



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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October 29, 2018

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

Re: TRLIA UYLIP 34th Quarterly Progress Report (QPR) and Financial Report, dated August 23, 2018 and Statement of Costs, dated August 23, 2018.

Attached for your review and approval is the 34th QPR for the time period of January 1, 2018 to March 31, 2018, which contains the 34th 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 34th Quarter. The invoices for the 34th Quarter have been posted on the LWA FTP site and a CD with invoices has been mailed to your office.

This report was prepared on the assumption that the pending UYLIP WPIC advance was received. As a result 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. 34th QPR with Financial Report, dated August 23, 2018
2. Final Statement of Costs for 34th Quarter, dated August 23, 2018

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