



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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May 15, 2009

Len Marino, Project Manager
Early Implementation Program
Department of Water Resources
3310 El Camino Ave., Room 180
Sacramento, CA 94236-0001

Re: TRLIA 6th Quarterly Work Plan (QWP), Dated May 15, 2009

Dear Mr. Marino:

Attached is the TRLIA 6th QWP (original and 3 copies) covering the time period July, August, and September 2009.

As you are aware, TRLIA has not received a state payment since December 2008 due to many State related issues. Based on indications from DWR that Prop 1E exempted projects would soon be receiving funding, TRLIA has restarted major levee construction on the Feather Setback levee. The construction restart was crucial in order for TRLIA to be able to finish the Setback levee this construction season. The available local share funds for this project are not sufficient to cover the state share of expenses for ongoing construction work. This Quarterly Work Plan demonstrates the critical need for immediate funding from the State. Including this 6th quarterly advance, the 5th quarterly advance (which never came), and 4th quarter funding true up, TRLIA estimates the State is obligated to fund in excess of \$25 million of construction related expenses in order maintain construction through September. This dollar amount does not include \$2 to 3 million dollars of real estate acquisition related expenses the State needs to reimburse TRLIA for. Due to lack of timely funding from the State, TRLIA paid to cover the State share to meet either property owner needs or court orders from eminent domain settlements. In order to continue the construction of this critical public safety project, it is imperative that the State restart the flow of funds for this project as indicated in the State's April 2, 2009 Budget Letter.

Please feel free to contact me if you have questions or comments.

Sincerely,

Paul G. Brunner, P.E.
Executive Director

Attachment:

6th Quarterly Work Plan, dated May 15, 2009 (original and 3 copies)

cc: Michael Sabbaghian/DWR

Darryl Brown/DWR

Charles Rabamad/DWR

Seth Wurzel/TRLIA

Ric Reinhardt/TRLIA