



August 13, 2014

David Wright
Department of Water Resources
Division of Flood Management
3464 El Camino Ave., Suite 200
Sacramento, CA 95821-9000

**LOWER SAN JOAQUIN RIVER AND DELTA SOUTH REGIONAL FLOOD
MANAGEMENT PLANNING – FUNDING AGREEMENT NO. 4600010046
PROGRESS REPORT FROM 6/1/2014 TO 6/30/2014 AND INVOICE NO. SJAFCA-14**

Enclosed for your review is the progress report for the period covering June 1, 2014 through June 30, 2014 for the Lower San Joaquin River and Delta South Regional Flood Management Planning (RFMP) efforts.

Also enclosed are an original and three (3) copies of the disbursement request. The request for payment is \$53,662.05. This includes a 5% retention in the amount of \$2,824.32 from the total amount of \$56,486.37. In support of the request, an expenditure summary and copies of consultant invoices are attached to the progress report. I certify that we have verified that the costs and work performed are consistent with the costs and scope of work approved by the State. In addition, a disbursement request summary is enclosed for your reference.

If you have any questions or need more information, please contact me at (209) 937-8866 or e-mail me at Roger.Churchwell@stocktongov.com.

ROGER CHURCHWELL, P.E., C.F.M.
DEPUTY EXECUTIVE DIRECTOR

RC:GMB:dc

Enclosures

emc: Michael Sabbaghian, Department of Water Resources
Mark List, Department of Water Resources
Christopher Williams, Department of Water Resources
Jim Giottonini, Executive Director
Dave Peterson, Principal, PBI

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Bill to:

State of California
Department of Water Resources
Division of Flood Management
Attention: David Wright
3464 El Camino Ave., Suite 200
Sacramento, CA 95821-9000

Invoice No.: SJAFCA-14
Invoice Date: August 13, 2014

<u>Description</u>	<u>Amount</u>	<u>Subtotal</u>
Agreement No. 4600010046, Regional Flood Management Planning for the Lower San Joaquin River and Delta South Regions The Expenditure Summary Report covering the work period From 6/1/2014 thru 6/30/2014 accompanies this invoice.		
Expenditure Summary	\$ 56,486.37	
Retention Amount (5%)	\$ (2,824.32)	
Total Disbursement Request		\$ 53,662.05

Please send payment to:

San Joaquin Area Flood Control Agency
22 E. Weber Ave., Room 301
Stockton, CA 95202-2317
Attn: Roger Churchwell

Total Balance Due: \$ 53,662.05
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As of August 6, 2014

218889-1

MONTHLY PROGRESS REPORT for the LOWER SAN JOAQUIN RIVER and DELTA SOUTH REGIONAL FLOOD MANAGEMENT PLAN

Project Sponsor: San Joaquin Area Flood Control Agency (SJAFCFA)

Contract Agreement No.: 4600010046

Progress Period: 6/1/2014 thru 6/30/2014

SUMMARY OF ACTIVITIES

For the progress period noted above, the RFMP team updated stakeholders at the June TAC meeting, continued addressing input from stakeholders, Prepared for and continued scheduling second round of small group meetings, began small group meetings, worked on updating projects, revised sections of the draft RFMP, and continued the financial planning effort.

The RFMP is under budget and on schedule. RFMP updates, meeting notes and presentations are posted regularly on the RFMP Website: www.sjafca.com/ljsjrdsrmp.php.

PROJECT INFORMATION

Major accomplishments during the progress period

A summary of major activities and accomplishments during the progress period is presented in the following table.

Workplan Task	Status	Major Accomplishments during the Progress Period
Task 1: Project Management	Ongoing	• Conducted regular bi-weekly team conference calls • Sub-consultant team coordination
Task 2: Outreach & Data Collection	Ongoing	• June TAC • Coordination Meeting Attendance • Inter-regional Coordination Meeting (Modesto) • Prepare for 2nd round of small group meetings • Held one Small Group Meeting
Task 3: Assessment of Without- Project Hazards	Ongoing	• Identify best available hydrology/hydraulics
Task 5: Projects	Ongoing	• Reviewed potential projects • Researched additional potential projects • Continued preliminary project concepts based on input from stakeholders • Updated project descriptions • Worked on project format and consistency
Task 7: Finance Plan	Ongoing	• Continued work on finance plan.
Task 9: Draft RFMP	Ongoing	• Worked on draft RFMP revisions • Modified figures for consistency • Compiled hydrology/hydraulics as appendix

Issues or concerns that affect the schedule or budget

No issues or concerns arose during this progress period. Overall the project is on schedule and under budget.

Differences between work performed and work outlined in project work plan

No deviations from the original work plan have occurred.

COST INFORMATION

There are no changes to the total costs presented in the original budget. See attached Expenditure Summary for the billing period through June 30, 2014 (Attachment 1). For an itemized cost breakdown by task, please see attached invoice submitted for the period (Exhibit A).

At this time we have spent approximately 59% of our budget, and completed approximately 78% of the work thus far. Projected expenditure for the next monthly reporting period is approximately 10% of the budget.

Work-In-Kind Expenditures

Work-In-Kind (WIK) expenditures are being accrued by various local participating agencies. However, SJAFCA has not received all of the participants' WIK costs as of the date of this progress report. See attached In-Kind Costs Tracking Summary for the period from 3/7/2013 through 6/30/2014 (Attachment 2). WIK costs are tabulated and reported as they are received. For those participants who indicated that they are not compensated for their participation, hours spent are being noted and tracked.

SCHEDULE INFORMATION

The second round of small group meetings will extend into July 2014, but should not impact RFMP schedule if key Reclamation district personnel are available for meetings. The RFMP is on schedule. See attached progress schedule (Attachment 3) for the detailed progress by task.

ANTICIPATED ACTIVITIES NEXT MONTH

The anticipated activities for July 2014 include:

- Update stakeholders at the July TAC meeting
- Finish Scheduling 2nd round of small group meetings
- Prepare for and attend small group meetings
- Draft financial plan section of RFMP
- Coordination Committee attendance
- Continue addressing stakeholder input on the draft RFMP
- Finish all small group meetings
- Work on revisions and streamlining of draft RFMP