



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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January 6, 2014

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

Re: Revised TRLIA UYLIP 16th Quarterly Progress Report (QPR) and financial report, dated January 2, 2014 (revised date) and Statement of Costs, dated January 2, 2014 (revised date).

Also reference:

1. Seth Wurzel email to Elizabeth Bryson dated January 2, 2014, subject: TRLIA Overhead Allocation (Updated 16th QPR); attached
2. TRLIA letter to DWR dated December 5, 2013, subject: TRLIA UYLIP 16th Quarterly Progress Report (QPR) and financial report, dated November 30, 2013 and Statement of Costs, dated November 27, 2013.

Attached is the revised 16th QPR for the time period of July 1, 2013 to September 30, 2013, which contains the 16th Quarter Financial Report with the revised date of January 2, 2014. Also included for your review is a revised Final Statement of Costs and detailed listing of invoices for the 16th Quarter with the revised date of January 2, 2014. The electronic versions of these documents are posted on the TRLIA FTP.

This revision corrects an error in the originally submitted 16th Quarter SOC that was found in the Overhead Costs (Element 6). The originally submitted 16th QPR Financial Report was also revised to correct for this error and is part of this resubmission.

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:

1. Seth Wurzel email to Elizabeth Bryson, dated January 2, 2014, subject: TRLIA Overhead Allocation (Updated 16th QPR); attached
2. Revised 16th QPR with Financial Report, dated January 2, 2014
3. Revised Final Statement of Costs for 16th Quarter, dated January 2, 2014

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