



February 18, 2009

To: YLFA Financial Committee
From: Paul Brunner, TRLIA Executive Director

RE: TRLIA Project Summary Report

➤ Work Overview & Schedule Update

- Feather Segment 3 and Segment 1 status is the same as last report.
- Contract work on Feather Segments 2 is limited due to winter (wet) conditions – Setback (contractor is Teichert)
 - Teichert has suspended levee construction due to weather and plans to remobilize in the March/April 2009 timeframe – approximately 50% of the levee is completed.
 - 404 permit and 408 authorization were received in December 2008. This allows levee tie-in work to be begin in April/May 2009
 - 408 requirement: Safety Assurance Plan (SAR) has been submitted awaiting approval
 - 404 requirement: Wetlands mitigation escrows for construction and performance bonding; and endowment are being set up with assistance from Yuba County/TRLIA Treasurer.
 - ***Received Letter from State Geology and Mining Board (SMGB) concerning borrow sites. Will attend SGMB meeting on March 12 in Palm Springs and ask for exemption. May need to attend April SMGB Board meeting for to obtain permits for Ella and Platter sites if exemptions are not granted in March.***
 - Enterprise Rancheria has Okayed the site investigation plan for New Cultural site.
 - This work will determine lateral extent of the burial site – work was completed in mid January 2009.
 - This information will allow levee options to be determined – anticipate this will take several months to obtain Corps, State, RD784, and Indian Tribe okay on final solution.
 - ***Anticipate initial options from GEI in 2-3 weeks***
 - Levee degradation scheduled for next year – encroachment permit application submitted to CVFPB – awaiting Corps of Engineers comments
 - Met with Corps to discuss levee certification in early January 2009
 - Corps has resource problems and will difficulties supporting both TRLIA and YCWA GRR support requests.
 - Looking at certification options for levee system and/or Feather River work prior to FEMA maps go final.

- Need to determine residual flood plain created by Yuba levee north Easterly of Simpson lane to Goldfields not being certified.

➤ Key Cost Elements

- Current State Fiscal Crisis – TRLIA cash flow will be impacted when construction season begins again in late March 2009.
- **TRLIA has submitted a 5th Quarterly Work Plan and True-Up expenses resulting in a request for Prop 1E funds to be disbursed at the end of March of (~\$11.15 million)**
- Feather River Segments 1, 2, and 3 work within projected cost estimates
- **Current Project Contingency is \$7.125 million (down from \$7.8 million) – based on refined budget amounts for endowment and bonding for Wetland Mitigation; and adjustment to Segment 1 crack estimate.**
- ROW Acquisition – Court Decision of Davit Eminent Domain case resulted in higher award (approximately \$29,000/AC vs. TRLIA \$18,500/AC appraised amount)
 - Court decision has been appealed
 - Decision could impact payment of future potential (currently unknown) construction adjustments/change orders (based on budgeted real estate contingency)
 - **Made \$1.2 million deposit to State escrow account. Covers State and Local share – legal stated we needed to do this**
- Segment 1 crack. TRLIA engineers are working with Corps and DWR on solution.
 - Fix to crack is planned for next May, 2009. **Estimated Cost: \$600,000 (was \$300,000).** Budgeted as expense in June 2009 in Cash Flow
- TRLIA has submitted a request to DWR to share in the cost of Segment 1. Currently all of Segment 1 is local funded. DWR continues to review the request.
- TRLIA will be submitting a 2nd EIP application to DWR for Yuba River Patrol Road funding.
 - Submission is due March 2, 2009.
 - **Project Cost is \$49 million. Anticipate local share to be \$15 million. TRLIA has proposed to plan to cover local costs – see TRLIA memo.**
 - Currently State 2008/09 budget has \$163,000 allocated for EIP projects.

➤ Future Potential Cost Elements

- Feather River Setback southerly tie-in adjustments due to the new burial ground are still being assessed – Agreement on fix and cost is anticipated in a few months.
- **Recent TRLIA hydraulics report indicates higher water levels on Yuba River Patrol Road levee. This is driving the need for a larger project.**
- 200 year certification threshold – potentially new criteria from DWR, being assessed

➤ TRLIA Assessment District Status

- **TRLIA Workshop held on February 17, 2009 at the TRLIA Board Meeting**
- **Resolution to form is scheduled for the March 3rd TRLIA Board Meeting**
- **Ballots scheduled to be mailed in March 2009**