

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

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 14th Quarter [7/1/11 - 9/30/11]
December 15, 2011

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14			Total Q14	Cumulative Total Completed
	Total Expenses Prior to April 25, 2008	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	Total Completed 13th Quarter	July 2011 13th Quarter	August 2011 13th Quarter	September 2011 13th Quarter	Total Completed 14th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
Element 1: Land Acquisition																			
Feature 1.1: Feather River Segment 2	\$ 3,601,886	\$ 1,377,953	\$ 712,379	\$ 191,290	\$ 1,190,191	\$ 33,479	\$ 635,770	\$ -	\$ 1,968,012	\$ 263,600	\$ 268,515	\$ 62,761	\$ 27,434	\$ 296,469	\$ 158,897	\$ -	\$ -	\$ 158,897	\$ 10,788,637
Feature 1.2: Feather River Segment 3	\$ 55,772	\$ -	\$ 19,700	\$ -	\$ -	\$ 4,100	\$ 523	\$ -	\$ 40,250	\$ 81,585	\$ -	\$ 8,349	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,279
Element 1 Subtotal	\$ 3,657,658	\$ 1,377,953	\$ 732,079	\$ 191,290	\$ 1,190,191	\$ 37,579	\$ 636,293	\$ -	\$ 2,008,262	\$ 345,185	\$ 268,515	\$ 71,110	\$ 27,434	\$ 296,469	\$ 158,897	\$ -	\$ -	\$ 158,897	\$ 10,998,916

Segment 2 Elements
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	\$ 138,171	\$ 207,377	\$ 70,546	\$ 27,423	\$ 29,648	\$ 24,817	\$ 22,564	\$ 35,991	\$ 41,014	\$ -	\$ -	\$ -	\$ -	\$ 6,604,016
2.1.2: Permitting	\$ 1,454,223	\$ 454,528	\$ 345,830	\$ 112,046	\$ 35,560	\$ 107,418	\$ 42,517	\$ 7,745	\$ 5,209	\$ 163,361	\$ 15,481	\$ 151,303	\$ 32,138	\$ 10,352	\$ 3,934	\$ 1,918	\$ 3,962	\$ 9,814	\$ 2,947,524
2.1.2.1: FEMA Certification Efforts (Seg 2)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,684	\$ 7,467	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,151
2.1.3: Right of Way Support	\$ 1,135,455	\$ 101,082	\$ 465,490	\$ 377,682	\$ 397,241	\$ 368,704	\$ 186,105	\$ 802,359	\$ 785,802	\$ 155,992	\$ 284,393	\$ 166,311	\$ 251,655	\$ 56,926	\$ 6,595	\$ 12,443	\$ 6,052	\$ 25,090	\$ 5,560,288
2.2: Construction Management	\$ 17,340	\$ 92,540	\$ 891,708	\$ 1,087,145	\$ 632,917	\$ 1,154,485	\$ 924,151	\$ 822,997	\$ 349,644	\$ 495,170	\$ 459,823	\$ 248,339	\$ 127,848	\$ 62,806	\$ -	\$ -	\$ -	\$ -	\$ 7,366,914
2.3 Construction of Setback																			
2.3.1: Foundation	\$ -	\$ 982,396	\$ 11,251,430	\$ 8,234,808	\$ 563,391	\$ 2,202,275	\$ 33,398	\$ 92,316	\$ 40,320	\$ 123,736	\$ 67,291	\$ 3,075	\$ 10,231	\$ 1,402	\$ 320	\$ -	\$ -	\$ -	\$ 23,606,069
2.3.2: Embankment	\$ 51,297	\$ 1,282,999	\$ 4,729,787	\$ 7,496,535	\$ 2,342,456	\$ 6,129,083	\$ 4,892,445	\$ 4,038,939	\$ 353,786	\$ 352,678	\$ 317,548	\$ 145,790	\$ 1,993,932	\$ 515	\$ -	\$ -	\$ -	\$ -	\$ 34,127,788
2.3.3: Relocation of PG&E Facilities	\$ 50,000	\$ -	\$ 446,032	\$ 263,237	\$ 312,749	\$ 1,066,590	\$ 17,911	\$ 448,914	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,605,433
2.4: Environmental & Cultural Mitigation																			
2.4.1: Environmental Mitigation & Resto	\$ -	\$ -	\$ -	\$ 76,913	\$ 79,531	\$ 112,237	\$ 52,646	\$ 38,791	\$ 50,268	\$ 10,861	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421,247
2.4.1.1: Riparian Habitat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250
2.4.1.2: Emergent Wetlands	\$ -	\$ -	\$ -	\$ -	\$ 650,575	\$ -	\$ -	\$ -	\$ (430,289)	\$ -	\$ -	\$ 206,642	\$ -	\$ 118,414	\$ -	\$ -	\$ -	\$ -	\$ 545,343
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	\$ 13,850	\$ 190,681	\$ -	\$ -	\$ -	\$ 77,182	\$ 19,368	\$ 8,200	\$ 175,633	\$ 6,260	\$ 21,340	\$ -	\$ -	\$ 27,600
2.4.1.6: GGS Mitigation	\$ 120	\$ 5,461	\$ 100,000	\$ 2,248,750	\$ -	\$ -	\$ 642,500	\$ -	\$ 321,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,318,081
2.4.1.7: Wind Wave Buffer Plantin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,297	\$ 240,963	\$ -	\$ -	\$ -	\$ -	\$ 246,260
2.4.2: Cultural Mitigation/Section 106 Cd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2.5: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ 7,500	\$ -	\$ -	\$ 935	\$ 748	\$ 374	\$ 383	\$ -	\$ 350	\$ 2,618	\$ 4,053	\$ 935	\$ 935	\$ -	\$ 1,870	\$ 18,831
Element 2 Subtotal	\$ 8,182,498	\$ 3,071,866	\$ 18,447,060	\$ 20,115,074	\$ 5,144,620	\$ 11,292,814	\$ 7,190,666	\$ 6,323,355	\$ 1,513,471	\$ 1,339,297	\$ 1,246,534	\$ 965,991	\$ 2,462,612	\$ 476,413	\$ 258,687	\$ 36,636	\$ 10,014	\$ 305,337	\$ 88,077,607

Element 3: Feather 2 Tie-Ins/New Construction

Feature 3.1: Construction																			
3.1.1: Foundation/Related Construction Activitie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,719	\$ 3,542,707	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,146,426
3.1.2: Embankment/Related Construction Activi	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000	\$ 538,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,538,022
Element 3 Subtotal	\$ 8,283,915	\$ -	\$ -	\$ -	\$ -	\$ 3,203,719	\$ 4,080,729	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,684,448

Element 4: Feather 2 Existing Levee Degrade

Feature 4.1: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427
Element 4 Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,158,734	\$ 7,302,063	\$ 174,775	\$ 2,906,152	\$ 3,034,896	\$ 947,808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,524,427

Segment 3 Elements
Element 5: Feather 3 Levee Improvement

5.1.1: Design																			
5.1.2: Permitting	\$ 130,177	\$ 2,549	\$ -	\$ 35,371	\$ -	\$ 11,066	\$ 7,702	\$ 2,811	\$ 2,391	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,067
5.1.2.1: FEMA Certification Efforts (Seg 3)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948
5.1.3: Right of Way Support	\$ 194,856	\$ 2,112	\$ 21,684	\$ 15,978	\$ 2,919	\$ 19,720	\$ 18,629	\$ 11,713	\$ 4,706	\$ 3,051	\$ 1,445	\$ -	\$ 18,865	\$ 64,341	\$ 27,963	\$ 39,892	\$ 12,402	\$ 80,257	\$ 460,275
5.2: Construction Management	\$ 626,214	\$ 184,601	\$ 99,141	\$ 120,401	\$ 53,316	\$ 17,016	\$ 1,203	\$ 11,818	\$ 413	\$ 1,898	\$ 825	\$ 1,073	\$ 4,191	\$ 2,261	\$ 330	\$ 660	\$ 1,650	\$ 2,640	\$ 1,127,009
5.3: Construction	\$ 2,724,645	\$ 3,461,777	\$ 372,211	\$ 1,323,090	\$ 560,709	\$ 1,500	\$ 55,288	\$ -	\$ 10,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,509,913
5.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ 1,683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,683
Element 5 Subtotal	\$ 4,507,462	\$ 3,669,777	\$ 512,321	\$ 1,511,092	\$ 620,423	\$ 57,337	\$ 83,176	\$ 47,536	\$ 21,686	\$ 4,949	\$ 2,270	\$ 3,235	\$ 31,159	\$ 79,971	\$ 28,293	\$ 40,552	\$ 14,052	\$ 82,897	\$ 11,235,292

Element 5A: Feather River Segment 3 Erosion Site 2

5A.1.1: Design	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,853	\$ 12,132	\$ 1,977	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,962
5A.1.2: Permitting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,341

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Feather River Levee Repair Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 14th Quarter [7/1/11 - 9/30/11]
December 15, 2011

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14			Total Q14	Cumulative Total Completed
	Total Expenses Prior to April 25, 2008 A	Total Completed 1st Quarter B	Total Completed 2nd Quarter C	Total Completed 3rd Quarter D	Total Completed 4th Quarter E	Total Completed 5th Quarter F	Total Completed 6th Quarter G	Total Completed 7th Quarter H	Total Completed 8th Quarter I	Total Completed 9th Quarter J	Total Completed 10th Quarter K	Total Completed 11th Quarter L	Total Completed 12th Quarter M	Total Completed 13th Quarter N	July 2011 13th Quarter O	August 2011 13th Quarter P	September 2011 13th Quarter Q	Total Completed 14th Quarter	
5A.1.3: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,830
5A.2: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,128	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,634
5A.3: Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,751
5A.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5A Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,194	\$ 17,962	\$ 512,856	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 684,518

Element 6: Feather River land Management

Feature 6.1: Environmental Maintenance Activities	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 12,813	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,914
Feature 6.2: Lease Back Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780
Feature 6.3: Land Maintenance Activities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 41,518	\$ 66,128	\$ 54,145	\$ 161,791	\$ 163,531
Element 6 Subtotal	\$ -	\$ -	\$ -	\$ 7,500	\$ 43,065	\$ 35,554	\$ 13,983	\$ 13,593	\$ 1,320	\$ -	\$ -	\$ 420	\$ -	\$ -	\$ 41,518	\$ 66,128	\$ 54,145	\$ 161,791	\$ 277,225

Element 7: Project Management (1)

Feature 7.1: Salaries	\$ 489,679	\$ 49,855	\$ 101,481	\$ 105,972	\$ 97,358	\$ 90,461	\$ 68,087	\$ 50,543	\$ 62,472	\$ 59,170	\$ 53,165	\$ 52,366	\$ 26,563	\$ 24,266	\$ 7,217	\$ 7,305	\$ 7,178	\$ 21,700	\$ 1,353,139
Feature 7.2: Consulting	\$ 605,290	\$ 112,169	\$ 158,516	\$ 80,134	\$ 53,604	\$ 47,994	\$ (40,649)	\$ 79,168	\$ 37,716	\$ 34,584	\$ 32,078	\$ 28,144	\$ 13,268	\$ 9,258	\$ 2,615	\$ 5,735	\$ 3,331	\$ 11,680	\$ 1,262,954
Feature 7.2.1: FEMA System Certification Efforts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,073	\$ 149,200	\$ 74,456	\$ 63,339	\$ 46,106	\$ 61,871	\$ 58,799	\$ 17,962	\$ 8,719	\$ -	\$ 26,681	\$ 487,523
Feature 7.3: Legal	\$ 499,638	\$ 56,744	\$ 100,187	\$ 43,796	\$ 102,533	\$ 157,188	\$ 85,467	\$ 28,890	\$ 24,262	\$ 4,098	\$ 31,512	\$ 9,912	\$ 16,918	\$ 23,278	\$ 5,671	\$ 4,159	\$ 4,215	\$ 14,045	\$ 1,198,467
Feature 7.4: Travel	\$ 5,153	\$ 128	\$ 241	\$ 458	\$ 289	\$ 312	\$ 1,423	\$ 378	\$ -	\$ 136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,519
Feature 7.5: General	\$ 79,821	\$ 9,843	\$ 16,608	\$ 46,948	\$ 16,476	\$ 39,093	\$ 27,242	\$ 26,160	\$ 12,953	\$ 10,340	\$ 10,633	\$ 7,087	\$ 4,075	\$ 2,699	\$ 1,425	\$ 1,000	\$ 1,124	\$ 3,548	\$ 313,524
Feature 7.6: Insurance	\$ 228,215	\$ -	\$ 232,876	\$ -	\$ -	\$ 239,642	\$ -	\$ -	\$ -	\$ -	\$ 162,178	\$ -	\$ -	\$ 68,251	\$ -	\$ -	\$ -	\$ -	\$ 931,162
Feature 7.7: Travel/Vehicle Lease	\$ 8,164	\$ -	\$ 1,172	\$ 2,343	\$ -	\$ 2,343	\$ 1,172	\$ 746	\$ 2,239	\$ 746	\$ 1,120	\$ 746	\$ 311	\$ 311	\$ 156	\$ 112	\$ -	\$ 268	\$ 21,680
Feature 7.8: Memberships	\$ 2,528	\$ -	\$ -	\$ 2,663	\$ -	\$ 4,162	\$ (2,663)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,691
Element 7 Subtotal	\$ 1,918,488	\$ 228,739	\$ 611,080	\$ 282,314	\$ 270,259	\$ 581,195	\$ 140,080	\$ 192,957	\$ 288,842	\$ 183,530	\$ 354,023	\$ 144,361	\$ 123,005	\$ 186,862	\$ 35,045	\$ 27,029	\$ 15,848	\$ 77,922	\$ 5,583,658

**Propositions 1E & 84 Early Implementation Funding Agreement
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Three Rivers Levee Improvement Authority
Statement of Costs for Feather River Work 14th Quarter [7/1/11 - 9/30/11]
December 15, 2011

Description	Credit	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8	Q9	Q10	Q11	Q12	Q13	Q14			Total Q14	Cumulative Total Completed
	Total Expenses Prior to April 25, 2008	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	Total Completed 13th Quarter	July 2011 13th Quarter	August 2011 13th Quarter	September 2011 13th Quarter	Total Completed 14th Quarter	
	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q		
Segment 1 Elements																			
Element 8: Land Acquisition																			
Feature 8.1: Feather River Segment 1	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453
Element 8 Subtotal	\$ 68,183	\$ 19,220	\$ -	\$ -	\$ -	\$ 9,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,453
Element 9: Segment 1 Levee Improvement																			
9.1.1: Design	\$ 1,057,315	\$ 15,252	\$ 21,773	\$ 17,279	\$ 16,148	\$ 9,779	\$ 15,408	\$ 17,037	\$ 2,391	\$ -	\$ 1,614	\$ 3,289	\$ 8,008	\$ 7,027	\$ -	\$ -	\$ -	\$ -	\$ 1,192,319
9.1.2: Permitting	\$ 161,024	\$ 2,549	\$ 1,134	\$ 5,460	\$ 8,696	\$ 674	\$ 7,702	\$ 2,811	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,050
9.1.2.1: FEMA Certification Efforts (Seg 1)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213	\$ 2,736	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,948
9.1.3: Right of Way Support	\$ 189,167	\$ 21,091	\$ 3,658	\$ -	\$ 2,282	\$ 1,447	\$ 417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,934	\$ 5,603	\$ 3,581	\$ 19,118	\$ 237,180
9.2: Construction Management	\$ 3,225	\$ 146,721	\$ 603,993	\$ 320,209	\$ 192,057	\$ 89,033	\$ 3,876	\$ 10,168	\$ 1,287	\$ 3,003	\$ 248	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,373,820
9.3 Construction	\$ -	\$ 1,166,623	\$ 5,265,293	\$ 1,707,251	\$ 5,850	\$ 761,983	\$ 168,214	\$ 1,482	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,076,695
9.4: Operation and Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,029
Element 9 Subtotal	\$ 1,410,731	\$ 1,352,236	\$ 5,895,852	\$ 2,050,199	\$ 222,750	\$ 864,780	\$ 196,646	\$ 36,127	\$ 6,413	\$ 3,003	\$ 1,862	\$ 3,289	\$ 8,008	\$ 7,027	\$ 9,934	\$ 5,603	\$ 3,581	\$ 19,118	\$ 12,078,040
Element 9A: Segment 1 Crack Repair																			
9A.1.1: Engineering, Design, Permitting & CM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,278	\$ 17,876	\$ 12,699	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ -	\$ -	\$ 582	\$ 74,940
9A.1.2: Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9A.2: Construction	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ -	\$ 12,455	\$ 364,483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 432,119
9A.3: Operations & Maintenance Manual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 9A Subtotal	\$ -	\$ -	\$ -	\$ 55,181	\$ -	\$ 41,278	\$ 30,331	\$ 377,181	\$ 2,506	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 582	\$ -	\$ -	\$ 582	\$ 507,059
Overall Workplan Total	\$ 28,028,935	\$ 9,719,792	\$ 26,198,392	\$ 24,212,650	\$ 7,491,308	\$ 16,274,500	\$ 14,548,600	\$ 15,205,668	\$ 4,019,781	\$ 4,782,115	\$ 4,908,099	\$ 2,136,214	\$ 2,652,219	\$ 1,046,741	\$ 532,955	\$ 175,948	\$ 97,640	\$ 806,544	\$ 153,747,643
																			Net of Land Acq.
																			\$ 374,058
																			\$ 175,948
																			\$ 97,640
																			\$ 647,646

(1) Represents 96.34% of total costs to account for EIP Eligible components of TRLIA program (Note: Only 58.69% of all Overhead Costs are allocated to this Project, the remainder are allocated to the Upper Yuba Project as of October 2009)

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DNLIC IN TRUST FOR FOSTER RANCH	016-010-002	8/19/11		3101-3201	1.1	110,986.23	
DNLIC IN TRUST FOR GREGORY LYNN	016-060-001	8/19/11		3101-3201	1.1	45,711.13	
1.1 Total						156,697.36	
FIDELITY NATIONAL TITLE INS CO	013-010-001	8/2/11		3101-3202	1.2	2,200.00	
1.1 Total						2,200.00	
MBK ENGINEERS	11-08-5141.61-62	8/9/11	7/1/11-7/31/11	3102-3212	2.1.2	2,458.75	
AECOM TECHNICAL SERVICES, INC.	37146425	7/24/11	5/28/11-6/24/11	3102-3212	2.1.2	653.32	
STATE DEPARTMENT OF CONSERVATION	07125	7/18/11	ELLA & PLATTER BORROW SITES 91-58-0026	3102-3212	2.1.2	821.98	
2.1.2 Total						3,934.05	
DOWNEY BRAND ATTORNEY, LLP	414836	7/14/11	6/1/11-6/30/11	3102-3213	2.1.3	2,761.00	
DOWNEY BRAND ATTORNEY, LLP	414837	7/14/11	6/1/11-6/30/11	3102-3213	2.1.3	1,346.83	
DOWNEY BRAND ATTORNEY, LLP	414838	7/14/11	6/1/11-6/30/11	3102-3213	2.1.3	282.06	
DOWNEY BRAND ATTORNEY, LLP	414839	7/14/11	6/1/11-6/30/11	3102-3213	2.1.3	240.74	
DOWNEY BRAND ATTORNEY, LLP	414840	7/14/11	6/1/11-6/30/11	3102-3213	2.1.3	454.05	
DOWNEY BRAND ATTORNEY, LLP	414841	7/14/11	6/1/11-6/30/11	3102-3213	2.1.3	34.00	
DOWNEY BRAND ATTORNEY, LLP	414842	7/14/11	6/1/11-6/30/11	3102-3213	2.1.3	67.38	
DOWNEY BRAND ATTORNEY, LLP	414843	7/14/11	6/1/11-6/30/11	3102-3213	2.1.3	1,431.58	
DOWNEY BRAND ATTORNEY, LLP	414844	7/14/11	6/1/11-6/30/11	3102-3213	2.1.3	1,569.50	
DOWNEY BRAND ATTORNEY, LLP	416762	8/15/11	7/1/11-7/31/11	3102-3213	2.1.3	1,146.95	
DOWNEY BRAND ATTORNEY, LLP	416763	8/15/11	7/1/11-7/31/11	3102-3213	2.1.3	61.45	
DOWNEY BRAND ATTORNEY, LLP	416764	8/15/11	7/1/11-7/31/11	3102-3213	2.1.3	90.95	
DOWNEY BRAND ATTORNEY, LLP	416765	8/15/11	7/1/11-7/31/11	3102-3213	2.1.3	44.05	
DOWNEY BRAND ATTORNEY, LLP	416766	8/15/11	7/1/11-7/31/11	3102-3213	2.1.3	85.00	
DOWNEY BRAND ATTORNEY, LLP	416767	8/15/11	7/1/11-7/31/11	3102-3213	2.1.3	595.52	
DOWNEY BRAND ATTORNEY, LLP	416768	8/15/11	7/1/11-7/31/11	3102-3213	2.1.3	906.90	
DOWNEY BRAND ATTORNEY, LLP	416769	8/15/11	7/1/11-7/31/11	3102-3213	2.1.3	1,425.00	
BENDER ROSENTHAL, INC.	05019C-72	7/18/11	5/28/11-6/30/11	3102-3213	2.1.3	5,524.08	
Credit	PYMT OF TRIAL BEHAVIOR CONSULTING INVOICE Invoice 383281 Dated 1/27/10			3102-3213	2.1.3	-11,471.66	REIMBURSEMENT FROM DOWNEY BRAND FOR DOUBLE PYMT OF TRIAL BEHAVIOR CONSULTING INVOICE Invoice 383281 Dated 1/27/10
2.1.3 Total						6,595.38	
RIVER PARTNERS	2216	6/30/11	MAINT JUNE 11 ELDERBERRY TRANSPLANTS	3102-3225	2.4.1.5	5,620.00	
RIVER PARTNERS	2216	6/30/11	MGMT JUNE 11 ELDERBERRY TRANSPLANTS	3102-3225	2.4.1.5	640.00	
2.4.1.5 Total						6,260.00	
RIVER PARTNERS	2217	6/30/11	6/1/11-6/30/11 FEATHER RIVER SETBACK	3102-3230	2.4.1.7	240,962.56	
2.4.1.7 Total						240,962.56	
MBK ENGINEERS	11-08-5141.436	8/9/11	7/1/11-7/31/11	3102-3228	2.5	935.00	
2.5 Total						935.00	
MBK ENGINEERS	11-08-5141.11,13	8/9/11	7/1/11-7/31/11	3105-3253	5.1.3	3,604.62	
DOWNEY BRAND ATTORNEY, LLP	414852	7/14/11	6/1/11-6/30/11	3105-3253	5.1.3	11,059.74	
DOWNEY BRAND ATTORNEY, LLP	416777	8/15/11	7/1/11-7/31/11	3105-3253	5.1.3	9,704.71	
BENDER ROSENTHAL, INC.	05019C-72	7/18/11	5/28/11-6/30/11	3105-3253	5.1.3	3,363.60	
CTA ENGINEERING AND SURVEYING	11134	8/3/11	7/1/11-7/31/11	3105-3253	5.1.3	230.00	
5.1.3 Total						27,962.67	
THE HANDEN COMPANY	2011-508	8/8/11	6/1/11-6/30/11	3105-3254	5.2	330.00	
5.2 Total						330.00	
GEI CONSULTANTS, INC	708498	7/8/11	6/1/11-6/25/11	3106-3262	6.3	3,865.00	
MHM, INC	08-22340	7/20/11	4/1/11-5/31/11	3106-3262	6.3	3,271.00	
GEI CONSULTANTS, INC	708498	7/8/11	6/1/11-6/25/11	3106-3262	6.3	13,600.60	
THE HANDEN COMPANY	2011-508	8/8/11	6/1/11-6/30/11	3106-3262	6.3	8,283.00	
PACIFIC GAS & ELECTRIC	2848607558-4 AUG	8/14/11	7/15/11-8/12/11	3106-3262	6.3	928.85	
PACIFIC GAS & ELECTRIC	2848607558-4 JUL	7/21/11	6/15/11-7/14/11	3106-3262	6.3	1,055.65	
PACIFIC GAS & ELECTRIC	3907183368-3 AUG	8/14/11	7/16/11-8/13/11	3106-3262	6.3	1,361.91	
PACIFIC GAS & ELECTRIC	3907183368-3 JUL	7/15/11	6/15/11-7/15/11	3106-3262	6.3	1,074.07	
MBK ENGINEERS	11-08-5141.61-62	8/9/11	7/1/11-7/31/11	3106-3262	6.3	1,963.50	
SBK RISK SERVICES INC	2011-11	7/26/11	2/28/11-7/19/11	3106-3262	6.3	6,114.00	
6.3 Total						41,517.58	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	11-08-5141.0	8/9/11	7/1/11-7/31/11	3107-3271	7.2	591.01	
KIM FLOYD COMMUNICATIONS	123	8/3/11	7/1/11-7/31/11	3107-3271	7.2	738.13	
SETH WURZEL CONSULTING INC	TRLIA-02	8/1/11	7/1/11-7/31/11	3107-3271	7.2	1,285.45	
7.2 Total						2,614.59	
MBK ENGINEERS	11-08-5141.5	8/9/11	7/1/11-7/31/11	3107-3278	7.2.1	17,962.10	
7.2.1 Total						17,962.10	
DOWNEY BRAND ATTORNEY, LLP	414814	7/12/11	6/1/11-6/30/11	3107-3272	7.3	3,443.34	
DOWNEY BRAND ATTORNEY, LLP	414836	7/14/11	6/1/11-6/30/11	3107-3272	7.3	24.99	
DOWNEY BRAND ATTORNEY, LLP	416760	8/11/11	7/1/11-7/31/11	3107-3272	7.3	1,660.00	
DOWNEY BRAND ATTORNEY, LLP	416760	8/11/11	7/1/11-7/31/11	3107-3272	7.3	542.58	
7.3 Total						5,670.91	
FEDERAL EXPRESS CORPORATION	7-584-82439	8/5/11	40757	3107-3274	7.5	17.83	
FEDERAL EXPRESS CORPORATION	7-592-35794	8/12/11	40760	3107-3274	7.5	17.83	
MARY JANE GRIEGO	8/12/11	8/12/11	TRLIA MTGS 7/19/11, 8/12/11	3107-3274	7.5	23.57	
MBK ENGINEERS	11-08-5141.8	8/9/11	7/1/11-7/31/11	3107-3274	7.5	297.08	
JOHN NICOLETTI	8/12/11	8/12/11	TRLIA MTG 7/19/11	3107-3274	7.5	11.79	
JOHN NICOLETTI	8/12/11A	8/12/11	TRLIA MTG 6/7/11, 6/28/11-ABSENT	3107-3274	7.5	11.79	
RICK BROWN	8/12/11	8/12/11	TRLIA MTGS 7/19/11, 8/12/11	3107-3274	7.5	23.57	
JERRY CRIPPEN	7/19/11	8/12/11	TRLIA MTGS 7/19/11, 8/12/11	3107-3274	7.5	23.57	
JERRY CRIPPEN	7/19/11A	8/12/11	TRLIA MTG 6/7/11, 6/28/11-ABSENT	3107-3274	7.5	11.79	
DON GRAHAM	812/11	8/12/11	TRLIA MTGS 7/19/11, 8/12/11	3107-3274	7.5	23.57	
7.5 Total						462.39	
MBK ENGINEERS	11-08-5141.11,13	8/9/11	7/1/11-7/31/11	3109-3292	9.1.3	748.00	
DOWNEY BRAND ATTORNEY, LLP	414851	7/14/11	6/1/11-6/30/11	3109-3292	9.1.3	383.50	
DOWNEY BRAND ATTORNEY, LLP	416776	8/15/11	7/1/11-7/31/11	3109-3292	9.1.3	770.50	
BENDER ROSENTHAL, INC.	05019C-72	7/18/11	5/28/11-6/30/11	3109-3292	9.1.3	8,031.68	
9.1.3 Total						9,933.68	
MHM, INC	05-22358	7/20/11	5/1/11-5/31/11	3111-3297	9A.1.1	582.00	
9A.1.1 Total						582.00	
Total Invoices \$						524,620.27	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1108	ADMIN SALARIES AND BENEFITS JULY 11 PD AUG 11			3107-3270	7.1	2,705.66	
T-EXEC S&B 1108	EXECUTIVE DIRECTOR & ASST SALARIES JULY 11 PD AUG 11			3107-3270	7.1	4,511.39	
7.1 Total						7,217.05	
T-YCOE 1109	PAYMENT FOR SEPT RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	512.34	80% Per Agreement
T-ADM SRV 1108	ADMIN SERVICES AUGUST 11			3107-3274	7.5	449.94	
7.5 Total						962.28	
T-ADM SRV 1108	ADMIN SERVICES AUGUST 11-AUTO SERVICE			3107-3276	7.7	155.56	
7.7 Total						155.56	
Total Journals \$						8,334.89	
Total Invoice & Journals						532,955.16	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	11-09-5141.61	9/14/11	8/1/11-8/31/11	3102-3212	2.1.2	187.00	
AECOM TECHNICAL SERVICES, INC.	37156228	8/22/11	6/25/11-7/29/11	3102-3212	2.1.2	1,730.92	
2.1.2 Total						1,917.92	
DOWNEY BRAND ATTORNEY, LLP	416761	8/15/11	7/1/11-7/31/11	3102-3213	2.1.3	6,219.50	
DOWNEY BRAND ATTORNEY, LLP	418350	9/16/11	8/1/11-8/31/11	3102-3213	2.1.3	3,929.50	
DOWNEY BRAND ATTORNEY, LLP	418351	9/16/11	8/1/11-8/31/11	3102-3213	2.1.3	274.32	
DOWNEY BRAND ATTORNEY, LLP	418352	9/16/11	8/1/11-8/31/11	3102-3213	2.1.3	68.00	
DOWNEY BRAND ATTORNEY, LLP	418353	9/16/11	8/1/11-8/31/11	3102-3213	2.1.3	824.07	
DOWNEY BRAND ATTORNEY, LLP	418354	9/16/11	8/1/11-8/31/11	3102-3213	2.1.3	61.32	
DOWNEY BRAND ATTORNEY, LLP	418355	9/16/11	8/1/11-8/31/11	3102-3213	2.1.3	267.15	
DOWNEY BRAND ATTORNEY, LLP	418356	9/16/11	8/1/11-8/31/11	3102-3213	2.1.3	187.50	
BENDER ROSENTHAL, INC.	05019C-73	8/19/11	7/1/11-7/29/11	3102-3213	2.1.3	611.49	
2.1.3 Total						12,442.85	
RIVER PARTNERS	2249	8/31/11	NT ELDERBERRY TRANSPLANTS-JULY AND AU	3102-3225	2.4.1.5	11,240.00	
RIVER PARTNERS	2249	8/31/11	DRING ELDERBERRY TRANSPLANTS-JULY AND	3102-3225	2.4.1.5	8,820.00	
RIVER PARTNERS	2249	8/31/11	EMENT ELDERBERRY TRANSPLANTS-JULY AND	3102-3225	2.4.1.5	1,280.00	
2.4.1.5 Total						21,340.00	
MBK ENGINEERS	11-09-5141.436	9/14/11	8/1/11-8/31/11	3102-3228	2.5	935.00	
2.5 Total						935.00	
MBK ENGINEERS	11-09-5141.11	9/14/11	8/1/11-8/31/11	3105-3253	5.1.3	7,185.92	
DOWNEY BRAND ATTORNEY, LLP	418362	9/16/11	8/1/11-8/31/11	3105-3253	5.1.3	21,174.76	
BENDER ROSENTHAL, INC.	05019C-73	8/19/11	7/1/11-7/29/11	3105-3253	5.1.3	7,597.60	
CTA ENGINEERING AND SURVEYING	11190	9/9/11	8/1/11-8/31/11	3105-3253	5.1.3	3,933.50	
5.1.3 Total						39,891.78	
THE HANDEN COMPANY	2011-509	9/14/11	7/1/11-7/31/11	3105-3254	5.2	660.00	
5.2 Total						660.00	
MHM, INC	07-22413	8/17/11	6/1/11-7/31/11	3106-3262	6.3	2,980.00	
PACIFIC GAS & ELECTRIC	2848607558-4	8/30/11	5/14/11-8/12/11	3106-3262	6.3	15.95	
PACIFIC GAS & ELECTRIC	2848607558-4 SEP	9/14/11	8/13/11-9/14/11	3106-3262	6.3	804.28	
PACIFIC GAS & ELECTRIC	3907183368-3 SEP	9/14/11	8/14/11-9/14/11	3106-3262	6.3	1,731.29	
DAN M MIERZWA - TAX COLLECTOR	016-010-009-000	8/23/11		3106-3262	6.3	457.69	
MBK ENGINEERS	11-09-5141.61	9/14/11	8/1/11-8/31/11	3106-3262	6.3	748.00	
GEI CONSULTANTS, INC	708621	8/19/11	7/1/11-7/30/11	3106-3262	6.3	3,300.00	
GEI CONSULTANTS, INC	708621	8/19/11	7/1/11-7/30/11	3106-3262	6.3	31,317.79	
GEI CONSULTANTS, INC	708704	9/13/11	8/1/11-8/27/11	3106-3262	6.3	5,663.00	
GEI CONSULTANTS, INC	708704	9/13/11	8/1/11-8/27/11	3106-3262	6.3	14,341.83	
THE HANDEN COMPANY	2011-509	9/14/11	7/1/11-7/31/11	3106-3262	6.3	4,768.50	
6.3 Total						66,128.33	
MBK ENGINEERS	11-09-5141.0	9/14/11	8/1/11-8/31/11	3107-3271	7.2	868.97	
KIM FLOYD COMMUNICATIONS	124	9/7/11	8/1/11-8/31/11	3107-3271	7.2	1,511.48	
SETH WURZEL CONSULTING INC	TRLIA-03	9/1/11	8/1/11-8/31/11	3107-3271	7.2	3,354.06	
7.2 Total						5,734.51	
MHM, INC	07-22427	8/29/11	3/8/11-7/31/11	3107-3278	7.2.1	647.20	
MBK ENGINEERS	11-09-5141.5	9/14/11	8/1/11-8/31/11	3107-3278	7.2.1	8,071.44	
7.2.1 Total						8,718.64	

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Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DOWNEY BRAND ATTORNEY, LLP	418368	9/16/11	8/1/11-8/31/11	3107-3272	7.3	4,159.30	
7.3 Total						4,159.30	
MBK ENGINEERS	11-09-5141.8	9/14/11	8/1/11-8/31/11	3107-3274	7.5	258.97	
7.5 Total						258.97	
MBK ENGINEERS	11-09-5141.11	9/14/11	8/1/11-8/31/11	3109-3292	9.1.3	775.75	
BENDER ROSENTHAL, INC.	05019C-73	8/19/11	7/1/11-7/29/11	3109-3292	9.1.3	4,827.28	
9.1.3 Total						5,603.03	
Total Invoices						167,790.33	
Transaction	Description			Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1109	ADMIN SALARIES AND BENEFITS AUG 11 PD SEPT 11			3107-3270	7.1	2,706.37	
T-COUNTY 1109	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND FOR JUNE 11			3107-3270	7.1	87.52	
T-EXEC S&B 1109	EXECUTIVE DIRECTOR & ASST SALARIES AUG 11 PD SEPT 11			3107-3270	7.1	4,511.39	
7.1 Total						7,305.28	
T-YCOE 1110	PAYMENT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCATION			3107-3274	7.5	512.34	80% Per Agreement
T-ADM SRV 1109	ADMIN SERVICES SEPTEMBER 2011			3107-3274	7.5	240.10	
(T-ADM SRV 1109)	REBATE FROM HP FOR LAPTOP PURCHASE (T-ADM SRV 1109)			3107-3274	7.5	-11.79	Rebate for Prior Expense
7.5 Total						740.65	
T-ADM SRV 1109	ADMIN SERVICES SEPTEMBER 2011-AUTO SERVICE			3107-3276	7.7	111.96	
7.7 Total						111.96	
Total Journals						8,157.89	
Total Invoices and Journals						175,948.22	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
MBK ENGINEERS	11-10-5141.61		9/1/11-9/30/11	3102-3212	2.1.2	374.00	
AECOM TECHNICAL SERVICES, INC.	37165914		7/30/11-9/9/11	3102-3212	2.1.2	3,588.26	
2.1.2 Total						3,962.26	
CTA ENGINEERING AND SURVEYING	11210			3102-3213	2.1.3	2,788.00	
BENDER ROSENTHAL, INC.	05019C-74		7/30/11-8/26/11	3102-3213	2.1.3	3,263.88	
2.1.3 Total						6,051.88	
BENDER ROSENTHAL, INC.	05019C-74		7/30/11-8/26/11	3105-3253	5.1.3	6,254.58	
MBK ENGINEERS	11-10-5141.11		9/1/11-9/30/11	3105-3253	5.1.3	4,114.00	
CTA ENGINEERING AND SURVEYING	11210			3105-3253	5.1.3	2,033.70	
5.1.3 Total						12,402.28	
THE HANDEN COMPANY	2011-510		8/1/11-8/31/11	3105-3254	5.2	1,650.00	
5.2 Total						1,650.00	
PACIFIC GAS & ELECTRIC	0007136206-5		DEPOSIT FOR COUNTRY CLUB PROJECT	3106-3262	6.3	1,000.00	
PACIFIC GAS & ELECTRIC	0007136207-3		DEPOSIT FOR FEATHER RIVER BLVD PRO	3106-3262	6.3	1,000.00	
PACIFIC GAS & ELECTRIC	0007136208-1		DEPOSIT FOR BROADWAY ROAD PROJEC	3106-3262	6.3	1,000.00	
PACIFIC GAS & ELECTRIC	3907183368-3 OCT		9/15/11-10/12/11	3106-3262	6.3	1,586.51	
DAN M MIERZWA - TAX COLLECTOR	020-360-057-000			3106-3262	6.3	23.28	
GEI CONSULTANTS, INC	708804		8/28/11-10/1/11	3106-3262	6.3	44,486.04	
MBK ENGINEERS	11-10-5141.61		9/1/11-9/30/11	3106-3262	6.3	561.00	
THE HANDEN COMPANY	2011-510		8/1/11-8/31/11	3106-3262	6.3	4,488.00	
6.3 Total						54,144.83	
MBK ENGINEERS	11-10-5141.0		9/1/11-9/30/11	3107-3271	7.2	1,252.70	
KIM FLOYD COMMUNICATIONS	125		9/1/11-9/30/11	3107-3271	7.2	1,212.61	
SETH WURZEL CONSULTING INC	TRLIA-04		9/1/11-9/30/11	3107-3271	7.2	865.91	
7.2 Total						3,331.22	
DOWNEY BRAND ATTORNEY, LLP	420492		9/1/11-9/30/11	3107-3272	7.3	4,215.28	
7.3 Total						4,215.28	
MBK ENGINEERS	11-10-5141.8		9/1/11-9/30/11	3107-3274	7.5	163.52	
JOHN NICOLETTI	9/27/11		TRLIA MTGS 9/19/11, 9/27/11	3107-3274	7.5	23.57	
RICK BROWN	9/27/11		TRLIA MTGS 9/19/11, 9/27/11	3107-3274	7.5	23.57	
JERRY CRIPPEN	9/27/11		TRLIA MTGS 9/19/11, 9/27/11	3107-3274	7.5	23.57	
DON GRAHAM	9/27/11		TRLIA MTGS 9/19/11, 9/27/11	3107-3274	7.5	23.57	
MARY JANE GRIEGO	10/11/11		TRLIA MTGS 9/19/11, 9/27/11-ABSENT	3107-3274	7.5	11.79	
MARY JANE GRIEGO	10/18/11A		TRLIA MTG 10/18/11	3107-3274	7.5	11.79	
JOHN NICOLETTI	10/17/11		TRLIA MTG 10/18/11	3107-3274	7.5	11.79	
RICK BROWN	10/18/11		TRLIA MTG 10/18/11	3107-3274	7.5	11.79	
JERRY CRIPPEN	10/18/11		TRLIA MTG 10/18/11	3107-3274	7.5	11.79	
DON GRAHAM	10/18/11		TRLIA MTG 10/18/11	3107-3274	7.5	11.79	
7.5 Total						328.54	
MBK ENGINEERS	11-10-5141.11		9/1/11-9/30/11	3109-3292	9.1.3	748.00	
BENDER ROSENTHAL, INC.	05019C-74		7/30/11-8/26/11	3109-3292	9.1.3	2,832.94	
9.1.3 Total						3,580.94	
Total Invoices						89,667.23	

Transaction	Description	Cost Center	Element/ Feature	Line Subtotal	
T-ADM S&B 1110	ADMIN SALARIES AND BENEFITS SEPT 11 PD OCT 11	3107-3270	7.1	2,666.47	
T-EXEC S&B 1110	EXECUTIVE DIRECTOR & ASST SALARIES SEPT 11 PD OCT 11	3107-3270	7.1	4,511.39	
7.1 Total				7,177.86	
T-YCOE 1111	PAYMENT FOR NOV RENT TO YUBA COUNTY OFFICE OF EDUCATION	3107-3274	7.5	512.34	80% Per Agreement
T-ADM SRV 1110	ADMIN SERVICES OCTOBER 2011	3107-3274	7.5	170.76	
7.5 Total				683.10	
T-ADM SRV 1110	ADMIN SERVICES OCTOBER 2011-AUTO SERVICE	3107-3276	7.7	111.96	
7.5 Total				111.96	
Total Journals				7,972.92	
Total Invoices and Journals				97,640.15	