

April 15, 2019

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Materials for the April 18, 2019, Regular Board Meeting***

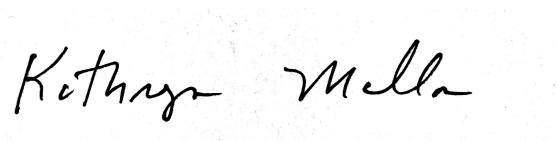
Members of the Board:

The next regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors is scheduled for **Thursday, April 18, 2019 at 1:30 p.m.** at the **Tsakopoulos Library Galleria, 828 I Street, East Room (1st floor), in Sacramento.**

Enclosed are the materials for the Thursday, April 18, 2019, Board meeting in a PDF file, which has been bookmarked for your convenience.

I'm looking forward to my inaugural board meeting and very pleased to be joining the team.

Regards,



Kathryn Mallon
DCA Executive Director

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
BOARD OF DIRECTORS MEETING**

REGULAR MEETING

Thursday, April 18, 2019
1:30 p.m.

SACRAMENTO PUBLIC LIBRARY, TSAKOPOULOS LIBRARY GALLERIA
828 I Street, Sacramento, CA 95814

AGENDA

Assistance will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested person must request the accommodation at least two working days in advance of the meeting by contacting the Design and Construction Authority support staff at (916) 347-0486 or info@dcdca.org.

1. CALL TO ORDER

2. ROLL CALL

3. CLOSED SESSION – OPEN SESSION TO FOLLOW AT APPROXIMATELY 2:00 P.M.

- (a) Conference with Legal Counsel - Significant exposure to litigation pursuant to Gov't Code section 54956.9(d)(2):
 - a. Food and Water Watch and Center for Food Safety v. Metropolitan Water District of Southern California, Case No. BC720692.
- (b) Conference with Real Property Negotiator pursuant to Gov't Code section 54956.8:
 - Property: 400 R Street, Sacramento, CA
 - Agency Negotiator: K. Mallon
 - Negotiating Party: CBRE
 - Under Negotiation: Lease Price and Terms

4. OPEN SESSION AND PLEDGE OF ALLEGIANCE, APPROXIMATELY 2:00 P.M.

5. REPORT OUT OF CLOSED SESSION

6. PUBLIC COMMENT

Members of the public may address the Authority on matters that are within the Authority's jurisdiction. Speakers are limited to three minutes each. Persons wishing to speak are requested to complete speaker cards.

**7. APPROVAL OF MINUTES: January 17, 2018 Regular Board Meeting and January 31, 2018
Adjourned Board Meeting**

8. CONSENT CALENDAR

Items on the Consent Calendar are considered to be routine by the Board of Directors and will be enacted by one motion and one vote. There will be no separate discussion of these items unless a director so requests, in which event the item will be removed from the Consent Calendar and considered separately.

- a. None

9. DISCUSSION ITEMS

- a. Consider Passing Resolution Authorizing Award of Professional Services Contract to Parsons Transportation Group, Inc.

10. STAFF REPORTS AND ANNOUNCEMENTS

- a. Executive Director's Report
- b. General Counsel's Report
- c. Treasurer's Report
- d. Verbal Reports, if any

11. FUTURE AGENDA ITEMS

12. ADJOURNMENT

* * * * *

Next scheduled meeting: May 16, 2019 Regular Board Meeting at 2 p.m. in the Sacramento Public Library, Tsakopoulos Library Galleria, 828 I Street, Sacramento, CA 95814

BOARD OF DIRECTORS MEETING

MINUTES

REGULAR MEETING

Thursday, January 17, 2019

1:30PM

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order in the Sacramento Public Library, Tsakopoulos Library Galleria, 828 I Street, Sacramento, CA 95814, at 1:30 p.m.

2. ROLL CALL

Board members in attendance were Tony Estremera, Richard Atwater, Steve Blois, and Sarah Palmer constituting a quorum of the Board.

Staff members in attendance were Jill Duerig, Stefanie Morris, June Skillman, and Harry Soo.

3. CLOSED SESSION

4. PLEDGE OF ALLEGIANCE

President Estremera convened the open session at approximately 2:00 p.m. and led all present in reciting the Pledge of Allegiance.

5. REPORT OUT OF CLOSED SESSION

- a. Conference with Legal Counsel - Significant exposure to litigation pursuant to Gov't Code section 54956.9(d)(2):
 - i. Delta Stewardship Council California WaterFix Consistency Determination
 - ii. Food and Water Watch and Center for Food Safety v. Metropolitan Water District of Southern California, Case No. BC720692.

Ms. Morris reported that there were no reportable actions taken in Closed Session.

- b. Conference with Real Property Negotiator pursuant to Gov't Code section 54956.8:
 - Property: 400 R Street, Sacramento, CA
 - Agency Negotiator: G.F. Duerig
 - Negotiating Party: CBRE
 - Under Negotiation: Lease Price and Terms

Ms. Morris reported that there were no reportable actions taken in Closed Session.

- c. Public Employee Appointment - Pursuant to Government Code Section 54957. Title: Executive Director

Ms. Morris reported that the Board would adjourn this meeting until January 31st to allow General Counsel to finalize negotiations for an executive director contract to be brought back to the Board and public.

- d. Conference with Labor Negotiators:
Agency designated representatives: Jill Duerig, Stefanie Morris
Unrepresented employee: Executive Director

Ms. Morris reported that there were no reportable actions taken in Closed Session.

6. PUBLIC COMMENT

President Estremera opened public comment, limiting speaking time to three minutes each.

There were no verbal or written comments from the public.

President Estremera closed Public Comment.

7. APPROVAL OF MINUTES: December 20, 2018 Special and Regular Board Meetings

Recommendation: Approve minutes of the December 20, 2018 Special and Regular Board Meetings

Move to Approve Minutes from both meetings: Blois

Second: Palmer

Yeas: Estremera, Atwater and Blois

Nays: None

Abstains: Palmer

Recusals: None

Absent: None

Summary: 4 Yeas; 0 Nays; 0 Abstention; 0 Absent. (Motion passed as MO 19-01-01)

8. CONSENT CALENDAR

There were no items on this month's consent calendar.

9. DISCUSSION ITEMS:

- a. **Consider Passing Resolution Authorizing Award of Contract to Bentley Systems, Inc.**

Recommendation: Adopt resolution authorizing the Executive Director to negotiate and execute a multi-year agreement with Bentley Systems, Inc., to provide a cloud-based Engineering Document Management System and implementation services to be directed by the Executive Director and staff.

Mr. Soo outlined staff's recommendation. Bentley Systems, Inc., is an American-based software development company that develops, manufactures, licenses, sells, and supports computer software and services. After completing an analysis of the technical requirements for an engineering document management system, staff recommends that the Board authorize the Executive Director to negotiate and execute a sole-source agreement with Bentley Systems, Inc., for their ProjectWise system, which is needed for engineering document management storage and collaboration purposes, in a not-to-exceed amount of \$230,000.

The scope of the services includes, but is not limited to, cloud software, deployment services, software support, additional user licenses, maintenance, and system enhancements.

Move to Approve Resolution Authorizing Award of Contract to Bentley Systems, Inc.,
as noted: Atwater
Second: Palmer
Yeas: Estremera, Palmer, Atwater, and Blois.
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 4 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as Resolution 19-01)

b. Consider Authorizing Amendment of the Professional Services Agreement with The Hallmark Group.

Recommendation: Adopt the attached resolution authorizing the Interim Executive Director to amend the Professional Services Agreement with The Hallmark Group to extend the contract and provide additional funds of up to \$340,000 for a new total, not-to-exceed amount of \$1,531,360.

Ms. Duerig explained the staff recommendation that the Board authorize the Interim Executive Director to amend the Professional Services Agreement with The Hallmark Group to continue providing transition services supporting the Interim Executive Director until the long-term Executive Director is selected and the Program Management RFQ is awarded.

Move to Approve Resolution to Amend the Professional Services Agreement with The Hallmark Group,
as noted: Palmer
Second: Atwater
Yeas: Estremera, Palmer, Atwater, and Blois.
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 4 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as Resolution 19-02)

10. STAFF REPORTS AND ANNOUNCEMENTS

a. Executive Director Report

A written report was provided in the Board package. Ms. Duerig added that the team successfully negotiated a contract with Jacobs Engineering, the DCA's new Engineering Design Manager. In addition, insurance requirements and indemnity language were updated over what was originally provided in the RFQs. Having this contract signed will serve as a template for the other seven contracts that have been authorized by the board: one for Geotechnical support services, three for Real Estate support services and three for Right of Way/Surveying/Mapping services. The Board had no additional questions or comments.

b. General Counsel Report

A written report was provided in the Board package. The Board had no additional questions or comments.

c. Treasurer's Report

A written report was provided in the Board package. Ms. Skillman highlighted that there were additional reports provided in the Treasurer's Report, budget versus actuals. They will be provided on a monthly basis. Subsequent to December 31, 2018 statements, the DCA submitted the third invoice to DWR on December 5, 2018 and received payment on January 10, 2019 from the State Controller's Office. The fourth DCA invoice was submitted on January 9, 2019. The Board had no additional questions or comments.

d. Verbal Reports

President Estremera requested that Ms. Duerig provide a general overview of the status of Executive Director recruitment. Ms. Duerig responded that the Executive Director selection process is moving forward.

11. FUTURE AGENDA ITEMS:

No future agenda items noted.

12. ADJOURNMENT:

President Estremera adjourned the meeting at 2:22 p.m. to January 31, 2019 at 1:30 p.m., in the Sacramento Public Library, Tsakopoulos Library Galleria, 828 I Street, Sacramento.

BOARD OF DIRECTORS MEETING

MINUTES

**REGULAR MEETING OF JANUARY 17,2019, ADJOURNED TO:
Thursday, January 31, 2019
1:30PM**

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order in the Sacramento Public Library, Tsakopoulos Library Galleria, 828 I Street, Sacramento, CA 95814, at 1:30 p.m.

2. ROLL CALL

Board members in attendance were Tony Estremera, Richard Atwater, Steve Blois, and Sarah Palmer constituting a quorum of the Board.

Staff members in attendance were Jill Duerig, Joshua Nelson and June Skillman.

3. CLOSED SESSION

4. PLEDGE OF ALLEGIANCE

President Estremera convened the open session at approximately 2:00 p.m. and led all present in reciting the Pledge of Allegiance.

5. REPORT OUT OF CLOSED SESSION

(a) Conference with Legal Counsel - Significant exposure to litigation pursuant to Gov't Code section 54956.9(d)(2):

- i. Delta Stewardship Council California WaterFix Consistency Determination
- ii. Food and Water Watch and Center for Food Safety v. Metropolitan Water District of Southern California, Case No. BC720692.

Mr. Nelson reported that there was no reportable action taken in Closed Session.

(b) Conference with Real Property Negotiator pursuant to Gov't Code section 54956.8:
Property: 400 R Street, Sacramento, CA
Agency Negotiator: G.F. Duerig
Negotiating Party: CBRE
Under Negotiation: Lease Price and Terms

Mr. Nelson reported that there was no reportable action taken in Closed Session.

(c) Public Employee Appointment - Pursuant to Government Code Section 54957. Title: Executive Director

Mr. Nelson reported that there was no reportable action taken in Closed Session.

(d) Conference with Labor Negotiators:

Agency designated representatives: Jill Duerig, Stefanie Morris

Unrepresented employee: Executive Director

Mr. Nelson reported that there was no reportable action taken in Closed Session.

6. PUBLIC COMMENT

President Estremera opened public comment, limiting speaking time to three minutes each.

Ms. Barbara Barrigan-Parrilla, Restore the Delta, expressed opposition to the California WaterFix Project. She mentioned that there should be more transparency by providing video services for all meetings and video archives, including those of the Finance JPA. Ms. Barrigan-Parrilla concluded with the people of California have a right to know what is being planned, impacts on water supply, environment and finances.

Captain Kurt Taras, Infrastructure Improvement, Inc., protested the disqualification of their proposal for the Program Manager Services RFQ. Captain Tara asked the Board to reconsider qualifying Infrastructure Improvement, Inc., as a responsive proposer based on professional licenses and credentials.

Mr. Seth Jayne, President, Sierra Geotech, expressed support for mandatory DBVE participation goals for procurement of professional engineering services contracts.

Mr. Dan Whaley, Delta Resident and local business owner, expressed opposition to the California WaterFix Project.

Ms. Osha Meserve, an attorney representing local agencies in the North Delta, expressed opposition to the California WaterFix Project.

President Estremera closed Public Comment.

7. DISCUSSION ITEMS:

- (a) Consider Minute Order Authorizing Executive Director to Negotiate and Execute a Lease for office space at 400 R Street in Sacramento

Item was deleted from the agenda.

- (b) Consider Minute Order Authorizing Board President to Execute an Agreement with Management Partners for Professional Services of Long-Term Executive Director

The recruitment process has been completed for long term Executive Director, Kathryn Mallon, who will be retained through Management Partners. A copy of the agreement and compensation terms were made available to the Board and the public.

Recommendation: Authorize Board President to Execute an Agreement with Management Partners for Professional Services of Long-Term Executive Director, Kathryn Mallon.

Move to Authorize, as noted:	Atwater
Second:	Palmer
Yeas:	Estremera, Atwater, Blois and Palmer
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None
Summary:	4 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as MO 19-01-02)

8. VERBAL REPORTS

Ms. Duerig introduced Joshua Nelson as the new Interim General Counsel, the contract with Best Best & Krieger has been amended to reflect this change in staffing. Mr. Nelson will be in this role until the board awards a long-term general counsel contract. Ms. Stefanie Morris has moved on to other endeavors.

9. FUTURE AGENDA ITEMS:

No future agenda items noted.

10. ADJOURNMENT:

The next meeting of the DCA will be held on February 17, 2019, at 2 p.m. in the Sacramento Public Library, Tsakopoulos Library Galleria, 828 I Street, Sacramento.

Chairperson Estremera adjourned the meeting at 2:21 p.m.

Board Memo

Contacts: Kathryn Mallon, Executive Director
Olivia Freeman, Interim Procurement Manager

Date: April 18, 2019 Board Meeting

Item No. 9a

Subject:

Consider Passing Resolution Authorizing Award of Professional Services Contract to Parsons Transportation Group, Inc.

Executive Summary:

After completing a competitive solicitation via a Request for Qualifications (RFQ) and evaluation process, staff recommends that the Board authorize the Executive Director to negotiate and execute a professional services agreement with the most qualified consultant, Parsons Transportation Group Inc., to provide Program Management Support Services for a term of five (5) years with a not-to-exceed amount of \$40,000,000 dollars [\$36,000,000 dollars plus a contingency of \$4,000,000 dollars]. The contract will allow for 5-year renewals and all spending will be managed via the issuance of Task Orders consistent with Board-adopted budgets.

Detailed Report:

The multi-billion dollar California WaterFix (CWF) program involves constructing conveyance facilities to deliver water from the Sacramento River to the existing State Water Project (SWP) and Central Valley Project (CVP) pumping plant located 42 miles away in the southern end of the Delta. During the estimated 15-year program delivery period, DCA requires Program Management services to support implementation of the CWF, under the direction of the DCA Executive Director and subject to oversight by DWR.

The anticipated scope of the Program Management Consultant includes: assisting the DCA's Executive Director in providing strategic advice, conducting studies, developing and maintaining schedules and budgets, monitoring costs, status reporting, risk management, value engineering, change control, presentation preparation and graphics services, document control, and general project administration.

RFQ 1537827859322 was issued on September 25, 2018, to procure Program Management Support Services. A total of two (2) responsive statements of qualifications (SOQs) were received. A panel of seven (7) members from agencies with a stake in the project including one (1) Interim Executive Director, one (1) DWR Deputy Director, one (1) Chief Financial Officer, one (1) Contracting and Procurement Manager and three (3) Water Agency General Managers concurrently reviewed the written SOQs and conducted interviews with both prospective candidates.

The top scoring RFQ candidate is Parsons Transportation Group Inc. Staff recommends that the DCA Board authorize the Executive Director to negotiate and execute a professional services agreement with the most qualified consultant, Parsons Transportation Group Inc., to provide Program Management Support Services for a term of five (5) years in a not-to-exceed amount of \$40,000,000 dollars [\$36,000,000 dollars plus a contingency of \$4,000,000 dollars].

Funding:

The current funding request is for the first five years of program delivery extending from fiscal year 2018 through 2022. Subsequent funding will be requested in five year increments.

The anticipated Fiscal Year 2019-20 budget for Program Management Support Services is approximately \$7.3 million, which if fully funded, would come from contributions provided by the State Water Contractors participating in the California WaterFix.

Funding for successive years will be provided through remaining contributed funds, bonds issued by DWR, or funds raised by the Delta Conveyance Finance Joint Powers Authority through WIFIA loans, bond issuances or other methods.

Recommended Action:

Adopt the attached resolution authorizing the Executive Director to negotiate and execute a five-year contract, in a not-to-exceed amount of \$40,000,000 dollars [\$36,000,000 dollars plus a contingency of \$4,000,000 dollars] with Parsons Transportation Group Inc., for Program Management Support Services, with spending to be managed via the issuance of Task Orders consistent with board-adopted budgets.

Attachments:

Attachment 1: Resolution 19-XX

Attachment 2: Program Management Support Services Presentation

Attachment 3: Concurrence Letter from DCO

Attachment 4: Support Letters from Agencies

**BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION
AUTHORITY**

RESOLUTION NO. 19-XX

Introduced by Director _____

Seconded by Director _____

PROFESSIONAL SERVICES AGREEMENT FOR PROGRAM MANAGEMENT SUPPORT SERVICES

Whereas, there is a need to procure professional services for Program Management Support Services; and

Whereas, Parsons Transportation Group Inc., was selected as best qualified to provide such services via an RFQ solicitation followed by evaluation by a scoring panel;

Now, therefore, be it resolved that the DCA Board hereby authorizes the Executive Director to negotiate and execute a professional services agreement with Parsons Transportation Group Inc., to provide Phase 2 Program Management Support Services, to be directed by the Executive Director and staff, in a not-to-exceed total amount of \$40,000,000 dollars [\$36,000,000 dollars plus a contingency of \$4,000,000 dollars]; and

Be it further resolved that the DCA Board directs the Executive Director to issue Task Orders as and when needed to direct the progress of work and expenditures, consistent with Board-adopted budgets.

* * * * *

This Resolution was passed and adopted this 18th day of April, 2019, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Tony Estremera, Board President

Attest:

Sarah Palmer, Secretary



DCA

DELTA CONVEYANCE **DESIGN**
& **CONSTRUCTION AUTHORITY**

California WaterFix

PROGRAM MANAGEMENT SUPPORT SERVICES (PMSS)

Delta Conveyance Design and Construction Authority (DCA)
April 18, 2019 | Agenda Item 9a | Attachment 2

BACKGROUND

The multi-billion dollar California WaterFix (CWF) project involves constructing conveyance facilities to deliver water from the Sacramento River to the State Water Project facilities (SWP) in the South Delta.

The DCA requires the services of a qualified firm to provide Program Management Support Services (PMSS) for the CWF. The DCA desires centralized program management functionality largely focused on program controls, document management and reporting.



REQUEST FOR QUALIFICATIONS

Program Management Support Services

PMSS SUPPORT TO BE PROVIDED

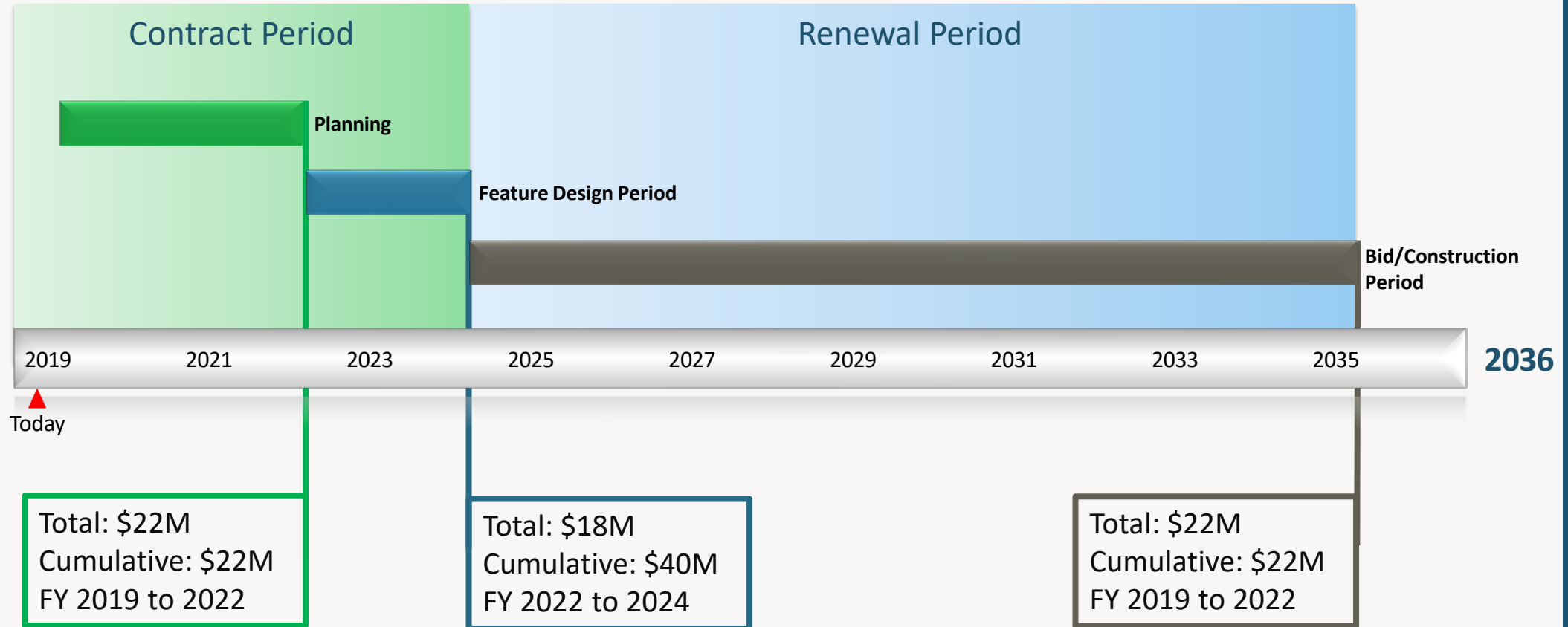
The Program Management Consultant will provide the following services:

1. Project Management Information System Configuration and Implementation
2. Policies and Procedures Development
3. Cost and Schedule Controls (Including Invoice Management)
4. Program Reporting
5. Document Management
6. General Program Administration
7. Risk Management
8. Value Engineering

SOLICITATION PROCESS

- Request for Qualifications (RFQ) No. 1537827859322 was issued on September 25, 2018
- Two responsive Statement of Qualifications (SOQs) were received on November 21, 2018
- Interviews with both consultants were held on January 28, 2019
- Respondents who qualified as SBE/DVBE received 50 points – neither consultant qualified for the incentive points
- The evaluation committee evaluated the consultants in 5 categories with a maximum score of 1,000 points
- DCA recommends to award contract to the highest scoring respondent, Parson Transportation Group, Inc.

ANTICIPATED PMSS SPENDING PLAN AND SCHEDULE*



RECOMMENDED ACTION

Authorize the Executive Director to negotiate and execute a 5-year professional services agreement (with ability to renew in 5 year increments) to provide Program Management Support Services with the following Consultant. Spending to be managed via the issuance of Task Orders consistent with Board-adopted budgets.

RESPONDENT	YEAR TERM	NOT-TO-EXCEED
Parsons Transportation Group, Inc.	5	\$40 Million (\$36 million plus \$4 million contingency)



QUESTIONS?

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



April 12, 2019

Ms. Kathryn Mallon
Executive Director
Delta Conveyance Design and Construction Authority
1121 L Street, Suite 1045
Sacramento, California 95814

Subject: 19-07 Response to Request for Award of Program Management Support
Services Contract

The Department of Water Resources (Department) received the Delta Conveyance Design and Construction Authority's (DCA) letter dated April 11, 2019 requesting concurrence for award of program management support services contract.

The Department has considered the DCA request and does not object to DCA proceeding with negotiations and execution of a Master Service Agreement to provide program management support services. This is consistent with the near-term planning and coordination activities necessary for coordinating with the Department in the possible development of proposed Delta Conveyance revisions.

If you have any questions, please contact me or Hong Lin, my Executive Advisor, at (916) 651-0762 or by e-mail at Hong.Lin@water.ca.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Gary Lippner'.

Gary Lippner, Deputy Director
Delta Conveyance

cc: Karla A. Nemeth, Director, Department of Water Resources
Ken Bogdan, Office of Chief Counsel, Department of Water Resources



THE METROPOLITAN WATER DISTRICT
OF SOUTHERN CALIFORNIA

Office of the General Manager

March 6, 2019

VIA ELECTRONIC MAIL

Ms. Karla Nemeth, Director
Department of Water Resources
1416 Ninth Street
Sacramento, CA 95814

Dear Director Nemeth:

Funding of Planning Costs for a Single-Tunnel Approach to California WaterFix

This letter is to inform the Department of Water Resources (DWR) that Metropolitan Water District of Southern California has reviewed the "Agreement for the Advance or Contribution of Money to the Department of Water Resources by the Metropolitan Water District of Southern California for Preconstruction Planning Costs of the California WaterFix, a Facility of the State Water Project" and the Board's authorization of it in light of Governor Newsom's statement during his State of the State address, and DWR's intent to consider a single-tunnel Project. Metropolitan finds that the Delta Conveyance Design and Construction Authority (DCDCA) core staffing and administrative costs are consistent with and authorized under the existing Agreement because those activities are required regardless of the ultimate Project design and are necessary for the DCDCA to continue to provide services to DWR. Continued funding for planning activities, relevant to a single tunnel approach and approved by DWR, may also be funded through the Agreement.

Metropolitan considers the core staffing, administrative and planning activity costs as approved by DWR to be consistent with the adopted and approved budget incorporated into the Agreement as Exhibit A. In the meantime, we look forward to working with DWR, on new or amended planning agreements, to the extent required, for the transition to a single tunnel.

Sincerely,


Jeffrey Kightlinger
General Manager

SC:ll

THE METROPOLITAN WATER DISTRICT OF SOUTHERN CALIFORNIA

Ms. Karla Nemeth

Page 2

March 6, 2019

cc: Ms. Jill Duerig
Interim Executive Director
Delta Conveyance Design and Construction Authority
1121 L Street, Suite 1050
Sacramento, California 95814

Mr. Gary Lippner
Deputy Director
DWR-Delta Conveyance Office
901 P Street
Sacramento, California 95814



San Geronio Pass Water Agency

A California State Water Project Contractor

1210 Beaumont Avenue • Beaumont, CA 92223

Phone (951) 845-2577 • Fax (951) 845-0281

March 8, 2019

President:
Ronald Duncan

Vice President:
Leonard Stephenson

Treasurer:
Stephen Lehtonen

Directors:
Dr. Blair M Ball
David Castaldo
David Fenn
Michael Thompson

**General Manager
& Chief Engineer:**
Jeff Davis, PE

Legal Counsel:
Jeffrey Ferre

Karla Nemeth, Director
Department of Water Resources
PO Box 942836
Sacramento, CA 94236

Re: Funding of Planning Costs for a Single-Tunnel Approach to California WaterFix

Dear Ms. Nemeth:

This letter is to inform the Department of Water Resources that the San Geronio Pass Water Agency has reviewed the "Agreement for the Advance or Contribution of Money to the Department of Water Resources by the Agency for Preconstruction Planning Costs of the California WaterFix, a Facility of the State Water Project" and the Board's authorization of it in light of Governor Newsom's statement during his State of the State address, and DWR's intent to consider a single-tunnel Project. The Agency finds that the Delta Conveyance Design and Construction Authority core staffing and administrative costs are consistent with and authorized under the existing Agreement because those activities are required regardless of the ultimate Project design and are necessary for the DCDCA to continue to provide services to the DWR. Continued funding for planning activities, relevant to a single tunnel approach and approved by DWR, may also be funded through the Agreement.

The Agency considers the core staffing, administrative and planning activity costs as approved by DWR to be consistent with the adopted and approved budget incorporated into the Agreement as Exhibit A. In the meantime, we look forward to working with DWR, on new or amended planning agreements, to the extent required, for the transition to a single tunnel.

Sincerely,

Jeff Davis
General Manager

cc: G.F. Duerig
Gary Lippner



13846 Conference Center Drive ♦ Apple Valley, California 92307
Phone (760) 946-7000 ♦ Fax (760) 240-2642 ♦ www.mojavewater.org

March 7, 2019

Ms. Karla Nemeth
Director
California Department of Water Resources
1416 9th Street, Room 1115-1
Sacramento, CA 95814

Re: Funding of Planning Costs for a Single-Tunnel Approach to California WaterFix

Dear Ms. Nemeth:

This letter is to inform the Department of Water Resources that the Mojave Water Agency has reviewed the "Agreement for the Advance or Contribution of Money to the Department of Water Resources (DWR) by the Mojave Water Agency for Preconstruction Planning Costs of the California WaterFix, a Facility of the State Water Project" and the Board's authorization of it in light of Governor Newsom's statement during his State of the State address, and DWR's intent to consider a single-tunnel Project. Mojave Water Agency finds that the Delta Conveyance Design and Construction Authority (DCDCA) core staffing and administrative costs are consistent with and authorized under the existing Agreement because those activities are required regardless of the ultimate Project design and are necessary for the DCDCA to continue to provide services to the DWR. Continued funding for planning activities, relevant to a single tunnel approach and approved by DWR, may also be funded through the Agreement.

Mojave Water Agency considers the core staffing, administrative and planning activity costs as approved by DWR to be consistent with the adopted and approved budget incorporated into the Agreement as Exhibit A. In the meantime, we look forward to working with DWR, on new or amended planning agreements, to the extent required, for the transition to a single tunnel.

Sincerely,

A handwritten signature in black ink, appearing to read "Tom D. McCarthy", is written over a faint, larger version of the same signature.

Thomas D. McCarthy PE, PG
General Manager

cc: G.F. Duerig
Gary Lippner



COACHELLA VALLEY WATER DISTRICT

Established in 1918 as a public agency

GENERAL MANAGER
Jim Barrett

ASSISTANT GENERAL MANAGER
Robert Cheng

March 14, 2019

Karla Nemeth, Director
California Department of Water Resources
P.O. Box 942836, Room 1115-1
Sacramento, CA 94236-0001

Re: Funding of Planning Costs for a Single-Tunnel Approach to California WaterFix

Dear Ms. Nemeth:

This letter is to inform the Department of Water Resources (DWR) that the Coachella Valley Water District (CVWD) has reviewed the "Agreement for the Advance or Contribution of Money to the Department of Water Resources by Coachella Valley Water District for Preconstruction Planning Costs of the California WaterFix, a Facility of the State Water Project" and the Board's authorization of it in light of Governor Newsom's statement during his State of the State address, and DWR's intent to consider a single-tunnel Project. CVWD finds that the Delta Conveyance Design and Construction Authority (DCDCA) core staffing and administrative costs are consistent with and authorized under the existing Agreement because those activities are required regardless of the ultimate Project design and are necessary for the DCDCA to continue to provide services to DWR. Continued funding for planning activities, relevant to a single-tunnel approach and approved by DWR, may also be funded through the Agreement.

CVWD considers the core staffing, administrative and planning activity costs as approved by DWR to be consistent with the adopted and approved budget incorporated into the Agreement as Exhibit A. In the meantime, we look forward to working with DWR, on new or amended planning agreements, to the extent required, for the transition to a single tunnel.

Sincerely,



J. M. Barrett
General Manager

cc: Gary Lippner, Deputy Director of Delta Conveyance, California Department of Water Resources
G.F. Duerig, Interim Executive Director, Delta Conveyance Design and Construction Authority
Kathryn Mallon, Executive Director, Delta Conveyance Design and Construction Authority

RC:il/2019/Ltrs/20190314 DCO Gap Funding ltr

Executive Director's Report

Contact: Kathryn Mallon, Executive Director

Agenda Date: April 18, 2019

Item No. 10a

Subject: Executive Director's Report

Summary:

Activities since the January meeting have largely been focused on re-evaluating the DCA's workplans considering the Governor's announcement at the State of the State Address reducing the project scope to a single tunnel alternative. We continue to coordinate these efforts with DWR through its Delta Conveyance Office (DCO) team.

Additionally, as the newly appointed Executive Director of the DCA, I have been holding briefing sessions with key leadership staff of the DWR, DCA and State Water Contractors to help get up to speed with roles and responsibilities of the various entities and the status of program activities.

Detailed Report:

Key actions during the period include the following:

- 1) The DCA and DCO teams continue to collaborate through weekly coordination meetings.
- 2) The DCO has concurred in a sole source award pursuant to Metropolitan Water District's procurement guidelines for purchase of Esri ArcGIS software to facilitate the survey and mapping efforts of the program. See attached letter from the DCO authorizing the expenditure.
- 3) Statements of Qualifications and Interviews were held with the responsive Program Management Services respondents and the evaluation process was completed consistent with the procurement rules of the Metropolitan Water District, which is currently serving as the DCA Program's Procurement office.
- 4) Letters were sent to select contracted vendors informing them of a hold on professional services pending an assessment of the impact of the change in project scope. Similarly, letters were sent to respondents in several active procurement efforts informing them of a hold in the selection and award process pending the assessment.
- 5) The DCA Program Controls Team continued to work with E-Builder (the selected Program Management Information Software firm) to finalize the business requirements for five selected workflows, complete the initial configuration work and initiate User Acceptance Testing of the configured system. We experienced several system outages during the period and submitted a letter to the Vendor seeking corrective action consistent with the terms of the contract.

- 6) The Engineering Design Management (EDM) Team has been conducting preliminary studies of the impact of a single tunnel conveyance solution in coordination with DWR and the State Water Contractors.

Attachment:

DCO letter authorizing purchase of Esri ArcGIS software licenses

DEPARTMENT OF WATER RESOURCES

1416 NINTH STREET, P.O. BOX 942836
SACRAMENTO, CA 94236-0001
(916) 653-5791



April 8, 2019

Ms. Kathryn Mallon
Executive Director
Delta Conveyance Design and Construction Authority
1121 L Street, Suite 1045
Sacramento, California 95814

Subject: 19-06 DWR Direction to DCA on Activities for a Single Tunnel Project

This letter responds to your letter sent by the Delta Conveyance Design and Construction Authority (DCA) dated April 5, 2019 (DCA Letter). This response additionally considers the letters from State Water Contractors regarding funding for project planning costs.

As has been previously communicated, the Department of Water Resources (Department) expects to coordinate closely with the DCA in the coming weeks regarding potential revisions to California WaterFix that may be proposed, consistent with Governor Newsom's support of a single tunnel conveyance project. The Department recognizes the importance of the DCA providing for core staffing and administrative needs to support near-term planning and coordination activities in partnership with the Department, consistent with Governor Newsom's vision.

The DCA Letter requested that the Department authorize DCA's execution of the Esri, Inc. contract for \$140,250 for the ArcGIS cloud software system. The Department has considered the DCA's request and does not object to DCA's execution of the contract. This is consistent with the near-term planning and coordination activities necessary for coordinating with the Department in the possible development of proposed Delta Conveyance revisions.

If you have any questions, please contact me or Hong Lin, my Executive Advisor, at (916) 651-0762 or by e-mail at Hong.Lin@water.ca.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "Gary Lippner".

Gary Lippner, Deputy Director
Delta Conveyance

cc: Karla A. Nemeth, Director, Department of Water Resources
Ken Bogdan, Office of Chief Counsel, Department of Water Resources

General Counsel's Report

Contact: Josh Nelson, Interim General Counsel

Agenda Date: April 18, 2019

Item No. 10b

Subject: Status Update

Summary:

General Counsel has worked with the new Executive Director to assist in her orientation. Our office assisted staff with the recent approval of the DCA's Conflict of Interest Code. The General Counsel has also continued to assist the Executive Director and staff to develop, manage and execute necessary consultant contracts and to assist in responding to public records requests.

Detailed Report:

The General Counsel has met with the new Executive Director to update her regarding the legal issues facing the DCA, including providing introductory trainings on a number of topics. The General Counsel has also assisted DCA staff with the approval of the DCA's Conflict of Interest Code. With the FPPC's recent approval of the Code, all managers required to file Form 700s under the Code must do so and this process has been completed. In addition, the General Counsel has assisted staff in addressing a performance issue related to the roll-out of the e-Builder agreement. We will continue to monitor this issue and update the Board as necessary. Finally, the General Counsel continues to assist DCA staff in responding to public records. This included reviewing and redacting produced documents as necessary and appropriate.

Recommended Action:

Information, only.

Treasurer's Report

Contact: June Skillman, Treasurer

Agenda Date: April 18, 2019

Item No. 10c

Subject: Treasurer's Monthly Report, March 2019

Summary:

During March 2019, receipts totaled \$643,097 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO) for payment of DCA obligations. Total disbursements for the month were \$640,967. The DCA cash balance at March 31, 2019 was \$802,371.

As of March 31, 2019, receivables totaled \$439,836, which consist primarily of the latest invoice to the DCO. As of March 31, 2019, total accounts payable were \$720,961 and total net position was \$521,246.

Attachment 1 consists of financial statements for the month ended March 2019 and year - to - date as of March 2019, a schedule of Invoices Paid through March 2019, and Aging Schedules for Accounts Payable and Accounts Receivable.

Attachment 2 consists of Budget and Revised Budget ("Forecast") versus Actuals by Program, Organization, and Activity through March 2019.

Detailed Report:

See attached statements.

Recommended Action:

Information, only.

Attachments:

Attachment 1 – March 2019 DCA Financial Statements

Attachment 2 – March 2019 Budget and Revised Budget versus Actuals

Agenda Item 10c | Attachment 1

DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

Balance Sheet
As of March 31, 2019

Assets:	
Cash	\$ 802,371
Accounts receivable	<u>439,836</u>
Total assets	<u><u>\$ 1,242,207</u></u>
Liabilities:	
Accounts payable	<u>\$ 720,961</u>
Total liabilities	720,961
Net position	<u>521,246</u>
Total liabilities and net position	<u><u>\$ 1,242,207</u></u>

DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

Statement of Cash Receipts and Disbursements

	Month Ended Mar '19	Year to Date Jul '18 - Mar '19
Receipts:		
Contributions	\$ 643,097	\$ 1,947,410
Interest receipts	—	7,641
Total receipts	<u>643,097</u>	<u>1,955,051</u>
Disbursements:		
Program management		
Executive director	59,699	484,679
External affairs	37,659	37,659
Treasury and accounting	14,614	45,490 ⁽¹⁾
Information technology	93,915	327,243
Legal	14,032	159,358
Staffing and administration	2,457	38,957
Program controls	150,169	578,759
Property acquisition	57,849	59,893
Environmental	63,199	69,706
Engineering management		
Programmatic	147,374	147,374
Total disbursements	<u>640,967</u>	<u>1,949,118</u>
Net change in cash	2,130	5,933
Cash at July 1, 2018	—	796,438
Cash at March 1, 2019	<u>800,241</u>	<u>—</u>
Cash at March 31, 2019	<u>\$ 802,371</u>	<u>\$ 802,371</u>

⁽¹⁾ Includes insurance premiums.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

Profit & Loss

	Month Ended Mar '19	Year to Date Jul '18 - Mar '19
Revenues		
Contributions	\$ 439,182	\$ 2,387,246
Interest income	—	6,601
Total revenues	439,182	2,393,847
Expenses		
Program management		
Executive director	62,625	643,152
External affairs	—	59,370
Treasury and accounting	—	60,219 ⁽¹⁾
Information technology	6,158 ⁽²⁾	388,519
Legal	—	146,995
Staffing and administration	(563) ⁽²⁾	50,877
Program controls	—	698,698
Property acquisition	—	84,305
Environmental	—	104,260
Engineering management		
Programmatic	209,268	414,021
Total expenses	277,488	2,650,416
Net gain (loss)	\$ 161,694	\$ (256,569)

* Totals may not foot due to rounding.

** Balances may include prior month accruals that were not previously captured due to timing.

⁽¹⁾ Includes insurance premiums.

⁽²⁾ Certain prior month expenses were reclassified.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

Schedule of Invoices Paid
for the Nine Months Ended March 31, 2019

<u>Vendor</u>	<u>Invoice #</u>	<u>Invoice Date</u>	<u>Payment Date</u>	<u>Period of Expense</u>	<u>Invoice Amount</u>	<u>Amount Paid</u>
1 Best, Best, & Krieger	825750	7/5/2018	7/26/2018	6/4/18-6/28/18	\$ 12,363	\$ 12,363
2 Management Partners	INV06081	7/3/2018	8/2/2018	6/1/18-6/29/18	7,300	7,300
3 Best, Best, & Krieger	828084	8/6/2018	8/21/2018	7/2/18-7/31/18	14,402	14,402
4 Liberty Mutual Insurance	002321540AUG18	8/7/2018	8/22/2018	7/25/18-7/24/19	3,040	3,040
5 Alliant	907130	8/22/2018	8/28/2018	8/13/18-8/13/19	27,836	27,836
6 Management Partners	INV06194	8/3/2018	8/31/2018	7/2/18-7/31/18	18,750	18,750
7 Management Partners	INV06305	9/5/2018	10/4/2018	8/6/18-8/30/18	12,312	12,312
8 The Hallmark Group	180004-01	9/11/2018	10/17/2018	8/1/18-8/31/18	198,218	197,815
9 Sacramento Public Library Authority	3119	9/25/2018	10/18/2018	2/19/19-5/16/19	900	900
10 A.N.G Audio Visual Services	15543	9/20/2018	10/26/2018	9/20/2018	822	822
11 Management Partners	INV06459	10/2/2018	11/8/2018	9/4/18-9/28/18	21,500	21,500
12 Spark Street Digital	1623	10/12/2018	11/9/2018	8/16/2018	3,537	3,537
13 Spark Street Digital	1624	10/12/2018	11/9/2018	9/20/2018	3,466	3,466
14 Sacramento Public Library Authority	3143	10/25/2018	11/2/2018	11/15/18-1/16/19	650	650
15 e-Builder	5850	10/30/2018	11/29/2018	10/27/18-10/26/19	157,726	157,726
16 A.N.G Audio Visual Services	15576	10/18/2018	11/7/2018	10/18/2018	822	822
17 The Hallmark Group	180004-02	10/16/2018	11/8/2018	9/1/18-9/30/18	162,837	162,837
18 Best, Best, & Krieger	829994	9/7/2018	12/12/2018	8/1/18-8/31/18	7,504	7,504
19 Metropolitan Water District of Southern California	501514	9/27/2018	12/21/2018	7/1/18-7/31/18	24,014	23,006
20 Metropolitan Water District of Southern California	501518	10/11/2018	12/21/2018	8/1/18-8/31/18	68,875	64,122
21 PlanetBids	1003232	11/7/2018	12/19/2018	8/13/18-8/12/19	31,125	31,125
22 Commuter Industries	180152	11/16/2018	12/12/2018	11/16/2018	944	944
23 Commuter Industries	180144	11/5/2018	12/12/2018	11/5/2018	2,639	2,639
24 Sacramento Public Library Authority	3167	11/27/2018	12/12/2018	6/20/2019	200	200
25 Keogh Multimedia	INV1130182	11/30/2018	12/12/2018	9/1/18-11/30/18	363	363
26 Best, Best, & Krieger	838907	6/30/2018	12/12/2018	5/22/18-5/31/18	6,970	6,970
27 Best, Best, & Krieger	832282	10/3/2018	12/12/2018	9/1/18-9/30/18	14,163	14,163
28 Management Partners	INV06552	11/2/2018	12/14/2018	10/1/18-10/31/18	21,938	21,938
29 The Hallmark Group	180004-03	11/13/2018	12/14/2018	10/1/18-10/31/18	175,205	175,205
30 Management Partners	INV06664	12/4/2018	12/14/2018	10/1/18-10/31/18	21,188	21,188
31 Periscope Intermediate Corp	SI4833	11/13/2018	12/12/2018	11/13/2018	770	770
32 Best, Best, & Krieger	835122	11/7/2018	12/12/2018	10/1/18-10/31/18	57,126	57,126
33 Best, Best, & Krieger	838730	12/4/2018	12/12/2018	11/1/18-11/30/18	32,800	32,800
34 ANG Audio Visual	15612	11/15/2018	1/23/2019	11/15/2018	820	820
35 Spark Street Digital	1560	8/7/2018	1/24/2019	5/17/2018	3,300	3,300

DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

Agenda Item 10c | Attachment 1

Schedule of Invoices Paid
for the Nine Months Ended March 31, 2019
(Continued)

36 Spark Street Digital	1764	12/21/2018	1/24/2019	12/20/2018	3,425	3,425
37 ANG Audio Visual	15620	12/20/2018	1/23/2019	12/20/2018	820	820
38 Spark Street Digital	1696	12/17/2018	2/21/2019	11/15/2018	3,589	3,589
39 Ron Rakich Consulting	1190	1/2/2019	2/21/2019	12/17/18-12/18/18	1,650	1,650
40 Management Partners	INV06760	1/3/2019	2/21/2019	12/1/18-12/31/18	21,375	21,375
41 The Hallmark Group	18000404	12/17/2018	2/21/2019	11/1/18-11/30/18	164,554	164,554
42 Sacramento Public Library Authority	3209	1/24/2019	2/12/2019	1/31/2019	550	550
43 ANG Audio Visual	15628	1/17/2019	2/12/2019	1/17/2019	964	964
44 ANG Audio Visual	15638	1/31/2019	2/12/2019	1/31/2019	964	964
Subtotal July - February					1,314,316	1,308,152
45 CDM Smith, Inc.	90065295	1/23/2019	3/19/2019	11/27/18-1/5/19	9,276	9,276
46 e-Builder	6298	1/23/2019	3/19/2019	12/1/18-12/31/18	3,699	3,608
47 Best, Best, & Krieger	840567	1/15/2019	3/19/2019	12/1/18-12/31/18	14,581	14,032
48 Keogh Multimedia	KMM-2019-01	2/1/2019	3/19/2019	12/1/18-1/31/19	200	200
49 The Hallmark Group	18000405	1/28/2019	3/19/2019	12/1/18-12/31/18	146,469	146,469
50 Metropolitan Water District of Southern California	501535-T	12/13/2018	3/20/2019	10/1/18-10/31/18	3,805	3,805
51 Metropolitan Water District of Southern California	501518-T	10/11/2018	3/20/2019	8/1/18-8/31/18	292	292
52 Metropolitan Water District of Southern California	501535	12/13/2018	3/20/2019	10/1/18-10/31/18	139,480	134,601
53 Metropolitan Water District of Southern California	501531-T	11/21/2018	3/20/2019	9/1/18-9/30/18	5,235	5,184
54 Metropolitan Water District of Southern California	501531	11/21/2018	3/20/2019	9/1/18-9/30/18	196,353	183,982
55 Metropolitan Water District of Southern California	501539	1/10/2019	3/20/2019	11/1/18-11/30/18	135,934	134,185
56 Metropolitan Water District of Southern California	501539-T	1/10/2019	3/20/2019	11/1/18-11/30/18	5,358	5,333
Subtotal March					660,682	640,967
					1,974,998	1,949,118

* Totals may not foot due to rounding.

Accounts Payable Aging Schedule

As of March 31, 2019

<u>Payable To:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
Metropolitan Water District of Southern California					
Invoice #501514	\$ —	\$ —	\$ —	\$ 960	\$ 960
Invoice #501518	—	—	—	4,583	4,583
Invoice #501546	—	14,730	—	—	14,730
Invoice #501546-T	—	187,450	—	—	187,450
Spark Street Digital					
Invoice #1784	—	3,195	—	—	3,195
Ron Rakich Consulting					
Invoice #1193	—	2,943	—	—	2,943
Management Partners					
Invoice #INV06890	—	31,203	—	—	31,203
Invoice #INV06999	32,250	—	—	—	32,250
Invoice #INV07016	30,375	—	—	—	30,375
The Hallmark Group					
Invoice #180004-06	—	169,284	—	—	169,284
Sacramento Public Library Authority					
Invoice #3202	—	300	—	—	300
CDM Smith, Inc.					
Invoice #90067731	—	12,640	—	—	12,640
e-Builder					
Invoice #6478	—	3,606	—	—	3,606
AECOM Technical Services, Inc.					
Invoice #2000170480	—	12,579	—	—	12,579
Fugro USA Land, Inc.					
Invoice #04.72190201-1	209,268	—	—	—	209,268
PlanNet					
Invoice #164627	5,595	—	—	—	5,595
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	\$ 277,488	\$ 437,930	\$ —	\$ 5,543	\$ 720,961

*Totals may not foot due to rounding.

Accounts Receivable Aging Schedule
As of March 31, 2019

<u>Receivable From:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>≥ 90</u>	<u>Total</u>
Department of Water Resources					
Invoice #DCA 2018-02	\$ —	\$ —	\$ —	\$ 654	\$ 654 **
Invoice #DCA-FY18-19-06	439,182	—	—	—	439,182
	<hr/>				
	\$ 439,182	\$ —	\$ —	\$ 654	\$ 439,836
	<hr/>				

*Totals may not foot due to rounding.

**This portion of the invoice relates to travel expenses that DCA agreed to deduct and will re-bill at a later period.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITYStatement of Cash Receipts and Disbursements

	Month Ended Mar '19	Year to Date Jul '18 - Mar '19
Receipts:		
Contributions	\$ 643,097	\$ 1,947,410
Interest receipts	—	7,641
Total receipts	643,097	1,955,051
Disbursements:		
Program management		
Executive director	59,699	484,679
External affairs	37,659	37,659
Treasury and accounting	14,614	45,490 ⁽¹⁾
Information technology	93,915	327,243
Legal	14,032	159,358
Staffing and administration	2,457	38,957
Program controls	150,169	578,759
Property acquisition	57,849	59,893
Environmental	63,199	69,706
Engineering management		
Programmatic	147,374	147,374
Total disbursements	640,967	1,949,118
Net change in cash	2,130	5,933
Cash at July 1, 2018	—	796,438
Cash at March 1, 2019	800,241	—
Cash at March 31, 2019	\$ 802,371	\$ 802,371

Profit & Loss

	Month Ended Mar '19	Year to Date Jul '18 - Mar '19
Revenues		
Contributions	\$ 439,182	\$ 2,387,246
Interest income	—	6,601
Total revenues	439,182	2,393,847
Expenses		
Program management		
Executive director	62,625	643,152
External affairs	—	59,370
Treasury and accounting	—	60,219 ⁽¹⁾
Information technology	6,158 ⁽²⁾	388,519
Legal	—	146,995
Staffing and administration	(563) ⁽²⁾	50,877
Program controls	—	698,698
Property acquisition	—	84,305
Environmental	—	104,260
Engineering management		
Programmatic	209,268	414,021
Total expenses	277,488	2,650,416
Net gain (loss)	\$ 161,694	\$ (256,569)

* Totals may not foot due to rounding

**Balances may include prior month accruals that were not previously captured due to timing.

⁽¹⁾ Includes insurance premiums ⁽²⁾ Certain prior month expenses were reclassified.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

	Statement of Cash Receipts and Disbursements		Profit & Loss	
	Month Ended Mar '19	Year to Date Jul '18 - Mar '19	Month Ended Mar '19	Year to Date Jul '18 - Mar '19
Receipts/Revenues:				
Contributions	\$ 643,097	\$ 1,947,410	\$ 439,182	\$ 2,387,246
Interest receipts/income	—	7,641	—	6,601
Total receipts/revenues	643,097	1,955,051	439,182	2,393,847
Disbursements/Expenses:				
Program management				
Executive director	59,699	484,679	62,625	643,152
External affairs	37,659	37,659	—	59,370
Treasury and accounting	14,614	45,490 ⁽¹⁾	—	60,219 ⁽¹⁾
Information technology	93,915	327,243	6,158 ⁽²⁾	388,519
Legal	14,032	159,358	—	146,995
Staffing and administration	2,457	38,957	(563) ⁽²⁾	50,877
Program controls	150,169	578,759	—	698,698
Property acquisition	57,849	59,893	—	84,305
Environmental	63,199	69,706	—	104,260
Engineering management				
Programmatic	147,374	147,374	209,268	414,021
Total disbursements/expenses	640,967	1,949,118	277,488	2,650,416
Net change in cash	2,130	5,933		
Cash at July 1, 2018	—	796,438		
Cash at March 1, 2019	800,241	—		
Cash at March 31, 2019	\$ 802,371	\$ 802,371		
Net gain (loss)			\$ 161,694	\$ (256,569)

* Totals may not foot due to rounding

**Balances may include prior month accruals that were not previously captured due to timing.

⁽¹⁾ Includes insurance premiums.⁽²⁾ Certain prior month expenses were reclassified.

MWD Production
DCA Budget vs Cost by Program - PTD, YTD
Current Period: MAR-19

Date: 11-APR-19 16:14:01
Page: 1

Currency: USD
No specific APPROPRIATION requested

APPRO	<-----Period-to-date----->							<-----Year-to-date----->						
	Actual	Budget	Forecast	Budget Var	Var %	Forecast Var	Var %	Actual	Budget	Forecast	Budget Var	Var %	Forecast Var	Var %
Program Management	(79,155)	2,013,580	1,557,075	2,092,735	103.9 %	1,636,230	105.1 %	2,010,262	15,877,140	10,252,422	13,866,878	87.3 %	8,242,160	80.4 %
Environmental	0	585,000	242,953	585,000	100.0 %	242,953	100.0 %	101,983	5,163,250	3,626,717	5,061,267	98.0 %	3,524,734	97.2 %
Contingency	0	3,533,235	0	3,533,235	100.0 %	0	0.0 %	0	31,799,115	0	31,799,115	100.0 %	0	0.0 %
Land Acquisition	0	0	0	0	0.0 %	0	0.0 %	0	1,000,000	0	1,000,000	100.0 %	0	0.0 %
Design Utilities, Power, & Road	0	322,700	0	322,700	100.0 %	0	0.0 %	0	17,146,100	0	17,146,100	100.0 %	0	0.0 %
Design Tunnel Pads and Shafts	0	140,000	337,343	140,000	100.0 %	337,343	100.0 %	0	940,542	17,598,175	940,542	100.0 %	17,598,175	100.0 %
Engineering Management Program	356,642	4,741,333	3,148,578	4,384,691	92.5 %	2,791,936	88.7 %	561,396	13,045,333	7,353,509	12,483,937	95.7 %	6,792,114	92.4 %
Construction Tunnel Pads & Shafts	0	1,709,750	0	1,709,750	100.0 %	0	0.0 %	0	9,422,000	0	9,422,000	100.0 %	0	0.0 %
Total	277,488	13,045,598	5,285,949	12,768,110	97.9 %	5,008,462	94.8 %	2,673,641	94,393,480	38,830,823	91,719,839	97.2 %	36,157,182	93.1 %

* Includes prior fiscal year actuals of \$23,224

MWD Production
DCA Budget vs Cost by Organization - PTD, YTD
Current Period: MAR-19

Date: 11-APR-19 16:14:02
Page: 1

Currency: USD
No specific ORGANIZATION requested

ORG	<-----Period-to-date----->							<-----Year-to-date----->						
	Actual	Budget	Forecast	Budget Var	Var %	Forecast Var	Var %	Actual	Budget	Forecast	Budget Var	Var %	Forecast Var	Var %
DC DCA	0	3,533,235	0	3,533,235	100.0 %	0	0.0 %	0	32,799,115	0	32,799,115	100.0 %	0	0.0 %
Executive Director	62,625	94,600	75,000	31,975	33.8 %	12,375	16.5 %	654,014	773,800	969,703	119,786	15.5 %	315,689	32.6 %
Program Advisory	0	25,000	0	25,000	100.0 %	0	0.0 %	0	150,000	0	150,000	100.0 %	0	0.0 %
Audit	0	0	0	0	0.0 %	0	0.0 %	0	25,000	25,000	25,000	100.0 %	25,000	100.0 %
Program Manager	0	116,000	75,000	116,000	100.0 %	75,000	100.0 %	0	958,000	225,000	958,000	100.0 %	225,000	100.0 %
Treasury and Accounting	0	40,000	20,860	40,000	100.0 %	20,860	100.0 %	60,219	340,000	176,898	279,781	82.3 %	116,678	66.0 %
External Affairs	0	183,000	260,750	183,000	100.0 %	260,750	100.0 %	59,370	813,000	1,315,065	753,630	92.7 %	1,255,695	95.5 %
Risk Management	0	14,000	0	14,000	100.0 %	0	0.0 %	0	28,000	0	28,000	100.0 %	0	0.0 %
Legal	0	136,000	150,000	136,000	100.0 %	150,000	100.0 %	159,358	816,000	618,628	656,642	80.5 %	459,270	74.2 %
Staffing & Administration	(563)	160,000	31,617	160,563	100.4 %	32,180	101.8 %	50,877	1,790,000	214,738	1,739,123	97.2 %	163,861	76.3 %
QA/QC	0	80,000	0	80,000	100.0 %	0	0.0 %	0	352,000	0	352,000	100.0 %	0	0.0 %
Program Controls	0	238,000	191,058	238,000	100.0 %	191,058	100.0 %	698,698	1,902,000	1,192,362	1,203,302	63.3 %	493,664	41.4 %
Information Technology	6,158	129,980	46,222	123,823	95.3 %	40,065	86.7 %	388,519	2,870,340	790,030	2,481,821	86.5 %	401,511	50.8 %
Property Acquisition	0	797,000	706,568	797,000	100.0 %	706,568	100.0 %	84,305	5,059,000	4,724,999	4,974,695	98.3 %	4,640,694	98.2 %
Engineering Design	209,268	5,204,033	3,485,921	4,994,765	96.0 %	3,276,653	94.0 %	414,021	31,131,975	24,951,684	30,717,954	98.7 %	24,537,663	98.3 %
Environmental & Planning	0	585,000	242,953	585,000	100.0 %	242,953	100.0 %	104,260	5,163,250	3,626,717	5,058,990	98.0 %	3,522,457	97.1 %
Engineering Construction	0	1,709,750	0	1,709,750	100.0 %	0	0.0 %	0	9,422,000	0	9,422,000	100.0 %	0	0.0 %
Total	277,488	13,045,598	5,285,949	12,768,110	97.9 %	5,008,462	94.8 %	2,673,641	94,393,480	38,830,823	91,719,839	97.2 %	36,157,182	93.1 %

* Includes prior fiscal year actuals of \$23,224

MWD Production
DCA Budget vs Cost by Activity - PTD, YTD
Current Period: MAR-19

Date: 11-APR-19 16:13:57
Page: 1

Currency: USD
No specific ACTIVITY requested

ACTIV	<-----Period-to-date----->							<-----Year-to-date----->						
	Actual	Budget	Forecast	Budget Var	Var %	Forecast Var	Var %	Actual	Budget	Forecast	Budget Var	Var %	Forecast Var	Var %
Staffing	(563)	80,000	14,458	80,563	100.7 %	15,021	103.9 %	32,349	480,000	107,969	447,651	93.3 %	75,620	70.0 %
Office Management	0	80,000	17,159	80,000	100.0 %	17,159	100.0 %	18,528	1,310,000	106,769	1,291,472	98.6 %	88,241	82.6 %
Standards	0	48,000	0	48,000	100.0 %	0	0.0 %	0	240,000	0	240,000	100.0 %	0	0.0 %
Performance Management	0	32,000	0	32,000	100.0 %	0	0.0 %	0	112,000	0	112,000	100.0 %	0	0.0 %
Project Controls	0	188,000	150,000	188,000	100.0 %	150,000	100.0 %	539,380	1,452,000	854,556	912,620	62.9 %	315,176	36.9 %
Procure & Contract	0	50,000	41,058	50,000	100.0 %	41,058	100.0 %	159,318	450,000	337,806	290,682	64.6 %	178,488	52.8 %
Central Administration	6,158	33,280	36,222	27,123	81.5 %	30,065	83.0 %	169,029	199,680	305,304	30,651	15.3 %	136,274	44.6 %
General Tech	0	96,700	10,000	96,700	100.0 %	10,000	100.0 %	219,490	2,670,660	484,726	2,451,170	91.8 %	265,236	54.7 %
Right of Way, Survey, & Mapping	0	419,000	355,000	419,000	100.0 %	355,000	100.0 %	6,001	2,404,000	3,352,861	2,397,999	99.8 %	3,346,860	99.8 %
Appraisal & Acquisition	0	378,000	351,568	378,000	100.0 %	351,568	100.0 %	78,304	2,655,000	1,372,138	2,576,696	97.1 %	1,293,834	94.3 %
Chief Engineer	0	108,000	98,578	108,000	100.0 %	98,578	100.0 %	204,753	912,000	648,762	707,247	77.5 %	444,009	68.4 %
EDM	0	1,000,000	1,000,000	1,000,000	100.0 %	1,000,000	100.0 %	0	4,750,000	2,750,000	4,750,000	100.0 %	2,750,000	100.0 %
Geo Tech	209,268	3,633,333	2,050,000	3,424,065	94.2 %	1,840,732	89.8 %	209,268	7,383,333	3,954,747	7,174,065	97.2 %	3,745,480	94.7 %
Environmental Permits	0	585,000	242,953	585,000	100.0 %	242,953	100.0 %	104,260	5,163,250	3,626,717	5,058,990	98.0 %	3,522,457	97.1 %
Feature Design	0	462,700	337,343	462,700	100.0 %	337,343	100.0 %	0	18,086,642	17,598,175	18,086,642	100.0 %	17,598,175	100.0 %
Feature Construction	0	1,709,750	0	1,709,750	100.0 %	0	0.0 %	0	9,422,000	0	9,422,000	100.0 %	0	0.0 %
DCA General Activity	62,625	4,141,835	581,610	4,079,210	98.5 %	518,985	89.2 %	932,961	36,702,915	3,330,293	35,769,954	97.5 %	2,397,332	72.0 %
Total	277,488	13,045,598	5,285,949	12,768,110	97.9 %	5,008,462	94.8 %	2,673,641	94,393,480	38,830,823	91,719,839	97.2 %	36,157,182	93.1 %

* Includes prior fiscal year actuals of \$23,224

MWD Production
DCA by Program - Trend
Current Period: P13-19

Date: 11-APR-19 16:14:44
Page: 1

Currency: USD
No specific APPROPRIATION requested

	<-----Period-to-date----->													
	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	P13-19	Total
APPRO														

Program Management	0	0	0	0	0	1,110,870	627,996	350,551	(79,155)	0	0	0	0	2,010,262
Environmental	0	0	0	0	0	8,784	63,199	30,000	0	0	0	0	0	101,983
Engineering Management Program	0	0	0	0	0	0	147,375	57,379	356,642	0	0	0	0	561,396
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Total	0	0	0	0	0	1,119,654	838,569	437,930	277,488	0	0	0	0	2,673,641

* Includes prior fiscal year actuals of \$23,224

MWD Production
DCA by Organization - Trend
Current Period: P13-19

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Page: 1

Currency: USD
No specific ORGANIZATION requested

	<-----Period-to-date----->													
	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	P13-19	Total
ORG														

Executive Director	0	0	0	0	0	316,678	146,013	128,699	62,625	0	0	0	0	654,014
Treasury and Accounting	0	0	0	0	0	30,876	14,614	14,730	0	0	0	0	0	60,219
External Affairs	0	0	0	0	0	3,582	37,659	18,128	0	0	0	0	0	59,370
Legal	0	0	0	0	0	145,326	14,032	0	0	0	0	0	0	159,358
Staffing & Administration	0	0	0	0	0	44,928	13,653	(7,142)	(563)	0	0	0	0	50,877
Program Controls	0	0	0	0	0	329,643	249,116	119,939	0	0	0	0	0	698,698
Information Technology	0	0	0	0	0	237,793	95,061	49,508	6,158	0	0	0	0	388,519
Property Acquisition	0	0	0	0	0	2,044	57,849	24,412	0	0	0	0	0	84,305
Engineering Design	0	0	0	0	0	0	147,375	57,379	209,268	0	0	0	0	414,021
Environmental & Planning	0	0	0	0	0	8,784	63,199	32,277	0	0	0	0	0	104,260
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Total	0	0	0	0	0	1,119,654	838,569	437,930	277,488	0	0	0	0	2,673,641

* Includes prior fiscal year actuals of \$23,224

MWD Production
DCA by Activity - Trend
Current Period: P13-19

Date: 11-APR-19 16:14:44
Page: 1

Currency: USD
No specific ACTIVITY requested

	<-----Period-to-date----->													
	JUL-18	AUG-18	SEP-18	OCT-18	NOV-18	DEC-18	JAN-19	FEB-19	MAR-19	APR-19	MAY-19	JUN-19	P13-19	Total
ACTIV														

Staffing	0	0	0	0	0	44,928	7,915	(19,931)	(563)	0	0	0	0	32,349
Office Management	0	0	0	0	0	0	5,739	12,789	0	0	0	0	0	18,528
Project Controls	0	0	0	0	0	285,613	179,990	73,777	0	0	0	0	0	539,380
Procure & Contract	0	0	0	0	0	44,030	69,126	46,162	0	0	0	0	0	159,318
Central Administration	0	0	0	0	0	46,235	80,468	36,169	6,158	0	0	0	0	169,029
General Tech	0	0	0	0	0	191,558	14,593	13,339	0	0	0	0	0	219,490
Right of Way, Survey, & Mapping	0	0	0	0	0	0	0	6,001	0	0	0	0	0	6,001
Appraisal & Acquisition	0	0	0	0	0	2,044	57,849	18,412	0	0	0	0	0	78,304
Chief Engineer	0	0	0	0	0	0	147,375	57,379	0	0	0	0	0	204,753
Geo Tech	0	0	0	0	0	0	0	0	209,268	0	0	0	0	209,268
Environmental Permits	0	0	0	0	0	8,784	63,199	32,277	0	0	0	0	0	104,260
Feature Construction	0	0	0	0	0	0	18,080	(18,080)	0	0	0	0	0	0
DCA General Activity	0	0	0	0	0	496,462	194,238	179,637	62,625	0	0	0	0	932,961
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Total	0	0	0	0	0	1,119,654	838,569	437,930	277,488	0	0	0	0	2,673,641

* Includes prior fiscal year actuals of \$23,224