



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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March 29, 2018

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

Re: TRLIA 2nd 200-yr Goldfields Levee Project Quarterly Progress Report (QPR) dated March 29, 2018
for UFRR Funding Agreement # 4600012115

Attached for your review and approval is the 2nd UFRR QPR for the time period of January to March 2018. A paper copy of the attached documents has also been mailed to your office.

Based on the projected costs for Quarter 2 and Quarter 3, TRLIA requests an advance of \$533,825 covering 90% of the State's share for the next two-quarters less funding received from the advance received from the prior Quarter Report.

On February 14, 2018 DWR approved the initial credit request in the State's share of \$575,807.83. This initial credit request covered costs incurred through August 2017. A supplemental credit request has been prepared (submitted via separate letter) covering cost incurred after the initial credit request to October 3, 2017. The Total Expenses associated with the supplemental request is \$688,476.32 and the State's share is \$585,204.87.

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:

TRLIA 2nd UFRR QPR, dated March 29, 2018

2nd Quarter Statement of Costs (SOC) dated March 23, 2018

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