

AGREEMENT #: YWA 2021-1 TRLIA
GRANTEE NAME: Three River Levee Improvement Authority

GRANT AGREEMENT between Yuba Water Agency and Three River Levee Improvement Authority
QUARTERLY PROGRESS REPORT (QPR) # 4 (Q2 2022)
Yuba River - North Training Wall Phase No. 2

Date: August 3, 2022

Dates covered by this Report: APR 1, 2022 – JUN 30, 2022

Agreement No.: YWA 2021-1 TRLIA

Grant Term: JUL 1, 2021 – DEC 31, 2022

Project Title: **Yuba River - North Training Wall Phase No. 2**

Grantee: Three Rivers Levee Improvement Authority (TRLIA)

FISCAL REPORT

| Fund Source | Amount Awarded | Amount Invoiced as of June 30, 2022 | Total Amount Remaining |
|--|-----------------------|--|-------------------------------|
| YWA Grant - Total Funds | \$1,100,000 | \$480,230.28 | \$619,769.72 |
| See attached QPR # 4, 2nd Quarter 2022 Financial Documentation and Reimbursement Request for Financial Information | | | |

PROGRAM/TECHNICAL REPORT

Activities Performed from April 1, 2022 to June 30, 2022:

Background: TRLIA at the request of Yuba County, has proposed a program to reduce the flood risk to the Community of Hallwood by strengthening the Yuba River North Training Wall (NTW) and tying it into high ground at the upstream of the project area. TRLIA's effort builds upon an alternatives evaluation of the flood risk to the Community of Hallwood from the Yuba River NTW that was previously funded by Yuba Water Agency (YWA). The alternatives evaluation provided a project recommendation that will serve as the basis for further design and subsequent construction. In addition, TRLIA's work will also build upon an interim repair that strengthened a critical reach of the NTW that Yuba County worked to complete with Teichert in 2019.

The Yuba River NTW project has two phases. Phase 1 will reshape and strengthen the 2.25 mile NTW cobble embankment to a more stable geometry using surplus material contained within the NTW. Phase 1 is being constructed by Teichert Materials and is scheduled to be complete in late fall/winter 2021. Phase 2 will construct the upstream high ground tie in to form a contiguous line of protection.

In April 2021 TRLIA received \$1,100,000 in grant funding from YWA to complete project planning, select a project alignment, develop a 65% design, complete permitting, and support CEQA & NEPA compliance for the NTW Phase 2 project area. Completing the NTW Phase 2 tasks as indicated will increase the likelihood and competitiveness for grant funding through the State of California and FEMA under various grant programs.

Cost Information

Costs accrued for this reporting period (Q2 2022) were: \$159,033.41. Amount to be paid to TRLIA via reimbursement from YWA is \$159,033.411. Attachment 1 provides a list of all costs accrued and

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GRANTEE NAME: Three River Levee Improvement Authority

associated invoices. Costs will be updated in each progress report.

TRLIA accomplished the items listed below during Q2 2022:

Task 1: Contract Subconsultants and Assemble Team: MBK and YWA held 2 coordination meetings with CTA Engineering and Surveying (CTA) and Bender Rosenthal Inc. (BRI) to discuss the real estate and right of way acquisition scopes. CTA and BRI will develop scopes and budget once construction implementation funding has been secured.

Task 2: Preliminary Engineering and Design: TRLIA and the consultant team held 3 project team meetings and a number of smaller coordination calls focusing on alternative alignment development and selection, right of entry, basis of design, multi-benefit habitat restoration/uplift opportunities, and development of the 65% design planset. More specifically the consultant team completed the following tasks:

- Draft 65% Design Planset and Cost Estimate
- Draft Right of Way Needs Assessment Exhibit

Task 3: Environmental Surveys and Compliance (CEQA): GEI continued development of the draft project description and draft IS-MND. This effort included development of feasibility level mitigation costs for project impacts to the low-flow channel and surrounding habitat which included existing elderberry shrubs. GEI coordinated with associated Native American Tribes regarding potentially culturally significant locations within the construction footprint and performed site specific cultural and archaeological surveys.

Task 4: Evaluate Current and Future Grant Funding Opportunities: TRLIA and the project team continued collaborative efforts to identify and assess funding opportunities to complete design and construct the NTW Phase 2 Project. No grant funding opportunities were identified during Q2 2022.

In February 2022, the project team submitted a grant application for implementation funding under the CA DWR Proposition 68 FMPRA Grant Program. CA DWR program staff are currently reviewing the submittal and will inform applicants of funding awards during Q3 2022. The NTW Ph. 2 application requests approximately \$12M in funding to finalize design, permitting, and complete construction.

CA DWR communicated that funding expended within the NTW Project (Ph. 1 & Ph. 2) would be considered as part of the local cost-share. This would reduce potential funding commitments for the project. To date, approximately \$3.05M in funds have been obligated. TRLIA and the project team identified potential multi-benefit opportunities to provide uplift and increase the competitiveness of the grant application.

Percentage of Task Completed as of March 31, 2021:

| | |
|--|------------|
| Task 1 – Contract Subconsultants and Assemble Team | 100% |
| Task 2 – Preliminary Engineering and Design | 65% |
| Task 3 – Environmental Surveys and Compliance (CEQA) | 55% |
| Task 4 – Evaluate Current and Future Grant Funding Opportunities | (on-going) |

Deliverables Completed for Each Task During Q2 2022:

Task 1 – Contract Subconsultants and Assemble Team: N/A
Task 2 – Preliminary Engineering and Design: Draft 65% Design Plans
Task 3 – Environmental Surveys and Compliance (CEQA): N/A

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GRANTEE NAME: Three River Levee Improvement Authority

Task 4 – Evaluate Current and Future Grant Funding Opportunities: N/A

Problems/Delays and Proposed Resolution:

Schedule impacts and/or delays are not anticipated at this time.

List of Proposed Activities and Tasks for the Next Quarter (Q3 July 1, 2022 – September 3, 2022):

Projected Expenditures in Q3 July 1, 2022 – September 30, 2022

During Q3 2022, the projected expenditures will be approximately \$150,000.

Task 1 – Contract Subconsultants and Assemble Team: *No activities are anticipated during Q3 2022.*

Task 2 – Preliminary Engineering and Design: *During Q3 2022 it is anticipated that TRLIA and the Project Team will finalize the 65% project design plans. The completed 65% design plans will support submittal of a Central Valley Flood Protection Board Encroachment Permit Application (Form 3615). To accompany the submittal, the Project Team will also finalize a hydraulic impact analysis.*

Task 3 - Environmental Surveys and Compliance (CEQA): *GEI will continue work to finalize the CEQA document (IS-MND). GEI will support biological and cultural resource surveys and reporting efforts within habitat opportunity areas and along the preferred project alignment.*

Task 4 – Evaluate Current and Future Grant Funding Opportunities: *The project team will continue coordination with CA DWR staff to respond to requests for information related to the previously submitted Proposition 68 FMPRA Grant application. CA DWR has indicated that final funding decisions will be made in early Q3 2022. The project team will continue to evaluate additional funding opportunities for design, construction and permitting of the NTW Ph. 2 Project.*

Attachments:

1. Q2 2022 Financial Documentation and Reimbursement Request



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218

Marysville, CA 95901

Office (530) 749-7841 Fax (530) 749-6990

August 10 2022

TO: Wille Whittlesey, General Manager Yuba Water Agency
Kurtis Crawford, Finance Manager, Yuba Water Agency

FROM: Kevin Mallen, Executive Director

SUBJECT: North Training Wall Phase 2 Project – Q2 2022 Reimbursement Request

Three Rivers Levee Improvement Authority (TRLIA), through an existing grant agreement with Yuba Water Agency (YWA), is currently working to complete 65% design, and permitting of a flood risk reduction project on the Yuba River North Training Wall (NTW) – Phase 2. In July 2021, YWA made available \$1,100,000 in grant funds to TRLIA.

During Q2 2022 (April through June 2022), TRLIA expended \$159,033.41. TRLIA requests reimbursement of \$159,033.41 in expenditures. This reimbursement request will be funded through the grant funding agreement executed in July 2021.

Supporting invoices and summary documentation is provided as Attachment 1.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kevin Mallen", is written over a horizontal line.

Kevin Mallen, P.E.
TRLIA Executive Director

Attachments:

- Attachment 1 – TRLIA NTW Ph. 2 Q2 2022 Expense Summary & Invoices

| TRLIA - NTW Ph. 2 - Q2 2022 Expense Summary | | | |
|--|-----------------------|---------------|------------------------|
| Firms | Invoice Number | Date | Invoice Amount |
| Previous Charges to Date | | | \$ 321,196.87 |
| MBK | 22-04-5142.2.1 | 5/15/2022 | \$ 8,951.25 |
| MBK | 22-05-5142.2.1 | 6/15/2022 | \$ 5,054.94 |
| MBK | 22-06-5142.2.1 | 7/15/2022 | \$ 7,626.25 |
| Wood Rodgers - ENGEO | 157811 | 4/30/2022 | \$ 17,514.25 |
| Wood Rodgers - ENGEO | 158788 | 5/31/2022 | \$ 36,225.00 |
| Wood Rodgers - ENGEO | 159844 | 6/30/2022 | \$ 40,208.50 |
| GEI | 3109469 | Thru Apr 2022 | \$ 24,285.22 |
| GEI | 3110666 | Thru May 2022 | \$ 5,013.00 |
| GEI | 3112532 | Thru Jun 2022 | \$ 1,542.50 |
| BRI | 09048A-1R | Thru Jun 2022 | \$ 11,040.00 |
| CTA | 19830 | Thru Jun 2022 | \$ 1,572.50 |
| | | | |
| Total from Previous Quarters | | | \$ 321,196.87 |
| Q2 2022 Total Expenditures | | | \$ 159,033.41 |
| | | | |
| Total Billed to Date | | | \$ 480,230.28 |
| Total YWA Grant Funding | | | \$ 1,100,000.00 |
| Remaining Funds | | | \$ 619,769.72 |

MBK Engineers
455 University Ave, Suite 100
Sacramento, CA 95825

April 30, 2022

County of Yuba
 Attn: TRLIA
 Auditor-Controller Office
 915 8th Street, Suite 105
 Marysville, CA 95901

Invoice# 22-04-5142.2.1
 Bill Date May 17, 2022

Professional Services thru April 30, 2022

5142.2.1 - TRLIA North Training Wall Phase 2- Cost Code 3149-3701
 Professional Services

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|--|-------------|--------------|-----------------|
| <u>Richard Reinhardt, Principal Engineer</u> | | | | |
| 04/11/22 | Prep for, travel and site visit | \$260.00/hr | 5.00 | 1,300.00 |
| 04/12/22 | Coordination on ROE | \$260.00/hr | 0.50 | 130.00 |
| 04/13/22 | Coordination on right of entry; email | \$260.00/hr | 0.75 | 195.00 |
| 04/14/22 | Review of schedule | \$260.00/hr | 0.25 | 65.00 |
| 04/22/22 | Coordination on Teichert right of entry | \$260.00/hr | 0.50 | 130.00 |
| 04/27/22 | Team meeting | \$260.00/hr | 1.00 | 260.00 |
| 04/28/22 | Coordination on culvert design | \$260.00/hr | 0.25 | 65.00 |
| | Subtotal | | 8.25 | 2,145.00 |
| <u>Tony Deus, Supervising Engineer</u> | | | | |
| 04/01/22 | Project email | \$240.00/hr | 0.25 | 60.00 |
| 04/04/22 | Q1 2022 Quarterly Progress Report | \$240.00/hr | 1.25 | 300.00 |
| | Project email and coordination regarding closeout. | \$240.00/hr | 2.25 | 540.00 |
| | Q1 2022 Quarterly Progress Report | | | |
| 04/05/22 | Project coordination regarding schedule updates; Q1 2022 Quarterly Progress Report | \$240.00/hr | 1.50 | 360.00 |
| 04/06/22 | Q1 2022 Quarterly Progress Report | \$240.00/hr | 1.00 | 240.00 |
| 04/07/22 | Coordination on ROE agreements and site access; call with Hilliard regarding schedule and site survey; project email | \$240.00/hr | 1.25 | 300.00 |
| 04/08/22 | Project email; coordinate with Hilliard regarding site survey; confer with Ho regarding project schedule; coordinate with Morgado regarding access | \$240.00/hr | 2.25 | 540.00 |
| 04/12/22 | Coordinate with GEI regarding site survey scheduling | \$240.00/hr | 0.50 | 120.00 |

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------|--|-------------|--------------|-----------------|
| 04/13/22 | Coordinate with GEI regarding site survey scheduling; review site survey access areas and ROE agreement language; project email | \$240.00/hr | 1.50 | 360.00 |
| 04/14/22 | Coordinate with GEI regarding cultural site inspections; project email | \$240.00/hr | 1.00 | 240.00 |
| 04/15/22 | Project email; coordinate with GEI regarding cultural survey | \$240.00/hr | 0.50 | 120.00 |
| 04/18/22 | Coordinate with Teichert, GEI, and Cordua Irrigation District regarding cultural and biological survey; coordinate with Bachman regarding same | \$240.00/hr | 2.50 | 600.00 |
| 04/19/22 | Coordinate with Hilliard regarding design status; Q1 2022 invoice coordination with McConnachie; revise schedule per project team comment | \$240.00/hr | 2.00 | 480.00 |
| 04/20/22 | NTW Ph. 2 Bio & Cultural Site inspection with GEI; coordinate with Hilliard on culvert design features | \$240.00/hr | 5.50 | 1,320.00 |
| 04/21/22 | Coordinate with Hilliard on culvert design features; bio and cultural survey coordination with Teichert and GEI | \$240.00/hr | 1.50 | 360.00 |
| 04/25/22 | Project coordination regarding design status; project email; coordinate with McConnachie regarding Q1 2022 Invoicing | \$240.00/hr | 1.50 | 360.00 |
| 04/27/22 | Project team meeting; project email | \$240.00/hr | 1.25 | 300.00 |
| | Subtotal | | 27.50 | 6,600.00 |

Matt Bachman, Water Resource Associate

| | | | | |
|----------|--|-------------|---------------------|--------------------------|
| 04/19/22 | Convert requested right of entry gis layers to kml files | \$177.00/hr | 1.00 | 177.00 |
| | Subtotal | | 1.00 | 177.00 |
| | Total Professional Services | | <u>36.75</u> | <u>\$8,922.00</u> |

Qty

| <u>Expense</u> | | | | |
|-----------------------|-------------------------------------|--|----|---------------------------------|
| 04/20/22 | Mileage @ \$0.585 per mile 2022 | | 50 | 29.25 |
| | Subtotal | | | 29.25 |
| | Total Expenses | | | <u>\$29.25</u> |
| | Total Amount of This Invoice | | | <u><u>\$8,951.25</u></u> |

Deus Mileage Log

April 2022

| Date | Client # | Miles Traveled |
|-------------------|----------|----------------|
| 04/11/22 | 4151.1.2 | 64 |
| 04/14/22 | 4151.1.2 | 64 |
| 04/20/22 | 5142.2.1 | 50 |
| 04/20/22 | 3899.0 | 42 |
| 04/26/22 | 4151.1.2 | 45 |
| 04/29/22 | 3902.0 | 110 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Grand Total Miles | | 375 |

MBK Engineers
455 University Ave, Suite 100
Sacramento, CA 95825

May 31, 2022

County of Yuba
Attn: TRLIA
Auditor-Controller Office
915 8th Street, Suite 105
Marysville, CA 95901

Invoice# 22-05-5142.2.1
Bill Date June 17, 2022

Professional Services thru May 31, 2022

5142.2.1 - TRLIA North Training Wall Phase 2- Cost Code 3149-3701
Professional Services

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|---|-------------|--------------|---------------|
| <u>Richard Reinhardt, Principal Engineer</u> | | | | |
| 05/06/22 | Review of revised footprint and provided comments | \$260.00/hr | 0.75 | 195.00 |
| 05/09/22 | Email on fish discharge pipe | \$260.00/hr | 0.25 | 65.00 |
| 05/11/22 | Coordination on ramp design | \$260.00/hr | 0.25 | 65.00 |
| 05/25/22 | Coordination on project; meeting on Cordua fish return pipe | \$260.00/hr | 1.00 | 260.00 |
| 05/31/22 | Email | \$260.00/hr | 0.25 | 65.00 |
| | Subtotal | | <u>2.50</u> | <u>650.00</u> |
| <u>Tony Deus, Supervising Engineer</u> | | | | |
| 05/02/22 | Prepare meeting summary; project email | \$240.00/hr | 1.00 | 240.00 |
| 05/03/22 | Project email; finalize meeting summary | \$240.00/hr | 0.50 | 120.00 |
| 05/04/22 | Finalize QPR and expenditure documentation; project email | \$240.00/hr | 1.00 | 240.00 |
| 05/05/22 | Finalize QPR and expenditure documentation; project email; coordinate with Hilliard regarding design survey control | \$240.00/hr | 1.00 | 240.00 |
| 05/06/22 | Project email; coordinate with Hilliard and King regarding | \$240.00/hr | 0.50 | 120.00 |
| 05/10/22 | Design coordination call with Hilliard; project email | \$240.00/hr | 1.00 | 240.00 |
| 05/11/22 | Construction Cost Analysis; coordinate with Hilliard regarding same; project email; finalize and submit Q1 2022 progress report | \$240.00/hr | 1.50 | 360.00 |
| 05/12/22 | Coordinate with Hilliard regarding Ph. 2 construction costs; Q2 2022 invoice review; coordinate with McConnachie regarding same | \$240.00/hr | 1.50 | 360.00 |

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|--|---|-------------|--------------|-------------------|
| 05/16/22 | Project email; coordinate with King regarding historic aerals | \$240.00/hr | 0.50 | 120.00 |
| 05/17/22 | Call with Hilliard regarding Munson Levee topography | \$240.00/hr | 0.25 | 60.00 |
| 05/18/22 | Project email; coordinate with GEI regarding historic imagery; FY 22/23 budget review | \$240.00/hr | 2.00 | 480.00 |
| 05/19/22 | FY 22/23 budget coordination with Reinhardt and Wurzel | \$240.00/hr | 0.50 | 120.00 |
| 05/20/22 | Budget review; coordinate with McConnachie regarding Q2 2022 invoices | \$240.00/hr | 0.50 | 120.00 |
| 05/24/22 | Coordinate with Hilliard regarding 65% specification package development | \$240.00/hr | 0.50 | 120.00 |
| 05/25/22 | Project email; contract coordination regarding format and borrow source | \$240.00/hr | 0.50 | 120.00 |
| 05/31/22 | Project email | \$240.00/hr | 0.25 | 60.00 |
| | Subtotal | | <u>13.00</u> | <u>3,120.00</u> |
| <u>Matt Bachman, Water Resource Associate</u> | | | | |
| 05/16/22 | Research historic aerial availability | \$177.00/hr | 1.50 | 265.50 |
| 05/18/22 | Research historic aerial availability | \$177.00/hr | 2.00 | 354.00 |
| | Subtotal | | <u>3.50</u> | <u>619.50</u> |
| | Total Professional Services | | <u>19.00</u> | <u>\$4,389.50</u> |

Qty

| <u>Expense</u> | | | | |
|-----------------------|---|--|---|--------------------------|
| 05/01/22 | Grant Management Invoice No. 582 in the amount of \$633.75 + 5% mark-up | | 1 | 665.44 |
| | Subtotal | | | <u>665.44</u> |
| | Total Expenses | | | <u>\$665.44</u> |
| | Total Amount of This Invoice | | | <u><u>\$5,054.94</u></u> |

MBK Engineers
455 University Ave, Suite 100
Sacramento, CA 95825

June 30, 2022

County of Yuba
Attn: TRLIA
Auditor-Controller Office
915 8th Street, Suite 105
Marysville, CA 95901

Invoice# 22-06-5142.2.1
Bill Date July 20, 2022

Professional Services thru June 30, 2022

5142.2.1 - TRLIA North Training Wall Phase 2- Cost Code 3149-3701
Professional Services

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|---|-------------|--------------|-----------------|
| <u>Richard Reinhardt, Principal Engineer</u> | | | | |
| 06/01/22 | Coordination on permit schedule; call with Minard | \$260.00/hr | 0.50 | 130.00 |
| 06/09/22 | Call with Jens on project | \$260.00/hr | 0.25 | 65.00 |
| 06/14/22 | Team meeting | \$260.00/hr | 0.50 | 130.00 |
| 06/15/22 | Email | \$260.00/hr | 0.25 | 65.00 |
| 06/16/22 | Coordination on canal flows during construction; email | \$260.00/hr | 0.50 | 130.00 |
| 06/23/22 | Meeting with Heeney on Phase 2 maps; meeting with Green on Phase 2 ROW; email | \$260.00/hr | 1.00 | 260.00 |
| 06/24/22 | Review of 65% plans and cost estimate | \$260.00/hr | 1.00 | 260.00 |
| 06/28/22 | Coordination on project | \$260.00/hr | 0.75 | 195.00 |
| | Subtotal | | <u>4.75</u> | <u>1,235.00</u> |
| <u>Patrick Ho, Supervising Engineer</u> | | | | |
| 06/20/22 | Confer with Deus on schedule of Phase 2 HIA | \$232.00/hr | 0.25 | 58.00 |
| | Subtotal | | <u>0.25</u> | <u>58.00</u> |
| <u>Tony Deus, Supervising Engineer</u> | | | | |
| 06/01/22 | Review FAA approval flight area specific to NTW Ph. 2; coordinate with Bachman and GEI regarding same | \$240.00/hr | 0.50 | 120.00 |
| 06/08/22 | Coordinate with McConnachie regarding Q1 2022 expenses; project email | \$240.00/hr | 0.50 | 120.00 |
| 06/09/22 | Confer with Ho regarding 65% design and hydraulic impact analysis | \$240.00/hr | 0.25 | 60.00 |

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|---|---|-------------|--------------|-----------------|
| 06/10/22 | Project coordination regarding permitting and design status meeting | \$240.00/hr | 0.50 | 120.00 |
| 06/14/22 | Coordinate with TRLIA regarding ROE agreement documentation and exhibit; June Project team meeting; prepare meeting summary; email | \$240.00/hr | 2.00 | 480.00 |
| 06/15/22 | Finalize meeting minutes; coordinate on project regarding construction phasing, survey control, and plats & legals | \$240.00/hr | 2.00 | 480.00 |
| 06/16/22 | Email and coordination regarding in water construction schedule; coordinate with BRI regarding real estate acquisition effort; GMA closeout for grant application submittal | \$240.00/hr | 2.00 | 480.00 |
| 06/20/22 | Coordinate with Hilliard regarding Fish Food TM; confer with Ho regarding project schedule on HIA; coordinate with McConnachie regarding Q2 2022 invoice review and approval | \$240.00/hr | 1.50 | 360.00 |
| 06/23/22 | Meeting with CTA regarding real estate support; Meeting with BRI regarding acquisition scope; coordinate with project team regarding real estate support | \$240.00/hr | 2.50 | 600.00 |
| 06/24/22 | Confer with Ho regarding hydraulic impact analysis; coordinate with Hilliard regarding TCE, staging and site access; review 65% design plans | \$240.00/hr | 2.50 | 600.00 |
| 06/27/22 | Review 65% planset construction cost estimate; Q2 invoice review; coordinate with McConnachie regarding same | \$240.00/hr | 2.00 | 480.00 |
| 06/28/22 | Q2 2022 Invoice review and coordination with TRLIA; project scoping and budget coordination for CTAs plat and legal support | \$240.00/hr | 1.50 | 360.00 |
| 06/30/22 | Q2 2022 Quarterly Progress Report; review draft real estate/right way exhibit | \$240.00/hr | 1.50 | 360.00 |
| | Subtotal | | 19.25 | 4,620.00 |
| <u>Matt Bachman, Water Resource Associate</u> | | | | |
| 06/02/22 | Draft and submit FAA certificate of authorization request for Beale Air-force Base airspace drone flights over project area | \$177.00/hr | 3.50 | 619.50 |
| | Subtotal | | 3.50 | 619.50 |
| <u>MacKenzie Guilliams, Assistant Engineer</u> | | | | |
| 06/24/22 | Discussion with Ho on hydraulic impact analysis; begin setting up updated hydrology boundary conditions for hydraulic impact analysis simulations; retrieve updated alignment data; begin refining hydraulic impact analysis model geometry | \$125.00/hr | 2.25 | 281.25 |

| | | <u>Rate</u> | <u>Hours</u> | <u>Amount</u> |
|----------|---|-------------|--------------|-------------------|
| 06/27/22 | Begin setting up model for HIA simulations; discussion with Ho on model boundary conditions | \$125.00/hr | 1.00 | 125.00 |
| 06/28/22 | Review new phase 2 alignment and include in hydraulic model geometry | \$125.00/hr | 0.50 | 62.50 |
| 06/29/22 | Continue setting up model geometry and hydrology files for HIA simulations; begin 50-, 100-, 200-, and 500-year with and without project simulations for HIA; begin setting up model post-processing routines for HIA results | \$125.00/hr | 5.00 | 625.00 |
| | Subtotal | | <u>8.75</u> | <u>1,093.75</u> |
| | Total Professional Services | | <u>36.50</u> | <u>\$7,626.25</u> |



WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME

3149-3702 Approved - 5/12/2022 - Tony Deus MBK

Three Rivers Levee Improvement Authority
County of Yuba: Auditor-Controller Office
Re: TRLIA
915 8th Street, Suite 105
Marysville, CA 95901
United States

Invoice : 157811
Invoice Date : 04/30/2022
Due Date: 06/14/2022
Project : 8623003
Project Name : N. Training Wall Prelim Design
Client Code : 82913

For Professional Services Rendered Through 04/30/2022

| | Contract Amount | Percent Complete | Billed To Date | Previously Billed | Current Billed |
|--------------------------------------|------------------------|-------------------------|-----------------------|--------------------------|-----------------------|
| 10 - Ph 2 PM & Coord T&M | 47,793.00 | 52.10 % | 24,901.25 | 24,218.75 | 682.50 |
| 11 - Ph 2 Topo Survey T&M | 26,568.00 | 0.00 % | 0.00 | 0.00 | 0.00 |
| 12 - Ph 2 Alts Analysis T&M | 31,744.00 | 99.88 % | 31,705.00 | 31,705.00 | 0.00 |
| 13 - Ph 2 65% Design/Plans/Specs T&M | 155,413.00 | 38.37 % | 59,638.75 | 45,067.50 | 14,571.25 |
| 14 Sub - Ph 2 ENGEO T&M | 175,000.00 | 25.12 % | 43,955.68 | 41,695.18 | 2,260.50 |
| 15 - Ph 2 Draft BODR T&M | 27,257.00 | 0.00 % | 0.00 | 0.00 | 0.00 |
| 16 - Ph 2 Enviro Support T&M | 25,677.00 | 66.13 % | 16,980.00 | 16,980.00 | 0.00 |
| 17 - Ph 2 ROW Support T&M | 23,976.00 | 0.00 % | 0.00 | 0.00 | 0.00 |
| | 513,428.00 | 34.51 % | 177,180.68 | 159,666.43 | 17,514.25 |

Current Billings 17,514.25
Amount Due This Bill 17,514.25

| Outstanding Receivables | Invoice Number | Date | Amount | Balance Due |
|--------------------------------|-----------------------|-------------|---------------|--------------------|
| | 155054 | 01/31/2022 | 33,917.50 | 33,917.50 |
| | 156849 | 03/31/2022 | 12,998.50 | 12,998.50 |
| | | | | 46,916.00 |

10 - Ph 2 PM & Coord T&M

| Rate Labor | | | | | |
|--|-----------------|-------------|--------------|-------------|---------------|
| <i>Classification / Employee</i> | <i>Activity</i> | <i>Date</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Project Engineer II | | | | | |
| Charles W Hilliard | Engineering | 04/15/2022 | 2.00 | 195.000 | 390.00 |
| Charles W Hilliard | Engineering | 04/30/2022 | 1.50 | 195.000 | 292.50 |
| Total Project Engineer II | | | 3.50 | | 682.50 |
| Total Rate Labor | | | | | 682.50 |
| Total Bill Task: 10 - Ph 2 PM & Coord T&M | | | | | 682.50 |

13 - Ph 2 65% Design/Plans/Specs T&M

| Rate Labor | | | | | |
|--|---|-------------|--------------|-------------|------------------|
| <i>Classification / Employee</i> | <i>Activity</i> | <i>Date</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Engineer II | | | | | |
| Matthew S Zimmerman | Record Drawings | 04/15/2022 | 1.50 | 175.000 | 262.50 |
| Matthew S Zimmerman | Specifications | 04/15/2022 | 20.00 | 175.000 | 3,500.00 |
| Matthew S Zimmerman | Report/Technical Memos | 04/15/2022 | 3.00 | 175.000 | 525.00 |
| Matthew S Zimmerman | Engineering | 04/30/2022 | 16.50 | 175.000 | 2,887.50 |
| Megan M Kurtz | Research/Investigation/Base Information | 04/15/2022 | 1.00 | 175.000 | 175.00 |
| Megan M Kurtz | Research/Investigation/Base Information | 04/30/2022 | 5.25 | 175.000 | 918.75 |
| Lucas C Philbert | Technical Support | 04/15/2022 | 2.00 | 175.000 | 350.00 |
| Total Engineer II | | | 49.25 | | 8,618.75 |
| Project Engineer II | | | | | |
| Charles W Hilliard | Engineering | 04/15/2022 | 17.00 | 195.000 | 3,315.00 |
| Charles W Hilliard | Engineering | 04/30/2022 | 13.00 | 195.000 | 2,535.00 |
| Total Project Engineer II | | | 30.00 | | 5,850.00 |
| Senior Engineer I | | | | | |
| Cody L Milligan | Engineering | 04/30/2022 | 0.50 | 205.000 | 102.50 |
| Total Rate Labor | | | | | 14,571.25 |
| Total Bill Task: 13 - Ph 2 65% Design/Plans/Specs T&M | | | | | 14,571.25 |

14 Sub - Ph 2 ENGEO T&M

| Expenses | | | | | |
|-----------------------|-------------|-------------------|---------------|--|-----------------|
| <i>Vendor</i> | <i>Cost</i> | <i>Multiplier</i> | <i>Amount</i> | | |
| Engeo Inc. | 2,260.50 | 1.00 | 2,260.50 | | |
| Total Expenses | | | | | 2,260.50 |

**THREE RIVERS LEVEE IMPROVEMENT AUTHORITY
NORTH TRAINING WALL PRELIMINARY DESIGN
PHASE 2**

**PROGRESS REPORT – WOOD RODGERS
MONTH OF: APRIL 2022**

Activities associated with Wood Rodgers' Invoice for the period identified above:

- Project management and coordination
- Development of 65% plan set
- Development of "Fish Food" Project conceptual design, cost estimation, and Technical Memorandum
- Support of Environmental efforts
- Geotechnical engineering support



WOOD RODGERS
BUILDING RELATIONSHIPS ONE PROJECT AT A TIME

3149-3702 Approved - 6/20/2022 - Tony Deus MBK

Three Rivers Levee Improvement Authority
County of Yuba: Auditor-Controller Office
Re: TRLIA
915 8th Street, Suite 105
Marysville, CA 95901
United States

Invoice : 158788
Invoice Date : 05/31/2022
Due Date: 07/15/2022
Project : 8623003
Project Name : N. Training Wall Prelim Design
Client Code : 82913

For Professional Services Rendered Through 05/31/2022

| | Contract Amount | Percent Complete | Billed To Date | Previously Billed | Current Billed |
|--------------------------------------|------------------------|-------------------------|-----------------------|--------------------------|-----------------------|
| 10 - Ph 2 PM & Coord T&M | 47,793.00 | 54.44 % | 26,016.25 | 24,901.25 | 1,115.00 |
| 11 - Ph 2 Topo Survey T&M | 26,568.00 | 0.00 % | 0.00 | 0.00 | 0.00 |
| 12 - Ph 2 Alts Analysis T&M | 31,744.00 | 99.88 % | 31,705.00 | 31,705.00 | 0.00 |
| 13 - Ph 2 65% Design/Plans/Specs T&M | 155,413.00 | 60.34 % | 93,783.75 | 59,638.75 | 34,145.00 |
| 14 Sub - Ph 2 ENGEO T&M | 175,000.00 | 25.67 % | 44,920.68 | 43,955.68 | 965.00 |
| 15 - Ph 2 Draft BODR T&M | 27,257.00 | 0.00 % | 0.00 | 0.00 | 0.00 |
| 16 - Ph 2 Enviro Support T&M | 25,677.00 | 66.13 % | 16,980.00 | 16,980.00 | 0.00 |
| 17 - Ph 2 ROW Support T&M | 23,976.00 | 0.00 % | 0.00 | 0.00 | 0.00 |
| | 513,428.00 | 41.56 % | 213,405.68 | 177,180.68 | 36,225.00 |

Current Billings 36,225.00
Amount Due This Bill 36,225.00

| Outstanding Receivables | Invoice Number | Date | Amount | Balance Due |
|--------------------------------|-----------------------|-------------|---------------|--------------------|
| | 157811 | 04/30/2022 | 17,514.25 | 17,514.25 |
| | | | | 17,514.25 |

10 - Ph 2 PM & Coord T&M

| Rate Labor | | | | | |
|--|------------------------|-------------|--------------|-------------|-----------------|
| <i>Classification / Employee</i> | <i>Activity</i> | <i>Date</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Principal Engineer II | | | | | |
| Jonathan L Kors | Project Administration | 05/31/2022 | 2.00 | 265.000 | 530.00 |
| Project Engineer II | | | | | |
| Charles W Hilliard | Engineering | 05/15/2022 | 1.00 | 195.000 | 195.00 |
| Charles W Hilliard | Engineering | 05/31/2022 | 2.00 | 195.000 | 390.00 |
| Total Project Engineer II | | | 3.00 | | 585.00 |
| Total Rate Labor | | | | | 1,115.00 |
| Total Bill Task: 10 - Ph 2 PM & Coord T&M | | | | | 1,115.00 |

13 - Ph 2 65% Design/Plans/Specs T&M

| Rate Labor | | | | | |
|--|-----------------|-------------|--------------|-------------|------------------|
| <i>Classification / Employee</i> | <i>Activity</i> | <i>Date</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Engineer II | | | | | |
| Matthew S Zimmerman | Engineering | 05/15/2022 | 62.50 | 175.000 | 10,937.50 |
| Matthew S Zimmerman | Engineering | 05/31/2022 | 53.50 | 175.000 | 9,362.50 |
| Total Engineer II | | | 116.00 | | 20,300.00 |
| Project Engineer II | | | | | |
| Charles W Hilliard | Engineering | 05/15/2022 | 34.00 | 195.000 | 6,630.00 |
| Charles W Hilliard | Engineering | 05/31/2022 | 37.00 | 195.000 | 7,215.00 |
| Total Project Engineer II | | | 71.00 | | 13,845.00 |
| Total Rate Labor | | | | | 34,145.00 |
| Total Bill Task: 13 - Ph 2 65% Design/Plans/Specs T&M | | | | | 34,145.00 |

14 Sub - Ph 2 ENGEO T&M

| Expenses | | | <i>Cost</i> | <i>Multiplier</i> | <i>Amount</i> |
|-----------------------|--|--|-------------|-------------------|---------------|
| <i>Vendor</i> | | | | | |
| Engeo Inc. | | | 965.00 | 1.00 | 965.00 |
| Total Expenses | | | | | 965.00 |

Invoice



Invoice Total \$965.00

**2010 Crow Canyon Place, Suite 250
San Ramon, CA 94583
Phone (925) 866-9000
Fax (888) 279-2698**

Mr. Jonathan Kors, PE, PMP
Wood Rodgers, Inc.
3301 C Street, Building 100-B
Sacramento, CA 95816

May 6, 2022
Invoice No: 272196
Project Manager: Mark Gilbert
Project Assistant: Stacey Lacy

Project 09389.000.001 Goldfields North Training Wall
Professional Services through April 30, 2022

Phase 002 Phase 2 Design
Client Amendment 2 dated 09/14/21, fully executed 09/14/21

Ongoing geotechnical engineering for Phase 2 design.

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|---------------|
| Principal Engineer | 2.50 | 298.00 | 745.00 | |
| Senior Engineer | 1.00 | 220.00 | 220.00 | |
| Totals | 3.50 | | 965.00 | |
| Total Labor | | | | 965.00 |

Contract Summary

| | Current | Previous | To Date | |
|--------------------|----------------|----------------------------|----------------|-----------------|
| Total Billings | 965.00 | 43,955.68 | 44,920.68 | |
| Contract Amount | | | 175,000.00 | |
| Contract Remaining | | | 130,079.32 | |
| | | Subtotal this Phase | | \$965.00 |
| | | Total this Invoice | | \$965.00 |

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 270527 | 3/11/2022 | 3,420.90 |
| 271420 | 4/8/2022 | 2,260.50 |
| Total | | 5,681.40 |

EMAIL: ap@woodrogers.com



WOOD RODGERS
 BUILDING RELATIONSHIPS ONE PROJECT AT A TIME

Three Rivers Levee Improvement Authority
 County of Yuba: Auditor-Controller Office
 Re: TRLIA
 915 8th Street, Suite 105
 Marysville, CA 95901
 United States

Invoice : 159844
 Invoice Date : 06/30/2022
 Due Date: 08/14/2022
 Project : 8623003
 Project Name : N. Training Wall Prelim Design
 Client Code : 82913

For Professional Services Rendered Through 06/30/2022

| | Contract Amount | Percent Complete | Billed To Date | Previously Billed | Current Billed |
|--------------------------------------|------------------------|-------------------------|-----------------------|--------------------------|-----------------------|
| 10 - Ph 2 PM & Coord T&M | 47,793.00 | 60.15 % | 28,746.25 | 26,016.25 | 2,730.00 |
| 11 - Ph 2 Topo Survey T&M | 26,568.00 | 0.00 % | 0.00 | 0.00 | 0.00 |
| 12 - Ph 2 Alts Analysis T&M | 31,744.00 | 99.88 % | 31,705.00 | 31,705.00 | 0.00 |
| 13 - Ph 2 65% Design/Plans/Specs T&M | 155,413.00 | 82.61 % | 128,386.25 | 93,783.75 | 34,602.50 |
| 14 Sub - Ph 2 ENGEO T&M | 175,000.00 | 27.11 % | 47,446.68 | 44,920.68 | 2,526.00 |
| 15 - Ph 2 Draft BODR T&M | 27,257.00 | 0.00 % | 0.00 | 0.00 | 0.00 |
| 16 - Ph 2 Enviro Support T&M | 25,677.00 | 66.13 % | 16,980.00 | 16,980.00 | 0.00 |
| 17 - Ph 2 ROW Support T&M | 23,976.00 | 1.46 % | 350.00 | 0.00 | 350.00 |
| | 513,428.00 | 49.40 % | 253,614.18 | 213,405.68 | 40,208.50 |

Current Billings 40,208.50
Amount Due This Bill 40,208.50

| Outstanding Receivables | Invoice Number | Date | Amount | Balance Due |
|--------------------------------|-----------------------|-------------|---------------|--------------------|
| | 158788 | 05/31/2022 | 36,225.00 | 36,225.00 |
| | | | | 36,225.00 |

10 - Ph 2 PM & Coord T&M

| Rate Labor | | | | | |
|--|-----------------|-------------|--------------|-------------|-----------------|
| <i>Classification / Employee</i> | <i>Activity</i> | <i>Date</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Project Engineer II | | | | | |
| Charles W Hilliard | Engineering | 06/15/2022 | 10.00 | 195.000 | 1,950.00 |
| Charles W Hilliard | Engineering | 06/30/2022 | 4.00 | 195.000 | 780.00 |
| Total Project Engineer II | | | 14.00 | | 2,730.00 |
| Total Rate Labor | | | | | 2,730.00 |
| Total Bill Task: 10 - Ph 2 PM & Coord T&M | | | | | 2,730.00 |

13 - Ph 2 65% Design/Plans/Specs T&M

| Rate Labor | | | | | |
|--|-----------------|-------------|--------------|-------------|------------------|
| <i>Classification / Employee</i> | <i>Activity</i> | <i>Date</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Engineer II | | | | | |
| Matthew S Zimmerman | Engineering | 06/15/2022 | 71.50 | 175.000 | 12,512.50 |
| Matthew S Zimmerman | Engineering | 06/30/2022 | 14.00 | 175.000 | 2,450.00 |
| Total Engineer II | | | 85.50 | | 14,962.50 |
| Project Engineer II | | | | | |
| Charles W Hilliard | Engineering | 06/15/2022 | 76.00 | 195.000 | 14,820.00 |
| Charles W Hilliard | Engineering | 06/30/2022 | 17.00 | 195.000 | 3,315.00 |
| Total Project Engineer II | | | 93.00 | | 18,135.00 |
| Senior Engineer II | | | | | |
| Peter M Blum | Engineering | 06/15/2022 | 6.50 | 215.000 | 1,397.50 |
| Peter M Blum | Engineering | 06/30/2022 | 0.50 | 215.000 | 107.50 |
| Total Senior Engineer II | | | 7.00 | | 1,505.00 |
| Total Rate Labor | | | | | 34,602.50 |
| Total Bill Task: 13 - Ph 2 65% Design/Plans/Specs T&M | | | | | 34,602.50 |

14 Sub - Ph 2 ENGEO T&M

| Expenses | | | |
|-----------------------|-------------|-------------------|-----------------|
| <i>Vendor</i> | <i>Cost</i> | <i>Multiplier</i> | <i>Amount</i> |
| Engco Inc. | 2,526.00 | 1.00 | 2,526.00 |
| Total Expenses | | | 2,526.00 |

17 - Ph 2 ROW Support T&M

| Rate Labor | | | | | |
|---|-----------------------------|-------------|--------------|-------------|---------------|
| <i>Classification / Employee</i> | <i>Activity</i> | <i>Date</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Engineer II | | | | | |
| Matthew S Zimmerman | Preliminary Design Exhibits | 06/30/2022 | 2.00 | 175.000 | 350.00 |
| Total Rate Labor | | | | | 350.00 |
| Total Bill Task: 17 - Ph 2 ROW Support T&M | | | | | 350.00 |

Invoice



Invoice Total \$2,526.00

**2010 Crow Canyon Place, Suite 250
San Ramon, CA 94583
Phone (925) 866-9000
Fax (888) 279-2698**

Mr. Jonathan Kors, PE, PMP
Wood Rodgers, Inc.
3301 C Street, Building 100-B
Sacramento, CA 95816

June 10, 2022
Invoice No: 273181
Project Manager: Mark Gilbert
Project Assistant: Stacey Lacy

Project 09389.000.001 Goldfields North Training Wall
Professional Services through May 31, 2022

Phase 002 Phase 2 Design
Client Amendment 2 dated 09/14/21, fully executed 09/14/21

Ongoing geotechnical engineering for Phase 2 design.

Professional Personnel

| | Hours | Rate | Amount | |
|--------------------|--------------|-------------|---------------|-----------------|
| Principal Engineer | 7.00 | 298.00 | 2,086.00 | |
| Senior Engineer | 2.00 | 220.00 | 440.00 | |
| Totals | 9.00 | | 2,526.00 | |
| Total Labor | | | | 2,526.00 |

Contract Summary

| | Current | Previous | To Date | |
|--------------------|----------------|----------------------------|----------------|--------------------------|
| Total Billings | 2,526.00 | 44,920.68 | 47,446.68 | |
| Contract Amount | | | 175,000.00 | |
| Contract Remaining | | | 127,553.32 | |
| | | Subtotal this Phase | | \$2,526.00 |
| | | Total this Invoice | | <u>\$2,526.00</u> |

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-----------------|
| 270527 | 3/11/2022 | 3,420.90 |
| 271420 | 4/8/2022 | 2,260.50 |
| 272196 | 5/6/2022 | 965.00 |
| Total | | 6,646.40 |

EMAIL: ap@woodrogers.com

**THREE RIVERS LEVEE IMPROVEMENT AUTHORITY
NORTH TRAINING WALL PRELIMINARY DESIGN
PHASE 2**

**PROGRESS REPORT – WOOD RODGERS
MONTH OF: JUNE 2022**

Activities associated with Wood Rodgers' Invoice for the period identified above:

- Project management and coordination
- Development of 65% plan set
- Development of "Fish Food" Project conceptual design, cost estimation, and Technical Memorandum
- Geotechnical engineering support



PLEASE REMIT TO:
 PO Box 843005
 Boston, MA 02284-3005

GEI PAYMENT INFORMATION: In accordance with industry best practices and to help prevent fraud, please contact Julio Guerrero, Senior AR Specialist (781-721-4102) to verify any requests for change in the GEI Payment Instructions. For any billing questions, please contact Billing@GEIConsultants.com.

3149-3703 PRELIMINARY ENVIRONMENTAL REVIEW
 Reviewed - Tony Deus MBK 5/20/2022

**Three Rivers Levee Improvement
 COUNTY OF YUBA
 AUDITOR'S OFFICE
 915 EIGHT STREET, SUITE 105
 MARYSVILLE, CA 95901-5273
 United States**

Invoice : 3109469
Invoice Date : 5/16/2022
Due Date : 6/15/2022
Project : 050115
Project Name : TRLIA-FEATHER RIVER LEVEE REPAIRS

For Professional Services Rendered For 3/26/2022 Through 4/29/2022

Phase 2 Task Orders (4005-4009)

05 - NORTH TRAINING WALL PROJECT

| | |
|------------------------------------|-----------|
| 4000 - NORTH TRAINING WALL PROJECT | |
| <i>Rate Labor</i> | 23,701.00 |
| <i>Expenses</i> | 284.70 |
| <i>Unit Rate Expense</i> | 299.52 |
| <i>Total Expense</i> | 584.22 |

Current
Billings
 24,285.22

Current Billings 24,285.22
Amount Due This Bill 24,285.22

| | |
|---------------------------|------------|
| Total Fee : | 489,502.00 |
| To Date Billings : | 251,907.84 |
| Total Remaining : | 237,594.16 |

Anne M King

5 - NTW Ph 2 Project Management

| Rate Labor | | | |
|--------------------------------------|--------------|-------------|-----------------|
| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Senior Professional - Grade 7 | | | |
| Anne M King | 4.50 | 245.000 | 1,102.50 |
| Total Rate Labor | | | 1,102.50 |

6 - NTW Ph 2 Bio Resources

| Rate Labor | | | |
|--|--------------|-------------|------------------|
| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Project Professional - Grade 3 | | | |
| Devin D Barry | 19.00 | 137.000 | 2,603.00 |
| Project Professional - Grade 4 | | | |
| Ryan D. Snyder | 5.50 | 154.000 | 847.00 |
| Senior Professional - Grade 5 | | | |
| Stephen G Irving | 8.75 | 181.000 | 1,583.75 |
| Senior Professional - Grade 6 | | | |
| Sarah A. Norris | 32.00 | 206.000 | 6,592.00 |
| Jennifer Noelle W Burt | 9.00 | 206.000 | 1,854.00 |
| Total Senior Professional - Grade 6 | | | 8,446.00 |
| Senior Professional - Grade 7 | | | |
| Anne M King | 1.00 | 245.000 | 245.00 |
| Total Rate Labor | | | 13,724.75 |

| Unit Rate Expenses | | | |
|---------------------------------|-----------------|-------------|---------------|
| <i>Account / Unit / Vendor</i> | <i>Quantity</i> | <i>Rate</i> | <i>Amount</i> |
| Travel | | | |
| Employee Mileage | | | |
| Devin D Barry | 230.00 | 0.585 | 134.55 |
| Mileage | | | |
| GEI Company Vehicle | 282.00 | 0.585 | 164.97 |
| Total Travel | | | 299.52 |
| Total Unit Rate Expenses | | | 299.52 |

Total Bill Task: 6 - NTW Ph 2 Bio Resources 14,024.27

7 - NTW Ph 2 Cultural Resources

| Rate Labor | | | |
|---------------------------------------|--------------|-------------|-----------------|
| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Project Professional - Grade 3 | | | |
| Kyle R Brudvik | 20.50 | 137.000 | 2,808.50 |
| Senior Professional - Grade 6 | | | |
| Jesse E Martinez | 18.50 | 206.000 | 3,811.00 |
| Senior Professional - Grade 7 | | | |
| Anne M King | 4.00 | 245.000 | 980.00 |
| Staff Professional - Grade 1 | | | |
| Lena M Philliber | 11.00 | 113.000 | 1,243.00 |
| Staff Professional - Grade 2 | | | |
| Amy L Wolpert | 0.25 | 125.000 | 31.25 |
| Total Rate Labor | | | 8,873.75 |

| Expenses | | | |
|--------------------------------|-------------|-------------------|---------------|
| <i>Account / Vendor</i> | <i>Cost</i> | <i>Multiplier</i> | <i>Amount</i> |
| Materials & Rentals | | | |
| UNIVERSITY ENTERPRISES, INC | 284.70 | 1.0000 | 284.70 |
| Total Expenses | | | 284.70 |

Total Bill Task: 7 - NTW Ph 2 Cultural Resources

9,158.45

Total Project: 050115 - TRLIA-FEATHER RIVER LEVEE REPAIRS

24,285.22

**FEATHER RIVER LEVEE REPAIR PROJECT
FEATHER RIVER SETBACK LEVEE
MONTHLY PROGRESS REPORT**

GEI CONSULTANTS, INC.

Report Date: May 9, 2022

Report Period: March 26, 2022 – April 29, 2022

GEI Invoice No: 3109469

The following activities were performed by GEI Consultants, Inc. for Phase 2 of the North Training Wall Project.

Task 4005 – North Training Wall Phase 2 Project Management

- TRILIA team meeting
- Coordination with TRILIA team
- Invoicing and file management

Task 4006 – North Training Wall Phase 2 Bio Resources

- Field surveys and coordination
- Mileage for two of the three biologists

Task 4007 – North Training Wall Phase 2 Cultural Resources

- Field surveys and coordination
- Supplemental records search to cover additional Siller parcel

2022 Mileage On Company Vehicles GEI Consultants, Inc.

.585 / Mile

Emp. # _____

Org Code _____

Employee Name Sarah Norris

| Date | Project No. | Project Name | Task Code | No. of Miles | Total .585 |
|-----------|-------------|------------------------------|--------------|--------------|---------------|
| 4/19/2022 | 050115 | TRLIA-FEATHER RIVER LEVEE RE | 4000.6 | 282.0 | \$ 164.97 |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
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| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | | | \$ - |
| | | | TOTAL | 282.0 | \$ 164.97 |

Unit Code 4100

YOUR MILEAGE REPORT FOR YOUR FILE



Employee Expense Report

Backup

Employee: 002454 - Devin D Barry
Expense Report: ER0000032773 - BARRY 002454 04-22-22-03
Project: 050115 - TRLIA-FEATHER RIVER LEVEE REPAIRS
Backup For: 6 - NTW Ph 2 Bio Resources

Expense Report Dates: 4/20/2022 - 4/22/2022
Posting Date: 4/29/2022
Client: T00285 - Three Rivers Levee Improvement

Transaction Details

| Sequence | Date | Category | Project | Task Hierarchy | Location | Receipt | Currency | Quantity | Amount |
|----------|-----------|--------------------------------------|---------|----------------|------------|---------|----------|--------------|---------------|
| 1 | 4/20/2022 | TRAVEL MILEAGE - 745000M -505000M | 050115 | 4000.6 | Sacramento | | US | 114.00 | 66.69 |
| | | Survey | | | | | | | |
| 2 | 4/22/2022 | TRAVEL MILEAGE - 745000M -505000M | 050115 | 4000.6 | Sacramento | | US | 116.00 | 67.86 |
| | | Survey | | | | | | | |
| | | | | | | | | Total | 134.55 |

Audit Trail

| Date / Time | User Name | Action | State | Comments |
|----------------------|-----------|---------|-------------------|-------------------|
| 4/30/2022 3:02:40 AM | BSTAdmin | Process | PendingProcessing | processor-invoked |
| 4/30/2022 3:02:57 AM | BSTAdmin | Process | Out | processor-invoked |



3/22/2022

NCIC File No.: YUB-22-12

Amy Wolpert
GEI Consultants, Inc.
2868 Prospect Park Dr., Suite 400
Rancho Cordova, CA 95670

Records Search Invoice for
North Training Wall Phase 2 (05015.4000.7)

| Quantity | Description | Unit Price | Line Total |
|----------|---------------------------|---------------------|---------------|
| 1 | Staff research hours | 150.00 | 150.00 |
| 0 | In-house research hours | 100.00 | 0.00 |
| 0 | Staff assistance hours | 40.00 | 0.00 |
| 0 | Custom map features | | |
| 8 | Shapefile features | 12.00 | 96.00 |
| 0 | Digital database features | 0.25 | 0.00 |
| 1 | Quads (crossed into) | | |
| 258 | Printed pages/PDF pages | 0.15 | 38.70 |
| | | Subtotal | 284.70 |
| | | Priority 50% fee | |
| | | Total | 284.70 |

To view the CHRIS IC Electronic Fee Structure please visit:
http://ohp.parks.ca.gov/pages/1068/files/CHRIS_IC_Fee_Structure.pdf

Please see below for payment instructions

If paying by check or money order:

Make check or money order payable to:

University Enterprises, Inc.

Please reference the NCIC file number located in the top right corner of the first page

If sending via USPS mail payment to:

North Central Information Center
California State University, Sacramento, Folsom Hall, Suite 2042
6000 J Street
Sacramento, CA 95819-6100

If sending via FedEx/UPS mail payment to:

North Central Information Center
California State University, Sacramento, Folsom Hall, Suite 2042
7667 Folsom Blvd.
Sacramento, CA 95826

NCIC can also accept ACH and card payments. Card payments are accepted by phone and incur a three percent processing fee. Please contact NCIC at ncic@csus.edu or (916) 278-6217 for more information.



PLEASE REMIT TO:
 PO Box 843005
 Boston, MA 02284-3005

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3149-3703 PRELIMINARY ENVIRONMENTAL REVIEW
 Reviewed - Tony Deus MBK 6/27/2022

**Three Rivers Levee Improvement
 COUNTY OF YUBA
 AUDITOR'S OFFICE
 915 EIGHT STREET, SUITE 105
 MARYSVILLE, CA 95901-5273
 United States**

Invoice : 3110666
Invoice Date : 6/3/2022
Due Date : 7/3/2022
Project : 050115
Project Name : TRLIA-FEATHER RIVER LEVEE
 REPAIRS

For Professional Services Rendered For 4/30/2022 Through 5/27/2022

Phase 2 Task Orders (4005-4009)

NORTH TRAINING WALL PROJECT

| | <u>Current Billings</u> |
|------------------------------------|--------------------------------------|
| 4000 - NORTH TRAINING WALL PROJECT | 5,013.00 |
| Rate Labor 4,923.00 | |
| Expenses 90.00 | |
| | Current Billings 5,013.00 |
| | Amount Due This Bill 5,013.00 |

Total Fee : 489,502.00
To Date Billings : 258,885.59
Total Remaining : 230,616.41

Anne M King

| Outstanding Receivables | Invoice Number | Date | Amount | Balance Due |
|--------------------------------|----------------|-----------|-----------|-------------|
| | 3109469 | 5/16/2022 | 24,285.22 | 24,285.22 |
| | 3110662 | 6/3/2022 | 1,964.75 | 1,964.75 |
| | | | | 26,249.97 |

5 - NTW Ph 2 Project Management

| Rate Labor | | | |
|--------------------------------------|--------------|-------------|---------------|
| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Senior Professional - Grade 7 | | | |
| Anne M King | 3.00 | 245.000 | 735.00 |
| Total Rate Labor | | | 735.00 |

6 - NTW Ph 2 Bio Resources

| Rate Labor | | | |
|--|--------------|-------------|---------------|
| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Senior Professional - Grade 6 | | | |
| Sarah A. Norris | 1.50 | 206.000 | 309.00 |
| Jennifer Noelle W Burt | 1.75 | 206.000 | 360.50 |
| Total Senior Professional - Grade 6 | 3.25 | | 669.50 |
| Total Rate Labor | | | 669.50 |

Total Bill Task: 6 - NTW Ph 2 Bio Resources **669.50**

7 - NTW Ph 2 Cultural Resources

| Rate Labor | | | |
|---------------------------------------|--------------|-------------|-----------------|
| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Project Professional - Grade 3 | | | |
| Kyle R Brudvik | 8.50 | 137.000 | 1,164.50 |
| Senior Professional - Grade 6 | | | |
| Jesse E Martinez | 0.25 | 206.000 | 51.50 |
| Staff Professional - Grade 1 | | | |
| Lena M Philliber | 10.00 | 113.000 | 1,130.00 |
| Staff Professional - Grade 2 | | | |
| Amy L Wolpert | 3.50 | 125.000 | 437.50 |
| Total Rate Labor | | | 2,783.50 |

| Expenses | | | |
|-------------------------|-------------|-------------------|---------------|
| <i>Account / Vendor</i> | <i>Cost</i> | <i>Multiplier</i> | <i>Amount</i> |
| Travel | | | |
| Kyle R Brudvik | 90.00 | 1.0000 | 90.00 |
| Total Expenses | | | 90.00 |

Total Bill Task: 7 - NTW Ph 2 Cultural Resources **2,873.50**

8 - NTW Ph 2 CEQA

| Rate Labor | | | |
|--------------------------------------|--------------|-------------|---------------|
| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Senior Professional - Grade 7 | | | |
| Anne M King | 2.50 | 245.000 | 612.50 |
| Total Rate Labor | | | 612.50 |

9 - NTW Ph 2 Permitting

| Rate Labor | | | |
|--------------------------------------|--------------|-------------|---------------|
| <i>Class / Employee</i> | <i>Hours</i> | <i>Rate</i> | <i>Amount</i> |
| Senior Professional - Grade 7 | | | |
| Anne M King | 0.50 | 245.000 | 122.50 |
| Total Rate Labor | | | 122.50 |

Total Project: 050115 - TRLIA-FEATHER RIVER LEVEE REPAIRS **5,013.00**

**FEATHER RIVER LEVEE REPAIR PROJECT
FEATHER RIVER SETBACK LEVEE
MONTHLY PROGRESS REPORT**

GEI CONSULTANTS, INC.

Report Date: June 1, 2022

Report Period: April 30, 2022 – May 27, 2022

GEI Invoice No: 3110666

The following activities were performed by GEI Consultants, Inc. for Phase 2 of the North Training Wall Project.

Task 4005 – North Training Wall Phase 2 Project Management

- TRLIA team meeting
- Coordination with TRLIA team
- Invoicing and file management

Task 4006 – North Training Wall Phase 2 Bio Resources

- Discussion of field survey observations and approach for bio components of IS/MND and permit applications

Task 4007 – North Training Wall Phase 2 Cultural Resources

- Initial work on cultural resources technical report
- Travel expense for field survey

Task 4008 – North Training Wall Phase 2 CEQA

- IS/MND update planning

Task 4009 – North Training Wall Phase 2 Permitting

- Coordination regarding elderberry shrub drone flights



Employee Expense Report

Backup

Employee: 003313 - Kyle R Brudvik

Expense Report Dates: 4/19/2022 - 4/21/2022

Expense Report: ER0000033522 - BRUDVIK 003313 04-22-22-6

Posting Date: 5/6/2022

Project: 050115 - TRILIA-FEATHER RIVER LEVEE REPAIRS

Client: T00285 - Three Rivers Levee Improvement

Backup For: 7 - NTW Ph 2 Cultural Resources

Transaction Details

| Sequence Date | Category | Project | Task Hierarchy | Location | Receipt | Currency | Quantity | Amount |
|---------------|---------------------------|---------|----------------|------------|---------|----------|----------|-----------------------|
| 1 4/19/2022 | MEALS - 740000 506000 | 050115 | 4000.7 | Sacramento | | US | | 4,780.57 |
| 2 4/21/2022 | MEALS - 740000 506000 | 050115 | 4000.7 | Sacramento | | US | | 4,780.57 |
| 3 4/21/2022 | MEALS - 740000 506000 | 050115 | 4000.7 | Sacramento | | US | | 10,500.00 |
| 4 4/21/2022 | MEALS - 740000 506000 | 050115 | 4000.7 | Sacramento | | US | | 4,780.57 |
| 5 4/19/2022 | MEALS - 740000 506000 | 050115 | 4000.7 | Sacramento | | US | | 4,780.57 |
| 6 4/20/2022 | MEALS - 740000 506000 | 050115 | 4000.7 | Sacramento | | US | | 4,780.57 |
| 7 4/20/2022 | TRAVEL - 745000 505000 | 050115 | 4000.7 | Sacramento | | US | | 90.00 |
| Total | | | | | | | | 156,550.00 |

Audit Trail

| Date / Time | User Name | Action | State | Comments |
|----------------------|-----------|---------|-------------------|-------------------|
| 5/21/2022 3:05:06 AM | BSTAdmin | Process | PendingProcessing | processor-invoked |
| 5/21/2022 3:05:34 AM | BSTAdmin | Process | Out | processor-invoked |

*MARYSVILLE CIRCLE K
09496795
1111 B ST
MARYSVILLE , CA

04/20/2022 234286734
02:26:24 PM

XXXX XXXX XXXX 6727
VISA

INVOICE 142330
AUTH 00-01465C
REF 0420142330253

PUMP# 1
REGULAR 16.219G
PRICE/GAL \$5.549

FUEL TOTAL \$ 90.00

Total = \$ 90.00

CREDIT \$ 90.00

COMPLETION

Entry: SWIPE

Batch: 12 Seq Num:

27

Term ID: 1

ZIP ENTERED

Workstation ID: 00

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3149-3703 PRELIMINARY ENVIRONMENTAL REVIEW
 Reviewed - Tony Deus MBK 7/8/2022

**Three Rivers Levee Improvement
 COUNTY OF YUBA
 AUDITOR'S OFFICE
 915 EIGHT STREET, SUITE 105
 MARYSVILLE, CA 95901-5273
 United States**

Invoice : 3112532
Invoice Date : 7/5/2022
Due Date : 8/4/2022
Project : 050115
Project Name : TRLIA-FEATHER RIVER LEVEE REPAIRS

For Professional Services Rendered For 5/28/2022 Through 6/24/2022

Phase 2 Task Orders # (4005-4009)

NORTH TRAINING WALL PROJECT

4000 - NORTH TRAINING WALL PROJECT
Rate Labor 1,542.50

**Current
 Billings**
 1,542.50

Current Billings 1,542.50
Amount Due This Bill 1,542.50

Total Fee : 489,502.00
To Date Billings : 260,428.09
Total Remaining : 229,073.91

Anne M King

| Outstanding Receivables | Invoice Number | Date | Amount | Balance Due |
|-------------------------|----------------|-----------|-----------|-------------|
| | 3109469 | 5/16/2022 | 24,285.22 | 24,285.22 |
| | 3110662 | 6/3/2022 | 1,964.75 | 1,964.75 |
| | 3110666 | 6/3/2022 | 5,013.00 | 5,013.00 |
| | | | | 31,262.97 |

**FEATHER RIVER LEVEE REPAIR PROJECT
FEATHER RIVER SETBACK LEVEE
MONTHLY PROGRESS REPORT**

GEI CONSULTANTS, INC.

Report Date: June 29, 2022

Report Period: May 28, 2022 – June 24, 2022

GEI Invoice No: 3112532

The following activities were performed by GEI Consultants, Inc. for Phase 2 of the North Training Wall Project.

Task 4005 – North Training Wall Phase 2 Project Management

- TRLIA team meeting
- Coordination with TRLIA team, including providing elderberry shrub locations and comment input for 65% design
- Invoicing and file management



2825 Watt Avenue, Suite 200
 Sacramento, CA 95821
 916-978-4900

Invoice

| | |
|-----------|------------|
| Date | Invoice # |
| 6/27/2022 | 09048A-1 R |

3149-3705 Approved - 6/28/2022 - Tony Deus MBK

| |
|---|
| Bill To: |
| TRLIA-Yuba County Attn: Auditor-Controller Office 915 8th Street, Suite 105 Marysville, CA 95901 |

| Description | Terms | Service Type | Project Manger |
|---|----------------|----------------------|----------------|
| | Due on receipt | Appraisal | Dave Wraa |
| | Qty | Rate | Amount |
| Phase 2 of the North Training Wall Conservation Easement Portions of APNs: 006-100-057; 006-160-001; 006-160-039; 006-160-072 and 006-160-027 | | | |
| Progress Billing - Appraisal Services | 64% | 11,000.00 | 7,040.00 |
| COLLIERS INTERNATIONAL Inv. FCH220022 | 1.00 | 4,000.00 | 4,000.00 |
| We would be pleased to consider your future appraisal needs. | | Total | \$11,040.00 |
| Please make check payable to Bender Rosenthal, Inc. Due Upon Receipt | | Retainer | \$0.00 |
| | | TOTAL INVOICE | \$11,040.00 |

INVOICE FOR SERVICES RENDERED

COLLIERS INTERNATIONAL
VALUATION & ADVISORY SERVICES
26791 Network Place
Chicago, IL 60673-1267
MAIN +1 312 602 6160
WEB www.colliers.com



CLIENT

Bender Rosenthal, Inc.
Attn: Adam Bursch
2825 Watt Avenue Suite 200
Sacramento, CA 95821

Please reference Job Number FCH220022-A when remitting

SUBJECT PROPERTY

Agricultural Property - Phase I

South of Highway 20, East of Kibbe Road and North of the Yuba River
Marysville, CA 95901

JOB INFORMATION

| | |
|----------------|-------------|
| Job Number | FCH220022-A |
| Invoice Number | FCH220022-A |
| Invoice ID | 318668 |
| Invoice Date | 02/06/2022 |
| Federal Tax ID | 41-2227433 |
| Office | Fresno |

INVOICE AMOUNT

| | |
|--------------------|-------------------|
| Appraisal Job Fee | \$4,000.00 |
| Hourly Fees | \$0.00 |
| Expenses | \$0.00 |
| State Tax | \$0.00 |
| Invoice Total | \$4,000.00 |
| Payments | \$0.00 |
| Retainers/Credits | |
| Balance Due | \$4,000.00 |

COMMENTS

Please remit all payments to
Colliers International Valuation & Advisory Services
26791 Network Place
Chicago, IL 60673-1267

For any questions about this invoice
Accounts Receivables Department
Phone +1 312 602 6160
Email civasaccounting@colliers.com

Wire Instructions

JP Morgan Chase Bank, NA
Chicago, IL
70-2322/719
Account Name: Colliers International Valuation & Advisory Services, LLC
Account No. 899559074
ABA No. 021000021
ACH Payment Transit Routing Number: 071000013
Swift code for International Wires ONLY: CHASUS33
****Please include job/invoice number in addenda/memo payment information****

****Please include job/invoice number in addenda/memo payment information****

Late Charges: At the option of Colliers International Valuation & Advisory Services (CIVAS), any amount past due shall bear simple interest at the annual rate of eighteen percent (18%), or 1.5% monthly, provided that in no event shall such interest rate exceed the highest legal interest rate for business loans. Further, to partially compensate CIVAS for banking, administrative and accounting costs, Client shall pay to CIVAS a fee of \$50.00 (which may be increased from time to time) per occurrence for any check received for payments under this Statement that is not immediately honored for any reason whatsoever (including, without limitation, insufficient funds), which fee shall be in addition and without limitation to any other amounts claimed by CIVAS.

McConnachie, Adrienne

From: Seth Wurzel <seth@larsenwurzel.com>
Sent: Tuesday, January 11, 2022 4:02 PM
To: McConnachie, Adrienne
Cc: Tony Deus; 'turner@mbkengineers.com'
Subject: RE: NTW Ph. 2 - Potential Restoration Areas

I think this is okay. Khaliq, can you review and confirm this?

Thanks,

Seth

Seth Wurzel, CGFM

Larsen Wurzel & Associates, Inc.
(530) 633-7384

From: McConnachie, Adrienne <amconnachie@CO.YUBA.CA.US>
Sent: Tuesday, January 11, 2022 1:30 PM
To: Seth Wurzel <seth@larsenwurzel.com>
Cc: Tony Deus <deus@mbkengineers.com>; 'turner@mbkengineers.com' <turner@mbkengineers.com>
Subject: RE: NTW Ph. 2 - Potential Restoration Areas

Hi Seth,

Would new cost code:
3149-3705 PHASE 2:EASEMENTS, ROW, APPRAISALS work for you?

Adrienne

From: Brenda Schimpf <b.schimpf@benderrosenthal.com>
Sent: Tuesday, January 11, 2022 12:37 PM
To: McConnachie, Adrienne <amconnachie@CO.YUBA.CA.US>; Claire Marie Turner <turner@mbkengineers.com>
Cc: Seth Wurzel <seth@larsenwurzel.com>; Cynthia Begley <c.begley@benderrosenthal.com>
Subject: FW: NTW Ph. 2 - Potential Restoration Areas

Hi Adrienne,

We are going to prepare an appraisal of a conservation easement for the Phase 2 of the North Training Wall Project. How do you want us to code the invoice?

Brenda Schimpf, PMP, RE Broker
Senior Project Manager
License # 01976031

BRI BENDER
ROSENTHAL
INCORPORATED
2825 Watt Avenue, Suite 200
Sacramento, California 95821
(916) 978-4900, Ext.2037 Office
b.schimpf@benderrosenthal.com
www.benderrosenthal.com

Excellence in Right of Way Appraisal, Acquisition, Relocation and Land Services

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From: Ric Reinhardt <Reinhardt@mbkengineers.com>
Sent: Tuesday, January 11, 2022 12:35 PM
To: Adam Bursch <a.bursch@benderrosenthal.com>
Cc: David Wraa <d.wraa@benderrosenthal.com>; Aly Bell <a.bell@benderrosenthal.com>; Brenda Schimpf <b.schimpf@benderrosenthal.com>; Tony Deus <deus@mbkengineers.com>; Kyle Morgado <kmorgado@yubawater.org>
Subject: RE: NTW Ph. 2 - Potential Restoration Areas

[EXTERNAL]

Adam, you have notice to proceed with both phases of this effort. Let me know if you need any additional information. Please invoice this work separately and code it to Phase 2 of the North Training Wall Project. The property owner would like a list of the things you plan to consider in your appraisal. Can you please provide that at your convenience?

Thanks,

Ric

From: Adam Bursch <a.bursch@benderrosenthal.com>
Sent: Monday, January 10, 2022 3:57 PM
To: Ric Reinhardt <Reinhardt@mbkengineers.com>
Cc: David Wraa <d.wraa@benderrosenthal.com>; Aly Bell <a.bell@benderrosenthal.com>; Brenda Schimpf <b.schimpf@benderrosenthal.com>
Subject: RE: NTW Ph. 2 - Potential Restoration Areas

CAUTION - EXTERNAL SENDER: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Ric,

I have confirmed internally that we have the capacity under the TRLIA contract to take this assignment on. Please let us know when we have the NTP and we will get started on our end.

Best regards,

Adam

Adam Bursch, MAI, MBA

Vice President



2825 Watt Avenue, Suite 200
Sacramento, California 95821
(916) 978-4900, Ext. 4002 Office
a.bursch@benderrosenthal.com
www.benderrosenthal.com

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From: Ric Reinhardt <Reinhardt@mbkengineers.com>
Sent: Monday, January 10, 2022 3:02 PM
To: Adam Bursch <a.bursch@benderrosenthal.com>
Cc: David Wraa <d.wraa@benderrosenthal.com>; Aly Bell <a.bell@benderrosenthal.com>
Subject: RE: NTW Ph. 2 - Potential Restoration Areas

[EXTERNAL]

Hi Adam, the scope and schedule look good to me. Thank you for fitting us in. I will work on getting NTP from the client, but one contractual question, do you have contract capacity with TRLIA to take this on, so it's just approval to work under the existing contract or do we need to do an amendment? If the later, I may just add you as a sub to MBK because of the time it would take to amend your TRLIA contract.

Thanks,

Ric

From: Adam Bursch <a.bursch@benderrosenthal.com>
Sent: Monday, January 10, 2022 12:34 PM
To: Ric Reinhardt <Reinhardt@mbkengineers.com>
Cc: David Wraa <d.wraa@benderrosenthal.com>; Aly Bell <a.bell@benderrosenthal.com>
Subject: RE: NTW Ph. 2 - Potential Restoration Areas

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Hello Ric,

I hope you had a great weekend. I wanted to circle back with you on this potential assignment.

We have communicated with a specialist with regard to the analysis of the mining potential. His name is Doug Chapman and he is a Valuation Services Director working with Colliers. Our fee for the services assumes that Mr. Chapman would be involved with the analysis in the before condition and BRI and Colliers would work together to produce the requested range in value by February 4th.

Per our discussion, we anticipate a two phase assignment. Phase 1 would include a verbal value range by February 4th for the various conservation easement areas indicated in the email below. Phase 2 (if required and given the notice to proceed by you after February 4th) would include a written restricted appraisal report. The delivery schedule of the restricted appraisal report would be determined at a later date.

The fee for the two phase assignment is as follows:

Phase 1: \$9,000

Phase 2 (if required): \$6,000

Please let me know if these terms will work for you and I will have an engagement letter drafted for your signature.

Many thanks,

Adam

Adam Bursch, MAI, MBA
Vice President

BRI BENDER
ROSENTHAL
INCORPORATED
2825 Watt Avenue, Suite 200
Sacramento, California 95821
(916) 978-4900, Ext. 4002 Office
a.bursch@benderrosenthal.com
www.benderrosenthal.com

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From: Ric Reinhardt <Reinhardt@mbkengineers.com>

Sent: Friday, January 7, 2022 1:53 PM

To: Adam Bursch <a.bursch@benderrosenthal.com>

Subject: RE: NTW Ph. 2 - Potential Restoration Areas

[EXTERNAL]

Ok, appreciate the update. Yes, I agree that mining value needs to be taken into consideration, although the project is going to generate a large volume of rock that the property owner will be paid a royalty on, but would be precluded from additional mining.

From: Adam Bursch <a.bursch@benderrosenthal.com>

Sent: Friday, January 7, 2022 8:28 AM

To: Ric Reinhardt <Reinhardt@mbkengineers.com>

Subject: RE: NTW Ph. 2 - Potential Restoration Areas

CAUTION - EXTERNAL SENDER: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Ric,

Wanted to let you know that we are communicating internally regarding this potential assignment. The president of Bender Rosenthal, Dave Wraa, MAI, is looking into the scope. One of the concerns we have pertains to quantifying the mining potential associated with the properties in the before condition. This may require the assistance of an outside consultant. I will reach out to you as soon as I know more information.

Best regards,

Adam

Adam Bursch, MAI, MBA
Vice President

BRI BENDER
ROSENTHAL
INCORPORATED
2825 Watt Avenue, Suite 200
Sacramento, California 95821
(916) 978-4900, Ext. 4002 Office
a.bursch@benderrosenthal.com
www.benderrosenthal.com

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From: Ric Reinhardt <Reinhardt@mbkengineers.com>
Sent: Wednesday, January 5, 2022 3:43 PM
To: Adam Bursch <a.bursch@benderrosenthal.com>
Cc: rncnally@yubawater.org; Tony Deus <deus@mbkengineers.com>; Brenda Schimpf <b.schimpf@benderrosenthal.com>; Kyle Morgado <kmorgado@yubawater.org>
Subject: NTW Ph. 2 - Potential Restoration Areas

[EXTERNAL]

Adam, thank you for following up on our need for appraisal information for a grant application we are working on. Attached are updated areas of interest. Our objective is to purchase a conservation easement over the portions of the parcels identified in the attached KMZs. The purpose of the conservation easements is to preserve habitat that we propose to construct. The easement would limit use of the site to passive uses. No structures, grading, mining or other activities that would destroy the habitat that we create. Uses that would be allowed include hunting, hiking or other outdoor activities that do not destroy or damage the habitat. Grazing is probably feasible. The acreages are as follows:

Hab Opp No. 2 - 11.2ac
Hab Opp No. 4 - 3.2ac
Hab Opp No. 5 - 16.1ac
Hab Opp No. 6 - 9.9ac
Hab Opp No. 7 - 3.5ac

Hab Opp No. 8 - 2.9ac

I understand your workload puts this about 8 weeks out. Our grant application is due on Feb 9. We need to put something in our cost estimate for this and need a conservative estimate by Feb 4th. Please let me know the cost for the effort as well as whether you can get us a conservative placeholder by Feb 4th. Please let me know if you have questions or need additional information.

Thanks,

Ric

INVOICE

County of Yuba
Auditor-Controller Office
915 8th St., Suite 105
Marysville, California 95901

Account No.: 06-008-005
Date: August 1, 2022
Invoice No.: 19830

Attention: TRLIA

Email to: amconnachie@co.yuba.ca.us

Client No: THR00

For Services Rendered Thru: June 30, 2022
Project Name: Three Rivers Right-of-Way Services
Location: Yuba County, California

see revisions to codes.
CMT. 8/3/2022. Please
confirm hallwood.

AMENDMENT NO. 12

Feather River Segment 1 (21) (NO ACTIVITY THIS PERIOD)

Cost Code 3109-3292

| | | | | |
|---------------|-----------------------|-------------------|----------|--------|
| Land Surveyor | | 0 Hour @ | \$185.00 | \$0.00 |
| <u>Budget</u> | <u>Billed to Date</u> | <u>% Complete</u> | | |
| \$1,500.00 | \$0.00 | 0.0% | | |

Feather River Segment 2 (20)

Cost Code 3102-3213

1. Easement and endowment meetings, Project Close-out, etc.

| | | | | |
|---------------------|-----------------------|-------------------|----------|-----------------|
| Land Surveyor | 2.50 | Hour @ | \$185.00 | \$462.50 |
| Office Surveyor | 0.00 | Hour @ | \$155.00 | \$0.00 |
| One Man Survey Crew | 0.00 | Hour @ | \$195.00 | \$0.00 |
| | | | | \$462.50 |
| <u>Budget</u> | <u>Billed to Date</u> | <u>% Complete</u> | | |
| \$3,355.00 | \$462.50 | 13.8% | | |

3107-3280

Feather River Segment 3 (22) (NO ACTIVITY THIS PERIOD)

Cost Code 3105-3253

| | | | | |
|---------------|-----------------------|-------------------|----------|--------|
| Land Surveyor | | 0 Hour @ | \$185.00 | \$0.00 |
| <u>Budget</u> | <u>Billed to Date</u> | <u>% Complete</u> | | |
| \$1,500.00 | \$0.00 | 0.0% | | |

W.P.I.C. (23) (NO ACTIVITY THIS PERIOD)

Cost Code 3142-3572

| | | | | |
|---------------|-----------------------|-------------------|----------|---------|
| Land Surveyor | 0.50 | Hour @ | \$185.00 | \$92.50 |
| <u>Budget</u> | <u>Billed to Date</u> | <u>% Complete</u> | | |
| \$3,450.00 | \$92.50 | 2.7% | | |

3125-3279

Upper Yuba Levee (25)

Cost Code 3121-3514

1. Record of Survey and Submittal Package

| | | | | |
|---------------|------|--------|----------|----------|
| Land Surveyor | 1.00 | Hour @ | \$185.00 | \$185.00 |
| Engineer 3 | 3.50 | Hour @ | \$125.00 | \$437.50 |

\$622.50

| | | |
|---------------|-----------------------|-------------------|
| <u>Budget</u> | <u>Billed to Date</u> | <u>% Complete</u> |
| \$25,400.00 | \$622.50 | 2.5% |

3125-3279

Lower Yuba Levee (35)

Cost Code 3121-3514

1. Record of Survey and Submittal Package

| | | | | |
|---------------|------|--------|----------|----------|
| Land Surveyor | 1.00 | Hour @ | \$185.00 | \$185.00 |
|---------------|------|--------|----------|----------|

\$185.00

| | | |
|---------------|-----------------------|-------------------|
| <u>Budget</u> | <u>Billed to Date</u> | <u>% Complete</u> |
| \$9,550.00 | \$185.00 | 1.9% |

3125-3279

Bear River (32)

Cost Code 3006-3084

1. Easements and endowment meetings, Project Status Review

| | | | | |
|---------------|------|--------|----------|---------|
| Land Surveyor | 0.50 | Hour @ | \$185.00 | \$92.50 |
|---------------|------|--------|----------|---------|

\$92.50

| | | |
|---------------|-----------------------|-------------------|
| <u>Budget</u> | <u>Billed to Date</u> | <u>% Complete</u> |
| \$3,000.00 | \$92.50 | 3.1% |

3003-3032

Goldfields (31)

Cost Code 3128-3646

1. Set monuments

2. Record of Survey

| | | | | |
|-----------------|-------|--------|----------|------------|
| Office Surveyor | 3.00 | Hour @ | \$165.00 | \$495.00 |
| Land Surveyor | 2.50 | Hour @ | \$185.00 | \$462.50 |
| One Man Crew | 31.50 | Hour @ | \$210.00 | \$6,615.00 |

\$7,572.50

| | | |
|---------------|-----------------------|-------------------|
| <u>Budget</u> | <u>Billed to Date</u> | <u>% Complete</u> |
| \$9,500.00 | \$7,572.50 | 79.7% |

O & M Maps/Exhibits (30)

Cost Code

(NO ACTIVITY THIS PERIOD)

| | | | | |
|---------------|------|--------|----------|--------|
| Land Surveyor | 0.00 | Hour @ | \$185.00 | \$0.00 |
|---------------|------|--------|----------|--------|

\$0.00

| | | |
|---------------|-----------------------|-------------------|
| <u>Budget</u> | <u>Billed to Date</u> | <u>% Complete</u> |
| \$14,125.00 | \$0.00 | 0.0% |



Hallwood (33)

Cost Code

North Training Wall Real Estate Exhibit

Land Surveyor

8.50 Hour @ \$185.00

\$1,572.50

\$1,572.50

| <u>Budget</u> | <u>Billed to Date</u> | <u>% Complete</u> |
|---------------|-----------------------|-------------------|
| \$12,500.00 | \$1,572.50 | 12.6% |

| <u>Total Budget</u> | <u>Total Billed to Date</u> | <u>% Complete</u> |
|---------------------|-----------------------------|-------------------|
| \$83,880.00 | \$10,600.00 | 12.6% |

TOTAL DUE THIS INVOICE:

\$10,600.00



Project Manager Approval

Please Note, this invoice is for Professional Services and is due and payable upon presentation. Contact us within 10 days if you have any questions regarding the charges herein. A service charge of 1.5% per month will be added to all unpaid invoices. We reserve the right to stop work on any project with unpaid invoices exceeding 30 days.

BUDGET SUMMARY

Three Rivers Right-of-Way Services
 Our Project No. 06-008-005
 Thru: June 30, 2022

Budget Amounts Include Carry-Over From Prior Agreements

| Cost Code | Task # | Task Description | Budget Amount | Previous Billed | This Invoice | Total Billed | % Complete |
|----------------------|--------|-----------------------------|--------------------|-----------------|--------------------|--------------------|------------|
| | | AMENDMENT #12 | | | | | |
| 3109-3292 | 21 | 1 - Feather River Segment 1 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| 3102-3213 | 20 | 2 - Feather River Segment 2 | \$3,355.00 | \$0.00 | \$462.50 | \$462.50 | 13.8% |
| 3105-3253 | 22 | 3 - Feather River Segment 3 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | 0.0% |
| 3142-3572 | 23 | 4 - W.P.I.C. | \$3,450.00 | \$0.00 | \$92.50 | \$92.50 | 3% |
| 3121-3514 | 36 | 5 - Upper Yuba Levee | \$25,400.00 | \$0.00 | \$622.50 | \$622.50 | 2.5% |
| | 35 | 6 - Lower Yuba River | \$9,550.00 | \$0.00 | \$185.00 | \$185.00 | 2% |
| 3006-3084 | 32 | 7 - Bear River | \$3,000.00 | \$0.00 | \$92.50 | \$92.50 | 3% |
| 3128-3646 | 31 | 8 - Goldfields | \$9,500.00 | \$0.00 | \$7,572.50 | \$7,572.50 | 80% |
| | 30 | 9 - O & M Maps/Exhibits | \$14,125.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | 34 | 10 - GIS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | 33 | 11 - Hallwood | \$12,500.00 | \$0.00 | \$1,572.50 | \$1,572.50 | 13% |
| | | Totals | \$83,880.00 | \$0.00 | \$10,600.00 | \$10,600.00 | |