



# THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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February 27, 2018

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

Re: TRLIA UYLIP 32<sup>nd</sup> Quarterly Progress Report (QPR) and Financial Report, dated February 26, 2018 and Statement of Costs, dated February 16, 2018.

Attached for your review and approval is the 32<sup>nd</sup> QPR for the time period of July 1, 2017 to September 30, 2017, which contains the 32<sup>nd</sup> Quarter Financial Report. 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.

Also attached for your review is a Final Statement of Costs and detailed listing of invoices for the 32<sup>nd</sup> Quarter. The invoices for the 32<sup>nd</sup> Quarter have been posted on the LWA FTP site and a CD with invoices has been mailed to your office.

The expenses for the quarter were much lower than expected due holding the construction invoices because of issues with the design mix and DMM wall. As a result, we are still in a situation where TRLIA is in an over funded position with State and no true-up is due.

Nordic Invoices for work in the 32<sup>nd</sup> quarter that were paid in October are included in the 32<sup>nd</sup> quarter Statement of Costs.

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. 32<sup>nd</sup> QPR with Financial Report, dated February 26, 2018
2. Final Statement of Costs for 32<sup>nd</sup> Quarter, dated February 16, 2018

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