



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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November 6, 2018

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

Re: TRLIA Feather River Levee Improvement Project 40th Quarterly Progress Report (QPR) and Financial Report, dated November 6, 2018 and Statement of Costs, dated October 18, 2018.

Attached for your review and approval is the 40th QPR with Financial Report for the time period of January 1, 2018 to March 31, 2018. Also attached for your review is a Final Statement of Costs and detailed listing of invoices for the 40th 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.

The invoices listed in the 40th 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 \$35,847 True-Up identified in the attached Financial Report.

TRLIA has now determined that all remaining efforts on the project are focused solely on closeout of the project. As such, commencing with the 41st Quarter Progress report, all costs will be tracked under Element 10. TRLIA has submitted a retention release request for all completed efforts on the project through the 40th Quarter.

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

Attachments: 40th QPR and Financial Report, dated November 6, 2018
Final Statement of Costs for 40th Quarter, dated October 18, 2018

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