



March 10, 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 1/1/2014 TO 1/31/2014 AND INVOICE NO. SJAFCA-09**

Enclosed for your review is the progress report for the period covering January 1, 2014 through January 31, 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 \$57,788.49. This includes a 5% retention in the amount of \$3,041.50 from the total amount of \$60,829.99. 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

A handwritten signature in blue ink that reads "Roger Churchwell".

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-09
Invoice Date: March 6, 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 1/1/2014 thru 1/31/2014 accompanies this invoice.		
Expenditure Summary	\$ 60,829.99	
Retention Amount (5%)	\$ (3,041.50)	
Total Disbursement Request		\$ 57,788.49

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: \$ 57,788.49
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As of March 6, 2014

213719-1

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: 1/1/2014 thru 1/31/2014

SUMMARY OF ACTIVITIES

For the progress period noted above, SJAFCA circulated the draft Introduction, Regional Settings, and Assessment of Flood Hazards sections of the RFMP for public review. The third Inter-regional Coordination meeting was held with the Upper, Middle and Lower San Joaquin River RFMP teams. A meeting was held with DWR's FESSRO/Conservation Strategy Team, and stakeholders were updated on the RFMP progress at the January TAC Meeting.

Early progress on the projects chapter makes the RFMP under budget and ahead of schedule, overall. RFMP updates, meeting notes and presentations are posted regularly on the RFMP Website: www.sjafca.com/ljrdsrmp.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: Program Management	Ongoing	<ul style="list-style-type: none"> Conducted regular bi-weekly team conference calls Sub-consultant team coordination
Task 2: Outreach & Data Collection	Ongoing	<ul style="list-style-type: none"> January TAC San Joaquin River Inter-regional Coordination Meeting Regional Coordination Meeting participation FESSRO / CS meeting
Task 3: Assessment of Without- Project Hazards	Ongoing	<ul style="list-style-type: none"> Addressed stakeholder feedback on public draft
Task 4: Damage Analysis	Ongoing	<ul style="list-style-type: none"> Continued preliminary assessment of risks based on deficiencies identified in other studies
Task 5: Projects	Ongoing	<ul style="list-style-type: none"> Continued preliminary project concepts based on input from stakeholders
Task 9: Draft RFMP	Ongoing	<ul style="list-style-type: none"> Released Draft Introduction, Regional Settings, and Hazards sections to stakeholders for review. Addressed stakeholder input

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 January 31, 2014 (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 42% 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 1/31/2014 (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 RFMP team is ahead on the Damage Analysis (is now included in Assessment of Flood Hazards section of the RFMP as Risks Associated with Deficiencies) and Project Development, so the RFMP is ahead of schedule, overall. See attached progress schedule (Attachment 3) for the detailed progress by task.

ANTICIPATED ACTIVITIES NEXT MONTH

The anticipated activities for February 2014 include:

- Meet with Delta Stewardship Council
- Update stakeholders at the February TAC meeting
- Presentation to the Coordination Committee on RFMP Status
- Upload meeting minutes and RFMP info to the website
- Receive comments from stakeholders and resource agencies
- Continue addressing stakeholder input on the draft RFMP
- Distribute draft projects chapter of the RFMP to the technical team and DWR
- Meet with DWR to receive their input/comments on the RFMP draft
- Begin assembling the RFMP appendix information