3,064.43	
BANK OF THE WEST	2050595 ESC INVOICE: Escrow #745-00896	02/05/09	RETENTION 1/1-31/09	3102-3217	2.3.2	124,322.07	
BANK OF THE WEST	2053972 ESC INVOICE: Escrow #745-008961	02/26/09	RETENTION 2/1-28/09	3102-3217	2.3.2	33,056.50	
<b>2.3.2 Total</b>						<b>1,802,039.50</b>	
PACIFIC GAS & ELECTRIC	0006902754-8	02/12/09		3102-3218	2.3.3	312,749.00	
<b>2.3.3 Total</b>						<b>312,749.00</b>	
PBS & J (formally EIP)	1032518	01/26/09	11/1/08-12/31/08	3102-3220	2.4.1	32,125.73	
PBS & J (formally EIP)	1035588	02/20/09	1/1/09-1/31/09	3102-3220	2.4.1	20,776.92	
<b>2.4.1 Total</b>						<b>52,902.65</b>	
<b>MBK ENGINEERS</b>	<b>09-02-5141</b>	<b>02/13/09</b>	<b>1/1/09-1/31/09</b>	<b>3105-3251</b>	<b>5.1.1</b>	<b>-</b>	<b>Removed - Recode to Erosion Site 2</b>
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3105-3251	5.1.1	1,544.00	OK - Design of Monitoring Wells
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3105-3251	5.1.1	253.00	OK - As built drawings for cert.
<b>5.1.1 Total</b>						<b>1,797.00</b>	
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3105-3252	5.1.2	-	Removed - Erosion Site 2 Permitting (EDAW)
<b>5.1.2 Total</b>						<b>-</b>	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3105-3253	5.1.3	586.44	
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3105-3253	5.1.3	134.68	
<b>5.1.3 Total</b>						<b>721.12</b>	
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3105-3254	5.2	17,000.00	

					5.2 Total	17,000.00
RIVER PARTNERS	1528	01/31/09		3106-3260	6.1	22,500.00
					<b>6.1 Total</b>	<b>22,500.00</b>
ECONOMIC & PLANNING SYSTEMS	16497.28	01/31/09	1/1/09-1/31/09	3107-3271	7.2	6,412.40
MBK ENGINEERS	09-02-5141	02/13/09	1/1/09-1/31/09	3107-3271	7.2	1,798.90
					<b>7.2 Total</b>	<b>8,211.30</b>
MCDONOUGH HOLLAND & ALLEN PC	209577	02/19/09	1/1/09-1/31/09	3107-3272	7.3	7,582.64
DOWNNEY BRAND ATTORNEY, LLP	364309	02/20/09	1/1/09-1/31/09	3107-3272	7.3	23,358.23
					<b>7.3 Total</b>	<b>30,940.87</b>
FEDERAL EXPRESS CORPORATION	9-105-21414	02/27/09	2/24/09-2/24/09	3107-3274	7.5	18.13
FEDERAL EXPRESS CORPORATION	9-113-32154	03/06/09	3/2/2009	3107-3274	7.5	16.55
YUBA CO OFFICE OF EDUCATION	BSD 2125	03/01/09	3/1/09-3/31/09	3107-3274	7.5	1,914.06
PIP PRINTING	50732	02/10/09		3107-3274	7.5	234.24
CENTURY GRAPHICS	31041	03/09/09		3107-3274	7.5	200.70
					<b>7.5 Total</b>	<b>2,383.68</b>
MBK ENGINEERS	09-02-5141	02/13/09	1/1/09-1/31/09	3109-3290	AE2.1.1	1,870.00
					<b>AE2.1.1 Total</b>	<b>1,870.00</b>
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3109-3291	AE2.1.2	6,960.00
					<b>AE2.1.2 Total</b>	<b>6,960.00</b>
GEI CONSULTANTS, INC	705234	02/13/09	1/1/09-1/31/09	3109-3293	AE2.2	42,944.32
					<b>AE2.2 Total</b>	<b>42,944.32</b>
					<b>Total Invoices</b>	<b>2,983,460.81</b>
					Cost Center	Element/Feature
					3102-3226	2.4.1.6
					<b>2.4.1.6 Total</b>	<b>0.00</b>
T-ADM S&B 0902 JOURNAL: ADMIN SALARIES AND BENEFITS JA 03/13/09				3107-3270	7.1	9,515.85
T-ADM S&B 0903 JOURNAL: ADMIN SALARIES AND BENEFITS FE 03/13/09				3107-3270	7.1	9,515.96
T-ADM S&S 0902 JOURNAL: ADMIN SERVICES AND SUPPLIES JA 03/13/09				3107-3270	7.1	269.61
T-EXEC S& B 0903 JOURNAL: EXECUTIVE DIRECTOR & ASST SALA 03/06/09				3107-3270	7.1	18,864.09
					<b>7.1 Total</b>	<b>38,165.51</b>
T-ADM SRV 0903 JOURNAL: ADMIN SERVICES MAR 09 03/31/09				3107-3274	7.5	2,019.19
					<b>7.5 Total</b>	<b>2,019.19</b>
					<b>Total Journals</b>	<b>40,184.70</b>
					<b>Total Invoices and Journals</b>	<b>3,023,645.51</b>

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/Feature	Line Subtotal	Comments
MBK ENGINEERS	09-03-5141	03/12/09	2/1/09-2/28/09	3102-3211	2.1.1	13,120.00	
MBK ENGINEERS	09-03-5141	03/12/09	2/1/09-2/28/09	3102-3211	2.1.1	6,083.00	
MBK ENGINEERS	09-04-5141	04/10/09	3/1/09-3/31/09	3102-3211	2.1.1	-	Removed - Recoded to Segment 1 Design
MBK ENGINEERS	09-04-5141	04/10/09	3/1/09-3/31/09	3102-3211	2.1.1	5,972.00	
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3102-3211	2.1.1	7,201.63	
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3102-3211	2.1.1	7,815.83	
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3102-3211	2.1.1	572.00	
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3102-3211	2.1.1	9,475.33	
<b>2.1.1 Total</b>						<b>50,239.79</b>	
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3102-3212	2.1.2	5,688.00	
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3102-3212	2.1.2	12,130.46	
<b>2.1.2 Total</b>						<b>17,818.46</b>	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	174.20	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	10,041.20	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	247.10	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	65.00	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	117.00	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	151.24	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	358.37	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	68.84	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	68.84	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	15.70	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	104.52	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3102-3213	2.1.3	65.00	
DOWNEY BRAND ATTORNEY, LLP	365849	03/16/09	2/1/09-2/28/09	3102-3213	2.1.3	494.00	
DOWNEY BRAND ATTORNEY, LLP	365850	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	16,757.00	
DOWNEY BRAND ATTORNEY, LLP	365851	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	5,244.12	
DOWNEY BRAND ATTORNEY, LLP	366614	03/24/09	2/1/09-2/28/09	3102-3213	2.1.3	51,513.75	
DOWNEY BRAND ATTORNEY, LLP	366615	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	30,334.85	
DOWNEY BRAND ATTORNEY, LLP	366616	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	893.00	
DOWNEY BRAND ATTORNEY, LLP	366617	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	611.00	
DOWNEY BRAND ATTORNEY, LLP	366618	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	988.00	
DOWNEY BRAND ATTORNEY, LLP	366619	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	1,070.00	
DOWNEY BRAND ATTORNEY, LLP	366620	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	355.00	
DOWNEY BRAND ATTORNEY, LLP	366621	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	135.00	
DOWNEY BRAND ATTORNEY, LLP	366622	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	2,529.12	
DOWNEY BRAND ATTORNEY, LLP	366623	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	1,001.00	
DOWNEY BRAND ATTORNEY, LLP	366624	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	681.50	
DOWNEY BRAND ATTORNEY, LLP	366625	03/20/09	2/1/09-2/28/09	3102-3213	2.1.3	648.00	
DOWNEY BRAND ATTORNEY, LLP	367775	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	88,674.66	
DOWNEY BRAND ATTORNEY, LLP	367776	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	1,385.00	
DOWNEY BRAND ATTORNEY, LLP	367777	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	511.50	
DOWNEY BRAND ATTORNEY, LLP	367778	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	1,432.92	
DOWNEY BRAND ATTORNEY, LLP	367779	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	650.00	
DOWNEY BRAND ATTORNEY, LLP	367780	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	9,184.53	
DOWNEY BRAND ATTORNEY, LLP	367781	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	1,583.00	
DOWNEY BRAND ATTORNEY, LLP	367782	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	1,589.15	
DOWNEY BRAND ATTORNEY, LLP	367783	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	611.00	
DOWNEY BRAND ATTORNEY, LLP	367784	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	192.50	
DOWNEY BRAND ATTORNEY, LLP	367785	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	434.00	
DOWNEY BRAND ATTORNEY, LLP	367786	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	849.00	
DOWNEY BRAND ATTORNEY, LLP	367787	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	1,578.50	
DOWNEY BRAND ATTORNEY, LLP	367788	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	1,081.50	
DOWNEY BRAND ATTORNEY, LLP	367789	04/16/09	3/1/09-3/31/09	3102-3213	2.1.3	6,908.50	
BENDER ROSENTHAL, INC.	05019-48	03/16/09	2/1/09-2/28/09	3102-3213	2.1.3	32,012.22	
<b>2.1.3 Total</b>						<b>273,410.33</b>	
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3102-3214	2.2	204,842.51	
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3102-3214	2.2	165,149.35	
THE HANDEN COMPANY	2009-501	03/20/09	12/1/08-1/31/09	3102-3214	2.2	21,780.00	
THE HANDEN COMPANY	2009-501	03/20/09	12/1/08-1/31/09	3102-3214	2.2	614.10	
<b>2.2 Total</b>						<b>392,385.96</b>	
PACIFIC GAS & ELECTRIC	3907183368-3 MAR	03/20/09	2/12/09-3/16/09	3102-3216	2.3.1	566.52	
PACIFIC GAS & ELECTRIC	4482434087-9 MAR	03/20/09	2/12/09-3/13/09	3102-3216	2.3.1	13.31	
PACIFIC GAS & ELECTRIC	PUMP STATION 3 INVOICE: CFM/PPC	04/20/09		3102-3216	2.3.1	24,578.90	

BEYMER WELL SERVICE. LLC	13657	03/19/09		3102-3216	2.3.1	27,033.97	
BEYMER WELL SERVICE. LLC	13660	03/19/09		3102-3216	2.3.1	39,579.77	
BEYMER WELL SERVICE. LLC	13661	03/19/09		3102-3216	2.3.1	39,384.18	
TEICHERT & SON INC	2060486	03/31/09	3/1/09-3/31/09	3102-3216	2.3.1	40,100.00	
TEICHERT & SON INC	2060486	03/31/09	3/1/09-3/31/09	3102-3216	2.3.1	36,000.00	
TEICHERT & SON INC	2060486	03/31/09	10% RETENTION 3/1/09-3/31/09	3102-3216	2.3.1	(7,610.00)	
BANK OF THE WEST	2060486 ESC	04/21/09	10% RETENTION 3/1/09-3/31/09	3102-3216	2.3.1	7,610.00	
<b>2.3.1 Total</b>						<b>207,256.65</b>	
TEICHERT & SON INC	2060486	03/31/09	3/1/09-3/31/09	3102-3217	2.3.2	308,350.00	
TEICHERT & SON INC	2060486	03/31/09	3/1/09-3/31/09	3102-3217	2.3.2	225,000.00	
TEICHERT & SON INC	2060486	03/31/09	10% RETENTION 3/1/09-3/31/09	3102-3217	2.3.2	(53,335.00)	
BANK OF THE WEST	2060486 ESC	04/21/09	10% RETENTION 3/1/09-3/31/09	3102-3217	2.3.2	53,335.00	
<b>2.3.2 Total</b>						<b>533,350.00</b>	
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3102-3220	2.4.1	756.00	
<b>2.4.1 Total</b>						<b>756.00</b>	
RIVER PARTNERS	1567	03/09/09	ELDERBERRY TRANSPLANTS	3102-3225	2.4.1.5	22,800.00	
RIVER PARTNERS	1568	03/10/09	ELDERBERRY TRANSPLANTS	3102-3225	2.4.1.5	22,800.00	
RIVER PARTNERS	1569	03/11/09	ELDERBERRY TRANSPLANTS	3102-3225	2.4.1.5	11,400.00	
<b>2.4.1.5 Total</b>						<b>57,000.00</b>	
MBK ENGINEERS	09-03-5141	03/12/09	2/1/09-2/28/09	3105-3251	5.1.1		Recorded between Erosion Site 2 and O& Manual
MBK ENGINEERS	09-04-5141	04/10/09	3/1/09-3/31/09	3105-3251	5.1.1		Recorded between Erosion Site 2 and O& Manual
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3105-3251	5.1.1		Recorded to Erosion Site 2
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3105-3251	5.1.1		Recorded to Erosion Site 2
<b>5.1.1 Total</b>						<b>-</b>	
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3105-3252	5.1.2		Recorded to Erosion Site 2
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3105-3252	5.1.2		Recorded to Erosion Site 2
<b>5.1.2 Total</b>						<b>-</b>	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3105-3253	5.1.3	69.68	
BENDER ROSENTHAL, INC.	05019-48	03/16/09	2/1/09-2/28/09	3105-3253	5.1.3	2,127.97	
<b>5.1.3 Total</b>						<b>2,197.65</b>	
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3105-3254	5.2	20,000.00	
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3105-3254	5.2	12,838.00	
THE HANDEN COMPANY	2009-501	03/20/09	12/1/08-1/31/09	3105-3254	5.2	3,300.00	
THE HANDEN COMPANY	2009-501	03/20/09	12/1/08-1/31/09	3105-3254	5.2	178.00	
<b>5.2 Total</b>						<b>36,316.00</b>	
NORDIC INDUSTRIES INC	PROG EST 17 RET	03/03/09	RELEASE OF RETENTION WORK COMP. IN	3105-3255	5.3	553,008.66	
NORDIC INDUSTRIES INC	PROG EST 17 RET	03/03/09	RETENTION HELD	3105-3255	5.3	(20,000.00)	
NORDIC INDUSTRIES INC	PROG EST 17 RET	03/03/09	12/21/08-2/20/09	3105-3255	5.3	5,000.00	
NORDIC INDUSTRIES INC	PROG EST 17 RET	03/03/09		3105-3255	5.3	20,000.00	
NORDIC INDUSTRIES INC	PROG EST 17-FEAT	01/27/09	12/21/08-1/20/09	3105-3255	5.3	3,000.00	
NORDIC INDUSTRIES INC	PROG EST 17-FEAT	01/27/09	10% RETENTION 12/21/08-1/20/09	3105-3255	5.3	(300.00)	
<b>5.3 Total</b>						<b>560,708.66</b>	
MBK ENGINEERS	09-03-5141	03/12/09	2/1/09-2/28/09	3105-3251	5.4	1,309.00	Recorded between Erosion Site 2 and O& Manual
MBK ENGINEERS	09-04-5141	04/10/09	3/1/09-3/31/09	3105-3251	5.4	374.00	Recorded between Erosion Site 2 and O& Manual
<b>5.4 Total</b>						<b>1,683.00</b>	
RIVER PARTNERS	1556	02/28/09		3106-3260	6.1	18,750.00	
PWA, LTD	109031	02/19/09	1/3/09-1/30/09	3106-3260	6.1	1,815.00	
<b>6.1 Total</b>						<b>20,565.00</b>	
PETERSON CONSULTING, INC.	1298	03/13/09	3/1/09-3/31/09	3107-3271	7.2	5,000.00	
PETERSON CONSULTING, INC.	1313	04/15/09	4/1/09-4/30/09	3107-3271	7.2	5,000.00	
ECONOMIC & PLANNING SYSTEMS	16497.29	02/28/09	2/1/09-/2/28/09	3107-3271	7.2	9,092.73	
ECONOMIC & PLANNING SYSTEMS	16497.30	03/31/09	3/1/09-3/31/09	3107-3271	7.2	3,392.75	
MBK ENGINEERS	09-03-5141	03/12/09	2/1/09-2/28/09	3107-3271	7.2	313.75	
MBK ENGINEERS	09-03-5141.0	03/12/09	2/1/09-2/28/09	3107-3271	7.2	3,608.70	Original Invoice for \$8,724.80, reduced by \$5,116.10 for ineligible expenses
MBK ENGINEERS	09-04-5141.0	04/10/09	3/1/09-3/31/09	3107-3271	7.2	9,113.25	
MBK ENGINEERS	09-04-5141.0	04/10/09	3/1/09-3/31/09	3107-3271	7.2	313.83	
<b>7.2 Total</b>						<b>35,835.01</b>	
MCDONOUGH HOLLAND & ALLEN PC	210230	03/10/09	2/1/08-2/28/08	3107-3272	7.3	1,142.07	
DOWNEY BRAND ATTORNEY, LLP	365849	03/16/09	2/1/09-2/28/09	3107-3272	7.3	34,666.38	
DOWNEY BRAND ATTORNEY, LLP	367774	04/16/09	3/1/09-3/31/09	3107-3272	7.3	23,130.06	
<b>7.3 Total</b>						<b>58,938.51</b>	
FEDERAL EXPRESS CORPORATION	9-138-15991	03/27/09	39892	3107-3274	7.5	14.76	
FEDERAL EXPRESS CORPORATION	9-154-20850	04/10/09	4/3/09, 4/6/09	3107-3274	7.5	36.35	
YUBA CO OFFICE OF EDUCATION	BSD 2143	04/01/09	4/1/09-4/30/09	3107-3274	7.5	1,914.06	80% Per Agreement
MBK ENGINEERS	09-03-5141.8	03/12/09	2/1/09-2/28/09	3107-3274	7.5	1,293.27	
MBK ENGINEERS	09-04-5141.8	04/10/09	3/1/09-3/31/09	3107-3274	7.5	601.25	

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MBK ENGINEERS	09-04-5141.8	04/10/09	3/1/09-3/31/09	3107-3274	7.5	22.26
CENTURY GRAPHICS	41007	04/10/09		3107-3274	7.5	302.36
					<b>7.5 Total</b>	<b>4,184.31</b>
MBK ENGINEERS	09-03-5141	03/12/09	2/1/09-2/28/09	3109-3290	AE2.1.1	4,675.00
MBK ENGINEERS	09-04-5141	04/10/09	3/1/09-3/31/09	3109-3290	AE2.1.1	9,603.00
					<b>AE2.1.1 Total</b>	<b>14,278.00</b>
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3109-3291	AE2.1.2	1,735.50
					<b>AE2.1.2 Total</b>	<b>1,735.50</b>
GEI CONSULTANTS, INC	705368	03/19/09	2/1/09-2/28/09	3109-3293	AE2.2	110,502.05
GEI CONSULTANTS, INC	705478	04/14/09	3/1/09-3/28/09	3109-3293	AE2.2	34,567.79
THE HANDEN COMPANY	2009-501	03/20/09	12/1/08-1/31/09	3109-3293	AE2.2	4,042.50
					<b>AE2.2 Total</b>	<b>149,112.34</b>
NORDIC INDUSTRIES INC	PROG EST 8-FEATH	01/27/09	12/21/08-1/20/09	3109-3294	AE2.3	6,500.00
NORDIC INDUSTRIES INC	PROG EST 8-FEATH	01/27/09	10% RETENTION 12/21/08-1/20/09	3109-3294	AE2.3	(650.00)
					<b>AE2.3 Total</b>	<b>5,850.00</b>
					<b>Total Invoices</b>	<b>2,423,621.17</b>
				<b>Cost Center</b>	<b>Element/Feature</b>	<b>Line Subtotal</b>
OA200900002	Planning Fees			3102-3217	2.3.2	7,066.00
					<b>2.3.2 Total</b>	<b>7,066.00</b>
WT1360	Feather River Mitigation Escrow Acct Deposit			3102-3222	2.4.1.2	650,574.96
					<b>2.4.1.2 Total</b>	<b>650,574.96</b>
3rd Qtr County				3107-3270	7.1	9,703.00
CDSA S&B 0904				3107-3270	7.1	9,506.70
Brunner & Wells S&B MAR PD APR 09				3107-3270	7.1	18,864.09
					<b>7.1 Total</b>	<b>38,073.79</b>
Admin Services APR 09				3107-3274	7.5	4,065.90
					<b>7.5 Total</b>	<b>4,065.90</b>
					<b>Total Journals</b>	<b>699,780.65</b>
					<b>Total Invoices and Journals</b>	<b>3,123,401.82</b>

Cost Code	Feature/Element	
3101-3201	1.1	<b>1.1 Total</b>
3102-3211	2.1.1	<b>2.1.1 Total</b>
3102-3212	2.1.2	<b>2.1.2 Total</b>
3102-3213	2.1.3	<b>2.1.3 Total</b>
3102-3214	2.2	<b>2.2 Total</b>
3102-3216	2.3.1	<b>2.3.1 Total</b>
3102-3217	2.3.2	<b>2.3.2 Total</b>
3102-3218	2.3.3	<b>2.3.3 Total</b>
3102-3220	2.4.1	<b>2.4.1 Total</b>
3102-3222	2.4.1.2	<b>2.4.1.2 Total</b>
3102-3223	2.4.1.3	<b>2.4.1.3 Total</b>
3102-3225	2.4.1.5	<b>2.4.1.5 Total</b>
3102-3226	2.4.1.6	<b>2.4.1.6 Total</b>
3102-3228	2.5	<b>5.1.1 Total</b>
3105-3251	5.1.1	<b>5.1.2 Total</b>
3105-3252	5.1.2	<b>5.1.3 Total</b>
3105-3253	5.1.3	<b>5.2 Total</b>
3105-3254	5.2	<b>5.3 Total</b>
3105-3255	5.3	<b>6.1 Total</b>
3106-3260	6.1	<b>7.1 Total</b>
3107-3273	7.4	<b>7.2 Total</b>
3107-3270	7.1	<b>7.3 Total</b>
3107-3271	7.2	<b>7.4 Total</b>
3107-3272	7.3	<b>7.5 Total</b>
3107-3273	7.4	<b>AE2.1.1 Total</b>
3107-3274	7.5	<b>AE2.1.2 Total</b>
3107-3276	7.7	<b>AE2.2 Total</b>
3107-3277	7.8	<b>AE2.3 Total</b>
3109-3290	AE2.1.1	
3109-3291	AE2.1.2	
3109-3293	AE2.2	
3109-3294	AE2.3	