

September 12, 2022

Delta Conveyance Design and Construction Authority
Board of Directors

Subject: ***Materials for the September 15, 2022 Regular Board Meeting***

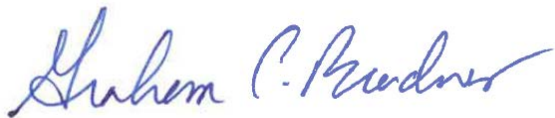
Members of the Board:

The next regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors is scheduled for **Thursday, September 15, 2022 at 2:00p.m.** and will be a virtual meeting. Members of the public may attend the meeting virtually. The call-in and video information is provided in the attached agenda. Meeting information will also be posted on the dcdca.org website.

Please note that given the current COVID-19 guidelines, the DCA will comply with public health recommendations regarding public meetings and social distancing efforts. Any meeting changes or cancellation will be communicated.

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

Regards,



Graham Bradner
DCA Executive Director



DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
BOARD OF DIRECTORS MEETING

REGULAR MEETING

Thursday, September 15, 2022

2:00 p.m.

Virtual Meeting

(Authorized by AB 361 / Government Code Section 54953(e))

Conference Access Information:

Phone Number: (916) 262-7278 Access Code: 1463368737#

Virtual Meeting Link:

<https://meetings.ringcentral.com/j/1463368737>

Please join my meeting from your computer, tablet, or smartphone

Additional information about participating by telephone or via the remote meeting solution is available here: <https://www.dcdca.org>

AGENDA

In compliance with Government Code Section 54953(e), the meeting will be held through the listed meeting link and telephone number. Assistance to those wishing to participate in the meeting in person or remotely 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 as soon as possible in advance of the meeting by contacting the DCA support staff at (888) 853-8486 or info@dcdca.org. Members of the public may speak regarding items on the agenda when recognized by the Chair as set forth below. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to provide public comment remotely on Agenda Items are encouraged to complete a public comment request form at: <https://tinyurl.com/dcapubliccomment> by 2:15 pm. In addition, members of the public may use the “raise hand” function (*9 if participating by telephone only) during the meeting to request the opportunity to speak. Additional information will be provided at the commencement of the meeting.

1. CALL TO ORDER

2. ROLL CALL

3. CLOSED SESSION

(a) Conference with Labor Negotiators

Agency Designated Representatives: Shane Chapman and Josh Nelson

Independent Contractor: Executive Director

4. PLEDGE OF ALLEGIANCE AND REPORT OUT OF CLOSED SESSION
5. PUBLIC COMMENT

Members of the public may address the Authority on matters that are within the Authority's jurisdiction whether they are on or off 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 may do so remotely through the electronic meeting link or teleconference number when recognized by the Chair.

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) Approve Extending Resolution Authorizing Virtual Board and Committee Meetings Pursuant to AB 361.
 - (b) Adoption of Resolution Approving the Fourth Amendment to the Management Partners Agreement for Executive Director Services

7. DISCUSSION ITEMS

- (a) September DCA Monthly Report
Recommended Action: Information Only

8. FUTURE AGENDA ITEMS

9. ADJOURNMENT

* * * * *

Next scheduled meeting: October 20, 2022 Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

Board Memo

Contacts: Josh Nelson, General Counsel

Date: September 15, 2022, Board Meeting

Item No. 6a

Subject:

Extend Resolution 2021-08 for Thirty Days to Re-Authorize Virtual Public Meetings in Accordance with AB 361.

General:

At the November Board Meeting, the Board adopted Resolution 2021-08, authorizing virtual public meetings in accordance with Assembly Bill (AB) 361. Meeting virtually helps contain the spread of the COVID-19 virus and keeps the Board, staff and the public safe.

Pursuant to AB 361, once a resolution is adopted, a local agency may meet virtually for a maximum period of 30 days. Prior to expiration of the 30 -day period, the local agency needs to renew its resolution if the Board would like to continue meeting virtually or in a hybrid format.

In accordance with Resolution 2021-08, the Board of Directors may extend the application of this Resolution, by motion and majority vote by up to thirty days at a time, if it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3). This item would extend Resolution 2021-08 for thirty days given the continued need to meet remotely in response to the COVID-19 pandemic. As set forth in the resolution, State and local officials have recommended social distancing and meeting in person presents imminent risks to the health and safety of attendees.

Recommended Action:

By motion, extend Resolution 2021-08 for thirty days to re-authorize virtual public meetings in accordance with AB 361.

Attachments:

Resolution 21-08

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
RESOLUTION NO. 21-08

Introduced by Director: Sarah Palmer

Seconded by Director: Tony Estremera

AUTHORIZING VIRTUAL BOARD AND COMMITTEE MEETINGS PURSUANT TO AB 361

Whereas, the Delta Conveyance Design and Construction Authority (DCA) is committed to preserving and nurturing public access and participation in meetings of the Board of Directors; and

Whereas, all meetings of DCA's legislative bodies are open and public, as required by the Ralph M. Brown Act (Cal. Gov. Code 54950 – 54963), so that any member of the public may attend and participate in DCA's meetings; and

Whereas, starting in March 2020, in response to the spread of COVID-19 in the State of California, the Governor issued several executive orders aimed at containing the COVID-19 virus; and

Whereas, among other things, these orders waived certain requirements of the Brown Act to allow legislative bodies to meet virtually; and

Whereas, pursuant to the Governor's executive orders, DCA has been holding virtual meetings during the pandemic in the interest of protecting the health and safety of the public, staff, and Directors; and

Whereas, the Governor's executive order related to the suspension of certain provisions of the Brown Act expired on September 30, 2021; and

Whereas, on September 16, 2021 the Governor signed AB 361 (in effect as of October 1, 2021 – Government Code Section 54953(e)), which allows legislative bodies to meet virtually provided there is a state of emergency, and either (1) state or local officials have imposed or recommended measures to promote social distancing; or (2) the legislative body determines by majority vote that meeting in person would present imminent risks to the health and safety of attendees; and

Whereas, such conditions now exist in the DCA, specifically, a state of emergency has been proclaimed related to COVID-19, Sacramento County officials are imposing and recommending measures to promote social distancing, and because of the ongoing threat of COVID-19, meeting in person would present imminent risks to the health and safety of attendees;

Now, therefore, be it resolved by the DCA Board of Directors as follows:

Section 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

Section 2. Remote Teleconference Meetings. Consistent with the provisions of Government Code Section 54953(e), the Board of Directors finds and determines that (1) a state of emergency related to COVID-19 is currently in effect; (2) local officials in Sacramento County have imposed or recommended measures to promote social distancing in connection with COVID-19, including indoor mask requirements; and (3) due to the COVID-19 emergency, meeting in person would present imminent risks to the health and safety of attendees. Based on such facts, findings and determinations, the Board authorizes staff to conduct remote teleconference meetings of the Board of Directors, the Stakeholder Engagement Committee and all other DCA legislative bodies, under the provisions of Government Code Section 54953(e).

Section 3. Effective Date of Resolution. This Resolution shall take effect upon its adoption, and shall be effective for 30 days or until this Resolution is extended by a majority vote of the Board of Directors in accordance with Section 4 of this Resolution.

Section 4. Extension by Motion. The Board of Directors may extend the application of this Resolution by motion and majority vote by up to thirty days at a time, provided that it makes all necessary findings consistent with and pursuant to the requirements of Section 54953(e)(3).

* * * * *

This Resolution was passed and adopted this 18th day of November, 2021, by the following vote:

Ayes:7

Noes:0

Absent:0

Abstain:0

Attest:

DocuSigned by:

Richard Atwater

12/15/2021

0282CDAE01D7427...

Richard Atwater, Board President

DocuSigned by:

Martin Milobar

12/15/2021

CC3A6997DF1F4B7...

Martin Milobar, Board Secretary

Board Memo

Contacts: Shane Chapman, Agreement Administrator
Josh Nelson, General Counsel

Date: September 15, 2022 Board Meeting

Item No. 6b

Subject:

Consider Passing Resolution Approving the Fourth Amendment to the Management Partners Agreement for Executive Director Services.

General:

The DCA contracts with Management Partners to provide Executive Director services, and Graham Bradner acts as the named Executive Director. Management Partners recently informed the DCA that it is merging with Baker Tilly LLP. This change in control requires the DCA's approval. In addition, Baker Tilly has requested additional edits to the contract. These are (1) adding the ability for Baker Tilly to terminate the agreement without cause with ninety days written notice and (2) adding a provision clarifying that the DCA must notify Baker Tilly of any concerns or alleged breaches. For the first edit, the DCA already has the ability to terminate the agreement without cause with ninety days written notice to the consultant. This edit would make this provision reciprocal.

The enclosed draft amendment makes the proposed changes and approves the transfer of the agreement to Baker Tilly. Edits to the current language are shown as underlined text.

Recommended Action:

Adopt the attached Resolution authorizing the Board President to execute the enclosed Fourth Amendment to the Management Partners Agreement.

Attachments:

Attachment 1 - Resolution 22-XX

Exhibit A - Fourth Amendment to Management Partners Agreement

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

RESOLUTION NO. 22-XX

Introduced by Director XXXX

Seconded by Director XXXX

FOURTH AMENDMENT TO AGREEMENT FOR EXECUTIVE DIRECTOR SERVICES

Whereas, the Delta Conveyance Design and Construction Authority (DCA) currently contracts with Management Partners for Executive Director services; and

Whereas, the DCA wishes to approve a change in control to transfer the agreement to Baker Tilly US LLP; and

Whereas, the parties wish to amend the agreement to reflect this and other agreed upon changes.

Now, therefore, be it resolved that the DCA Board authorizes the President to execute the Fourth Amendment to the Management Partners Agreement for Executive Director services, attached as Exhibit A and incorporated by this reference.

* * * * *

This Resolution was passed and adopted this 15th day of September, 2022, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Sarah Palmer, Board President

Attest:

Gary Martin, Board Secretary

EXHIBIT A

Fourth Amendment to Management Partners Agreement

[attached behind this page]



THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
FOURTH AMENDMENT TO AGREEMENT NO. 190005
FOR CONSULTING SERVICES

This amendment to Agreement No. 190005, hereinafter referred to as Fourth Amendment, is between THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY, a public agency organized pursuant to the Joint Exercise of Powers Act (California Government Code Sections 6500, et seq.), hereinafter referred to as the Delta Conveyance Design and Construction Authority or DCA, MANAGEMENT PARTNERS, INCORPORATED, hereinafter referred to as MP, and BAKER TILLY US, LLP, hereinafter referred to as Consultant.

Explanatory Recitals

1. There is now in effect between DCA and MP an agreement for services dated March 8, 2019 and amended as set forth in that First, Second, and Third Amendments, and hereinafter referred to as Agreement.
2. The parties desire to amend the Agreement to approve a change of control and transfer of this Agreement from MP to Consultant and make other modifications to the terms and conditions as noted below.

NOW, THEREFORE, in consideration of the mutual covenants contained in the Agreement, including this Fourth Amendment, the parties agree as follows:

Terms of Agreement

1. This Fourth Amendment is effective as of its execution by all parties.
2. Change of Control. Pursuant to Section 12 of the Agreement, any change in control or ownership of MP requires the DCA's approval and an amendment to the Agreement. Effective upon the closing of Consultant's purchase and acquisition of MP, the DCA approves the change in ownership of MP and transfer of this Agreement to the Consultant, and Consultant hereby assumes and agrees to perform all obligations, duties, liabilities, and commitments of MP under this

Agreement on a move forward basis as of the closing date. In the event that the transaction does not close, this Amendment shall be null and void and of no further force or effect.

3. Amendment.

A. Section 19 of the Agreement is amended to add Section 19.e. as set forth below:

“Notwithstanding the foregoing in Section 19 above, DCA shall promptly notify Consultant of any alleged concerns with or misconduct on the part of any Consultant employee involved in the provision of services under the Agreement, including but not limited to any alleged failure to abide by DCA’s policies and procedures, breach of this Agreement, or loss or damage to property, and shall provide Consultant an opportunity, to the extent possible, to remedy such concerns, breach or loss or damage to property.”

B. Section 27 is amended to add the following language at the end of the current section: “Consultant may, without liability, terminate this Agreement by providing written notice to DCA not less than ninety (90) days prior to the effective termination date.”

4. This Fourth Amendment modifies the Agreement only as expressly set forth above. This Fourth Amendment does not modify, alter, or amend the Agreement in any other way whatsoever. All other Agreement terms and conditions not expressly set forth above remain unchanged. All signatories below are authorized to execute this Amendment on behalf of each party.

SIGNATURES ON FOLLOWING PAGE

SIGNATURE PAGE TO FOURTH AMENDMENT TO AGREEMENT NO. 190005

IN WITNESS WHEREOF, the parties have executed and entered into this Fourth Amendment as of the date last written below.

MANAGEMENT PARTNERS

THE DCA

By: _____

By: _____

Printed Name: _____

Printed Name: _____

Date: _____

Date: _____

BAKER TILLY US, LLP

By: _____

Printed Name: _____

Date: _____



Monthly Board Report

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

1

SUMMARY OF
WORK

2

COMMUNITY
ENGAGEMENT

3

BUDGET

4

CONTRACTS

5

SCHEDULE



Agenda Item 7a

SEPTEMBER 2022

(ACTIVITIES IN AUGUST)

Section 1 | Work Performed (August 2022 Activities)

Program Management. The team continued program-wide support activities and implementation of the Program Management Information System.

- Continue processing invoices for FY21/22
- Development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY22/23
- Development of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Continue development of SOPs
- Continue FY21/22 Closeout and submit preliminary DCO Final report
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule

Administration. The Administrative team continued to support functions including IT support, in-person and virtual meetings, Social Media content/updates as well as COVID-19 facility response/preparedness.

- Supported DCA Board of Directors and coordination of DCA events
- Executed FY22/23 Agreements and Task Orders
- Coordination of DCA Change Board meetings/actions
- DCA Website review and updates including continued support for hosting Engineering Project Reports (EPRs)
- Supported distribution for public requests for support in downloading or obtaining EPRs
- Pushed DCA updates via Social Media Outlets, created reminders about resource materials

Engineering. The engineering team primarily focused on supporting the Department of Water Resources (DWR) Delta Conveyance Office (DCO) permitting efforts while also continuing to develop and progress engineering studies.

- Responded to requests for information (RFIs) from DCO environmental team regarding conceptual designs, geographic information systems (GIS) features, and/or quantities
- Progressed engineering studies to document concepts for consideration during future design phases.
- Continued review of existing Delta-wide subsurface information
- Continued engineering support for Summer/Fall 2022 investigation program

Field Work. The field work team continued efforts to collect data to support evaluation of Delta-wide subsurface conditions and validation of parameters assumed during development of conceptual designs.

- Continued preparing Geotechnical Data Report (GDR) for Spring 2022 Investigation Program
- Continued implementation of Summer 2022 Investigation Program
- Continued coordination with environmental team to plan overwater borings and review permitting requirements for Fall 2022 Investigation Program
- Continued coordination of Temporary Entrance Permits (TEPs) required for the Fall 2022 and Spring 2023 Investigation Programs



Section 1 | One Month Look-Ahead (September 2022 Activities)

Program Management

- Continue processing invoices for FY21/22
- Development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY22/23
- Development of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Continue development of SOPs
- Continue FY21/22 Closeout and submit preliminary DCO Final report
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule

Administration

- Continue support to DCA office including all Administrative, Facility and IT functions
- Continue support for DCA Board of Directors meetings and monthly report generation
- Continue coordination of DCA Change Control Board meetings/actions



- Continue support for stakeholder engagement and outreach efforts including community meeting preparation
- Support for DCA Procurement Activities
- Continue to manage and coordinate content for Social Media outlets

Engineering

- Continue to respond to requests for clarification on conceptual designs, GIS features and/or quantities from environmental team
- Continue assisting DWR with agency and utility coordination activities
- Continue review of existing Delta-wide subsurface information
- Continue providing engineering support to the Summer and Fall 2022 Investigation Programs

Field Work

- Continue preparing Geotechnical Data Report (GDR) for Spring 2022 Investigation Program
- Review final monthly and quarterly reports associated with cultural and biological surveys conducted during remainder of Spring 2022 Investigation Program
- Complete Summer 2022 Investigation Program
- Begin Fall 2022 exploration program
- Continue planning and coordination associated with Spring 2023 Investigation Program

Section 2 | Community Engagement



Delta Conveyance Project Posters

The DCA released three (3) informational Q&A posters regarding Intakes, Tunnels, and the Bethany Reservoir Alternative. The posters were distributed and posted throughout the Delta at about 150 locations including Libraries, Post Offices, Marinas, Markets, Bait Shops, and other places of interest. You can find all three (3) posters, both in English and Spanish, on our website (dcdca.org) in the [Informational and Technical Documents](#) section of the Document Library, Social Media platforms or click the links below.

- [Intakes Poster – English](#)
- [Tunnels Poster – English](#)
- [Bethany Reservoir Alternative Poster – English](#)
- [Intakes Poster – Spanish](#)
- [Tunnels Poster – Spanish](#)
- [Bethany Reservoir Alternative Poster – Spanish](#)

Delta Conveyance Project Outreach Efforts

The DCA team in collaboration with DWR's Communications team distributed updated materials in the 20 Delta libraries including a complete refresh of the DCA Mapbook, and USB drives with the Draft Environmental Impact Report (EIR) in addition to the Engineering Project Reports (EPRs). Most of the libraries have reliable Wi-Fi and computers to view documents; anyone who seeks information at their local library will be able to access it. USB drives with the Draft EIR and EPRs were distributed to all former SEC Members. Request for additional USB drives to distribute throughout the Delta communities were received, and the DCA team provided 70 additional digital copies to the requestors.



DCA Social Media Updates

- The Facebook post regarding the release of informational posters reached 19,220 people
- The total Daily Reach for August was 204,444
- August Facebook ads garnered 1.2M impressions

Section 3 | Budget

Budget. The FY22/23 DCA budget has been approved and is \$31.16M. We are currently forecasting an Estimate at Completion budget of \$31.16M. The DCA has committed \$26.2M (details in Table 2) and has incurred \$1.16M in expenditures through the end of August (details in Table 2). Actual and planned cash flow curves are shown in Figure 1.

Table 1 | Monthly Budget Summary (FY 22/23)

| Category | Original Budget | Current Budget | Current Commitments | Incurred to Date | EAC | Variance |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|-------------|
| Program Management Office | | | | | | |
| Executive Office | 3,638,955 | 3,638,955 | 2,791,596 | 98,039 | 3,615,991 | (22,964) |
| Community Engagement | 904,160 | 904,160 | 643,276 | 27,892 | 904,160 | - |
| Program Controls | 2,062,255 | 2,062,255 | 2,055,615 | - | 2,085,615 | 23,360 |
| Administration | 2,721,210 | 2,721,210 | 2,576,267 | 342,607 | 2,723,338 | 2,128 |
| Procurement and Contract Administration | 87,175 | 87,175 | 75,744 | 2,200 | 87,175 | - |
| Property | 490,160 | 490,160 | 490,026 | 50,369 | 490,160 | - |
| Permitting Management | 589,245 | 589,245 | 589,240 | 46,605 | 589,245 | - |
| Health and Safety | 50,595 | 50,595 | 50,592 | - | 50,595 | - |
| Quality Management | 62,020 | 62,020 | 62,016 | - | 62,016 | (4) |
| Sustainability | 39,000 | 39,000 | 36,480 | - | 36,480 | (2,520) |
| Program Initiation Office | | | | | | |
| Engineering | 12,785,225 | 12,785,225 | 12,785,213 | 521,384 | 12,785,225 | - |
| Fieldwork | 7,733,720 | 7,733,720 | 4,011,349 | 100,213 | 7,733,720 | - |
| | \$ 31,163,720 | \$ 31,163,720 | \$ 26,167,414 | \$ 1,189,309 | \$ 31,163,720 | \$ - |

Section 3 | Budget *continued*

Table 2 | FY 22/23 Budget Detail

| Work Breakdown Structure | Original Budget | Current Budget | Commitments | Pending Commitments | Actuals Received | Remaining Budget | % of Budget Remaining | Estimate At Completion | Variance (Surplus)/Deficit |
|--|----------------------|----------------------|----------------------|------------------------|---------------------|----------------------|--------------------------|---------------------------|-------------------------------|
| Delta Conveyance | \$ 31,163,720 | \$ 31,163,720 | \$ 26,167,414 | \$ - | \$ 1,189,309 | \$ 29,974,411 | 4% | \$ 31,163,720 | \$ - |
| Executive Office | 3,638,955 | 3,638,955 | 2,791,596 | - | 98,039 | 3,540,916 | 3% | 3,615,991 | (22,964) |
| Management | 1,751,265 | 1,751,265 | 1,717,396 | - | 67,168 | 1,684,097 | 4% | 1,745,411 | (5,854) |
| Legal | 699,095 | 699,095 | 699,091 | - | 0 | 699,095 | 0% | 699,095 | - |
| Audit | 30,000 | 30,000 | 0 | - | 0 | 30,000 | 0% | 30,000 | - |
| Treasury | 297,115 | 297,115 | 263,744 | - | 26,162 | 270,953 | 9% | 297,115 | - |
| Human Resources | 111,480 | 111,480 | 111,365 | - | 4,709 | 106,771 | 4% | 111,480 | - |
| Undefined Allowance | 750,000 | 750,000 | 0 | - | 0 | 750,000 | 0% | 732,890 | (17,110) |
| Community Engagement | 904,160 | 904,160 | 643,276 | - | 27,892 | 876,268 | 3% | 904,160 | - |
| Management | 281,665 | 281,665 | 280,781 | - | 26,294 | 255,371 | 9% | 281,665 | - |
| Community Coordination | 250,000 | 250,000 | 0 | - | 0 | 250,000 | 0% | 250,000 | - |
| Outreach | 372,495 | 372,495 | 362,495 | - | 1,599 | 370,896 | 0% | 372,495 | - |
| Program Controls | 2,062,255 | 2,062,255 | 2,055,615 | 0 | 0 | 2,062,255 | 0% | 2,085,615 | 23,360 |
| Management | 525,330 | 525,330 | 524,983 | - | 0 | 525,330 | 0% | 524,983 | (347) |
| Cost Management | 659,875 | 659,875 | 658,672 | - | 0 | 659,875 | 0% | 658,672 | (1,203) |
| Schedule Management | 201,000 | 201,000 | 201,000 | - | 0 | 201,000 | 0% | 201,000 | - |
| Document Management | 336,000 | 336,000 | 336,000 | - | 0 | 336,000 | 0% | 336,000 | - |
| Governance | 340,050 | 340,050 | 334,960 | - | 0 | 340,050 | 0% | 364,960 | 24,910 |
| Administration | 2,721,210 | 2,721,210 | 2,576,267 | - | 342,607 | 2,378,603 | 13% | 2,723,338 | 2,128 |
| Management | 659,340 | 659,340 | 645,840 | - | 0 | 659,340 | 0% | 659,340 | - |
| Facilities | 1,306,340 | 1,306,340 | 1,332,166 | - | 316,287 | 990,053 | 24% | 1,308,260 | 1,920 |
| Information Technology | 755,530 | 755,530 | 598,261 | - | 26,319 | 729,211 | 3% | 755,738 | 208 |
| Procurement & Contract Administration | 87,175 | 87,175 | 75,744 | - | 2,200 | 84,975 | 3% | 87,175 | - |
| Procurement Management | 87,175 | 87,175 | 75,744 | - | 2,200 | 84,975 | 3% | 87,175 | - |

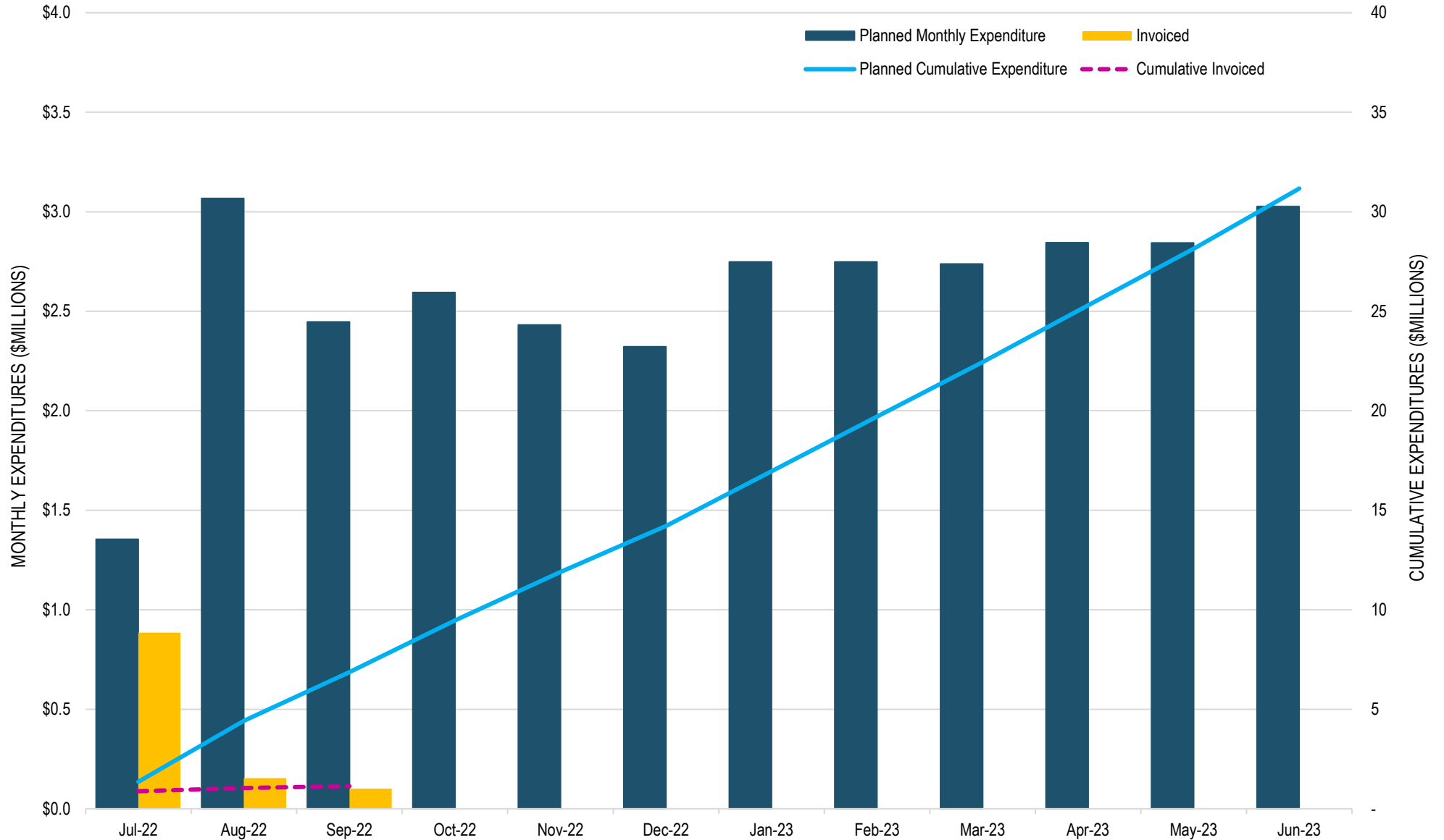
Section 3 | Budget *continued*

Table 2 | FY 22/23 Budget Detail

| Work Breakdown Structure | Original Budget | Current Budget | Commitments | Pending Commitments | Actuals Received | Remaining Budget | % of Budget Remaining | Estimate At Completion | Variance (Surplus)/Deficit |
|----------------------------------|-------------------|-------------------|-------------------|---------------------|------------------|-------------------|-----------------------|------------------------|----------------------------|
| Delta Conveyance | \$ 31,163,720 | \$ 31,163,720 | \$ 26,167,414 | \$ - | \$ 1,189,309 | \$ 29,974,411 | 4% | \$ 31,163,720 | \$ - |
| Property | 490,160 | 490,160 | 490,026 | - | 50,369 | 439,791 | 10% | 490,160 | - |
| Management | 140,160 | 140,160 | 140,160 | - | 0 | 140,160 | 0% | 140,160 | - |
| Property Agents | 300,000 | 300,000 | 299,866 | - | 50,369 | 249,631 | 17% | 300,000 | - |
| Temporary Entrance Permits | 50,000 | 50,000 | 50,000 | - | 0 | 50,000 | 0% | 50,000 | - |
| Permitting Management | 589,245 | 589,245 | 589,240 | - | 46,605 | 542,640 | 8% | 589,245 | - |
| Management | 589,245 | 589,245 | 589,240 | - | 46,605 | 542,640 | 8% | 589,245 | - |
| Health & Safety | 50,595 | 50,595 | 50,592 | - | 0 | 50,595 | 0% | 50,595 | - |
| Management | 50,595 | 50,595 | 50,592 | - | 0 | 50,595 | 0% | 50,595 | - |
| Quality Management | 62,020 | 62,020 | 62,016 | - | 0 | 62,020 | 0% | 62,016 | (4) |
| Management & Auditing | 62,020 | 62,020 | 62,016 | - | 0 | 62,020 | 0% | 62,016 | (4) |
| Sustainability Management | 39,000 | 39,000 | 36,480 | - | 0 | 39,000 | 0% | 36,480 | (2,520) |
| Management | 39,000 | 39,000 | 36,480 | - | 0 | 39,000 | 0% | 36,480 | (2,520) |
| Engineering | 12,785,225 | 12,785,225 | 12,785,213 | - | 521,384 | 12,263,841 | 4% | 12,785,225 | - |
| Management & Administration | 997,695 | 997,695 | 997,691 | - | 80,181 | 917,514 | 8% | 997,695 | - |
| Engineering Support | 2,555,065 | 2,555,065 | 2,555,058 | - | 74,887 | 2,480,178 | 3% | 2,555,065 | - |
| Facility Studies | 7,448,095 | 7,448,095 | 7,448,095 | - | 366,316 | 7,081,779 | 5% | 7,448,095 | - |
| Project Definition Reports | 1,784,370 | 1,784,370 | 1,784,370 | - | 0 | 1,784,370 | 0% | 1,784,370 | - |
| Fieldwork | 7,733,720 | 7,733,720 | 4,011,349 | - | 100,213 | 7,633,507 | 1% | 7,733,720 | - |
| Management | 1,349,355 | 1,349,355 | 1,094,370 | - | 51,712 | 1,297,643 | 300% | 1,349,355 | - |
| Geotechnical Work | 5,711,380 | 5,711,380 | 2,243,995 | - | 28,715 | 5,682,665 | 100% | 5,711,380 | - |
| Environmental Monitoring | 672,985 | 672,985 | 672,985 | - | 19,787 | 653,198 | 100% | 672,985 | - |

Section 3 | Budget *continued*

Figure 1 | FY 22/23 Cash Flow



Section 4 | Contracts

Contracts. Table 3 summarizes the status of all active commitments within the DCA for the current fiscal year. Any pending or approved commitment changes

are summarized in Table 4. SBE/DVBE participation in major contracts is summarized in Table 5. Currently, there is one active procurement shown in Table 6.

Table 3 | Contract Summary

| Contract Description | Commitment Amount | Pending Commitments | Invoiced to Date | Percent Invoiced |
|---|-------------------|---------------------|------------------|------------------|
| 180006 - Jacobs Engineering Group | 14,277,613 | - | 558,859 | 4% |
| 180008 - Hamner, Jewell & Associates | 39,972 | - | - | 0% |
| 180009 - Bender Rosenthal, Inc. | 239,958 | - | 50,369 | 21% |
| 180010 - Associated Right of Way Services, Inc. | 19,936 | - | - | 0% |
| 190005 - Management Partners | 549,000 | - | 89,418 | 16% |
| 190009 - Parsons Transportation Group, Inc. | 4,470,570 | - | - | 0% |
| 190011 - GV/HI Park Tower Owner, LLC | 1,204,972 | - | 294,519 | 24% |
| 190014 - Direct Apps, Inc., DBA Launch Consulting | 241,434 | - | 11,012 | 5% |
| 190015 - AVI-SPL LLC | 15,128 | - | 10,128 | 67% |
| 190019 - VMA Communications, Inc. | 232,600 | - | - | 0% |
| 190021 - RingCentral | 98,706 | - | 11,604 | 12% |
| 190022 - Caltronics Government Services | 96,312 | - | 3,731 | 4% |

Section 4 | Contracts *continued*

Table 3 | Contract Summary

| Contract Description | Commitment Amount | Pending Commitments | Invoiced to Date | Percent Invoiced |
|---|-------------------|---------------------|------------------|------------------|
| 190023 - Jambo LP | 34,920 | - | - | 0% |
| 200003 - Best Best & Krieger | 699,091 | - | - | 0% |
| 200013 - Metropolitan Water District of S. California | 474,110 | - | 34,706 | 7% |
| 200014 - Dept of Water Resources | 50,000 | - | - | 0% |
| 210018 - AECOM Technical Services | 3,002,644 | - | 37,614 | 1% |
| 210019 - Santa Clara Valley Water | 213,004 | - | 39,704 | 19% |
| 220002 - Gwendolyn Buchholz, Permit Engineer Inc | 150,000 | - | 26,125 | 17% |
| 220005 - Keogh Multimedia | 15,600 | - | - | 0% |
| - Agreements <\$15K | 41,845 | - | 21,522 | 51% |

Table 4 | Commitment Changes

There are no Commitment changes to report this month.

Section 4 | Contracts *continued*

Table 5 | S/DVBE Status (FY 22/23)

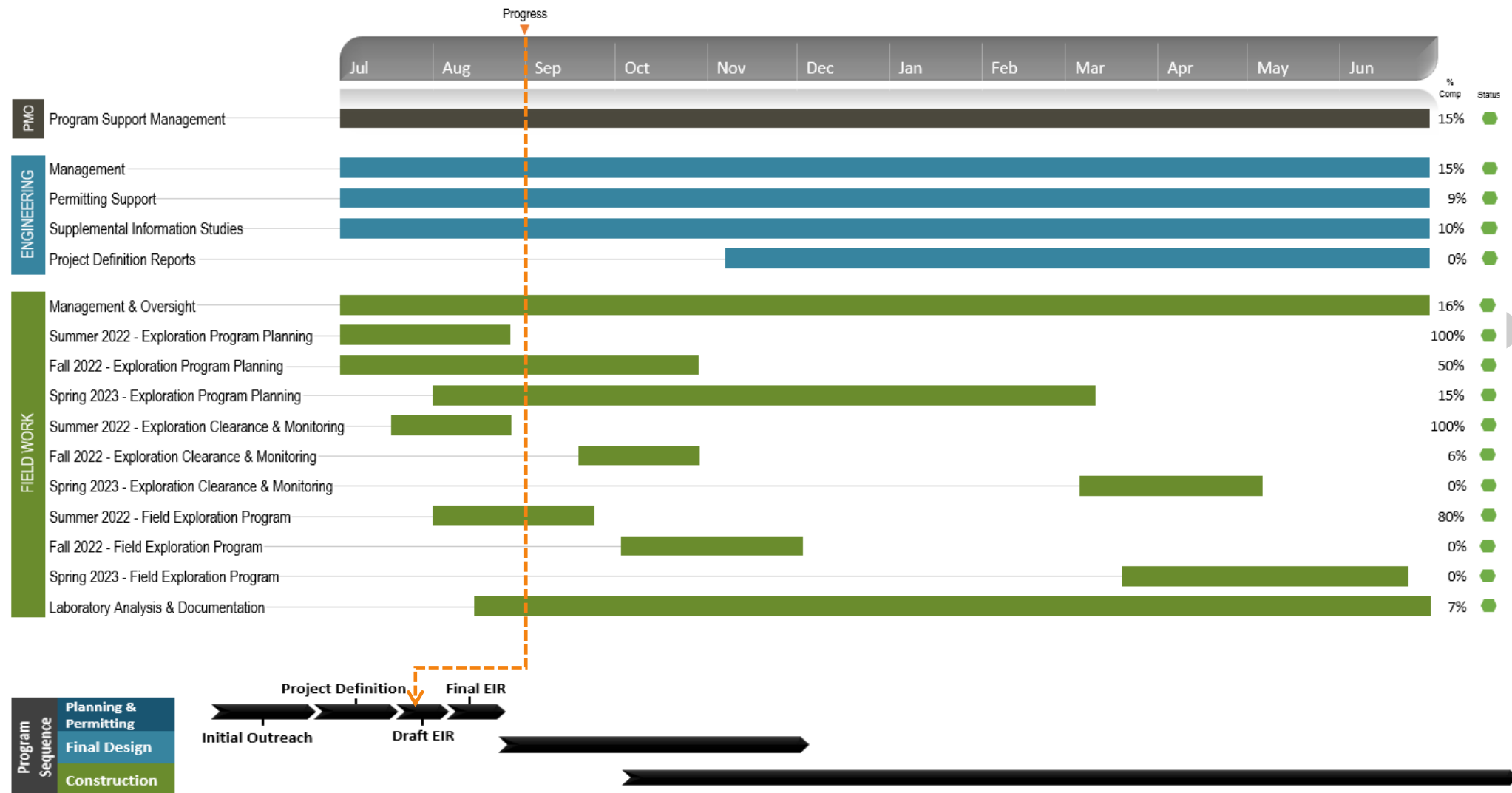
| | Commitment Amount | Invoiced to Date | Percent Committed | Percent Invoiced | |
|---------------------------------------|-------------------|--------------------------------|-------------------|------------------------------|--------------------|
| Delta Conveyance | \$ 26,167,414 | \$ 1,189,309 | | | |
| SBE Participation | 256,312 | 16,557 | 1.0% | 1.4% | |
| DVBE Participation | 50,000 | - | 0.2% | 0.0% | |
| Consultant | Curent Commitment | Percent of Total Commitment | Invoiced to Date | Percent Invoiced SBE/DVBE | SBE/DVBE Status |
| Jacobs Engineering Group | 14,277,613 | 1.1% | 558,859 | 2.6% | |
| Anchor | 50,000 | 0.4% | - | 0.0% | SBE/DVBE |
| JMA | 10,000 | 0.1% | - | 0.0% | SBE |
| JASpezia | 100,000 | 0.7% | 14,751 | 2.6% | SBE |
| Caltronics Government Services | 96,312 | 100% | 1,806 | 100% | SBE |

Table 6 | Contract Procurement Summary

| WBS | Contract Type | Planning/Estimated Value | Annual Budget (FY 2022/23) | Pending Contract Value | Anticipated Term | Procurement Method | Procurement Start | Target NTP Date | Status |
|--|--------------------------|-----------------------------|-------------------------------|---------------------------|---------------------|-----------------------|----------------------|--------------------|----------|
| General Liability/ Terrorism Insurance Coverage | | | | | | | | | |
| General Liability/ Terrorism Insurance | Professional Services | 150,000 | NTE 50,000/year | 150,000 | 3 years | Direct Contract | May-22 | Jul-22 | Executed |

Section 5 | Program Schedule

Schedule. The program support activities of the Program Management Office (PMO) continued as planned. Engineering Team continued to support DWR permitting efforts and progressed Supplemental Information Documents (SIDs). The fieldwork team continued developing the Geotechnical Data Report for the Spring Exploration Program and continued implementing the Summer 2022 Investigation Program while also continuing to plan for implementation of the Fall 2022 and Spring 2023 Programs.



Disclaimer: This Program Sequence is for discussion purposes only and does not represent a decision by the DCA or DWR. Final decisions about the project will be made by DWR and will NOT be made until the concluding stages of the CEQA process.