



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
<b>DWR Funding Agreement</b>			
	\$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)
<b>Yuba Levee Financing Authority</b>			
	\$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.
<b>Axel Karlshoej Agreement with County</b>			
	\$1,114,891	By end of November	Local Funding.
<b>Funding Agreement Balances</b>			
<b>DWR Funding Agreement</b>			
		Total Funding Available	\$138,510,000
		Total Funded through Amounts Above	\$68,545,781
		Total Remaining Funding	\$69,964,219
<b>Yuba Levee Financing Authority</b>			
		Total Funding Available	\$46,600,000
		Total Funded through Amounts Above	\$13,080,000
		Total Remaining Funding	\$33,520,000
<b>Axel Karlshoej Agreement with County</b>			
		Total Funding Available	\$5,461,201
		Total Funded through Amounts Above	\$3,285,825
		Total Remaining Funding	\$2,175,376
<b>Total Remaining Funding Available from Above Sources</b>			<b>\$105,659,596</b>