



July 15, 2009

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

RE: TRLIA Project Summary Report

➤ **Funding:**

- State Prop 1E funding is on track – within the last three weeks DWR has provided TRLIA with approx. \$22 million. This should carry us thru September and into October.
- Contingency
 - \$6.2 million for Yuba.
 - \$7.1 million for Feather
- Segment 1 cost sharing request with State is still pending – State agreeable to 70/30 split
- Davit Appeal has gone to mediation. 1st mediation meeting on May 27, 2009; still ongoing
- Landowner levee local share payment is still pending – **Nordic Segment 1 retention was paid**
- DWR reviewing request to DWR to include Regulatory Setback design changes into Feather EIP Agreement (\$4.9 million)
- DWR reviewing Request to DWR to include Erosion Site 2 cost into Feather River EIP Agreement (\$855,000)
- No YLFA funding is needed this month

➤ **Feather River Work Overview & Schedule Update:**

- Feather River Segment 3 – Erosion site 2:
 - Design being completed
 - Construction Award projected for late Aug 2009
 - Cost is currently in cash flow as a local expense (\$855,000)
 - Request made to incorporate cost into Feather River EIP Agreement with 70% State cost share.
- Feather River Segment 1 – crack:
 - State has agreed with fix.
 - \$500,000 is in cash flow construction estimate (Aug 09) now to fix crack.
 - TRLIA Board (7-14-09) approved moving forward with change order to Nordic

- Feather Segments 2 construction work is gearing back up for construction – Setback (contractor is Teichert)
 - Awarded tie-in construction contract to Teichert at April 21st TRLIA Board meeting
 - All six miles of levee is under construction – on schedule to complete this summer!
 - Teichert started north tie-in work – levee embankment is being rebuilt
 - 2081 DFG permit still not issued – Agreement reached with DFG staff that allowed work to proceed.
 - South tie-in is under construction – Star Bend Boat Ramp closed.
 - Work on cultural site anticipated begin in August
 - On April 15th the SMGB issued TRLIA an Order to Comply for surface mining operations at the Platter/JTS and Ella borrow sites.
 - SMGB conditionally approved TRLIA Reclamation Plan on July 9th (Plant seed mix rate & ramp modification to Plan)
 - County Action is still pending: Obtain an approved County surface mining permit. Status: TRLIA has coordinated the SMGB action with Yuba County. The County has determined that the Ella site does not require any further permits, and that the Platter/JTS does require a mining permit. Per discussion with the County, TRLIA has applied for an Ordinance amendment that provides a process for the County to allow for excavation/earthwork (mining) for flood protection purposes at the Platter/JTS site in a residential zone (not currently allowed). The CUP is for the actual mining activity for that portion of the project that is not exempt from SMARA
 - New Cultural Site status:
 - On 4-10-09 TRLIA was able to reach agreement with Enterprise Rancheria on what is needed to be done to modify the Feather River Setback levee design for the recently found cultural site just north of Star Bend. **Enterprise Rancheria acceptance letter received.**
 - The alternative selected was to “Widen levee/maintain alignment”.
 - The estimated cost of the selected alternative is approximately \$1 million, which will come from project contingencies. Cost is in current cost flow.
 - GEI has issued the 90% redesign of this portion of the levee. DWR, CVFPB, and Corps approval is pending.

- Existing Feather River Levee degradation – encroachment permit application submitted to CVFPB
 - Corps and CVFPB levee degrade requirements have been agreed to.
 - CVFPB to consider encroachment permit at July 30th meeting – Some debate within State on floodway management
 - Anticipate levee degrade to begin in Fall once Setback levee is significantly completed

- Levee Certification Status:
 - GEI preparing certification documents for Segment 1 and 3 work now.
 - Will include erosion site 2 and crack info when work is done this summer.
 - GEI will prepare certification documents for Segment 2 once work is done this summer.
 - Anticipate certification for Segments 1 and 3 to be complete late 2009. Segment 2 April/May 2010 (hopefully earlier).

- **Yuba River Work Overview & Schedule Update:**
 - EIP Application Decision Memo signed by Lester Snow.
 - Anticipate agreement being signed in next two weeks and executed in the following two to three weeks.
 - Slope flattening work under design by HDR - anticipated to be awarded in late August 09
 - Work between Simpson Lane and Goldfields is scheduled for 2010
 - HDR design contract approved by TRLIA Board (\$2.4 million) On May 12th – design environmental documents, and permit applications underway.

- **Future Potential Cost Elements:**
 - 200 year certification threshold – potentially new criteria from DWR, being assessed
 - Levee Certification (s) by private consultant cost (contingency item)
 - Meeting with GEI - \$75,000 for Segments 1 & 3
 - Downey Brand checking out TRLIA and MBK professional liability insurance coverage and potential need

- **TRLIA Assessment District Status:**
 - Assessment Budget accepted by TRLIA Board on 7-14-09
 - Assessment Roll is being submitted