



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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September 20, 2013

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

Re: TRLIA UYLIP 15th Quarterly Progress Report (QPR) and financial report, dated September 20, 2013 and Statement of Costs, dated September 19, 2013.

Attached is the 15th QPR for the time period of April 1, 2013 to September 20, 2013, which contains the 15th Quarter Financial Report. Also included for your review is a Final Statement of Costs and detailed listing of invoices for the 15th Quarter dated September 19, 2013. The electronic versions of these documents are posted on the TRLIA FTP.

The following key items were identified in the report:

- **Item 1:** DWR approval of the proposed addition of Project Element 9 – WPIC 200-yr Standard to the UYLIP funding agreement and the extension of the funding agreement to March 30, 2016.
- **Item 2:** DWR needs to extend the UYLIP Funding Agreement date to September 30, 2015. The closure of real estate actions will extend beyond the current Agreement date (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

2 Attachments:

1. 15th QPR with Financial Report, dated September 20, 2013 (2 copies)
2. Final Statement of Costs for 15th Quarter, dated September 19, 2013 (2 copies)

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