



## THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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July 31, 2018 (updated August 1, 2018)

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

Re: Revised TRLIA Feather River Levee Improvement Project 39<sup>th</sup> Quarterly Progress Report (QPR) and Financial Report, dated July 31, 2018 and Statement of Costs, dated July 31, 2018.

Attached for your review and approval is the Revised 39<sup>th</sup> QPR with Financial Report for the time period of October 1, 2017 to December 31, 2017. Also attached for your review is a Revised Final Statement of Costs and detailed listing of invoices for the 39<sup>th</sup> Quarter. 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. This revised report captures a Downey Brand and LWA invoice that was incorrectly coded to the Upper Yuba Project.

The invoices listed in the Revised 39<sup>th</sup> Quarter Statement of Costs have been posted on the LWA FTP site and a CD with invoices has been mailed to your office.

Request DWR review, approval, and payment of the \$22,959.42 True-Up identified in the attached Financial Report.

Please feel free to contact me, if you have questions or comments. My phone numbers are: 530749-5679 (office), and 916-765-4981 (cell).

Sincerely,

Paul G. Brunner, P.E.  
Executive Director

Attachments: Revised 39<sup>th</sup> QPR and Financial Report, dated July 31, 2018

Revised Final Statement of Costs for 39<sup>th</sup> Quarter, dated July 31, 2018

cc: Robert Scarborough/DWR w/o attachment

Seth Wurzel/TRLIA w/o attachment

Ric Reinhardt – Claire Marie Turner/TRLIA w/o attachment