



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

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 6a



SEPTEMBER 2023
(ACTIVITIES IN AUGUST)

Section 1 | Work Performed (August 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 and FY23/24
- 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 contract management activities
- Logistical support for project alignment tours
- Wrap-up of DCA summer 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 to support communications and outreach efforts
- Continued to support DCA programmatic planning activities
- Prepared draft outline for Engineering Project Report Update
- Continued review of existing Delta-wide subsurface information



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, schedule, and conduct borings and cone penetration tests (CPTs), 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 required for the Fall 2023 Investigation Program

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

Program Management

- Continue processing invoices for FY23/24
- 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 to manage and coordinate content for Social Media outlets
- Finalize Project Management for Risk software implementation
- Continued development of training for Organization Growth Implementation Plan
- Ongoing FY23/24 contract management activities
- Continue support for DCA Tours
- Planning for Fall Partnering Session



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
- Begin preparation of Engineering Project Report Update
- Continue supporting DCA programmatic activities
- Continue review of existing Delta-wide subsurface information
- Provide engineering support to the Fall 2023 Geotechnical Investigation Program

Field Work

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

Section 2 | Community Engagement: We're Connecting Everywhere

Educating the Community



Closer Look Videos:

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



Closer Look Fact Sheets:

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

Expanding the Community



Social Media:

- Total impressions: 196,037
- DCA Google Ad: 1,347 clicks
- Video Plays: 15,956



Website Views:

- Document Library: 373 views
- Overview: 2,167 views

Section 3 | Budget

Budget. The FY23/24 DCA budget change has been approved and the revised approved budget is \$40.44M (Table 1). Our projection is currently forecasting an Estimate at Completion budget of \$40.44M (Table 1). The DCA has committed \$32.55M (details in Table 3) and has incurred \$2.31M in expenditures through the end of August (details in Table 2). Actual and planned cash flow curves are shown in Figure 2.

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
Program Management Office						
Executive Office	\$ 5,382,983	\$ 5,382,983	\$ 3,182,002	\$ 252,703	\$ 5,381,285	\$ (1,698)
Community Engagement	1,263,072	1,263,072	976,197	84,528	1,232,197	(30,875)
Program Controls	4,230,306	4,230,306	4,172,811	293,102	4,249,716	19,410
Administration	3,229,589	3,229,589	2,926,333	433,074	3,231,595	2,006
Procurement and Contract Administration	555,508	555,508	558,448	28,511	562,348	6,840
Property	570,364	570,364	569,013	73,943	570,934	570
Permitting Management	489,208	489,208	490,874	34,709	490,874	1,666
Health and Safety	488,585	488,585	480,980	16,638	488,585	-
Quality Management	391,560	391,560	393,640	9,688	393,640	2,080
Sustainability	84,344	84,344	84,240	12,784	84,344	-
Program Initiation Office						
Engineering	\$ 15,656,019	\$ 15,656,019	\$ 11,820,755	\$ 658,255	\$ 15,652,476	\$ (3,543)
Fieldwork	7,613,466	8,101,016	6,895,230	412,619	8,104,559	3,543
	\$ 39,955,004	\$ 40,442,554	\$ 32,550,524	\$ 2,310,556	\$ 40,442,554	\$ -

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 Remaining	Estimate at Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 39,955,004	\$ 40,442,554	\$ 32,550,524	\$ -	\$ 2,310,556	\$ 38,131,998	6%	\$ 40,442,554	\$ -
Executive Office	5,382,983	5,382,983	3,182,002	-	252,703	5,130,280	5%	5,381,285	(1,698)
Management	2,555,988	2,555,988	2,382,198	-	134,360	2,421,628	5%	2,473,518	(82,470)
Legal	525,000	525,000	496,109	-	42,414	482,586	8%	525,000	-
Audit	18,000	18,000	18,000	-	-	18,000	0%	18,000	-
Treasury	37,315	37,315	45,855	-	45,855	(8,540)	123%	46,127	8,812
Human Resources	246,680	246,680	239,840	-	30,074	216,606	12%	239,840	(6,840)
Undefined Allowance	2,000,000	2,000,000	-	-	-	2,000,000	0%	2,078,800	78,800
Community Engagement	1,263,072	1,263,072	976,197	-	84,528	1,178,544	7%	1,232,197	(30,875)
Management	406,072	406,072	406,197	-	33,014	373,058	8%	406,197	125
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	607,000	607,000	570,000	-	51,515	555,485	8%	576,000	(31,000)
Program Controls	4,230,306	4,230,306	4,172,811	-	293,102	3,937,204	7%	4,249,716	19,410
Management	682,311	682,311	665,181	-	41,552	640,760	6%	682,311	-
Cost Management	823,085	823,085	819,180	-	54,844	768,241	7%	823,085	-
Schedule Management	1,367,850	1,367,850	1,311,980	-	45,756	1,322,094	3%	1,367,850	-
Document Management	436,560	436,560	443,120	-	37,810	398,750	9%	443,120	6,560
Governance	920,500	920,500	933,350	-	113,141	807,359	12%	933,350	12,850
Administration	3,229,589	3,229,589	2,926,333	-	433,074	2,796,515	13%	3,231,595	2,006
Management	917,760	917,760	919,680	-	67,366	850,394	7%	919,680	1,920
Facilities	1,420,461	1,420,461	1,371,763	-	318,249	1,102,212	22%	1,420,461	-
Information Technology	891,368	891,368	634,890	-	47,460	843,908	5%	891,454	86
Procurement and Contract Administration	555,508	555,508	558,448	-	28,511	526,997	5%	562,348	6,840
Procurement Management	555,508	555,508	558,448	-	28,511	526,997	5%	562,348	6,840

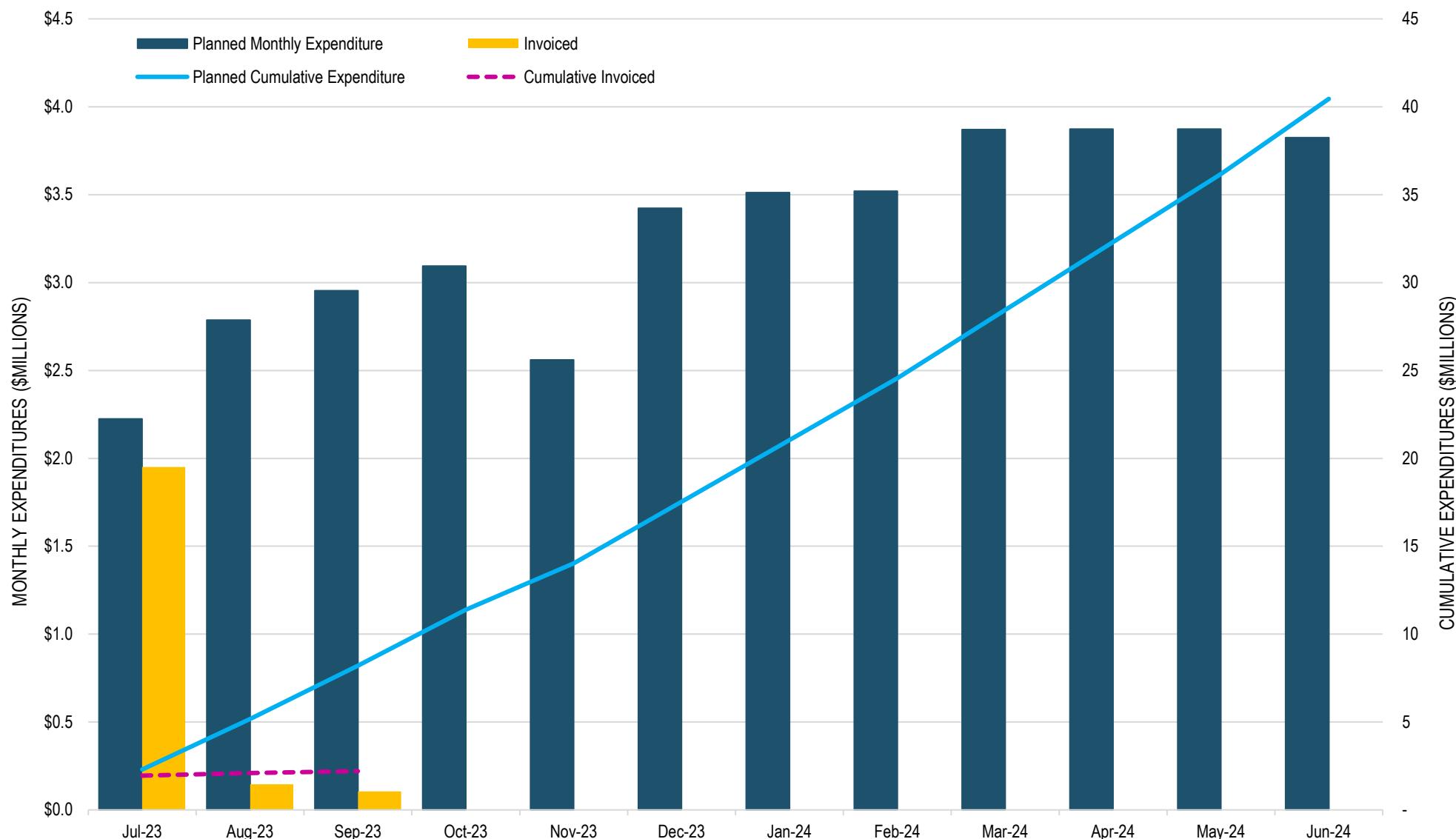
Section 3 | Budget continued

Table 2 | FY 23/24 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						
Property	570,364	570,364	569,013		-	73,943	496,421	13%	570,934	570
Management	115,364	115,364	115,934		-	5,328	110,036	5%	115,934	570
Property Agents	355,000	355,000	353,079		-	61,115	293,885	17%	355,000	-
Temporary Entrance Permits	100,000	100,000	100,000		-	7,500	92,500	8%	100,000	-
Permitting Management	489,208	489,208	490,874		-	34,709	454,499	7%	490,874	1,666
Management	489,208	489,208	490,874		-	34,709	454,499	7%	490,874	1,666
Health and Safety	488,585	488,585	480,980		-	16,638	471,947	3%	488,585	-
Management	488,585	488,585	480,980		-	16,638	471,947	3%	488,585	-
Quality Management	391,560	391,560	393,640		-	9,688	381,872	2%	393,640	2,080
Management & Auditing	391,560	391,560	393,640		-	9,688	381,872	2%	393,640	2,080
Sustainability	84,344	84,344	84,240		-	12,784	71,560	15%	84,344	-
Management	84,344	84,344	84,240		-	12,784	71,560	15%	84,344	-
Engineering	15,656,019	15,656,019	11,820,755		-	658,255	14,997,764	4%	15,652,476	(3,543)
Management & Administration	1,019,495	1,019,495	1,003,896		-	83,591	935,904	8%	1,019,495	-
CEQA Engineering Support	941,432	941,432	931,831		-	43,632	897,800	5%	941,432	-
Facility Studies	8,831,836	8,831,836	7,425,544		-	531,032	8,300,804	6%	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	8,101,016	6,895,230		-	412,619	7,688,397	5%	8,104,559	3,543
Management	1,379,135	1,379,135	1,369,023		-	80,435	1,298,700	6%	1,380,542	1,407
Geotechnical Work	5,800,000	6,287,550	5,089,740		-	278,398	6,009,152	4%	6,287,550	-
Environmental Monitoring	434,331	434,331	436,467		-	53,786	380,545	12%	436,467	2,136

Section 3 | Budget *continued*

Figure 1 | FY 23/24 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 no active procurements, 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	\$ -	\$ 785,844	6%
180008 - Hamner, Jewell & Associates	\$ 29,798	\$ -	\$ 3,696	12%
180009 - Bender Rosenthal, Inc.	\$ 303,385	\$ -	\$ 55,972	18%
180010 - Associated Right of Way Services, Inc.	\$ 19,896	\$ -	\$ 1,447	7%
190005 - Baker Tilly US LLP	\$ 591,720	\$ -	\$ 48,060	8%
190009 - Parsons	\$ 8,427,221	\$ -	\$ 550,555	7%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,249,719	\$ -	\$ 308,011	25%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 360,284	\$ -	\$ 23,568	7%
190019 - VMA Communications, Inc.	\$ 752,400	\$ -	\$ 66,088	9%
200003 - Best Best & Krieger	\$ 496,109	\$ -	\$ 42,414	9%
200013 - Metropolitan Water District of S. California	\$ 507,816	\$ -	\$ 13,852	3%
200014 - Dept of Water Resources	\$ 100,000	\$ -	\$ 7,500	8%
210018 - AECOM Technical Services	\$ 5,952,452	\$ -	\$ 325,555	5%

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	\$ -	\$ 7,564	3%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ 7,375	5%
220009 - Alliant Insurance	\$ 37,043	\$ -	\$ 37,043	100%
220015 - Consolidated Communications, Inc.	\$ 36,000	\$ -	\$ 5,694	16%
220016 - AT&T	\$ 58,165	\$ -	\$ 3,953	7%
230001 - Keogh Multimedia	\$ 15,600	\$ -	\$ -	0%
230010 - RHRN	\$ 25,650	\$ -	\$ -	0%
230016 - LuxBus America	\$ 35,000	\$ -	\$ 2,975	8%
Agreements < \$15k	\$ 29,127	\$ -	\$ 13,392	46%

Section 4 | Contracts *continued*

Table 4 | Commitment Changes

There are no Commitment Changes for this period

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

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced
Delta Conveyance	\$ 32,550,524	\$ 2,310,556		
SBE Participation	2,937,559	292,351	9.0%	12.7%
DVBE Participation	\$ 50,000	\$ 5,328	0.2%	0.2%

Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
Jacobs Engineering Group	13,152,370	1.0%	785,844	2.3%	
Anchor	50,000	0.4%	5,328	0.7%	SBE/DVBE
JMA	25,000	0.2%	-	0.0%	SBE
JASpezia	50,000	0.4%	13,038	1.7%	SBE
Parsons	8,427,221	20.1%	550,555	27.0%	
Chaves	1,695,080	20.1%	148,570	27.0%	SBE
Associated Right of Way Services	19,896	100%	1,447	100%	SBE
Bender Rosenthal, Inc.	303,385	100%	55,972	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%	66,088	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 change has been approved and the revised budget is \$30.68M (Table 1), a reduction of \$488K that has been transferred to FY23/24. 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 \$26.75M (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.

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	\$ 2,221,816	\$ 2,016,816	\$ 2,016,816	\$ (2,499,950)
Community Engagement	904,160	787,137	589,259	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	2,681,193	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	632,609	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	7,095,180	7,537,474	6,705,911	6,705,911	(389,269)
	\$ 31,163,720	\$ 30,676,170	\$ 26,746,957	\$ 25,343,245	\$ 25,343,245	\$ (5,332,925)

Section 3a | Budget continued

Table 2a | FY 22/23 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	\$ 31,163,720	\$ 30,676,170	\$ 26,746,957	\$ -	\$ 25,343,245	\$ 5,332,925	83%	\$ 25,343,245	\$ (5,332,925)	
Executive Office	3,638,955	4,516,766	2,221,816	-	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	251,206	-	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	589,259	-	560,607	226,530	71%	560,607	(226,530)	
Management	281,665	225,760	302,534	-	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	286,725	-	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	2,681,193	-	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	1,333,422	-	1,333,422	20,045	99%	1,333,422	(20,045)	
Information Technology	755,530	755,529	692,107	-	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	

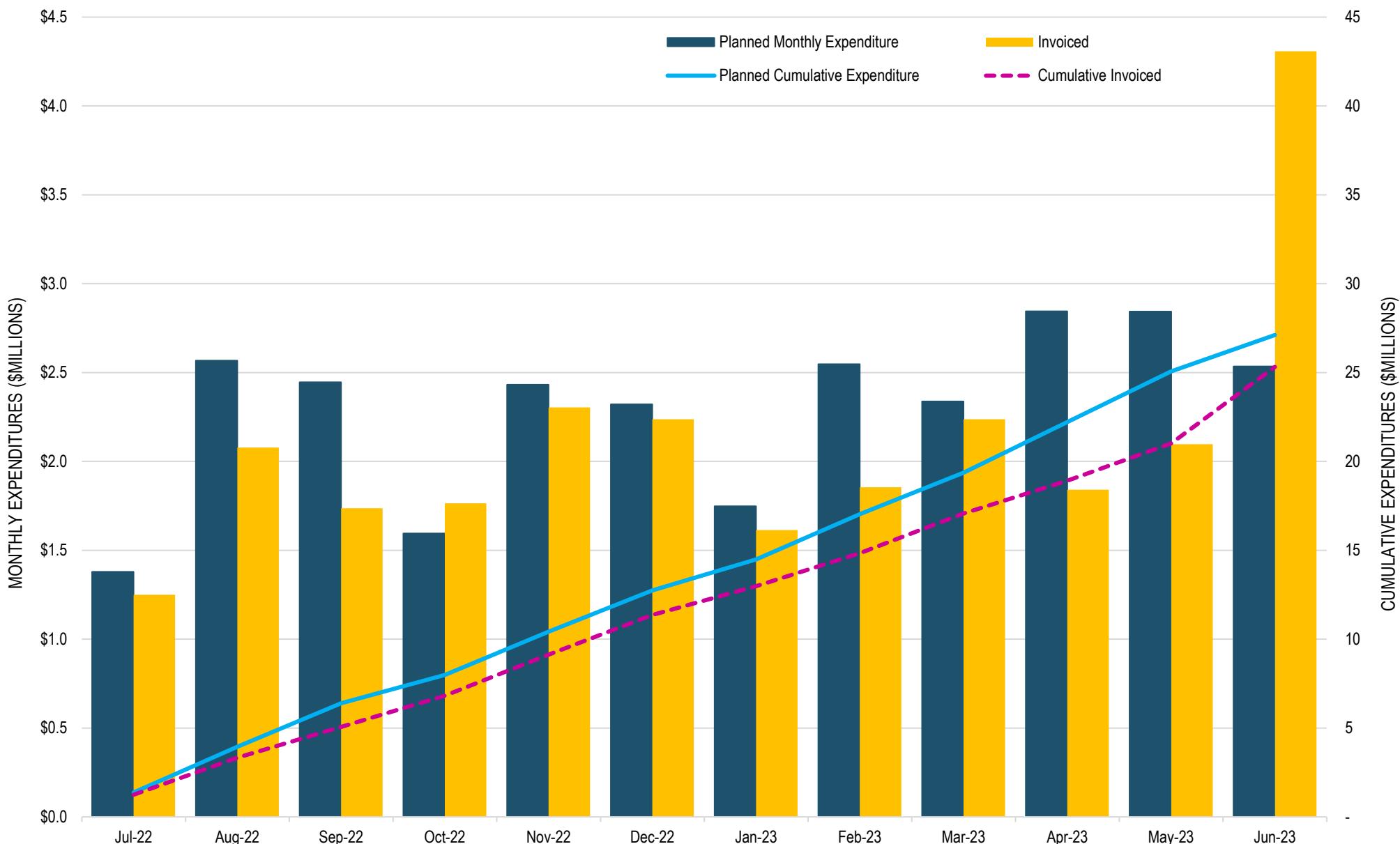
Section 3a | Budget continued

Table 2a | FY 22/23 Budget Detail

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Remaining	Estimate at Completion	Variance (Surplus)/Deficit
Property	490,160	512,354	632,609	-	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	341,756	-	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	7,095,180	7,537,474	-	6,705,911	389,269	95%	6,705,911	(389,269)
Management	1,349,355	1,390,706	659,841	-	657,335	733,372	47%	657,335	(733,372)
Geotechnical Work	5,711,380	5,223,830	6,377,633	-	5,548,578	(324,748)	106%	5,548,578	324,748
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%
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	\$ 1,197,683	\$ -	\$ 1,197,683	100%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 219,895	\$ -	\$ 219,895	100%
190019 - VMA Communications, Inc.	\$ 287,848	\$ -	\$ 287,848	100%
190021 - RingCentral	\$ 23,222	\$ -	\$ 23,222	100%
190022 - Caltronics Government Services	\$ 22,597	\$ -	\$ 22,597	100%
190023 - JAMBO-Silvacom LTD	\$ 34,920	\$ -	\$ 34,920	100%
200003 - Best Best & Krieger	\$ 251,206	\$ -	\$ 251,206	100%

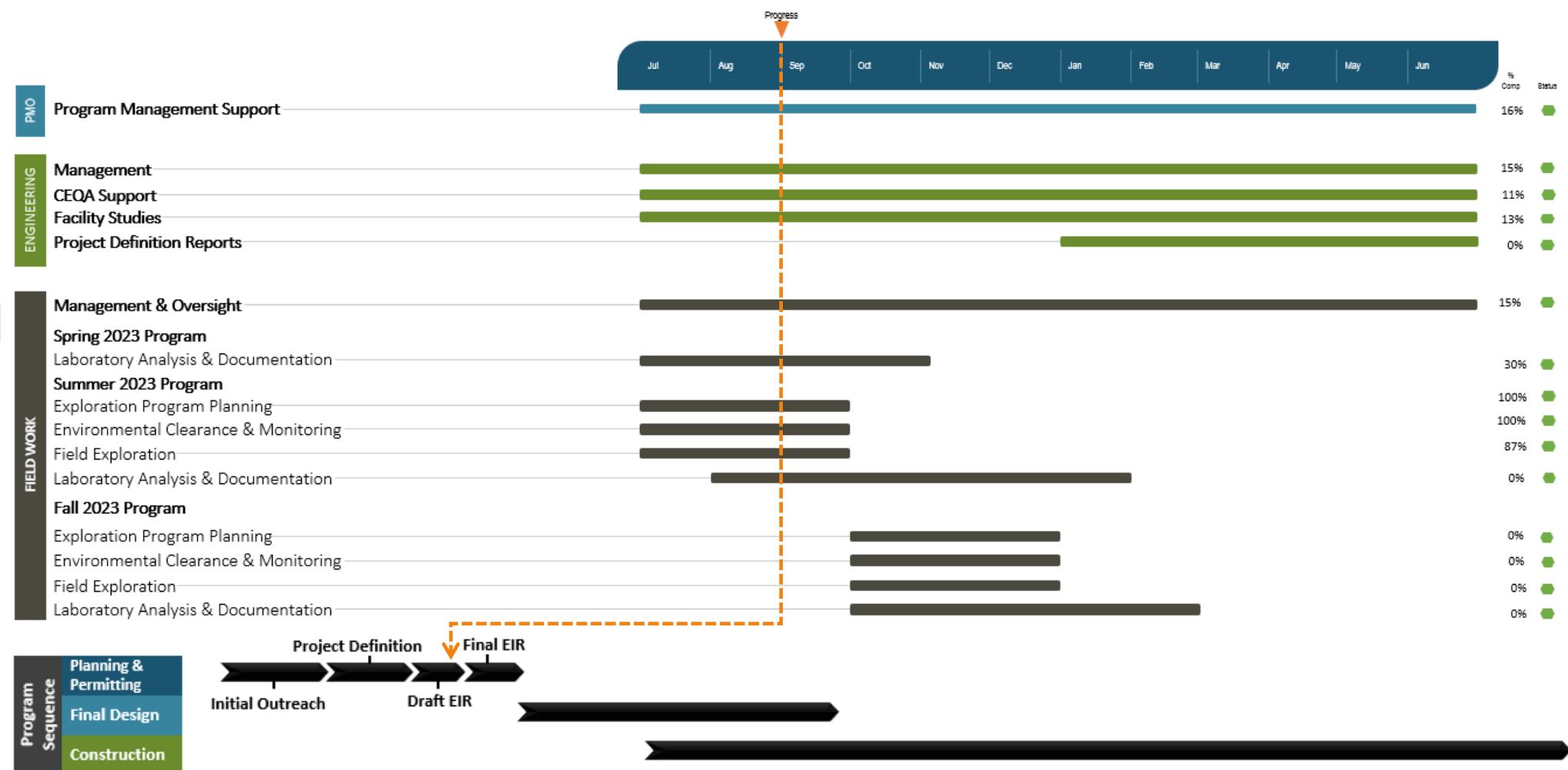
Section 4a | Contracts *continued*

Table 3a | FY 22/23 Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
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	\$ 6,684,130	\$ -	\$ 5,855,075	88%
210019 - Santa Clara Valley Water	\$ 189,277	\$ -	\$ 189,277	100%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ 150,000	100%
220003 - KPMG LLP	\$ 25,000	\$ -	\$ 25,000	100%
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	\$ 98,177	\$ -	\$ 98,177	100%

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, scheduling and communications. The Fieldwork team continued the Summer 2023 Investigation Program and 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.