



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218

Marysville, CA 95901

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

November 17, 2014

Jack Anthony Danna
Department of Water Resources
Floodway Ecosystem Sustainability Branch
PO Box 942836
Sacramento, CA 94236-0001

Mr. Danna,

The 1st Progress Report and Invoice #1 for the Feather River Floodway Corridor Restoration Project funded by Contract #4600010672 covering the reporting period of July 1, 2014 through October 31, 2014 has been submitted via the GRanTS system.

As stipulated in the agreement, we are providing you with a "wet signature" original of both documents.

Sincerely,

Paul G. Brunner
Executive Director

Attachments:
1st Progress Report
Invoice #1

cc: Terri Gaines/DWR
Seth Wurzel/LWA, Inc.
Claire Marie Turner/MBK Engineers



Feather River Floodway Corridor Restoration Project

DWR Contract # 4600010672

1st QUARTER PROGRESS REPORT

Report Date: November 14, 2014

Reporting Period: July 1 – October 31, 2014

1.0 PROJECT STATUS

This progress report describes the work performed during the reporting period by technical area.

1.1 Planning & Design (Task 2A)

Development of the restoration plan is underway. A conceptual restoration design including boundaries of the project site, preliminary plant design, and potential habitat for the bank have been developed.

A site visit with DWR FESSRO team was held September 29. A second tour with the IRT is scheduled for November 21. Final restoration plan expected to be completed in next quarter.

1.2 Compliance with NEPA & CEQA (Task 2B)

Upon completion of the restoration plan, TRLIA will evaluate the necessary actions to comply with the NEPA and CEQA. Development of a strategy for compliance is anticipated to begin next quarter.

1.3 Permitting (Task 2C)

Upon completion of the restoration plan, TRLIA will determine the necessary permits to implement the project. Development of a strategy for obtaining these permits is anticipated to begin next quarter.

1.4 Development of Advance Mitigation Credit Documents (Task 3)

Development of the Bank Prospectus is underway with submittal to DWR next quarter (Quarter 2) and the IRT in Quarter 3. Meeting with the IRT anticipated in January 2015.

Development of the Bank Development Plan and Bank Enabling Instrument will begin following IRT approval of the Bank Prospectus, anticipated in Quarter 4.

1.5 Administrative & Legal (Task 1)

The funding agreement for this project was signed on September 8, 2014. It is the first of several milestones associated with implementation of the Project. Effective date of the agreement is July 1, 2014.

A kick-off meeting with the team was held in September.

1.6 Construction (Task 4)

Habitat restoration construction will not begin until 2016 or 2017 following all necessary approvals and permits.

2.0 KEY ISSUES

There are currently no key issues to report.

3.0 COST INFORMATION

3.1 Cost Incurred During Reporting Period

Cost accrued thus far for this reporting period are \$ 2506.97. Attachment 2 provides a list of all costs accrued, invoices supporting the costs, and those eligible for reimbursement for the reporting period. TRLIA continues to collect and process costs incurred for the reporting period. Costs will be updated in each progress report.

3.2 Ability to Pay & Changes to TRLIA's Finance Plan

The Project is currently in the planning phases and 100 percent of these costs are funded by the State. TRLIA maintains sufficient cash reserves to cash flow the project while the State processes reimbursements to TRLIA for the costs reported within this quarterly report.

Implementation of the Project will be paid for from three sources of funding including:

- State funding for the planning, permitting, mitigation credit processing and restoration costs;

- Local funding provided for the previously acquired land by TRLIA; and,
- Other entities such as the State and Local flood agencies such as SBFCA providing funding for purchase of mitigation credits created by the Project.

4.0 SCOPE & BUDGET PROGRESSION

This is the first progress report for the project. Cumulative costs are therefore the same as the costs incurred thus far for this reporting period. At this time there are no proposed changes to the scope or budget of the Project.

5.0 SCHEDULE INFORMATION

A schedule for the Project is provided as Attachment 2.



Paul G. Brunner,
TRLIA Executive Director

Attachments

1. Invoices
2. Schedule

TRLJA Invoice # 1

FESSRO Expenses

COST CODE STRUCTURE	Grant Budget	Jul-14	Aug-14	Sep-14	Total
9146 MAJOR CATEGORY: FESSRO ADVANCED MITIGATION PROJECT					
3621 TASK 1A.1: PROJECT MANAGEMENT - ADMINISTRATION		\$ 396.86	\$ 1,067.60	\$ 1,042.51	\$ 2,506.97
3622 TASK 1A.2: PROJECT MANAGEMENT - CONST/HABITAT MGT	\$ 700,000.00				
3623 TASK 1B.1: PROJECT MANAGEMENT - LABOR COMPLIANCE					
3625 TASK 2A: PLAN & PERMIT - HABITAT REST PLAN					
3626 TASK 2B: PLAN & PERMIT - REVISE ENV DOC.	\$ 400,000.00				
3627 TASK 2C: PLAN & PERMIT - SECURE PERMITS					
3630 TASK 3A: ADVANCED MITIGATION CREDIT (BEI)					
3631 TASK 3B: ADVANCED MITIGATION CREDIT (PAR / ENDOWMENT)	\$ 350,000.00				
3632 TASK 3C: ADVANCED MITIGATION CREDIT (MMP)					
3635 TASK 4: HABITAT RESTORATION	\$ 2,990,000.00				
	\$ 4,440,000.00				

Total Due \$ 2,506.97

Request Reimbursement for Invoice # 1



Paul G. Brunner,
TRLJA Executive Director

