



Dec 16, 2009

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

RE: TRLIA Project Summary Report

➤ **Overall Funding Status:**

- Cash Balance (805) on December 1, 2009: \$13,683,824
- Contingency
 - \$6 M for Yuba.
 - \$9 M for Feather

➤ **Local Bond Funding (813):**

- No additional YLFA authorization is needed for January 2010. The last authorization of \$14.2 M in June 2009 is still sufficient.
 - ~\$ 3.9 M in Authorized Funding
 - ~\$ 15.8 M in Total Funding Remaining (Balance in 813)

➤ **Feather Prop 1E Funding:**

- State Prop 1E funding is on track. DWR issued to TRLIA \$13,168,644.00 (quarterly advance and true up) for this quarter on November 24.
- To date, DWR has provided a total of \$115.2 M of the \$138.5M (83%)
 - \$84.3 M for construction
 - \$30.9 M for real estate
- Established 816 Fund Number for Prop 1E Feather funds
- DWR approved the TRLIA cost sharing proposals listed below and is now modifying funding agreement to have DGS approve. These changes allow the State to provide funding above \$138.5M up to \$154.8M should eligible state share costs exceed \$138.5M. DGS approval is anticipated in 2 to 3 months.
 - Segment 1 cost – State agreeable to 70/30 split. Further discussion on crack reimbursement is needed
 - Regulatory Setback design changes (\$4.9M)
 - Segment 3 Erosion Site 2 cost (\$855,000)
- Balance of Landowner levee local share payment is still pending

➤ **Upper Yuba Prop 1E Funding:**

- EIP Agreement signed by TRLIA and State – DGS executed agreement Oct 20, 2009.
- Established 817 Fund Number for Prop 1E Upper Yuba funds

- DWR has approved the 1st Quarter Advance of \$862,590 (\$451,818 state share, and \$410,772 local credit)
 - Anticipate funding to be received in 30 to 60 days due to state processing time.
- **Feather River Work Overview & Schedule Update:**
- Feather River Segment 3 – Erosion site 2 work has been completed.
 - Feather River Segment 1 – crack repair has been completed.
 - Feather Segments 2 construction work:
 - Levee embankment work is completed and is considered ready for flood season – relief wells, and gate work continues.
 - Existing levee is approximately 60% degraded. Recent rains may delay further work until next spring.
 - Uppal Borrow site filled
 - Ella Borrow site (RD784 detention basin expansion) is completed
 - Naumes Borrow site is partially filled and drains to Feather River. Drainage is needed to prevent fish stranding.
 - Platter Borrow site is approximately 50% filled
 - Work on cultural site at South Tie-In is completed
 - Real Estate: Naumes trial begins January 12, 2010
- **Yuba River Work Overview & Schedule Update:**
- Slope flattening work from Hwy 70 to UPPR is completed
 - Work between Simpson Lane and Goldfields is scheduled for 2010.
 - HDR is continuing design.
 - MWH report on impact of proposed slurry wall on groundwater is completed – Conclusion is no significant impact
 - EIS vs. EA with mitigated FONSI discussions with Corps continue – if EIS is needed then construction work will most likely not begin until 2011.
- **Levee Certification Status:**
 - GEI preparing certification documents for Segment 1, 2 and 3 work and reviewing Corps certification on Bear River Setback levee
 - HDR is reviewing Corps certification on Yuba River, and WPIC levee.
 - MHM is preparing internal drainage certification documents.
 - MBK is preparing Operations and Maintenance and Hydraulics certification documents.
 - System wide certification to FEMA with Yuba PAL in April/May 2010.
 - MBK (Ric Reinhardt) will provide system wide engineering certification.
- **Future Potential Cost Elements:**
- 200 year certification threshold – potentially new criteria from DWR, being assessed
- **TRLIA Assessment District Status:**
- Revenues from first assessments are scheduled for early next calendar year (2010).