



April 21, 2010

To: YLFA Financial Committee

From: Paul Brunner, TRLIA Executive Director

RE: TRLIA Project Summary Report

➤ **Projected Overall Funding Status on April 30, 2010:**

- Cash Balance Projections
 - 813: \$6.78 Million (Remaining from Total Bond Proceeds)
 - \$1.89 Million authorization remaining (of \$7.0 Million Authorized Jan 10)
 - \$4.89 Million available to be Authorized
 - 805: \$500,000 (After potential draw of ~\$200,000 from 813 in April)
 - 816: (Feather Prop 1E): \$984.10
 - 817: (Yuba Prop 1E): Approx. \$4,000

➤ **Local Bond Funding (813):**

- No additional YLFA authorization is needed this month beyond the \$7,000,000 prior authorization approved in January. (Potential draw down of ~\$200,000 in April at most. This amount is within contingent expenses.)
- Additional funding to come from the State, reference Feather and Yuba EIP updates listed below.

➤ **Feather EIP Project Status:**

- Modified Feather River EIP Agreement total project cost \$200.5 million (State Share \$154.8 million) – Modified Funding Agreement Approved by DGS March 25, 2010
- To date, DWR has provided a total of \$116 M of the \$154.8M (75%)
 - \$84.3 M for non-real estate work – 90% complete
 - \$31.7 M for real estate - 19 of 28 property acquisitions completed
- Current Project Contingency: \$ 6.0 Million (Fixed amount in CF)
- Status of Feather Prop 1E payments for the next months ahead
 - DWR is currently processing true-up and advance funding for the 9th Quarter (April – June 2010) for construction of \$3,504,751 million. DWR's processing time for funding is approximately 60 days, therefore TRLIA is forecasting to receive additional funding for the Feather River Project, pending processing approvals, in May.
 - DWR will pay their share of Segment 1 and Erosion Site 2 expenses incurred to date, (\$ 8,396,381) Request for Payment Finalized and in Process – anticipate payment in June.

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- DWR is processing their share of Real Estate Settlements Expenses, \$1,984,838. All invoices approved by DWR Real Estate. Funding in process. Expected payment in May.
 - Naumes
 - Miller
 - Maxie
 - Webb
- Balance of Landowner levee local share payment is still pending (\$2.2 million not included in near term forecast)
- Feather Segment 2 construction work:
 - Existing levee is approximately 70% degraded. Teichert has mobilized and is ready to commence existing levee degrade once weather and soil conditions permit.
 - Wetlands/environmental mitigation projects to start this summer (River Partners)
 - Security and vandalism continues to be an issue. Met with TRLIA staff and RD784 on March 17th. Recommending opening 1 to 2 levee crossing.
 - State Lower Feather River Corridor Management Plan Team has met twice:
 - Flood way corridor plan is 2 years away
 - Need status of Yuba/Sutter HTP
 - Funding for channel maintenance is at question. Asked to chair sub-committee to determine adequacy of funding
- Feather Segments 1 & 3:
 - Commencing Segment 1 levee access corridor purchase – 50-ft-wide.
 - Commencing Segment 3 levee access corridor purchase – 10-ft-wide.

➤ **Upper Yuba EIP Project Status:**

- Original Upper Yuba River EIP Agreement total project cost \$67.8 million of which \$7.7 million is prior work (State share \$47.4 million)
- Current Project Contingency: ~\$ 6.0 Million (Fixed amount in CF)
- DWR paid on 3/12/10 Advance of \$862,590 (\$451,818 state share, and \$410,772 local credit)
- Status of Upper Yuba Prop 1E payments for the next months ahead
 - TRLIA has submitted 3rd Quarter (April-June) Advance of \$4,829,186 (\$3,239,958 State Share, \$1,589,228 Local Share). Payment request in review by DWR Staff. Expected funding in June.
 - Local funds are being used to pay expenses including State share until State payments are received.
- Upper Yuba River EIP Project – 13% complete
 - Original EIP Budget: \$ 60.14 Million (Agreement Budget for Non-Creditable Items, i.e. Future Work)
 - Current Estimated Cost: Approximately \$31.2 Million

- The length of time for the Corps to complete the NEPA document, 408 approval, and 104 credit approval is impacting the construction schedule for this year.
- Recent Corps 200-year flood plain from the Goldfields should not impact construction of UYRLIP project.
- Key factor in reducing cost was the lowering of the cutoff wall depth.
- Work between Simpson Lane and Goldfields is scheduled to begin construction in August 2010.
 - HDR will issue 90% design for the work from Simpson Land to the Goldfields on May 20th, and 100% design on July 2nd.
 - Invitation to bids anticipated to be sent out on July 6th and award in early August once 408 Authorization and 104 credit letter is approved.
 - Downey Brand and BRI are continuing real estate actions
 - Corps is agreeable to EA
 - Corps anticipated to finalize EA on May 7th
 - Corps anticipated to sign FONSI on June 30th
 - Draft IS/MND was issued on February 11, 2010 for public review
 - Public Information meeting held on March 7, 2010
 - Public Comment Period ends on March 15, 2010
 - TRLIA Board adopted Mitigated Negative Declaration on April 20, 2010

➤ **Levee Certification Status:**

- GEI preparing certification documents for Segment 1, 2 and 3 work and Bear River Setback levee
- HDR is preparing documentation for 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 May 2010.
- MBK (Ric Reinhardt) will provide system wide engineering certification.

➤ **Future Potential Cost Elements:**

- TRLIA continues to participate on DWR sub committee's that are developing a new 200 year Senate Bill 5 certification criteria.
- Goldfields solution for 200-year storm event - TBD

➤ **TRLIA Staffing:**

- Kim Sapp assigned as TRLIA CDSA Representative.
- Seth Wurzel contract for Funding Administration to shift to Capitol Public Finance Group. EPS Contract to expire June 30, 2010. New scope to be expanded. Interim contract to be executed with extended contract to go through December 2011 presented to Board in May.