



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

Monthly Board Report

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

1

SUMMARY OF
WORK



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COMMUNITY
ENGAGEMENT



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BUDGET

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CONTRACTS

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SCHEDULE



JANUARY 2023
(ACTIVITIES IN DECEMBER)

Section 1 | Work Performed (December 2022 Activities)

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

- Continued processing invoices for FY22/23
- Development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY22/23
- Processing closeout of FY21/22 Task Orders and Purchase Orders
- Development of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Continue development of Standard Operating Procedures (SOPs)
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Continue implementation of organizational growth and transition activities

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
- Coordination of DCA Change Board meetings/actions

- DCA Website review and updates
- Pushed DCA updates via social media outlets, created reminders about resource materials
- Supported procurement activities for Risk Management Software
- Completion of meeting platform transition to Zoom

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 potential future design phases
- Continued assisting DWR with agency and utility coordination activities
- Continued development of Pumping Plant Configuration Study evaluation and findings
- Continued review of right-of-way information associated with proposed project
- Continued review of existing Delta-wide subsurface information
- Continued engineering support for Fall 2022 and Spring 2023 investigation programs



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) documenting the results of the Spring, Summer, and Fall 2022 Investigation Programs
- Completed all drilling work for the Fall 2022 Investigation Program
- Continued coordination with environmental team to plan overwater borings and review permitting requirements for the Spring 2023 Investigation Program
- Continued coordination of Temporary Entrance Permits (TEPs) required for the Spring 2023 Investigation Program
- Onboarded new Field Exploration Manager

Section 1 | One Month Look-Ahead (January 2023 Activities)

Program Management

- Continue processing invoices for FY22/23
- Development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY22/23
- Development of Funding Management in e-Builder
- Processing closeout of FY21/22 Task Orders and Purchase Orders
- Support vendors with invoice submission and contract amendment requests
- Continue development of SOPs
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Continue development of implementation plan for organizational growth and transition
- Finalize FY21/22 Annual Report for DCO

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
- Support for DCA Procurement Activities
- Continue to manage and coordinate content for Social Media outlets
- Support for Risk Management Software Procurement

Engineering

- Continue to respond to requests for clarification on conceptual designs, GIS features and/or quantities from environmental team
- Continue progressing engineering studies to document concepts for consideration during future design phases
- Continue review of right-of-way information associated with proposed project
- Continue assisting DWR with agency and utility coordination activities
- Continue review of existing Delta-wide subsurface information
- Continue providing engineering support to the Spring 2023 Geotechnical Investigation Program
- Begin supporting review and response to comments received on the Draft Environmental Impact Report (DEIR) during the public comment period as requested by DWR

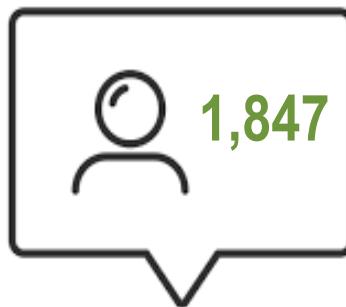
Field Work

- Continue preparing Geotechnical Data Report (GDR) documenting the results of the Spring, Summer, and Fall 2022 Investigation Programs
- Begin reviewing monthly and quarterly reports associated with cultural and biological surveys conducted during Summer and Fall 2022 Investigation Programs
- Continue planning and coordination associated with Spring 2023 Investigation Program



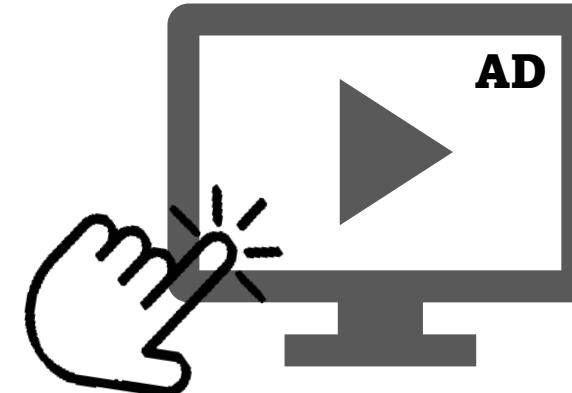
Section 2 | Community Engagement

DCA Social Media Updates



facebook®

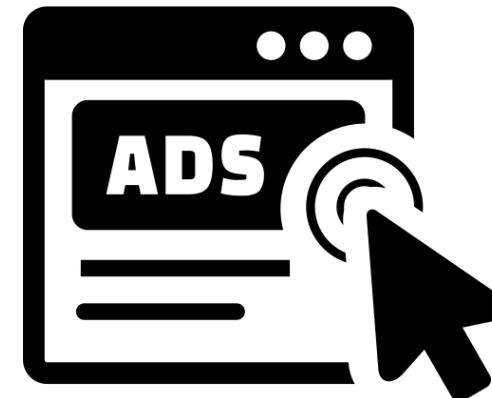
- The DCA Facebook has a total of 1,847 followers



- DCA Facebook ads garnered 6,345 video plays



- DCA Facebook content had a total reach of 168,579 from September to December



- DCA Facebook ads garnered over 656,600 impressions from September to December

Section 3 | Budget

Budget. The FY22/23 DCA budget has been approved and is \$31.16M (Table 1). We are currently forecasting an Estimate at Completion budget of \$31.16M (Table 1). The DCA has committed \$28.89M (details in Table 2) and has incurred \$9.5M in expenditures through the end of December (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	\$ 3,535,862	\$ 2,928,808	\$ 809,328	\$ 3,668,790	\$ 132,928
Community Engagement	904,160	904,160	643,276	189,591	654,160	(250,000)
Program Controls	2,062,255	2,055,615	2,055,615	962,240	2,055,615	-
Administration	2,721,210	2,768,336	2,814,294	1,385,965	2,761,650	(6,686)
Procurement and Contract Administration	87,175	87,172	75,744	74,161	87,172	-
Property	490,160	490,160	490,026	243,580	490,160	-
Permitting Management	589,245	589,245	589,240	184,125	589,245	-
Health and Safety	50,595	50,592	50,592	5,016	50,592	-
Quality Management	62,020	127,153	127,153	69,449	127,153	-
Sustainability	39,000	36,480	36,480	14,255	36,480	-
Program Initiation Office						
Engineering	12,785,225	12,785,225	12,785,213	2,992,005	11,285,225	(1,500,000)
Field Work	7,733,720	7,733,720	6,291,738	2,570,363	9,357,478	1,623,758
	\$ 31,163,720	\$ 31,163,720	\$ 28,888,179	\$ 9,500,077	\$ 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	\$ 28,888,179	\$ -	\$ 9,500,077	\$ 21,663,643	30%	\$ 31,163,720	\$ -
Executive Office	3,638,955	3,535,862	2,928,808	-	809,328	2,726,534	23%	3,668,790	132,928
Management	1,751,265	1,817,161	1,789,516	-	549,073	1,268,088	30%	1,817,531	370
Legal	699,095	699,095	699,091	-	110,491	588,604	16%	499,095	(200,000)
Audit	30,000	30,000	25,000	-	-	30,000	0%	25,000	(5,000)
Treasury	297,115	297,115	303,836	-	102,675	194,440	35%	288,931	(8,184)
Human Resources	111,480	111,480	111,365	-	47,089	64,391	42%	111,480	-
Undefined Allowance	750,000	581,011	-	-	-	581,011	0%	926,753	345,742
Community Engagement	904,160	904,160	643,276	-	189,591	714,569	21%	654,160	(250,000)
Management	281,665	281,665	280,781	-	85,694	195,971	30%	281,665	-
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	372,495	372,495	362,495	-	103,897	268,598	28%	372,495	-
Program Controls	2,062,255	2,055,615	2,055,615	-	962,240	1,093,376	47%	2,055,615	-
Management	525,330	524,983	524,983	-	188,847	336,136	36%	524,983	-
Cost Management	659,875	658,672	658,672	-	248,851	409,821	38%	658,672	-
Schedule Management	201,000	201,000	201,000	-	128,736	72,265	64%	201,000	-
Document Management	336,000	336,000	336,000	-	133,700	202,300	40%	336,000	-
Governance	340,050	334,960	334,960	-	262,106	72,854	78%	334,960	-
Administration	2,721,210	2,768,336	2,814,294	-	1,385,965	1,382,370	50%	2,761,650	(6,686)
Management	659,340	659,340	646,635	-	263,050	396,290	40%	659,340	-
Facilities	1,306,340	1,353,467	1,434,852	-	793,143	560,324	59%	1,347,316	(6,151)
Information Technology	755,530	755,529	732,807	-	329,773	425,756	44%	754,994	(535)
Procurement and Contract Administration	87,175	87,172	75,744	-	74,161	13,011	85%	87,172	-
Procurement Management	87,175	87,172	75,744	-	74,161	13,011	85%	87,172	-

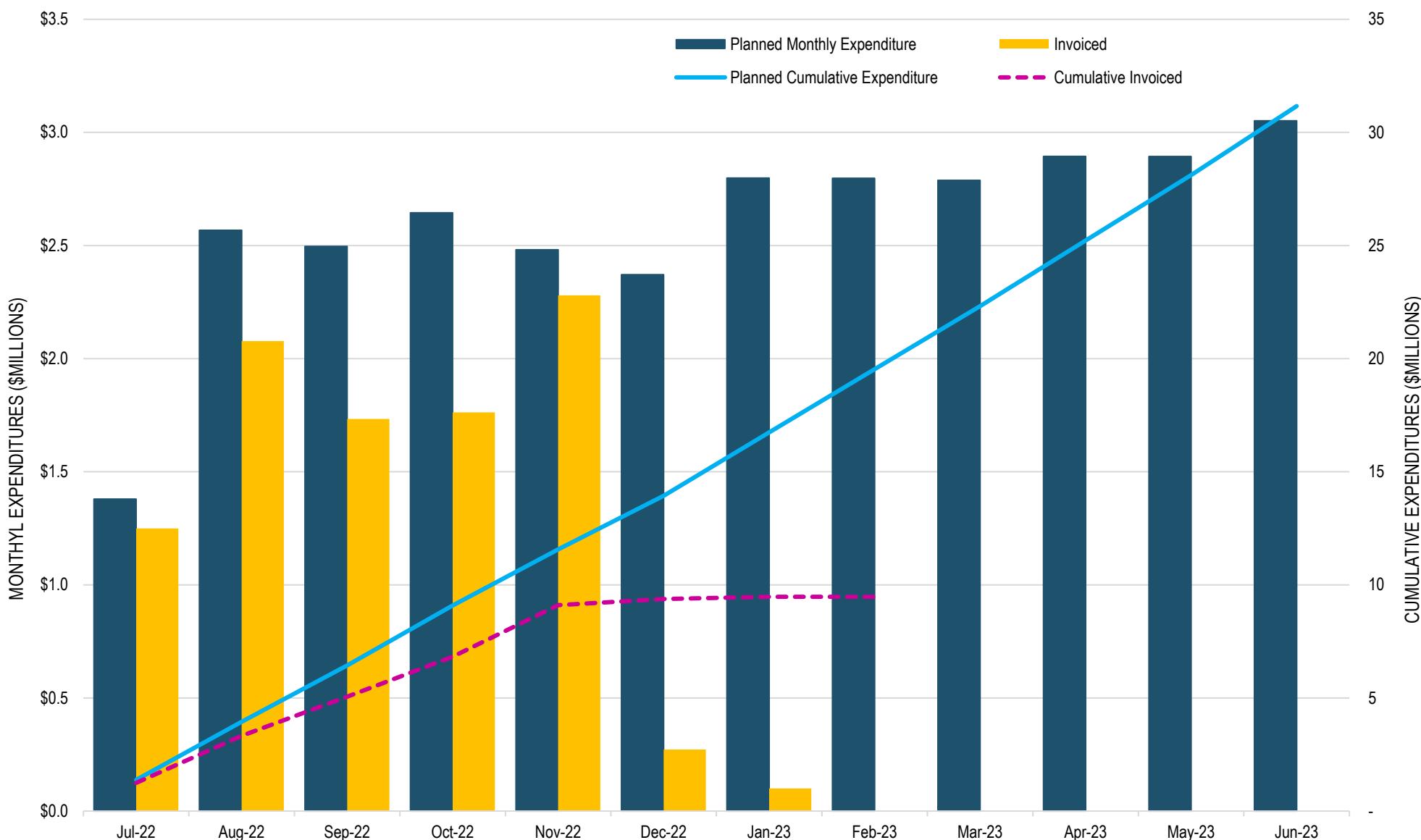
Section 3 | Budget continued

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)
Property	490,160	490,160	490,026	-	243,580	246,580	50%	490,160	-
Management	140,160	140,160	140,160	-	77,072	63,088	55%	140,160	-
Property Agents	300,000	300,000	299,866	-	160,008	139,992	53%	300,000	-
Temporary Entrance Permits	50,000	50,000	50,000	-	6,500	43,500	13%	50,000	-
Permitting Management	589,245	589,245	589,240	-	184,125	405,120	31%	589,245	-
Management	589,245	589,245	589,240	-	184,125	405,120	31%	589,245	-
Health and Safety	50,595	50,592	50,592	-	5,016	45,576	10%	50,592	-
Management	50,595	50,592	50,592	-	5,016	45,576	10%	50,592	-
Quality Management	62,020	127,153	127,153	-	69,449	57,704	55%	127,153	-
Management & Auditing	62,020	127,153	127,153	-	69,449	57,704	55%	127,153	-
Sustainability	39,000	36,480	36,480	-	14,255	22,226	39%	36,480	-
Management	39,000	36,480	36,480	-	14,255	22,226	39%	36,480	-
Engineering	12,785,225	12,785,225	12,785,213	-	2,992,005	9,793,220	23%	11,285,225	(1,500,000)
Management & Administration	997,695	997,695	997,691	-	376,238	621,457	38%	997,695	-
CEQA Engineering Support	2,555,065	2,555,065	2,555,058	-	252,520	2,302,545	10%	1,555,065	(1,000,000)
Facility Studies	7,448,095	7,448,095	7,448,095	-	2,358,747	5,089,348	32%	7,448,095	-
Project Definition Reports	1,784,370	1,784,370	1,784,370	-	4,500	1,779,870	0%	1,284,370	(500,000)
Fieldwork	7,733,720	7,733,720	6,291,738	-	2,570,363	5,163,357	33%	9,357,478	1,623,758
Management	1,349,355	1,349,355	784,300	-	201,908	1,147,447	15%	790,040	(559,315)
Geotechnical Work	5,711,380	5,711,380	4,834,453	-	2,119,903	3,591,477	37%	7,894,453	2,183,073
Environmental Monitoring	672,985	672,985	672,985	-	248,553	424,432	37%	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 are one active procurement.

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180005 - e-Builder, Inc.	\$ 132,250	- \$	132,250	100%
180006 - Jacobs Engineering Group	\$ 14,277,613	- \$	3,422,146	24%
180008 - Hamner, Jewell & Associates	\$ 39,972	- \$	3,115	8%
180009 - Bender Rosenthal, Inc.	\$ 239,958	- \$	152,456	64%
180010 - Associated Right of Way Services, Inc.	\$ 19,936	- \$	4,436	22%
190005 - Baker Tilly US, LLP	\$ 549,000	- \$	269,274	49%
190009 - Parsons Transportation Group, Inc.	\$ 4,607,457	- \$	1,829,073	40%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,204,972	- \$	689,849	57%
190014 - Direct Apps, Inc., DBA Launch Consulting	\$ 241,434	- \$	89,017	37%
190015 - AVI-SPL LLC	\$ 15,128	- \$	10,128	67%
190019 - VMA Communications, Inc.	\$ 232,600	- \$	94,300	41%
190021 - RingCentral	\$ 23,222	- \$	23,222	100%
190022 - Caltronics Government Services	\$ 96,312	- \$	9,492	10%
190023 - Jambo LP	\$ 34,920	- \$	34,920	100%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
200003 - Best Best & Krieger	\$ 699,091	- \$	110,491	16%
200013 - Metropolitan Water District of S. California	\$ 474,110	- \$	132,003	28%
200014 - Dept of Water Resources	\$ 50,000	- \$	6,500	13%
210018 - AECOM Technical Services	\$ 5,283,033	- \$	2,192,080	41%
210019 - Santa Clara Valley Water	\$ 213,004	- \$	111,445	52%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	- \$	64,750	43%
220003 - KPMG LLP	\$ 25,000	- \$	-	0%
220005 - Keogh Multimedia	\$ 15,600	- \$	715	5%
220009 - Liberty Mutual	\$ 50,000	- \$	34,816	70%
220014 - onPar Advisors LLC	\$ 77,371	- \$	51,396	66%
220015 - Consolidated Communications, Inc.	\$ 100,800	- \$	5,882	6%
- Agreements <\$15K	\$ 35,398	- \$	26,323	74%

Table 4 | Commitment Changes

There are no Commitment changes for this period

Section 4 | Contracts *continued*

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

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced	
Delta Conveyance	\$ 28,888,179	\$ 9,433,361			
SBE Participation	1,800,477	820,477	6.2%	8.7%	
DVBE Participation	\$ 125,000	\$ 77,072	0.4%	0.8%	
Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
Jacobs Engineering Group	14,277,613	1.9%	3,422,146	4.6%	
Anchor	125,000	0.9%	77,072	2.3%	SBE/DVBE
JMA	50,000	0.4%	33,154	1.0%	SBE
JASpezia	100,000	0.7%	47,337	1.4%	SBE
Parsons	4,607,457	26.8%	1,829,073	30.2%	
Chaves	1,171,520	25.4%	486,986	26.6%	SBE
Luster	65,137	1.4%	64,585	3.5%	SBE
Associated Right of Way Services	19,936	100%	4,436	100%	SBE
Caltronics Government Services	96,312	100%	9,492	100%	SBE
Hamner, Jewell & Associates	39,972	100%	3,115	100%	SBE
VMA Communications	232,600	100%	94,300	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
Risk Management Software	SaaS Agreement	\$ 500,000	\$ 60,000	TBD	3 year	Qualifications Based Selection	Dec-22	Mar-23	In Process

Sections 3a Budget | 4a Contracts

FISCAL YEAR 21/22 FINANCIAL REPORTS

Section 3a | Budget

Budget. FY21/22 is still open to allow for completion of FY21/22 task orders extended beyond the end of the FY. The total FY21/22 budget has been revised to \$21.36M (see Table 1a), since \$3.11M was transferred to fund the approved FY22/23 budget. We are currently in the process of closing out FY21/22 Task Orders and purchase orders and forecasting an Estimate at Completion of \$18.2M. The DCA has reduced commitments from \$20.06M last month to \$18.6M this month as part of the close out process. The DCA has incurred \$18.05M in expenditures through the end of December (details in Table 2a). The commitments have underrun not to exceed values and there is one remaining active commitment. A second internal invoice to increase cashflow reserve by \$300,000 from \$500,000 to \$800,000 has been processed against the undefined allowance budget.

Table 1a | Monthly Budget Summary (FY 21/22)

Category	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance
Program Management Office						
Executive Office	\$ 2,202,245	\$ 4,271,146	\$ 2,601,007	\$ 2,569,604	\$ 2,601,007	\$ (1,670,139)
Community Engagement	775,305	775,305	410,452	410,452	410,452	(364,853)
Program Controls	1,472,640	1,565,135	1,464,226	1,464,226	1,464,226	(100,909)
Administration	2,568,238	2,635,238	2,308,789	2,308,789	2,308,789	(326,449)
Procurement and Contract Administration	74,112	74,112	126,668	126,668	126,668	52,556
Property	516,280	393,640	347,655	347,655	347,655	(45,985)
Permitting Management	560,534	560,534	557,081	557,081	557,081	(3,453)
Health and Safety	21,600	21,600	11,350	11,350	11,350	(10,250)
Quality Management	14,016	14,016	32,340	32,340	32,340	18,324
Program Initiation Office						
Engineering	7,617,456	7,740,096	7,867,884	7,867,884	7,867,884	127,788
Fieldwork	5,677,574	3,313,854	2,904,342	2,355,485	2,491,729	(822,125)
	\$ 21,500,000	\$ 21,364,676	\$ 18,631,793	\$ 18,051,533	\$ 18,219,180	\$ (3,145,495)

Section 3a | Budget continued

Table 2a | FY 21/22 Budget Detail

Work Breakdown Structure	Original			Pending		Actuals Received	Remaining Budget	% of Budget Remaining	Estimate at Completion	Variance (Surplus)/Deficit
	Budget	Current Budget	Commitments	Commitments	Commitments					
Delta Conveyance	\$ 21,500,000	\$ 21,364,676	\$ 18,631,793	\$ -	\$ 18,051,533	\$ 3,313,142	84%	\$ 18,219,180	\$ (3,145,495)	
Executive Office	2,202,245	4,271,146	2,601,007	-	2,569,604	1,701,541	60%	2,601,007	(1,670,139)	
Management	87,884	1,272,884	1,301,213	-	1,269,810	3,074	100%	1,301,213	28,329	
Legal	556,915	556,915	199,733	-	199,733	357,182	36%	199,733	(357,182)	
Audit	30,000	30,000	25,000	-	25,000	5,000	83%	25,000	(5,000)	
Treasury	254,726	254,726	214,268	-	214,268	40,458	84%	214,268	(40,458)	
Human Resources	87,720	87,720	60,793	-	60,793	26,927	69%	60,793	(26,927)	
Undefined Allowance	1,185,000	2,068,901	800,000	-	800,000	1,268,901	39%	800,000	(1,268,901)	
Community Engagement	775,305	775,305	410,452	-	410,452	364,853	53%	410,452	(364,853)	
Management	118,877	118,877	148,577	-	148,577	(29,700)	125%	148,577	29,700	
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)	
Outreach	406,428	406,428	261,875	-	261,875	144,553	64%	261,875	(144,553)	
Program Controls	1,472,640	1,565,135	1,464,226	-	1,464,226	100,909	94%	1,464,226	(100,909)	
Management	387,840	387,840	343,035	-	343,035	44,805	88%	343,035	(44,805)	
Cost Management	754,560	754,560	710,894	-	710,894	43,666	94%	710,894	(43,666)	
Document Management	330,240	330,240	283,754	-	283,754	46,486	86%	283,754	(46,486)	
Governance	-	92,495	126,543	-	126,543	(34,048)	137%	126,543	34,048	
Administration	2,568,238	2,635,238	2,308,789	-	2,308,789	326,449	88%	2,308,789	(326,449)	
Management	641,280	641,280	575,422	-	575,422	65,858	90%	575,422	(65,858)	
Facilities	1,283,297	1,285,297	1,216,242	-	1,216,242	69,055	95%	1,216,242	(69,055)	
Information Technology	643,661	708,661	517,125	-	517,125	191,536	73%	517,125	(191,536)	
Procurement and Contract Administration	74,112	74,112	126,668	-	126,668	(52,556)	171%	126,668	52,556	
Procurement Management	74,112	74,112	126,668	-	126,668	(52,556)	171%	126,668	52,556	

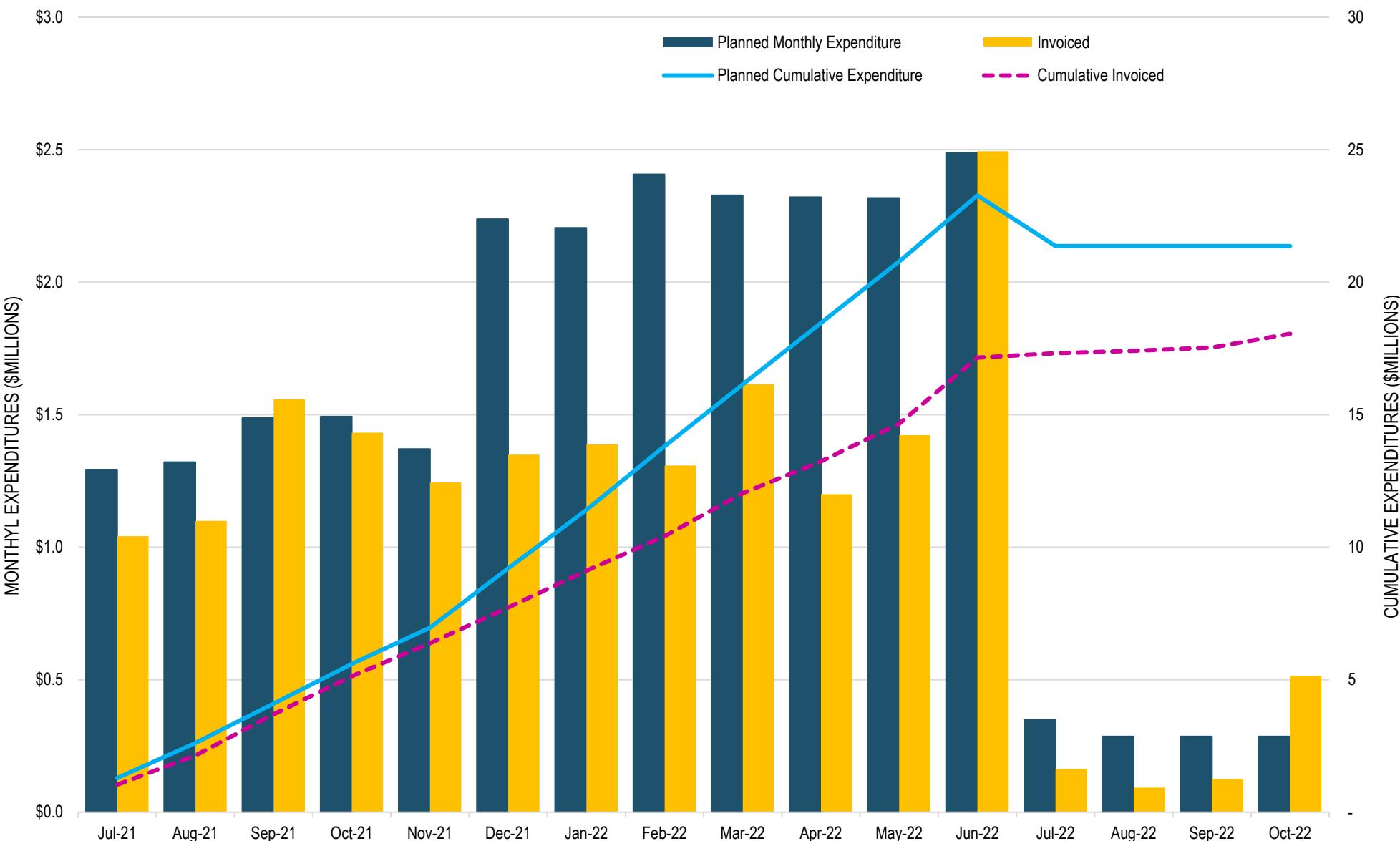
Section 3a | Budget continued

Table 2a | FY 21/22 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
Property	516,280	393,640	347,655	-	347,655	45,985	88%	347,655	(45,985)
Management	245,280	122,640	81,815	-	81,815	40,825	67%	81,815	(40,825)
Property Agents	150,000	150,000	138,370	-	138,370	11,630	92%	138,370	(11,630)
Temporary Entrance Permits	121,000	121,000	127,470	-	127,470	(6,470)	105%	127,470	6,470
Permitting Management	560,534	560,534	557,081	-	557,081	3,453	99%	557,081	(3,453)
Management	560,534	560,534	557,081	-	557,081	3,453	99%	557,081	(3,453)
Health and Safety	21,600	21,600	11,350	-	11,350	10,250	53%	11,350	(10,250)
Management	21,600	21,600	11,350	-	11,350	10,250	53%	11,350	(10,250)
Quality Management	14,016	14,016	32,340	-	32,340	(18,324)	231%	32,340	18,324
Management & Auditing	14,016	14,016	32,340	-	32,340	(18,324)	231%	32,340	18,324
Engineering	7,617,456	7,740,096	7,867,884	-	7,867,884	(127,788)	102%	7,867,884	127,788
Management & Administration	900,316	1,022,956	867,265	-	867,265	155,691	85%	867,265	(155,691)
CEQA Engineering Support	4,436,666	4,436,666	2,435,205	-	2,435,205	2,001,461	55%	2,435,205	(2,001,461)
Facility Studies	2,280,474	2,280,474	4,565,415	-	4,565,415	(2,284,941)	200%	4,565,415	2,284,941
Undefined Allowance	-	-	-	-	-	-	0%	-	-
Fieldwork	5,677,574	3,313,854	2,904,342	-	2,355,485	958,369	71%	2,491,729	(822,125)
Management	544,675	676,721	676,703	-	493,104	183,617	73%	602,118	(74,603)
Geotechnical Work	4,548,000	2,052,234	1,965,557	-	1,600,300	451,935	78%	1,627,530	(424,704)
Environmental Monitoring	584,899	584,899	262,082	-	262,082	322,817	45%	262,082	(322,817)

Section 3a | Budget *continued*

Figure 1a | FY 21/22 Cash Flow



Section 4a | Contracts

Contracts. Table 3a summarizes the status of all commitments within the DCA for FY21/22.

Table 3a | FY 21/22 Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180005 - e-Builder, Inc.	\$ 86,285	- \$	86,285	100%
180006 - Jacobs Engineering Group	\$ 8,668,565	- \$	8,668,565	100%
180009 - Bender Rosenthal, Inc.	\$ 129,629	- \$	129,629	100%
190005 - Baker Tilly US, LLP	\$ 567,800	- \$	536,398	94%
190009 - Parsons Transportation Group, Inc.	\$ 3,395,459	- \$	3,395,459	100%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,088,984	- \$	1,088,984	100%
190014 - Direct Apps, Inc., DBA Launch Consulting	\$ 142,987	- \$	142,987	100%
190015 - Audio Visual Innovations, Inc.	\$ 117,650	- \$	117,650	100%
190016 - Consolidated Communications, Inc.	\$ 37,185	- \$	37,185	100%
190017 - AT&T	\$ 23,651	- \$	23,651	100%
190019 - VMA Communications, Inc.	\$ 197,953	- \$	197,953	100%
190021 - RingCentral	\$ 45,813	- \$	45,813	100%
190022 - Caltronics Government Services	\$ 22,717	- \$	22,717	100%
190023 - Jambo LP	\$ 20,370	- \$	20,370	100%

Section 4a | Contracts *continued*

Table 3a | FY 21/22 Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
200003 - Best Best & Krieger	\$ 199,733	- \$	199,733	100%
200013 - Metropolitan Water District of S. California	\$ 240,328	- \$	240,328	100%
200014 - Dept of Water Resources	\$ 127,790	- \$	127,790	100%
210005 - Alliant Insurance	\$ 26,190	- \$	26,190	100%
210006 - KPMG LLP	\$ 25,000	- \$	25,000	100%
210010 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	- \$	150,000	100%
210018 - AECOM Technical Services	\$ 2,337,789	- \$	1,788,931	77%
210019 - Santa Clara Valley Water	\$ 104,383	- \$	104,383	100%
210026 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 19,750	- \$	19,750	100%
- Agreements <\$15K	\$ 55,783	- \$	55,783	100%

Section 5 | Program Schedule

Schedule. The Program Management Office (PMO) continued program support activities as planned. The Engineering Team continued providing permitting support to the DCO and progressing supplemental concept validation studies. The team also continued to host regular meetings with DCO environmental and engineering teams to review the current status of ongoing studies and activities. The Fieldwork Team concluded the Fall 2022 Geotechnical Investigation Program and continued planning efforts for the Spring 2023 Program.



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.