

**Urban Flood Risk Reduction Program
TRLIA 200-Year Goldfields Levee Project**

Three Rivers Levee Improvement Authority
Initial Credit Statement of Costs for 200-Year Goldfields Levee Project
March 23, 2017

Description	Initial Credit Request	Supplemental Credit Request - October 4, 2017	Oct-17	Nov-17	Dec-17	Quarter 1		
	E	F	Q1 G	Q1 H	Q1 I	Q1 Total K = F + G + H + I	Cumulative Total L = E + K	
Element 1: Grant Application								
3128-3641 1.1 Grant Application Efforts	\$ 25,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,040	
Element 1 Subtotal	\$ 25,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,040	
Element 2: Program Management								
3128-3649 2.1 Government Salaries, Benefits and General Expel	\$ -	\$ -	\$ -	\$ 15,892	\$ -	\$ 15,892	\$ 15,892	
3128-3642 2.2 Program Consultant Expenses	\$ 126,690	\$ 126,164	\$ -	\$ 23,660	\$ 18,971	\$ 42,631	\$ 295,484	
3128-3650 2.3 Legal Support	\$ 5,940	\$ 17,724	\$ -	\$ 6,623	\$ 4,787	\$ 11,410	\$ 35,073	
Element 2 Subtotal	\$ 132,630	\$ 143,887	\$ -	\$ 46,175	\$ 23,758	\$ 69,933	\$ 346,450	
Element 3: Design and Right of Way Support								
3128-3643 3.1 Design	\$ 216,727	\$ 379,887	\$ 251,793	\$ 14,948	\$ -	\$ 266,741	\$ 863,355	
3128-3643 3.1.1 Design (SAR @ 100% State Share) (David Williams & George Sills)								
3128-3646 3.2 Right of Way Support	\$ 95,356	\$ 3,840	\$ 1,248	\$ 4,333	\$ -	\$ 5,581	\$ 104,777	
Element 3 Subtotal	\$ 312,083	\$ 383,727	\$ 253,041	\$ 19,281	\$ -	\$ 272,322	\$ 968,132	
Element 4: Environmental Review and Permitting								
3128-3644 4.1 CEQA/NEPA Process	\$ 207,669	\$ 139,852	\$ 13,501	\$ -	\$ 4,836	\$ 18,337	\$ 365,858	
3128-3651 4.2 Permitting & Add to SPFC	\$ -	\$ 16,000	\$ -	\$ -	\$ 4,130	\$ 4,130	\$ 20,130	
3128-3652 4.3 Environmental Assistance to Goldfields Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Element 4 Subtotal	\$ 207,669	\$ 155,852	\$ 13,501	\$ -	\$ 8,966	\$ 22,467	\$ 385,988	

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	E	F	Q1 G	Q1 H	Q1 I	Q1 Total K = F + G + H + I	

Element 5: Right of Way Acquisition (Post Add to SPFC)

3128-3645	5.1 ROW, Easements & Utility Corridor	\$ -	\$ 5,010	\$ -	\$ -	\$ -	\$ -	\$ 5,010
Element 5 Subtotal		\$ -	\$ 5,010	\$ -	\$ -	\$ -	\$ -	\$ 5,010

Element 6: Construction, Mitigation, and Other Project Activities (Post Addition to SPFC)

3128-3647	6.1 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3128-3648	6.2 Construction Management	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3128-3653	6.3 Environmental Mitigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3128-3654	6.4 O&M Manual Addendum	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3128-3655	6.5 Certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 5 Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Element 7: Closeout Process (Post Add to SPFC)

3128-3656	7.1 Closeout Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 7 Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total		\$ 677,421	\$ 688,476	\$ 266,542	\$ 65,456	\$ 32,724	\$ 364,722	\$ 1,730,620
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Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
Engeo Incorporated	11/17/2017	230388	805-3128-3643	services through October 31, 2017	3.1	251,793.00		
						Total 3.1	251,793.00	
Federal Express Corporation	11/1/2017	5-952-30164	805-3128-3646	inv date 10/06/2017 inv payment summary date 10/12/2017	3.2	6.60		
Bender Rosenthal, Inc.	11/17/2017	09048-100	805-3128-3646	TASK 1	3.2	103.95		
Bender Rosenthal, Inc.	11/17/2017	09048-100	805-3128-3646	TASK 7	3.2	806.36		
Bender Rosenthal, Inc.	11/17/2017	09048-100	805-3128-3646	TASK 9	3.2	311.86		
Bender Rosenthal, Inc.	11/17/2017	09048-100	805-3128-3646	REIMBURSEABLE EXPENSES	3.2	19.23		
						Total 3.2	1,248.00	
GEI consultants, INC	11/7/2017	3027960	805-3128-3644	services October 1, 2017 through October 28,2017	4.1	13,501.00		
						Total 4.1	13,501.00	
						Total Invoices	266,542.00	

Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
Federal Express Corporation	12/1/2017	6-004-68570	805-3128-3649	inv date 11/24/2017	2.1	6.18		
MBK Engineers	12/15/2017	17-11-5141.711	805-3128-3649	services thru November 30,2017	2.1	15,886.24		
Total 2.1						15,892.42		
Larsen Wurzel & Associates INC	12/1/2017	11100-1017	805-3128-3642	Services October 2017	2.2	2,175.95		
Larsen Wurzel & Associates INC	12/1/2017	11100-1017	805-3128-3642	Services October 2017	2.2	230.00		
MBK Engineers	12/18/2017	17-10-5141.711	805-3128-3642	services thru October 31, 2017	2.2	21,254.18		
Total 2.2						23,660.13		
Downey Brand Attorney, LLP	12/1/2017	517044	805-3128-3650	Services through October 31, 2017	2.3	6,622.50		
Total 2.3						6,622.50		
MBK Engineers	12/15/2017	17-10-5141.711-1	805-3128-3643	services thru November 30,2017	3.1	14,948.00		
Total 3.1						14,948.00		
CTA Engineering And Surveying	12/18/2017	15212	805-3128-3646	TASK 13	3.2	541.94		
Federal Express Corporation	12/18/2017	6-018-77495	805-3128-3646	inv date 12/08/2017	3.2	6.37		
Bender Rosenthal, Inc.	12/18/2017	09048-101	805-3128-3646	TASK 1	3.2	2,304.24		
Bender Rosenthal, Inc.	12/18/2017	09048-101	805-3128-3646	TASK 7	3.2	1,030.61		
CTA Engineering And Surveying	12/18/2017	15289	805-3128-3646	TASK 13	3.2	450.00		
Total 3.2						4,333.16		
Total Invoices						65,456.21		

Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
Andy Vasquez	1/16/2018	01162018	805-3128-3642	inv date 01/16/2018	2.2	36.70		
Doug Loftin	1/16/2018	01162018	805-3128-3642	inv date 01/16/2018	2.2	36.70		
Sarbdeep Atwal	1/16/2018	01162018	805-3128-3642	inv date 01/16/2018	2.2	36.70		
Rick Brown	1/16/2018	01162018	805-3128-3642	inv date 01/16/2018	2.2	36.70		
						Total 2.2	146.80	
Downey Brand Attorney, LLP	1/1/2018	518865	805-3128-3650	SERVICES THROUGH NOVEMBER 30, 2017	2.3	4,787.00		
						Total 2.3	4,787.00	
GEI consultants, INC	1/1/2018	3029371	805-3128-3644	services 10/29/2017 through 11/25/2017	4.1	2,886.00		
GEI consultants, INC	1/1/2018	3029371	805-3128-3644	services 10/29/2017 through 11/25/2017	4.1	1,950.00		
						Total 4.1	4,836.00	
GEI consultants, INC	1/1/2018	3029371	805-3128-3651	services 10/29/2017 through 11/25/2017	4.2	1,871.75		
GEI consultants, INC	1/1/2018	3029371	805-3128-3651	services 10/29/2017 through 11/25/2017	4.2	2,258.50		
						Total 4.2	4,130.25	
						Total Invoices	13,900.05	