



# THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218

Marysville, CA 95901

Office (530) 749-7841 Fax (530) 749-6990

May 17, 2018

Daniel Bremerman  
Early Implementation Program  
Department of Water Resources  
3464 El Camino Ave., Room 200  
Sacramento, CA 95821-6340

Re: TRLIA 35<sup>th</sup> Upper Yuba River Levee (UYLIP) EIP Quarterly Work Plan (QWP), Dated May 17, 2018 (Contract No. 4600008654)

Dear Mr. Bremerman:

Attached is the TRLIA 35<sup>th</sup> UYLIP QWP for the subject project covering the time period April through June 2018.

TRLIA requests that DWR approve the \$750,034 Advance indicated in this QWP. This request reflects the expected expenses TRLIA will incur in the 35<sup>th</sup> quarter for the WPIC project.

TRLIA has not received the \$1,133,959 Advance requested in the 34<sup>th</sup> QWP and as such, TRLIA again requests that DWR process and issue this payment. The expenses identified in the 34<sup>th</sup> QWP for the advance request have occurred and TRLIA will soon be paying the contractor for this work once the DMM wall issue is resolved. The delay in sending this prior payment request is causing TRLIA cash flow problems on this project.

Please feel free to contact me, if you have questions or comments. My phone numbers are: 530 749-5679 (office), and 916-765-4981 (cell).

Sincerely,

Paul G. Brunner, P.E.  
Executive Director

Attachment: 35<sup>th</sup> Quarterly Work Plan for the UYLIP, dated May 17, 2018

cc: Robert Scarborough/DWR w/o attachment  
Seth Wurzel/TRLIA w/o attachment  
Ric Reinhardt & Claire Marie Turner/TRLIA w/o attachment