



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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February 13, 2017

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

Re: TRLIA UYLIP 28th Quarterly Progress Report (QPR) and Financial Report, dated February 12, 2017 and Statement of Costs, dated February 9, 2017.

Attached for your review and approval is the 28th QPR for the time period of July 1, 2016 to September 30, 2016, which contains the 28th Quarter Financial Report. Request DWR review and approval of the \$721,325 identified in the attached Statement of Costs.

This QPR reflects the separation of WPIC land acquisition from Element 9 into newly created Element 11.

Also attached for your review is a Final Statement of Costs and detailed listing of invoices for the 28th Quarter. The invoices for the 28th 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. 28th QPR with Financial Report, dated February 12, 2017
2. Final Statement of Costs for 28th Quarter, dated February 9, 2017

cc: Robert Scarborough/DWR w/o attachments

Seth Wurzel/TRLIA w/o attachments

Ric Reinhardt – Larry Dacus/TRLIA w/o attachments