



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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July 26, 2018

Daniel Bremerman
Urban Flood Risk Reduction (UFRR) Program
Department of Water Resources
3464 El Camino Ave., Room 200
Sacramento, CA 95821-6340

Re: Revised TRLIA 2nd 200-yr Goldfields Levee Project Quarterly Progress Report (QPR) dated July 24, 2018 for UFRR Funding Agreement # 4600012115

Attached for your review and approval is the Revised 2nd UFRR QPR for the time period of January to March 2018. The original 2nd UFRR QPR was submitted on March 29, 2018. A paper copy of the attached document has also been mailed to your office.

Based on the projected costs for Quarter 2 and Quarter 3, TRLIA previously requested an advance of \$533,825 covering 90% of the State's share for the next two-quarters less funding received from the advance received from the prior Quarter Report. The previous request did not account for an ENGE0 markup reduction from 20% to 5% and did not track retention being withheld and not paid on the True Up costs. As a result of these changes TRLIA requests an advance of \$489,202.

On February 14, 2018 DWR approved the initial credit request in the State's share of \$575,807.83. This initial credit request covered costs incurred through August 2017. On March 28, 2018 a supplemental credit request was prepared (submitted via separate letter) covering cost incurred after the initial credit request to October 3, 2017. The State's share of Total Expenses associated with the supplemental request was \$585,204.87. On June 20, 2018, a revised supplemental request was submitted addressing the previously noted adjustment on ENGE0 reimbursable expenses from 20% down to 5%. The creditable expenses for the project totaled \$661,085.49, with the State's share totaling \$561,922.67.

These changes impact the 3rd quarter report that was submitted June 20, 2018. An updated transmittal letter and report is in progress and will be submitted.

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,

A handwritten signature in blue ink that reads "Paul G. Brunner". The signature is fluid and cursive, with the first name "Paul" and last name "Brunner" clearly legible.

Paul G. Brunner, P.E.
Executive Director

Attachment:
Revised TRLIA 2nd UFRR QPR, dated July 24, 2018

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