



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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May 30, 2017

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

Re: TRLIA UYLIP 29th Quarterly Progress Report (QPR) and Financial Report, dated May 25, 2017 and Statement of Costs, dated May 25, 2017.

Attached for your review and approval is the 29th QPR for the time period of October 1, 2016 to December 31, 2016, which contains the 29th Quarter Financial Report. Request DWR review and approval of the \$1,144,303 identified in the attached Statement of Costs.

Also attached for your review is a Final Statement of Costs and detailed listing of invoices for the 29th Quarter. The invoices for the 29th Quarter have been posted on the TRLIA FTP site and a CD with invoices has been mailed to your office.

The electronic versions of these documents are posted on the TRLIA FTP. A paper copy of the attached documents has also been mailed to your office.

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

2 Attachments:

1. 29th QPR with Financial Report, dated May 25, 2017
2. Final Statement of Costs for 29th Quarter, dated May 25, 2017

cc: Robert Scarborough/DWR w/o attachments
Daniel Bremerman/DWR w/o attachments
Seth Wurzel/TRLIA w/o attachments
Ric Reinhardt – Larry Dacus/TRLIA w/o attachments