

Availability of Cash Flow

Various legislations and Senate bills have allocated bond funds to projects related to Habitat Restoration or Improvement, Flood Control, and Levee Rehabilitation in the Delta. Senate Bill X2 1 allocated funds are required to be committed no later than June 30, 2010, subject to availability of the cash flow. Senate Bill X7 8 allocated funds can be committed in the next funding cycle. Therefore, it is the goal of DWR to complete the project selection process under this PSP and commit SB X2 1 allocated funds prior to June 30.

As you know, the State's poor credit rating has forced the State to only sell bonds periodically on an as needed basis. In 2009, the State sold bonds in March, April, October and November. The cash flow portion from March and April bond sales for the Special Projects was utilized to reimburse local agencies on the projects completed in prior years. The October and November cash flow for the program will be used to fund the FY 2008-09 and FY 2009-10 projects, including projects selected under this PSP. It is important to understand that DWR will receive cash flow only for specific projects. Therefore, it is imperative that the local agencies in the Delta participate in this PSP in order to receive State grants for their projects. If your agency wishes to participate in the Special Projects selection process, you should not hesitate to submit proposals for evaluation and selection. This will ensure that selected proposals will be in the queue for funding prior to the encumbrance cutoff date. Please note that the Department will not reimburse all or any portion of the costs associated with preparation of the proposals.

The deadline to submit proposals under the attached PSP to the Department of Water Resources is 4:00 p.m. Thursday, May24, 2010. Completed applications can be mailed or hand delivered to:

Mike Mirmazaheri, Program Manager
Department of Water Resources
Delta Levees Program
1416 Ninth Street, Room 1641
Sacramento, California 95814

Applications submitted by mail **must be postmarked no later than May 24, 2010.**

To assist in the preparation of project proposals, an informational workshop will be held for local agencies scientist and/or engineering representatives. The workshop will be held in the week of Thursday April 29, 2010 from 1:00 p.m. to 3:00 p.m. at 1416 Ninth Street in Sacramento, Room 1603. This workshop will provide an opportunity to discuss questions related to the PSP. Please RSVP with Jay Chamberlin by April 27, 2010.

If you have any questions, you may contact me at (916) 651-7016. You may also contact Jay Chamberlin at 916-651-7019 if I am unavailable.

Sincerely,



Mike Mirmazaheri, Program Manager
Delta Levees Program