



October 30, 2013

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 9/1/2013 TO 9/30/2013 AND INVOICE NO. SJAFCA-05**

Enclosed for your review is the progress report for the period covering September 1, 2013 through September 30, 2013 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 \$111,565.76. This includes a 5% retention in the amount of \$5,871.88 from the total amount of \$117,437.64. 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.

We plan to keep our submittals up to date, but, as previously reported, some sub-consultants have not submitted invoices for past work. Future requests may include invoices from prior periods.

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
Jim Giottonini, Executive Director
Dave Peterson, Principal, PBI

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-05
Invoice Date: October 30, 2013

<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 9/1/2013 thru 9/30/2013 accompanies this invoice.		
Expenditure Summary	\$ 117,437.64	
Retention Amount (5%)	\$ (5,781.88)	
Total Disbursement Request		\$ 111,565.76

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: \$ 111,565.76

As of October 30 2013

210441-1

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

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

Contract Agreement No.: 4600010046

Progress Period: 9/1/13 thru 9/30/13

SUMMARY OF ACTIVITIES

For the progress period noted above, SJAFCA completed the initial interviews on Emergency Response needs in the region. Work continued on the Introduction, Regional Setting, and Assessment of Without-Project Hazards sections of the LSJ/DS RFMP. Coordination with the team leading the San Joaquin County Integrated Regional Water Management Plan (IRWMP) was initiated. Preliminary project concepts were developed based on input from stakeholder.

In lieu of the September TAC meeting, an update to stakeholders was posted on the RFMP Website: www.sjafca.com/lsjrdsrfmp.php.

The RFMP is on schedule and within budget.

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: Program Management	Ongoing	• Conducted regular bi-weekly team conference calls
Task 2: Outreach & Data Collection	Ongoing	• Engaged IRWMP team to facilitate coordination and information sharing • Presented RFMP background and objectives to Lathrop City Council and City of Manteca staff
Task 3: Assessment of Without Project Hazards	Ongoing	• Existing system information research • Reviewed GIS data from DWR • Researched deficiencies/needs identified by meeting attendees • Conducted EmergencyResponse interviews
Task 4: Damage Analysis	Ongoing	• Performed Preliminary assessment of risks based on deficiencies identified in other studies
Task 5: Develop Projects to Address Flood Hazards	Ongoing	• Began preliminary project concepts based on input from stakeholders
Task 9: Draft RFMP	Ongoing	• Continued drafting the regional setting section • Continued drafting the existing conditions section

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 within 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 September 30, 2013 (Attachment 1). For an itemized cost breakdown by task, please see attached invoices submitted for the period (Exhibit A).

At this time we have spent approximately 24% of our budget, which is consistent with the amount of work completed on the RFMP 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 9/30/2013 (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

We are currently meeting the schedule included with grant application. See attached progress schedule (Attachment 3) for the detailed progress by task.

ANTICIPATED ACTIVITIES NEXT MONTH

The anticipated activities for October 2013 include:

- Meetings with the City of Stockton to discuss the importance of the RFMP in the region
- Attend DWR's Basin-Wide Feasibility Study workshop
- Update stakeholders at the October TAC meeting
- Hold Paradise Cut Symposium with various entities/studies looking at this regional facility
- Continue with the Draft RFMP Development