



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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February 22, 2012

Kent Zenobia, Chief
Early Implementation Program
Department of Water Resources
3310 El Camino Ave., Room 180
Sacramento, CA 95821-9000

Re: TRLIA 15th Quarterly Progress Report (QPR) and financial report, dated February 22, 2012;
and Statement of Costs, dated February 22, 2012

Attached is the 15th QPR and financial report for the time period of October 1, 2011 to December 31, 2011, dated February 22, 2012. Also included for your review is a Final Statement of Costs and detailed listing of invoices for the 15th Quarter, dated February 22, 2012. The electronic versions of these documents are posted on the TRLIA FTP site along with electronic copies of the statement of costs paid for the quarter.

This report identifies a new issue that needs to be addressed soon. The funding agreement currently expires June 30, 2012. Feather River Segment 1, 2, and 3 Real Estate transfers to the State will not be completed by the June 2012 date. Plus Feather River Segment 3 levee toe access corridor work will not be completed by the June date. Recommend the Feather River EIP funding agreement be extended to September 30, 2013.

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: 15th QPR and financial report, dated February 22, 2012 (2 copies)
Final Statement of Costs for 15th Quarter, dated February 22, 2012

cc: Michael Sabbaghian/DWR
Fucciolo, Kelly/DWR
Charles Rabamad/DWR
Seth Wurzel/TRLIA
Ric Reinhardt – Larry Dacus/TRLIA