

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

Three Rivers Levee Improvement Authority
3rd QTR Statement of Costs for 200-Year Goldfields Levee Project
June 10, 2018 (Updated with Final Review Comment July 26, 2018)

Description	Initial Credit Request	Supplemental Credit Request - October 4, 2017	Quarter 1	Jan-18	Feb-18	Mar-18	Quarter 2	Cumulative Total
	E	F	G	Q2 H	Q2 I	Q2 J	Q2 Total K = H + I + J	
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 Expenses	\$ -	\$ -	\$ 15,892	\$ 9,924	\$ 26,255	\$ -	\$ 36,179	\$ 52,071
3128-3642 2.2 Program Consultant Expenses	\$ 126,690	\$ 126,164	\$ 42,631	\$ 32,123	\$ 31,914	\$ 17,991	\$ 82,028	\$ 377,512
3128-3650 2.3 Legal Support	\$ 5,940	\$ 17,724	\$ 11,410	\$ 2,550	\$ 5,328	\$ 4,069	\$ 11,947	\$ 47,020
Element 2 Subtotal	\$ 132,630	\$ 143,887	\$ 69,933	\$ 44,597	\$ 63,497	\$ 22,060	\$ 130,153.93	\$ 476,604
Element 3: Design and Right of Way Support								
3128-3643 3.1 Design	\$ 216,727	\$ 352,496	\$ 248,936	\$ 206,425	\$ 157,897	\$ 112,025	\$ 476,347	\$ 1,294,506
3128-3643 3.1.1 Design (SAR @ 100% State Share) (David Williams & George Sills)								
3128-3646 3.2 Right of Way Support	\$ 95,356	\$ 8,850	\$ 5,581	\$ 1,584	\$ 7,946	\$ 3,151	\$ 12,681	\$ 122,468
Element 3 Subtotal	\$ 312,083	\$ 361,346	\$ 254,517	\$ 208,009	\$ 165,843	\$ 115,176	\$ 489,027.64	\$ 1,416,974
Element 4: Environmental Review and Permitting								
3128-3644 4.1 CEQA/NEPA Process	\$ 207,669	\$ 139,837	\$ 18,337	\$ 1,293	\$ 6,861	\$ -	\$ 8,154	\$ 373,997
3128-3651 4.2 Permitting & Add to SPFC	\$ -	\$ 16,000	\$ 4,130	\$ 4,084	\$ 11,275	\$ 215	\$ 15,574	\$ 35,704
3128-3652 4.3 Environmental Assistance to Goldfields Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Element 4 Subtotal	\$ 207,669	\$ 155,837	\$ 22,467	\$ 5,377	\$ 18,136	\$ 215	\$ 23,727.79	\$ 409,701

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	E	F	G	Q2 H	Q2 I	Q2 J	Q2 Total K = H + I + J	

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

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

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 (DWR)	\$ 677,421	\$ 661,070	\$ 346,917	\$ 257,984	\$ 247,476	\$ 137,450	\$ 642,909	\$ 2,328,318
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Subject to DWR Review
DWR Approved Amount

Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments	DWR Comments #2
MBK Engineers	2/1/2018	17-12-5141.711	805-3128-3649	services through December 31, 2017	2.1	9,923.88	Missing invoice	Invoice Attached	Ok
						Total 2.1	9,923.88		
Larsen Wurzel & Associates INC	2/1/2018	11100-1117	805-3128-3642	November 1, 2017 through November 30, 2017	2.2	10,945.29	Ok		
Larsen Wurzel & Associates INC	2/1/2018	11100-1217	805-3128-3642	December 1, 2017 through December 31, 2017	2.2	1,610.00	Ok		
Office Depot	2/6/2018	101957969001	805-3128-3642	inv date 01/29/2018	2.2	286.12	Ok		
Office Depot	2/6/2018	101958460001	805-3128-3642	inv date 01/29/2018	2.2	7.78	Ok		
Office Depot	2/6/2018	994456781001	805-3128-3642	inv date 01/08/2018	2.2	494.30	Ok		
						Total 2.2	13,343.49		
Downey Brand Attorney, LLP	2/1/2018	520023	805-3128-3650	Matter 36317-00000 services through December 31, 2017	2.3	2,550.00	Ok		
						Total 2.3	2,550.00		
Engeo Incorporated	2/1/2018	231128	805-3128-3643	Services through November 30, 2017	3.1	114,392.94	Ok	Original Amt: \$115,331.81 - Portion removed to conform with 5% Markup	
Engeo Incorporated	2/1/2018	231812	805-3128-3643	services through December 31, 2017	3.1	68,044.78	Ok	Original Amt: \$69,526.24 - Portion removed to conform with 5% Markup	
MBK Engineers	2/1/2018	17-12-5141.711-1	805-3128-3643	services through December 31, 2017	3.1	23,987.50	Ok		
						Total 3.1	206,425.22		
Bender Rosenthal, Inc.	2/1/2018	09048-102	805-3128-3646	TASK 1	3.2	939.92	Ok		
Bender Rosenthal, Inc.	2/1/2018	09048-102	805-3128-3646	TASK 7	3.2	313.81	Ok		
Bender Rosenthal, Inc.	2/1/2018	09048-102	805-3128-3646	TASK 9	3.2	145.03	Ok		
Bender Rosenthal, Inc.	2/1/2018	09048-102	805-3128-3646	REIMBURSEABLE EXPENSE	3.2	35.33	Ok		
CTA Engineering And Surveying	2/1/2018	15363	805-3128-3646	Task 13 Services through Dec 31, 2017	3.2	150.00	Ok		
						Total 3.2	1,584.09		
GEI consultants, INC	2/1/2018	3031575	805-3128-3644	services 11/26/2017 to 12/30/2017	4.1	1,104.00	Ok		
GEI consultants, INC	2/1/2018	3031575	805-3128-3644	services 11/26/2017 to 12/30/2017	4.1	92.00	Ok		
MBK Engineers	2/1/2018	17-12-5141.711-2	805-3128-3644	services through December 31, 2017	4.1	97.00	Ok		
						Total 4.1	1,293.00		
GEI consultants, INC	2/1/2018	3031575	805-3128-3651	services 11/26/2017 to 12/30/2017	4.2	1,644.00	Ok		
GEI consultants, INC	2/1/2018	3031575	805-3128-3651	services 11/26/2017 to 12/30/2017	4.2	2,246.00	Ok		
MBK Engineers	2/1/2018	17-12-5141.711-3	805-3128-3651	services through December 31, 2017	4.2	194.00	Ok		
						Total 4.2	4,084.00		
						Total Invoices	239,203.68		

Journal #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments	Comments
YCOE FEB18	805-3128-3642	February Rent	2.2	1,871.95	Supporting invoice identified as March rent.	Journal is Correct. Rent is paid in advance. Rent payments made in February (which are listed here) are for March.	Ok
Payroll S&B FEB18	805-3128-3642	Salaries	2.2	11,546.77		Journal is Correct (note - January Salary notation is incorrect). Costs represent February's payroll, booked in February in the accounting system. Our convention is to label anything paid in the current month as the prior month's services, however, this convention is not applicable to	Ok
Payroll S&B FEB18	805-3128-3642	ULM Co Share	2.2	1,418.07			
Payroll S&B FEB18	805-3128-3642	PERS	2.2	739.10			
Payroll S&B FEB18	805-3128-3642	Health Insurance	2.2	898.03			
Payroll S&B FEB18	805-3128-3642	Medicare	2.2	166.52			
Payroll S&B FEB18	805-3128-3642	Life Ins	2.2	11.28			
Payroll S&B FEB18	805-3128-3642	Unemployment	2.2	11.76			
Payroll S&B FEB18	805-3128-3642	Travel	2.2	213.18			
February Communication Charges	805-3128-3642	February Communication Charges	2.2	31.39			
Q1 Fleet Charges	805-3128-3642	Q1 Fleet Charges	2.2	660.69	Ok		
Q2 Fleet Charges	805-3128-3642	Q2 Fleet Charges	2.2	1,211.26	Ok		
				Total 2.2	18,780.00		
				Total Journals	18,780.00		
				Total Journals + Invoices	257,983.68		

Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/Feature	Eligible Amount	DWR Comments	Comments	DWR Comments #2
MBK Engineers	3/1/2018	18-01-5141.711	805-3128-3649	services through January 31, 2018	2.1	14,624.25	Ok		
MBK Engineers	3/15/2018	18-02-5141.711	805-3128-3649	Services through Feb. 28, 2018	2.1	11,630.62	Ok		
						Total 2.1	26,254.87		
Federal Express Corporation	3/1/2018	6-084-05153	805-3128-3642	All paul directed was Goldfields. with the n	2.2	9.48	Ok		
MBK Engineers	3/1/2018	18-01-5141.0	805-3128-3642	services through January 31, 2018	2.2	1,006.45	Ok		
Larsen Wurzel & Associates INC	3/1/2018	11100-0118	805-3128-3642	services through Jan 31, 2018	2.2	2,235.63	Ok		
Larsen Wurzel & Associates INC	3/1/2018	11100-0118	805-3128-3642	services through Jan 31, 2018	2.2	2,257.50	Ok		
Downey Brand Attorney, LLP	3/1/2018	520983	805-3128-3642	services through jan 31, 2018	2.2	87.69	Ok		
Andy Vasquez	3/1/2018	02222018	805-3128-3642	inv date 02/22/2018	2.2	36.70	Ok		
Doug Loftten	3/1/2018	02222018	805-3128-3642	inv date 02/22/2018	2.2	36.70	Ok		
Sarbdeep Atwal	3/1/2018	02222018	805-3128-3642	inv date 02/22/2018	2.2	36.70	Ok		
Rick Brown	3/1/2018	02222018	805-3128-3642	inv date 02/22/2018	2.2	36.70	Ok		
MBK Engineers	3/15/2018	18-02-5141.0	805-3128-3642	Services through Feb. 28, 2018	2.2	328.69	Ok		
Larsen Wurzel & Associates INC	3/20/2018	11100-0218	805-3128-3642	services through Feb 28, 2018	2.2	4,125.34	Ok		
Larsen Wurzel & Associates INC	3/20/2018	11100-0218	805-3128-3642	services through Feb 28, 2018	2.2	2,492.50	Ok		
Sarbdeep Atwal	3/22/2018	03222018	805-3128-3642	inv date 03/22/2018	2.2	36.70	Ok		
Andy Vasquez	3/22/2018	03222018	805-3128-3642	inv date 03/22/2018	2.2	36.70	Ok		
Doug Loftten	3/22/2018	03222018	805-3128-3642	inv date 03/22/2018	2.2	36.70	Ok		
Office Depot	3/6/2018	103712650001	805-3128-3642	inv date 02/01/2018	2.2	12.46	Ok		
Office Depot	3/26/2018	103712688001	805-3128-3642	inv date 02/01/2018	2.2	29.62	Ok		
						Total 2.2	12,842.26		
Downey Brand Attorney, LLP	3/1/2018	520983	805-3128-3650	services through jan 31, 2018	2.3	5,328.00	Ok		
						Total 2.3	5,328.00		
		18010		reimb exp for flight Dec 4-6, 2017			*Mileage rate for 2017 = 0-.535. Gas reduced to 11.34 fro 11.98 *Max parking = \$5/day. Add \$5 daily incidental allowance. Parking Reduced to \$10 from \$39 *Max lodging in Yuba/Sutter counties = \$90/night. Lodging reduced to \$180 from 411.10 *Max dinner allowance = \$23. Reduced from \$30.	Agreed	
David T Williams & Associates, Engineers	3/1/2018		805-3128-3643		3.1	869.30			
David T Williams & Associates, Engineers	3/1/2018	18018	805-3128-3643	services from Dec 1, 2017 to Dec 31, 2017	3.1	4,500.00	Ok		
MBK Engineers	3/1/2018	18-01-5141.711-1	805-3128-3643	services through January 31, 2018	3.1	4,121.00	Ok		Original Amt: \$141,390.20 - Portion removed to conform with 5% Markup
Engco Incorporated	3/1/2018	232606	805-3128-3643		3.1	135,535.35	Ok		
MBK Engineers	3/15/2018	18-02-5141.711-1	805-3128-3643	Services through Feb. 28, 2018	3.1	12,871.02	Ok		
						Total 3.1	157,896.67		
Bender Rosenthal, Inc.	3/1/2018	09048-103	805-3128-3646	TASK 1	3.2	576.08	Ok		
Bender Rosenthal, Inc.	3/1/2018	09048-103	805-3128-3646	TASK 6	3.2	133.40	Ok		
Bender Rosenthal, Inc.	3/1/2018	09048-103	805-3128-3646	TASK 7	3.2	25.91	Ok		
Downey Brand Attorney, LLP	3/1/2018	520983	805-3128-3646	services through jan 31, 2018	3.2	301.00	Ok		
CTA Engineering And Surveying	3/1/2018	15422	805-3128-3646	services rendered through January 31, 2018	3.2	75.00	Ok		
Bender Rosenthal, Inc.	3/5/2018	09048-104	805-3128-3646	TASK 1	3.2	333.52	Ok		
Bender Rosenthal, Inc.	3/5/2018	09048-104	805-3128-3646	TASK 7	3.2	740.64	Ok		
Federal Express Corporation	3/2/2018	6-120-94862	805-3128-3646	inv date 03/16/2018	3.2	10.48	Ok		
Smith Farms	3/1/2018	APN 018-150-063	805-3128-3646	Yuba Goldfields Barler Smith Rances Right c	3.2	5,000.00	Ok		
David T Williams & Associates, Engineers	3/1/2018	18023	805-3128-3646	services Jan 1, 2017 to Jan 31, 2017	3.2	750.00	Ok		
						Total 3.2	7,946.03		
GEI consultants, INC	3/1/2018	3032078	805-3128-3644	services from 12/31/2017 through 01/27/2018	4.1	644.00	Ok		
GEI consultants, INC	3/1/2018	3032078	805-3128-3644	services from 12/31/2017 through 01/27/2018	4.1	5,113.00	Ok		
GEI consultants, INC	3/20/2018	3033373	805-3128-3644	Services from 01/28/2018 to 02/24/2018	4.1	736.00	Ok		
GEI consultants, INC	3/20/2018	3033373	805-3128-3644	Services from 01/28/2018 to 02/24/2018	4.1	368.00	Ok		
						Total 4.1	6,861.00		
GEI consultants, INC	3/1/2018	3032078	805-3128-3651	services from 12/31/2017 through 01/27/2018	4.2	2,357.75	Ok		
GEI consultants, INC	3/1/2018	3032078	805-3128-3651	services from 12/31/2017 through 01/27/2018	4.2	1,480.04	Ok		
MBK Engineers	3/15/2018	18-02-5141.711-3	805-3128-3651	Services through Feb. 28, 2018	4.2	248.75	Ok		
GEI consultants, INC	3/20/2018	3033373	805-3128-3651	Services from 01/28/2018 to 02/24/2018	4.2	6,084.25	Ok		
GEI consultants, INC	3/20/2018	3033373	805-3128-3651	Services from 01/28/2018 to 02/24/2018	4.2	1,104.00	Ok		
						Total 4.2	11,274.79		
						Total Invoices	228,403.62		

Journal #	Cost Center	Description	Element/Feature	Eligible Amount	DWR Comments	Comments	Comments
YCOE APR18	805-3128-3642	APRIL 2018 RENT	2.2	1,916.00	Supporting invoiced labeled as April 2018 rent		
Survey Billing DEC17	805-3128-3642	Surveyor Exp Dec 2017	2.2	89.43			
Survey Billing JAN18	805-3128-3642	Survey exp Jan 18	2.2	180.65			
Payroll S&B MAR18	805-3128-3642	Salaries	2.2	12,609.36			
Payroll S&B MAR18	805-3128-3642	Co Share ULM	2.2	1,550.01			
Payroll S&B MAR18	805-3128-3642	Pers	2.2	807.88			
Payroll S&B MAR18	805-3128-3642	Health Insurance	2.2	898.03			
Payroll S&B MAR18	805-3128-3642	Medicare	2.2	182.01			
Payroll S&B MAR18	805-3128-3642	Life Insurance	2.2	11.45			
Payroll S&B MAR18	805-3128-3642	Unemployment	2.2	12.82			
Payroll S&B MAR18	805-3128-3642	Travel	2.2	218.81	Supporting invoice labelled "March Paid April"		
General Liability	805-3128-3642	General Liability	2.2	121.31	Ok		
Work Comp	805-3128-3642	Workman Comp	2.2	160.04	Ok		
FEB18 Postage	805-3128-3642	Feb Postage	2.2	20.73	Ok		
MAR18 Postage	805-3128-3642	March Postage	2.2	8.38	Move to march summary please	(Same issue with Journals posted in the current month).	Ok
COMM MAR18	805-3128-3642	March Communications	2.2	31.40	Move to march summary please		
3rd Qtr Network Charge	805-3128-3642	3rd Qtr Network Charges	2.2	253.58	Ok		
				Total 2.2	19,071.89		
				Total Journals	19,071.89		
				Total Journals + Invoices	247,475.51		

Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments	DWR Comments #2
Rick Brown	4/17/2018	04172018	805-3128-3642	inv date 04/17/18	2.2	36.70	Ok		
Andy Vasquez	4/17/2018	04172018	805-3128-3642	inv date 04/17/18	2.2	36.70	Ok		
Sarbdeep Atwal	4/17/2018	04172018	805-3128-3642	inv date 04/17/18	2.2	36.70	Ok		
GARY LEDBETTER	4/17/2018	04172018	805-3128-3642	inv date 04/17/18	2.2	36.70	Ok		
Total 2.2						146.80			
Downey Brand Attorney, LLP	4/10/2018	522089	805-3128-3650	services through February 28, 2018	2.3	2,350.00	Ok		
Downey Brand Attorney, LLP	4/10/2018	522089	805-3128-3650	services through February 28, 2018	2.3	1,719.00	Ok		
Total 2.3						4,069.00			
Engeo Incorporated	4/1/2018	233233	805-3128-3643	servuces through February 28, 2018	3.1	112,024.63	Ok	Original Amt: \$116,813.68 - Portion removed to conform with 5% Markup	Original Amt: \$116,813.68 - Portion removed to conform with 5% Markup
Total 3.1						112,024.63			
CTA Engineering And Surveying	4/1/2018	15503	805-3128-3646	services through February 28, 2018	3.2	300.00	Ok		
Downey Brand Attorney, LLP	4/10/2018	522089	805-3128-3646	services through February 28, 2018	3.2	1,858.50	Ok		
Bender Rosenthal, Inc.	4/16/2018	09048-105	805-3128-3646	TASK 1	3.2	498.08	Ok		
Bender Rosenthal, Inc.	4/16/2018	09048-105	805-3128-3646	TASK 7	3.2	38.87	Ok		
Bender Rosenthal, Inc.	4/16/2018	09048-105	805-3128-3646	TASK 8	3.2	392.48	Ok		
Bender Rosenthal, Inc.	4/16/2018	09048-105	805-3128-3646	REIMBURSEABLE EXPENSES. INVOICE SHOWS	3.2	63.07	Ok		
Total 3.2						3,151.00			
Downey Brand Attorney, LLP	4/10/2018	522089	805-3128-3651	services through February 28, 2018	4.2	215.00	Ok		
Total 4.2						215.00			
Total Invoices						119,606.43			

Journal #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments	Comments
YCOE MAY18	805-3128-3642	May Rent	2.2	1,916.00		Journal is Correct	Rent is paid in advance. Rent payments made in February (which are listed here) are for March Naming Convention was Correct Apr18 (Same issue with Jounals posted in the current month).
IT CHARGES	805-3128-3642	IT CHARGES IT -180405	2.2	96.35	Ok		
Surveyor Expenses FEB18	805-3128-3642	Surveyor exp Feb 2018	2.2	111.20	Ok		
Payroll S&B-APR18 MAR 18	805-3128-3642	Salaries	2.2	11,928.45	Ok		
Payroll S&B-APR18 MAR 18	805-3128-3642	ULM Co Share	2.2	1,465.72	Ok		
Payroll S&B-APR18 MAR 18	805-3128-3642	TRLIA Pers	2.2	763.94	Ok		
Payroll S&B-APR18 MAR 18	805-3128-3642	Health Ins	2.2	898.03	Ok		
Payroll S&B-APR18 MAR 18	805-3128-3642	Medicare	2.2	172.06	Ok		
Payroll S&B-APR18 MAR 18	805-3128-3642	Life Ins	2.2	11.27	Ok		
Payroll S&B-APR18 MAR 18	805-3128-3642	Unemployment	2.2	12.13	Ok		
Payroll S&B-APR18 MAR 18	805-3128-3642	Travel	2.2	212.76	Ok		
Infrastructure Charges Qtr 4	805-3128-3642	Infrastructure Network Charges 4th Qtr	2.2	222.59	Ok		
Communications April	805-3128-3642	Trf communication chgs IT/April 2018	2.2	27.59			
Postage APR18	805-3128-3642	Trf April 2018 Postage Admin Svce	2.2	3.06			
Receipt Book Expense	805-3128-3642	Receipt books for Qtr End 3/31/18	2.2	2.59	Ok		
Total 2.2				17,843.74			
Total Journals				17,843.74			
Total Journals + Invoices				137,450.17			