



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

1114 Yuba Street, Suite 218

Marysville, CA 95901

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

January 23, 2019

Daniel Bremerman
Urban Flood Risk Reduction (UFRR) Program
Department of Water Resources
3464 El Camino Ave., Room 200
Sacramento, CA 95821-6340

Re: TRLIA 200-yr Goldfields Levee Project 5th Quarter Payment Request - UFRR Funding Agreement # 4600012115

Attached for your review and approval is the 5th UFRR QPR for the time period of October 1 to December 31, 2019. A paper copy of the attached documents has also been mailed to your office.

This 5th QPR requests a two-quarter advance of 90% of the State's share of work totaling \$217,895, which is based on the projected costs of Quarters 6 & 7 costs net of unexpended advanced funding from prior quarters. In addition, this report also requests a Local Credit True-Up Payment of \$122,697 for the 4th Quarter. The total payment requested is \$340,593.

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:

1. TRLIA QPR-5 Goldfields January 23, 2019
2. GF 200-Year 5 QTR SOC January 22, 2019

cc: Robert Scarborough/DWR
Seth Wurzel - Khaliq McClean/TRLIA
Ric Reinhardt – Claire Marie Turner/TRLIA
Adrienne McConnachie, Auditor-Controller's Office/TRLIA