



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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June 19, 2014

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

Re: TRLIA Feather River Levee Improvement Project 24th Quarterly Progress Report (QPR) and financial report, dated June 19, 2014 and Statement of Costs, dated June 18, 2014.

Attached is the 24th QPR with Financial Report for the time period of January 1, 2014 to March 31, 2014, dated June 19, 2014. Also included for your review is a Final Statement of Costs and detailed listing of invoices for the 24th Quarter, dated June 18, 2014. 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.

As part of this report, TRLIA is submitting changes to the Overall Work Plan Budget and allocating remaining budget after a refinement of Right of Way Acquisition costs to other budget line items (Features and Elements) within the Overall Work Plan Budget.

On June 11, 2014, DWR notified TRLIA that it would release \$2,500,000 of retention in response to TRLIA's the January 3, 2013 request (which was supplemented with additional information provided on June 5, 2014 per DWR's request). This release will be net of interest and Ag Lease revenues received by TRLIA and creditable towards the State share of funding due to TRLIA. This report reflects the application of Interest and Ag Lease revenues since the TRLIA has possession of these funds; however, it does not reflect the receipt of the net amount of retention to be paid, since these funds have not yet been received by TRLIA.

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: 24th QPR and financial report, dated June 19, 2014
Final Statement of Costs for 24th Quarter, dated June 18, 2014

cc: Michael Sabbaghian/DWR
Liz Bryson/DWR
Seth Wurzel/TRLIA
Ric Reinhardt – Larry Dacus/TRLIA