



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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July 31, 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 39th 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 39th 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 39th 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 39th 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 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 39th QPR and Financial Report, dated July 31, 2018

Revised Final Statement of Costs for 39th 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