



**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



**OCTOBER 2023**  
(ACTIVITIES IN SEPTEMBER)

# Section 1 | Work Performed (September 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 implementation and training of SOPs/Management Plans
- Submission of draft DCO Annual Report



**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
- Activities supporting the development, coordination and live support for Program Management Plans training sessions
- Continue FY23/24 contract management activities
- Logistical support for DCA alignment tours
- Planning and support of upcoming meetings and conferences

**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, including developing new and updated graphics, planning and leading project alignment tours, and updating tour visualizations

- Began preparation of Engineering Project Report Update
- Continued review of existing Delta-wide subsurface information
- Continued to support DCA programmatic planning activities
- Continued to support engineering and estimating for DCO's potential community benefits projects

**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.

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

# Section 1 | One Month Look-Ahead (October 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
- Finalization of DCO Annual Report

## 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
- Continued development of training for Organization Growth Implementation Plan
- Planning for Learning Management System implementation
- Ongoing FY23/24 contract management activities
- Continue support for DCA Tours
- Planning for upcoming meetings and conferences



## 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
- Continue 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 draft Fall 2023 Investigation Program 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

## Connecting with the Community

- DCA coordinated project participation in the first townhall organized by the Delta Branch of the APAPA
- We are supporting water education by creating localized fact sheets surrounding the relevance of the SWP to each member agency
- Our geotargeted social media campaign continues to be successful, reaching over 50,000 Californians in SWP Areas



### TOURS

The DCA hosted three tours in September which included participation from these agencies:

- The Delta Stewardship Council
- State & Federal Regulatory Agencies
- Class 8 PWA's
- Alameda County Water District



#### Closer Look Fact Sheets

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



#### Social Media

- Total impressions: 76,724
- DCA Google Ad: 995 clicks
- Video Plays: 15,424



#### Closer Look Videos

- Intakes
- North Delta Traffic Management
- Launch Shafts
- Soil Testing
- Bethany Complex- New



#### Website Views

- Document Library: 373 views
- Overview: 4,876 views

# Section 3 | Budget

**Budget.** The FY23/24 DCA budget has been approved and is \$40.44M (Table 1). Our projection is currently forecasting an Estimate at Completion budget of \$40.44M (Table 1). The DCA has incurred \$5.24M in expenditures through the end of September (details in Table 2) and has committed \$32.55M (details in Table 3). Actual and planned cash flow curves are shown in Figure 1.

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

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
<b>Program Management Office</b>						
Executive Office	\$ 5,382,983	\$ 5,382,983	\$ 3,182,002	\$ 429,964	\$ 5,406,412	\$ 23,429
Community Engagement	1,263,072	1,263,072	977,721	136,455	1,232,721	(30,351)
Program Controls	4,230,306	4,230,306	4,172,811	611,302	4,249,716	19,410
Administration	3,229,589	3,229,589	2,926,730	667,699	3,205,945	(23,644)
Procurement and Contract Administration	555,508	555,508	558,448	59,645	562,348	6,840
Property	570,364	570,364	569,013	97,892	570,934	570
Permitting Management	489,208	489,208	490,874	74,995	490,874	1,666
Health and Safety	488,585	488,585	480,980	48,638	488,585	0
Quality Management	391,560	391,560	393,640	42,376	393,640	2,080
Sustainability	84,344	84,344	84,240	36,564	84,344	0
<b>Program Initiation Office</b>						
Engineering	\$ 15,656,019	\$ 15,656,019	\$ 11,820,755	\$ 1,597,867	\$ 15,652,476	\$ (3,543)
Fieldwork	7,613,466	8,101,016	6,895,230	1,436,377	8,104,559	3,543
	<b>\$ 39,955,004</b>	<b>\$ 40,442,554</b>	<b>\$ 32,552,444</b>	<b>\$ 5,239,774</b>	<b>\$ 40,442,554</b>	<b>\$ -</b>

# 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
<b>Delta Conveyance</b>	\$ 39,955,004	\$ 40,442,554	\$ 32,552,444	\$ -	\$ 5,239,774	\$ 35,202,780	13%	\$ 40,442,554	\$ -
<b>Executive Office</b>	<b>5,382,983</b>	<b>5,382,983</b>	<b>3,182,002</b>	<b>-</b>	<b>429,964</b>	<b>4,953,019</b>	<b>8%</b>	<b>5,406,412</b>	<b>23,429</b>
Management	2,555,988	2,555,988	2,382,198	-	292,771	2,263,217	11%	2,473,518	(82,470)
Legal	525,000	525,000	496,109	-	42,417	482,583	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	-	48,921	197,759	20%	239,840	(6,840)
Undefined Allowance	2,000,000	2,000,000	-	-	-	2,000,000	0%	2,103,927	103,927
<b>Community Engagement</b>	<b>1,263,072</b>	<b>1,263,072</b>	<b>977,721</b>	<b>-</b>	<b>136,455</b>	<b>1,126,617</b>	<b>11%</b>	<b>1,232,721</b>	<b>(30,351)</b>
Management	406,072	406,072	406,197	-	61,648	344,424	15%	406,197	125
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	607,000	607,000	571,523	-	74,806	532,194	12%	576,523	(30,477)
<b>Program Controls</b>	<b>4,230,306</b>	<b>4,230,306</b>	<b>4,172,811</b>	<b>-</b>	<b>611,302</b>	<b>3,619,004</b>	<b>14%</b>	<b>4,249,716</b>	<b>19,410</b>
Management	682,311	682,311	665,181	-	86,248	596,063	13%	682,311	-
Cost Management	823,085	823,085	819,180	-	113,971	709,114	14%	823,085	-
Schedule Management	1,367,850	1,367,850	1,311,980	-	97,832	1,270,018	7%	1,367,850	-
Document Management	436,560	436,560	443,120	-	63,650	372,910	15%	443,120	6,560
Governance	920,500	920,500	933,350	-	249,601	670,899	27%	933,350	12,850
<b>Administration</b>	<b>3,229,589</b>	<b>3,229,589</b>	<b>2,926,730</b>	<b>-</b>	<b>667,699</b>	<b>2,561,890</b>	<b>21%</b>	<b>3,205,945</b>	<b>(23,644)</b>
Management	917,760	917,760	919,680	-	143,259	774,501	16%	919,680	1,920
Facilities	1,420,461	1,420,461	1,374,759	-	425,085	995,376	30%	1,420,461	-
Information Technology	891,368	891,368	632,291	-	99,355	792,013	11%	865,804	(25,564)
<b>Procurement and Contract Administration</b>	<b>555,508</b>	<b>555,508</b>	<b>558,448</b>	<b>-</b>	<b>59,645</b>	<b>495,863</b>	<b>11%</b>	<b>562,348</b>	<b>6,840</b>
Procurement Management	555,508	555,508	558,448	-	59,645	495,863	11%	562,348	6,840

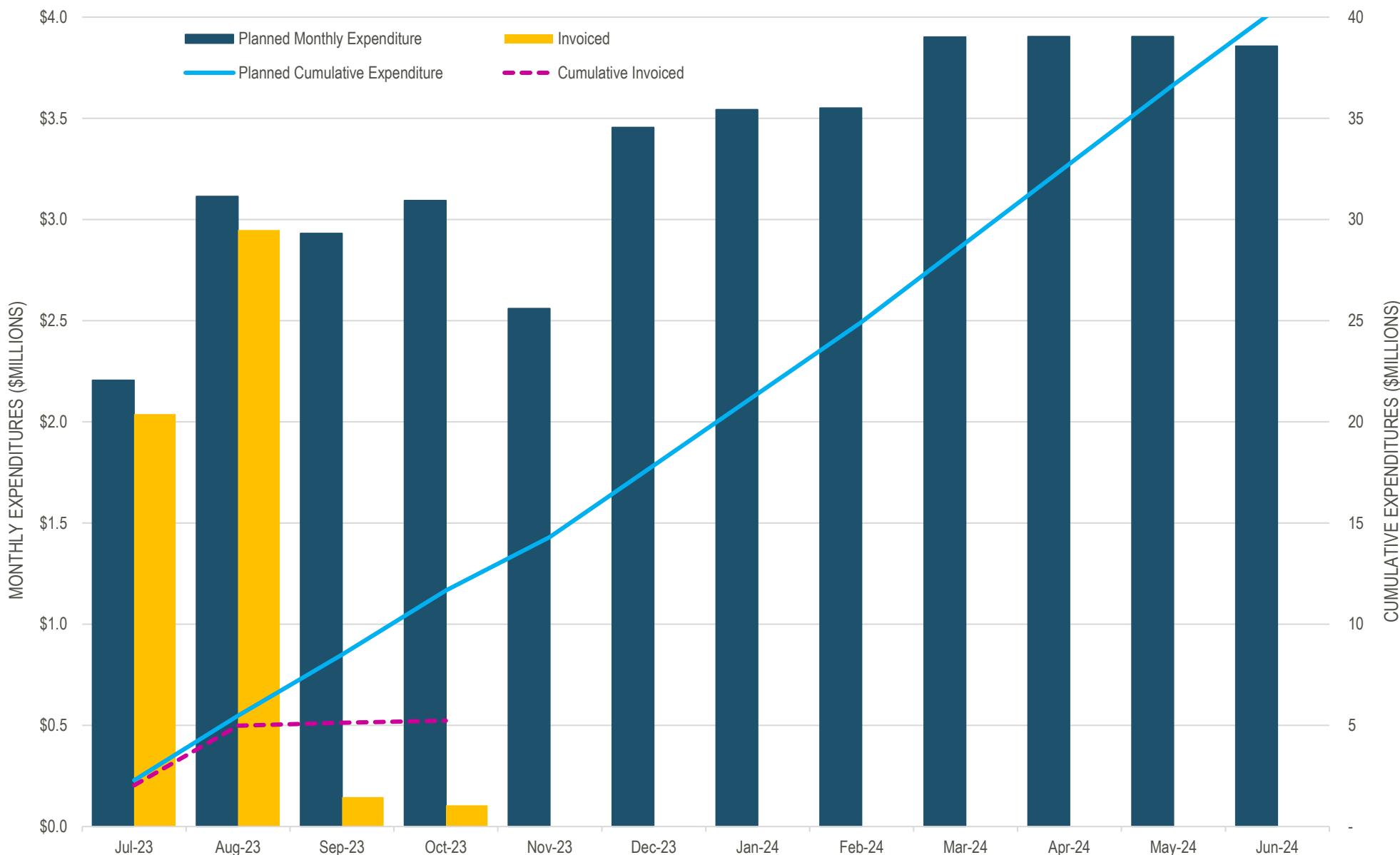
# Section 3 | Budget continued

**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
<b>Property</b>	<b>570,364</b>	<b>570,364</b>	<b>569,013</b>	-	<b>97,892</b>	<b>472,472</b>	<b>17%</b>	<b>570,934</b>	<b>570</b>
Management	115,364	115,364	115,934	-	5,920	109,445	5%	115,934	570
Property Agents	355,000	355,000	353,079	-	84,473	270,527	24%	355,000	-
Temporary Entrance Permits	100,000	100,000	100,000	-	7,500	92,500	8%	100,000	-
<b>Permitting Management</b>	<b>489,208</b>	<b>489,208</b>	<b>490,874</b>	-	<b>74,995</b>	<b>414,213</b>	<b>15%</b>	<b>490,874</b>	<b>1,666</b>
Management	489,208	489,208	490,874	-	74,995	414,213	15%	490,874	1,666
<b>Health and Safety</b>	<b>488,585</b>	<b>488,585</b>	<b>480,980</b>	-	<b>48,638</b>	<b>439,947</b>	<b>10%</b>	<b>488,585</b>	<b>-</b>
Management	488,585	488,585	480,980	-	48,638	439,947	10%	488,585	-
<b>Quality Management</b>	<b>391,560</b>	<b>391,560</b>	<b>393,640</b>	-	<b>42,376</b>	<b>349,184</b>	<b>11%</b>	<b>393,640</b>	<b>2,080</b>
Management & Auditing	391,560	391,560	393,640	-	42,376	349,184	11%	393,640	2,080
<b>Sustainability</b>	<b>84,344</b>	<b>84,344</b>	<b>84,240</b>	-	<b>36,564</b>	<b>47,780</b>	<b>43%</b>	<b>84,344</b>	<b>-</b>
Management	84,344	84,344	84,240	-	36,564	47,780	43%	84,344	-
<b>Engineering</b>	<b>15,656,019</b>	<b>15,656,019</b>	<b>11,820,755</b>	-	<b>1,597,867</b>	<b>14,058,152</b>	<b>10%</b>	<b>15,652,476</b>	<b>(3,543)</b>
Management & Administration	1,019,495	1,019,495	1,003,896	-	182,790	836,705	18%	1,019,495	-
CEQA Engineering Support	941,432	941,432	931,831	-	85,865	855,567	9%	941,432	-
Facility Studies	8,831,836	8,831,836	7,425,544	-	1,329,212	7,502,624	15%	8,831,836	-
Project Definition Reports	4,863,256	4,863,256	2,459,484	-	-	4,863,256	0%	4,859,713	(3,543)
<b>Fieldwork</b>	<b>7,613,466</b>	<b>8,101,016</b>	<b>6,895,230</b>	-	<b>1,436,377</b>	<b>6,664,639</b>	<b>18%</b>	<b>8,104,559</b>	<b>3,543</b>
Management	1,379,135	1,379,135	1,369,023	-	159,761	1,219,374	12%	1,380,542	1,407
Geotechnical Work	5,800,000	6,287,550	5,089,740	-	1,167,567	5,119,983	19%	6,287,550	-
Environmental Monitoring	434,331	434,331	436,467	-	109,049	325,282	25%	436,467	2,136

# Section 3 | Budget *continued*

**Figure 1 | FY 23/24 Cash Flow**



# Section 4 | Contracts *continued*

**Table 3 | Contract Summary**

**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**.

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180006 - Jacobs Engineering Group	\$ 13,152,370	\$ -	\$ 1,845,457	14%
180008 - Hamner, Jewell & Associates	\$ 29,798	\$ -	\$ 5,708	19%
180009 - Bender Rosenthal, Inc.	\$ 303,385	\$ -	\$ 75,177	25%
180010 - Associated Right of Way Services, Inc.	\$ 19,896	\$ -	\$ 3,588	18%
190005 - Baker Tilly US LLP	\$ 591,720	\$ -	\$ 96,244	16%
190009 - Parsons	\$ 8,427,221	\$ -	\$ 1,192,242	14%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,249,719	\$ -	\$ 410,682	33%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 360,284	\$ -	\$ 49,986	14%
190019 - VMA Communications, Inc.	\$ 752,400	\$ -	\$ 94,463	13%
200003 - Best Best & Krieger	\$ 496,109	\$ -	\$ 42,417	9%
200013 - Metropolitan Water District of S. California	\$ 507,816	\$ -	\$ 34,132	7%
200014 - Dept of Water Resources	\$ 100,000	\$ -	\$ 7,500	8%
210018 - AECOM Technical Services	\$ 5,952,452	\$ -	\$ 1,262,338	21%

# 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	\$ -	\$ 17,799	8%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ 22,250	15%
220009 - Alliant Insurance	\$ 37,043	\$ -	\$ 37,043	100%
220015 - Consolidated Communications, Inc.	\$ 36,000	\$ -	\$ 8,540	24%
220016 - AT&T	\$ 58,165	\$ -	\$ 3,953	7%
230001 - Keogh Multimedia	\$ 15,600	\$ -	\$ 1,121	7%
230015 - AV-SPL LLC	\$ 23,051	\$ -	\$ -	0%
230016 - LuxBus America	\$ 35,000	\$ -	\$ 6,622	19%
Agreements <\$15k	\$ 33,646	\$ -	\$ 22,512	67%

# 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	\$ 32,552,444	\$ 5,239,774		
SBE Participation	2,937,559	512,551	9.0%	9.8%
DVBE Participation	\$ 50,000	\$ 5,920	0.2%	0.1%

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%	1,845,457	2.4%	
Anchor	50,000	0.4%	5,920	0.3%	SBE/DVBE
JMA	25,000	0.2%	11,509	0.6%	SBE
JASpezia	50,000	0.4%	26,182	1.4%	SBE
Parsons	8,427,221	20.1%	1,192,242	23.5%	
Chaves	1,695,080	20.1%	279,910	23.5%	SBE
Associated Right of Way Services	19,896	100%	3,588	100%	SBE
Bender Rosenthal, Inc.	303,385	100%	75,177	100%	SBE
Caltronics Government Services	12,000	100%	10,095	100%	SBE
Hamner, Jewell & Associates	29,798	100%	5,708	100%	SBE
VMA Communications	752,400	100%	94,463	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 revised budget is \$30.68M (Table 1), a reduction of \$488K that has been transferred to FY23/24. We are currently forecasting an Estimate at Completion budget of \$25.34M (Table 1). All FY22/23 invoices have been submitted and are closed. The DCA has completed close out, returning unused task order funds to master commitments and closing out purchase orders and other annual commitments. The DCA is committed for \$25.34M (details in Table 2) and has incurred \$25.34M in expenditures through the end of September (details in Table 2). Actual and planned cash flow curves are shown in Figure 1. The draft DCO Annual Report and the final version is in the process of being completed.

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

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance
<b>Program Management Office</b>						
Executive Office	\$ 3,638,955	\$ 4,516,766	\$ 2,016,816	\$ 2,016,816	\$ 2,016,816	\$ (2,499,950)
Community Engagement	904,160	787,137	560,607	560,607	560,607	(226,530)
Program Controls	2,062,255	2,940,624	2,769,784	2,769,784	2,769,784	(170,841)
Administration	2,721,210	2,768,336	2,622,119	2,622,119	2,622,119	(146,216)
Procurement and Contract Administration	87,175	222,714	313,123	313,123	313,123	90,409
Property	490,160	512,354	581,328	581,328	581,328	68,974
Permitting Management	589,245	462,433	460,085	460,085	460,085	(2,348)
Health and Safety	50,595	50,592	23,174	23,174	23,174	(27,418)
Quality Management	62,020	127,153	167,891	167,891	167,891	40,738
Sustainability	39,000	36,480	64,266	64,266	64,266	27,786
<b>Program Initiation Office</b>						
Engineering	\$ 12,785,225	\$ 11,156,401	\$ 9,058,140	\$ 9,058,140	\$ 9,058,140	\$ (2,098,261)
Fieldwork	7,733,720	7,095,180	6,705,911	6,705,911	6,705,911	(389,269)
	<b>\$ 31,163,720</b>	<b>\$ 30,676,170</b>	<b>\$ 25,343,245</b>	<b>\$ 25,343,245</b>	<b>\$ 25,343,245</b>	<b>\$ (5,332,925)</b>

# 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					
<b>Delta Conveyance</b>	\$ 31,163,720	\$ 30,676,170	\$ 25,343,245	\$ -	\$ 25,343,245	\$ 5,332,925	83%	\$ 25,343,245	\$ (5,332,925)	
<b>Executive Office</b>	<b>3,638,955</b>	<b>4,516,766</b>	<b>2,016,816</b>	<b>-</b>	<b>2,016,816</b>	<b>2,499,950</b>	<b>45%</b>	<b>2,016,816</b>	<b>(2,499,950)</b>	
Management	1,751,265	1,646,600	1,467,124	-	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	187,808	-	187,808	109,307	63%	187,808	(109,307)	
Human Resources	111,480	111,480	85,679	-	85,679	25,801	77%	85,679	(25,801)	
Undefined Allowance	750,000	1,732,476	-	-	-	1,732,476	0%	-	(1,732,476)	
<b>Community Engagement</b>	<b>904,160</b>	<b>787,137</b>	<b>560,607</b>	<b>-</b>	<b>560,607</b>	<b>226,530</b>	<b>71%</b>	<b>560,607</b>	<b>(226,530)</b>	
Management	281,665	225,760	301,136	-	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	259,470	-	259,470	51,906	83%	259,470	(51,906)	
<b>Program Controls</b>	<b>2,062,255</b>	<b>2,940,624</b>	<b>2,769,784</b>	<b>-</b>	<b>2,769,784</b>	<b>170,841</b>	<b>94%</b>	<b>2,769,784</b>	<b>(170,841)</b>	
Management	525,330	524,983	505,942	-	505,942	19,041	96%	505,942	(19,041)	
Cost Management	659,875	644,649	618,360	-	618,360	26,290	96%	618,360	(26,290)	
Schedule Management	201,000	583,170	387,377	-	387,377	195,793	66%	387,377	(195,793)	
Document Management	336,000	336,000	390,775	-	390,775	(54,775)	116%	390,775	54,775	
Governance	340,050	851,822	867,330	-	867,330	(15,508)	102%	867,330	15,508	
<b>Administration</b>	<b>2,721,210</b>	<b>2,768,336</b>	<b>2,622,119</b>	<b>-</b>	<b>2,622,119</b>	<b>146,216</b>	<b>95%</b>	<b>2,622,119</b>	<b>(146,216)</b>	
Management	659,340	659,340	675,118	-	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	613,580	-	613,580	141,949	81%	613,580	(141,949)	
<b>Procurement and Contract Administration</b>	<b>87,175</b>	<b>222,714</b>	<b>313,123</b>	<b>-</b>	<b>313,123</b>	<b>(90,409)</b>	<b>141%</b>	<b>313,123</b>	<b>90,409</b>	
Procurement Management	87,175	222,714	313,123	-	313,123	(90,409)	141%	313,123	90,409	

more &gt;

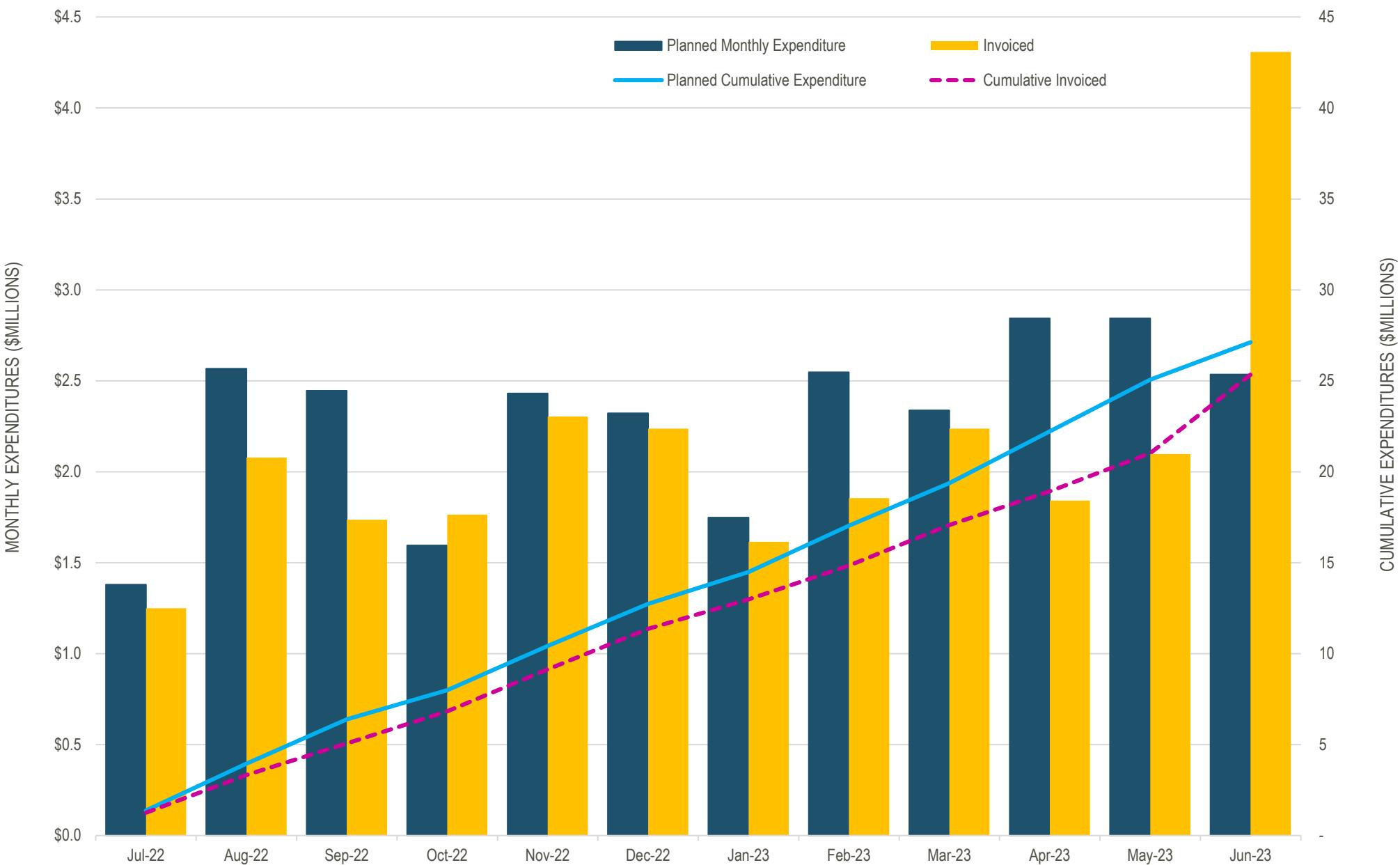
# Section 3a | Budget continued

**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
<b>Property</b>	<b>490,160</b>	<b>512,354</b>	<b>581,328</b>	-	<b>581,328</b>	<b>(68,974)</b>	<b>113%</b>	<b>581,328</b>	<b>68,974</b>
Management	140,160	162,354	194,673	-	194,673	(32,319)	120%	194,673	32,319
Property Agents	300,000	300,000	333,155	-	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
<b>Permitting Management</b>	<b>589,245</b>	<b>462,433</b>	<b>460,085</b>	-	<b>460,085</b>	<b>2,348</b>	<b>99%</b>	<b>460,085</b>	<b>(2,348)</b>
Management	589,245	462,433	460,085	-	460,085	2,348	99%	460,085	(2,348)
<b>Health and Safety</b>	<b>50,595</b>	<b>50,592</b>	<b>23,174</b>	-	<b>23,174</b>	<b>27,418</b>	<b>46%</b>	<b>23,174</b>	<b>(27,418)</b>
Management	50,595	50,592	23,174	-	23,174	27,418	46%	23,174	(27,418)
<b>Quality Management</b>	<b>62,020</b>	<b>127,153</b>	<b>167,891</b>	-	<b>167,891</b>	<b>(40,738)</b>	<b>132%</b>	<b>167,891</b>	<b>40,738</b>
Management & Auditing	62,020	127,153	167,891	-	167,891	(40,738)	132%	167,891	40,738
<b>Sustainability</b>	<b>39,000</b>	<b>36,480</b>	<b>64,266</b>	-	<b>64,266</b>	<b>(27,786)</b>	<b>176%</b>	<b>64,266</b>	<b>27,786</b>
Management	39,000	36,480	64,266	-	64,266	(27,786)	176%	64,266	27,786
<b>Engineering</b>	<b>12,785,225</b>	<b>11,156,401</b>	<b>9,058,140</b>	-	<b>9,058,140</b>	<b>2,098,261</b>	<b>81%</b>	<b>9,058,140</b>	<b>(2,098,261)</b>
Management & Administration	997,695	1,024,637	1,044,795	-	1,044,795	(20,158)	102%	1,044,795	20,158
CEQA Engineering Support	2,555,065	1,727,465	920,530	-	920,530	806,935	53%	920,530	(806,935)
Facility Studies	7,448,095	7,819,928	7,072,775	-	7,072,775	747,153	90%	7,072,775	(747,153)
Project Definition Reports	1,784,370	584,370	20,040	-	20,040	564,330	3%	20,040	(564,330)
<b>Fieldwork</b>	<b>7,733,720</b>	<b>7,095,180</b>	<b>6,705,911</b>	-	<b>6,705,911</b>	<b>389,269</b>	<b>95%</b>	<b>6,705,911</b>	<b>(389,269)</b>
Management	1,349,355	1,390,706	657,335	-	657,335	733,372	47%	657,335	(733,372)
Geotechnical Work	5,711,380	5,223,830	5,548,578	-	5,548,578	(324,748)	106%	5,548,578	324,748
Environmental Monitoring	672,985	480,644	499,998	-	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	\$ 10,272,440	\$ -	\$ 10,272,440	100%
180008 - Hamner, Jewell & Associates	\$ 31,371	\$ -	\$ 31,371	100%
180009 - Bender Rosenthal, Inc.	\$ 287,394	\$ -	\$ 287,394	100%
190005 - Baker Tilly US LLP	\$ 538,095	\$ -	\$ 538,095	100%
190009 - Parsons	\$ 5,234,906	\$ -	\$ 5,234,906	100%
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%
200013 - Metropolitan Water District of S. California	\$ 284,255	\$ -	\$ 284,255	100%

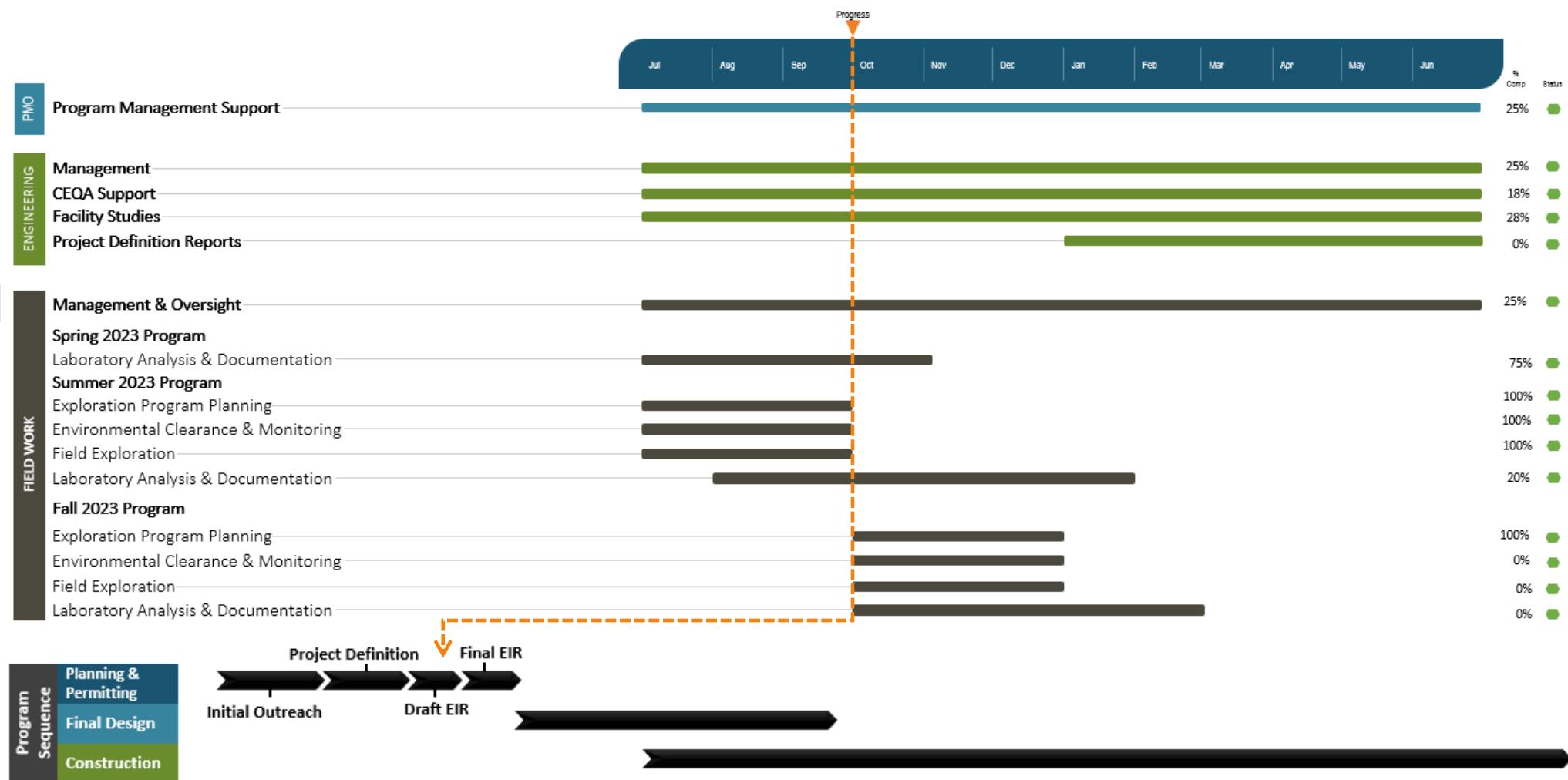
# Section 4a | Contracts *continued*

**Table 3a | FY 22/23 Contract Summary**

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
200014 - Dept of Water Resources	\$ 53,500	\$ -	\$ 53,500	100%
210018 - AECOM Technical Services	\$ 5,855,075	\$ -	\$ 5,855,075	100%
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	\$ 44,800	\$ -	\$ 44,800	100%
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 outreach. The fieldwork team concluded the Summer 2023 Investigation Program and continued planning for the Fall 2023 Investigation Program. The fieldwork team also began planning for potential future investigation 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.