



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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October 3, 2015

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

Re: TRLIA UYLIP 23rd Quarterly Progress Report (QPR) and Financial Report, dated October 3, 2015 and Statement of Costs, dated September 27, 2015.

Attached is the 23rd QPR for the time period of April 1, 2015 to June 30, 2015, which contains the 23rd Quarter Financial Report.

Also attached for your review is a Final Statement of Costs and detailed listing of invoices for the 23rd Quarter. The invoices for the 23rd Quarter have been posted on the TRLIA FTP site and a CD with invoices has been mailed to your office.

The electronic versions of these documents are posted on the TRLIA FTP. A paper copy of the attached documents has also been mailed to your office.

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. 23rd QPR with Financial Report, dated October 3, 2015
2. Final Statement of Costs for 23rd Quarter, dated September 27, 2015

cc: Michael Sabbaghian/DWR w/o attachments
Robert Scarborough/DWR w/o attachments
Seth Wurzel/TRLIA w/o attachments
Ric Reinhardt – Larry Dacus/TRLIA w/o attachments