



December 6, 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 10/1/2013 TO 10/31/2013 AND INVOICE NO. SJAFCA-06**

Enclosed for your review is the progress report for the period covering October 1, 2013 through October 31, 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 \$86,673.84. This includes a 5% retention in the amount of \$4,561.78 from the total amount of \$91,235.62. 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

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-06
Invoice Date: December 2, 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 10/1/2013 thru 10/31/2013 accompanies this invoice.		
Expenditure Summary	\$ 91,235.62	
Retention Amount (5%)	\$ (4,561.78)	
Total Disbursement Request		\$ 86,673.84

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: \$ 86,673.84
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MONTHLY PROGRESS REPORT
for the
LOWER SAN JOAQUIN RIVER and DELTA SOUTH
REGIONAL FLOOD MANAGEMENT PLAN

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

Contract Agreement No.: 4600010046

Progress Period: 10/1/13 thru 10/31/13

SUMMARY OF ACTIVITIES

For the progress period noted above, SJAFA continued work on the Introduction, Regional Setting, and Assessment of Without-Project Hazards sections of the LSJ/DS RFMP. The draft document was circulated for internal review, and edits are being made prior to public release scheduled on December 20, 2013. Coordination with the team leading the San Joaquin County Integrated Regional Water Management Program was continued. Stakeholders were notified of a Project Solicitation Form where projects can be suggested. The second coordination meeting was held with the Upper SJ, Mid SJ, and Lower SJ/DS sponsors and leads, along with DWR members. Finally, the Paradise Cut Symposium was scheduled. The symposium will take place on December 17, 2013 at the San Joaquin County Office of the Agricultural Commissioner from 9:00 am to noon.

Overall, the LSJ/DS RFMP is on schedule and under budget. Progress on damage analysis and projects development tasks are ahead of schedule. The draft RFMP document was to be circulated in mid-October and now set to be released on December 20th.

Preliminary Projects List and Project Solicitation Form were posted on the RFMP Website: www.sjafca.com/ljsjdrfmp.php. RFMP updates, meeting notes and presentations are posted regularly.

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 & DataCollection	Ongoing	• Engaged IRWMP team to facilitate coordination and info sharing • Scheduled RFMP background and objectives to City of Stockton staff • Attended DWR's BWFS Workshop • Scheduled Paradise Cut Symposium
Task 3: Assessment of Without Project Hazards	Ongoing	• Existing system information research • Reviewed GIS data from DWR • Researched deficiencies/needs identified by meeting attendees

Task 4: Damage Analysis	Ongoing	Performed Preliminary assessment of risks based on deficiencies identified in other studies
Task 5: Projects	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 October 31, 2013 (Attachment 1). For an itemized cost breakdown by task, please see attached invoices submitted for the period (Exhibits A & B).

At this time we have spent approximately 29% 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 10/31/2013 (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

Overall, the LSJ/DS RFMP meets the schedule included with the grant application. Progress on damage analysis and projects development tasks are ahead of schedule. The draft RFMP document was to be circulated in mid-October and now set to be released on December 20th. See attached progress schedule (Attachment 3) for the detailed progress by task.

ANTICIPATED ACTIVITIES NEXT MONTH

The anticipated activities for November 2013 include:

- Meetings with the City of Stockton to discuss the importance of the RFMP in the region
- Update stakeholders at the November TAC meeting
- Continue with the Draft RFMP Development