

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

Three Rivers Levee Improvement Authority  
4th Qtr Report Statement of Costs for 200-Year Goldfields Levee Project  
November 29, 2018

Description	Initial Credit Request	Supplemental Credit Request - October 4, 2017	Quarter 1 (Oct 4 - Dec 31, 2017)	Quarter 2 (Jan - Mar 31, 2018)	Apr-18	May-18	Jun-18	Quarter 3		Cumulative Total
	E	F	G	H	Q3 I	Q3 J	Q3 K	Q3 Total L = K + I + J		
<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>\$ -</b>	<b>\$ -</b>	<b>\$ 25,040</b>
<b>Element 2: Program Management</b>										
3128-3649 2.1 Government Salaries, Benefits and General Expense	\$ -	\$ -	\$ 15,892	\$ 36,179	\$ 19,682	\$ 7,035	\$ -	\$ 26,717	\$ 78,788	
3128-3642 2.2 Program Consultant Expenses	\$ 126,690	\$ 126,164	\$ 42,631	\$ 82,028	\$ 30,525	\$ 23,446	\$ 34,281	\$ 88,252	\$ 465,765	
3128-3650 2.3 Legal Support	\$ 5,940	\$ 17,724	\$ 11,410	\$ 11,947	\$ 2,438	\$ -	\$ 92	\$ 2,530	\$ 49,550	
<b>Element 2 Subtotal</b>	<b>\$ 132,630</b>	<b>\$ 143,887</b>	<b>\$ 69,933</b>	<b>\$ 130,154</b>	<b>\$ 52,644</b>	<b>\$ 30,481</b>	<b>\$ 34,373</b>	<b>\$ 117,498.86</b>	<b>\$ 594,103</b>	
<b>Element 3: Design and Right of Way Support</b>										
3128-3643 3.1 Design	\$ 216,727	\$ 352,496	\$ 248,936	\$ 476,347	\$ 27,021	\$ 224,905	\$ 168,077	\$ 420,003	\$ 1,714,509	
3128-3643 3.1.1 Design (SAR @ 100% State Share) (David Williams & George Sills)	\$ 95,356	\$ 8,850	\$ 5,581	\$ 12,681	\$ 8,340	\$ 26,896	\$ 12,399	\$ 47,635	\$ 170,104	
3128-3646 3.2 Right of Way Support	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Element 3 Subtotal</b>	<b>\$ 312,083</b>	<b>\$ 361,346</b>	<b>\$ 254,517</b>	<b>\$ 489,028</b>	<b>\$ 35,361</b>	<b>\$ 251,801</b>	<b>\$ 180,477</b>	<b>\$ 467,638.85</b>	<b>\$ 1,884,613</b>	
<b>Element 4: Environmental Review and Permitting</b>										
3128-3644 4.1 CEQA/NEPA Process	\$ 207,669	\$ 139,837	\$ 18,337	\$ 8,154	\$ 12,242	\$ 804	\$ 79,298	\$ 92,343	\$ 466,340	
3128-3651 4.2 Permitting & Add to SPFC	\$ -	\$ 16,000	\$ 4,130	\$ 15,574	\$ 16,426	\$ 3,249	\$ 8,966	\$ 28,640	\$ 64,344	
3128-3652 4.3 Environmental Assistance to Goldfields Area	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
<b>Element 4 Subtotal</b>	<b>\$ 207,669</b>	<b>\$ 155,837</b>	<b>\$ 22,467</b>	<b>\$ 23,728</b>	<b>\$ 28,668</b>	<b>\$ 4,052</b>	<b>\$ 88,264</b>	<b>\$ 120,983.45</b>	<b>\$ 530,684</b>	

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	E	F	G	H	Q3 I	Q3 J	Q3 K	Q3 Total L = K + I + J		

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

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

**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 (DWR)</b>		\$ 677,421	\$ 661,070	\$ 346,917	\$ 642,909	\$ 116,673	\$ 286,334	\$ 303,113	\$ 706,121	\$ 3,034,439
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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
MBK Engineers	5/1/2018	08-03-5141.711	805-3128-3649	Services through March 31, 2018	2.1	8,376.04		
MBK Engineers	5/17/2018	18-04-5141.711	805-3128-3649	Services thru April 30, 2018	2.1	11,305.91		
<b>Total 2.1</b>						<b>19,681.95</b>		
Larsen Wurzel & Associates INC	5/1/2018	11100-0318	805-3128-3642	services through Feb 28, 2018	2.2	6,436.25		
MBK Engineers	5/1/2018	18-03-5141.0	805-3128-3642	Services through March 31, 2018	2.2	846.60		
Larsen Wurzel & Associates INC	5/31/2018	11100-0418	805-3128-3642	Services through April 31, 2018	2.2	1,649.00		
Larsen Wurzel & Associates INC	5/31/2018	11100-0418	805-3128-3642	Services through April 31, 2018	2.2	1,480.60		
MBK Engineers	5/17/2018	18-04-5141-0	805-3128-3642	Services thru April 30, 2018	2.2	608.83		
Office Depot	5/22/2018	124544568001	805-3128-3642		2.2	413.22		
Office Depot	5/22/2018	142392139001	805-3128-3642		2.2	4.17		
Office Depot	5/22/2018	142390555001	805-3128-3642		2.2	41.74		
Office Depot	5/22/2018	142392138001	805-3128-3642		2.2	22.31		
Office Depot	5/22/2018	143873138001	805-3128-3642		2.2	-4.17		
<b>Total 2.2</b>						<b>11,498.55</b>		
Downey Brand Attorney, LLP	5/1/2018	523643	805-3128-3650	Services through March 31, 2018	2.3	2,437.50		
<b>Total 2.3</b>						<b>2,437.50</b>		
MBK Engineers	5/1/2018	18-03-5141.711-1	805-3128-3643	Services through March 31, 2018	3.1	11,723.50		
David T Williams & Associates, Engineers	5/16/2018	18029	805-3128-3643	service rendered feb 1 through march 31, 2018	3.1	250.00		
State Treasurer's Condemnation Dep Fun	5/3/2018	WILBUR RANCH	805-3128-3643	WILBUR RANCH RIGHT OF ENTRY & INVESTIGATION	3.1	5,000.00		
MBK Engineers	5/17/2018	18-04-5141.711-1	805-3128-3643	Services thru April 30, 2018	3.1	10,047.50		
<b>Total 3.1</b>						<b>27,021.00</b>		
CTA Engineering And Surveying	5/1/2018	15580	805-3128-3646	Services through March 31, 2018	3.2	375.00		
Downey Brand Attorney, LLP	5/1/2018	523643	805-3128-3646	Services through March 31, 2018	3.2	3,009.50		
SILS AG CONSULTING	5/9/2018	627	805-3128-3646	services Mar 24, Apr 12 and Apr 25, 2018	3.2	2,160.00		
Bender Rosenthal, Inc.	5/17/2018	09048-106rev	805-3128-3646	TASK 1	3.2	1,082.70		
Bender Rosenthal, Inc.	5/17/2018	09048-106rev	805-3128-3646	TASK 8	3.2	294.36		
Bender Rosenthal, Inc.	5/17/2018	09048-106rev	805-3128-3646	TASK 11	3.2	490.60		
Bender Rosenthal, Inc.	5/17/2018	09048-106rev	805-3128-3646	REIMBURSEABLE EXPENSES	3.2	178.22		
CTA Engineering And Surveying	5/21/2018	15666	805-3128-3646	Services thru April 30, 2018	3.2	750.00		
<b>Total 3.2</b>						<b>8,340.38</b>		
GEI consultants, INC	5/1/2018	3034613	805-3128-3644	services from 02/25/2018 to 03/31/2018	4.1	736.00		
GEI consultants, INC	5/1/2018	3034613	805-3128-3644	services from 02/25/2018 to 03/31/2018	4.1	460.00		
GEI consultants, INC	5/16/2018	3035785	805-3128-3644	services from 04/01/2018 to 04/28/2018	4.1	1,232.00		
GEI consultants, INC	5/16/2018	3035785	805-3128-3644	services from 04/01/2018 to 04/28/2018	4.1	9,316.00		
MBK Engineers	5/17/2018	18-04-5141.711-2	805-3128-3644	Services thru April 30, 2018	4.1	497.50		
<b>Total 4.1</b>						<b>12,241.50</b>		
GEI consultants, INC	5/1/2018	3034613	805-3128-3651	services from 02/25/2018 to 03/31/2018	4.2	13,441.50		
GEI consultants, INC	5/1/2018	3034613	805-3128-3651	services from 02/25/2018 to 03/31/2018	4.2	828.00		
Downey Brand Attorney, LLP	5/1/2018	523643	805-3128-3651	Services through March 31, 2018	4.2	645.00		
GEI consultants, INC	5/16/2018	3035785	805-3128-3651	services from 04/01/2018 to 04/28/2018	4.2	1,419.50		
GEI consultants, INC	5/16/2018	3035785	805-3128-3651	services from 04/01/2018 to 04/28/2018	4.2	92.00		
<b>Total 4.2</b>						<b>16,426.00</b>		
<b>Total Invoices</b>						<b>97,646.88</b>		

Journal #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
Salaries	805-3128-3642	Salaries	2.2	12,840.01		
Co Share ULM	805-3128-3642	Co Share ULM	2.2	1,579.34		
Pers	805-3128-3642	Pers	2.2	823.17		
Health Insurance	805-3128-3642	Health Insurance	2.2	898.03		
Medicare	805-3128-3642	Medicare	2.2	185.28		
Life Insurance	805-3128-3642	Life Insurance	2.2	11.29		
Unemployment	805-3128-3642	Unemployment	2.2	13.05		
Travel	805-3128-3642	Travel	2.2	213.47		
June Rent	805-3128-3642	June Rent	2.2	1,916.00		
IT CHARGES (Enterprise Agmnt)	805-3128-3642	IT CHARGES (Enterprise Agmnt)	2.2	347.08		
IT Communication Charges May	805-3128-3642	IT Communication Charges May	2.2	31.46		
ADMIN May Postage charges	805-3128-3642	ADMIN May Postage charges	2.2	3.90		
Dep. Hotels Paul, Sarbdeep Sept. conference	805-3128-3642	Dep. Hotels Paul, Sarbdeep Sept. conference	2.2	164.24		
<b>Total 2.2</b>				<b>19,026.32</b>		
<b>Total Journals</b>				<b>19,026.32</b>		
<b>Total Journals + Invoices</b>				<b>116,673.20</b>		

Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
MBK Engineers	6/1/2018	18-05-5141	805-3128-3649	18-05-5141.711	2.1	7,035.08		
						<b>Total 2.1</b>		<b>7,035.08</b>
Federal Express Corporation	6/1/2018	6-193-46566	805-3128-3642	Services rendered thru 5/25/18	2.2	6.94		
Downey Brand Attorney, LLP	6/1/2018	524410	805-3128-3642	Services rendered thru 4/30/18	2.2	204.88		
Andy Vasquez	6/1/2018	05292018	805-3128-3642	inv date 05/29/18	2.2	36.70		
Doug Loftan	6/1/2018	05292018	805-3128-3642	inv date 05292018	2.2	36.70		
Gary Ledbetter	6/1/2018	05292018	805-3128-3642	inv date 05/29/18	2.2	36.70		
Rick Brown	6/1/2018	0529/18	805-3128-3642	inv date 05/29/18	2.2	36.70		
Sardeep Atwal	6/1/2018	0529/18	805-3128-3642	inv date 05/29/18	2.2	36.70		
MBK Engineers	6/1/2018	18-05-5141	805-3128-3642	18-05-5141.0	2.2	1,305.23		
Doug Loftan	6/27/2018	June	805-3128-3642		2.2	73.40		
						<b>Total 2.2</b>		<b>1,773.95</b>
Engeo Incorporated	6/1/2018	233829	805-3128-3643	Services rendered thru 5/30/18	3.1	133,964.62		
MBK Engineers	6/1/2018	18-05-5141	805-3128-3643	18-05-5141.711.1	3.1	16,046.00		
Engeo Incorporated	6/1/2018	235259	805-3128-3643		3.1	74,894.54		
						<b>Total 3.1</b>		<b>224,905.16</b>
Downey Brand Attorney, LLP	6/1/2018	524410	805-3128-3646	Services rendered thru 4/30/18	3.2	9,393.50		
Bender Rosenthal, Inc.	6/1/2018	09048-107	805-3128-3646		3.2	17,502.16		
						<b>Total 3.2</b>		<b>26,895.66</b>
MBK Engineers	6/1/2018	18-05-5141	805-3128-3644	18-05-5141.711.2	4.1	547.25		
Appeal Democrat	6/1/2018	300026818	805-3128-3644		4.1	256.56		
						<b>Total 4.1</b>		<b>803.81</b>
Downey Brand Attorney, LLP	6/1/2018	524410	805-3128-3651	Services rendered thru 4/30/18	4.2	3,248.50		
						<b>Total 4.2</b>		<b>3,248.50</b>
						<b>Total Invoices</b>		<b>264,662.16</b>

Journal #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
Salaries	805-3128-3642	Salaries	2.2	12,601.27		
Co Share ULM	805-3128-3642	Co Share ULM	2.2	1,549.32		
Pers	805-3128-3642	Pers	2.2	807.52		
Health Insurance	805-3128-3642	Health Insurance	2.2	898.03		
Medicare	805-3128-3642	Medicare	2.2	181.85		
Life Insurance	805-3128-3642	Life Insurance	2.2	11.37		
Unemployment	805-3128-3642	Unemployment	2.2	12.81		
Travel	805-3128-3642	Travel	2.2	215.95		
Fuel chgs Q3	805-3128-3642	Fuel chgs Q3	2.2	47.26		
July Rent	805-3128-3642	July Rent	2.2	1,916.00		
Workers Comp	805-3128-3642	Workers Comp	2.2	160.05		
General Liability	805-3128-3642	General Liability	2.2	121.30		
June Postage	805-3128-3642	June Postage	2.2	7.40		
Q3 Fleet/mileage	805-3128-3642	Q3 Fleet/mileage	2.2	1,211.27		
Q4 Fleet/mileage	805-3128-3642	Q4 Fleet/mileage	2.2	1,211.27		
Communication Jrnal IT services	805-3128-3642	Communication Jrnal IT services	2.2	578.11		
IT Service June	805-3128-3642	IT Service June	2.2	31.43		
IT Service request	805-3128-3642	IT Service request	2.2	110.12		
				<b>Total 2.2</b>		<b>21,672.33</b>
				<b>Total Journals</b>		<b>21,672.33</b>
				<b>Total Journals + Invoices</b>		<b>286,334.49</b>

Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
Downey Brand Attorney, LLP	7/5/2018	525616	805-3128-3642		2.2	8,826.22		
Larsen Wurzel & Associates INC	7/5/2018	11100-0518	805-3128-3642		2.2	1,326.25		
Gary Ledbetter	7/5/2018	June	805-3128-3642		2.2	36.70		
Rick Brown	7/5/2018	June	805-3128-3642		2.2	73.40		
Sarbdeep Atwal	7/5/2018	June	805-3128-3642		2.2	73.40		
Andy Vasquez	7/5/2018	June	805-3128-3642		2.2	36.70		
Larsen Wurzel & Associates INC	7/19/2018	11100-0618	805-3128-3642		2.2	5,325.21		
Sarbdeep Atwal	7/19/2018	July	805-3128-3642		2.2	36.70		
Andy Vasquez	7/19/2018	July	805-3128-3642		2.2	36.70		
Gary Ledbetter	7/19/2018	July	805-3128-3642		2.2	36.70		
<b>Total 2.2</b>						<b>15,807.98</b>		
GEI consultants, INC	7/9/2018	3038663	805-3128-3650		2.3	92.00		
<b>Total 2.3</b>						<b>92.00</b>		
David T Williams & Associates, Engineers	7/5/2018	18038	805-3128-3643		3.1	1,750.00		
George Sils Geotechnical Engineering	7/10/2018	6	805-3128-3643		3.1	4,000.00		
Mead & Hunt	7/19/2018	280904	805-3128-3643		3.1	1,162.00		
Engeo Incorporated	7/24/2018	235960	805-3128-3643		3.1	161,165.31		
<b>Total 3.1</b>						<b>168,077.31</b>		
Downey Brand Attorney, LLP	7/5/2018	525616	805-3128-3646		3.2	1,811.00		
CTA Engineering And Surveying	7/5/2018	15773	805-3128-3646		3.2	150.00		
Bender Rosenthal, Inc.	7/19/2018	09048-108	805-3128-3646		3.2	10,438.34		
<b>Total 3.2</b>						<b>12,399.34</b>		
GEI consultants, INC	7/5/2018	3037451	805-3128-3644		4.1	1,177.00		
GEI consultants, INC	7/5/2018	3037451	805-3128-3644		4.1	11,209.18		
GEI consultants, INC	7/5/2018	3037451	805-3128-3644		4.1	506.00		
Downey Brand Attorney, LLP	7/5/2018	525621	805-3128-3644		4.1	5,352.37		
Remy Moose Manly, LLP	7/10/2018	109200	805-3128-3644		4.1	31,957.10		
GEI consultants, INC	7/9/2018	3038663	805-3128-3644		4.1	276.00		
GEI consultants, INC	7/9/2018	3038663	805-3128-3644		4.1	28,820.24		
<b>Total 4.1</b>						<b>79,297.89</b>		
GEI consultants, INC	7/5/2018	3037451	805-3128-3651		4.2	692.50		
GEI consultants, INC	7/5/2018	3037451	805-3128-3651		4.2	368.00		
Downey Brand Attorney, LLP	7/5/2018	525616	805-3128-3651		4.2	3,431.00		
GEI consultants, INC	7/9/2018	3038663	805-3128-3651		4.2	4,474.25		
<b>Total 4.2</b>						<b>8,965.75</b>		
<b>Total Invoices</b>						<b>284,640.27</b>		

Journal #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
Salaries	805-3128-3642	Salaries	2.2	12,790.49		
Co Share ULM	805-3128-3642	Co Share ULM	2.2	1,862.07		
Pers	805-3128-3642	Pers	2.2	799.13		
Health Insurance	805-3128-3642	Health Insurance	2.2	898.03		
Medicare	805-3128-3642	Medicare	2.2	184.60		
Life Insurance	805-3128-3642	Life Insurance	2.2	11.36		
Unemployment	805-3128-3642	Unemployment	2.2	13.01		
Travel	805-3128-3642	Travel	2.2	215.88		
August Rent	805-3128-3642	August Rent	2.2	1,916.00		
Office Depot Credit	805-3128-3642	Office Depot Credit	2.2	-413.22		
Dep. Atlantis Casino resort - Vasquez, Lofton, Ledbetter	805-3128-3642	Dep. Atlantis Casino resort - Vasquez, Lofton, L	2.2	164.24		
IT Communication charges July JE 0103	805-3128-3642	IT Communication charges July JE 0103	2.2	31.61		
<b>Total 2.2</b>				<b>18,473.20</b>		
<b>Total Journals</b>				<b>18,473.20</b>		
<b>Total Journals + Invoices</b>				<b>303,113.47</b>		