

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

Three Rivers Levee Improvement Authority  
5th Qtr Report 4th Statement of Costs for 200-Year Goldfields Levee Project  
January 22, 2019

Description	Initial Credit Request	Supplemental Credit Request - October 4, 2017	Quarter 1 (Oct 4 - Dec 31, 2017)	Quarter 2 (Jan - Mar 31, 2018)	Quarter 3 (Apr - Jun 30, 2018)	Jul-18	Aug-18	Sep-18	Quarter 4			
	IC	SC	Q1	Q2	Q3	Q4	Q4	Q4	Q4 Total			
	E	F	G	H	I	J	K	L	M = J + K + L			
<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>\$ -</b>	<b>\$ -</b>	<b>\$ 25,040</b>
<b>Element 2: Program Management</b>												
3128-3649	2.1 Government Salaries, Benefits and General Expenses	\$ -	\$ -	\$ 15,892	\$ 36,179	\$ 26,717	\$ 10,163	\$ 9,106	\$ 12,989	\$ 32,258	\$ 111,046	
3128-3642	2.2 Program Consultant Expenses	\$ 126,690	\$ 126,164	\$ 42,631	\$ 82,028	\$ 87,924	\$ 40,975	\$ 24,473	\$ 32,230	\$ 97,677	\$ 563,114	
3128-3650	2.3 Legal Support	\$ 5,940	\$ 17,724	\$ 11,410	\$ 11,947	\$ 2,530	\$ 2,171	\$ -	\$ 2,612	\$ 4,783	\$ 54,333	
<b>Element 2 Subtotal</b>		<b>\$ 132,630</b>	<b>\$ 143,887</b>	<b>\$ 69,933</b>	<b>\$ 130,154</b>	<b>\$ 117,170</b>	<b>\$ 53,308</b>	<b>\$ 33,579</b>	<b>\$ 47,831</b>	<b>\$ 134,718.46</b>	<b>\$ 728,493</b>	
<b>Element 3: Design and Right of Way Support</b>												
3128-3643	3.1 Design	\$ 216,727	\$ 352,496	\$ 248,936	\$ 476,347	\$ 410,535	\$ 239,144	\$ 129,201	\$ 111,280	\$ 479,626	\$ 2,184,667	
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	\$ 12,681	\$ 47,635	\$ 9,927	\$ 1,042	\$ 9,330	\$ 20,299	\$ 190,403	
<b>Element 3 Subtotal</b>		<b>\$ 312,083</b>	<b>\$ 361,346</b>	<b>\$ 254,517</b>	<b>\$ 489,028</b>	<b>\$ 458,170</b>	<b>\$ 249,072</b>	<b>\$ 130,244</b>	<b>\$ 120,610</b>	<b>\$ 499,925.72</b>	<b>\$ 2,375,070</b>	
<b>Element 4: Environmental Review and Permitting</b>												
3128-3644	4.1 CEQA/NEPA Process	\$ 207,669	\$ 139,837	\$ 18,337	\$ 8,154	\$ 92,343	\$ 104,757	\$ 40,144	\$ 28,978	\$ 173,879	\$ 640,219	
3128-3651	4.2 Permitting & Add to SPFC	\$ -	\$ 16,000	\$ 4,130	\$ 15,574	\$ 28,640	\$ 5,340	\$ 3,810	\$ 308	\$ 9,457	\$ 73,802	
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>\$ 120,983</b>	<b>\$ 110,097</b>	<b>\$ 43,954</b>	<b>\$ 29,286</b>	<b>\$ 183,336.66</b>	<b>\$ 714,021</b>	

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Description	Initial Credit Request	Supplemental Credit Request - October 4, 2017	Quarter 1 (Oct 4 - Dec 31, 2017)	Quarter 2 (Jan - Mar 31, 2018)	Quarter 3 (Apr - Jun 30, 2018)	Jul-18	Aug-18	Sep-18	Quarter 4	Cumulative Total
	IC	SC	Q1	Q2	Q3	Q4	Q4	Q4	Q4 Total	
	E	F	G	H	I	J	K	L	M = J + K + L	

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

3128-3645	5.1 ROW, Easements & Utility Corridor	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
<b>Element 5 Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000

**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 6 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	\$ 696,324	\$ 412,477	\$ 207,777	\$ 197,728	\$ 817,980.84	\$ 3,842,623
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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	8/2/2018	18-06-5141.711	805-3128-3649	805-3128-3649	2.1	3,284.75		
MBK Engineers	8/31/2018	18-07-5141	805-3128-3649	805-3128-3649	2.1	6,877.75		
<b>Total 2.1</b>						<b>10,162.50</b>		
MBK Engineers	8/2/2018	18-06-5141.0	805-3128-3642		2.2	1,524.36		
Downey Brand Attorney, LLP	8/2/2018	526823	805-3128-3642		2.2	74.18		
Mead & Hunt	8/20/2018	281831	805-3128-3642		2.2	4,707.50		
Sarbdeep Atwal	8/22/2018	8/21/18	805-3128-3642		2.2	36.70		
Doug Loften	8/22/2018	8/22/18	805-3128-3642	inv date 01/16/2018	2.2	36.70		
Rick Brown	8/22/2018	8/22/18	805-3128-3642	inv date 01/16/2018	2.2	36.70		
Andy Vasquez	8/22/2018	8/22/18	805-3128-3642	inv date 01/16/2018	2.2	36.70		
Larsen Wurzel & Associates INC	8/31/2018	11100-0718	805-3128-3642		2.2	3,222.50		
Downey Brand Attorney, LLP	8/31/2018	527600	805-3128-3642		2.2	4,533.80		
MBK Engineers	8/31/2018	18-07-5141	805-3128-3642		2.2	4,854.96		
Federal Express Corporation	8/23/2018	6-279-62381	805-3128-3642		2.2	18.32		
Federal Express Corporation	8/29/2018	6-286-56283	805-3128-3642		2.2	27.68		
<b>Total 2.2</b>						<b>19,110.10</b>		
Downey Brand Attorney, LLP	8/31/2018	527600	805-3128-3650		2.3	2,171.00		
<b>Total 2.3</b>						<b>2,171.00</b>		
MHM Engineering, Inc	8/2/2018	04-32723	805-3128-3643	March-April services	3.1	6,373.96		
MHM Engineering, Inc	8/2/2018	05-33048	805-3128-3643	May Services	3.1	7,390.83		
MHM Engineering, Inc	8/2/2018	06-33141	805-3128-3643	June Services	3.1	2,383.91		
MBK Engineers	8/2/2018	18-06-5141.711.1	805-3128-3643		3.1	6,388.75		
Engeo Incorporated	8/2/2018	234521	805-3128-3643		3.1	144,605.28		
Engeo Incorporated	8/20/2018	236778	805-3128-3643		3.1	66,051.75		
MBK Engineers	8/31/2018	18-07-5141	805-3128-3643		3.1	5,950.00		
<b>Total 3.1</b>						<b>239,144.48</b>		
Downey Brand Attorney, LLP	8/2/2018	526823	805-3128-3646		3.2	219.67		
CTA Engineering And Surveying	8/20/2018	15959	805-3128-3646		3.2	1,050.00		
Bender Rosenthal, Inc.	8/20/2018	09048-109	805-3128-3646		3.2	8,657.76		
<b>Total 3.2</b>						<b>9,927.43</b>		
MBK Engineers	8/2/2018	18-06-5141.711.2	805-3128-3644		4.1	5,053.25		
GEI consultants, INC	8/2/2018	3036431	805-3128-3644		4.1	3,021.50		
GEI consultants, INC	8/2/2018	3036431	805-3128-3644		4.1	9,316.00		
Downey Brand Attorney, LLP	8/2/2018	524415	805-3128-3644		4.1	13,028.19		
Downey Brand Attorney, LLP	8/2/2018	526826	805-3128-3644		4.1	1,496.70		
Remy Moose Manly, LLP	8/20/2018	109334	805-3128-3644		4.1	27,459.23		
GEI consultants, INC	8/22/2018	3040532	805-3128-3644		4.1	25,478.00		
Downey Brand Attorney, LLP	8/31/2018	527604	805-3128-3644		4.1	18,461.00		
MBK Engineers	8/31/2018	18-07-5141	805-3128-3644		4.1	1,442.75		
<b>Total 4.1</b>						<b>104,756.62</b>		
GEI consultants, INC	8/2/2018	3036431	805-3128-3651		4.2	1,419.50		
GEI consultants, INC	8/2/2018	3036431	805-3128-3651		4.2	92.00		
Downey Brand Attorney, LLP	8/2/2018	526823	805-3128-3651		4.2	3,633.46		
Downey Brand Attorney, LLP	8/31/2018	527600	805-3128-3651		4.2	195.00		
<b>Total 4.2</b>						<b>5,339.96</b>		
<b>Total Invoices</b>						<b>390,612.09</b>		

Journal #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
	805-3128-3642	Salaries	2.2	14,506.78		
	805-3128-3642	Co Share ULM	2.2	2,115.48		
	805-3128-3642	Pers	2.2	907.89		
	805-3128-3642	Health Insurance	2.2	898.03		
	805-3128-3642	Medicare	2.2	209.48		
	805-3128-3642	Life Insurance	2.2	11.37		
	805-3128-3642	Unemployment	2.2	14.73		
	805-3128-3642	Travel	2.2	216.08		
	805-3128-3642	JE 0204 YCOE Rent September	2.2	1,916.00		
	805-3128-3642	JE 0227 Postage	2.2	14.08		
	805-3128-3642	JE 0228 IT ISF Network chgs	2.2	329.64		
	805-3128-3642	Salaries August pd.September	2.2	31.75		
	805-3128-3642	JE 0195 W#0196 CalCard June	2.2	164.25		
	805-3128-3642	Office Depot chgs JE 0159 AP	2.2	528.89		
<b>Total 2.2</b>				<b>21,864.45</b>		
<b>Total Journals</b>				<b>21,864.45</b>		
<b>Total Journals + Invoices</b>				<b>412,476.54</b>		

Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
MBK Engineers	9/12/2018	18-08-5141	805-3128-3649		2.1	9,106.13		
<b>Total 2.1</b>						<b>9,106.13</b>		
MBK Engineers	9/12/2018	18-08-5141	805-3128-3642		2.2	3,545.51		
Larsen Wurzel & Associates INC	9/12/2018	11100-0818	805-3128-3642		2.2	2,008.75		
Gary Ledbetter	9/22/2018	September	805-3128-3642		2.2	124.91		
<b>Total 2.2</b>						<b>5,679.17</b>		
MHM Engineering, Inc	9/11/2018	07-33238	805-3128-3643		3.1	2,835.80		
SILLS AG CONSULTING	9/11/2018	643	805-3128-3643		3.1	3,540.00		
SILLS AG CONSULTING	9/11/2018	647	805-3128-3643		3.1	2,400.00		
Engco Incorporated	9/14/2018	237460	805-3128-3643		3.1	103,745.88		
Mead & Hunt	9/12/2018	282817	805-3128-3643		3.1	3,652.50		
MBK Engineers	9/12/2018	18-08-5141	805-3128-3643		3.1	13,027.25		
<b>Total 3.1</b>						<b>129,201.43</b>		
Bender Rosenthal, Inc.	9/14/2018	09048-110	805-3128-3646		3.2	592.46		
CTA Engineering And Surveying	9/14/2018	16052	805-3128-3646		3.2	450.00		
<b>Total 3.2</b>						<b>1,042.46</b>		
Remy Moose Manly, LLP	9/14/2018	109480	805-3128-3644		4.1	4,792.50		
GEI consultants, INC	9/14/2018	3041357	805-3128-3644		4.1	1,380.00		
GEI consultants, INC	9/14/2018	3041357	805-3128-3644		4.1	29,709.75		
Downey Brand Attorney, LLP	9/12/2018	528353	805-3128-3644		4.1	14,810.00		
<b>Total 4.1</b>						<b>50,692.25</b>		
GEI consultants, INC	9/14/2018	3041357	805-3128-3651		4.2	5,321.00		
<b>Total 4.2</b>						<b>5,321.00</b>		
<b>Total Invoices</b>						<b>201,042.44</b>		

Journal #		Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments	
Salaries		805-3128-3642	Salaries	2.2	12,454.39			
Co Share ULM		805-3128-3642	Co Share ULM	2.2	1,812.47			
Pers		805-3128-3642	Pers	2.2	777.85			
Health Insurance		805-3128-3642	Health Insurance	2.2	898.03			
Medicare		805-3128-3642	Medicare	2.2	179.72			
Life Insurance		805-3128-3642	Life Insurance	2.2	11.36			
Unemployment		805-3128-3642	Unemployment	2.2	12.68			
Travel		805-3128-3642	Travel	2.2	215.72			
YCOE Rent October		805-3128-3642	YCOE Rent October	2.2	1,916.00			
JE 0317 Postage Sept. 2018		805-3128-3642	JE 0317 Postage Sept. 2018	2.2	4.04			
JE 0318 IT Communication charges		805-3128-3642	JE 0318 IT Communication charges	2.2	31.64			
JE 0332 General Liability		805-3128-3642	JE 0332 General Liability	2.2	189.45			
JE 0334 Workers Comp.		805-3128-3642	JE 0334 Workers Comp.	2.2	290.51			
<b>Total 2.2</b>						<b>18,793.86</b>		
Refund GEI I#3035785 Dep # 157437	Refund GEI I#3035785 Dep # 157437	805-3128-3644		4.1	-1,232.00			
Refund GEI I#3035785 Dep # 157437	Refund GEI I#3035785 Dep # 157437	805-3128-3644		4.1	-9,316.00			
<b>Total 4.1</b>						<b>-10,548.00</b>		
Refund GEI I#3035785 Dep # 157437	Refund GEI I#3035785 Dep # 157437	805-3128-3651		4.2	-1,419.50			
Refund GEI I#3035785 Dep # 157437	Refund GEI I#3035785 Dep # 157437	805-3128-3651		4.2	-92.00			
<b>Total 4.2</b>						<b>-1,511.50</b>		
<b>Total Journals</b>						<b>6,734.36</b>		
<b>Total Journals + Invoices</b>						<b>207,776.80</b>		

Vendor	Invoice Date	Invoice #	Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
MBK Engineers	10/17/2018	18-09-5141.0	805-3128-3649		2.1	12,989.44		
<b>Total 2.1</b>						<b>12,989.44</b>		
Downey Brand Attorney, LLP	10/1/2018	528069	805-3128-3642		2.2	4.13		
MBK Engineers	10/17/2018	18-09-5141.0	805-3128-3642		2.2	1,132.15		
Larsen Wurzel & Associates INC	10/22/2018	11100-0918	805-3128-3642		2.2	3,782.50		
Downey Brand Attorney, LLP	10/23/2018	529504	805-3128-3642		2.2	4,424.55		
Andy Vasquez	10/23/2018	10/23/18	805-3128-3642		2.2	36.70		
Sarbdeep Atwal	10/23/2018	10/23/18	805-3128-3642		2.2	36.70		
Gary Ledbetter	10/23/2018	10/23/18	805-3128-3642		2.2	36.70		
Doug Loften	10/23/2018	10/23/18	805-3128-3642		2.2	36.70		
Rick Brown	10/23/2018	10/23/18	805-3128-3642		2.2	36.70		
<b>Total 2.2</b>						<b>9,526.83</b>		
Downey Brand Attorney, LLP	10/1/2018	528069	805-3128-3650		2.3	1,953.50		
Downey Brand Attorney, LLP	10/23/2018	529504	805-3128-3650		2.3	658.50		
<b>Total 2.3</b>						<b>2,612.00</b>		
MBK Engineers	10/17/2018	18-09-5141.0	805-3128-3643		3.1	10,385.50		
Engeo Incorporated	10/23/2018	238178	805-3128-3643		3.1	94,597.25		
MHM Engineering, Inc	10/23/2018	09-33412	805-3128-3643		3.1	6,297.67		
<b>Total 3.1</b>						<b>111,280.42</b>		
Downey Brand Attorney, LLP	10/1/2018	528069	805-3128-3646		3.2	834.00		
Downey Brand Attorney, LLP	10/1/2018	528069	805-3128-3646		3.2	6,010.40		
Bender Rosenthal, Inc.	10/17/2018	09048-111	805-3128-3646		3.2	1,990.60		
CTA Engineering And Surveying	10/23/2018	16159	805-3128-3646		3.2	150.00		
CTA Engineering And Surveying	10/23/2018	16159	805-3128-3646		3.2	75.00		
Downey Brand Attorney, LLP	10/23/2018	529504	805-3128-3646		3.2	269.50		
<b>Total 3.2</b>						<b>9,329.50</b>		
Downey Brand Attorney, LLP	10/1/2018	528536	805-3128-3644		4.1	540.57		
Downey Brand Attorney, LLP	10/17/2018	529263	805-3128-3644		4.1	3,935.50		
Remy Moose Manly, LLP	10/17/2018	109771	805-3128-3644		4.1	1.83		
GEI consultants, INC	10/23/2018	3042923	805-3128-3644		4.1	24,500.43		
<b>Total 4.1</b>						<b>28,978.33</b>		
Downey Brand Attorney, LLP	10/1/2018	528069	805-3128-3651		4.2	308.00		
<b>Total 4.2</b>						<b>308.00</b>		
<b>Total Invoices</b>						<b>175,024.52</b>		

Journal #		Cost Center	Description	Element/ Feature	Eligible Amount	DWR Comments	Comments
		805-3128-3642	Salaries	2.2	14,654.17		
		805-3128-3642	Co Share ULM	2.2	2,137.18		
		805-3128-3642	Pers	2.2	917.20		
		805-3128-3642	Health Insurance	2.2	898.03		
		805-3128-3642	Medicare	2.2	211.63		
		805-3128-3642	Life Insurance	2.2	11.36		
		805-3128-3642	Unemployment	2.2	14.88		
		805-3128-3642	Travel	2.2	215.72		
		805-3128-3642	JE 0448 YCOE Rent November	2.2	1,916.00		
		805-3128-3642	JE# 0455 COB charges July-Sep	2.2	633.34		
		805-3128-3642	JE 0410 CalCardFloodplain Mgmt Conf. Fees	2.2	692.60		
		805-3128-3642	JE 0450 IT Communication Jrnl October	2.2	43.70		
		805-3128-3642	JE 0450 IT Fees for service	2.2	27.53		
		805-3128-3642	JE 0450 IT ISF Network chgs	2.2	329.64		
<b>Total 2.2</b>					<b>22,702.98</b>		
<b>Total Journals</b>					<b>22,702.98</b>		
<b>Total Journals + Invoices</b>					<b>197,727.50</b>		