



**DCA**  
DELTA CONVEYANCE DESIGN  
& CONSTRUCTION AUTHORITY

# Monthly Board Report

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

**1**

SUMMARY OF  
WORK

**2**

COMMUNITY  
ENGAGEMENT

**3**

BUDGET

**4**

CONTRACTS

**5**

SCHEDULE

Agenda Item 6a



## AUGUST 2024

(ACTIVITIES IN JULY)

# Section 1 | Work Performed (July 2024 Activities)

**Program Management.** The team continued program-wide support activities, including Program Controls, Health & Safety, Quality, and Sustainability.

- Entered approved budget into e-Builder for FY24/25.
- Entered finalized Task Orders and Purchase Orders into e-Builder for FY24/25.
- Developed initial baseline forecast for cashflow in FY24/25.
- Continued processing invoices for FY23/24 and FY24/25.
- Support contract managers with financial forecasting and cashflow projections.
- Continued development of master programmatic schedule.
- Continued implementation and training of SOPs/Management Plans.
- Continued development of sustainability strategy.
- Continued quality and health & safety audits.
- Continued program-wide process optimization evaluation.
- Continued work on FY24/25 Procurement Strategy development.

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

- Supported DCA Board of Directors and coordination of DCA events.
- Coordination of DCA Change Board meetings/actions.

- Activities supporting the development and training for SOPs/Management Plans.
- Planning for Summer 2024 DCP alignment tours.
- Project Management activities for Board Room Audio improvements and Collaboration Board installation.
- DCA Learning Management System activities including content management and creation.



**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.

- Continued supporting public release of updated total program cost documentation associated with the Bethany Reservoir Alignment.
- Continued development of the Preferred Project Engineer's Report (PPER) for Bethany Reservoir Alignment.
- Continued to support ongoing DWR environmental permitting as needed
- Continued coordination of mitigation compliance documentation for 2024 field investigations and preparing the Administrative Record for the Central and Eastern (C-E) and Bethany Reservoir Alternative Engineering Project Reports (EPRs).

- Continued to support communications and outreach efforts including development of new and revised community outreach materials such as graphics and tour visualizations.
- Continued evaluation of potential design innovations which could reduce program cost, schedule, or risk.
- Continued developing reports documenting the coordination, engineering, and cost estimating for potential community benefits project(s).
- Continued to support DCA programmatic planning activities.

**Field Work.** The field work team continued planning efforts to conduct geotechnical and environmental investigations for evaluation of subsurface conditions and validation of parameters assumed during conceptual design.

- Continued Spring 2024 laboratory testing and documentation.
- Coordinated with right-of-way agents to process signed TEP paperwork for 2024 investigations and assist DWR with Court Ordered Entry Batch #4.
- Continued evaluating soil samples for the reusable tunnel material (RTM) study; coordinate with engineering team on mix ratios and test types.
- Evaluated potential GIS solution(s) to aid field clearance and data collection teams.
- Continue development of the Mitigation and Monitoring Reporting Program compliance tracker for soil investigations performed in the Spring.

# Section 1 | One Month Look-Ahead (August 2024 Activities)

## Program Management

- Continue processing invoices for FY23/24 and FY24/25; continue close out of FY23/24 Task Orders and Purchase Orders.
- Complete processing of initial Task Orders and Purchase Orders for FY24/25.
- Support vendors with invoice submission and contract amendment requests.
- Continue development, implementation, and training of SOPs/Management Plans.
- Continue quality, health & safety, and sustainability efforts.
- Continue program-wide process optimization evaluation.
- Continue work on FY24/25 Procurement Strategy development.

## Administration

- Continue support to DCA office including all Admin, 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, including management of content for Social Media outlets.
- Continue support for the Organization Growth Implementation Plan.
- Planning for 2024 DCP alignment tours.
- Continue Project Management activities for Board Room Audio and Collaboration boards.
- Ongoing management of DCA Learning Management System.

## Engineering


- Continue responding to RFIs from the DCO environmental team to support permitting efforts.
- Continue communication of updated total program costs associated with the Bethany Reservoir Alignment.
- Continue engineering studies to evaluate conceptual design assumptions and consider refinements that could reduce construction effects.
- Continue development of the PPER for the Bethany Reservoir Alignment
- Continue supporting DCA programmatic planning activities and DCO's potential community benefits projects.
- Continue reviewing existing Delta-wide subsurface information.
- Continue providing engineering support to the planning of future Geotechnical Investigation Programs.

## Field Work

- Continue documentation for Spring 2024 investigation program
- Coordinate with right-of-way agents to close out Spring 2024 TEP's.
- Continue evaluating soil samples for RTM study; coordinate with engineering team on mix ratios and test types.
- Coordinate with scheduling team to plan future geotechnical investigation programs
- Continue development of the Mitigation and Monitoring Reporting Program compliance tracker for soil investigations.

# Section 2 | Community Engagement

## Community Engagement Highlights

- Created new fact sheet “Why Bethany”, available on the website in English, Spanish, and Chinese.
- Launched Instagram channel (@delta.conveyance.authority). 
- Completed and posted Crestline - Lake Arrowhead PWA Fact Sheet.
- Provided updates to materials in public libraries throughout the Delta area.

### We’re Connecting Everywhere!

#### SOCIAL MEDIA:

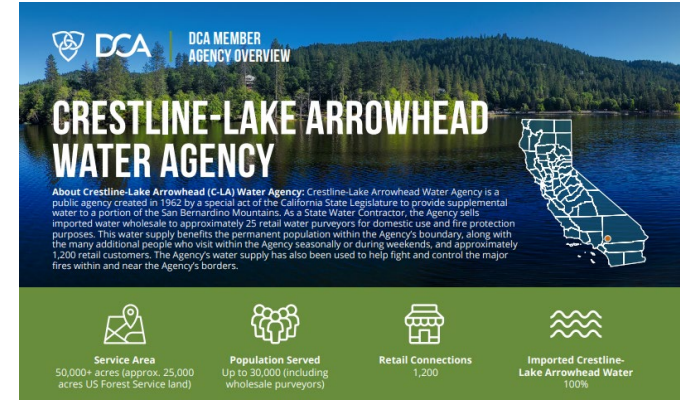
Total impressions: 119,368

Video Plays: 66,069

#### WEBSITE VIEWS:

Overview Page: 260

Document Library: 580



# Section 3 | Budget

**Budget.** The FY24/25 DCA budget has been approved and is \$43.0M (Table 1). We are currently forecasting an Estimate at Completion (EAC) budget of \$36.5M (Table 1), \$6.47M under our approved budget. The forecasted underrun is due to suspension of planned geotechnical work for the FY. The DCA has committed \$33.66M (details in Table 3) and has incurred \$0.35M in expenditures since July 1, 2024 (details in Table 2) for our office lease, insurance and utilities. Planned cash flow curves are shown in Figure 1.

**Table 1 | Monthly Budget Summary (FY 24/25)**

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
<b>Program Management Office</b>						
Executive Office	\$ 4,939,700	\$ 4,939,700	\$ 2,769,722	\$ 87,713	\$ 4,964,607	\$ 24,907
Community Engagement	1,224,600	1,224,600	954,516	1,921	1,249,760	25,160
Program Controls	4,905,500	4,905,500	4,897,306	87	4,897,316	(8,184)
Administration	3,535,700	3,535,700	3,237,529	259,590	3,610,316	74,616
Procurement and Contract Administration	762,900	762,900	762,490	1,077	762,520	(380)
Property	1,028,300	1,028,300	1,028,129	885	1,028,300	-
Permitting Management	1,254,600	1,254,600	1,254,493	-	1,254,600	-
Health and Safety	431,600	431,600	431,592	-	431,592	(8)
Quality Management	698,600	698,600	698,160	-	698,160	(440)
Sustainability	501,500	501,500	500,292	-	500,292	(1,208)
Geotechnical Management	444,300	444,300	444,230	-	444,300	-
<b>Program Initiation Office</b>						
Engineering	\$ 13,938,700	\$ 13,938,700	\$ 13,938,522	\$ -	\$ 13,938,700	\$ -
<b>Program Delivery</b>						
Project Geotechnical	\$ 9,334,200	\$ 9,334,200	\$ 2,747,242	\$ -	\$ 2,747,242	\$ (6,586,958)
	<b>\$ 43,000,200</b>	<b>\$ 43,000,200</b>	<b>\$ 33,664,224</b>	<b>\$ 351,274</b>	<b>\$ 36,527,704</b>	<b>\$ (6,472,496)</b>

# Section 3 | Budget *continued*

**Table 2 | FY 24/25 Budget Detail**

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
<b>Delta Conveyance</b>	<b>\$ 43,000,200</b>	<b>\$ 43,000,200</b>	<b>\$ 33,664,224</b>	<b>\$ -</b>	<b>\$ 351,274</b>	<b>\$ 42,648,926</b>	<b>1%</b>	<b>\$ 36,527,704</b>	<b>\$ (6,472,496)</b>
<b>Executive Office</b>	<b>4,939,700</b>	<b>4,939,700</b>	<b>2,769,722</b>	<b>-</b>	<b>87,713</b>	<b>4,851,987</b>	<b>2%</b>	<b>4,964,607</b>	<b>24,907</b>
Executive Office	1,974,700	1,974,700	1,952,167	-	50,560	1,924,140	3%	1,975,167	467
Legal	497,200	497,200	497,162	-	-	497,200	0%	497,200	-
Audit	18,000	18,000	-	-	-	18,000	0%	18,000	-
Treasury	338,000	338,000	37,153	-	37,153	300,847	11%	338,000	-
Human Resources	258,800	258,800	283,240	-	-	258,800	0%	283,240	24,440
Undefined Allowance	1,853,000	1,853,000	-	-	-	1,853,000	0%	1,853,000	-
<b>Community Engagement</b>	<b>1,224,600</b>	<b>1,224,600</b>	<b>954,516</b>	<b>-</b>	<b>1,921</b>	<b>1,222,679</b>	<b>0%</b>	<b>1,249,760</b>	<b>25,160</b>
Management	456,800	456,800	431,626	-	-	456,800	0%	456,800	-
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	517,800	517,800	522,890	-	1,921	515,879	0%	542,960	25,160
<b>Program Controls</b>	<b>4,905,500</b>	<b>4,905,500</b>	<b>4,897,306</b>	<b>-</b>	<b>87</b>	<b>4,905,413</b>	<b>0%</b>	<b>4,897,316</b>	<b>(8,184)</b>
Management	651,000	651,000	688,169	-	87	650,913	0%	688,169	37,169
Cost Management	843,600	843,600	1,146,867	-	-	843,600	0%	1,146,867	303,267
Schedule Management	1,688,800	1,688,800	1,328,454	-	-	1,688,800	0%	1,328,464	(360,336)
Document Management	481,400	481,400	479,840	-	-	481,400	0%	479,840	(1,560)
Governance	911,300	911,300	924,816	-	-	911,300	0%	924,816	13,516
Asset Management	329,400	329,400	329,160	-	-	329,400	0%	329,160	(240)
<b>Administration</b>	<b>3,535,700</b>	<b>3,535,700</b>	<b>3,237,529</b>	<b>-</b>	<b>259,590</b>	<b>3,276,110</b>	<b>7%</b>	<b>3,610,316</b>	<b>74,616</b>
Management	948,700	948,700	963,840	-	-	948,700	0%	963,840	15,140
Facilities	1,496,200	1,496,200	1,426,421	-	219,034	1,277,166	15%	1,506,649	10,449
Information Technology	1,090,800	1,090,800	847,268	-	40,556	1,050,244	4%	1,139,827	49,027
<b>Procurement and Contract Administration</b>	<b>762,900</b>	<b>762,900</b>	<b>762,490</b>	<b>-</b>	<b>1,077</b>	<b>761,823</b>	<b>0%</b>	<b>762,520</b>	<b>(380)</b>
Procurement Management	762,900	762,900	762,490	-	1,077	761,823	0%	762,520	(380)

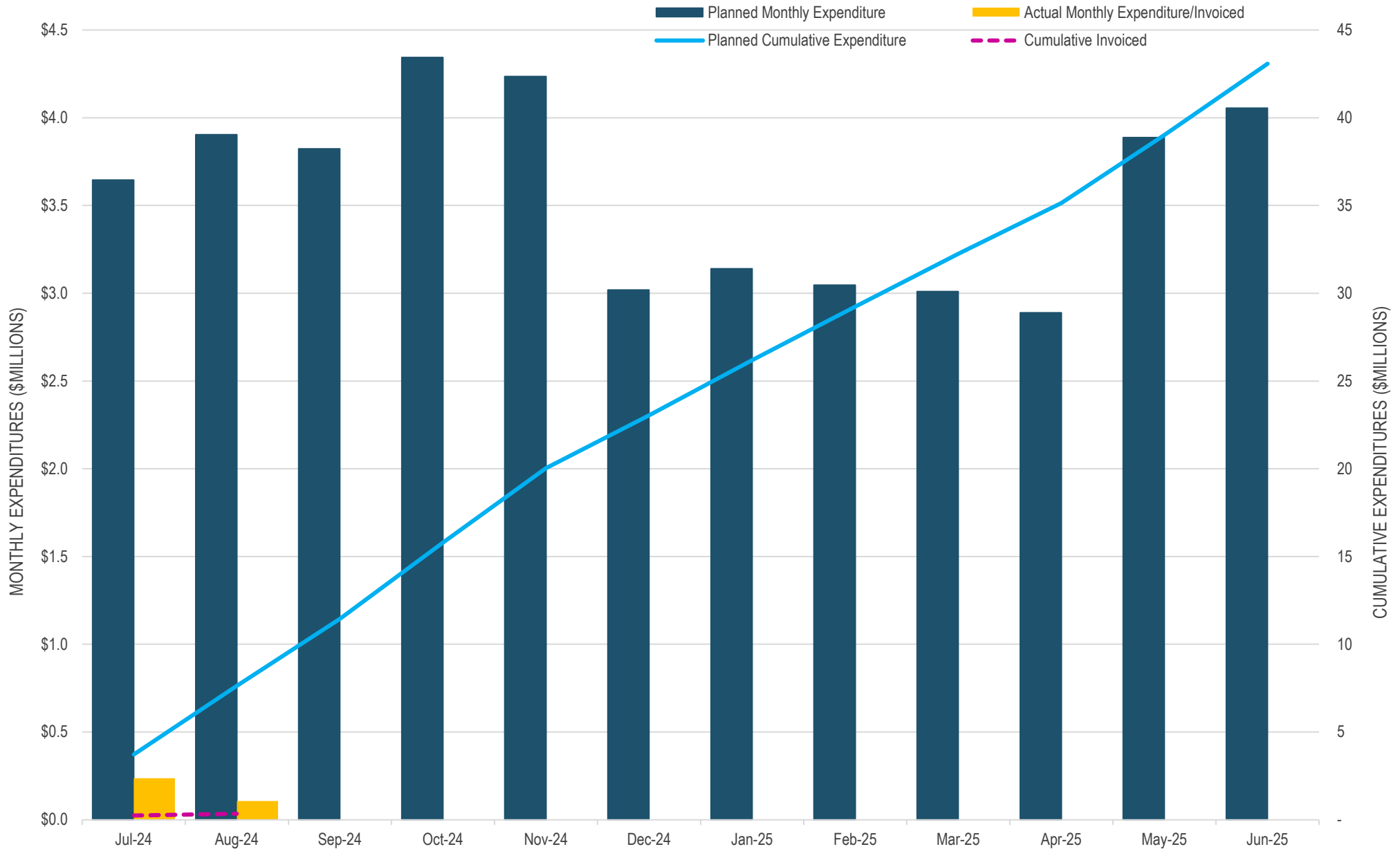
# Section 3 | Budget *continued*

**Table 2 | FY 24/25 Budget Detail**

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
<b>Property</b>	<b>1,028,300</b>	<b>1,028,300</b>	<b>1,028,129</b>	-	885	<b>1,027,415</b>	<b>0%</b>	<b>1,028,300</b>	-
Property Agents	501,200	501,200	501,087	-	885	500,315	0%	501,200	-
Temporary Entrance Permits	477,100	477,100	477,042	-	-	477,100	0%	477,100	-
Court Ordered Entry	50,000	50,000	50,000	-	-	50,000	0%	50,000	-
<b>Permitting Management</b>	<b>1,254,600</b>	<b>1,254,600</b>	<b>1,254,493</b>	-	-	<b>1,254,600</b>	<b>0%</b>	<b>1,254,600</b>	-
Management	534,700	534,700	534,686	-	-	534,700	0%	534,700	-
Permit Monitoring and Compliance	719,900	719,900	719,807	-	-	719,900	0%	719,900	-
<b>Health and Safety</b>	<b>431,600</b>	<b>431,600</b>	<b>431,592</b>	-	-	<b>431,600</b>	<b>0%</b>	<b>431,592</b>	(8)
Management	431,600	431,600	431,592	-	-	431,600	0%	431,592	(8)
<b>Quality Management</b>	<b>698,600</b>	<b>698,600</b>	<b>698,160</b>	-	-	<b>698,600</b>	<b>0%</b>	<b>698,160</b>	(440)
Management & Auditing	698,600	698,600	698,160	-	-	698,600	0%	698,160	(440)
<b>Sustainability</b>	<b>501,500</b>	<b>501,500</b>	<b>500,292</b>	-	-	<b>501,500</b>	<b>0%</b>	<b>500,292</b>	(1,208)
Management	501,500	501,500	500,292	-	-	501,500	0%	500,292	(1,208)
<b>Geotechnical Management</b>	<b>444,300</b>	<b>444,300</b>	<b>444,230</b>	-	-	<b>444,300</b>	<b>0%</b>	<b>444,300</b>	-
Management	444,300	444,300	444,230	-	-	444,300	0%	444,300	-
<b>Engineering</b>	<b>13,938,700</b>	<b>13,938,700</b>	<b>13,938,522</b>	-	-	<b>13,938,700</b>	<b>0%</b>	<b>13,938,700</b>	-
Management & Administration	1,141,900	1,141,900	1,141,843	-	-	1,141,900	0%	1,141,900	-
Facility Studies	5,657,900	5,657,900	5,657,838	-	-	5,657,900	0%	5,657,900	-
Project Definition Reports	6,937,300	6,937,300	6,937,283	-	-	6,937,300	0%	6,937,300	-
Permit Engineering Support	201,600	201,600	201,557	-	-	201,600	0%	201,600	-
<b>Program Delivery</b>	<b>9,334,200</b>	<b>9,334,200</b>	<b>2,747,242</b>	-	-	<b>9,334,200</b>	<b>0%</b>	<b>2,747,242</b>	(6,586,958)
Project Geotechnical	9,334,200	9,334,200	2,747,242	-	-	9,334,200	0%	2,747,242	(6,586,958)

# Section 3 | Budget *continued*

Figure 1 | FY 24/25 Cash Flow





# Section 4 | Contracts

**Table 3 | Contract Summary (FY 24/25)**

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180006 - Jacobs Engineering Group	\$ 16,402,031	\$ -	\$ -	0%
180008 - Hamner, Jewell & Associates	\$ 58,284	\$ -	\$ -	0%
180009 - Bender Rosenthal, Inc.	\$ 552,953	\$ -	\$ -	0%
180010 - Associated Right of Way Services, Inc.	\$ 34,911	\$ -	\$ 885	3%
190009 - Parsons	\$ 9,521,105	\$ -	\$ -	0%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,301,637	\$ -	\$ 213,210	16%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 371,864	\$ -	\$ -	0%
190019 - VMA Communications, Inc.	\$ 801,897	\$ -	\$ -	0%
190023 - JAMBO-Silvacom LTD	\$ 37,800	\$ -	\$ 34,920	92%
200003 - Best Best & Krieger	\$ 497,162	\$ -	\$ -	0%
200013 - Metropolitan Water District of S. California	\$ 234,570	\$ -	\$ 1,077	0%
200014 - Dept of Water Resources	\$ 100,000	\$ -	\$ -	0%
210018 - AECOM Technical Services	\$ 2,747,242	\$ -	\$ -	0%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ -	0%
220009 - Alliant Insurance	\$ 27,549	\$ -	\$ 27,549	100%

# Section 4 | Contracts *continued*

**Table 3 | Contract Summary**

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
220015 - Consolidated Communications, Inc.	\$ 36,000	\$ -	\$ 2,850	8%
220016 - AT&T	\$ 34,449	\$ -	\$ 1,976	6%
230009 - Caltronics Government Services	\$ 37,700	\$ -	\$ 5,027	13%
230035 - Bradner Consulting LLC	\$ 611,271	\$ -	\$ 50,560	8%
240003 - Miles Treaster & Associates	\$ 18,000	\$ -	\$ -	0%
240005 - Keogh Multimedia	\$ 15,600	\$ -	\$ -	0%
240012 - LuxBus America	\$ 25,000	\$ -	\$ 1,921	8%
240013 - Alvarez & Associates, LLC	\$ 25,000	\$ -	\$ -	0%
Agreements <\$15K	\$ 22,200		\$ 11,299	51%

# Section 4 | Contracts *continued*

## Table 4 | Commitment Changes

There are no Commitment Changes for this period.

## Table 5 | S/DVBE Status (FY 24/25)

	Commitment Amount	Invoiced to Date	Percent Committed	Percent Invoiced
Delta Conveyance	\$ 33,664,224	\$ 351,274		
<b>SBE Participation</b>	<b>72,611</b>	<b>5,912</b>	<b>0.2%</b>	<b>1.7%</b>
<b>DVBE Participation</b>			<b>0.0%</b>	<b>0.0%</b>

Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
<b>Associated Right of Way Services</b>	<b>34,911</b>	<b>100%</b>	<b>885</b>	<b>100%</b>	<b>SBE</b>
<b>Caltronics Government Services</b>	<b>37,700</b>	<b>100%</b>	<b>5,027</b>	<b>100%</b>	<b>SBE</b>

## Table 6 | Contract Procurement Summary

There are no active Procurements for this period.

## Sections 3a Budget | 4a Contracts

# FISCAL YEAR 23/24 FINANCIAL REPORTS

# Section 3a | Budget

**Budget.** The FY23/24 DCA budget has been approved and is \$40.44M (Table 1a). Our Estimate at Complete continues to be below the approved budget. Our projection is currently forecasting an Estimate at Completion budget of \$31.57M (Table 1a). The DCA has committed \$35.85M (details in Table 3a) and has incurred \$31.2M in expenditures through the end of June (details in Table 2a). Actual and planned cash flow curves are shown in Figure 2a. Actual and planned cash flow curves are shown in Figure 1a. As final invoices are paid, close out activities for contracts and task orders are underway.

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

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
<b>Program Management Office</b>						
Executive Office	\$ 5,382,983	\$ 5,232,983	\$ 3,037,317	\$ 2,214,719	\$ 2,366,338	\$ (2,866,645)
Community Engagement	1,263,072	1,263,072	1,038,939	969,521	979,214	(283,858)
Program Controls	4,230,306	4,230,306	4,501,076	3,598,154	3,598,154	(632,152)
Administration	3,229,589	3,229,589	3,363,821	3,197,363	3,219,457	(10,132)
Procurement and Contract Administration	555,508	555,508	558,448	522,387	523,465	(32,043)
Property	570,364	570,364	656,263	537,956	539,220	(31,144)
Permitting Management	489,208	489,208	525,622	476,710	476,710	(12,498)
Health and Safety	488,585	488,585	390,980	368,638	368,638	(119,947)
Quality Management	391,560	391,560	393,640	430,207	430,207	38,647
Sustainability	84,344	84,344	264,240	333,423	333,423	249,079
<b>Program Initiation Office</b>						
Engineering	\$ 15,656,019	\$ 15,656,019	\$ 12,262,585	\$ 11,576,381	\$ 11,576,381	\$ (4,079,638)
Fieldwork	7,613,466	8,101,016	8,709,074	7,008,058	7,008,058	(1,092,958)
Initiation Fieldwork Support	-	150,000	150,000	-	150,000	-
	\$ 39,955,004	\$ 40,442,554	\$ 35,852,005	\$ 31,233,516	\$ 31,569,264	\$ (8,873,290)

# Section 3a | Budget *continued*

**Table 2a | 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
Delt Environmental Monitoring	\$ 39,955,004	\$ 40,442,554	\$ 35,852,005	\$ -	\$ 31,233,516	\$ 9,209,038	77%	\$ 31,569,264	\$ (8,873,290)
<b>Executive Office</b>	<b>5,382,983</b>	<b>5,232,983</b>	<b>3,037,317</b>	<b>-</b>	<b>2,214,719</b>	<b>3,018,264</b>	<b>42%</b>	<b>2,366,338</b>	<b>(2,866,645)</b>
Executive Office	2,555,988	2,555,988	2,237,513	-	1,787,247	768,741	70%	1,939,689	(616,299)
Legal	525,000	525,000	496,109	-	254,800	270,200	49%	254,800	(270,200)
Audit	18,000	18,000	18,000	-	17,970	30	100%	17,147	(853)
Treasury	37,315	37,315	45,855	-	45,855	(8,540)	123%	45,855	8,540
Human Resources	246,680	246,680	239,840	-	108,847	137,833	44%	108,847	(137,833)
Undefined Allowance	2,000,000	1,850,000	-	-	-	1,850,000	0%	-	(1,850,000)
<b>Community Engagement</b>	<b>1,263,072</b>	<b>1,263,072</b>	<b>1,038,939</b>	<b>-</b>	<b>969,521</b>	<b>293,552</b>	<b>77%</b>	<b>979,214</b>	<b>(283,858)</b>
Management	406,072	406,072	441,416	-	412,810	(6,738)	102%	415,810	9,738
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	607,000	607,000	597,523	-	556,711	50,289	92%	563,404	(43,596)
<b>Program Controls</b>	<b>4,230,306</b>	<b>4,230,306</b>	<b>4,501,076</b>	<b>-</b>	<b>3,598,154</b>	<b>632,152</b>	<b>85%</b>	<b>3,598,154</b>	<b>(632,152)</b>
Management	682,311	682,311	913,446	-	703,139	(20,828)	103%	703,139	20,828
Cost Management	823,085	823,085	819,180	-	671,260	151,825	82%	671,260	(151,825)
Schedule Management	1,367,850	1,367,850	1,161,980	-	768,050	599,800	56%	768,050	(599,800)
Document Management	436,560	436,560	443,120	-	378,594	57,966	87%	378,594	(57,966)
Governance	920,500	920,500	1,163,350	-	1,077,111	(156,611)	117%	1,077,111	156,611
<b>Administration</b>	<b>3,229,589</b>	<b>3,229,589</b>	<b>3,363,821</b>	<b>-</b>	<b>3,197,363</b>	<b>32,226</b>	<b>99%</b>	<b>3,219,457</b>	<b>(10,132)</b>
Management	917,760	917,760	919,680	-	912,000	5,760	99%	912,000	(5,760)
Facilities	1,420,461	1,420,461	1,422,017	-	1,357,949	62,512	96%	1,373,488	(46,974)
Information Technology	891,368	891,368	1,022,125	-	927,414	(36,046)	104%	933,970	42,602
<b>Procurement and Contract Administration</b>	<b>555,508</b>	<b>555,508</b>	<b>558,448</b>	<b>-</b>	<b>522,387</b>	<b>33,121</b>	<b>94%</b>	<b>523,465</b>	<b>(32,043)</b>
Procurement Management	555,508	555,508	558,448	-	522,387	33,121	94%	523,465	(32,043)

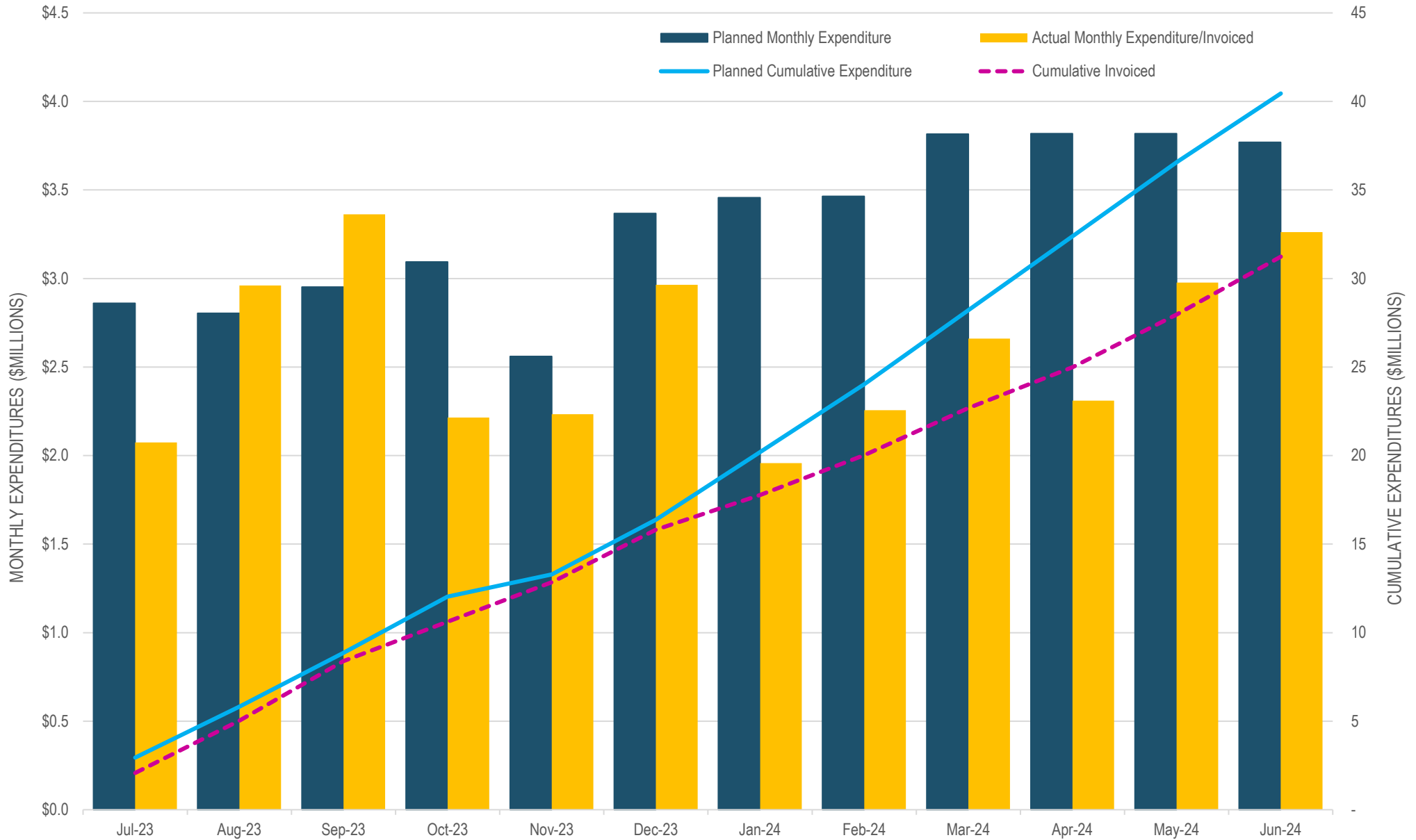
# Section 3a | Budget *continued*

**Table 2a | FY 23/24 Budget Detail**

Work Breakdown Structure	Original Budget	Current Budget	Commitments	Pending Commitments	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate at Completion	Variance (Surplus)/Deficit
<b>Property</b>	<b>570,364</b>	<b>570,364</b>	<b>656,263</b>	<b>-</b>	<b>537,956</b>	<b>32,408</b>	<b>94%</b>	<b>539,220</b>	<b>(31,144)</b>
Management	115,364	115,364	165,934	-	124,141	(8,777)	108%	124,141	8,777
Property Agents	355,000	355,000	384,079	-	307,566	47,434	87%	308,829	(46,171)
Temporary Entrance Permits	100,000	100,000	106,250	-	106,250	(6,250)	106%	106,250	6,250
Court Ordered Entry	-	-	-	-	-	-	0%	-	-
<b>Permitting Management</b>	<b>489,208</b>	<b>489,208</b>	<b>525,622</b>	<b>-</b>	<b>476,710</b>	<b>12,498</b>	<b>97%</b>	<b>476,710</b>	<b>(12,498)</b>
Management	489,208	489,208	525,622	-	476,710	12,498	97%	476,710	(12,498)
<b>Health and Safety</b>	<b>488,585</b>	<b>488,585</b>	<b>390,980</b>	<b>-</b>	<b>368,638</b>	<b>119,947</b>	<b>75%</b>	<b>368,638</b>	<b>(119,947)</b>
Management	488,585	488,585	390,980	-	368,638	119,947	75%	368,638	(119,947)
<b>Quality Management</b>	<b>391,560</b>	<b>391,560</b>	<b>393,640</b>	<b>-</b>	<b>430,207</b>	<b>(38,647)</b>	<b>110%</b>	<b>430,207</b>	<b>38,647</b>
Management & Auditing	391,560	391,560	393,640	-	430,207	(38,647)	110%	430,207	38,647
<b>Sustainability</b>	<b>84,344</b>	<b>84,344</b>	<b>264,240</b>	<b>-</b>	<b>333,423</b>	<b>(249,079)</b>	<b>395%</b>	<b>333,423</b>	<b>249,079</b>
Management	84,344	84,344	264,240	-	333,423	(249,079)	395%	333,423	249,079
<b>Engineering</b>	<b>15,656,019</b>	<b>15,656,019</b>	<b>12,262,585</b>	<b>-</b>	<b>11,576,381</b>	<b>4,079,638</b>	<b>74%</b>	<b>11,576,381</b>	<b>(4,079,638)</b>
Management & Administration	1,019,495	1,019,495	1,197,831	-	1,153,334	(133,839)	113%	1,153,334	133,839
CEQA Engineering Support	941,432	941,432	475,479	-	433,211	508,221	46%	433,211	(508,221)
Facility Studies	8,831,836	8,831,836	10,145,819	-	9,784,696	(952,860)	111%	9,784,696	952,860
Project Definition Reports	4,863,256	4,863,256	443,456	-	205,140	4,658,116	4%	205,140	(4,658,116)
<b>Fieldwork</b>	<b>7,613,466</b>	<b>8,101,016</b>	<b>8,709,074</b>	<b>-</b>	<b>7,008,058</b>	<b>1,092,958</b>	<b>87%</b>	<b>7,008,058</b>	<b>(1,092,958)</b>
Management	1,379,135	1,379,135	1,200,351	-	1,016,947	362,188	74%	1,016,947	(362,188)
Geotechnical Work	5,800,000	6,287,550	7,003,535	-	5,533,621	753,929	88%	5,533,621	(753,929)
<b>Project Delivery</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>0%</b>	<b>150,000</b>	<b>-</b>
Project Geotechnical	-	150,000	150,000	-	-	150,000	0%	150,000	-

# Section 3a | Budget *continued*

Figure 1a | FY 23/24 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 23/24 Contract Summary**

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
180005 - e-Builder, Inc.	\$ 153,861	\$ -	\$ 153,861	100%
180006 - Jacobs Engineering Group	\$ 14,061,927	\$ -	\$ 13,119,931	93%
180008 - Hamner, Jewell & Associates	\$ 50,798	\$ -	\$ 44,265	87%
180009 - Bender Rosenthal, Inc.	\$ 303,385	\$ -	\$ 241,885	80%
180010 - Associated Right of Way Services, Inc.	\$ 29,896	\$ -	\$ 21,415	72%
190005 - Baker Tilly US LLP	\$ 299,014	\$ -	\$ 299,014	100%
190009 - Parsons	\$ 8,427,221	\$ -	\$ 7,423,711	88%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,249,719	\$ -	\$ 1,233,011	99%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 360,284	\$ -	\$ 341,709	95%
190019 - VMA Communications, Inc.	\$ 765,743	\$ -	\$ 765,743	100%
190023 - JAMBO-Silvacom LTD	\$ 34,920	\$ -	\$ 34,920	100%
200003 - Best Best & Krieger	\$ 496,109	\$ -	\$ 254,800	51%
200013 - Metropolitan Water District of S. California	\$ 507,816	\$ -	\$ 212,969	42%
200014 - Dept of Water Resources	\$ 106,250	\$ -	\$ 106,250	100%
210018 - AECOM Technical Services	\$ 7,866,247	\$ -	\$ 6,219,035	79%

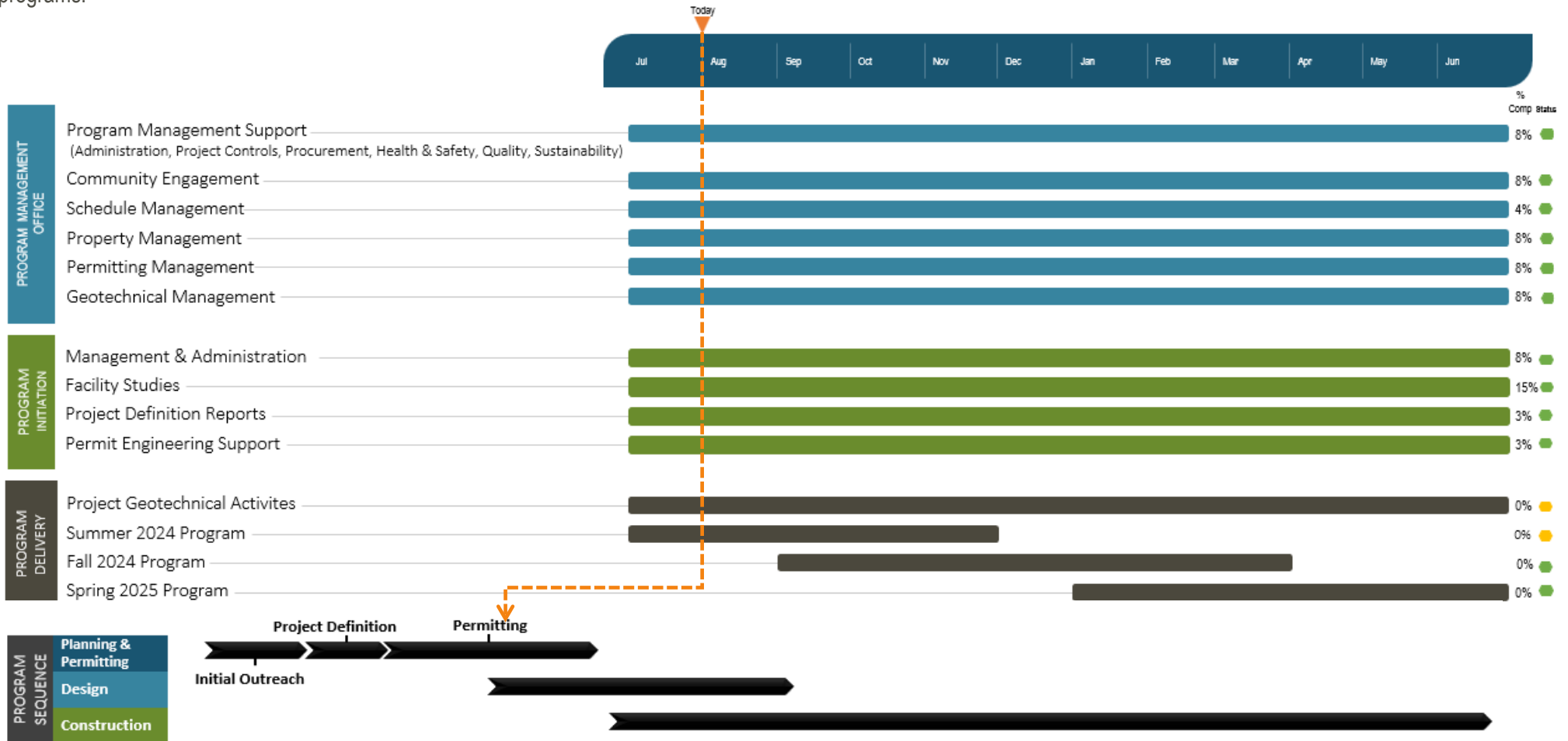
# Section 4a | Contracts *continued*

Table 3a | FY 23/24 Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
210019 - Santa Clara Valley Water	\$ 28,770	\$ -	\$ 28,770	100%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ 147,500	98%
220008 - IRIS Intelligence, LLC	\$ 36,790	\$ -	\$ 36,790	100%
220009 - Alliant Insurance	\$ 37,043	\$ -	\$ 37,043	100%
220015 - Consolidated Communications, Inc.	\$ 34,176	\$ -	\$ 34,176	100%
220016 - AT&T	\$ 23,717	\$ -	\$ 23,717	100%
230001 - Keogh Multimedia	\$ 15,600	\$ -	\$ 3,640	23%
230007 - onPar Advisors LLC	\$ 48,622	\$ -	\$ 48,622	100%
230009 - Caltronics Government Services	\$ 37,650	\$ -	\$ 30,335	81%
230014 - Interagency Agreement	\$ 150,000	\$ -	\$ -	0%
230015 - AVI-SPL LLC	\$ 23,051	\$ -	\$ 17,998	78%
230016 - LuxBus America	\$ 35,000	\$ -	\$ 18,020	51%
230020 - Miles Treaster & Associates	\$ 28,000	\$ -	\$ 262	1%
230034 - Bradner Consulting, LLC	\$ 292,706	\$ -	\$ 147,917	51%
230035 - Bradner Consulting LLC	\$ 151,680	\$ -	\$ 151,680	100%
Agreements <\$15k	\$ 46,011	\$ -	\$ 34,528	75%

# Section 5 | FY 24/25 Program Schedule

**Schedule.** The Program Management Office (PMO) continued to work on program support activities as planned. The Engineering Team continued its focus on evaluating potential design innovations which could reduce program cost, schedule, or risk. The team also continued to support DCA programmatic activities including fieldwork and communications. The Fieldwork Team primarily focused on evaluating the data collected during the Spring 2024 Geotechnical Investigation and planning for future geotechnical 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.