

**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 8th Quarter [7/1/11 - 9/30/11]
December 16, 2011

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8			Q8	Cumulative Total Completed M=A+B+C+D+ E+F+G+H+L
	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	July 2011 8th Quarter	August 2011 8th Quarter	September 2011 8th Quarter	8th Quarter Total L=I+J+K	
	A	B	C	D	E	F	G	H	I	J	K	L=I+J+K	

**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 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ 148,627	\$ 53,527	\$ 9,382	\$ 211,536	\$ 1,682,699
3122-3520 3.1: Final Design	\$ 98,792	\$ 70,927	\$ 617,126	\$ 786,177	\$ 216,887	\$ 36,459	\$ 71,464	\$ 81,181	\$ 80,095	\$ 33,384	\$ 32,606	\$ 146,085	\$ 2,125,098
3122-3521 3.2: Permitting	\$ -	\$ -	\$ -	\$ 12,159	\$ 3,573	\$ 7,906	\$ 22,813	\$ 4,759	\$ 7,286	\$ 3,218	\$ -	\$ 10,504	\$ 61,714
3122-3526 3.2.1: FEMA Certification Efforts	\$ -	\$ -	\$ 2,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400
3122-3523 3.4: Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,125	\$ 12,268	\$ 456,240	\$ 186,803	\$ 16,424	\$ 659,467	\$ 675,861
3122-3524 3.5: Environmental Mitigation	\$ -	\$ -	\$ -	\$ 41,486	\$ 45,994	\$ -	\$ 42,802	\$ 25,899	\$ 2,793	\$ 88,843	\$ -	\$ 91,636	\$ 247,816
3122-3525 3.6: O&M Manual addendum	\$ -	\$ -	\$ 374	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 374
Element 3 Subtotal	\$ 984,054	\$ 402,948	\$ 1,134,516	\$ 1,000,961	\$ 617,221	\$ 210,590	\$ 392,433	\$ 336,249	\$ 695,041	\$ 365,775	\$ 58,411	\$ 1,119,227	\$ 6,198,199

**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 8th Quarter [7/1/11 - 9/30/11]
December 16, 2011

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8			Q8	Cumulative Total Completed M=A+B+C+D+ E+F+G+H+L
	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	July 2011 8th Quarter	August 2011 8th Quarter	September 2011 8th Quarter	8th Quarter Total L=I+J+K	
	A	B	C	D	E	F	G	H	I	J	K	L=I+J+K	

Element 4: Upper Yuba Construction

3123 4.1 - Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3530 4.1.1 - Construction / Slurry Wall	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 504,549	\$ 914	\$ -	\$ 3,491,564	\$ 3,492,478	\$ 4,014,705
3123-3531 4.1.2 - Construction / Erosion Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3123-3532 4.1.3 - PG&E Utility Line Relocation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,727	\$ -	\$ -	\$ -	\$ -	\$ 109,727
Element 4 Subtotal	\$ -	\$ -	\$ 17,678	\$ -	\$ -	\$ -	\$ -	\$ 614,276	\$ 914	\$ -	\$ 3,491,564	\$ 3,492,478	\$ 4,124,432

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 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
Element 5 Subtotal	\$ 9,760,791	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,760,791

**Propositions 1E & 84 Early Implementation Funding Agreement
Upper Yuba River Levee Improvement Project**

Three Rivers Levee Improvement Authority
Statement of Costs for Upper Yuba Work 8th Quarter [7/1/11 - 9/30/11]
December 16, 2011

Description	Credit [1]	Q1	Q2	Q3	Q4	Q5	Q6	Q7	Q8			Q8	Cumulative Total Completed M=A+B+C+D+ E+F+G+H+L	
	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	July 2011 8th Quarter	August 2011 8th Quarter	September 2011 8th Quarter	8th Quarter Total		
	A	B	C	D	E	F	G	H	I	J	K	L=I+J+K		
Element 6: Project Management [2]														
3125-3270 6.1 - TRLIA Salaries/Benefits	\$ 21,163	\$ 28,559	\$ 43,972	\$ 41,648	\$ 38,843	\$ 37,145	\$ 70,443	\$ 74,859	\$ 22,546	\$ 22,822	\$ 22,424	\$ 67,791	\$ 424,423	
3125-3271 6.2 - TRLIA Consultant Exp.	\$ 1,495	\$ 24,417	\$ 26,378	\$ 24,343	\$ 22,578	\$ 17,897	\$ 34,224	\$ 28,923	\$ 8,168	\$ 17,915	\$ 10,407	\$ 36,489	\$ 216,744	
3125-3278 6.2.1 FEMA System Certification Efforts	\$ -	\$ -	\$ 23,955	\$ 50,516	\$ 43,568	\$ 32,452	\$ 173,366	\$ 179,013	\$ 56,114	\$ 27,237	\$ -	\$ 83,351	\$ 586,221	
3125-3272 6.3 - TRLIA Legal Support	\$ 22,051	\$ 34,785	\$ 15,797	\$ 2,885	\$ 28,130	\$ 2,009	\$ 110,120	\$ 33,800	\$ 18,966	\$ 15,949	\$ 12,469	\$ 47,384	\$ 296,961	
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	\$ 4,378	\$ 3,177	\$ 3,212	\$ 10,767	\$ 67,008	
3125-3275 6.6 - TRLIA Insurance	\$ -	\$ 7,062	\$ -	\$ -	\$ 114,152	\$ -	\$ -	\$ 213,217	\$ -	\$ -	\$ -	\$ -	\$ 334,430	
3125-3276 6.7 - TRLIA Travel	\$ 322	\$ 203	\$ 1,576	\$ 525	\$ 1,051	\$ 1,011	\$ 972	\$ 1,458	\$ 486	\$ 350	\$ 350	\$ 1,185	\$ 8,304	
3125-3277 6.8 - TRLIA Memberships	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Element 6 Subtotal	\$ 49,463	\$ 97,088	\$ 120,173	\$ 128,910	\$ 255,678	\$ 97,140	\$ 398,838	\$ 539,927	\$ 110,658	\$ 87,449	\$ 48,861	\$ 246,968	\$ 1,934,185	
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	\$ 58,664	\$ 22,529	\$ 29,907	\$ 111,100	\$ 1,921,574	
Element 7 Subtotal	\$ -	\$ -	\$ -	\$ 1,489,708	\$ 171,800	\$ 34,050	\$ 103,095	\$ 11,821	\$ 58,664	\$ 22,529	\$ 29,907	\$ 111,100	\$ 1,921,574	
Overall Workplan Total	\$ 11,486,042	\$ 866,858	\$ 1,571,410	\$ 2,824,797	\$ 1,121,182	\$ 402,566	\$ 946,495	\$ 1,518,271	\$ 885,276	\$ 475,753	\$ 3,628,744	\$ 4,989,773	\$ 25,727,394	
												Net of Land Acq	\$ 4,878,673	

[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
HDR ENGINEERING, INC	00306242-H	7/13/2011	5/22/11-6/25/11	3121-3511	2.2	19,709.33	
HDR ENGINEERING, INC	00313897-H	8/16/2011	6/26/11-7/30/11	3121-3511	2.2	290.18	
2.2 Total						19,999.51	
DOWNEY BRAND ATTORNEY, LLP	414789	7/14/2011	6/1/11-6/30/11	3121-3514	3-2.5	38,257.21	
DOWNEY BRAND ATTORNEY, LLP	414845	7/14/2011	6/1/11-6/30/11	3121-3514	3-2.5	21,672.71	
DOWNEY BRAND ATTORNEY, LLP	414846	7/14/2011	6/1/11-6/30/11	3121-3514	3-2.5	1,365.85	
DOWNEY BRAND ATTORNEY, LLP	414847	7/14/2011	6/1/11-6/30/11	3121-3514	3-2.5	1,670.41	
DOWNEY BRAND ATTORNEY, LLP	414848	7/14/2011	6/1/11-6/30/11	3121-3514	3-2.5	1,234.80	
DOWNEY BRAND ATTORNEY, LLP	416770	8/15/2011	7/1/11-7/31/11	3121-3514	3-2.5	60,462.79	
DOWNEY BRAND ATTORNEY, LLP	416771	8/15/2011	7/1/11-7/31/11	3121-3514	3-2.5	8,231.86	
DOWNEY BRAND ATTORNEY, LLP	416772	8/15/2011	7/1/11-7/31/11	3121-3514	3-2.5	544.81	
DOWNEY BRAND ATTORNEY, LLP	416773	8/15/2011	7/1/11-7/31/11	3121-3514	3-2.5	551.24	
BENDER ROSENTHAL, INC.	09048-25	7/18/2011	5/28/11-6/30/11	3121-3514	3-2.5	10,755.49	
JATAGAN SECURITY INC	TRL001-0711S	7/28/2011	FLAT RATE ON SITE SERVICE CALL	3121-3514	3-2.5	248.00	
JATAGAN SECURITY INC	TRL001-0811	8/1/2011	8/1/11-8/31/11	3121-3514	3-2.5	1,816.00	
JATAGAN SECURITY INC	TRL001-0911	9/1/2011	9/1/11-9/30/11	3121-3514	3-2.5	1,816.00	
3-2.5 Total						148,627.17	
MBK ENGINEERS	11-08-5141.436	8/9/2011	7/1/11-7/31/11	3122-3520	3.1	5,780.75	
HDR ENGINEERING, INC	00306242-H	7/13/2011	5/22/11-6/25/11	3122-3520	3.1	41,360.12	
HDR ENGINEERING, INC	00313897-H	8/16/2011	6/26/11-7/30/11	3122-3520	3.1	32,954.25	
3.1 Total						80,095.12	
HDR ENGINEERING, INC	00306242-H	7/13/2011	5/22/11-6/25/11	3122-3521	3.2	5,019.98	
HDR ENGINEERING, INC	00313897-H	8/16/2011	6/26/11-7/30/11	3122-3521	3.2	2,265.64	
3.2 Total						7,285.62	
HDR ENGINEERING, INC	00306154-H	7/13/2011	5/22/11-6/25/11	3122-3523	3.4	18,715.66	
HDR ENGINEERING, INC	00306154-H	7/13/2011	5/22/11-6/25/11	3122-3523	3.4	12,767.09	
HDR ENGINEERING, INC	00317559-H	8/16/2011	6/26/11-7/30/11	3122-3523	3.4	385,696.91	
HDR ENGINEERING, INC	00317559-H	8/16/2011	6/26/11-7/30/11	3122-3523	3.4	23,215.49	
THE HANDEN COMPANY	2011-508	8/8/2011	6/1/11-6/30/11	3122-3523	3.4	15,180.00	
THE HANDEN COMPANY	2011-508	8/8/2011	6/1/11-6/30/11	3122-3523	3.4	665.28	
3.4 Total						456,240.43	
RESTORATION RESOURCES	10043-6	7/31/2011	PROGRESS BILLING #6	3122-3524	3.5	2,793.00	
3.5 Total						2,793.00	
RAMIREZ RATTLESNAKE REMOVAL	8719	7/29/2011		3123-3530	4.1.1	913.80	
4.1.1 Total						913.80	
MBK ENGINEERS	11-08-5141.0	8/9/2011	7/1/11-7/31/11	3125-3271	6.2	1,916.44	
KIM FLOYD COMMUNICATIONS	123	8/3/2011	7/1/11-7/31/11	3125-3271	6.2	2,393.53	
SETH WURZEL CONSULTING INC	TRLIA-02	8/1/2011	7/1/11-7/31/11	3125-3271	6.2	4,168.30	
6.2 Total						8,478.27	
MBK ENGINEERS	11-08-5141.5	8/9/2011	7/1/11-7/31/11	3125-3278	6.2.1	58,245.38	
6.2.1 Total						58,245.38	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DOWNEY BRAND ATTORNEY, LLP	414814	7/12/2011	6/1/11-6/30/11	3125-3272	6.3	9,341.06	
DOWNEY BRAND ATTORNEY, LLP	414836	7/14/2011	6/1/11-6/30/11	3125-3272	6.3	81.05	
DOWNEY BRAND ATTORNEY, LLP	416760	8/11/2011	7/1/11-7/31/11	3125-3272	6.3	8,505.00	
DOWNEY BRAND ATTORNEY, LLP	416760	8/11/2011	7/1/11-7/31/11	3125-3272	6.3	1,759.42	
6.3 Total						19,686.53	
FEDERAL EXPRESS CORPORATION	7-569-50002	7/22/2011	7/13/2011	3125-3274	6.5	22.43	
FEDERAL EXPRESS CORPORATION	7-577-28135	7/29/2011	7/26/2011	3125-3274	6.5	17.83	
MARY JANE GRIEGO	8/12/11	8/12/2011	TRLIA MTGS 7/19/11, 8/12/11	3125-3274	6.5	76.43	
MBK ENGINEERS	11-08-5141.8	8/9/2011	7/1/11-7/31/11	3125-3274	6.5	963.33	
JOHN NICOLETTI	8/12/11	8/12/2011	TRLIA MTG 7/19/11	3125-3274	6.5	38.21	
JOHN NICOLETTI	8/12/11A	8/12/2011	TRLIA MTG 6/7/11, 6/28/11-ABSENT	3125-3274	6.5	38.21	
RICK BROWN	8/12/11	8/12/2011	TRLIA MTGS 7/19/11, 8/12/11	3125-3274	6.5	76.43	
JERRY CRIPPEN	7/19/11	8/12/2011	TRLIA MTGS 7/19/11, 8/12/11	3125-3274	6.5	76.43	
JERRY CRIPPEN	7/19/11A	8/12/2011	TRLIA MTG 6/7/11, 6/28/11-ABSENT	3125-3274	6.5	38.21	
DON GRAHAM	8/12/11	8/12/2011	TRLIA MTGS 7/19/11, 8/12/11	3125-3274	6.5	76.43	
6.5 Total						1,423.94	
FIDELITY NATIONAL TITLE INS CO	018-150-035	8/3/2011		3122-3522	7-3.3	10,250.00	
NORTH STATE TITLE COMPANY	018-200-008B	8/12/2011		3122-3522	7-3.3	36,414.00	
AMERICAN SELF STORAGE	018-200-008A	8/1/2011	RELOCATION ASSISTANCE-FULLER STORAGE	3122-3522	7-3.3	250.00	
COF QUAIL HOLLOW LAND 148T LLC	018-220-048	8/17/2011		3122-3522	7-3.3	11,750.00	
7-3.3 Total						58,664.00	
Total Invoices \$						862,452.77	

			Element/ Feature	Line Subtotal	Comments
T-ADM S&B 1108	ADMIN SALARIES AND BENEFITS JULY 11 PD AUG 11	3125-3270	6.1	8,773.61	
T-EXEC S&B 1108	EXECUTIVE DIRECTOR & ASST SALARIES JULY 11 PD AUG 11	3125-3270	6.1	14,629.00	
6.1 Total				23,402.61	
T-YCOE 1109	PAYMENT FOR SEPT RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	1,661.38	80% Per Agreement
T-ADM SRV 1108	ADMIN SERVICES AUGUST 11	3125-3274	6.5	1459.03	
6.5 Total				3,120.41	
T-ADM SRV 1108	ADMIN SERVICES AUGUST 11-AUTO SERVICE	3125-3276	6.7	504.44	
6.7 Total				504.44	
Total Journals \$				27,027.46	
Total				889,480.23	

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
DOWNEY BRAND ATTORNEY, LLP	418357	9/16/2011	8/1/11-8/31/11	3121-3514	3-2.5	40,068.88	
DOWNEY BRAND ATTORNEY, LLP	418358	9/16/2011	8/1/11-8/31/11	3121-3514	3-2.5	1,229.80	
DOWNEY BRAND ATTORNEY, LLP	418359	9/16/2011	8/1/11-8/31/11	3121-3514	3-2.5	620.32	
DOWNEY BRAND ATTORNEY, LLP	418360	9/16/2011	8/1/11-8/31/11	3121-3514	3-2.5	4,354.15	
BENDER ROSENTHAL, INC.	09048-26	8/19/2011	7/1/11-7/29/11	3121-3514	3-2.5	5,438.01	
JATAGAN SECURITY INC	TRL001-1011	10/1/2011	10/1/11-10/31/11	3121-3514	3-2.5	1,816.00	
3-2.5 Total						53,527.16	
MBK ENGINEERS	11-09-5141.436	9/14/2011	8/1/11-8/31/11	3122-3520	3.1	9,190.75	
HDR ENGINEERING, INC	00322707-H	9/14/2011	7/31/11-8/27/11	3122-3520	3.1	24,192.88	
3.1 Total						33,383.63	
YUBA COUNTY CLERK / RECORDER	FILING FEE	9/16/2011	FILING FEE FOR PERMIT FOR FENCE	3122-3521	3.2	50.00	
STATE WATER RESOURCES CONTROL BOARD	SW-0036488	8/17/2011		3122-3521	3.2	3,168.00	
3.2 Total						3,218.00	
HDR ENGINEERING, INC	00322710-H	9/14/2011	7/31/11-8/27/11	3122-3523	3.4	168,977.24	
HDR ENGINEERING, INC	00322713-H	9/14/2011	7/31/11-8/27/11	3122-3523	3.4	2,923.61	
THE HANDEN COMPANY	2011-509	9/14/2011	7/1/11-7/31/11	3122-3523	3.4	14,272.50	
THE HANDEN COMPANY	2011-509	9/14/2011	7/1/11-7/31/11	3122-3523	3.4	629.68	
3.4 Total						186,803.03	
RESTORATION RESOURCES	10043-7	8/31/2011	PROGRESS BILLING 7	3122-3524	3.5	2,793.00	
T A LUKER ENGINEERING	3566	4/19/2011		3122-3524	3.5	86,050.00	
3.5 Total						88,843.00	
MBK ENGINEERS	11-09-5141.0	9/14/2011	8/1/11-8/31/11	3125-3271	6.2	2,817.78	
KIM FLOYD COMMUNICATIONS	124	9/7/2011	8/1/11-8/31/11	3125-3271	6.2	4,901.23	
SETH WURZEL CONSULTING INC	TRLIA-03	9/1/2011	8/1/11-8/31/11	3125-3271	6.2	10,876.14	
6.2 Total						18,595.15	
MHM, INC	07-22427	8/29/2011	3/8/11-7/31/11	3125-3278	6.2.1	2,098.68	
MBK ENGINEERS	11-09-5141.5	9/14/2011	8/1/11-8/31/11	3125-3278	6.2.1	26,173.10	
6.2.1 Total						28,271.78	
DOWNEY BRAND ATTORNEY, LLP	418368	9/16/2011	8/1/11-8/31/11	3125-3272	6.3	16,554.81	
6.3 Total						16,554.81	
FEDERAL EXPRESS CORPORATION	7-600-29747	8/19/2011	40771	3125-3274	6.5	17.83	
MBK ENGINEERS	11-09-5141.8	9/14/2011	8/1/11-8/31/11	3125-3274	6.5	839.75	
6.5 Total						857.58	
FIDELITY NATIONAL TITLE INS CO	018-190-107	8/26/2011		3122-3522	7-3.3	20,150.00	
SMITH RANCHES	018-150-035A	9/8/2011		3122-3522	7-3.3	1,027.12	
TWO MEN AND A TRUCK	018-200-008C	9/9/2011	CLAIM FOR REPLACEMENT HOUSING	3122-3522	7-3.3	1,352.04	
7-3.3 Total						22,529.16	
Total Invoices						452,583.30	

			Element/ Feature	Line Subtotal	Comments
T-EXEC S&B 1109	EXECUTIVE DIRECTOR & ASST SALARIES AUG 11 PD SEPT 11	3125-3270	6.1	14,628.99	
T-ADM S&B 1109	ADMIN SALARIES AND BENEFITS AUG 11 PD SEPT 11	3125-3270	6.1	8,775.90	
T-COUNTY 1109	INTERDEPARTMENT REIMBURSEMENTS FOR ROAD FUND FOR JUNE 11	3125-3270	6.1	283.79	
			6.1 Total	23,688.68	
T-YCOE 1110	PAYMENT FOR OCT RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	1,661.38	80% Per Agreement
T-ADM SRV 1109	ADMIN SERVICES SEPTEMBER 2011	3125-3274	6.5	778.56	
			6.5 Total	2,439.94	
T-ADM SRV 1109	ADMIN SERVICES SEPTEMBER 2011-AUTO SERVICE	3125-3276	6.7	363.04	
			6.7 Total	363.04	
			Total Journals	26,491.66	
				Total Invoices and Journals	479,074.96

Vendor	Invoice #	Invoice Date	Description	Cost Center	Element/ Feature	Line Subtotal	Comments
BENDER ROSENTHAL, INC.	09048-27		7/30/11-8/26/11	3121-3514	3-2.5	9,381.51	
JATAGAN SECURITY INC	TRL001-1111		11/1/11-11/30/11	3121-3514	3-2.5	1,865.00	
JATAGAN SECURITY INC	TRL001-1111X		CANCELLED WARRANT	3121-3514	3-2.5	-1,865.00	
3-2.5 Total						9,381.51	
HDR ENGINEERING, INC	00329501-H		8/28/11-9/24/11	3122-3520	3.1	17,800.64	
MBK ENGINEERS	11-10-5141.442		9/1/11-9/30/11	3122-3520	3.1	7,265.21	
AMEC GEOMATRIX, INC.	K11570957		THROUGH 9/30/11	3122-3520	3.1	2,040.00	
DAVID T WILLIAMS & ASSOCIATES, ENGI	1161			3122-3520	3.1	5,500.00	
3.1 Total						32,605.85	
THE HANDEN COMPANY	2011-510		8/1/11-8/31/11	3122-3523	3.4	15,658.50	
THE HANDEN COMPANY	2011-510		8/1/11-8/31/11	3122-3523	3.4	765.40	
3.4 Total						16,423.90	
MAGNUS PACIFIC CORPORATION	121619		7/1/11-7/31/11	3123-3530	4.1.1	2,085,015.00	
MAGNUS PACIFIC CORPORATION	121619		7/1/11-7/31/11 10% RETENTION	3123-3530	4.1.1	-208,501.50	
MAGNUS PACIFIC CORPORATION	121664		8/1/11-8/31/11	3123-3530	4.1.1	1,794,500.75	
MAGNUS PACIFIC CORPORATION	121664		8/1/11-8/31/11 10% RETENTION	3123-3530	4.1.1	-179,450.08	
4.1.1 Total						3,491,564.17	
KIM FLOYD COMMUNICATIONS	125		9/1/11-9/30/11	3125-3271	6.2	3,932.10	
MBK ENGINEERS	11-10-5141.0		9/1/11-9/30/11	3125-3271	6.2	4,062.12	
SETH WURZEL CONSULTING INC	TRLIA-04		9/1/11-9/30/11	3125-3271	6.2	2,807.87	
6.2 Total						10,802.09	
DOWNEY BRAND ATTORNEY, LLP	420492		9/1/11-9/30/11	3125-3272	6.3	12,943.08	
6.3 Total						12,943.08	
FEDERAL EXPRESS CORPORATION	7-638-52028		40802	3125-3274	6.5	17.90	
FEDERAL EXPRESS CORPORATION	7-653-34106		40816	3125-3274	6.5	17.90	
FEDERAL EXPRESS CORPORATION	7-660-73361		40822	3125-3274	6.5	17.75	
JOHN NICOLETTI	9/27/11		TRLIA MTGS 9/19/11, 9/27/11	3125-3274	6.5	76.43	
RICK BROWN	9/27/11		TRLIA MTGS 9/19/11, 9/27/11	3125-3274	6.5	76.43	
MBK ENGINEERS	11-10-5141.8		9/1/11-9/30/11	3125-3274	6.5	530.23	
JERRY CRIPPEN	9/27/11		TRLIA MTGS 9/19/11, 9/27/11	3125-3274	6.5	76.43	
DON GRAHAM	9/27/11		TRLIA MTGS 9/19/11, 9/27/11	3125-3274	6.5	76.43	
MARY JANE GRIEGO	10/11/11		TRLIA MTGS 9/19/11, 9/27/11-ABSENT	3125-3274	6.5	38.21	
MARY JANE GRIEGO	10/18/11A		TRLIA MTG 10/18/11	3125-3274	6.5	38.21	
JOHN NICOLETTI	10/17/11		TRLIA MTG 10/18/11	3125-3274	6.5	38.21	
RICK BROWN	10/18/11		TRLIA MTG 10/18/11	3125-3274	6.5	38.21	
JERRY CRIPPEN	10/18/11		TRLIA MTG 10/18/11	3125-3274	6.5	38.21	
DON GRAHAM	10/18/11		TRLIA MTG 10/18/11	3125-3274	6.5	38.21	
6.5 Total						1,118.76	
FIDELITY NATIONAL TITLE INS CO	021-041-006			3122-3522	7-3.3	29,906.95	
7-3.3 Total						29,906.95	
Total Invoices						3,604,746.31	

			Element/ Feature	Line Subtotal	Comments
T-EXEC S&B 1110	EXECUTIVE DIRECTOR & ASST SALARIES SEPT 11 PD OCT 11	3125-3270	6.1	14,629.00	
T-ADM S&B 1110	ADMIN SALARIES AND BENEFITS SEPT 11 PD OCT 11	3125-3270	6.1	8,646.51	
			6.1 Total	23,275.51	
T-YCOE 1111	PAYMENT FOR NOV RENT TO YUBA COUNTY OFFICE OF EDUCATION	3125-3274	6.5	1,661.38	80% Per Agreement
T-ADM SRV 1110	ADMIN SERVICES OCTOBER 2011	3125-3274	6.5	553.72	
			6.5 Total	2,215.10	
T-ADM SRV 1110	ADMIN SERVICES OCTOBER 2011-AUTO SERVICE	3125-3276	6.7	363.04	
			6.7 Total	363.04	
			Total Journals	25,853.65	
				Total Invoices and Journals	3,630,599.96