

June 03, 2024

Delta Conveyance Design and Construction Authority Board of Directors

Subject: Materials for the June 06, 2024 Finance Committee Meeting

Members of the Board:

The Delta Conveyance Design and Construction Authority (DCA) will have a Finance Committee Meeting, scheduled for **Thursday**, **June 06**, **2024** at **3:00 p.m**. This will be a **hybrid** meeting, members of the public may attend the meeting in person or virtually. The call-in and video information, as well as meeting location is provided in the attached agenda. Meeting information will also be posted on the dcdca.org website.

Please note that the DCA continues to follow current State and Local COVID-19 guidelines and will comply with public health recommendations regarding public meetings and social distancing efforts. Any meeting changes or cancellation will be communicated.

Enclosed are the materials for the Board meeting in a PDF file, which has been bookmarked for your convenience.

Regards,

Graham Bradner

DCA Executive Director

Guham C. Rudow



DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY FINANCE COMMITTEE MEETING

REGULAR MEETING

Thursday, June 6th, 2024 3:00 p.m. Hybrid (Teleconference) Meeting

> DCDCA Boardroom 980 9th Street, Suite 100 Sacramento, CA 95814

TELECONFERENCE LOCATIONS:

- 1. Santa Clarita Valley Water Agency, Training Room, 23780 Pine Street, Newhall, Ca 91321
- 2. Morro Dunes RV Park, 1700 Embarcadero, Space 102, Morro Bay, Ca 93442
- 3. Zone 7 Water Agency, 100 N. Canyons Pkwy., Board Room, Livermore, CA 94551

CONFERENCE ACCESS INFORMATION:

Phone Number: (669) 444-9171 Access Code: 84596022815#

Virtual Meeting Link: https://dcdca-org.zoom.us/j/84596022815?from=addon

Please join the meeting from your computer, tablet, or smartphone

Additional information about participating by telephone or via the remote meeting solution is available here: https://www.dcdca.org

AGENDA

Except as permitted by Government Code section 54953(f), Directors will attend the meeting from the DCDCA Boardroom or any of the teleconference locations. Members of the public may attend in person at these locations or remotely through the virtual meeting link above. Assistance to those wishing to participate in the meeting in person or remotely will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested person must request the accommodation as soon as possible in advance of the meeting by contacting the DCA support staff at (888) 853-8486 or info@dcdca.org. Members of the public may speak regarding items on the agenda during those items and when recognized by the Chair. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to provide public comment remotely on Agenda Items are encouraged to complete a public comment request form at: https://tinyurl.com/dcafinancepubliccomment by 3:15 pm or through the QR code below. In addition, members of the public may use the "raise hand" function (*9 if participating by telephone only) during the meeting to request the opportunity to speak. Additional information will be provided at the commencement of the meeting.



1. CALL TO ORDER

2. **ROLL CALL** – Any private remote meeting attendance will be noticed or approved at this time.

3. APPROVAL OF MINUTES

(a) May 16, 2024, Finance Committee Meeting Minutes

4. DISCUSSION ITEMS

(a) Review of Final Draft FY24/25 Budget
Recommended Action: The Finance Committee recommend by motion that
the Board of Directors adopt the proposed budget for FY 2024/25.

5. REPORTS AND ANNOUNCEMENTS

(a) Verbal Reports, if any

6. PUBLIC COMMENT

Members of the public may address the Committee on matters that are within the Committee's

jurisdiction but not on the agenda at this time. Speakers are generally limited to three minutes each; however, the Chair may further limit this time when reasonable based on the circumstances. Persons wishing to speak may do so remotely through the electronic meeting link, by scanning the QR Code, or teleconference number when recognized by the Chair. The DCA encourages public comments and requests that speakers present their remarks in a respectful manner, within



established time limits, and focus on issues which directly affect the DCA or are within its jurisdiction.

7. ADJOURNMENT

* * * * * *

The DCA Finance Committee proposed next scheduled meeting(s):

TBD

FINANCE COMMITTEE MEETING

MINUTES

REGULAR MEETING

Thursday, May 16, 2024 3:00 p.m.

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Finance Committee was called to order in person, by teleconference, and remotely - Conference Access Information: Phone Number: (669) 444-9171, Code: 82522502695#, https://dcdca-org.zoom.us/j/82522502695?from=addon at 5:01 p.m. Please note that the committee meeting had a delayed start due to the DCA Board of Directors meeting running longer than anticipated.

2. ROLL CALL

Committee members in attendance from the DCA Boardroom were Gary Martin, Sarah Palmer, and Martin Milobar.

DCA staff members in attendance were Graham Bradner and Josh Nelson.

3. APPROVAL OF MINUTES: April 18, 2024, Finance Committee Meeting

Recommendation: Approve the April 18, 2024, Finance Committee Meeting

Motion to Approve Minutes from April 18, 2024, as

Noted: Palmer Second: Milobar

Yeas: Martin, Palmer, Milobar

Nays: None Abstains: None Recusals: None Absent: None

Summary: 3 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 24-05-01).

4. DISCUSSION ITEMS:

a) Review Fiscal Year 24/25 Budget Summary and Detail

Informational Only.

DCA Executive Director, Graham Bradner, provided a presentation regarding the Fiscal Year (FY) 2024/25 draft budget to the committee. He informed the committee that they reviewed the budget at a high level during the Board meeting and now will be reviewing the details that comprise the high-level summary. He stated that the objective is to share this information with the committee now, provide context, facilitate their review, and collect feedback prior to the next meeting on June 6th, so that the budget can be revised and refined if needed.

Next, Mr. Bradner reviewed the accomplishments from FY 2023/24, beginning with the fact that the DCA supported the Department of Water Resources (DWR) in responding to the large amount of public comments that was received during the process of finalizing the Environmental Impact Report (EIR). The engineering team helped interpret the engineering documentation that DCA provided DWR. The fieldwork team completed three (3) field investigations programs. Staff prepared the updated cost estimate for the Bethany Reservoir Alignment, developed a series of "closer look" fact sheets and videos, and conducted twelve (12) alignment tours. In regard to FY 2024/25, the DCA is going to continue to provide engineering support to DWR and continue the development of design, construction and contracting innovations, including supporting DWR's evaluation of those innovations particularly under the California Environmental Quality Act (CEQA) for possible changes to the approved project. Staff will also continue the subsurface investigations along the Bethany Reservoir, which will help with the innovations, as well as continue working on organizational growth.

The FY 2024/25 proposed budget is \$43M, whereas it was \$40.4M for FY 2023/24. There are new tasks and phases associated with the FY 2024/25 budget. Mr. Bradner then provided a summary of the budget by vendor. He highlighted that the three major consultants are Jacobs, which is comprised of the engineering team, Parsons, which is comprised of the program management team, and AECOM, which is comprised of the geotechnical exploration team.

Director Palmer asked if all of the geotechnical work is being completed by AECOM.

Mr. Bradner confirmed that AECOM is the major contractor, and they have a number of subcontractors within their contract that help support the geotechnical effort.

Chair Martin asked how the vendors determine their budget and if it is defined within their scope.

Mr. Bradner informed Chair Martin that task orders are developed and issued annually to the contractors which strictly constrains their budget and scope of work. The task orders are then managed throughout the year. Within the task orders are the deliverables, the tasks, and the aligned budget that go along with the tasks. Chair Martin stated that the amount of the budget for Jacobs indicates that it is a pretty detailed proposal and must be based on a fairly detailed scope of work.

Mr. Bradner moved into further details of the budget breakdown. The example he provided showed the format of the engineering group. It first is broken down by the phase of the project, then goes by the contractual assignment. It is further broken down by the role of the organization, followed by the key activities that is planned for the fiscal year.

Chair Martin asked if each of the entities receives a written request for proposal from Mr. Bradner or the management team.

Mr. Bradner informed the committee that there is a negotiation phase where staff know what they want to focus on for the next fiscal year and the schedule is a good tool to utilize for that. It is not a competitive process as they have a master agreement with the DCA.

He then covered the metrics by fiscal year which shows the total FY labor hours and the weighted average billing rate. Currently, the weighted average billing rate is trending downwards as the DCA is bringing on more support staff to help spread the work more effectively and efficiently amongst a diverse set of rate classes.

Mr. Bradner shifted to an overview of the Work Breakdown Structure (WBS). The WBS organizes all budgeted activities of the DCA. The Program Management Office (PMO) phase covers the entirety of the program, through design, construction, and commissioning. The Program Initiation (PI) phase is where the engineering and geotechnical activities are. Over time, the PI phase will disappear, and all of the work will be in the PMO and Program Delivery (PD) phase. He informed the Board that the rest of the presentation goes over the details of each phase and compares the approved budget for FY 2023/24 to the proposed budget for FY 2024/25 in detail.

Director Palmer asked if this will be the same thing that the committee will be reviewing on June 6^{th} .

Mr. Bradner stated that it is and if there are any significant changes then the committee will be notified.

No further comments or questions were received from the committee, nor were any public comment requests received.

5. REPORTS AND ANNOUNCEMENTS:

a. Verbal Reports

No reports.

6. PUBLIC COMMENT:

No public comment requests.

7. ADJOURNMENT:

Chair Martin adjourned the meeting at 5:32 p.m., in person, by teleconference, and remotely - Conference Access Information: Phone Number: (669) 444-9171, Code: 82522502695#, https://dcdca-org.zoom.us/j/82522502695?from=addon.



Board Memo

Contacts: Graham Bradner, Executive Director

Date: June 06, 2024 Finance Committee Meeting Item No. 4a

Subject: Proposed Final Draft Budget for Fiscal Year 2024/25

Summary:

Attached to this memo is the DCA proposed budget for Fiscal Year (FY) 2024/25, including summary tables and detailed backup information. The proposed budget is \$43M includes \$1.85M in unallocated reserve. We plan to present our final budget for DCA Board of Directors approval at the June 20th, 2024 meeting with a recommendation from the Finance Committee. This memo is intended to provide additional details to support the Committee's review and recommendations regarding the proposed FY 2024/25 budget.

Planned technical work in the upcoming year will largely be focused on the following tasks:

- Providing support to the Department of Water Resources (DWR) preparation of permit documents and applications and responding to requests for clarification regarding the engineering aspects of the selected project alternative.
- Continued execution of our geotechnical program to better understand conditions associated with the Bethany Reservoir Alignment to help define or support current assumptions on underground conditions. This data is critical to validating the conceptual design of many of the program components and provide additional information to DWR as it seeks to further study the preferred project and continue through permitting activities.
- Continued development of the program delivery plan, which includes analyses of program sequence, design and construction innovations, and contracting strategies to further reduce impacts, costs, schedule, risk, or improve constructability.
- Continued development of DCA organization policies and procedures foundational to ensuring efficiency and transparency through future program phases.

Attachments 1 and 2 include redline updates to the draft budget from the version presented at the May 16th Finance Committee meeting and Attachment 3 includes a new chart showing proposed FY 2024/25 budget by functional area and vendor.

Recommended Action:

The Finance Committee recommend by motion that the Board of Directors adopt the proposed budget for FY 2024/25.

Attachments:

Attachment 1 – Proposed FY 2024/25 Presentation

Attachment 2 – Proposed Final FY 2024/25 Budget Summary and Detail

Attachment 3 – Proposed Final FY 2024/25 Budget Detail by Vendor

Finance Committee Meeting

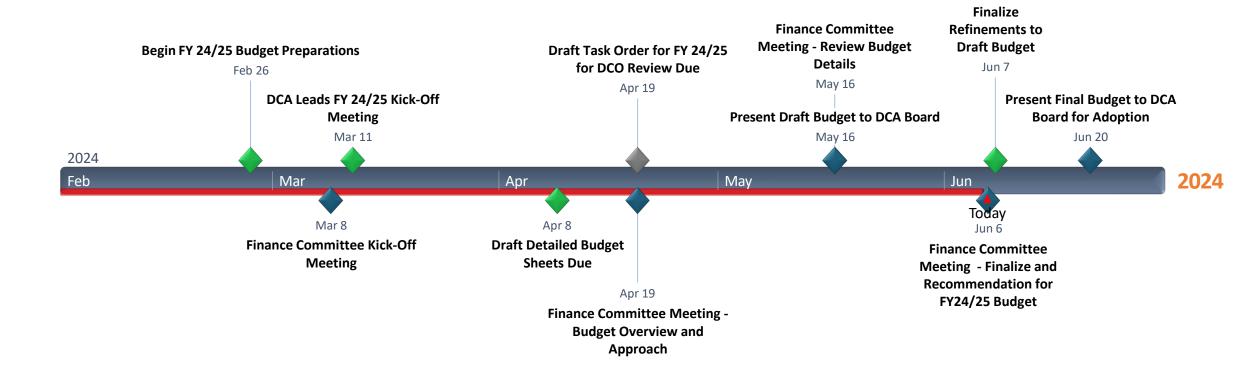
June 6, 2024 | Agenda Item 4a, Attachment 1

Agenda

- 1. FY24/25 Budget Planning Timeline
- 2. Proposed Final FY24/25 Scope and Budget
- 3. Q & A
- 4. Recommendation Request



FY24/25 Budget Planning Activities and Schedule





6/6/2024

DCA FINANCE COMMITTEE

Proposed Final FY24/25 Scope and Budget



Current WBS

The Program Management team developed a programmatic Work Breakdown Structure (WBS) to organize all budgeted activities of the DCA for the Delta Conveyance Program. The WBS was developed for all phases of the program from initiation to program closeout. Work activities of the DCA at the highest level of the WBS are described below:

Current Phases:

Program Management Office – Cross-organizational support functions throughout all phases of the program.

Program Initiation – Engineering work to support the environmental permitting phase, including evaluation of alternatives, improving definition of features, design criteria, contracts, and interfaces. This Phase ends when all major permits have been obtained and the program is positioned for implementation.

Program Delivery – Pre-Design data collection activities to support further study of a preferred project. This Phase would ultimately include final design and construction projects managed by the PMO.

PROGRAM MANAGEMENT OFFICE (PMO)

EO-Management

EO-Executive Office

EO-Chief Engineer

EO-DCA Board Meetings

EO-General Counsel

FO-General Counse

EO-Audit

EO-Audit

EO-Treasury

EO-Treasury

EO-Human Resources

FO-Human Resources

EO-Undefined Allowance

EO-Undefined Allowance

CE-Management

CE-Community Coordination

CE-Management **CE-Community Support**

CE-Outreach

CE-Community Meetings

CE-Social Media

PCTRL-Management

PCTRL-Management

PCTRL-Risk Mgt

PCTRL-Cost Mgt

PCTRL-Cost Mgf

PCTRL-Schedule Mgt

PCTRL-Schedule Mgt

PCTRL-Document Mgt

PCTRL-Document Mgt

PCTRL-Cost Validation

PCTRL-Cost Validation

PCTRL-Cost Estimating

PCTRL-Cost Estimating

PCTRL-Program Governance

PCTRL-Program Governance

PCTRL-Asset Management Planning

PCTRL-Asset Management Planning

AD-Management

AD-Management

AD-Facilities

AD-Office Rent

AD-Office Furniture

AD-Office Supplies

AD-Other Direct Costs

AD-Office Utilities

AD-Information Technology

AD-IT Services

AD-IT Software

AD-IT Hardware

PCA-Management

PCA-Management

PROGRAM MANAGEMENT OFFICE (Cont.)

PCA-Procurement Management

PCA-Procurement Management

PCA-Contract Administration

PCA-Contract Administration

PY-Management

PY-Property Agents PY-Temporary Entrance Permits

PY-Property Agents

PY-Temporary Entrance Permits

PY-Easements

PY-Land Purchases

PY-Land Purchases

PY-Eminent Domain Support

PY-Eminent Domain Support

PY-Court Ordered Entry Deposit

PY-Court Ordered Entry Deposit PY-Court Ordered Entry Credit

PM-Managemen

PM-Management

PM-Environmental Planning

PM-Environmental Planning

PM-Permit Acquision

PM-Permit Acquision

PM-Permit Monitoring & Compliance

PM-Permit Monitoring & Compliance

PM-Permitting Surveys Management

PM-Cultural Survey Management

PM-Biological Survey Management

PMO-Health and Safet

HS-Management

QM-Management & Auditing

QM-Management & Auditing

ST-Management

ST-Management

EN-Management

EN-Management

EN-Project Design Reviews

EN-Basis of Design Report Review

EN-30% Design Review

EN-60% Design Review

EN-Bid Review

EN-Value Engineering PMO-Geotechnical Management

GT-Management

SM-Management & Auditing

SM Management & Auditing

PROGRAM INITIATION PHASE (PI

PIE-Management & Administration

PIE-Management & Admin

PIE-CEQA Engineering Support

PIE-CEQA Engineering Support

PIE-Facility Studies

PIE-Facility Studies

PIE-Shared Support Services

PIE-Shared Support Services

PIE-Project Definition Reports

PIE-Project Definition Reports

PIE-Permit Engineering Support

PIE-Permit Engineering Support

PIF-Management

PIF-Geotechnical Work

PIF-Surveying

Program Delivery Phase (PD)

PD-Project Delivery

PDPD-Management

PDPD-Management

PDPD-Project Design Procurement

PDPD-Design Procurement

PDPD-Project Geotechnical

PDPD-Geotechnical

PDPD-Project Surveying & Mapping

PDPD-Surveying & Mapping

PDPD-Project Permit Monitoring & Compliance

PDPD-Permit Monitoring & Compliance

PDPD-Permitting Surveys

PDPD-Cultural Surveys PDPD-Biological Surveys

Proposed Final FY 24/25 Budget Summary

- \$43.0M proposed FY24/25 budget compared to \$40.4M budget for FY23/24
- New tasks and phases being introduced for FY24/25
- Red line items indicate changes

CODE	Description	Approved FY23/24 Budget	FY:	Proposed Draft 24/25 Budget (May 16th)	Proposed Final FY24/25 Budget
		\$ 40,442,554	\$	43,000,200	\$ 43,000,200
10	PROGRAM MANAGEMENT OFFICE	\$ 16,685,519	\$	19,727,300	\$ 19,727,300
100	PMO-Executive Office	\$ 5,382,983	\$	4,736,700	\$ 4,939,700
110	PMO-Community Engagement	\$ 1,263,072	\$	1,224,600	\$ 1,224,600
120	PMO-Program Controls	\$ 4,230,306	\$	4,905,500	\$ 4,905,500
130	PMO-Administration	\$ 3,229,589	\$	3,535,700	\$ 3,535,700
140	PMO-Procurement and Contract Administration	\$ 555,508	\$	762,900	\$ 762,900
150	PMO-Property	\$ 570,364	\$	1,231,300	\$ 1,028,300
160	PMO-Permitting Management	\$ 489,208	\$	1,254,600	\$ 1,254,600
170	PMO-Health and Safety	\$ 488,585	\$	431,600	\$ 431,600
180	PMO-Quality Management	\$ 391,560	\$	698,600	\$ 698,600
190	PMO-Sustainability	\$ 84,344	\$	501,500	\$ 501,500
210	PMO-Geotechnical Management		\$	444,300	\$ 444,300
30	PROGRAM INITIATION	\$ 23,757,035	\$	13,938,700	\$ 13,938,700
300	PI-Engineering	\$ 15,656,019	\$	13,938,700	\$ 13,938,700
310	PI-Fieldwork	\$ 8,101,016	\$	-	\$ -
40	PROGRAM DELIVERY	\$ -	\$	9,334,200	\$ 9,334,200
410	PDPD-Project Geotechnical		\$	9,334,200	\$ 9,334,200



6/6/2024

Budget by Vendor (≥ \$250,000; 90% OF BUDGET)

Consultant / Vendor	FY 23/	24 Budget	24/25 Proposed Iget	al FY 24/25 posed Budget	Services
Jacobs	\$	13,103,348	\$ 16,750,079	\$ 16,402,500	Engineering
Parsons	\$	8,593,353			Program Management
AECOM	\$	7,152,550			Geotechnical Exploration
GV/HI Park Tower	\$	1,309,939	\$ 1,309,939	\$ 1,310,000	Office Lease
VMA	\$	783,400	\$ 801,682	\$ 801,900	Communication/Outreach Services, Communications Manager
Bradner Consulting	\$	-	\$ 608,000	\$ 608,000	Executive Director
Baker Tilly	\$	615,000	\$ -	\$ -	Executive Director
Metropolitan Water District	\$	511,608	\$ 545,142	\$ 545,200	Treasury and Administrative
Best, Best & Krieger	\$	525,000	\$ 497,162	\$ 497,200	General Counsel
Bender Rosenthal	\$	305,000			Right of Way Services
Launch	\$	360,284	\$ 371,864	\$ 371,900	Information Technology and Equipment

Note: Final FY 24/25 Proposed Budget Values Rounded up to the Nearest \$100



6/6/2024

Discussion or Questions?

- Available materials:
 - Updated FY24/25 Budget Summary and Detail
 - FY24/25 Budget Detail by Vendor



Recommendation Request

 Staff requests that the DCA Finance Committee recommend by motion that the Board of Directors adopt the proposed budget for FY 24/25



Questions?



CODE	Description	Approved FY23/24 Budget	FY2	Proposed Draft 4/25 Budget (May 16th)	Proposed Final FY24/25 Budget
		\$ 40,442,554	\$	43,000,200	\$ 43,000,200
10	PROGRAM MANAGEMENT OFFICE	\$ 16,685,519	\$	19,727,300	\$ 19,727,300
100	PMO-Executive Office	\$ 5,382,983	\$	4,736,700	\$ 4,939,700
110	PMO-Community Engagement	\$ 1,263,072	\$	1,224,600	\$ 1,224,600
120	PMO-Program Controls	\$ 4,230,306	\$	4,905,500	\$ 4,905,500
130	PMO-Administration	\$ 3,229,589	\$	3,535,700	\$ 3,535,700
140	PMO-Procurement and Contract Administration	\$ 555,508	\$	762,900	\$ 762,900
150	PMO-Property	\$ 570,364	\$	1,231,300	\$ 1,028,300
160	PMO-Permitting Management	\$ 489,208	\$	1,254,600	\$ 1,254,600
170	PMO-Health and Safety	\$ 488,585	\$	431,600	\$ 431,600
180	PMO-Quality Management	\$ 391,560	\$	698,600	\$ 698,600
190	PMO-Sustainability	\$ 84,344	\$	501,500	\$ 501,500
210	PMO-Geotechnical Management		\$	444,300	\$ 444,300
30	PROGRAM INITIATION	\$ 23,757,035	\$	13,938,700	\$ 13,938,700
300	PI-Engineering	\$ 15,656,019	\$	13,938,700	\$ 13,938,700
310	PI-Fieldwork	\$ 8,101,016	\$	-	\$ -
40	PROGRAM DELIVERY	\$	\$	9,334,200	\$ 9,334,200
410	PDPD-Project Geotechnical		\$	9,334,200	\$ 9,334,200

CODE	Description	Ар	proved FY23/24 Budget \$	Proposed Final 24/25 Budget \$
		\$	40,442,554	\$ 43,000,200
10	PROGRAM MANAGEMENT OFFICE	\$	16,685,519	\$ 19,727,300
100	PMO-Executive Office	\$	5,382,983	\$ 4,939,700
1000	EO-Management			
10001	EO-Executive Office	\$	1,114,620	\$ 1,122,000
230035-0002	Bradner Consulting Task Order 2 - FY 24/25	\$	615,000	\$ 608,000
	Executive Office	\$	600,000	\$ 608,000
	ODC	\$	15,000	\$ -
190009-0007	Parsons Task Order 7 - FY 24/25			
	Chief of Staff	\$	491,520	\$ 502,000
230006-0000	Conference and Event Registration Fees			
	ACWA Conference Fees	\$	6,600	\$ 10,000
230005-0000	ACWA			
	Annual Subscription	\$	1,500	\$ 2,000
10002	EO-Chief Engineer	\$	1,132,760	\$ 830,700
190009-0007	Parsons Task Order 7 - FY 24/25			
	Chief Engineer	\$	1,132,760	\$ 830,700
10003	EO-DCA Board Meetings	\$	40,000	\$ 22,000
240000-0000	Audio Visual FY 24/25			
	Board Meeting Support	\$	28,000	\$ 16,000
190009-0007	Parsons Task Order 7 - FY 24/25			
	Board Meeting Supplies	\$	12,000	\$ 6,000
1005	EO-General Counsel			
10050	EO-General Counsel	\$	525,000	\$ 497,200
200003-0005	Best Best & Krieger Task Order 6 - FY 24/25			
	Legal Services	\$	525,000	\$ 497,200
1015	EO-Audit			
10150	EO-Audit	\$	18,000	\$ 18,000
200013-0011	Metropolitan Water Dist of S. Cal Task Order 11 - FY24/25			
	Annual Audit Services	\$	18,000	\$ 18,000
1020	EO-Treasury			
10200	EO-Treasury	\$	305,923	\$ 338,000
200013-0011	Metropolitan Water Dist of S. Cal Task Order 11 - FY24/25	\$	268,608	\$ 292,600
	Treasury Services	\$	227,808	\$ 251,800
	ODC	\$	7,800	\$ 7,800
	BOFA Fees	\$	24,000	\$ 24,000
	LOC Fees	\$	9,000	\$ 9,000
210005-0003	Alliant Insurance Task Order 3 - FY24/25			
	General Liability/Addtional Insurance	\$	37,315	\$ 45,400
1025	EO-Human Resources			
10250	EO-Human Resources	\$	246,680	\$ 258,800
200013-0010	Metropolitan Water Dist of S. Cal Task Order 10 - FY 24/25			
	Human Resources Manager	\$	190,680	\$ 200,000
190009-0007	Parsons Task Order 7 - FY 24/25			
	Internship Program	\$	56,000	\$ 58,800
1090	EO-Undefined Allowance			
10900	EO-Undefined Allowance	\$	2,000,000	\$ 1,853,000
UDA-10000	EO-Undefined Allowance	\$	2,000,000	\$ 1,853,000

CODE	Description	Арр	proved FY23/24 Budget \$		Proposed Final FY24/25 Budget \$				
110	PMO-Community Engagement	\$	1,263,072	\$	1,224,600				
1100	CE-Management								
11000	CE-Management	\$	406,072	\$	351,700				
180006-0007	Jacobs Task Order 7 - FY 24/25								
	Community Engagement	\$	152,672	\$	91,700				
190019-0006	VMA Communication Task Order 6 - FY 24/25								
	Communications Manager	\$	253,400	\$	260,000				
1110	CE-Community Coordination								
11001	CE-Community Liaison	\$	250,000	\$	250,000				
240010-0000	New Procurement								
	Firm TBD	\$	250,000	\$	250,000				
1115	CE-Outreach								
11002	CE-Stakeholder Engagement	\$	410,400	\$	420,800				
190019-0006	VMA Communication Task Order 6 - FY 24/25	\$	349,000	\$	355,400				
	Communications Mangement	\$	102,000	\$	105,100				
	Print/Digital Asset Design, Development, Production	\$	231,000	\$	197,800				
	Strategic Planning and Stakeholder Engagement	\$	16,000	\$	16,500				
	DCA Template Development	\$	-	\$	36,000				
190009-0007	Parsons Task Order 7 - FY 24/25								
	Outreach Supplies	\$	20,400	\$	20,400				
230012-0000	New Procurement - Audio Visual Services								
	Firm TBD	\$	5,000	\$	5,000				
240000-0000	Venue Rentals								
	TBD	\$	36,000	\$	40,000				
11003	CE-Social Media	\$	196,600	\$	202,100				
190019-0006	VMA Communication Task Order 6 - FY 24/25	\$	181,000	\$	186,500				
	Social Media, Website Support	\$	181,000	\$	186,500				
240005-0000	Keogh Multimedia								
	Website Support Services	\$	15,600	\$	15,600				
120	PMO-Program Controls	\$	4,230,306	\$	4,905,500				
1200	PCTRL-Management								
12000	PCTRL-Management	\$	682,311	\$	651,000				
190009-0006	Parsons Task Order 7 - FY 24/25								
	Program Controls Management Staff	\$	680,311	\$	649,000				
200014-0010	Dept of Water Resources FY 24/25								
	Invoice Processing Fees	\$	2,000	\$	2,000				
1205	PCTRL-Risk Mgt								
12001	PCTRL-Risk Mgt	\$	-	\$	-				
190009-0007	Parsons Task Order 7 - FY 24/25								
		\$	-	\$	-				
	PCTRL-Cost Mgt								
1210	<u> </u>				040 600				
12002	PCTRL-Cost Mgt	\$	823,085	\$	843,600				
	PCTRL-Cost Mgt Parsons Task Order 7 - FY 24/25		•						
12002 190009-0007	PCTRL-Cost Mgt Parsons Task Order 7 - FY 24/25 Cost Manager and Support Staff	\$ \$	823,085 823,085	\$ \$	843,600				
12002 190009-0007 1215	PCTRL-Cost Mgt Parsons Task Order 7 - FY 24/25 Cost Manager and Support Staff PCTRL-Schedule Mgt	\$	823,085	\$	843,600				
12002 190009-0007 1215 12003	PCTRL-Cost Mgt Parsons Task Order 7 - FY 24/25 Cost Manager and Support Staff PCTRL-Schedule Mgt PCTRL-Schedule Mgt		•						
12002 190009-0007 1215	PCTRL-Cost Mgt Parsons Task Order 7 - FY 24/25 Cost Manager and Support Staff PCTRL-Schedule Mgt	\$	823,085	\$ \$	843,600				

CODE	Description	Арр	roved FY23/24 Budget \$		oposed Final I/25 Budget \$
180006-0007	Jacobs Task Order 7 - FY 24/25				
	Schedule Management	\$	-	\$	541,200
1220	PCTRL-Document Mgt	1			•
12004	PCTRL-Document Mgt	\$	436,560	\$	481,400
190009-0007	Parsons Task Order 7 - FY 24/25	-	100,000	_	,
	Document Control Manager	\$	436,560	\$	481,400
1230	PCTRL-Program Governance		130,300	7	101,100
12006	PCTRL-Program Governance	\$	920,500	\$	911,300
190009-0007	Parsons Task Order 7 - FY 24/25		320,300	7	311,300
190009-0007	·		920,500	۲.	011 200
1210	Program Governance Staff	\$	920,500	\$	911,300
1240	PCTRL-Asset Management				222.422
12008	PCTRL-Asset Management	\$	-	\$	329,400
190009-0007	Parsons Task Order 7 - FY 24/25				
	Asset Management	\$	-	\$	329,400
130	PMO-Administration	\$	3,229,589	\$	3,535,700
1300	AD-Management	<u> </u>			
13000	AD-Management	\$	917,760	\$	948,700
190009-0007	Parsons Task Order 7 - FY 24/25			_	
	Administrative Manager and Proj Admin	\$	917,760	\$	948,700
1305	AD-Facilities			_	
13001	AD-Office Rent	\$	1,253,611	\$	1,310,000
190011-0006	GV/HI Park Tower Owner, LLC - FY 24/25		4.252.644		4 242 222
42002	Lease	\$	1,253,611	\$	1,310,000
13002	AD-Office Furniture	\$	12,000	\$	24,000
240000-0000	Office Furniture Firm TBD		12.000	۲ .	24.000
13003		\$ \$	12,000 29,000	\$ \$	24,000
190009-0007	AD-Office Supplies Parsons Task Order 7 - FY 24/25	- >	29,000	۶ -	34,200
190009-0007	General Office Supplies	\$	24.000	۲ .	20.200
240000-0000	DCA Supplies and Collateral	, ,	24,000	\$	29,200
240000-0000	DCA Supplies and Collateral DCA Supplies and Collateral	\$	5,000	\$	5,000
13005	AD-Office Utilities	\$	125,850	\$	128,000
220015-0001	Consolidated Communications, Inc FY 24/25		123,830	۰	128,000
220013-0001	Primary Internet Service	\$	36,000	\$	36,000
220016-0003	AT&T - FY 24/25	۲	30,000	۲	30,000
220010-0003	Secondary Internet Service	\$	24,000	\$	24,000
240004-0000	OnPar Advisors (Zoom) FY 24/25		24,000	7	24,000
240004 0000	Videoconferencing Platform	\$	61,971	\$	62,000
240001-0001	Verizon Wireless FY 24/25		01,571	7	02,000
240001 0001	Monthly Service - Mobile Hot-Spots	\$	3,879	\$	6,000
1310	AD-Information Technology		3,073	7	0,000
13006	AD-IT Services	\$	502,319	\$	664,300
190009-0007	Parsons Task Order 7 - FY 24/25		302,313		224,300
130003 0007	Systems and IT Staff	\$	239,668	\$	398,600
190014-0006	Launch Technologies Task Order 6 - FY 24/25	- [*]		T	223,000
	IT Services	\$	239,600	\$	230,600
230015-0002	Audio Visual Innovations Task Order 2 - FY 24/25	- *			
	Audio Visual Services	\$	23,051	\$	35,100
13007	AD-IT Software	\$	282,399	\$	302,400
180005-0007	e-Builder, Inc. Task Order 7 - FY 24/25	- *			222, .30
	PMIS	\$	153,861	\$	169,300
			/	- -	, - 3 •
190014-0006	Launch Technologies Task Order 6 - FY 24/25				

CODE	Description	Арр	proved FY23/24	•	osed Final
3322	2000, p. 100		Budget \$	FY24/2	25 Budget \$
190023-0006	JAMBO-Silvacom LTD - FY 24/25				
	Customer Realtions Tool	\$	37,714	\$	37,800
240006-0000	Convergent FY 24/25	1			
220020 0000	Brivo Badging	\$	2,350	\$	2,500
220029-0000	DocuSign Subscription			ć	
220008-0002	DocuSign Subscription IRIS - Task Order 2 - FY 24/25	\$	-	\$	-
220008-0002	Risk Management Software	\$	36,790	\$	37,900
13008	AD-IT Hardware	\$	106,650	\$	124,100
190014-0006	Launch Technologies Task Order 6 - FY 24/25	\$	69,000	\$	86,400
	Hardware	\$	42,000	\$	70,000
	Data Warehouse	\$	27,000	\$	16,400
230009-0002	Caltronics Government Services FY 24/25		·		•
	Office Copiers/Printers	\$	12,000	\$	37,700
230010-0001	230010-00 - RHRN Purchase Order FY 23/24				
	Finace for Office Copiers/Printers	\$	25,650	\$	-
		4.			
140	PMO-Procurement and Contract Administration	\$	555,508	\$	762,900
1405	PCA-Management	1.			
14000	PCA-Management	\$	555,508	\$	762,900
190009-0007	Parsons Task Order 7 - FY 24/25				
	Procurement Manager	\$	524,980	\$	728,300
200013-0012	Metropolitan Water Dist of S. Cal Task Order 12 - FY 24/25	1.			
	Contract Administrator	\$	30,528	\$	34,600
150	PMO-Property	\$	570,364	\$	1,028,300
1500	PY-Management	4			
15000	PY-Management PY-Management	\$	115,364	\$	-
180006-0007	Jacobs Task Order 7 - FY 24/25				
	Planner	\$	115,364	\$	-
1505	PY-Property Agents				
15001	PY-Property Agents	\$	355,000	\$	501,200
180009-0007	Bender Rosenthal, Inc. Task Order 7 - FY 24/25				
	ROW Services	\$	305,000	\$	407,900
180008-0006	Hamner, Jewell & Associates Task Order 6 - FY 24/25				
	ROW Services	\$	30,000	\$	58,300
180010-0006	Associated Right of Way Serv, Inc. Task Order 6 - FY 24/25				
	ROW Services	\$	20,000	\$	35,000
1510	PY-Temporary Entrance Permits				
15002	PY-Temporary Entrance Permits	\$	100,000	\$	477,100
200014-0009	Dept of Water Resources FY 24/25				
	TEPs	\$	100,000	\$	50,000
180006-0007	Bender Rosenthal, Inc. Task Order 7 - FY 24/25				
	Property Manager	\$	-	\$	145,100
180006-0007	Jacobs Task Order 7 - FY 24/25				
	Temporary Entrance Permits	\$	-	\$	282,000
1525	PY-Court Ordered Entry Deposit				
15006	PY-Court Ordered Entry Deposits	\$	-	\$	50,000
200014-0011	Dept of Water Resources FY 24/25			\$	-
	COE Deposits	\$	-	\$	50,000
15007	PY-Court Ordered Entry Credits	\$	-	\$	-
200014-0011	Dept of Water Resources FY 24/25				

CODE	Description	Арр	proved FY23/24 Budget \$		oposed Final 4/25 Budget \$
	COE Credits	\$	-	\$	-
160	PMO-Permitting Management	\$	489,208	\$	1,254,600
1600	PM-Management				
16000	PM-Management	\$	489,208	\$	534,700
180006-0007	Jacobs Task Order 7 - FY 24/25				
	Enviromental Permitting Staff	\$	339,208	\$	384,700
220002-0003	GB Permit Engineer Inc Task Order 3 - FY 24/25				
	Enviromental Permitting Staff	\$	150,000	\$	150,000
16003	PM-Permit Monitoring & Compliance				
16000	PM-Permit Monitoring & Compliance	\$	-	\$	719,900
180006-0007	Jacobs Task Order 7 - FY 24/25				
	Enviromental Permitting Staff	\$	-	\$	719,900
170	PMO-Health and Safety	\$	488,585	\$	431,600
1700	HS-Management				
17000	HS-Management	\$	488,585	\$	431,600
190009-0007	Parsons Task Order 7 - FY 24/25				
	Health and Safety Staff	\$	488,585	\$	431,600
180	PMO-Quality Management	\$	391,560	\$	698,600
1800	QM-Management & Auditing				
18000	QM-Management & Auditing	\$	391,560	\$	698,600
190009-0007	Parsons Task Order 7 - FY 24/25				
	Quality Management Staff	\$	391,560	\$	698,600
190	PMO-Sustainability	\$	84,344	\$	501,500
1900	ST-Management		,		,
19000	ST-Management	\$	84,344	\$	501,500
190009-0007	Parsons Task Order 7 - FY 24/25		·	-	·
	Sustainability Management Staff	\$	84,344	\$	501,500
210	PMO-Geotechnical Management	\$	-	\$	444,300
2100	GT-Management				•
21000	GT-Management	\$	-	\$	444,300
180006-0007	Jacobs Task Order 7 - FY 24/25			-	•
	Geotech Management			\$	444,300
30	PROGRAM INITIATION	\$	23,757,035	\$	13,938,700
300	PI-Engineering	\$	15,656,019	\$	13,938,700
3000	PIE-Management & Administration		_,	•	-,,
30000	PIE-Management & Administration	\$	1,019,495	\$	1,141,900
180006-0007	Jacobs Task Order 7 - FY 24/25				
<u> </u>				_	1,141,900
	Management and Administrative Staff	 \$	1,019,495	\$	
3005	Management and Administrative Staff PIE-CEQA Engineering Support	\$	1,019,495	\$	
3005 30001	PIE-CEQA Engineering Support				-
30001		\$ \$	1,019,495 941,432		-
	PIE-CEQA Engineering Support PIE-CEQA Engineering Support Jacobs Task Order 7 - FY 24/25	\$	941,432	\$	-
30001	PIE-CEQA Engineering Support PIE-CEQA Engineering Support Jacobs Task Order 7 - FY 24/25 CEQA Support Staff				-
30001 180006-0007	PIE-CEQA Engineering Support PIE-CEQA Engineering Support Jacobs Task Order 7 - FY 24/25 CEQA Support Staff PIE-Facility Studies	\$	941,432	\$	- - 5,657,900
30001 180006-0007 3010	PIE-CEQA Engineering Support PIE-CEQA Engineering Support Jacobs Task Order 7 - FY 24/25 CEQA Support Staff	\$	941,432 941,432	\$	-
30001 180006-0007 3010 30002	PIE-CEQA Engineering Support PIE-CEQA Engineering Support Jacobs Task Order 7 - FY 24/25 CEQA Support Staff PIE-Facility Studies PIE-Facility Studies Jacobs Task Order 7 - FY 24/25	\$ \$ \$	941,432 941,432 8,831,836	\$ \$ \$	- 5,657,900
30001 180006-0007 3010 30002	PIE-CEQA Engineering Support PIE-CEQA Engineering Support Jacobs Task Order 7 - FY 24/25 CEQA Support Staff PIE-Facility Studies PIE-Facility Studies	\$ \$ \$	941,432 941,432	\$ \$ \$	-
30001 180006-0007 3010 30002	PIE-CEQA Engineering Support PIE-CEQA Engineering Support Jacobs Task Order 7 - FY 24/25 CEQA Support Staff PIE-Facility Studies PIE-Facility Studies Jacobs Task Order 7 - FY 24/25 Facility Studies Staff	\$ \$ \$	941,432 941,432 8,831,836 7,431,836	\$ \$ \$	- 5,657,900

CODE	Description		roved FY23/24 Budget \$		oposed Final 1/25 Budget \$
180006-0007	Jacobs Task Order 7 - FY 24/25				
	Project Definition Staff	\$	2,463,256	\$	6,937,300
	Project Definition Resources	\$	2,400,000	\$	-
3025	PIE-Permit Engineering Support				
30006	PIE-Permit Engineering Support Services	\$	-	\$	201,600
180006-0007	Jacobs Task Order 7 - FY 24/25				
	Permit Engineering Support Services	\$	-	\$	201,600
310	PI-Fieldwork	\$	8,101,016	\$	-
3100	PIF-Management				
31000	PIF-Management	\$	1,866,685	\$	-
180006-0007	Jacobs Task Order 7 - FY 24/25				
	Management and Support Staff	\$	284,135	\$	-
210019-0003	Santa Clara Valley Water District				
	Field Work Management Services	\$	230,000	\$	-
210018-0007	AECOM				
	Field Work Management Services	\$	1,352,550	\$	-
2105	DIE Controlleriaal Maruh				
3105 31001	PIF-Geotechnical Work	<u> </u>	F 900 000	Ļ	
	PIF-Geotechnical Work AECOM	\$	5,800,000	\$	-
210018-0008	Field Work Geotechnical	۲	F 900 000	۲	
3110		\$	5,800,000	\$	<u> </u>
3110	PIF-Surveying	ċ		ć	
180006-0007	PIF-Surveying Jacobs Task Order 7 - FY 24/25	\$	-	\$	-
180006-0007	Jacobs Task Order 7 - FY 24/25			<u> </u>	
2445	DIS Service and and Marris and a	\$	-	\$	-
3115	PIF-Environmental Monitoring		424 224	<u> </u>	
31003	PIF-Environmental Monitoring & Surveying	\$	434,331	\$	<u>-</u>
180006-0007	Jacobs Task Order 7 - FY 24/25		424 224	<u> </u>	
	Environmental Monitoring and Surveying Staff	\$	434,331	\$	-
	PROGRAM DELIVERY	\$	-	\$	9,334,200
410	PD-Project Delivery	\$	-	\$	9,334,200
4100	PDPD-Project Geotechnical				
41001	PDPD-Geotechnical	\$	-	\$	9,334,200
230014-02	EBMUD Task Order 2 - FY 24/25				
	Management and Support Staff	\$	-	\$	-
210018-0010	AECOM Task Order 10 - FY 24/25				
	Field Work Management	\$	-	\$	3,779,900
	Field Work Geotechnical	\$	-	\$	5,554,300
Note: Numbers are round	ed up to the nearest hundred				

10 PROGRAM MANAGEMENT OFFICE 100 PMO-Executive Office	\$19,727,300 \$2,463, \$4,939,700	\$00 \$9,528,700 \$0 \$1,310 \$0 \$1,409,500 \$0	,000 \$801,900 \$608,00 \$0 \$0 \$608,00		00 \$371,900 \$45,400 \$5,00 \$0 \$0 \$45,400 \$	0 \$24,000 \$40,000 \$35,00 0 \$0 \$ \$	D \$24,000 \$35,100 \$37,700 D \$0 \$0 \$0	0 \$36,000 \$2,500 \$0 0 \$0 \$0 \$0	\$102,000 \$169,300 \$150,000 \$0 \$0 \$0	\$58,300 \$37,900 \$37,800 \$0 \$0 \$0	\$15,600 \$21,000 \$250,000 \$0 \$16,000 \$0	\$62,000 \$0 \$1,853,0 \$0 \$0 \$1,853,0
1000 EO-Management 10001 EO-Executive Office	\$1,122,000											
Bradner Consulting Task Order 2 - FY 24/25	\$608,000		¢600.00									
Executive Office ODC	\$608,000		\$608,00 \$	50								
09-0007 Parsons Task Order 7 - FY 24/25 Chief of Staff	\$502,000	\$502,000										
06-0000 Conference and Event Registration Fees												
Conference Fees D5-0000 ACWA	\$10,000	\$10,000										
Annual Subscription 10002 EO-Chief Engineer	\$2,000 \$830,700	\$2,000										
9-0007 Parsons Task Order 7 - FY 24/25												
Chief Engineer 10003 EO-DCA Board Meetings	\$830,700 \$22,000	\$830,700										
0-0000 Audio Visual FY 24/25	·											
Board Meeting Support 9-0007 Parsons Task Order 7 - FY 24/25	\$16,000										\$16,000	
Board Meeting Supplies	\$6,000	\$6,000										
1005EO-General Counsel10050EO-General Counsel	\$497,200											
D3-0005 Best Best & Krieger Task Order 6 - FY 24/25	4407.000			4.07.000								
Legal Services 1015 EO-Audit	\$497,200			\$497,200								
10150 EO-Audit	\$18,000											
.3-0011 Metropolitan Water Dist of S. Cal Task Order 11 - FY2- Annual Audit Services	\$18,000			\$18,000								
1020 EO-Treasury	***************************************											
10200 EO-Treasury 3-0011 Metropolitan Water Dist of S. Cal Task Order 11 - FY2	\$338,000 24/25											
Treasury Services	\$251,800 \$7.800			\$251,800								
ODC BOFA Fees	\$7,800			\$7,800 \$24,000								
LOC Fees Alliest Insurance Teck Order 2 - EV24/2E	\$9,000			\$9,000								
O5-0003 Alliant Insurance Task Order 3 - FY24/25 General Liability/Addtional Insurance	\$45,400				\$45,400							
1025 EO-Human Resources 10250 EO-Human Resources	\$258,800											
.3-0010 Metropolitan Water Dist of S. Cal Task Order 10 - FY2-	24/25											
Human Resources Manager 9-0007 Parsons Task Order 7 - FY 24/25	\$200,000			\$200,000								
Internship Program	\$58,800	\$58,800										
1090EO-Undefined Allowance10900EO-Undefined Allowance	\$1,853,000											
A-10000 EO-Undefined Allowance	\$1,853,000	700 do 2 do 2	40 4-5		40						445-555	\$1,853,
110 PMO-Community Engagement 1100 CE-Management	\$1,224,600 \$91,	700 \$20,400 \$0	\$0 \$801,900 \$	\$0 \$0 \$0	\$0 \$0 \$	\$0 \$40,000 \$	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$15,600 \$5,000 \$250,000	\$0 \$0
11000 CE-Management	\$351,700											
Jacobs Task Order 7 - FY 24/25 Community Engagement	\$91,700 \$91,	700										
.9-0006 VMA Communication Task Order 6 - FY 24/25			£3C0 C00									
Communications Manager 1110 CE-Community Coordination	\$260,000		\$260,000									
11001 CE-Community Liaison	\$250,000											
.0-0000 New Procurement Firm TBD	\$250,000										\$250,000	
1115 CE-Outreach 11002 CF-Stakeholder Engagement	\$420,800											
11002 CE-Stakeholder Engagement 9-0006 VMA Communication Task Order 6 - FY 24/25	\$420,800											
Communications Mangement	\$105,100		\$105,100 \$197,800									
Print/Digital Asset Design, Development, Production Strategic Planning and Stakeholder Engagement	t \$16,500		\$197,800									
DCA Template Development D9-0007 Parsons Task Order 7 - FY 24/25	\$36,000		\$36,000									
Outreach Supplies	\$20,400	\$20,400										
12-0000 New Procurement - Audio Visual Services Firm TBD	\$5,000										\$5,000	
00-0000 Venue Rentals											\$3,000	
TBD 11003 CE-Social Media	\$40,000 \$202,100					\$40,000						
19-0006 VMA Communication Task Order 6 - FY 24/25	7505,200	1 1			, , , , , , , , , , , , , , , , , , ,	I I		l l	l l	<u> </u>	l l	
The County Law County C												
Social Media, Website Support 05-0000 Keogh Multimedia FY 24/25	\$186,500		\$186,500									
	\$186,500 \$15,600		\$186,500								\$15,600	
05-0000 Keogh Multimedia FY 24/25 Website Support Services	\$15,600	200 \$4,362,300 \$0	\$186,500 \$0 \$0 \$\$	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$	50 \$0 \$0	0 \$0 \$0 \$0	\$2,000 \$0 \$0	\$0 \$0 \$0	\$15,600	\$0 \$0
120 PMO-Program Controls PCTRL-Management	\$15,600 \$ 4,905,500 \$541,	200 \$4,362,300 \$0	\$186,500 \$0 \$0 \$	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$	0 \$0 \$0	0 \$0 \$0	\$2,000 \$0 \$0	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management 12000 PCTRL-Management 9-0006 Parsons Task Order 7 - FY 24/25	\$15,600 \$4,905,500 \$651,000		\$186,500 \$0 \$0 \$	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$	0 \$0 \$0	0 \$0 \$0	\$2,000 \$0 \$0	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management 12000 PCTRL-Management 9-0006 Parsons Task Order 7 - FY 24/25 Program Controls Management Staff	\$15,600 \$ 4,905,500 \$541,	\$649,000	\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	50 \$0 \$	0 \$0 \$0	0 \$0 \$0	\$2,000 \$0 \$0	\$0 \$0 \$0	\$15,600	\$0 \$0
5-0000 Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management 12000 PCTRL-Management 9-0006 Parsons Task Order 7 - FY 24/25 Program Controls Management Staff 4-0010 Dept of Water Resources FY 24/25 Invoice Processing Fees	\$15,600 \$4,905,500 \$651,000		\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$	50 \$0 \$0	0 \$0 \$0	\$2,000	\$0 \$0 \$0	\$15,600	\$0 \$0
5-0000 Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management 12000 PCTRL-Management 9-0006 Parsons Task Order 7 - FY 24/25 Program Controls Management Staff 4-0010 Dept of Water Resources FY 24/25 Invoice Processing Fees 1205 PCTRL-Risk Mgt	\$15,600 \$4,905,500 \$651,000 \$649,000		\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$	50 \$0 \$0	0 \$0 \$0	, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management 12000 PCTRL-Management 9-0006 Parsons Task Order 7 - FY 24/25 Program Controls Management Staff 4-0010 Dept of Water Resources FY 24/25 Invoice Processing Fees 1205 PCTRL-Risk Mgt 12001 PCTRL-Risk Mgt	\$15,600 \$4,905,500 \$651,000 \$649,000		\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$	0 \$0 \$0	0 \$0 \$0	, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management 12000 PCTRL-Management 9-0006 Parsons Task Order 7 - FY 24/25 Program Controls Management Staff 4-0010 Dept of Water Resources FY 24/25 Invoice Processing Fees 1205 PCTRL-Risk Mgt 12001 PCTRL-Risk Mgt 9-0007 Parsons Task Order 7 - FY 24/25	\$15,600 \$4,905,500 \$651,000 \$649,000		\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$	0 \$0 \$0	0 \$0 \$0	, , , , , , , , , , , , , , , , , , , ,) \$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management 12000 PCTRL-Management 9-0006 Parsons Task Order 7 - FY 24/25 Program Controls Management Staff 4-0010 Dept of Water Resources FY 24/25 Invoice Processing Fees 1205 PCTRL-Risk Mgt 12001 PCTRL-Risk Mgt 9-0007 Parsons Task Order 7 - FY 24/25 PCTRL-Risk Mgt 12002 PCTRL-Cost Mgt	\$15,600 \$4,905,500 \$651,000 \$649,000		\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	50 \$0 \$		0 \$0 \$0	, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management 12000 PCTRL-Management 9-0006 Parsons Task Order 7 - FY 24/25 Program Controls Management Staff 4-0010 Dept of Water Resources FY 24/25 Invoice Processing Fees 1205 PCTRL-Risk Mgt 12001 PCTRL-Risk Mgt 9-0007 Parsons Task Order 7 - FY 24/25 1210 PCTRL-Cost Mgt 12002 PCTRL-Cost Mgt 9-0007 Parsons Task Order 7 - FY 24/25	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600	\$649,000	\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$	0 \$0 \$0	0 \$0 \$0	, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management 12000 PCTRL-Management 9-0006 Parsons Task Order 7 - FY 24/25 Program Controls Management Staff 4-0010 Dept of Water Resources FY 24/25 Invoice Processing Fees 1205 PCTRL-Risk Mgt 12001 PCTRL-Risk Mgt 9-0007 Parsons Task Order 7 - FY 24/25 PCTRL-Cost Mgt 1210 PCTRL-Cost Mgt 12002 PCTRL-Cost Mgt 9-0007 Parsons Task Order 7 - FY 24/25 Cost Manager and Support Staff 1215 PCTRL-Schedule Mgt	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$843,600		\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$	50 \$0 \$0	0 \$0 \$0 \$0	, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600	\$649,000	\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$		0 \$0 \$0 \$0	, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services 120	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$843,600	\$649,000	\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	\$0 \$0 \$	\$0 \$0 \$0		, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management Porton Parsons Task Order 7 - FY 24/25 Program Controls Management Staff Porton Persons Task Order 7 - FY 24/25 Program Controls Management Staff Porton Persons Task Order Processing Fees 1205 PCTRL-Risk Mgt 12001 PCTRL-Risk Mgt Porton Parsons Task Order 7 - FY 24/25 1210 PCTRL-Cost Mgt 12002 PCTRL-Cost Mgt Parsons Task Order 7 - FY 24/25 Cost Manager and Support Staff 1215 PCTRL-Schedule Mgt 12003 PCTRL-Schedule Mgt Parsons Task Order 7 - FY 24/25 Scheduler Jacobs Task Order 7 - FY 24/25	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$843,600 \$1,688,800 \$1,147,600	\$649,000 \$0 \$0 \$1,147,600	\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	50 \$0 \$, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,200	\$649,000 \$0 \$0 \$1,147,600	\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$	0 \$0 \$0 \$, , , , , , , , , , , , , , , , , , , ,		\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$843,600 \$1,688,800 \$1,147,600	\$649,000 \$0 \$0 \$1,147,600	\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services 120 PMO-Program Controls 1200 PCTRL-Management 12000 PCTRL-Management 19-0006 Parsons Task Order 7 - FY 24/25 Program Controls Management Staff 4-0010 Dept of Water Resources FY 24/25 Invoice Processing Fees 1205 PCTRL-Risk Mgt 12001 PCTRL-Risk Mgt 19-0007 Parsons Task Order 7 - FY 24/25 1210 PCTRL-Cost Mgt 12002 PCTRL-Cost Mgt 12002 PCTRL-Cost Mgt 12003 PCTRL-Schedule Mgt 12003 PCTRL-Schedule Mgt 19-0007 Parsons Task Order 7 - FY 24/25 Scheduler 16-0007 Jacobs Task Order 7 - FY 24/25 Scheduler 16-0007 Jacobs Task Order 7 - FY 24/25 Schedule Management 1200 PCTRL-Document Mgt 12004 PCTRL-Document Mgt 19-0007 Parsons Task Order 7 - FY 24/25 Document Control Manager	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,200	\$649,000 \$0 \$0 \$1,147,600	\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
New Notes New Notes	\$15,600 \$4,905,500 \$541, \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,	\$649,000 \$0 \$0 \$1,147,600 \$1,147,600	\$186,500	50 \$0 \$0 \$	\$0 \$0 \$0 \$, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Neogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,200 \$481,400 \$481,400	\$649,000 \$0 \$0 \$1,147,600 \$1,147,600 \$481,400	\$186,500		\$0 \$0 \$0 \$, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,200 \$481,400	\$649,000 \$0 \$0 \$1,147,600 \$1,147,600	\$186,500		\$0 \$0 \$0 \$, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,200 \$481,400 \$481,400	\$649,000 \$0 \$0 \$1,147,600 \$1,147,600 \$481,400	\$186,500		\$0 \$0 \$0 \$, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Keogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,200 \$481,400 \$911,300 \$911,300	\$649,000 \$0 \$0 \$1,147,600 \$1,147,600 \$481,400	\$186,500		\$0 \$0 \$0 \$, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0	\$15,600	\$0 \$0
Neogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,200 \$541,300 \$911,300 \$911,300	\$649,000 \$0 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300	\$0 \$0 \$	50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$0	, , , , , , , , , , , , , , , , , , , ,	\$0 \$0 \$0 \$0		\$0 \$0
New York	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$1,688,800 \$1,147,600 \$1,147,600 \$541,200 \$541,200 \$541,300 \$911,300 \$911,300 \$329,400	\$649,000 \$0 \$0 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300 \$911,300	\$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$	D \$0 \$0 \$0 \$	50 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0 \$0		\$62,000 \$0
New York New York	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,200 \$541,200 \$541,300 \$911,300 \$911,300 \$329,400 \$329,400 \$33,535,700	\$649,000 \$0 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300 \$911,300 \$0 \$1,310	\$0 \$0 \$		\$0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0 \$0		\$0 \$0
Reogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$1,000 \$1,688,800 \$1,147,600 \$1,147,600 \$541,200 \$541,200 \$541,200 \$1,147,600	\$649,000 \$0 \$0 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300 \$911,300	\$0 \$0 \$	50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0		\$62,000 \$0
Reogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,200 \$541,200 \$541,300 \$911,300 \$911,300 \$329,400 \$329,400 \$33,535,700	\$649,000 \$0 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300 \$911,300 \$0 \$1,310	\$0 \$0 \$	50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0
Reogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$1,000 \$1,688,800 \$1,147,600 \$1,147,600 \$541,200 \$541,200 \$541,200 \$1,147,600	\$649,000 \$0 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300 \$911,300 \$0 \$1,310	\$0 \$0 \$		\$0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$
New	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$1,688,800 \$1,147,600 \$1,147,600 \$541,200 \$541,200 \$1,147,600	\$649,000 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300 \$911,300 \$329,400 \$0 \$1,376,500 \$0 \$1,310	\$0 \$0 \$		\$0 \$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$ 0 \$24,000 \$0 \$	D \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0 \$0		\$62,000 \$0
New State Support Services	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541,200 \$481,400 \$481,400 \$911,300 \$911,300 \$329,400 \$329,400 \$329,400 \$329,400 \$348,700	\$649,000 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300 \$911,300 \$329,400 \$0 \$1,376,500 \$0 \$1,310	\$0 \$0 \$		\$0 \$0 \$0 \$	D \$0 \$0 \$0 \$	D \$0 \$0 \$0 \$(a)	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0 \$0		\$0 \$0
Second	\$15,600 \$4,905,500 \$651,000 \$649,000 \$2,000 \$0 \$1,688,800 \$1,147,600 \$1,147,600 \$541,200 \$541,200 \$1,147,600	\$649,000 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300 \$911,300 \$329,400 \$0 \$1,376,500 \$0 \$1,310	\$0 \$0 \$	50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$	0 \$0 \$0 \$0 \$	D \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0 \$0		\$62,000 \$0
New North Company Second Company	\$15,600 \$4,905,500 \$541, \$651,000 \$649,000 \$2,000 \$2,000 \$843,600 \$843,600 \$1,688,800 \$1,147,600 \$541,200 \$541, \$481,400 \$911,300 \$911,300 \$329,400 \$33,535,700 \$948,700 \$1,310,000 \$1,310,000 \$24,000	\$649,000 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300 \$911,300 \$329,400 \$0 \$1,376,500 \$0 \$1,310	\$0 \$0 \$		\$0 \$0 \$0 \$		0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0 \$0		\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0
Neogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$649,000 \$2,000 \$2,000 \$32,000 \$1,688,800 \$1,147,600 \$1,147,600 \$541,200 \$541,200 \$481,400 \$911,300 \$911,300 \$329,400 \$329,400 \$3,535,700 \$948,700 \$1,310,000 \$1,310,000 \$24,000 \$24,000	\$649,000 \$0 \$1,147,600 \$1,147,600 \$911,300 \$911,300 \$329,400 \$0 \$1,376,500 \$0 \$1,310 \$948,700	\$0 \$0 \$		\$0 \$0 \$0 \$		50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0		\$62,000 \$0
Nested N	\$15,600 \$4,905,500 \$541, \$651,000 \$649,000 \$2,000 \$2,000 \$343,600 \$1,688,800 \$1,147,600 \$541,200 \$541, \$481,400 \$911,300 \$911,300 \$329,400 \$329,400 \$3,535,700 \$1,310,000 \$1,310,000 \$24,000	\$649,000 \$0 \$1,147,600 \$1,147,600 \$481,400 \$911,300 \$911,300 \$329,400 \$0 \$1,376,500 \$0 \$1,310	\$0 \$0 \$	50 \$0 \$0 \$0	\$0 \$0 \$0 \$		D \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0 \$0		\$62,000 \$0
Neogh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$649,000 \$649,000 \$2,000 \$2,000 \$343,600 \$1,688,800 \$1,147,600 \$541,200 \$541,400 \$481,400 \$911,300 \$911,300 \$329,400 \$329,400 \$348,700 \$1,310,000 \$24,000 \$24,000 \$24,000 \$229,200	\$649,000 \$0 \$1,147,600 \$1,147,600 \$911,300 \$911,300 \$329,400 \$0 \$1,376,500 \$0 \$1,310 \$948,700	\$0 \$0 \$	50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0		\$24,000	D \$0 \$0 \$0 \$(a) \$(a) \$(a) \$(a) \$(a) \$(a) \$(a) \$(a)	0 \$0 \$0 \$0 \$0 0 \$36,000 \$2,500 \$0	\$2,000	\$0 \$0 \$0 \$0		\$62,000 \$0
Seegh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$649,000 \$2,000 \$2,000 \$32,000 \$1,688,800 \$1,147,600 \$1,147,600 \$541,200 \$541,200 \$481,400 \$911,300 \$911,300 \$329,400 \$329,400 \$3,535,700 \$948,700 \$1,310,000 \$1,310,000 \$24,000 \$24,000	\$649,000 \$0 \$1,147,600 \$1,147,600 \$911,300 \$911,300 \$329,400 \$0 \$1,376,500 \$0 \$1,310 \$948,700	\$0 \$0 \$	50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$	\$24,000	50 \$0 \$0 \$(a)	0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0 \$0		\$62,000 \$0
Neegh Multimedia FY 24/25 Website Support Services	\$15,600 \$4,905,500 \$649,000 \$649,000 \$2,000 \$2,000 \$343,600 \$1,688,800 \$1,147,600 \$541,200 \$541,400 \$481,400 \$911,300 \$911,300 \$329,400 \$329,400 \$348,700 \$1,310,000 \$24,000 \$24,000 \$24,000 \$229,200	\$649,000 \$0 \$1,147,600 \$1,147,600 \$911,300 \$911,300 \$329,400 \$0 \$1,376,500 \$0 \$1,310 \$948,700	\$0 \$0 \$			\$24,000	50 \$0 \$0 \$0 50 \$0 \$0 50 \$0	0 \$0 \$0 \$0 \$0	\$2,000	\$0 \$0 \$0 \$0		\$62,000 \$0

FY 2024/25 Budget Detail by Vendor

Agenda Item 4a | Attachment 3 | 2

10 PROGR	RAM MANAGEMENT OFFICE	\$19,727,300 \$2,463,800 \$9,528,70	0 \$0 \$1 310 000 \$80	801 900 \$608 000 \$545 200	\$497 200 \$553 000 \$371 900	\$45,400 \$5,000 \$24,000	\$40,000 \$35,000 \$24,000	\$35,100 \$37,700 \$36,000	\$2 500 \$0 \$102 000	\$169,300 \$150,000 \$58,300 \$37,900 \$37,80	0 \$15 600 \$21 000 \$250 000	\$62,000 \$0 \$1,853,000	nn \$6,000
240004-0000	Secondary Internet Service OnPar Advisors (Zoom) FY 24/25	\$24,000	30 31,310,000 380	301,300 3008,000 3343,200	\$497,200 \$333,000 \$371,300	\$43,400 \$3,000 \$24,000	\$24,000	\$33,100 \$37,700 \$30,000	32,300 30 3102,000	\$37,500 \$37,50	313,000 321,000 3230,000	7 702,000 70 71,833,000	30,000
240001-0001	Videoconferencing Platform Verizon Wireless FY 24/25	\$62,000										\$62,000	
240001-0001	Monthly Service - Mobile Hot-Spots	\$6,000											\$6,000
1310 13006	AD-Information Technology AD-IT Services	¢664.200											
190009-0007	Parsons Task Order 7 - FY 24/25	\$664,300											
190014-0006	Launch Consulting Task Order 6 - FY 24/25	\$398,600 \$398,60 \$230,600	00										
230015-0002	Audio Visual Innovations Task Order 2 - FY 24/25				\$230,600								
	Audio Visual Services	\$35,100						\$35,100					
13007 180005-0007	AD-IT Software e-Builder, Inc. Task Order 7 - FY 24/25	\$302,400											
190014-0006	PMIS Launch Consulting Task Order 6 - FY 24/25	\$169,300								\$169,300			
190023-0006	Software Subscriptions JAMBO-Silvacom LTD - FY 24/25	\$54,900			\$54,900								
240006-0000	Customer Realtions Tool Convergent FY 24/25	\$37,800								\$37,8	00		
220029-0000	Brivo Badging DocuSign	\$2,500							\$2,500				
220008-0002	DocuSign Subscription IRIS - Task Order 2 - FY 24/25	\$0							\$0				
	Risk Management Software	\$37,900								\$37,900			
13008 190014-0006	AD-IT Hardware Launch Consulting Task Order 6 - FY 24/25	\$124,100											
	Hardware Data Warehouse	\$70,000 \$16,400			\$70,000 \$16,400								
230009-0002	Caltronics Government Services FY 24/25 Office Copiers/Printers	\$37,700			\$15,100			\$37,700					
230010-0001	230010-00 - RHRN Purchase Order FY 23/24 Finace for Office Copiers/Printers	737,700						\$37,700					
140 PM		\$7.53.000	0 60 60	¢0 ¢0 ¢24.000	¢0 ¢0 ¢0	ćo	¢0 ¢0 ¢0	ćo ćo ćo	¢0 ¢0 ¢0	to to to	0 60 60	60 60 60	ćo ćo
1405	PCA-Management	\$762,900 \$0 \$728,30	ŞU ŞU	\$0 \$0 \$34,600	ŞU ŞU Ş0	ŞU ŞU Ş0	ŞU ŞU Ş0	ŞU ŞU Ş0	ŞU ŞU Ş0	<u>\$</u> الا	\$U \$U \$(ŞU ŞU Ş0	\$0
14000 190009-0007	PCA-Management Parsons Task Order 7 - FY 24/25	\$762,900											
200013-0012	Procurement Manager Metropolitan Water Dist of S. Cal Task Order 12 - FY 24/25	\$728,300 \$728,30	JU										
		\$34,600 \$1,028,300 \$282,000 \$	0 \$0 \$0	\$34,600 \$0 \$0 \$0	\$0 \$553,000 \$0	\$0 \$0 \$0	\$0 \$35,000 \$0	\$0 \$0 \$0	\$0 \$0 \$100,000	\$0 \$0 \$58,300 \$0	0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
1500 15000	PY-Management PY-Management	\$0											
180006-0007	Jacobs Task Order 7 - FY 24/25 Planner	\$0 \$0											
1505 15001	PY-Property Agents PY-Property Agents	\$501,200											
180009-0007	Bender Rosenthal, Inc. Task Order 7 - FY 24/25 ROW Services	\$407,900			\$407,900								
180008-0006	Hamner, Jewell & Associates Task Order 6 - FY 24/25 ROW Services	\$58,300								\$58,300			
180010-0006	Associated Right of Way Serv, Inc. Task Order 6 - FY 24/25 ROW Services	\$35,000					\$35,000						
1510 15002	PY-Temporary Entrance Permits PY-Temporary Entrance Permits	\$477,100											
200014-0009	Dept of Water Resources FY 24/25 TEPs	\$50,000							\$50,000				
180009-0007	Bender Rosenthal, Inc. Task Order 7 - FY 24/25 Property Manager	\$145,100			\$145,100				\$33,000				
180006-0007	Jacobs Task Order 7 - FY 24/25 Temporary Entrance Permits	\$282,000 \$282,000			Ç143,100								
1525 15006	PY-Court Ordered Entry Deposit PY-Court Ordered Entry Deposits	\$50,000											
200014-0011	Dept of Water Resources FY 24/25	\$50,000							¢50,000				
15007	PY-Court Ordered Entry Credits	\$50,000							\$50,000				
200014-0011	Dept of Water Resources FY 24/25 COE Credits	\$0							\$0				
1600	PM-Management	\$1,254,600 \$1,104,600 \$	0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$150,000 \$0 \$0	50 \$0 \$0	50 \$0 \$0	0 \$0
16000 180006-0007	PM-Management Jacobs Task Order 7 - FY 24/25	\$534,700											
220002-0003	Enviromental Permitting Staff GB Permit Engineer Inc Task Order 3 - FY 24/25	\$384,700 \$384,700											
16003	Enviromental Permitting Staff PM-Permit Monitoring & Compliance	\$150,000								\$150,000			
16000 180006-0007	PM-Permit Monitoring & Compliance Jacobs Task Order 7 - FY 24/25	\$719,900											
170 PM	Enviromental Permitting Staff	\$719,900 \$719,900 \$431,600 \$0 \$431,60	0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 \$	50 \$0 \$0 \$0	50 50 50	\$0 \$0
	HS-Management	\$431,600	7.5	70	70	, , , , , , , , , , , , , , , , , , , ,	,	75 70	, , , , , , , , , , , , , , , , , , , ,	. , , , , , , , , , , , , , , , , , , ,	70	, , , , , , , , , , , , , , , , , , , ,	70
190009-0007	Parsons Task Order 7 - FY 24/25 Health and Safety Staff												
	MO-Quality Management	\$431,600 \$431,60 \$698,600 \$0 \$698,60	50 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	50 \$0
18000	QM-Management & Auditing QM-Management & Auditing Parsons Tack Order 7 - EV 24/25	\$698,600											
190009-0007	Parsons Task Order 7 - FY 24/25 Quality Management Staff	\$698,600 \$698,60		60 4-			40	40					60
1900	ST-Management	\$501,500 \$0 \$501,50	\$0 \$0	ŞU ŞU Ş0	\$0 \$0 \$0	\$0 \$0 \$0	ŞU ŞU Ş0	ŞU ŞU Ş0	\$0 \$0 \$0	şu şu şu ş0 ş0 s	\$0 \$0 \$0	\$0 \$0 \$0	\$0
19000 190009-0007	ST-Management Parsons Task Order 7 - FY 24/25	\$501,500											
		\$501,500 \$501,50 \$444,300 \$444,300 \$	0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0
21000	GT-Management GT-Management	\$444,300											
180006-0007	Jacobs Task Order 7 - FY 24/25 Geotech Management	\$444,300 \$444,300											
	RAM INITIATION S	\$13,938,700 \$13,938,700 \$ \$13,938,700 \$13,938,700 \$	0 \$0 \$0 0 \$0 \$0 \$0 \$0 \$	\$0 \$0 \$0 \$0 \$0 \$0	\$ 0 \$ 0 \$ 0 \$ 0 \$ 0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	0 \$0 \$0 \$0 0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	o \$0 \$0 \$0
	PIE-Management & Administration	\$1,141,900		, , , , , ,	7-	7-	7- 90	7-	7-				
180006-0007	Jacobs Task Order 7 - FY 24/25	\$1,141,900 \$1,141,900											
3005 30001	PIE-CEQA Engineering Support PIE-CEQA Engineering Support	\$0											
180006-0007	Jacobs Task Order 7 - FY 24/25 CEQA Support Staff	\$0 60											
	PIE-Facility Studies	ψυ ŞU ŞU \$ CE 6E7 000											
30002 180006-0007	Jacobs Task Order 7 - FY 24/25	\$5,657,900 \$5,657,900 \$5,657,900											
	Facility Studies Resources	\$5,657,900 \$5,657,900 \$0 \$0											
30006		\$6,937,300											
180006-0007		\$6,937,300 \$6,937,300											
	Project Definition Resources PIE-Permit Engineering Support	\$0 \$0											
30006 180006-0007	PIE-Permit Engineering Support Services Jacobs Task Order 7 - FY 24/25	\$201,600											
310 PI-Fi	Permit Engineering Support Services	\$201,600 \$201,600 \$0 \$0 \$	0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$n	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0	0 \$0 \$0 \$0	50 \$0 \$0	\$0 \$0
	PIF-Management	¢n ·											
31000	FIF-Ivialiagement	301	I I					1				1	
	PIF-Management Jacobs Task Order 7 - FY 24/25 Management and Support Staff	\$0 \$0											

FY 2024/25 Budget Detail by Vendor

10	PROGRAM MANAGEMENT OFFICE	\$19,727,30	92,463,800	\$9,528,700	\$0	\$1,310,000	\$801,900 \$608,0	9545,200	\$497,200	\$553,000	\$371,900 \$4	45,400	\$5,000	\$24,000	\$40,000 \$	35,000 \$	\$24,000 \$35	,100 \$37, [°]	700 \$	\$36,000 \$	2,500	\$0 \$102	,000 \$169,3	\$150,000	\$58,300	\$37,900	\$37,800	\$15,600	\$21,000	\$250,000	\$62,000	\$0 \$1,853,000	٥
210019-0003	Santa Clara Valley Water District																																
	Field Work Management Services		50																													\$0	
210018-0007	AECOM Task Order 10 - FY 24/25																																
	Field Work Management Services		50		\$0																												
3105	PIF-Geotechnical Work																																
31001	PIF-Geotechnical Work		60																														
210018-0008	AECOM Task Order 10 - FY 24/25																																
	Field Work Geotechnical		50		\$0																												
3110	PIF-Surveying																																
31002	PIF-Surveying		60																														
180006-0007	Jacobs Task Order 7 - FY 24/25		\$(0																													
3115	PIF-Environmental Monitoring																																
31003	PIF-Environmental Monitoring & Surveying		60																														Ĩ
180006-0007	Jacobs Task Order 7 - FY 24/25																																
	Environmental Monitoring and Surveying Staff		\$0 \$0	0																													
40	PROGRAM DELIVERY	\$9,334,20	00 \$0	\$0	\$9,334,200	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	0
410	PD-Project Delivery	\$9,334,20	0 \$0	\$0	\$9,334,200	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	٥
4100	PDPD-Project Geotechnical																																
41001	PDPD-Geotechnical	\$9,334,20	00																														
230014-02	EBMUD Task Order 2 - FY 24/25																																
	Management and Support Staff		60																														
210018-0010	AECOM Task Order 10 - FY 24/25																																
	Field Work Management	\$3,779,90			\$3,779,900																												
	Field Work Geotechnical	\$5,554,30			\$5,554,300																												
	To	als \$43,000,20	9 \$16,402,500	\$9,528,700	\$9,334,200	\$1,310,000	\$801,900 \$608,0	9545,200	\$497,200	\$553,000	\$371,900 \$4	45,400	\$5,000	\$24,000	\$40,000 \$	35,000	524,000 \$35	,100 \$37,	700 \$	\$36,000 \$	2,500	\$0 \$102	,000 \$169,3	\$150,000	\$58,300	\$37,900	\$37,800	\$15,600	\$21,000	\$250,000	\$62,000	\$0 \$1,853,000	0