



THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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October 15, 2014

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

Re: TRLIA UYLIP 19th Quarterly Progress Report (QPR) and Financial Report, dated October 15, 2014 and Statement of Costs, dated October 11, 2014.

Attached is the 19th QPR for the time period of April 1, 2014 to June 30, 2014, which contains the 19th Quarter Financial Report. The 3rd funding agreement (approved by DGS on September 24, 2014) has been incorporated into the financial report and schedule.

Also attached for your review is a Final Statement of Costs and detailed listing of invoices for the 19th Quarter dated October 11, 2014. The invoices for the 19th quarter have been posted on the TRLIA FTP site and a CD with invoices has been mailed to your office.

The electronic versions of these documents are posted on the TRLIA FTP. A paper copy of the attached documents has also been mailed to your office.

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. 19th QPR with Financial Report, dated October 15, 2014
2. Final Statement of Costs for 18th Quarter, dated October 11, 2014

cc: Michael Sabbaghian/DWR w/o attachments

Seth Wurzel/TRLIA w/o attachments

Ric Reinhardt – Larry Dacus/TRLIA w/o attachments