



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

Monthly Board Report

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SUMMARY OF
WORK



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COMMUNITY
ENGAGEMENT



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BUDGET



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CONTRACTS

Agenda Item 6a

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SCHEDULE

AUGUST 2023
(ACTIVITIES IN JULY)

Section 1 | Work Performed (July 2023 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 of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Continue assisting with budget preparation, Procurement Strategy planning, and creation of FY23/24 Task Orders and Purchase Orders
- Continue implementation and training of SOPs/Management Plans

Administration. The Administrative team continued to support functions including IT support, in-person and virtual meetings and social media content/updates

- Supported DCA Board of Directors and coordination of DCA events including preparation for remote Director participation for Board meetings per Brown Act requirements.
- DCA Website review and updates, pushed DCA updates via social media outlets, created reminders about resource materials
- Coordination of DCA Change Board meetings/actions
- Project Management for Risk software implementation

- Activities supporting Organizational Growth Implementation Plan
- Continue FY23/24 budget preparation and contracting activities
- Logistical support for project alignment tours
- Implementation of DCA internship program



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

- Continued providing support to DCO in reviewing and responding to comments received on the Draft Environmental Impact Report (DEIR) during the public comment period
- Continued review of existing Delta-wide subsurface information
- Continued to support communications and outreach efforts
- Continued supporting the internship program for the engineering and environmental interns
- Continued to support DCA programmatic planning activities

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 laboratory testing and documentation for the Spring 2023 Investigation Program
- Continued coordinating with field teams to plan and schedule borings and cone penetration tests (CPTs), conduct environmental clearances, and review permitting requirements for the Summer 2023 Investigation Program
- Continued coordination of Temporary Entrance Permits (TEPs) and Court Ordered Entry (COE) documentation and required for the Summer and Fall 2023 Investigation Programs

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

Program Management

- Continue processing invoices for FY22/23
- Continue development and processing of Task Orders, Task Order Amendments and Purchase Orders for FY23/24
- Continue development of Funding Management in e-Builder
- Support vendors with invoice submission and contract amendment requests
- Continue implementation and training of SOPs/Management Plans
- Support contract managers with financial forecasting and cashflow projections
- Continue development of master programmatic schedule
- Continue implementation of FY23/24 budget approval and associated contract documents



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
- Continue support for DCA Procurement Activities
- Continue to manage and coordinate content for Social Media outlets

- Continue Project Management for Risk software implementation
- Develop training for Organization Growth Implementation Plan
- Ongoing FY23/24 agreements, task orders, and purchase order activities
- Continue support for DCA Tours
- Support to offboard DCA interns

Engineering

- Continue to respond to requests for clarification on conceptual designs, GIS features and/or quantities from DWR environmental team
- Continue reviewing and responding to comments received on the Draft Environmental Impact Report (DEIR) during the public comment period
- Finalize draft outline for Engineering Project Report Update
- Continue review of right-of-way information associated with proposed project
- Continue assisting DWR with agency and utility coordination activities
- Continue supporting DCA programmatic activities
- Continue review of existing Delta-wide subsurface information
- Provide engineering support to the Summer 2023 Geotechnical Investigation Program

Field Work

- Continue laboratory analysis of data gathered during Spring 2023 Investigation Program
- Perform biological and cultural clearances and monitoring during drilling for borings and CPTs
- Continue coordination with field teams to plan and schedule borings and CPTs, and review permitting requirements for the Summer and Fall 2023 Investigation Programs
- Continue coordination of COEs and TEPs required for the Summer and Fall 2023 Investigation Programs
- Adjust draft Summer and Fall 2023 Investigation Program schedules, as needed, per communications with landowners, entry agreements, harvesting schedules, and biological constraints

Section 2 | Community Engagement: We're Connecting Everywhere

Educating the Community



Closer Look Videos:

- Intakes
- North Delta Traffic Management
- Launch Shaft
- Soil Testing



Closer Look Fact Sheets:

- Intakes
- North Delta Traffic Management
- Launch Shafts
- Pile Driving
- Seismic Resiliency
- Bethany Complex



Tours:

- 150+ tour attendees

Expanding the Community



Social Media:

- 160 new followers
- 161,405 total impressions
- 87,198 video plays on SWP post
- 14,460 reach on post sharing the DWR Seismic blog

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Section 3 | Budget

Budget. The FY23/24 DCA budget has been approved and is \$39.96M (Table 1). We have created our forecast and are currently forecasting an Estimate at Completion budget of \$39.96M (Table 1). The DCA has committed \$32.67M (details in Table 3) and has incurred \$0.33M in expenditures through the end of July (details in Table 2). Actual and planned cash flow curves are shown in Figure 2.

Table 1 | Monthly Budget Summary (FY 23/24)

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
Program Management Office						
Executive Office	\$ 5,382,983	\$ 5,382,983	\$ 3,225,350	85,103	\$ 5,361,031	\$ (21,952)
Community Engagement	1,263,072	1,263,072	941,197	-	1,232,197	(30,875)
Program Controls	4,230,306	4,230,306	4,254,856	-	4,254,856	24,550
Administration	3,229,589	3,229,589	2,946,325	212,073	3,248,789	19,200
Procurement and Contract Administration	555,508	555,508	562,348	-	562,348	6,840
Property	570,364	570,364	569,013	32,641	570,934	570
Permitting Management	489,208	489,208	490,874	-	490,874	1,666
Health and Safety	488,585	488,585	488,585	-	488,585	-
Quality Management	391,560	391,560	391,560	-	391,560	-
Sustainability	84,344	84,344	84,344	-	84,344	-
Program Initiation Office						
Engineering	\$ 15,656,019	\$ 15,656,019	\$ 11,820,755	\$ -	\$ 15,652,476	\$ (3,543)
Fieldwork	7,613,466	7,613,466	6,895,230	3,693	7,617,009	3,543
	\$ 39,955,004	\$ 39,955,004	\$ 32,670,438	\$ 333,509	\$ 39,955,004	\$ -

Section 3 | Budget continued

Table 2 | FY 23/24 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 39,955,004	\$ 39,955,004	\$ 32,670,438	\$ -	\$ 333,509	\$ 39,621,495	1%	\$ 39,955,004	\$ -
Executive Office	5,382,983	5,382,983	3,225,350	-	85,103	5,297,880	2%	5,361,031	(21,952)
Management	2,555,988	2,555,988	2,434,358	-	48,060	2,507,928	2%	2,512,238	(43,750)
Legal	525,000	525,000	496,109	-	-	525,000	0%	525,000	-
Audit	18,000	18,000	18,000	-	-	18,000	0%	18,000	-
Treasury	37,315	37,315	37,043	-	37,043	272	99%	37,315	-
Human Resources	246,680	246,680	239,840	-	-	246,680	0%	239,840	(6,840)
Undefined Allowance	2,000,000	2,000,000	-	-	-	2,000,000	0%	2,028,638	28,638
Community Engagement	1,263,072	1,263,072	941,197	-	-	1,263,072	0%	1,232,197	(30,875)
Management	406,072	406,072	406,197	-	-	406,072	0%	406,197	125
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	607,000	607,000	535,000	-	-	607,000	0%	576,000	(31,000)
Program Controls	4,230,306	4,230,306	4,254,856	-	-	4,230,306	0%	4,254,856	24,550
Management	682,311	682,311	682,311	-	-	682,311	0%	682,311	-
Cost Management	823,085	823,085	823,085	-	-	823,085	0%	823,085	-
Schedule Management	1,367,850	1,367,850	1,367,850	-	-	1,367,850	0%	1,367,850	-
Document Management	436,560	436,560	436,560	-	-	436,560	0%	436,560	-
Governance	920,500	920,500	945,050	-	-	920,500	0%	945,050	24,550
Administration	3,229,589	3,229,589	2,946,325	-	212,073	3,017,517	7%	3,248,789	19,200
Management	917,760	917,760	936,960	-	-	917,760	0%	936,960	19,200
Facilities	1,420,461	1,420,461	1,371,763	-	210,164	1,210,297	15%	1,420,461	-
Information Technology	891,368	891,368	637,602	-	1,908	889,460	0%	891,368	-
Procurement and Contract Administration	555,508	555,508	562,348	-	-	555,508	0%	562,348	6,840
Procurement Management	555,508	555,508	562,348	-	-	555,508	0%	562,348	6,840

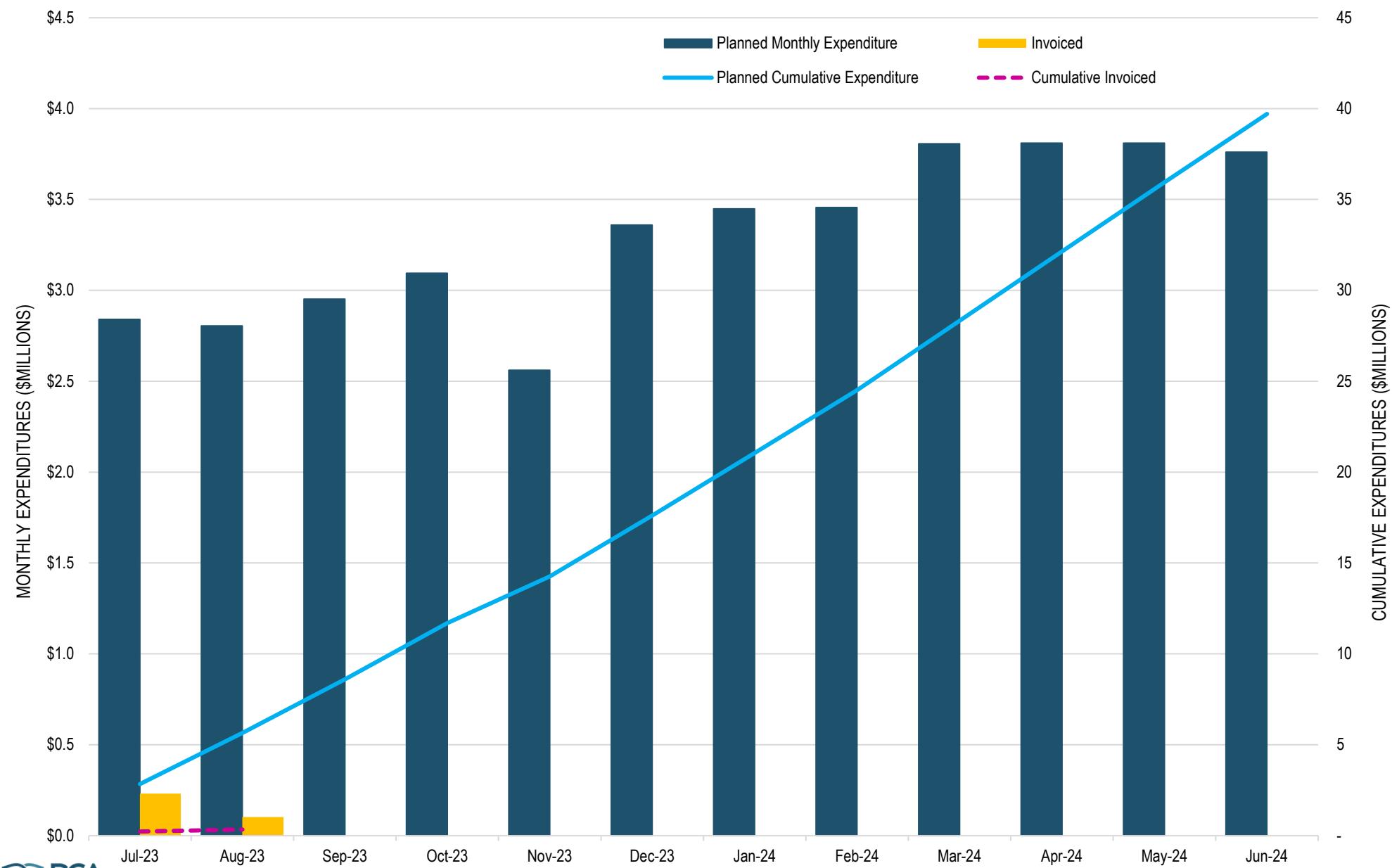
Section 3 | Budget continued

Table 2 | FY 22/23 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Property	570,364	570,364	569,013	-	32,641	537,723	6%	570,934	570
Management	115,364	115,364	115,934	-	-	115,364	0%	115,934	570
Property Agents	355,000	355,000	353,079	-	26,141	328,859	7%	355,000	-
Temporary Entrance Permits	100,000	100,000	100,000	-	6,500	93,500	7%	100,000	-
Permitting Management	489,208	489,208	490,874	-	-	489,208	0%	490,874	1,666
Management	489,208	489,208	490,874	-	-	489,208	0%	490,874	1,666
Health and Safety	488,585	488,585	488,585	-	-	488,585	0%	488,585	-
Management	488,585	488,585	488,585	-	-	488,585	0%	488,585	-
Quality Management	391,560	391,560	391,560	-	-	391,560	0%	391,560	-
Management & Auditing	391,560	391,560	391,560	-	-	391,560	0%	391,560	-
Sustainability	84,344	84,344	84,344	-	-	84,344	0%	84,344	-
Management	84,344	84,344	84,344	-	-	84,344	0%	84,344	-
Engineering	15,656,019	15,656,019	11,820,755	-	-	15,656,019	0%	15,652,476	(3,543)
Management & Administration	1,019,495	1,019,495	1,003,896	-	-	1,019,495	0%	1,019,495	-
CEQA Engineering Support	941,432	941,432	931,831	-	-	941,432	0%	941,432	-
Facility Studies	8,831,836	8,831,836	7,425,544	-	-	8,831,836	0%	8,831,836	-
Project Definition Reports	4,863,256	4,863,256	2,459,484	-	-	4,863,256	0%	4,859,713	(3,543)
Fieldwork	7,613,466	7,613,466	6,895,230	-	3,693	7,609,773	0%	7,617,009	3,543
Management	1,379,135	1,379,135	1,369,023	-	3,693	1,375,442	0%	1,380,542	1,407
Geotechnical Work	5,800,000	5,800,000	5,089,740	-	-	5,800,000	0%	5,800,000	-
Environmental Monitoring	434,331	434,331	436,467	-	-	434,331	0%	436,467	2,136

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, see Table 6.

Table 3 | Contract Summary (FY 23/24)

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180006 - Jacobs Engineering Group	\$ 13,152,370	\$ -	\$ -	0%
180008 - Hamner, Jewell & Associates	\$ 29,798	\$ -	\$ -	0%
180009 - Bender Rosenthal, Inc.	\$ 303,385	\$ -	\$ 25,763	8%
180010 - Associated Right of Way Services, Inc.	\$ 19,896	\$ -	\$ 378	2%
190005 - Baker Tilly US LLP	\$ 591,720	\$ -	\$ 48,060	8%
190009 - Parsons	\$ 8,593,383	\$ -	\$ -	0%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,249,719	\$ -	\$ 205,341	16%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 360,284	\$ -	\$ -	0%
190019 - VMA Communications, Inc.	\$ 752,400	\$ -	\$ -	0%
200003 - Best Best & Krieger	\$ 496,109	\$ -	\$ -	0%
200013 - Metropolitan Water District of S. California	\$ 507,816	\$ -	\$ -	0%
200014 - Dept of Water Resources	\$ 100,000	\$ -	\$ 6,500	7%
210018 - AECOM Technical Services	\$ 5,952,452	\$ -	\$ -	0%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
210019 - Santa Clara Valley Water	\$ 220,769	\$ -	\$ 3,693	2%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ -	0%
220009 - Alliant Insurance	\$ 37,043	\$ -	\$ 37,043	100%
220015 - Consolidated Communications, Inc.	\$ 36,000	\$ -	\$ 2,847	8%
220016 - AT&T	\$ 58,165	\$ -	\$ 1,976	3%
230001 - Keogh Multimedia	\$ 15,600	\$ -	\$ -	0%
230010 - RHRN	\$ 25,650	\$ -	\$ -	0%
Agreements < \$15k	\$ 17,879	\$ -	\$ 1,908	11%

Section 4 | Contracts *continued*

Table 4 | Commitment Changes

WBS Description	Current Budget	Amount	% Change	Revised Budget	Description	Budget Source	Status (Pending, Approved)
Field Work	\$ 3,313,630	\$ (487,550)	-15.9%	\$ 2,826,080	Descoping items from Spring 2023 Field Investigations to be continued under Task Order 0009	Funds will be moved from FY 22/23 AECOM Task Order 006 A02 to FY 23/24 under AECOM Task Order 009	Approved

Table 5 | S/DVBE Status (FY 23/24)

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced
Delta Conveyance	\$ 32,670,438	\$ 333,509		
SBE Participation	\$ 1,117,479	2,286	3.4%	0.7%
DVBE Participation	\$ -	\$ -	0.0%	0.0%

Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
Jacobs Engineering Group	13,152,370	0.0%	-	0.0%	
Anchor		0.0%			SBE/DVBE
JMA		0.0%			SBE
JASpezia		0.0%			SBE
Parsons	8,593,383	0.0%	-	0.0%	
Chaves		0.0%	-		SBE
Associated Right of Way Services	19,896	100%	378	100%	SBE
Bender Rosenthal, Inc.	303,385	100%		100%	SBE
Caltronics Government Services	12,000	100%	1,908	100%	SBE
Hamner, Jewell & Associates	29,798	100%		100%	SBE
VMA Communications	752,400	100%		100%	SBE

Table 6 | Contract Procurement Summary

There are no active procurements in this period

Sections 3a Budget | 4a Contracts

FISCAL YEAR 22/23 FINANCIAL REPORTS

Section 3a | Budget

Budget. The FY22/23 DCA budget has been approved and is \$31.16M (Table 1). We have revised our forecast and are currently forecasting an Estimate at Completion budget of \$25.34M (Table 1). All FY22/23 invoices have been submitted and are in process. The DCA has committed \$27.9M (details in Table 2) and has incurred \$25.34M in expenditures through the end of June (details in Table 2). Actual and planned cash flow curves are shown in Figure 1. As final invoices are paid, close out activities for contracts and task orders are underway. As part of the Budget Change Request this month, \$488K would be transferred out of the FY22/23 Budget. If approved, the variance of the EAC to Budget would be reduced to \$5.33M in surplus.

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

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
Program Management Office						
Executive Office	\$ 3,638,955	\$ 4,516,766	\$ 2,669,701	\$ 2,016,816	\$ 2,016,816	\$ (2,499,950)
Community Engagement	904,160	787,137	602,765	560,607	560,607	(226,530)
Program Controls	2,062,255	2,940,624	2,878,004	2,769,784	2,769,784	(170,841)
Administration	2,721,210	2,768,336	2,729,642	2,622,119	2,622,119	(146,216)
Procurement and Contract Administration	87,175	222,714	309,286	313,123	313,123	90,409
Property	490,160	512,354	638,156	581,328	581,328	68,974
Permitting Management	589,245	462,433	482,428	460,085	460,085	(2,348)
Health and Safety	50,595	50,592	68,592	23,174	23,174	(27,418)
Quality Management	62,020	127,153	147,153	167,891	167,891	40,738
Sustainability	39,000	36,480	46,480	64,266	64,266	27,786
Program Initiation Office						
Engineering	\$ 12,785,225	\$ 11,156,401	\$ 9,152,663	\$ 9,058,140	\$ 9,058,140	\$ (2,098,261)
Fieldwork	7,733,720	7,582,730	8,172,918	6,705,911	6,705,911	(876,819)
	\$ 31,163,720	\$ 31,163,720	\$ 27,897,787	\$ 25,343,245	\$ 25,343,245	\$ (5,820,475)

Section 3a | Budget continued

Table 2a | FY 22/23 Budget Detail

Work Breakdown Structure	Original			Pending		Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
	Budget	Current Budget	Commitments	Commitments	Commitments					
Delta Conveyance	\$ 31,163,720	\$ 31,163,720	\$ 27,897,787	\$ -	\$ 25,343,245	\$ 5,820,475	81%	\$ 25,343,245	\$ (5,820,475)	
Executive Office	3,638,955	4,516,766	2,669,701	-	2,016,816	2,499,950	45%	2,016,816	(2,499,950)	
Management	1,751,265	1,646,600	1,545,593	-	1,467,124	179,476	89%	1,467,124	(179,476)	
Legal	699,095	699,095	699,091	-	251,206	447,889	36%	251,206	(447,889)	
Audit	30,000	30,000	25,000	-	25,000	5,000	83%	25,000	(5,000)	
Treasury	297,115	297,115	288,652	-	187,808	109,307	63%	187,808	(109,307)	
Human Resources	111,480	111,480	111,365	-	85,679	25,801	77%	85,679	(25,801)	
Undefined Allowance	750,000	1,732,476	-	-	-	1,732,476	0%	-	(1,732,476)	
Community Engagement	904,160	787,137	602,765	-	560,607	226,530	71%	560,607	(226,530)	
Management	281,665	225,760	302,536	-	301,136	(75,376)	133%	301,136	75,376	
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)	
Outreach	372,495	311,376	300,229	-	259,470	51,906	83%	259,470	(51,906)	
Program Controls	2,062,255	2,940,624	2,878,004	-	2,769,784	170,841	94%	2,769,784	(170,841)	
Management	525,330	524,983	523,363	-	505,942	19,041	96%	505,942	(19,041)	
Cost Management	659,875	644,649	644,649	-	618,360	26,290	96%	618,360	(26,290)	
Schedule Management	201,000	583,170	493,170	-	387,377	195,793	66%	387,377	(195,793)	
Document Management	336,000	336,000	413,000	-	390,775	(54,775)	116%	390,775	54,775	
Governance	340,050	851,822	803,822	-	867,330	(15,508)	102%	867,330	15,508	
Administration	2,721,210	2,768,336	2,729,642	-	2,622,119	146,216	95%	2,622,119	(146,216)	
Management	659,340	659,340	655,665	-	675,118	(15,778)	102%	675,118	15,778	
Facilities	1,306,340	1,353,467	1,340,752	-	1,333,422	20,045	99%	1,333,422	(20,045)	
Information Technology	755,530	755,529	733,224	-	613,580	141,949	81%	613,580	(141,949)	
Procurement and Contract Administration	87,175	222,714	309,286	-	313,123	(90,409)	141%	313,123	90,409	
Procurement Management	87,175	222,714	309,286	-	313,123	(90,409)	141%	313,123	90,409	

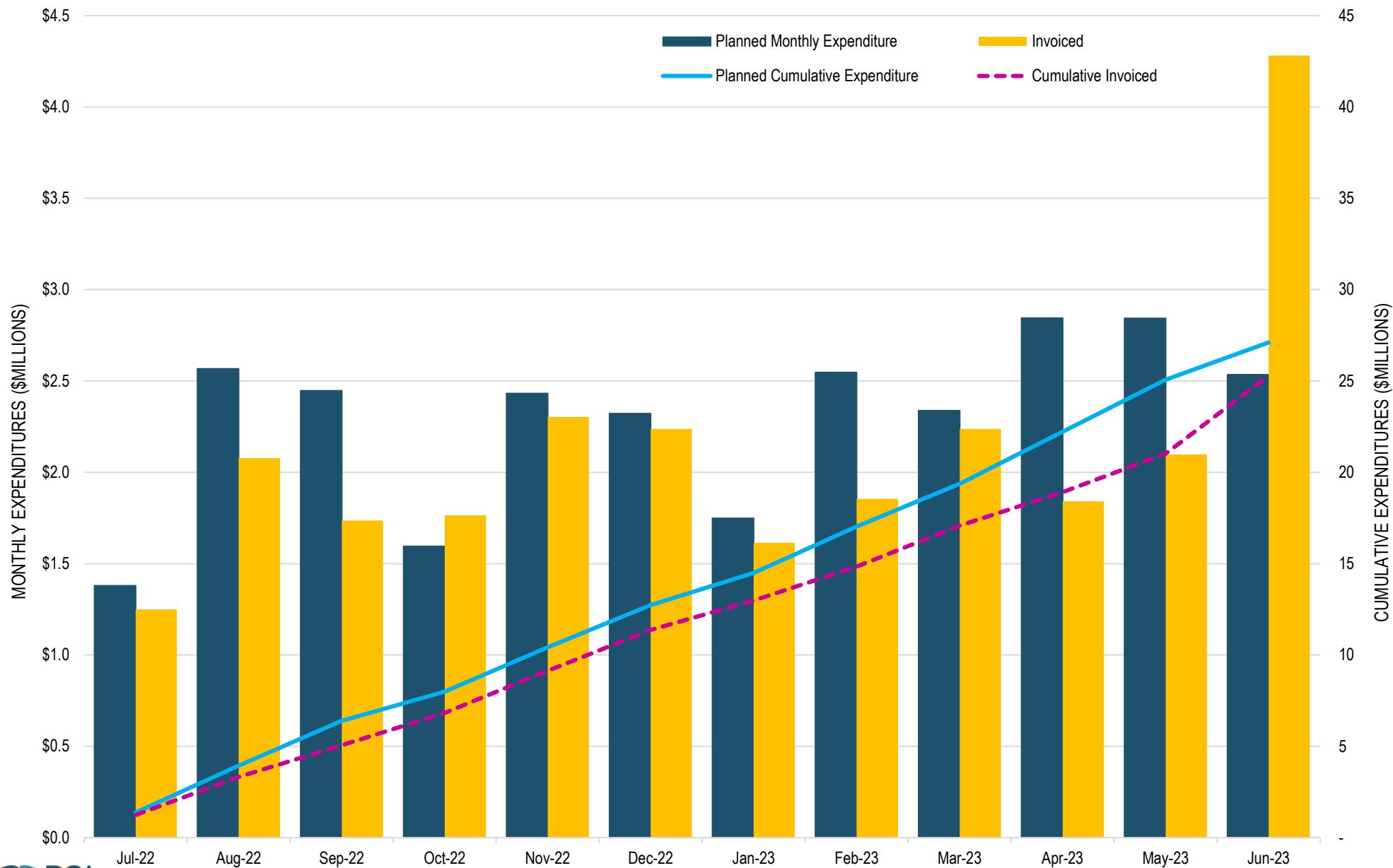
Section 3a | Budget continued

Table 2a | FY 22/23 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
Property	490,160	512,354	638,156	-	581,328	(68,974)	113%	581,328	68,974
Management	140,160	162,354	237,354	-	194,673	(32,319)	120%	194,673	32,319
Property Agents	300,000	300,000	347,302	-	333,155	(33,155)	111%	333,155	33,155
Temporary Entrance Permits	50,000	50,000	53,500	-	53,500	(3,500)	107%	53,500	3,500
Permitting Management	589,245	462,433	482,428	-	460,085	2,348	99%	460,085	(2,348)
Management	589,245	462,433	482,428	-	460,085	2,348	99%	460,085	(2,348)
Health and Safety	50,595	50,592	68,592	-	23,174	27,418	46%	23,174	(27,418)
Management	50,595	50,592	68,592	-	23,174	27,418	46%	23,174	(27,418)
Quality Management	62,020	127,153	147,153	-	167,891	(40,738)	132%	167,891	40,738
Management & Auditing	62,020	127,153	147,153	-	167,891	(40,738)	132%	167,891	40,738
Sustainability	39,000	36,480	46,480	-	64,266	(27,786)	176%	64,266	27,786
Management	39,000	36,480	46,480	-	64,266	(27,786)	176%	64,266	27,786
Engineering	12,785,225	11,156,401	9,152,663	-	9,058,140	2,098,261	81%	9,058,140	(2,098,261)
Management & Administration	997,695	1,024,637	1,074,633	-	1,044,795	(20,158)	102%	1,044,795	20,158
CEQA Engineering Support	2,555,065	1,727,465	948,102	-	920,530	806,935	53%	920,530	(806,935)
Facility Studies	7,448,095	7,819,928	7,079,928	-	7,072,775	747,153	90%	7,072,775	(747,153)
Project Definition Reports	1,784,370	584,370	50,000	-	20,040	564,330	3%	20,040	(564,330)
Fieldwork	7,733,720	7,582,730	8,172,918	-	6,705,911	876,819	88%	6,705,911	(876,819)
Management	1,349,355	1,390,706	669,514	-	657,335	733,372	47%	657,335	(733,372)
Geotechnical Work	5,711,380	5,711,380	7,003,404	-	5,548,578	162,802	97%	5,548,578	(162,802)
Environmental Monitoring	672,985	480,644	500,000	-	499,998	(19,354)	104%	499,998	19,354

Section 3a | Budget *continued*

Figure 1a | FY 22/23 Cash Flow



Section 4a | Contracts

Contracts. Table 3a summarizes the status of all commitments within the DCA for fiscal year 22/23.

Table 3a | FY 22/23 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	\$ 10,461,788	\$ -	\$ 10,272,440	98%
180008 - Hamner, Jewell & Associates	\$ 39,972	\$ -	\$ 31,371	78%
180009 - Bender Rosenthal, Inc.	\$ 287,394	\$ -	\$ 287,394	100%
180010 - Associated Right of Way Services, Inc.	\$ 19,936	\$ -	\$ 14,390	72%
190005 - Baker Tilly US LLP	\$ 549,000	\$ -	\$ 538,095	98%
190009 - Parsons	\$ 5,457,447	\$ -	\$ 5,234,906	96%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,204,972	\$ -	\$ 1,197,683	99%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 241,434	\$ -	\$ 219,895	91%
190019 - VMA Communications, Inc.	\$ 287,850	\$ -	\$ 287,848	100%
190021 - RingCentral	\$ 23,222	\$ -	\$ 23,222	100%
190022 - Caltronics Government Services	\$ 42,176	\$ -	\$ 22,597	54%
190023 - JAMBO-Silvacom LTD	\$ 34,920	\$ -	\$ 34,920	100%

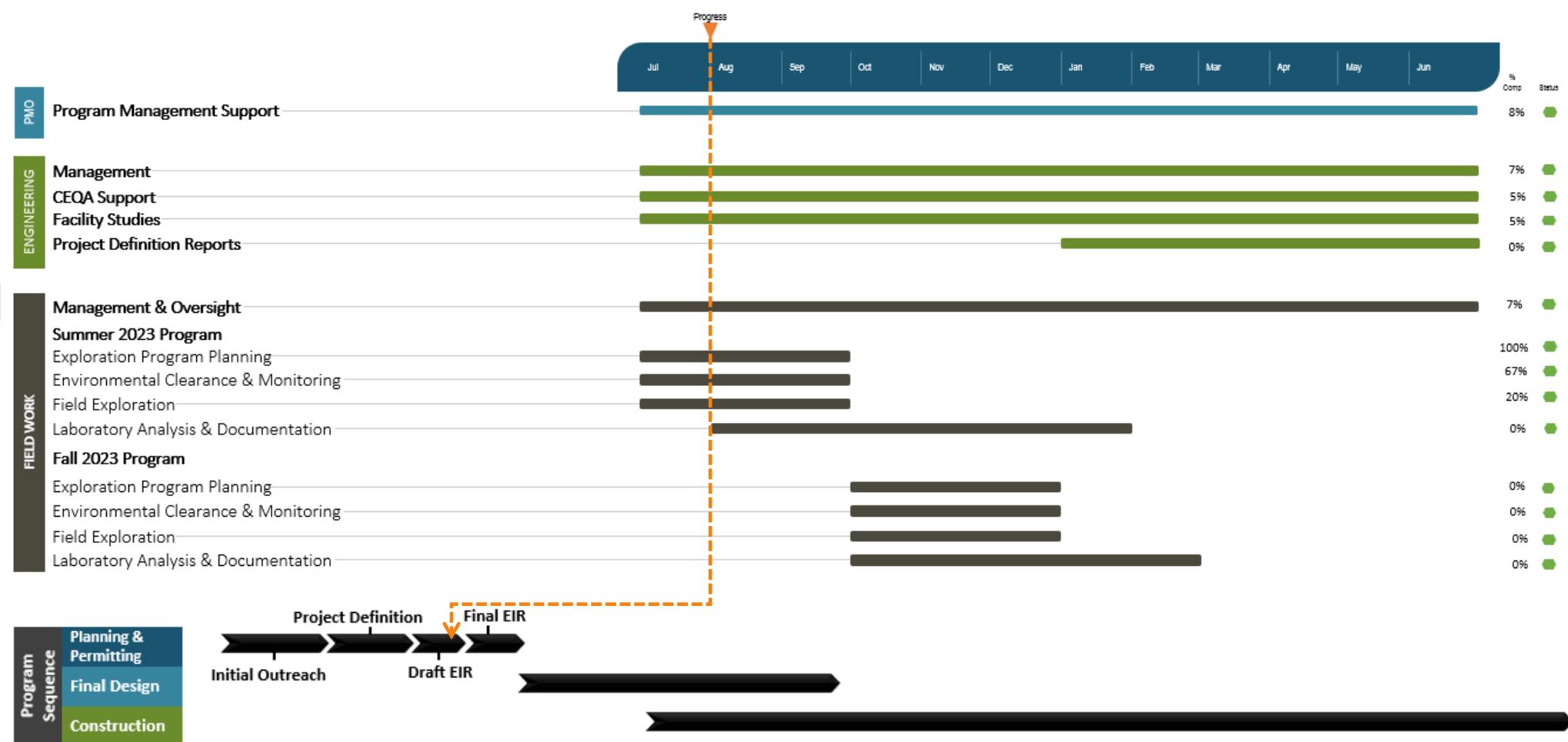
Section 4a | Contracts *continued*

Table 3a | FY 22/23 Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
200003 - Best Best & Krieger	\$ 699,091	\$ -	\$ 251,206	36%
200013 - Metropolitan Water District of S. California	\$ 417,518	\$ -	\$ 284,255	68%
200014 - Dept of Water Resources	\$ 53,500	\$ -	\$ 53,500	100%
210018 - AECOM Technical Services	\$ 7,295,847	\$ -	\$ 5,855,075	80%
210019 - Santa Clara Valley Water	\$ 213,004	\$ -	\$ 189,277	89%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ 150,000	100%
220003 - KPMG LLP	\$ 25,000	\$ -	\$ 25,000	100%
220005 - Keogh Multimedia	\$ 15,600	\$ -	\$ 2,096	13%
220008 - IRIS Intelligence, LLC	\$ 54,800	\$ -	\$ 44,800	82%
220009 - Alliant Insurance	\$ 34,816	\$ -	\$ 34,816	100%
220014 - onPar Advisors LLC	\$ 51,396	\$ -	\$ 51,396	100%
220015 - Consolidated Communications, Inc.	\$ 23,122	\$ -	\$ 23,122	100%
Agreements < \$15k	\$ 81,733	\$ -	\$ 81,691	100%
Totals	\$ 27,897,787	\$ -	\$ 25,343,245	

Section 5 | Program Schedule

Schedule. The Program Management Office (PMO) continues to work on program support activities as planned. The Engineering team continues providing permitting support to the DCO and progressing supplemental concept validation studies. The team also continued to support DCA programmatic activities including fieldwork and communications. The fieldwork initiated the Summer 2023 Investigation Program and continued planning for the Fall 2023 Investigation 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.