



October 21, 2008

To: YLFA

From: Paul Brunner, TRLIA Executive Director

RE: TRLIA Project Summary Report for YLFA

- Work Overview & Schedule Update
 - Contract work proceeding on Segments 1, and 3 (contractor is Nordic)
 - Work will be done this construction season
 - Minor construction & contractor performance issues being handled by the engineering & management team
 - Contract work proceeding on Segments 2 – Setback (contractor is Teichert)
 - All setback work underway, except for tie-ins – work will continue until weather prohibits continuing (cannot effectively move and compact wet soil/mud)
 - Corps schedule for completion of FEIS, 408 approval, and 404 permit is now December 4, 2008
 - Biological Opinion Signed
 - Appears tie-in work will be delayed to next year. Anticipate being able to certify levee system prior to FEMA maps go final
 - Levee degradation scheduled for next year
- Key Cost Elements
 - Feather River Segments 1, 2, and 3 work within projected cost estimates
 - Current Project Contingency is \$9.8 million
 - ROW Acquisition – no change in budget status – Right of entry obtained for all key land acquisitions
 - TRLIA has submitted a request to DWR to share in the cost of Segment 1. Currently all of Segment 1 is local funded. DWR is reviewing the request.
- Potential Budget Risk Elements – All costs anticipated to be within project contingency
 - Segment 1 has developed a crack. TRLIA engineers are working with Corps and DWR on solution. Cost TBD
 - On site wetlands mitigation cost – approach being discussed with Corps
 - Degradation & Tie-in – per-unit prices fixed but will be subject to fuel price surcharge
 - Certification requirements & timing – approach being discussed with Corps
- Future Potential Cost Elements
 - Yuba levee, approach to repair & cost – still being assessed
 - 200 year certification threshold – potentially new criteria from DWR, being assessed
- TRLIA Assessment District Status
 - Survey scheduled to be mailed in early Nov 08
 - Ballots scheduled to be mailed in Feb 09

TRLIA Phase IV Levee Improvement
 Proposition 1E and Local Funding Details
 Funding As of October 1, 2008

Source	Amount	Estimated Date	Note
DWR Funding Agreement			
	\$6,937,699	October 24, 2008	Payment for Construction (Includes DWR Share & Local Credit)
	\$6,643,293	October 31, 2008	Payment for Construction (Includes DWR Share & Local Credit)
Yuba Levee Financing Authority			
	\$8,838,000	October 8, 2008	Local Funding. Authorized by YLFA Board on 10/8/08.
	\$4,242,000	October 21, 2008	Local Funding. Request to be Considered at 10/21/08 Meeting.
Axel Karlshoej Agreement with County			
	\$1,114,891	By end of November	Local Funding.
Funding Agreement Balances			
DWR Funding Agreement			
		Total Funding Available	\$138,510,000
		Total Funded through Amounts Above	\$68,545,781
		Total Remaining Funding	\$69,964,219
Yuba Levee Financing Authority			
		Total Funding Available	\$46,600,000
		Total Funded through Amounts Above	\$13,080,000
		Total Remaining Funding	\$33,520,000
Axel Karlshoej Agreement with County			
		Total Funding Available	\$5,461,201
		Total Funded through Amounts Above	\$3,285,825
		Total Remaining Funding	\$2,175,376
Total Remaining Funding Available from Above Sources			\$105,659,596