



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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March 11, 2018

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

Re: TRLIA UYLIP 33rd Quarterly Progress Report (QPR) and Financial Report, dated May 2, 2018 and Statement of Costs, dated March 26, 2018.

Attached for your review and approval is the 33rd QPR for the time period of October 1, 2017 to December 31, 2017, which contains the 33rd Quarter Financial Report. The electronic versions of these documents are posted on the TRLIA web page. A paper copy of the attached documents has also been mailed to you.

Also attached for your review is a Final Statement of Costs and detailed listing of invoices for the 33rd Quarter. The invoices for the 33rd Quarter have been posted on the LWA FTP site and a CD with invoices has been mailed to your office.

The expenses for the quarter were lower than expected due holding the construction invoices because of issues with the design mix and DMM wall. As a result, we are still in a situation where TRLIA is in an over funded position with State and no true-up is due.

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. 33rd QPR with Financial Report, dated May 2, 2018
2. Final Statement of Costs for 33rd Quarter, dated March 26, 2018

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