



# THREE RIVERS LEVEE IMPROVEMENT AUTHORITY

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December 15, 2014

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

Re: TRLIA UYLIP 20<sup>th</sup> Quarterly Progress Report (QPR) and Financial Report, dated December 14, 2014 and Statement of Costs, dated December 14, 2014.

Attached is the 20<sup>th</sup> QPR for the time period of July 1, 2014 to September 30, 2014, which contains the 20<sup>th</sup> Quarter Financial Report.

Also attached for your review is a Final Statement of Costs and detailed listing of invoices for the 20<sup>th</sup> Quarter. The invoices for the 20th 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. 20<sup>th</sup> QPR with Financial Report, dated December 14, 2014
2. Final Statement of Costs for 20<sup>th</sup> Quarter, dated December 14, 2014

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