



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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November 21, 2012

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

Re: TRLIA 18th Quarterly Progress Report (QPR) and financial report, dated November 21, 2012; and Statement of Costs, dated November 20, 2012

Attached is the 18th QPR and financial report for the time period of July 1, 2012 to September 30, 2012, dated November 21, 2012. Also included for your review is a Final Statement of Costs and detailed listing of invoices for the 18th Quarter, dated November 20, 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.

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: 18th QPR and financial report, dated November 21, 2012 (2 copies)
Final Statement of Costs for 18th Quarter, dated November 20, 2012

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