



January 13, 2020

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Materials for the January 16, 2020, 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, January 16th at 2:00 p.m.** at the **Sacramento Public Library, Tsakopoulos Library Galleria, 828 I Street, East Meeting Room, in Sacramento.**

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

Regards,

Kathryn Mallon
DCA Executive Director



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

REGULAR MEETING

Thursday, January 16, 2020
2:00 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. Members of the public may speak regarding items on the agenda when recognized by the Chair. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to speak are requested to complete speaker cards.

1. CALL TO ORDER

2. ROLL CALL

3. PLEDGE OF ALLEGIANCE

4. PUBLIC COMMENT

Members of the public may address the Authority on matters that are within the Authority's jurisdiction but that are not on the agenda. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to speak are requested to complete speaker cards.

5. APPROVAL OF MINUTES: December 19, 2019 Regular Board Meeting

6. 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.

7. DISCUSSION ITEMS

- a. Stakeholder Engagement Committee Update

Recommended Action: Information Only

- b. January DCA Monthly Report

Recommended Action: Information Only

- c. Consider Passing Resolution to Amend the DCA Bylaws

Recommended Action: Pass Resolution

- d. 980 9th Street DCA Build-out Update

Recommended Action: Information Only

8. STAFF REPORTS AND ANNOUNCEMENTS

- a. General Counsel's Report
- b. Treasurer's Report
- c. DWR Environmental Manager's Report
- d. Verbal Reports, if any

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

* * * * *

Next scheduled meeting: February 20, 2020 Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session) in the Sacramento Public Library, Tsakopoulos Library Galleria, 828 I Street, Sacramento, CA 95814

BOARD OF DIRECTORS MEETING

MINUTES

REGULAR MEETING

Thursday, December 19th, 2019

2:00 PM

(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 Capitol Event Center, Second Floor Conference Room, 1020 11th Street, Sacramento, CA 95814, at 2:00 p.m.

2. ROLL CALL

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

DCA staff members in attendance were Kathryn Mallon, Nazli Parvizi, and Joshua Nelson.

3. PLEDGE OF ALLEGIANCE

President Tony Estremera convened the open session at approximately 2:01 p.m. and led all present in reciting the Pledge of Allegiance.

4. PUBLIC COMMENT

President Estremera opened Public Comment, limiting speaking time to three minutes each.

President Estremera closed Public Comment.

5. APPROVAL OF MINUTES: November 21, 2019 Special Board Meeting

Recommendation: Approve the November 21, 2019 Special Board Meeting Minutes

Move to Approve Minutes from November 21, 2019 as Amended: Palmer

Second: Atwater

Yeas: Estremera, Atwater, Palmer, Arakawa

Nays: None

Abstains: None

Recusals: None

Absent: None

Summary: 4 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as MO 19-12-01).

6. CONSENT CALENDAR

a. Informational Update Regarding Movers for relocating from Bonderson to Park Tower

Ms. Kathryn Mallon briefly discussed the steps taken for this move, including a \$25K budget. Due to a delay in permits, the move in date was extended to the 3rd week of January. Ms. Palmer inquired if the next Board meeting will be held at the new office. Ms. Mallon responded, indicating the Library being the location of the January Board meeting and the goal is to be in the new Board room for the February meeting.

7. DISCUSSION ITEMS:

a. Report out from Stakeholder Engagement Committee Meeting

Ms. Nazli Parvizi, Stakeholder Engagement, began her discussion by clarifying what a successful SEC meeting means to the DCA, being that we were able to present information to the SEC members in a way where they can understand the content and forward along to their networks for feedback. Success of these meetings is not measured by the support or lack of support of the proposed project. Ms. Parvizi expressed her understanding of committee members coming to meetings with goodwill and wanted to ensure that their fingerprints are a part of the process and to help make informed decisions. A discussion topic brought up by SEC members in the meeting was regarding how their input will affect the CEQA process. They wanted to ensure their SEC participation does not show up as CEQA outreach nor their narrative be used as project support. A thoughtful response to this concern will take place at a future SEC meeting. Ms. Parvizi stated that because the NOP was not released in time for the December SEC meeting, this shifted the topics that could be discussed as well as what could be shared. SEC members had previously given input on the need for a glossary of terms that are being discussed. In response, the DCA provided binders to committee members that was essentially a Conveyance 101, including a baseline of information such as: a glossary, list of acronyms, fact sheets, maps, etc. Committee members expressed their gratitude to have these documents on paper, specifically the maps, due to this not being something provided in the past. SEC members noted some inaccuracies to the maps which is feedback that will be utilized to make corrections. Due to the delay in the NOP, the committee members voted on canceling the January 8th meeting and continue with the January 22nd meeting, with the hopes of reviewing the NOP (if released) and have engineering discussions to follow.

Ms. Palmer noted that committee members are becoming more comfortable expressing their opinions in a civil and constructive way.

Mr. Arakawa expressed his appreciation for the Board and staff members that have contributed to the SEC process.

b. November DCA Monthly Report

Ms. Mallon gave a brief overview of the monthly report, forecasting estimated completion at around 50M, being below the budget for the month. There were delays in executing the field work which was a substantial amount of the budget as well as delays in obtaining the CEQA permissions. This work will be moved to the next fiscal year, causing a significant reduction in the estimated completion of this month. In addition, the DCA has finished the first round of risk management which is included in the

monthly report and will be updated every six months. As the DCA continues to do engineering work, the goal is to bring the risk profile down.

Ms. Palmer clarified that the reason for very few questions coming from the Board in these meetings is due to Ms. Mallon answering their questions ahead of time. Mr. Estremera added that the monthly report is an excellent source of information and thanks the DCA for being able to provide the same information to the Board that the public also has access to.

c. Consider Authorizing Amendment of the Professional Services Agreement with Best Best & Krieger LLP

Ms. Mallon informed the Board that the DCA would like to extend the interim general counsel agreement with BBK until May 2020. No additional budget is required.

Move to Authorize Amendment of the Professional Services Agreement with Best Best & Krieger, as Noted: Atwater

Second: Palmer

Yeas: Estremera, Atwater, Palmer, Arakawa

Nays: None

Abstains: None

Recusals: None

Absent: None

Summary: 4 Yeas; 0 Nays; 0 Abstains; 0 Absent. (Motion passed as Resolution 19-22).

8. STAFF REPORTS AND ANNOUNCEMENTS:

a. General Counsel's Report

A written report was provided in the Board package. Mr. Nelson let the Board know he could answer any of their questions.

b. Treasurer's Report

A written report was provided in the Board package. Ms. Mallon mentioned that due to Treasurer not being able to attend the Board meeting, that Mr. Chapman is able to answer any questions.

c. Verbal Reports

No verbal reports were provided.

9. FUTURE AGENDA ITEMS:

No requested future agenda items.

10. ADJOURNMENT:

President Estremera adjourned the meeting at 2:17p.m., in the Capitol Event Center, Second Floor Conference Room, 1020 11th Street, Sacramento.



JANUARY 2020 Monthly Board Report

(ACTIVITIES IN DECEMBER)

This document is fully interactive; use menus to navigate on-screen.

1

EXECUTIVE
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RISK



Agenda Item 7b

Section 1 | Executive Summary

Program Initiation. The program initiation team continues to focus on developing business requirements and integrating priority procedures into our Project Management Information System.

Engineering. The team continues to complete foundational studies regarding design criteria and alternative siting analyses of the proposed Delta Conveyance Project in support of the upcoming release of the Notice of Preparation. The NOP will include a proposed Project Description.

Engineering is also preparing materials and visualizations for the Stakeholder Engagement Meetings focused on the Intakes and the Intermediate Forebay siting studies.

Field work has been delayed as we await the completion of the CEQA process for the geotechnical work and gain clarity on the permitting requirements for the program from the on-going litigation with the Delta Counties. In the meantime, we continue to analyze the existing data and enter validated data into our geologic model of the Delta.

Stakeholder Engagement. The DCA held its second Stakeholder Engagement Committee meeting in December where we presented an overview of the CEQA process and reviewed the key components that comprise the Delta Conveyance Project. We also reviewed a series of maps that can be used to evaluate siting alternatives of project components. The next meeting is scheduled on January 22 where we will present an overview of the NOP and then begin the discussions on the individual project components beginning with the Intakes. Meeting material and meeting minutes from the previous meeting are available on the DCA website.

Budget. The DCA has committed approximately \$72.6M of the Board approved budget of \$82M. Our current forecasted Estimate

at Completion for FY 2019/20 has remained at approximately \$49M. Delays in implementation of the Field Work program has significantly reduced our cost forecasts. We continue to remain well below the approved budget.

Schedule. The monthly schedule update continues to show the program running approximately six weeks behind schedule. The team is ramping up engineering resources in January and are anticipating recovering time over the next three months.

The release of the NOP is currently delayed by approximately 1 month which may cause some residual delay in our engineering delivery in the upcoming months.

Monthly Budget Summary (FY 2019/2020)

Category	Current Budget	Current Contingency	Current Commitments	Incurred To Date	EAC	Variance
Program Management	\$ 8,800,000	\$ 1,600,000	\$ 5,897,767	\$ 2,589,896	\$ 4,565,000	(4,235,000)
Project Controls	\$ 5,250,000	\$ 700,000	\$ 4,299,635	\$ 2,084,884	\$ 4,175,000	(1,075,000)
Stakeholder Engagement	\$ 4,700,000	\$ 700,000	\$ 4,751,326	\$ 878,482	\$ 1,800,000	(2,900,000)
Administration	\$ 6,930,000	\$ 1,500,000	\$ 5,609,324	\$ 3,080,859	\$ 6,110,000	(820,000)
Engineering	\$ 31,800,000	\$ 5,800,000	\$ 29,500,684	\$ 5,512,590	\$ 23,285,000	(8,515,000)
Field Work	\$ 21,460,000	\$ 4,900,000	\$ 21,423,155	\$ 1,278,378	\$ 7,200,000	(14,260,000)
Property Access and Acquisition	\$ 3,060,000	\$ 600,000	\$ 1,132,659	\$ 165,402	\$ 2,040,000	(1,020,000)
	\$ 82,000,000	\$ 15,800,000	\$ 72,614,550	\$ 15,590,491	\$ 49,175,000	\$ (32,825,000)

Section 2 | Engineering & Field Work

During this period, the engineering team's focus was on finalizing draft key features summaries to support stakeholder engagement-related activities. This includes developing presentations and visualizations related to these key features for Delta Stakeholder Engagement Committee sessions, the first of which was hosted during this period.

The engineering team also continued to develop a summary of historical studies, a systemwide hydraulics and capacity study, initial transient and surge modeling, hydraulic

design criteria, a project cost estimate, Tunnel Boring Machine (TBM) tunneling evaluations, and investigations into various means to access potential worksites, among other upcoming deliverables.

The field work teams continue to screen and digitize available historic data across the Delta to supplement the project data. The comprehensive soils data will enhance potential future development of a model of subsurface conditions.

General Work

Completed

- Draft Pumping Plant Design Criteria
- Draft Key Features Summaries:
 - Pumping Plant
 - Intakes
 - Forebays
 - Site Development and Logistics
- Draft Critical Issues for Alternatives Development

Ongoing

- Draft Historical Studies TM
- Draft Hydraulic Design Criteria TM
- Draft Systemwide Hydraulics and Capacity Study
- Draft Tunnels and Shafts Key Feature Summary
- Draft Intake Sizing Analysis TM
- Draft Phase 1 levee vulnerability study
- Draft Intermediate Forebay siting study
- Draft TMs on barge and rail transport options
- Draft Traffic Impact Model
- Draft Pre-Cast Yard TM

Field Work

Completed

- Digitization of Subsurface Data Collection – gINT Entry of High-Value Data

Ongoing

- Development of subsurface model (Geo-BIM) of the Delta

Section 3 | Stakeholder Engagement

At the December 11th Stakeholder Engagement Meeting members received background material on the CEQA process, the basic components of a proposed Delta Conveyance project and a set of maps that can be used when evaluating various siting alternatives. The meeting was largely foundational in anticipation of an NOP release and the launch of discussions on the identified project. Future meetings will be contingent upon release of the NOP.

We have also posted an opening for another SEC member as one of our members, Paul Clausen is moving out of the state and thus resigned from the Committee. We hope to bring a new candidate for approval by the Board soon. Our upcoming meeting is scheduled for January 22, 2020 from 3PM-6PM and will be held at the Belle Vie Vineyard in Rio Vista. The focus of the meeting will be on a review of the NOP and the Sacramento River Intake Layouts and Siting Studies.



Upcoming SEC Meeting

Date: January 22, 2020

Time: 3 to 6 PM

Location: Belle Vie Vineyard

Topics:

- Follow-Up & Roundtable on December 11, 2019 SEC Meeting
- NOP Overview
- Intakes Layouts and Siting
- Tunnel Launch Shafts Introduction

SEC Meeting Calendar

- February 12, 2020
- February 26, 2020
- March 11, 2020
- March 25, 2020
- April 8, 2020 (if needed)
- April 22, 2020
- May 13, 2020 (if needed)
- May 27, 2020

SEC Meeting Materials & Updates

<https://www.dcdca.org/>

Section 4 | Program Management/Administration

Program Management/Project Controls

The program management team continues to work on finalizing policies and procedures and expanding the Program Management Information System to include processes for budget management, cost management, and procurement.

Program Controls continues to manage and track costs including budget, commitments, invoicing and payments. We are working on developing a 3-year schedule and budget for the program to take us through the environmental planning phase.

Key Accomplishments

- Initiated E-Builder Configuration on 8 new business processes for budget, cost and procurement management.
- The controls team processed and submitted 33 invoices to DWR for approval and payment.

Administration

The team is focused on activities surrounding the move to the new offices at 980 9th Street. First day in new office is scheduled for January 27, 2020.

Key Accomplishments

- Network & Infrastructure equipment is being installed by Direct Technology
- Internet service through Consolidated Communications, & AT&T installation is underway
- AVI-SPL is provisioning and preparing installation for conference rooms, board rooms and war room

Section 5 | Budget

Budget Summary

Budget Forecast FY 2019/20. The DCA has committed approximately \$72.6M of the budgeted \$82M. Our current estimate at completion (EAC) is \$49.2M which is \$33M below our approved budget exclusive of our contingency budget. See pages 6-7.

Budget Change Requests. During the reporting period, there was one budget change for AP42 totaling \$131,100. They have been contracted to develop various graphics products including the new DCA website. The website design was not included in our original budget. See page 8.

Planned Cash Flow. The DCA continues to forecast approximately \$52M in expenditure through the end of the Fiscal Year including May and June of the previous fiscal year (Planning Period restart). Our current cost forecast indicates that we will exceed our existing funding levels in the February to March 2020 timeframe based on earned value (work completed). See page 8.

Budget Detail

WBS	Fiscal Year	Original Budget	Current Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent	Remaining Budget	% Rem	EAC	Variance
Fiscal Year 18/19 Expenditures	2018/2019	\$ 133,570,000	\$ 14,240,000	\$ -	\$ 13,478,542	\$ -	\$ 13,478,542	95%	\$ 761,458	0	\$ 13,500,000	\$ (740,000)
Delta Conveyance	2019/2020	\$ 97,800,000	\$ 82,000,000	\$ 15,800,000	\$ 72,614,550	\$ 158,827	\$ 15,590,491	19%	\$ 66,409,509	81%	\$ 49,175,000	\$ (32,825,000)
Program Management	2019/2020	\$ 10,400,000	\$ 8,800,000	\$ 1,600,000	\$ 5,897,767	\$ 4,165	\$ 2,589,896	29%	\$ 6,210,104	71%	\$ 4,565,000	\$ (4,235,000)
Executive Management	2019/2020	2,000,000	2,000,000	-	1,792,364	-	639,581	32%	1,360,419	68%	1,800,000	(200,000)
Legal Counsel	2019/2020	3,020,000	2,970,000	-	550,000	-	292,564	10%	2,677,436	90%	720,000	(2,250,000)
Audit	2019/2020	100,000	100,000	-	-	-	-	0%	100,000	100%	50,000	(50,000)
Treasury	2019/2020	160,000	160,000	-	153,046	4,165	92,327	58%	67,673	42%	160,000	-
Health & Safety	2019/2020	100,000	100,000	-	-	-	-	0%	100,000	100%	25,000	(75,000)
Quality	2019/2020	750,000	750,000	-	750,000	-	-	0%	750,000	100%	250,000	(500,000)
Program Initiation	2019/2020	2,130,000	2,180,000	-	2,115,306	-	1,467,092	67%	712,908	33%	1,460,000	(720,000)
Sustainability	2019/2020	540,000	540,000	-	537,052	-	98,333	18%	441,668	82%	100,000	(440,000)
Contingency	2019/2020	1,600,000	-	1,600,000	-	-	-	0%	-	-	-	-
Program Controls	2019/2020	\$ 5,950,000	\$ 5,250,000	\$ 700,000	\$ 4,299,635	\$ -	\$ 2,084,884	40%	\$ 3,165,116	60%	\$ 4,175,000	\$ (1,075,000)
Cost, Schedule and Document Control	2019/2020	3,950,000	3,950,000	-	3,783,822	-	1,690,610	43%	2,259,390	57%	3,500,000	(450,000)
Procurement	2019/2020	1,020,000	1,020,000	-	287,259	-	185,174	18%	834,826	82%	325,000	(695,000)
Risk Management	2019/2020	280,000	280,000	-	228,553	-	209,099	75%	70,901	25%	350,000	70,000
Contingency	2019/2020	700,000	-	700,000	-	-	-	0%	-	0%	-	-

Section 5 | Budget *continued*

Budget Detail

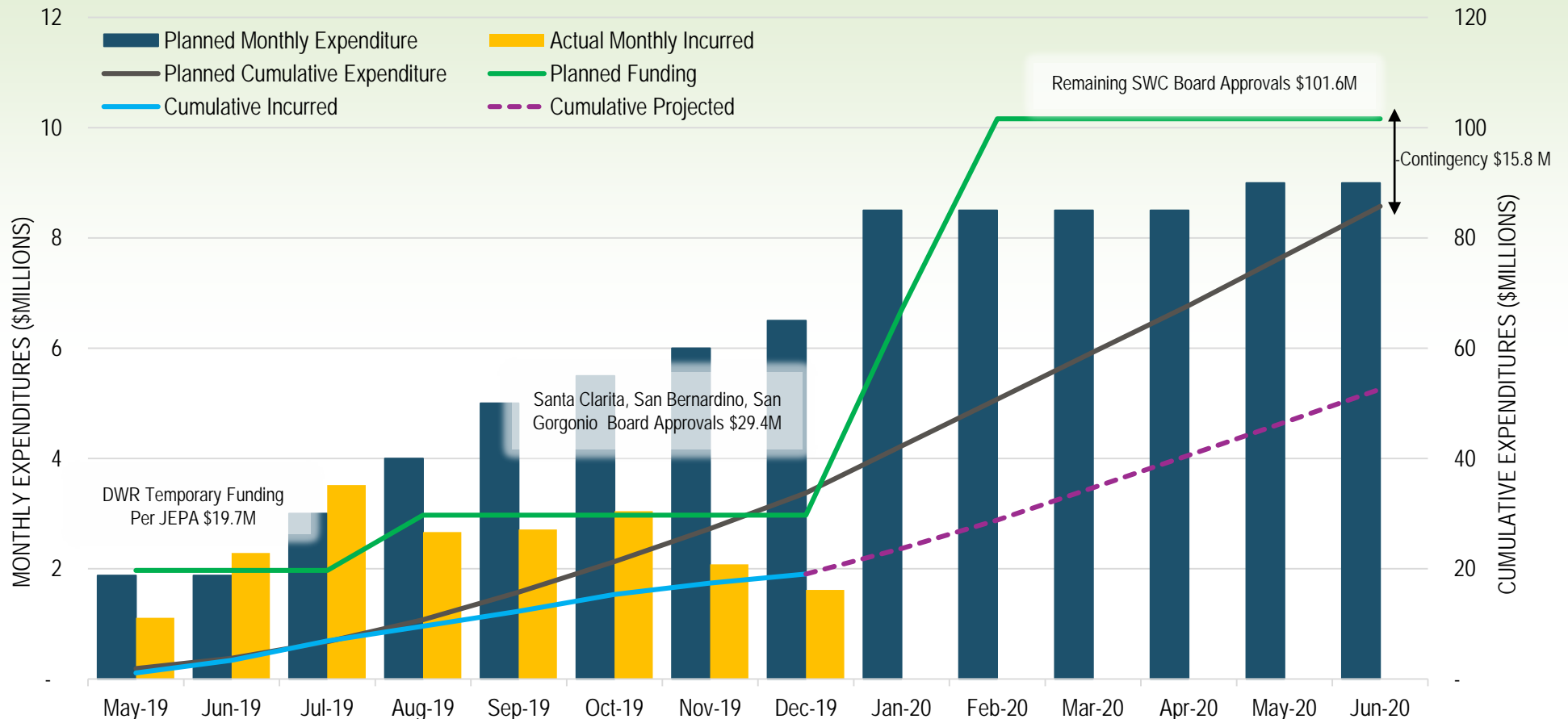
WBS	Fiscal Year	Original Budget	Current Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent	Remaining Budget	% Rem	EAC	Variance
Stakeholder Engagement	2019/2020	\$ 5,400,000	\$ 4,700,000	\$ 700,000	\$ 4,751,326	\$ 154,662	\$ 878,482	19%	\$ 3,821,518	81%	\$ 1,800,000	\$ (2,900,000)
Engineering Coordination	2019/2020	1,497,000	1,497,000	-	1,496,447	-	416,072	28%	1,080,929	100%	800,000	(697,000)
Outreach	2019/2020	2,173,000	1,923,000	-	1,800,829	154,662	378,683	20%	1,544,317	80%	500,000	(1,423,000)
Committee Management	2019/2020	-	250,000	-	425,612	-	83,728	33%	166,272	67%	500,000	250,000
Economic Development	2019/2020	1,030,000	1,030,000	-	1,028,438	-	-	0%	1,030,000	100%	-	(1,030,000)
Contingency	2019/2020	700,000	-	700,000	-	-	-	0%	-	0%	-	-
Administration	2019/2020	\$ 8,430,000	\$ 6,930,000	\$ 1,500,000	\$ 5,609,324	\$ -	\$ 3,080,859	44%	\$ 3,849,141	56%	\$ 6,110,000	\$ (820,000)
Facilities & Operations	2019/2020	3,800,000	3,800,000	-	2,960,547	-	2,000,600	53%	1,799,400	47%	3,800,000	-
Human Resources	2019/2020	650,000	650,000	-	210,000	-	75,954	12%	574,046	88%	210,000	(440,000)
Information Technology	2019/2020	2,480,000	2,480,000	-	2,438,776	-	1,004,305	40%	1,475,695	60%	2,100,000	(380,000)
Contingency	2019/2020	1,500,000	-	1,500,000	-	-	-	0%	-	-	-	-
Engineering	2019/2020	\$ 37,600,000	\$ 31,800,000	\$ 5,800,000	\$ 29,500,684	\$ -	\$ 5,512,590	17%	\$ 26,287,410	83%	\$ 23,285,000	\$ (8,515,000)
Engineering Management	2019/2020	2,900,000	2,300,000	-	600,000	-	139,231	6%	2,160,769	94%	825,000	(1,475,000)
Engineering	2019/2020	27,900,000	27,900,000	-	27,883,774	-	4,979,844	18%	22,920,156	82%	21,460,000	(6,440,000)
DWR Engineering Coordination	2019/2020	-	600,000	-	-	-	-	0%	600,000	100%	-	(600,000)
Environmental Coordination	2019/2020	1,000,000	1,000,000	-	1,016,910	-	393,515	39%	606,485	61%	1,000,000	-
Contingency	2019/2020	5,800,000	-	5,800,000	-	-	-	0%	-	0%	-	-
Field Work	2019/2020	\$ 26,360,000	\$ 21,460,000	\$ 4,900,000	\$ 21,423,155	\$ -	\$ 1,278,378	6%	\$ 20,181,622	94%	\$ 7,200,000	\$ (14,260,000)
Geotech	2019/2020	20,440,000	20,440,000	-	20,435,957	-	1,184,733	6%	19,255,267	94%	7,100,000	(13,340,000)
Survey	2019/2020	1,020,000	1,020,000	-	987,198	-	93,645	9%	926,355	91%	100,000	(920,000)
Contingency	2019/2020	4,900,000	-	4,900,000	-	-	-	0%	-	0%	-	-
Property Access & Acquisition	2019/2020	\$ 3,660,000	\$ 3,060,000	\$ 600,000	\$ 1,132,659	\$ -	\$ 165,402	5%	\$ 2,894,598	95%	\$ 2,040,000	\$ (1,020,000)
Property Access Management	2019/2020	360,000	360,000	-	358,659	-	114,891	32%	245,109	68%	540,000	180,000
Easements	2019/2020	1,700,000	1,700,000	-	-	-	-	0%	1,700,000	100%	750,000	(950,000)
Temporary Access	2019/2020	1,000,000	1,000,000	-	774,000	-	50,512	5%	949,488	95%	750,000	(250,000)
Land Purchases	2019/2020	-	-	-	-	-	-	0%	-	100%	-	-
Contingency	2019/2020	600,000	-	600,000	-	-	-	0%	-	0%	-	-

Section 5 | Budget *continued*

Budget Change

WBS	Current Budget	Change Request	% Change	Revised Budget	Description	Budget Source	Status (Pending, Approved)
Stakeholder Engagement							
AP42	\$ -	\$ 131,100	NA	\$ 131,100	Communiation Support	Oureach Allocation Transfer	Approved

DCA FY18/19 May & June + FY19/20 Planned Cash Flow



Section 6 | Contracts

Contract Summary. The table on pages 9-13 summarize the status of all executed contracts and task orders to date.

New Commitments. DCA executed five (4) new commitments during the reporting period: Silvacom Ltd (Jambo SaaS) for \$70,000 providing software for external stakeholder management and communications; Ring Central for \$34,350 for Voice Over Internet Protocol software services; Caltronics Business Systems for \$166,671 for new office printers and Sierra Moving & Storage for \$4,616 for office moving services.

Procurement. The DCA has two (3) pending commitments totaling \$154,662, AP42 for

\$131,100 and \$23,562 for "Meeting Booster" to support Meetings and Issues management software, and the annual DCA liability insurance renewal. See page 14.

S/DVBE Participation. The program has committed approximately 34% of the total contract values for FY 2019/20 to S/DVBEs. Based on actual incurred costs to date, 28% has been paid to our S/DVBE contractors and subcontractors. When the Field Work resumes, we should see an increase in S/DVBE participation. See page 15.

Contract Summary

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent
180001 Best Best & Krieger LLP		\$ 900,000	\$ -	\$ 893,992		\$ 636,556	71%
TO#1	FY 18/19			343,992		343,992	100%
TO#2	FY 19/20			550,000		292,564	53%
180002 Management Partners		\$ 375,000	\$ -	\$ 192,315		\$ 192,315	100%
	FY 18/19			\$ 192,315		\$ 192,315	100%
180005 e-Builder		\$ 855,633	\$ -	\$ 418,891		\$ 418,724	100%
	FY 18/19			\$ 305,891		\$ 305,891	100%
	FY 19/20			\$ 113,000		\$ 112,833	100%
180006 Jacobs		\$ 93,000,000	\$ 17,000,000	\$ 42,836,974		\$ 11,899,780	28%
TO#1	FY 18/19			\$ 4,221,224		\$ 4,221,224	100%
TO#2	FY 19/20			\$ 38,615,750		\$ 7,678,557	20%
180007 Fugro		\$ 75,000,000	\$ -	\$ 19,842,267		\$ 1,937,691	10%
TO#1	FY 18/19			\$ 927,247		\$ 927,247	100%
TO#2	FY 19/20			\$ 128,453		\$ 128,453	100%
TO#3	FY 19/20			\$ 18,786,567		\$ 881,992	5%

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent
180008 Hamner Jewell Associates		\$ 9,000,000	\$ -	\$ 250,000		\$ 20,088	8%
TO#2	FY 19/20			\$ 250,000		\$ 20,088	0%
180009 Bender Rosenthal		\$ 9,000,000	\$ -	\$ 274,000		\$ 13,944	5%
TO#2	FY 19/20			\$ 274,000		\$ 13,944	0%
180010 Associated ROW Services		\$ 9,000,000	\$ -	\$ 250,000		\$ 16,479	7%
TO#2	FY 19/20			\$ 250,000		\$ 16,479	0%
180011 Michael Baker		\$ 8,000,000	\$ -	\$ 180,000		\$ 3,735	2%
TO#2	FY 19/20			\$ 180,000		\$ 3,735	0%
180013 Psomas		\$ 15,000,000	\$ -	\$ 475,000		\$ 1,563	0%
TO#2	FY 19/20			\$ 475,000		\$ 1,563	0%
180014 CDMSmith		\$ 74,999	\$ -	\$ 34,696		\$ 34,696	100%
TO#1	FY 18/19			\$ 34,696		\$ 34,696	100%
180015 AECOM		\$ 15,000	\$ -	\$ 12,579		\$ 12,579	100%
	FY 18/19			\$ 12,579		\$ 12,579	100%
180016 PlanNet		\$ 74,999	\$ -	\$ 86,999		\$ 86,509	99%
	FY 18/19			\$ 77,894		\$ 77,894	100%
	FY 19/20			\$ 9,105		\$ 8,615	95%
180017 Sextant		\$ 74,999	\$ -	\$ 74,999		\$ 49,536	66%
	FY 18/19			\$ 21,889		\$ 21,889	100%
	FY 19/20			\$ 53,110		\$ 27,647	52%

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent
190001 Bentley Systems ProjectWise		\$ 140,860	\$ -	\$ 140,850		\$ 125,625	89%
	FY 18/19			\$ 100,000		\$ 100,000	100%
	FY 19/20			\$ 40,850		\$ 25,625	63%
190003 Ron Rakich Consulting		\$ 6,000	\$ -	\$ 5,831		\$ 5,831	100%
	FY 18/19			\$ 5,831		\$ 5,831	100%
190005 Management Partners		\$ 3,135,000	\$ -	\$ 783,755		\$ 441,858	56%
TO#1	FY 18/19			\$ 156,755		\$ 156,755	100%
TO#1	FY 19/20			\$ 627,000		\$ 285,103	45%
190008 RMW Architecture & Interiors		\$ 15,125	\$ -	\$ 29,625		\$ 29,590	100%
	FY 19/20			\$ 29,625		\$ 29,590	100%
190009 Parsons		\$ 36,000,000	\$ 4,000,000	\$ 6,294,524		\$ 3,286,319	52%
TO#1	FY 18/19			\$ 474,133		\$ 474,133	100%
TO#1	FY 19/20			\$ 5,820,392		\$ 2,812,187	48%
190010 Porter Consulting LLC		\$ 51,150	\$ -	\$ 51,150		\$ 28,710	56%
	FY 19/20			\$ 51,150		\$ 28,710	56%
190011 GV/ HI Park Tower		\$ 8,122,584	\$ -	\$ 1,596,134		\$ 1,592,700	100%
Deposit	FY 19/20			\$ 847,073		\$ 847,073	100%
Tenant Improvements				\$ 654,975		\$ 654,975	100%
Lease	FY 19/20			\$ 90,686		\$ 90,652	100%
190013 Jacqueline Blakeley LLC		\$ 25,000	\$ -	\$ 25,000		\$ 3,500	14%
	FY 19/20			\$ 25,000		\$ 3,500	14%

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent
190014 Direct Technology Gov Solutions		\$ 1,840,000	\$ -	\$ 756,482		\$ 454,488	60%
	FY 19/20			\$ 756,482		\$ 454,488	60%
190015 Audio Visual Innovations, Inc.		\$ 310,000	\$ -	\$ 310,000		\$ -	0%
	FY 19/20			\$ 310,000		\$ -	0%
190016 Consolidatd Communications		\$ 108,072	\$ -	\$ 21,014		\$ -	0%
	FY 19/20			\$ 21,014		\$ -	0%
190017 ATT		\$ 70,380	\$ -	\$ 18,192		\$ -	0%
	FY 19/20			\$ 18,192		\$ -	0%
190018 AP42		\$ 700,000	\$ -	\$ -	\$ 131,100	\$ -	0%
	FY 19/20				\$ 131,100	\$ -	0%
190019 VMA		\$ 1,200,000	\$ -	\$ 391,565		\$ 73,384	19%
	FY 19/20			\$ 391,565		\$ 73,384	19%
190020 Miles Treaster & Associates		\$ 700,007	\$ -	\$ 700,007		\$ 280,003	40%
	FY 19/20			\$ 700,007		\$ 280,003	40%
190021 Ring Central		\$ 216,932	\$ -	\$ 23,586		\$ -	0%
	FY 19/20			\$ 23,586		\$ -	0%
190022 Caltronics Business		\$ 166,671	\$ -	\$ 32,051		\$ -	0%
	FY 19/20			\$ 32,051		\$ -	0%
190023 Jambo		\$ 69,840	\$ -	\$ 34,920		\$ -	0%
	FY 19/20			\$ 34,920		\$ -	0%

continued >

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent
190025-Sierra Valley Moving & Storage			\$ -	\$ 4,616		\$ -	0%
	FY 19/20			\$ 4,616		\$ -	0%
190026-Meeting Booster			\$ -	\$ 0	23,562	\$ -	0%
	FY 19/20			\$ 0	23,562	\$ -	0%
07252018 Hallmark Group		\$ 1,531,360	\$ -	\$ 1,517,593		\$ 1,517,593	100%
	FY 18/19			\$ 1,517,593		\$ 1,517,593	100%
Department of Water Resources		\$ -	\$ -	\$ 3,446,352		\$ 3,339,131	97%
	FY 18/19			\$ 3,294,035		\$ 3,294,035	100%
	FY 19/20			\$ 152,317		\$ 45,096	30%
AO5218 Metropolitan Water District			\$ -	\$ 3,716,071	\$ 4,165	\$ 2,291,860	62%
TO#1	FY 18/19			\$ 1,661,071		\$ 1,661,071	100%
TO#1	FY 19/20			\$ 2,055,000	\$ 4,165	\$ 630,788	31%
Miscellaneous Vendors		\$ 296,368	\$ -	\$ 371,062	\$ -	\$ 274,236	74%
Various	FY 18/19	\$ 132,272	\$ -	\$ 131,402		\$ 131,402	100%
Various	FY 19/20	\$ 164,096	\$ -	\$ 239,660	\$ -	\$ 142,834	60%

Section 6 | Contracts *continued*

Contract Procurement

WBS	Description	Contract Type	Company	Pending Contract Value	Pending Commitment (FY2019/20)	Procurement Method	Procurement Start	Status
Program Management								
Legal	General Counsel Services					RFQ - Best Value	Jan-20	Under Review
Human Resources	Payroll Services	Software and Services				Direct Purchase - Existing Agency Contract Price List	Dec-19	Under Analysis
Stakeholder Engagement								
Outreach	Graphic Support Services	Professional Services	AP42	\$700,000	\$131,100	RFQ - Best Value	Aug-19	Executed
Contract Procurement & Admin.								
Certified Payroll		Software as a Service				Existing Agency Contract Price List	Jul-20	Not Started
Program Controls								
Risk Mgmt.	Risk Register & Risk Analysis	Software as a Service				RFP - Best Value	Dec-19	Under Analysis
eDiscovery	eDiscover & Legal Records Mgmt.	Software as a Service					Mar-20	Not Started
IT Administration								
IT - New Building								
Information Technology	Laptops/docking stations	Material + Installation	Under Analysis			Direct Purchase	Apr-20	In Progress
Information Technology	Monitors	Material + Installation	Under Analysis			Direct Purchase	Apr-20	In Progress
Information Technology	Ancillary devices - keyboards, headsets, webcams	Material + Installation	Under Analysis			Direct Purchase	Dec-19	In Progress
Information Technology	Meeting Mgmt. & Action Items	Software as a Service	Meeting Booster	\$23,562	\$23,562	Executive Director's discretion - Best Value	Nov-19	Pending Execution
Facilities and Operations	Small Form Factor PC's (Conference Rooms)	Materials + Installation	AVI-SPL			AVI Purchase	Dec-19	In Progress
Facilities and Operations	Plant Service	On Premise Service	Under Analysis			Executive Director's discretion - Best Value	Jan-20	In Progress
Facilities and Operations	Beverage Supply Service	On Premise Service	Under Analysis			Executive Director's discretion - Best Value	Jan-20	In Progress

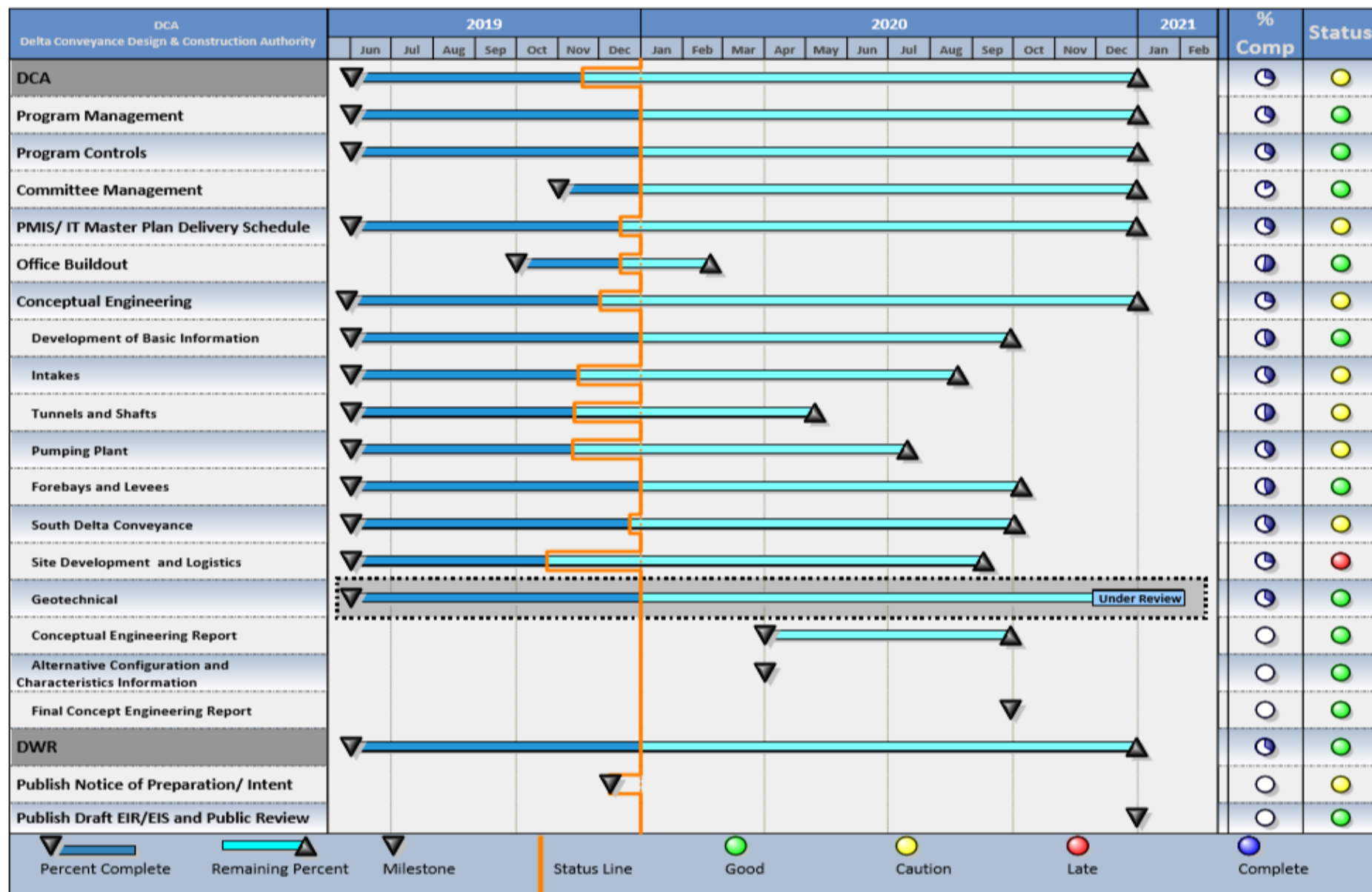
Section 6 | Contracts *Continued*

S/DVBE Status FY 2019/20

Contract/Prime	Prime	Committed	Incurred	Firm Name	SBE / DVBE	SBE/DVBE Committed	% SBE/DVBE Committed	SBE/DVBE Incurred	% SBE/DVBE Incurred
180006-02	Jacobs	\$ 38,615,760	\$ 6,564,077			\$ 2,989,550	8%	\$ 253,261	4%
				AnchorCM	DVBE	785,652		64,060	
				EETS, Inc.	SBE	471,957		10,470	
				JMA Civil, Inc.	SBE	125,110		13,452	
				Kearns & West, Inc.	SBE	35,213		34,854	
				Lettis Consulting International	SBE	964,184		2,730	
				Nazparv Consulting LLC	SBE	325,600		44,896	
				Wiseman Consulting	SBE	281,834		82,800	
180007-02&03	Fugro	\$ 18,934,723	\$ 1,010,445			\$ 2,772,364	15%		0%
				Dillard Environmental Services	SBE	408,744		-	
				GeoTech Utility	SBE	121,500		-	
				The LeBaugh Group	SBE	2,242,120		-	
190009-02	Parsons	\$ 5,823,296	\$ 2,155,998			\$ 894,393	15%	\$ 104,709	5%
				Chaves & Associates	SBE	894,393		104,709	
190019-01	VMA	\$ 391,695	\$ 47,384	VMA Communications	SBE	\$ 391,695	100%	\$ 47,384	100%

Section 7 | Schedule

The program continues to run six weeks behind schedule based on deliverable status. The engineering team will be ramping up their resources in January and expect to recover the time in the upcoming 3 months to maintain our April 1 Milestone for "Alternative Configuration and Characteristics Information".



Section 8 | Risk *(Note: Same as November Report - Updated Quarterly)*

Risk Summary

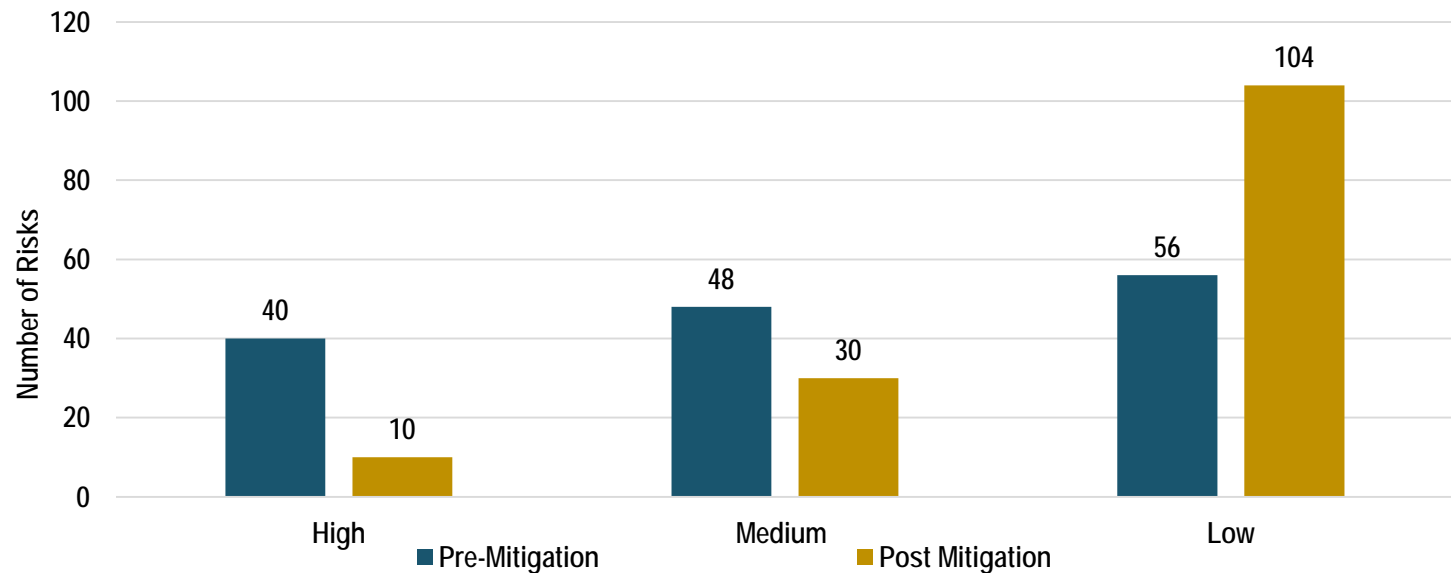
Risk management is a critical component in the overall delivery of the Delta Conveyance Program. In September through November, the DCA Risk Manager completed two rounds of workshops with each of the technical leads to first, identify the primary risks within their respective technical areas, and secondly, identify mitigation measures to reduce risks. The results of the process are summarized in the chart and table to the right.

Overall, the team identified 144 risks distributed in 10 different technical risk categories. The area with the most identified risk was the Construction Logistics category with 36 identified risks and a composite Pre-Mitigated risk score of 300. During the risk mitigation workshops, measures to reduce risk were identified for all medium and high impact risks. The composite risk score was then re-calculated accounting for the mitigation measures ("Post-Mitigated"). Overall, the team was able to reduce the risk profile by between 26% to 77% in the various categories for an overall risk reduction of 50%.

The total number of "high" risks were reduced from 40 to 10 and the number of "medium" risks from 48 down to 30 with the mitigation efforts.

During the Conceptual Engineering phase, the DCA Risk team will be performing formal updates to the Risk Profile semi-annually. In the meantime, the engineering team will continue to identify risks for entry in the risk register.

No.	Risk Category	# Risks	Total Pre-Mitigation Score	Total Post-Mitigation Score	% Reduction From Mitigation
1	Tunnels & Shafts	22	155	84.5	45%
2	Intakes	21	144.5	106.5	26%
3	Pumps	6	64	41	36%
4	Levees & Forebays	8	64.5	15	77%
5	South Delta Conveyance	10	44	26	41%
6	Safety	10	123.5	42	66%
7	Construction Logistics	36	300	121	60%
8	Right-of-Way	8	107	43	60%
9	Geotechnical	14	226.5	120.5	47%
11	Contracting & Market Conditions	9	145	90	38%
Totals		144	1374	689.5	50%



Board Memo

Contact: Kathryn Mallon, Executive Director

Date: January 16, 2020 Board Meeting

Item No. 7c

Subject:

Consider Approving Amendments to the Bylaws Related to the Executive Director's Delegation of Authority.

Executive Summary:

Staff recommends that the Board approve amendments to the Executive Director's Delegation of Authority.

Detailed Report:

Article XV of the Joint Powers Agreement requires the Board of Directors to adopt Bylaws. The Board adopted initial Bylaws at its August 16, 2018 meeting and were amended at the Board's June 20, 2019 meeting. Staff recommends that the Board consider further amending the Bylaws to clarify how the Executive Director may delegate authority.

As the Executive Director continues to build and refine the DCA's management structure, it may be necessary or advisable for Ms. Mallon to delegate her authority to DCA officials. These delegations could include appointing someone to act as Acting Executive Director in Ms. Mallon's absence or authorizing someone to approve small purchases within the Executive Director's authority. While the DCA's governing documents implicitly authorize the Executive Director to delegate authority, staff recommends that the Bylaws be amended to clarify the scope and procedures for doing so. Under the proposed edits to the Bylaws, the Executive Director may delegate authority to any DCA staff member through a writing that outlines the scope and timeframe of the delegation. A copy of the delegation will be provided to the Board of Directors.

Recommended Action:

Adopt the attached Resolution approving amendments to the Bylaws related to the Executive Director's Delegation of Authority.

Attachments:

Draft Resolution 20-xx

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

RESOLUTION NO. 20-XX

Introduced by Director xxxx

Seconded by Director xxxx

AMEND THE BYLAWS RELATED TO DELEGATION OF AUTHORITY

Whereas, the Board of Directors wishes to amend the DCA Bylaws to establish the Deputy Program Manager position and the procedures for the Executive Director to delegate authority;

Now, therefore, the DCA Board amends the Bylaws as follows:

1. Section 7.2 of the Bylaws is amended to read in full as follows:

“7.2 Executive Director. The Board may appoint an Executive Director under whose general supervision and control the activities of the Authority shall be conducted (the “Executive Director”) and shall be compensated for his/her services as determined by the Board.

7.2.1 The Executive Director may be a Member entity staff member, contractor engaged by the Board or Authority employee and shall serve at the pleasure of the Board and continue in his/her capacity until he/she resigns or is terminated by the Board.

7.2.2 The Executive Director shall be the chief administrative officer of the Authority and shall have overall responsibility for the day-to-day operations and administration of the Authority. The Executive Director shall ensure that staff for the Authority are able to implement the Agreement, these Bylaws, and any other requirements imposed by law. The Executive Director may delegate any his or her authority to the Deputy Program Manager or any other Authority staff member, provided that such delegation shall be in writing specifying the scope and timeframe of such delegation. A copy of the delegation shall be forwarded to the Board of Directors.

7.2.3 The Executive Director shall have the authority, to control, order and give directions to all employees and officers of the Authority under the Executive Director’s jurisdiction. Subject to the Board’s budgetary authorization and supervision of the Executive Director, it shall be the duty of the Executive Director to recruit, select, appoint, direct, promote, demote, and separate from employment any and all employees and officers of the Authority, except those positions that are appointed directly by the Board under the Agreement or these Bylaws. These duties shall also include the development and presentation to the Board of recommendations for any applicable compensation and benefits to be provided to such employees, all of whom shall be “at will” employees of the Authority. Without limiting the foregoing, the Executive Director may appoint a Deputy Program Manager or other assistants to assist in the management of the Authority.

7.2.4 Under policy direction from the Board of Directors, the Executive Director shall be responsible for, among other duties as may be assigned by the Board, the following duties:

(a) Developing the annual operating budget and other budgets required under the Agreement and contracting for services that will allow the Authority to fulfill all of its obligations under the Agreement.

(b) Executing contracts, deeds and other documents and instruments as authorized by the Board, subject to any Board policy on spending and signature authority.

(c) Exercising general supervision over all property belonging to the Authority.

(d) Exercising responsibility for purchases of all supplies, materials, and equipment of the Authority.

(e) Coordinating Board meetings and public participation opportunities associated therewith, and in coordination with the Authority's legal counsel, ensuring the Authority operates in a manner consistent with all legal requirements imposed by law on California public agencies.

(f) Ensuring that the requirements of the Joint Exercise of Powers Act (Cal. Gov. Code, § 6500 et seq.) are satisfied.

(g) Exercising such other powers and duties as may be prescribed by the Board or these Bylaws.

(h) Carrying out the direction of the Board."

* * * * *

This Resolution was passed and adopted this 16th day of January 2020, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest:

Tony Estremera, Board President

Sarah Palmer, Secretary

Board Memo

Contact: Jennifer Malone, Administrative Manager

Date: January 16, 2020 Board Meeting

Item No. 7d

Subject:

Information item regarding the status of DCA's move into new headquarters at 980 9th Street, Sacramento, CA.

Executive Summary:

The Delta Conveyance Design and Construction Authority (DCA) was previously approved to obtain functional and cost-effective office space to carry out necessary duties during the estimated 15-year planning, design and construction phases (if a single tunnel project is ultimately approved). In response, the DCA has executed a lease at 980 9th Street, Sacramento, CA and is currently in the Tennant Improvement phase. The DCA will occupy portions of the 1st, 23rd and the entire 24th floor. The DCA anticipates beginning to work out of the new headquarters in late January 2020.

Detailed Report:

The DCA will move into new headquarters in late January 2020 and has engaged in several procurements to obtain necessary items to build out, furnish and occupy the 3 spaces at 980 9th Street, Sacramento, CA. The overall design was based upon sustainability. Features such as energy efficient fixtures, maximized natural lighting, oxygen producing plants, built-in water filters and reusable kitchen materials are all part of the approach. The location is central in the downtown Sacramento area and the DCA is encouraging utilization of public transit, biking and walking to the building to reduce carbon emissions.

The space has been built out as follows:

1st Floor

- Public lobby
- DCA Visitor Center (planned for future build-out)
- Public Board Room, a built in Dias with seating for 11 Board members and a Staff seating area. There is seating for up to 50 in the gallery. The Board Room has integrated audio/visual systems
- Closed Board Room with seating for 12 with integrated audio/visual
- Additional meeting rooms (2)
- Storage areas
- Copy/work area
- Kitchen and break area

23rd Floor

- Meeting rooms (4) with integrated audio/visual components and occupancies ranging from 5-18
- War Room with mobile conferencing equipment for collaboration
- Storage
- Wellness Room
- Main copy room for production print work
- Kitchen and break area
- Space for additional work areas to be furnished as the program grows

24th Floor

- Main workspace built-out to accommodate 100 personnel in an open floorplan concept
 - Reception area
 - Meeting rooms (3)
 - Phone booth areas (3)
 - Separated quiet work area
 - Seating areas throughout the floor to accommodate collaboration
 - Kitchen and break area
-

Recommended Action:

Receive this informational memo regarding the new Headquarters status.

Attachments:

None.

General Counsel's Report

Contact: Josh Nelson, Interim General Counsel

Agenda Date: January 16, 2020

Item No. 8a

Subject: Status Update

Summary:

The General Counsel continues to assist the DCA on legal matters as requested. For this month, this included helping develop the Bylaws amendment on this agenda, coordinating with CalTrans regarding a potential future cooperative agreement, and responding to requests for public records.

Detailed Report:

The General Counsel assisted with the Bylaws update on the current agenda. The General Counsel furthered assisted with contacting CalTrans to help develop a cooperative agreement with this agency for future anticipated work.

The General Counsel has also responded to public records requests and assisted with updating DCA insurance levels necessary for the new building. Lastly, the General Counsel continues to assist with other legal matters as necessary. These matters are confidential and not appropriate for discussion in a public report.

Recommended Action:

Information only.

Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: January 16, 2020

Item No. 8b

Subject: Treasurer's Monthly Report, December 2019

Summary:

The beginning cash balance for the Delta Conveyance Design and Construction Joint Powers Authority (Authority) at December 1, 2019 was \$969,145. During December 2019, receipts totaled \$1,503,692 representing contributions from the Department of Water Resources, Delta Conveyance Office (DCO) for payment of the Authority's obligations. Total disbursements for the month were \$1,950,004. The ending cash balance at December 31, 2019 was \$522,833.

As of December 31, 2019, the Authority's receivables totaled \$7,356,163 consisting of nine invoices to the DCO. Various invoices in the amount of \$45,380 were paid out through January 13, 2020 leaving a cash balance of approximately \$477,453.

As of December 31, 2019, prepaid expenses and construction in progress for the same period were \$196,332 and \$17,439,522, respectively. As of December 31, 2019, total accounts payable were \$7,173,102 and total net position was \$18,341,748.

Attachment 1 consists of financial statements for the month ended December 2019, a schedule of Invoices Paid through December 2019, Aging Schedules for Accounts Payable and Accounts Receivable as of December 31, 2019, and a Project to Date Schedule of Construction in Progress.

Attachment 2 consists of Budget versus Actuals by Appropriation through December 2019.

Detailed Report:

See attached statements.

Recommended Action:

Information only.

Attachments:

Attachment 1 – December 2019 Authority Financial Statements

Attachment 2 – December 2019 Budget versus Actuals by Appropriation

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**

Statement of Net Position

As of December 31, 2019

Assets:

Cash	\$ 522,833
Accounts receivable	7,356,163
Prepays	196,332
Construction in progress ⁽¹⁾	<u>17,439,522</u>
Total assets	<u>\$ 25,514,850</u>

Liabilities:

Accounts payable	<u>\$ 7,173,102</u>
Total liabilities	7,173,102

Net position:

Net investment in capital assets	17,439,522
Unrestricted	<u>902,226</u>
Total net position	<u>18,341,748</u>
Total liabilities and net position	<u>\$ 25,514,850</u>

⁽¹⁾ Certain expenses from July 2018 to September 2019 were reclassified to construction in progress.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**

Statements of Cash Receipts and Disbursements

	Month Ended Dec '19	Year to Date Jul '19-Dec '19
Receipts:		
Contributions	\$ 1,503,692	\$ 9,657,062
Disbursements:		
Environmental planning and design		
Program management	633,342	1,465,517
Project controls	830,795	1,379,507
Engineering	32,141	3,852,900
Property access and acquisition	—	40,958
Stakeholder engagement	23,071	110,442
Office administration	68,054	2,717,891
Fieldwork	362,601	362,601
Total disbursements	1,950,004	9,929,816
Net changes in cash	(446,312)	(272,754)
Cash at July 1, 2019	—	795,587
Cash at December 1, 2019	969,145	—
Cash at December 31, 2019	\$ 522,833	\$ 522,833

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**

Statements of Revenues, Expenses and Changes in Net Position

	Month Ended Dec '19	Year to Date Jul '19-Dec '19
Expenses: ⁽¹⁾		
Environmental planning and design		
Program management	\$ 549,357	\$ 2,178,249
Stakeholder engagement	265,090	471,337
Office administration	119,503	2,131,927
Total expenses	933,950	4,781,513
Changes in net position before contributions	(933,950)	(4,781,513)
Capital contributions:		
DWR - Invoiced through the DCO ⁽²⁾	2,687,361	14,928,983
Total capital contributions	2,687,361	14,928,983
Changes in net position	1,753,411	10,147,470
Net position at June 30, 2019	—	8,194,278
Net position at November 30, 2019	16,588,337	—
Net position at December 31, 2019	\$ 18,341,748	\$ 18,341,748

* Totals may not foot due to rounding.

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

⁽¹⁾ Certain expenses through September 2019 were reclassified to construction in progress.

⁽²⁾ DWR - Department of Water Resources/DCO - Delta Conveyance Office.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**

Schedule of Invoices Paid
for the Month Ended December 31, 2019

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 The Hallmark Group	180004-07-B	02/28/19	07/01/19	11/01/18-02/28/19	\$ 2,623	\$ 2,623
2 Fugro USA Land, Inc.	04.72190201-2	03/04/19	07/11/19	01/21/19-02/14/19	1,175	1,175
3 Jacobs	W8X97001-01EXP	03/04/19	07/11/19	01/21/19-02/22/19	4,852	2,532
4 Metropolitan Water District of So. Ca	501554-T-2	03/19/19	07/11/19	01/01/19-01/31/19	3,113	3,108
5 Metropolitan Water District of So. Ca	501554-2	03/19/19	07/11/19	01/01/19-01/31/19	11,255	9,539
6 Jacobs	W8X97001-02	04/25/19	07/11/19	02/23/19-03/29/19	894,525	894,525
7 Jacobs	W8X97001-02EXP	04/25/19	07/11/19	02/23/19-03/29/19	20,452	18,485
8 Jacobs	W8X97001-03	05/14/19	07/11/19	03/30/19-04/26/19	633,546	633,546
9 Jacobs	W8X97001-03EXP	05/14/19	07/11/19	03/30/19-04/26/19	14,772	10,462
10 Fugro USA Land, Inc.	04.72190201-4	04/04/19	07/11/19	02/15/19-03/29/19	589	40
11 Liberty Mutual Insurance	BKS58947702	07/08/19	07/29/19	07/25/19-07/25/20	3,046	3,046
12 e-Builder	6869	04/26/19	07/30/19	04/26/19	44,893	44,893
13 CDM Smith, Inc.	90071790	04/22/19	07/30/19	03/01/19-04/23/19	6,752	6,752
14 Metropolitan Water District of So. Ca	501562	04/29/19	07/30/19	02/01/19-02/28/19	116,645	116,645
15 Management Partners	7310	05/14/19	07/30/19	04/14/19-05/13/19	47,250	28,350
16 Best, Best, & Krieger	845711	03/31/19	07/30/19	02/01/19-02/28/19	9,350	9,350
17 Best, Best, & Krieger	846860	04/11/19	07/30/19	03/01/19-03/31/19	15,033	15,033
18 Best, Best, & Krieger	845710	03/31/19	07/30/19	02/01/19-02/28/19	12,760	12,760
19 Best, Best, & Krieger	840568	01/15/19	07/30/19	12/01/18-12/31/18	4,399	4,399
20 e-Builder	7115	05/30/19	07/30/19	05/30/19	89,786	89,786
21 The Hallmark Group	180004-08	04/22/19	07/30/19	03/01/19-03/31/19	96,848	96,848
22 The Hallmark Group	180004-09	05/13/19	07/30/19	04/01/19-04/31/19	83,435	82,687
23 Metropolitan Water District of So. Ca	501562-T	04/29/19	07/30/19	02/01/19-02/28/19	5,731	5,731
24 GV/HI Park Tower Owner LLC	70919-3(a)	07/17/19	07/31/19	Good faith deposit	211,768	211,768
25 GV/HI Park Tower Owner LLC	70919	07/17/19	08/01/19	07/17/19	89,077	89,077
26 Bank of America	N/A*	08/12/19	08/12/19	08/12/19	2,282	2,282
27 CDM Smith, Inc.	90073863	05/16/19	08/16/19	04/14/19-05/11/19	6,028	6,028
28 The Hallmark Group	180004-09A	05/13/19	08/16/19	04/01/19-04/31/19	749	749
29 Jacobs	W8X970001-04	06/14/19	08/16/19	04/27/19-05/31/19	625,243	625,243
30 Bentley	48005881	05/13/19	08/16/19	03/18/19-03/17/24	100,000	100,000
31 Management Partners	INV07310A	05/14/19	08/19/19	04/14/19-05/13/19	18,900	18,900
32 Management Partners	INV07363	06/03/19	08/19/19	05/14/19-06/13/19	49,042	48,899
33 Metropolitan Water District of So. Ca	501563-T	05/02/19	08/19/19	03/01/19-03/31/19	4,645	4,645
34 Metropolitan Water District of So. Ca	501563	05/02/19	08/19/19	03/01/19-03/31/19	121,318	121,318
35 Metropolitan Water District of So. Ca	501565-T	05/29/19	08/19/19	04/01/19-04/30/19	2,258	2,258
36 Metropolitan Water District of So. Ca	501565	05/29/19	08/19/19	04/01/19-04/30/19	83,685	83,685
37 PlanNet	164976	06/29/19	08/29/19	04/26/19-05/31/19	12,608	12,595
38 PlanNet	164856	06/18/19	08/29/19	04/01/19-04/30/19	6,818	6,818
39 The Hallmark Group	180004-10	06/14/19	08/30/19	05/01/19-05/31/19	83,775	83,775
40 Best, Best, & Krieger	850398	05/03/19	08/30/19	04/01/19-04/30/19	24,497	24,497
41 Best, Best, & Krieger	852793	06/30/19	08/30/19	05/01/19-05/31/19	26,997	26,997
42 The Hallmark Group	180004-11	07/25/19	08/30/19	06/01/19-06/30/19	59,542	59,542
43 Spark Street Digital	1937	07/16/19	08/30/19	05/16/19	3,510	3,510
44 Management Partners	INV7522	07/11/19	08/30/19	06/14/19-07/13/19	47,250	47,250
45 Spark Street Digital	1938	07/16/19	08/30/19	06/20/19	2,880	2,880
46 A.N.G Audio Visual Services	16047	06/20/19	08/30/19	06/20/19	968	968
47 Sacramento Public Library Authority	3289A	04/19/19	08/30/19	08/15/19-10/17/19	225	225
48 Metropolitan Water District of So. Ca	501563-1	05/02/19	09/04/19	01/01/19-03/31/19	27,786	25,982
49 Metropolitan Water District of So. Ca	501563-T-1	05/02/19	09/04/19	03/01/19-03/31/19	1,926	1,926
50 GV/HI Park Tower Owner LLC	70919-3(b)	07/17/19	09/12/19	07/17/19	654,975	654,975
51 GV/HI Park Tower Owner LLC	70919-3(a)	07/17/19	09/16/19	07/17/19	635,305	635,305
52 Delta Diamond Farm	INV090319	09/03/19	09/18/19	09/03/19	2,400	2,400
53 e-Builder	7298	06/27/19	09/19/19	04/08/19-04/10/19	719	714
54 Metropolitan Water District of So. Ca	501577	06/25/19	09/19/19	05/01/19-05/31/19	184,111	184,111
55 e-Builder	7167	06/13/19	09/19/19	04/01/19-04/30/19	5,642	5,454
56 Metropolitan Water District of So. Ca	501585-T	07/11/19	09/19/19	06/01/19-06/30/19	7,928	7,928
57 Metropolitan Water District of So. Ca	501585	07/11/19	09/19/19	06/01/19-06/30/19	145,263	145,263
58 Metropolitan Water District of So. Ca	501577-T	06/25/19	09/19/19	05/01/19-05/31/19	8,875	8,875
59 Metropolitan Water District of So. Ca	501577-1	06/25/19	09/19/19	05/01/19-05/31/19	6,492	5,934
60 Metropolitan Water District of So. Ca	501577-T-1	06/25/19	09/19/19	05/01/19-05/31/19	524	519
61 City of Sacramento	FFP-1917605-Fees	09/13/19	09/23/19	09/13/19	10,150	10,150
62 Parsons	1907B366	07/31/19	09/25/19	05/27/19-07/05/19	427,549	427,549
63 Metropolitan Water District of So. Ca	501565-T-1	05/29/19	09/26/19	04/01/19-04/30/19	2,497	2,487

* Auto-withdrawal for Bank of America Line of Credit fee.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**

Schedule of Invoices Paid
for the Month Ended December 31, 2019
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 Metropolitan Water District of So. Ca	501562-1	04/29/19	09/26/19	02/01/19-02/28/19	26,142	24,687
65 Metropolitan Water District of So. Ca	501565-1	05/29/19	09/26/19	04/01/19-04/30/19	14,618	13,835
66 Metropolitan Water District of So. Ca	501562-T-1	04/29/19	09/26/19	02/01/19-02/28/19	4,589	4,580
67 A.N.G Audio Visual Services	16068	07/18/19	09/26/19	07/18/19	968	968
68 A.N.G Audio Visual Services	16074	08/15/19	09/26/19	08/15/19	968	968
69 City of Sacramento	FPP-1917895-Fees	09/19/19	10/03/19	09/19/19	5,494	5,494
70 Jacobs	W8X970001-05EXP	07/22/19	10/15/19	06/01/19-06/28/19	2,654	900
71 Jacobs	W8X970001-05	07/22/19	10/15/19	03/04/19-06/28/19	1,012,877	1,012,877
72 Jacobs	W8X970001-05A	08/09/19	10/15/19	05/01/19-06/30/19	323,555	323,405
73 Jacobs	W8X970001-05AEXP	08/09/19	10/15/19	06/01/19-06/28/19	14,797	14,514
74 Jacobs	W8X97001-03EXP-A	05/14/19	10/15/19	03/30/19-04/26/19	2	2
75 GV/HI Park Tower Owner LLC	100719	10/07/19	10/22/19	10/31/19	375	375
76 Spark Street Digital	1964	08/12/19	10/23/19	07/18/19	3,510	3,510
77 Best, Best, & Krieger	855109	07/31/19	10/23/19	06/01/19-06/30/19	49,028	49,028
78 State Water Contractors	816	01/22/19	10/23/19	05/22/18-01/17/19	11,416	8,466
79 The Sextant Group	20191104	06/30/19	10/23/19	06/01/19-06/30/19	15,220	15,220
80 The Sextant Group	20191320	07/31/19	10/23/19	07/01/19-07/31/19	13,073	13,073
81 Ron Rakich Consulting	1196	03/06/19	10/23/19	02/05/19-02/15/19	1,238	1,238
82 Best, Best, & Krieger	856843	08/20/19	10/23/19	07/01/19-07/31/19	49,247	49,247
83 Bentley	90056070	08/12/19	10/23/19	07/01/19-07/17/19	6,125	6,125
84 RMW	9949455	06/30/19	10/23/19	06/01/19-06/30/19	9,804	9,804
85 RMW	9949803	07/30/19	10/23/19	07/01/19-07/31/19	17,251	17,251
86 Bank of America	N/A**	09/13/19	10/23/19	09/01/19-09/30/19	5,736	5,736
87 Management Partners	INV07630	08/14/19	10/28/19	07/14/19-08/13/19	47,546	47,366
88 City of Sacramento	FPP-1917605-Fees-OCT	10/16/19	10/29/19	10/16/19	13,272	13,272
89 Jacqueline Blakeley	399	08/07/19	10/31/19	08/07/19	3,500	3,500
90 Keogh Multimedia	INV083019-DCA	08/30/19	11/08/19	05/01/19-07/31/19	313	313
91 Commuter Industries	190091	09/04/19	11/08/19	09/04/19	1,151	1,151
92 e-Builder	7781	09/11/19	11/08/19	10/27/19-10/26/20	112,833	112,833
93 Bentley	90056201	08/29/19	11/08/19	08/01/19-08/31/19	2,475	2,475
94 PlanNet	165106	06/30/19	11/08/19	06/01/19-06/30/19	13,082	13,082
95 Management Partners	INV07734	09/16/19	11/08/19	08/14/19-09/13/19	47,250	47,250
96 Best, Best, & Krieger	859252	09/18/19	11/08/19	08/01/19-08/31/19	52,594	52,594
97 Sacramento Public Library Authority	3398	09/10/19	11/08/19	09/10/19	500	500
98 Bentley	90056429	09/30/19	11/08/19	09/01/19-09/30/19	14,437	14,437
99 Periscope	SI-5846	10/01/19	11/08/19	11/13/19-11/12/20	522	522
100 Miles Treaster & Associates	107483INV	10/22/19	11/08/19	10/22/19	280,003	280,003
101 Delta Diamond Farm	INV103019	10/30/19	11/19/19	11/13/19	2,450	2,450
102 City of Sacramento	FPP-1917895-Fees-2	10/29/19	11/20/19	10/29/19	7,215	7,215
103 Stakeholder Engagement Committee Members	001	11/15/19	11/26/19	11/13/19	3,750 ⁽¹⁾	3,750
Subtotal July - November					8,020,617	7,979,812
104 Parsons	1907B570	07/31/19	12/04/19	05/27/19-07/05/19	18,555	15,236 ⁽²⁾
105 Metropolitan Water District of So. Ca	501609	08/29/19	12/04/19	07/01/19-07/31/19	87,028	87,026
107 Metropolitan Water District of So. Ca	501609-T	08/29/19	12/04/19	07/01/19-07/31/19	11,691	11,691
108 Metropolitan Water District of So. Ca	501579	07/22/19	12/04/19	07/01/18-07/31/18	960	960
109 Fugro USA Land, Inc.	04.72190201-5	08/30/19	12/04/19	03/28/19	2,987	2,987
110 Fugro USA Land, Inc.	04.72190201-6	08/30/19	12/04/19	04/01/19-04/30/19	5,934	5,934
111 Fugro USA Land, Inc.	04.72190201-7	08/30/19	12/04/19	05/01/19-05/31/19	35,410	35,410
112 Fugro USA Land, Inc.	04.72190201-9	08/30/19	12/04/19	06/01/19-06/30/19	63,025	63,025
113 Fugro USA Land, Inc.	04.72190202-1	08/30/19	12/04/19	07/01/19-07/31/19	128,026	128,026
114 Fugro USA Land, Inc.	04.72190203-1	08/30/19	12/04/19	08/01/19-08/16/19	127,219	127,219
115 Metropolitan Water District of So. Ca	501578	07/22/19	12/04/19	08/01/18-08/31/18	2,306	2,306
116 Metropolitan Water District of So. Ca	501582	07/22/19	12/04/19	09/01/18-09/30/18	2,150	2,150
117 Metropolitan Water District of So. Ca	501580	07/22/19	12/04/19	10/01/18-10/31/18	1,258	1,258
118 Stakeholder Engagement Committee Members	001	11/15/19	11/26/19	11/13/19	500 ⁽¹⁾	500 ⁽³⁾
119 Metropolitan Water District of So. Ca	501585-1	07/11/19	12/06/19	06/01/19-06/30/19	11,529	11,288
120 Metropolitan Water District of So. Ca	501585-T-1	07/11/19	12/06/19	06/01/19-06/30/19	1,159	1,151
121 GV/HI Park Tower Owner LLC	INV081919	08/19/19	12/06/19	11/21/19-12/19/19	1,200	1,200
122 Belle Vie Vineyard	INV120419	12/04/19	12/10/19	12/11/19	1,616	1,616
123 Management Partners	INV07845	10/15/19	12/11/19	09/14/19-10/13/19	47,664	47,642
124 Parsons	1908B185	10/22/19	12/11/19	07/06/19-08/02/19	541,463	541,463

* Totals may not foot due to rounding.

⁽¹⁾ The payment for the Stakeholder Engagement Committee Members invoice for \$4,250 was split between Nov '19 and Dec '19.

⁽²⁾ Invoice #501609 was reduced by \$2 to offset an overpayment of invoice 501554 in July 2019.

⁽³⁾ DCO disallowed \$114 of travel expenses in December 2019.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Month Ended December 31, 2019
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
125 Parsons	1909B225	10/22/19	12/11/19	08/03/19-09/06/19	723,950	723,238
126 PlanNet	1180001-JUL19	07/31/19	12/11/19	07/01/19-07/31/19	12,189	12,189
127 A.N.G Audio Visual Services	16125	10/17/19	12/11/19	10/17/19	1,058	1,058
128 Parsons	1908C708	09/13/19	12/11/19	06/07/19-07/06/19	30,931	30,931
129 Best, Best, & Krieger	861889	10/30/19	12/11/19	09/01/19-09/30/19	55,103	55,103
130 PlanNet	1180001-001	10/01/19	12/11/19	04/01/19-04/30/19	957	957
131 PlanNet	1180001-002	10/01/19	12/11/19	05/01/19-05/31/19	992	992
132 PlanNet	1180001-003	10/01/19	12/11/19	06/01/19-06/30/19	992	992
133 PlanNet	1180001-004	10/01/19	12/11/19	07/01/19-07/31/19	1,445	1,445
134 PlanNet	1180001-005	10/01/19	12/11/19	08/01/19-08/31/19	1,488	1,488
135 PlanNet	1180001-006	10/01/19	12/11/19	09/01/19-09/30/19	1,589	1,589
136 PlanNet	1180001-007	10/01/19	12/11/19	10/01/19-10/31/19	1,969	1,969
137 PlanNet	1180001-008	10/01/19	12/11/19	11/01/19-11/30/19	2,129	2,129
138 Alliant	1158677	12/04/19	12/17/19	08/13/19-08/13/20	27,836	27,836
Subtotal December					1,954,308	1,950,004
					<u>\$ 9,974,925</u>	<u>\$ 9,929,816</u>

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule As of December 31, 2019

Payable To:	1 - 30	31 - 60	61 - 90	> 90	Total
A.N.G Audio Visual Services					
Invoice #16174	\$ 4,423	\$ —	\$ —	\$ —	\$ 4,423
AR/WS					
Invoice #17525	—	—	—	1,158	1,158
Invoice #17298	—	—	3,392	—	3,392
Invoice #17440	—	—	7,082	—	7,082
Invoice #17702	—	508	—	—	508
Invoice #17613	4,339	—	—	—	4,339
Bender Rosenthal Inc.					
Invoice #18250.01-1	—	—	3,308	—	3,308
Invoice #18250.01-2	—	—	5,236	—	5,236
Invoice #18250.01-3	—	—	5,400	—	5,400
Bentley					
Invoice #90056582	—	1,100	—	—	1,100
Invoice #90056792	1,488	—	—	—	1,488
Best, Best, & Krieger					
Invoice #864010	—	46,190	—	—	46,190
Invoice #866513	44,429	—	—	—	44,429
Commuter Industries					
Invoice #190134	902	—	—	—	902
Fugro USA Land, Inc.					
Invoice #04.72190201-10	—	—	96	—	96
Invoice #04.72190202-2	—	—	427	—	427
Invoice #04.72190203-2	—	—	20	—	20
Invoice #04.72190203-3	—	—	396,592	—	396,592
Invoice #04.72190201-8	—	108	—	—	108
Invoice #04.72190203-5	—	356,703	—	—	356,703
Invoice #04.72190203-6	—	498	—	—	498
Hammer Real Estate Group - Capitol Event Center					
Invoice #655	2,431	—	—	—	2,431
Hamner Jewell & Associates					
Invoice #10330	—	—	4,956	—	4,956 ⁽¹⁾
Invoice #10405	—	—	7,636	—	7,636 ⁽²⁾
Invoice #190004	—	6,875	—	—	6,875
Invoice #10479	408	—	—	—	408
Jacobs					
Invoice #W8X97001-04EXP	—	—	—	7,457	7,457
Invoice #W8X97002-01	—	—	962,035	—	962,035
Invoice #W8X97002-02	—	1,468,292	—	—	1,468,292
Invoice #W8X97002-03	—	1,441,558	—	—	1,441,558
Invoice #W8X97002-04	1,322,710	—	—	—	1,322,710
Management Partners					
Invoice #INV07934	—	47,843	—	—	47,843
Metropolitan Water District of Southern California					
Invoice #501609-1	—	—	—	3,241	3,241
Invoice #501609-T-1	—	—	—	655	655
Invoice #501617-T	9,024	—	—	—	9,024
Invoice #501617	106,770	—	—	—	106,770
Michael Baker International					
Invoice #1067991	220	—	—	—	220
Invoice #1064759-R	3,515	—	—	—	3,515
Parsons					
Invoice #1908B187	—	25,042	—	—	25,042
Invoice #1909B227	18,579	—	—	—	18,579
Invoice #1912B469	534,482	—	—	—	534,482
Invoice #1912C474	296,620	—	—	—	296,620
Psomas					
Invoice #156439	—	—	1,563	—	1,563
RMW					
Invoice #9950345	2,536	—	—	—	2,536
Spark Street Digital					
Invoice #2110	3,395	—	—	—	3,395
Invoice #2106	4,175	—	—	—	4,175
Invoice #2105	4,175	—	—	—	4,175
Invoice #2104	3,510	—	—	—	3,510
	\$ 2,368,131	\$ 3,394,717	\$ 1,397,743	\$ 12,511	\$ 7,173,102

*Totals may not foot due to rounding.

⁽¹⁾ DCO disallowed \$26 of professional services in December 2019.

⁽²⁾ DCO disallowed \$188 of professional services in December 2019.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule ⁽¹⁾
As of December 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-1920-040	\$	753,295	\$	—	\$	—	\$	—	\$	753,295
Invoice #DCA-1920-042		3,871,886		—		—		—		3,871,886
Invoice #DCA-1920-043		43,621		—		—		—		43,621
Invoice #DCA-1920-044		280,003		—		—		—		280,003
Invoice #DCA-1920-045		109,916		—		—		—		109,916
Invoice #DCA-1920-046		27,836		—		—		—		27,836
Invoice #DCA-1920-047		115,795		—		—		—		115,795
Invoice #DCA-1920-048		831,101		—		—		—		831,101
Invoice #DCA-1920-049		1,322,710		—		—		—		1,322,710
	\$	7,356,163	\$	—	\$	—	\$	—	\$	7,356,163

*Totals may not foot due to rounding.

⁽¹⁾ Approval date by the DCO determines aging classification.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY
Construction in Progress

	Month Ended Dec '19	Year to Date Jul '19-Dec '19	Project to Date Jun'18-Dec '19 ⁽²⁾
Construction in progress:			
Environmental planning and design			
Program management	\$ 104,639	\$ 414,904	\$ 414,904
Project controls	643,678	1,966,946	1,966,946
Engineering	513,129	5,509,230	5,509,230
Fieldwork	69,979	1,272,366	1,272,366
Property access and acquisition	40,825	163,296	163,296
Stakeholder engagement	50,493	89,778	89,778
Office administration	22,762	406,080	406,080
Executive director ⁽¹⁾	—	—	143,717
External affairs ⁽¹⁾	—	—	112,208
Treasury and accounting ⁽¹⁾	—	—	12,186
Information technology ⁽¹⁾	—	—	113,242
Legal ⁽¹⁾	—	—	38,955
Staffing and administration ⁽¹⁾	—	—	44,230
Program controls ⁽¹⁾	—	—	873,699
Property acquisition ⁽¹⁾	—	—	708,609
Environmental ⁽¹⁾	—	—	1,766,316
Engineering management programmatic ⁽¹⁾	—	—	3,803,760
Total construction in progress	<u>\$ 1,445,505</u>	<u>\$ 9,822,600</u>	<u>\$ 17,439,522</u>

⁽¹⁾ Expense classifications were revised effective July 2019. These classifications were effective prior to July 2019.

⁽²⁾ Certain expenses from July 2018 through September 2019 were reclassified to construction in progress in September 2019.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Statements of Cash Receipts and Disbursements

	Month Ended Dec '19	Year to Date Jul '19-Dec '19
Receipts:		
Contributions	\$ 1,503,692	\$ 9,657,062
Disbursements:		
Environmental planning and design		
Program management	633,342	1,465,517
Project controls	830,795	1,379,507
Engineering	32,141	3,852,900
Property access and acquisition	—	40,958
Stakeholder engagement	23,071	110,442
Office administration	68,054	2,717,891
Fieldwork	362,601	362,601
Total disbursements	1,950,004	9,929,816
Net changes in cash	(446,312)	(272,754)
Cash at July 1, 2019	—	795,587
Cash at December 1, 2019	969,145	—
Cash at December 31, 2019	\$ 522,833	\$ 522,833

Statements of Revenues, Expenses and Changes in Net Position

	Month Ended Dec '19	Year to Date Jul '19-Dec '19
Expenses: ⁽¹⁾		
Environmental planning and design		
Program management	\$ 549,357	\$ 2,178,249
Stakeholder engagement	265,090	471,337
Office administration	119,503	2,131,927
Total expenses	933,950	4,781,513
Changes in net position before contributions	(933,950)	(4,781,513)
Capital contributions:		
DWR - Invoiced through the DCO ⁽²⁾	2,687,361	14,928,983
Total capital contributions	2,687,361	14,928,983
Changes in net position	1,753,411	10,147,470
Net position at June 30, 2019	—	8,194,278
Net position at November 30, 2019	16,588,337	—
Net position at December 31, 2019	\$ 18,341,748	\$ 18,341,748

* Totals may not foot due to rounding.

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

⁽¹⁾ Certain expenses through September 2019 were reclassified to construction in progress.

⁽²⁾ DWR - Department of Water Resources/DCO - Delta Conveyance Office.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

	Statements of Cash Receipts and Disbursements		Statements of Revenues, Expenses and Changes in Net Position	
	Month Ended Dec '19	Year to Date Jul '19-Dec '19	Month Ended Dec '19	Year to Date Jul '19-Dec '19
Receipts:				
Contributions	\$ 1,503,692	\$ 9,657,062		
Disbursements/Expenses: ⁽¹⁾				
Environmental planning and design				
Program management	633,342	1,465,517	\$ 549,357	\$ 2,178,249
Project controls	830,795	1,379,507	—	—
Engineering	32,141	3,852,900	—	—
Property access and acquisition	—	40,958	—	—
Stakeholder engagement	23,071	110,442	265,090	471,337
Office administration	68,054	2,717,891	119,503	2,131,927
Fieldwork	362,601	362,601	—	—
Total disbursements/expenses	<u>1,950,004</u>	<u>9,929,816</u>	<u>933,950</u>	<u>4,781,513</u>
Net changes in cash	(446,312)	(272,754)		
Cash at July 1, 2019	—	795,587		
Cash at December 1, 2019	<u>969,145</u>	<u>—</u>		
Cash at December 31, 2019	<u>\$ 522,833</u>	<u>\$ 522,833</u>		
Changes in net position before contributions			<u>(933,950)</u>	<u>(4,781,513)</u>
Capital contributions:				
DWR - Invoiced through the DCO ⁽²⁾			<u>2,687,361</u>	<u>14,928,983</u>
Total capital contributions			<u>2,687,361</u>	<u>14,928,983</u>
Changes in net position			1,753,411	10,147,470
Net position at June 30, 2019			—	8,194,278
Net position at November 30, 2019			<u>16,588,337</u>	<u>—</u>
Net position at December 31, 2019			<u>\$ 18,341,748</u>	<u>\$ 18,341,748</u>

* Totals may not foot due to rounding.

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

⁽¹⁾ Certain expenses through September 2019 were reclassified to construction in progress.

⁽²⁾ DWR - Department of Water Resources/DCO - Delta Conveyance Office.



Delta Conveyance Design and Construction Joint Powers Authority

Budget vs Cost by Appropriation - PTD, YTD

Current Period: DEC-19

Appropriation	Period-to-Date				Year-to-Date				Fiscal Year		
	Actual	Budget	Variance	Variance %	Actual	Budget	Variance	Variance %	Budget	Contingency	Total Budget
Program management	\$ 653,996	\$ 350,000	\$ (303,996)	-86.9%	\$ 2,593,153	\$ 3,950,000	\$ 1,356,847	34.4%	\$ 7,500,000	\$ 1,600,000	\$ 9,100,000
Project controls	643,678	400,000	(243,678)	-60.9%	1,966,946	2,800,000	833,054	29.8%	5,200,000	700,000	5,900,000
Engineering	513,129	2,900,000	2,386,871	82.3%	5,509,230	17,300,000	11,790,770	68.2%	35,000,000	5,800,000	40,800,000
Field work	69,979	1,670,000	1,600,021	95.8%	1,272,366	9,980,000	8,707,634	87.3%	20,000,000	4,900,000	24,900,000
Property access and acquisition	40,825	200,000	159,175	79.6%	163,296	3,100,000	2,936,704	94.7%	4,300,000	600,000	4,900,000
Stakeholder engagement	315,583	400,000	84,417	21.1%	561,115	2,100,000	1,538,885	73.3%	4,000,000	700,000	4,700,000
Office administration	142,265	250,000	107,735	43.1%	2,538,007	4,550,000	2,011,993	44.2%	6,000,000	1,500,000	7,500,000
Total	\$ 2,379,455	\$ 6,170,000	\$ 3,790,545	61.4%	\$ 14,604,113	\$ 43,780,000	\$ 29,175,887	66.6%	\$ 82,000,000	\$ 15,800,000	\$ 97,800,000



Delta Conveyance Design and Construction Joint Powers Authority

Appropriation - Trend

Current Period: DEC-19

Appropriation	Period To Date												
	JUL-19	AUG-19	SEP-19	OCT-19	NOV-19	DEC-19	JAN-20	FEB-20	MAR-20	APR-20	MAY-20	JUN-20	Total
Program management	\$ 192,453	\$ 158,963	\$ 334,329	\$ 774,274	\$ 479,139	\$ 653,996	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 2,593,153
Project controls	109,131	25,842	266,937	870,799	50,559	643,678	—	—	—	—	—	—	1,966,946
Engineering	649,330	110,410	1,383,914	490,231	2,362,217	513,129	—	—	—	—	—	—	5,509,230
Field work	—	—	—	805,593	396,794	69,979	—	—	—	—	—	—	1,272,366
Property access and acquisition	6,327	(112)	349	75,942	39,965	40,825	—	—	—	—	—	—	163,296
Stakeholder engagement	346	31,012	27,663	85,573	100,939	315,583	—	—	—	—	—	—	561,115
Office administration	1,704,208	196,355	176,608	264,009	54,562	142,265	—	—	—	—	—	—	2,538,007
Total	\$ 2,661,795	\$ 522,470	\$ 2,189,800	\$ 3,366,421	\$ 3,484,175	\$ 2,379,455	\$ —	\$ —	\$ —	\$ —	\$ —	\$ —	\$ 14,604,113

* Totals may not foot/crossfoot due to rounding.

Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: January 16, 2020

Item No. 8c

Subject: Environmental Manager's Report

Summary:

The Department of Water Resources (DWR) is continuing work to prepare for the renewed environmental planning and permitting process consistent with Governor Newsom's direction to pursue a single-tunnel solution to modernizing and rehabilitating the water distribution system in the Delta.

Detailed Report:

DWR is developing a Notice of Preparation (NOP) for the Delta Conveyance project, which will start the scoping period under the California Environmental Quality Act (CEQA). During the scoping period, DWR will gather input from the public and agencies on the potential environmental impacts of a conveyance project and a range of alternatives, including a no-project alternative. DWR also released an Initial Study/proposed Mitigated Negative Declaration for soil investigations in the Delta to support the environmental review process and inform potential project locations. The IS/MND was released on November 20, 2019; based on public requests, we extended the close of public comments from December 20, 2019 to January 15, 2020.

Recommended Action:

Information only.