

**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, 2018 (Updated July 26, 2018)

Description	Initial Credit Request	Supplemental Credit Request - October 4, 2017	Oct-17	Nov-17	Dec-17	Quarter 1	Cumulative Total
	E	F	Q1 G	Q1 H	Q1 I	Q1 Total K = F + G + H + I	
<b>Element 1: Grant Application</b>							
3128-3641 1.1 Grant Application Efforts	\$ 25,040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,040
<b>Element 1 Subtotal</b>	<b>\$ 25,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,040</b>
<b>Element 2: Program Management</b>							
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
<b>Element 2 Subtotal</b>	<b>\$ 132,630</b>	<b>\$ 143,887</b>	<b>\$ -</b>	<b>\$ 46,175</b>	<b>\$ 23,758</b>	<b>\$ 69,933</b>	<b>\$ 346,450</b>
<b>Element 3: Design and Right of Way Support</b>							
3128-3643 3.1 Design	\$ 216,727	\$ 379,887	\$ 233,988	\$ 14,948	\$ -	\$ 248,936	\$ 845,550
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
<b>Element 3 Subtotal</b>	<b>\$ 312,083</b>	<b>\$ 383,727</b>	<b>\$ 235,236</b>	<b>\$ 19,281</b>	<b>\$ -</b>	<b>\$ 254,517</b>	<b>\$ 950,327</b>
<b>Element 4: Environmental Review and Permitting</b>							
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 4 Subtotal</b>	<b>\$ 207,669</b>	<b>\$ 155,852</b>	<b>\$ 13,501</b>	<b>\$ -</b>	<b>\$ 8,966</b>	<b>\$ 22,467</b>	<b>\$ 385,988</b>

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Description	Initial Credit Request	Supplemental Credit Request - October 4, 2017	Oct-17	Nov-17	Dec-17	Quarter 1	
	E	F	Q1	Q1	Q1	Q1 Total	Cumulative Total
			G	H	I	K = F + G + H + I	L = E + K

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

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

**Element 7: Closeout Process (Post Add to SPFC)**

3128-3656	7.1 Closeout Work	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Element 7 Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<b>Total</b>		\$ 677,421	\$ 688,476	\$ 248,737	\$ 65,456	\$ 32,724	\$ 346,917	\$ 1,712,814
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Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments	Comments2
							Invoice includes 24,277.25 in consultant expenses that have received a 20% mark up to \$174,328.7. As previously discussed we will reimburse at 5% rate unless more specific justification provided. \$145,273.0 * 1.05 = 152,537.6.		
							174,328.7-152537.6 = 21,791.09 reduction	Prorated to shows costs incurred 10/4-10/31 (\$278,770.82 Original Amt)	Agreed ENGE0 will accept a 5% Markup
							278,770.82-21,791.09=259,979.73 eligible expenses		
							Proration = 251,793/278,770.82 = 90%		
Engeo Incorporated	11/17/2017	230388	805-3128-3643	services through October 31, 2017	3.1	233,987.85	90% x 259,979.73 = 233,987.75		
						<b>Total 3.1</b>	<b>233,987.85</b>		
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		Prorated to show costs incurred 10/4-10/27 (\$121.27 Original Amt)	
Bender Rosenthal, Inc.	11/17/2017	09048-100	805-3128-3646	TASK 1	3.2	103.95		Prorated to show costs incurred 10/4-10/27 (\$940.75 Original Amt)	
Bender Rosenthal, Inc.	11/17/2017	09048-100	805-3128-3646	TASK 7	3.2	806.36		Prorated to show costs incurred 10/4-10/27 (\$363.84 Original Amt)	
Bender Rosenthal, Inc.	11/17/2017	09048-100	805-3128-3646	TASK 9	3.2	311.86		Prorated to show costs incurred 10/4-10/27 (\$22.44 Original Amt)	
Bender Rosenthal, Inc.	11/17/2017	09048-100	805-3128-3646	REIMBURSEABLE EXPENSES	3.2	19.23			
						<b>Total 3.2</b>	<b>1,248.00</b>		
GEI consultants, INC	11/7/2017	3027960	805-3128-3644	services October 1, 2017 through October 28,2017	4.1	13,501.00		Prorated to show costs incurred 10/4-10/28 (\$15,121.11 Original Amt)	
						<b>Total 4.1</b>	<b>13,501.00</b>		
						<b>Total Invoices</b>	<b>248,736.85</b>		

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		
<b>Total 2.1</b>						<b>15,892.42</b>		
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		
								Prorated to shows costs incurred 10/4-10/31 (\$21,973.12 Original Amt)
MBK Engineers	12/18/2017	17-10-5141.711	805-3128-3642	services thru October 31, 2017	2.2	21,254.18		
<b>Total 2.2</b>						<b>23,660.13</b>		
								Prorated to shows costs incurred 10/4-10/31 (\$7,708.50 Original Amt)
Downey Brand Attorney, LLP	12/1/2017	517044	805-3128-3650	Services through October 31, 2017	2.3	6,622.50		
<b>Total 2.3</b>						<b>6,622.50</b>		
MBK Engineers	12/15/2017	17-10-5141.711-1	805-3128-3643	services thru November 30,2017	3.1	14,948.00		
<b>Total 3.1</b>						<b>14,948.00</b>		
								Prorated to shows costs incurred 10/4-10/31 (\$600 Original Amt)
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		
<b>Total 3.2</b>						<b>4,333.16</b>		
<b>Total Invoices</b>						<b>65,456.21</b>		

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		
<b>Total 2.2</b>						<b>146.80</b>		
Downey Brand Attorney, LLP	1/1/2018	518865	805-3128-3650	SERVICES THROUGH NOVEMBER 30, 2017	2.3	4,787.00		
<b>Total 2.3</b>						<b>4,787.00</b>		
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		
<b>Total 4.1</b>						<b>4,836.00</b>		
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		
<b>Total 4.2</b>						<b>4,130.25</b>		
<b>Total Invoices</b>						<b>13,900.05</b>		

Journal #	Budg Exp Acct.	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
YCOE Jan	805-3350-425-2302	805-3128-3642	JAN 2018 RENT EXPENSE	2.2	1,938.02		
Comm Jan	805-3350-425-2302	805-3128-3642	Communications Charges Jan	2.2	31.31		
Payroll S&B Jan	805-3350-425-0101	805-3128-3642	Salaries	2.2	13,078.48		
Payroll S&B Jan	805-3350-425-0201	805-3128-3642	ULM	2.2	1,608.66		
Payroll S&B Jan	805-3350-425-0202	805-3128-3642	Pers	2.2	838.45		
Payroll S&B Jan	805-3350-425-0204	805-3128-3642	Health Ins	2.2	898.03		
Payroll S&B Jan	805-3350-425-0205	805-3128-3642	Medicare	2.2	188.80		
Payroll S&B Jan	805-3350-425-0207	805-3128-3642	Life Ins	2.2	11.42		
Payroll S&B Jan	805-3350-425-0208	805-3128-3642	Unemployment	2.2	13.28		
Payroll S&B Jan	805-3350-425-2900	805-3128-3642	Travel	2.2	217.55		
<b>Total 2.2</b>					<b>18,824.00</b>		
<b>Total Journals</b>					<b>18,824.00</b>		
<b>Total Journals + Invoices</b>					<b>32,724.05</b>		