



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

Monthly Board Report

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

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SUMMARY OF
WORK



2

COMMUNITY
ENGAGEMENT



3

BUDGET

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CONTRACTS

5

SCHEDULE



NOVEMBER 2023
(ACTIVITIES IN OCTOBER)

Section 1 | Work Performed (October 2023 Activities)



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

- Continued processing invoices for 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
- Response to comments for 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
- Continued preparation of Engineering Project Report Update
- Continued review of existing Delta-wide subsurface information
- Continued to support DCA programmatic planning activities
- Continued engineering support to DCO for ongoing 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.

- 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 the Spring and Summer 2023 Investigation Program

Section 1 | One Month Look-Ahead (November 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
- Continue supporting DCO's potential community benefits projects

Field Work

- Continue coordination with field teams to plan and schedule borings and CPTs, and review permitting requirements for the Fall 2023 Investigation Program
- Initiate the Fall 2023 Investigation Program, adjusting schedule, as needed, based on communications with landowners, entry agreements, harvesting schedules, and biological constraints
- Continue coordination of COEs and TEPs required for the Fall 2023 Investigation Programs
- Continue developing list of priority future geotechnical investigation locations and budget associated with investigations
- Complete laboratory analysis of data gathered during the Spring 2023 Investigation Program and continue analysis of data gathered during the Summer 2023 Investigation Program

Section 2 | Community Engagement: We're Connecting Everywhere

Community Engagement Highlights

- Finalized PWA Fact Sheets for Zone 7, Palmdale, Mojave, and SCV Water all of which are now published on the DCA website
- Worked with DWR on creating social media content for PWA's to post on their social media highlighting the importance of the SWP and the DCP. These images and content were sourced from their PWA Fact Sheets
- Began drafting localized Closer Looks Fact Sheet for the town of Hood to inform the community of potential impacts of future DCP construction
- Assisted DWR in creating advertising and social media content surrounding recently published localized op-eds on the importance of the SWP and DCP. The goal is to increase awareness of the op-eds in their local communities



SOCIAL MEDIA:

Total impressions: 59,643

DCA Google Ad: 2,401 clicks

Video Plays: 1,673

WEBSITE VIEWS:

Overview page: 2,098

Section 3 | Budget

Budget. The FY23/24 DCA 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 \$32.98M (details in Table 3) and has incurred \$9.52M in expenditures through the end of October (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	\$ 5,232,983	\$ 3,185,637	\$ 729,161	\$ 5,284,880	\$ 51,897
Community Engagement	1,263,072	1,263,072	1,013,721	150,036	1,268,721	5,649
Program Controls	4,230,306	4,230,306	4,172,811	1,380,190	4,172,811	(57,495)
Administration	3,229,589	3,229,589	3,162,957	1,310,795	3,226,447	(3,142)
Procurement and Contract Administration	555,508	555,508	558,448	118,150	558,448	2,940
Property	570,364	570,364	569,013	159,573	570,934	570
Permitting Management	489,208	489,208	490,874	121,682	490,874	1,666
Health and Safety	488,585	488,585	480,980	117,438	480,980	(7,605)
Quality Management	391,560	391,560	393,640	97,338	393,640	2,080
Sustainability	84,344	84,344	84,240	75,971	84,240	(104)
Program Initiation Office						
Engineering	\$ 15,656,019	\$ 15,656,019	\$ 11,820,755	\$ 2,740,503	\$ 15,656,019	\$ -
Fieldwork	7,613,466	8,101,016	6,895,230	2,527,288	8,104,559	3,543
Initiation Fieldwork Support	-	150,000	150,000	-	150,000	-
	\$ 39,955,004	\$ 40,442,554	\$ 32,978,306	\$ 9,528,125	\$ 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 Incurred	Estimate at Completion	Variance (Surplus/Deficit)
Delta Conveyance	\$ 39,955,004	\$ 40,442,554	\$ 32,978,306	\$ -	\$ 9,528,125	\$ 30,914,429	24%	\$ 40,442,554	\$ -
Executive Office	5,382,983	5,232,983	3,185,637	-	729,161	4,503,822	14%	5,284,880	51,897
Management	2,555,988	2,555,988	2,385,833	-	548,604	2,007,384	21%	2,441,578	(114,410)
Legal	525,000	525,000	496,109	-	81,116	443,884	15%	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	-	53,585	193,095	22%	239,840	(6,840)
Undefined Allowance	2,000,000	1,850,000	-	-	-	1,850,000	0%	2,014,335	164,335
Community Engagement	1,263,072	1,263,072	1,013,721	-	150,036	1,113,036	12%	1,268,721	5,649
Management	406,072	406,072	406,197	-	72,973	333,099	18%	406,197	125
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	607,000	607,000	607,523	-	77,063	529,937	13%	612,523	5,523
Program Controls	4,230,306	4,230,306	4,172,811	-	1,380,190	2,850,116	33%	4,172,811	(57,495)
Management	682,311	682,311	665,181	-	189,411	492,900	28%	665,181	(17,130)
Cost Management	823,085	823,085	819,180	-	243,361	579,724	30%	819,180	(3,905)
Schedule Management	1,367,850	1,367,850	1,311,980	-	337,257	1,030,593	25%	1,311,980	(55,870)
Document Management	436,560	436,560	443,120	-	128,915	307,645	30%	443,120	6,560
Governance	920,500	920,500	933,350	-	481,246	439,255	52%	933,350	12,850
Administration	3,229,589	3,229,589	3,162,957	-	1,310,795	1,918,794	41%	3,226,447	(3,142)
Management	917,760	917,760	919,680	-	303,110	614,650	33%	919,680	1,920
Facilities	1,420,461	1,420,461	1,431,475	-	587,763	832,698	41%	1,420,461	-
Information Technology	891,368	891,368	811,802	-	419,922	471,446	47%	886,306	(5,062)
Procurement and Contract Administration	555,508	555,508	558,448	-	118,150	437,358	21%	558,448	2,940
Procurement Management	555,508	555,508	558,448	-	118,150	437,358	21%	558,448	2,940

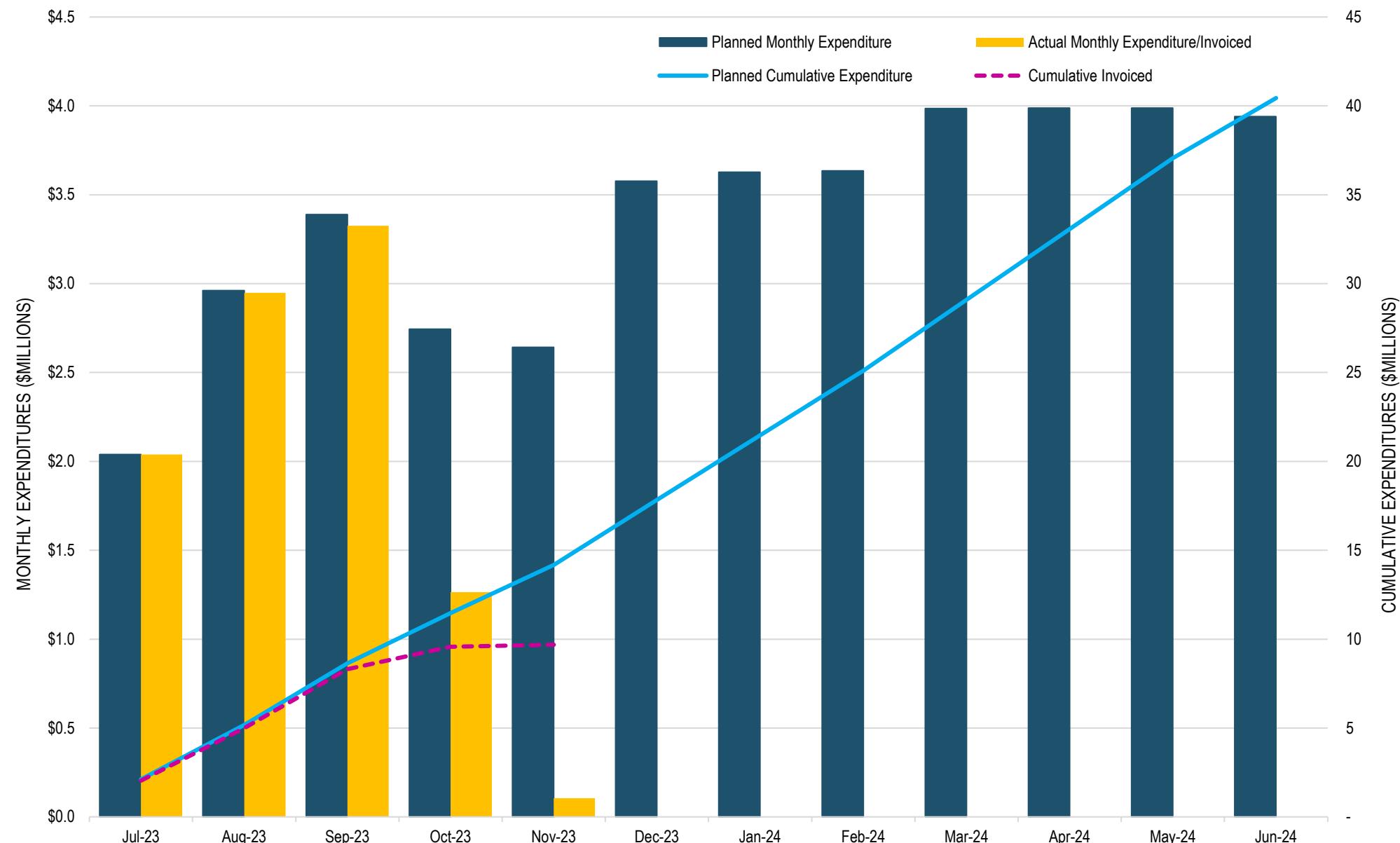
Section 3 | Budget continued

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)
Property	570,364	570,364	569,013	-	159,573	410,791	28%	570,934	570
Management	115,364	115,364	115,934	-	5,920	109,445	5%	115,934	570
Property Agents	355,000	355,000	353,079	-	105,653	249,347	30%	355,000	-
Temporary Entrance Permits	100,000	100,000	100,000	-	48,000	52,000	48%	100,000	-
Permitting Management	489,208	489,208	490,874	-	121,682	367,526	25%	490,874	1,666
Management	489,208	489,208	490,874	-	121,682	367,526	25%	490,874	1,666
Health and Safety	488,585	488,585	480,980	-	117,438	371,147	24%	480,980	(7,605)
Management	488,585	488,585	480,980	-	117,438	371,147	24%	480,980	(7,605)
Quality Management	391,560	391,560	393,640	-	97,338	294,222	25%	393,640	2,080
Management & Auditing	391,560	391,560	393,640	-	97,338	294,222	25%	393,640	2,080
Sustainability	84,344	84,344	84,240	-	75,971	8,373	90%	84,240	(104)
Management	84,344	84,344	84,240	-	75,971	8,373	90%	84,240	(104)
Engineering	15,656,019	15,656,019	11,820,755	-	2,740,503	12,915,516	18%	15,656,019	-
Management & Administration	1,019,495	1,019,495	1,003,896	-	339,011	680,484	33%	1,019,495	-
CEQA Engineering Support	941,432	941,432	931,831	-	155,785	785,647	17%	941,432	-
Facility Studies	8,831,836	8,831,836	7,425,544	-	2,245,706	6,586,130	25%	8,831,836	-
Project Definition Reports	4,863,256	4,863,256	2,459,484	-	-	4,863,256	0%	4,863,256	-
Fieldwork	7,613,466	8,101,016	6,895,230	-	2,527,288	5,573,728	31%	8,104,559	3,543
Management	1,379,135	1,379,135	1,369,023	-	230,987	1,148,148	17%	1,380,542	1,407
Geotechnical Work	5,800,000	6,287,550	5,089,740	-	2,155,886	4,131,664	34%	6,287,550	-
Environmental Monitoring	434,331	434,331	436,467	-	140,415	293,916	32%	436,467	2,136
Initiation	-	150,000	150,000	-	-	150,000	0%	150,000	-
Initiation Fieldwork Support	-	150,000	150,000	-	-	150,000	0%	150,000	-

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
180005 - e-Builder, Inc.	\$ 153,861	\$ -	\$ 153,861	100%
180006 - Jacobs Engineering Group	\$ 13,152,370	\$ -	\$ 3,093,606	24%
180008 - Hamner, Jewell & Associates	\$ 29,798	\$ -	\$ 9,636	32%
180009 - Bender Rosenthal, Inc.	\$ 303,385	\$ -	\$ 91,281	30%
180010 - Associated Right of Way Services, Inc.	\$ 19,896	\$ -	\$ 4,737	24%
190005 - Baker Tilly US LLP	\$ 591,720	\$ -	\$ 199,924	34%
190009 - Parsons	\$ 8,427,221	\$ -	\$ 2,585,474	31%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,249,719	\$ -	\$ 513,352	41%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 360,284	\$ -	\$ 93,586	26%
190019 - VMA Communications, Inc.	\$ 788,400	\$ -	\$ 94,463	12%
200003 - Best Best & Krieger	\$ 496,109	\$ -	\$ 81,116	16%
200013 - Metropolitan Water District of S. California	\$ 507,816	\$ -	\$ 54,780	11%
200014 - Dept of Water Resources	\$ 100,000	\$ -	\$ 48,000	48%
210018 - AECOM Technical Services	\$ 5,952,452	\$ -	\$ 2,293,236	39%

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	\$	-	\$ 18,812	9%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$	150,000	\$	-	\$ 33,750	23%
220009 - Alliant Insurance	\$	37,043	\$	-	\$ 37,043	100%
220015 - Consolidated Communications, Inc.	\$	36,000	\$	-	\$ 11,387	32%
220016 - AT&T	\$	58,165	\$	-	\$ 7,906	14%
230001 - Keogh Multimedia	\$	15,600	\$	-	\$ 1,121	7%
230007 - onPar Advisors LLC	\$	48,622	\$	-	\$ 48,622	100%
230009 - Caltronics Government Services	\$	37,650	\$	-	\$ 12,664	34%
230014 - Interagency Agreement	\$	150,000	\$	-	\$ -	0%
230015 - AVI-SPL LLC	\$	23,051	\$	-	\$ 13,051	57%
230016 - LuxBus America	\$	35,000	\$	-	\$ 8,332	24%
Agreements <\$15k	\$	33,375	\$	-	\$ 18,386	55%

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	\$ 32,828,306	\$ 9,528,125		
SBE Participation	2,999,209	679,605	9.1%	7.1%
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%	3,093,606	1.4%	
Anchor	50,000	0.4%	5,920	0.2%	SBE/DVBE
JMA	25,000	0.2%	12,633	0.4%	SBE
JASpezia	50,000	0.4%	26,182	0.8%	SBE
Parsons	8,427,221	20.1%	2,585,474	16.3%	
Chaves	1,695,080	20.1%	422,090	16.3%	SBE
Associated Right of Way Services	19,896	100%	4,737	100%	SBE
Bender Rosenthal, Inc.	303,385	100%	91,281	100%	SBE
Caltronics Government Services	37,650	100%	12,664	100%	SBE
Hamner, Jewell & Associates	29,798	100%	9,636	100%	SBE
VMA Communications	788,400	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 1a). All FY22/23 invoices have been submitted and are closed. The DCA has completed close out, returned unused task order funds and closed out purchase orders and other annual commitments. The DCA is committed for \$25.34M (details in Table 2a) and has incurred \$25.34M in expenditures through the end of September (details in Table 2a). Actual and planned cash flow curves are shown in Figure 1a. The DCO Annual Report 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 (Surplus)/Deficit
Program Management Office						
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
Program Initiation Office						
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)
	\$ 31,163,720	\$ 30,676,170	\$ 25,343,245	\$ 25,343,245	\$ 25,343,245	\$ (5,332,925)

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
Delta Conveyance	\$ 31,163,720	\$ 30,676,170	\$ 25,343,245	\$ -	\$ 25,343,245	\$ 5,332,925	83%	\$ 25,343,245	\$ (5,332,925)
Executive Office	3,638,955	4,516,766	2,016,816	-	2,016,816	2,499,950	45%	2,016,816	(2,499,950)
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)
Community Engagement	904,160	787,137	560,607	-	560,607	226,530	71%	560,607	(226,530)
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)
Program Controls	2,062,255	2,940,624	2,769,784	-	2,769,784	170,841	94%	2,769,784	(170,841)
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
Administration	2,721,210	2,768,336	2,622,119	-	2,622,119	146,216	95%	2,622,119	(146,216)
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)
Procurement and Contract Administration	87,175	222,714	313,123	-	313,123	(90,409)	141%	313,123	90,409
Procurement Management	87,175	222,714	313,123	-	313,123	(90,409)	141%	313,123	90,409

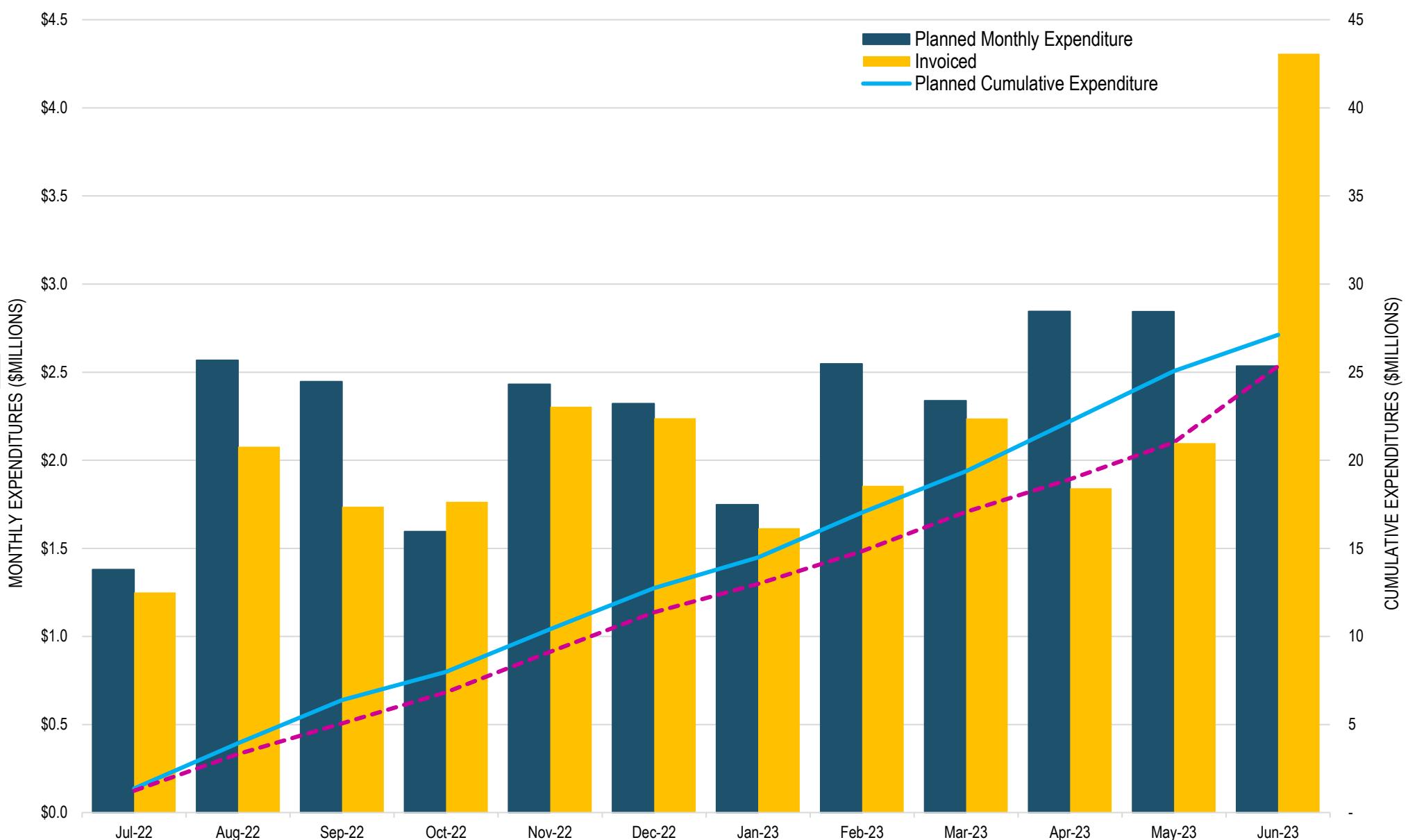
Section 3a | Budget continued

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	581,328	-	581,328	(68,974)	113%	581,328	68,974
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
Permitting Management	589,245	462,433	460,085	-	460,085	2,348	99%	460,085	(2,348)
Management	589,245	462,433	460,085	-	460,085	2,348	99%	460,085	(2,348)
Health and Safety	50,595	50,592	23,174	-	23,174	27,418	46%	23,174	(27,418)
Management	50,595	50,592	23,174	-	23,174	27,418	46%	23,174	(27,418)
Quality Management	62,020	127,153	167,891	-	167,891	(40,738)	132%	167,891	40,738
Management & Auditing	62,020	127,153	167,891	-	167,891	(40,738)	132%	167,891	40,738
Sustainability	39,000	36,480	64,266	-	64,266	(27,786)	176%	64,266	27,786
Management	39,000	36,480	64,266	-	64,266	(27,786)	176%	64,266	27,786
Engineering	12,785,225	11,156,401	9,058,140	-	9,058,140	2,098,261	81%	9,058,140	(2,098,261)
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)
Fieldwork	7,733,720	7,095,180	6,705,911	-	6,705,911	389,269	95%	6,705,911	(389,269)
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%

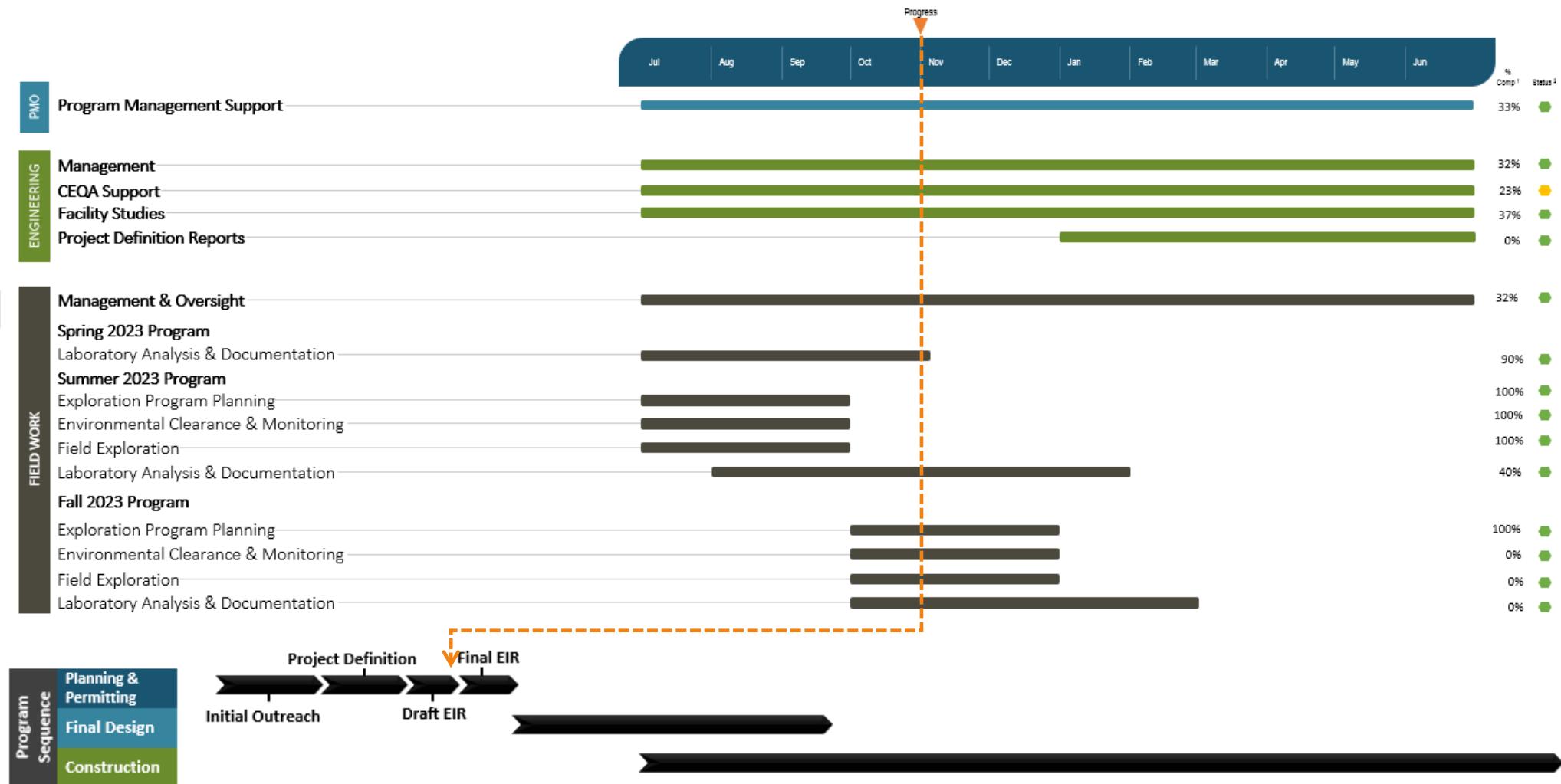
Section 4a | Contracts *continued*

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.