



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

Monthly Board Report

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SUMMARY OF
WORK



2

COMMUNITY
ENGAGEMENT



3

BUDGET

4

CONTRACTS

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SCHEDULE



SEPTEMBER 2024

(ACTIVITIES IN AUGUST)

Section 1 | Work Performed (August 2024 Activities)

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

- Continued processing invoices for FY23/24 and FY24/25.
- Supported vendors with invoice submission and contract amendment requests.
- Supported 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.
- Prepared draft DCO Annual Report.
- Developed initial baseline forecast for cashflow in FY24/25.

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

- Supported DCA Board of Directors and coordination of DCA events including preparation for remote Director participation for Board and Committee meetings per Brown Act requirements.

- Coordination of DCA Change Board meetings/actions.
- Activities supporting the development and training for SOPs/Management Plans.
- Planning for DCA participation at conferences.
- FY24/25 contract management activities including Task Orders, Purchase Orders and amendments.
- Project Management activities to improve audio and display in the DCA Board Room.
- 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 to support communications and outreach efforts, including development of new and revised

community outreach materials such as graphics and tour visualizations.

- Continued to support DWR CEQA compliance including coordinating mitigation compliance documentation for 2024 field investigations.
- Continued to evaluate potential design innovations which could reduce program cost, schedule, or risk.
- Continue reviewing existing Delta-wide subsurface information.
- 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, compile diary notes and property titles for 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 (September 2024 Activities)

Program Management

- Continue processing invoices for FY23/24 and FY24/25; continue close out of 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 DCA participation at conferences.
- Project Management activities to improve audio and display in the DCA Board Room.
- Ongoing management of DCA Learning Management System.

Engineering

- Continue responding to RFIs from the DCO Environmental team to support permitting efforts.
- Prepare draft PPER for the Bethany Reservoir Alignment for internal and DCO review.
- Continue evaluating potential design innovations which could reduce program cost, schedule, or risk.
- 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 evaluating soil samples for RTM study; coordinate with engineering team on test types and procedures. Coordinate with conditioner supplier to determine appropriate mix ratios.
- Coordinate with Scheduling and Permitting team to plan future geotechnical investigations.
- Continue development of the Mitigation and Monitoring Reporting Program compliance tracker for soil investigations performed in the Spring.
- Coordinate with Geotechnical Contractor to develop Spring 2024 data submittal.
- Coordinate with Engineering team to develop geotechnical cross sections.

Section 2 | Community Engagement

Community Engagement Highlights

- Drafted and sent email to DCA partners outlining recent project progress and activities.
- Created new video “Why Bethany”, available on the website and on YouTube.
- Staffed project exhibit at Urban Water Institute Conference.
- Launched LinkedIn channel (linkedin.com/company/dcdca).



We’re Connecting Everywhere!

SOCIAL MEDIA:

Total impressions: 85,088

Video Plays: 16,525

WEBSITE VIEWS:

Overview Page: 267

Document Library: 1,059



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 \$36.41M (Table 1), \$6.59M under our approved budget. Planned FY24/25 geotechnical work has been suspended and is not included in the EAC. The DCA has incurred \$2.29M in expenditures since July 1, 2024 (details in Table 2) and has committed \$34.13M (details in Table 3) through contracts and task orders. 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
Program Management Office						
Executive Office	\$ 4,939,700	\$ 4,939,700	\$ 3,080,082	\$ 241,335	\$ 4,823,624	\$ (116,076)
Community Engagement	1,224,600	1,224,600	964,516	136,721	1,249,760	25,160
Program Controls	4,905,500	4,905,500	4,897,306	327,555	4,897,316	(8,184)
Administration	3,535,700	3,535,700	3,387,436	474,306	3,636,837	101,137
Procurement and Contract Administration	762,900	762,900	762,490	44,188	762,520	(380)
Property	1,028,300	1,028,300	1,028,129	38,217	1,028,300	-
Permitting Management	1,254,600	1,254,600	1,254,493	59,055	1,254,600	-
Health and Safety	431,600	431,600	431,592	29,678	431,592	(8)
Quality Management	698,600	698,600	698,160	37,221	698,160	(440)
Sustainability	501,500	501,500	500,292	35,424	500,292	(1,208)
Geotechnical Management	444,300	444,300	444,230	19,517	444,300	-
Program Initiation Office						
Engineering	\$ 13,938,700	\$ 13,938,700	\$ 13,938,522	\$ 721,425	\$ 13,938,700	\$ -
Program Delivery						
Project Delivery	\$ 9,334,200	\$ 9,334,200	\$ 2,747,242	\$ 122,280	\$ 2,747,242	\$ (6,586,958)
	\$ 43,000,200	\$ 43,000,200	\$ 34,134,491	\$ 2,286,922	\$ 36,413,242	\$ (6,586,958)

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
Delta Conveyance	\$ 43,000,200	\$ 43,000,200	\$ 34,134,491	\$ -	\$ 2,286,922	\$ 40,713,278	5%	\$ 36,413,242	\$ (6,586,958)
Executive Office	4,939,700	4,939,700	3,080,082	-	241,335	4,698,365	5%	4,823,624	(116,076)
Executive Office	1,974,700	1,974,700	1,952,167	-	180,438	1,794,262	9%	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	347,513	-	37,153	300,847	11%	355,760	17,760
Human Resources	258,800	258,800	283,240	-	23,744	235,056	9%	283,240	24,440
Undefined Allowance	1,853,000	1,853,000	-	-	-	1,853,000	0%	1,694,256	(158,744)
Community Engagement	1,224,600	1,224,600	964,516	-	136,721	1,087,879	11%	1,249,760	25,160
Management	456,800	456,800	431,626	-	81,027	375,773	18%	456,800	-
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	517,800	517,800	532,890	-	55,695	462,105	11%	542,960	25,160
Program Controls	4,905,500	4,905,500	4,897,306	-	327,555	4,577,945	7%	4,897,316	(8,184)
Management	651,000	651,000	688,169	-	46,577	604,423	7%	688,169	37,169
Cost Management	843,600	843,600	1,146,867	-	82,151	761,449	10%	1,146,867	303,267
Schedule Management	1,688,800	1,688,800	1,328,454	-	88,927	1,599,873	5%	1,328,464	(360,336)
Document Management	481,400	481,400	479,840	-	27,661	453,739	6%	479,840	(1,560)
Governance	911,300	911,300	924,816	-	50,166	861,134	6%	924,816	13,516
Asset Management	329,400	329,400	329,160	-	32,072	297,328	10%	329,160	(240)
Administration	3,535,700	3,535,700	3,387,436	-	474,306	3,061,394	13%	3,636,837	101,137
Management	948,700	948,700	963,840	-	66,825	881,875	7%	963,840	15,140
Facilities	1,496,200	1,496,200	1,426,205	-	333,087	1,163,113	22%	1,496,200	-
Information Technology	1,090,800	1,090,800	997,390	-	74,394	1,016,406	7%	1,176,797	85,997
Procurement and Contract Administration	762,900	762,900	762,490	-	44,188	718,712	6%	762,520	(380)
Procurement Management	762,900	762,900	762,490	-	44,188	718,712	6%	762,520	(380)

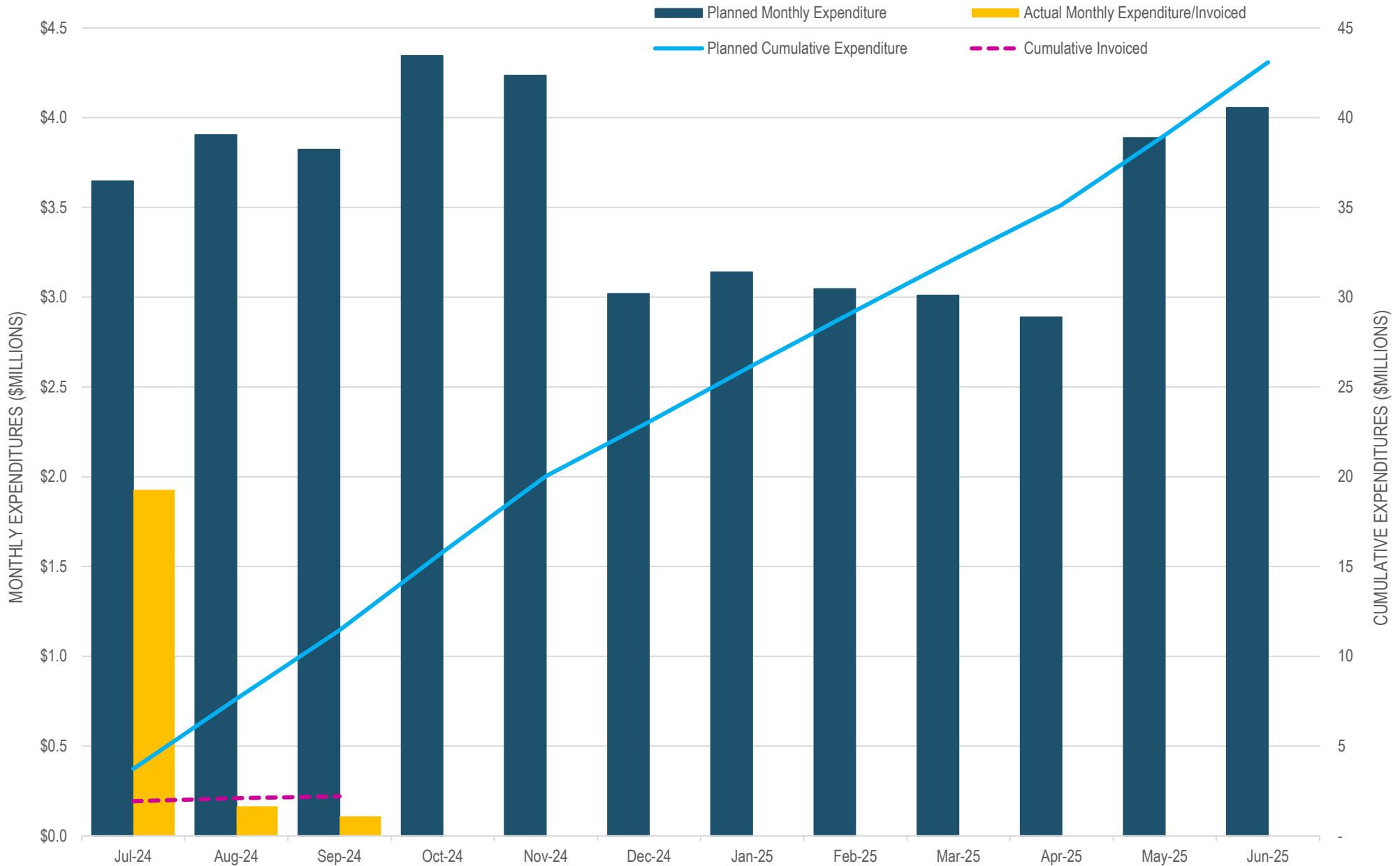
Section 3 | Budget *continued*

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
Property	1,028,300	1,028,300	1,028,129	-	38,217	990,083	4%	1,028,300	-
Property Agents	501,200	501,200	501,087	-	11,708	489,492	2%	501,200	-
Temporary Entrance Permits	477,100	477,100	477,042	-	26,509	450,591	6%	477,100	-
Court Ordered Entry	50,000	50,000	50,000	-	-	50,000	0%	50,000	-
Permitting Management	1,254,600	1,254,600	1,254,493	-	59,055	1,195,545	5%	1,254,600	-
Management	534,700	534,700	534,686	-	49,981	484,719	9%	534,700	-
Permit Monitoring and Compliance	719,900	719,900	719,807	-	9,074	710,826	1%	719,900	-
Health and Safety	431,600	431,600	431,592	-	29,678	401,922	7%	431,592	(8)
Management	431,600	431,600	431,592	-	29,678	401,922	7%	431,592	(8)
Quality Management	698,600	698,600	698,160	-	37,221	661,379	5%	698,160	(440)
Management & Auditing	698,600	698,600	698,160	-	37,221	661,379	5%	698,160	(440)
Sustainability	501,500	501,500	500,292	-	35,424	466,077	7%	500,292	(1,208)
Management	501,500	501,500	500,292	-	35,424	466,077	7%	500,292	(1,208)
Geotechnical Management	444,300	444,300	444,230	-	19,517	424,783	4%	444,300	-
Management	444,300	444,300	444,230	-	19,517	424,783	4%	444,300	-
Engineering	13,938,700	13,938,700	13,938,522	-	721,425	13,217,275	5%	13,938,700	-
Management & Administration	1,141,900	1,141,900	1,141,843	-	81,598	1,060,302	7%	1,141,900	-
Facility Studies	5,657,900	5,657,900	5,657,838	-	585,641	5,072,259	10%	5,657,900	-
Project Definition Reports	6,937,300	6,937,300	6,937,283	-	48,085	6,889,215	1%	6,937,300	-
Permit Engineering Support	201,600	201,600	201,557	-	6,101	195,499	3%	201,600	-
Program Delivery	9,334,200	9,334,200	2,747,242	-	122,280	9,211,920	1%	2,747,242	(6,586,958)
Project Geotechnical	9,334,200	9,334,200	2,747,242	-	122,280	9,211,920	1%	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	\$ -	\$ 851,838	5%
180008 - Hamner, Jewell & Associates	\$ 58,284	\$ -	\$ 2,004	3%
180009 - Bender Rosenthal, Inc.	\$ 552,953	\$ -	\$ 11,146	2%
180010 - Associated Right of Way Services, Inc.	\$ 34,911	\$ -	\$ 1,802	5%
190009 - Parsons	\$ 9,521,105	\$ -	\$ 596,822	6%
190011 - GV/HI Park Tower Owner, LLC	\$ 1,301,637	\$ -	\$ 319,815	25%
190014 - 110 Holdings dba Launch Consulting, LLC	\$ 371,864	\$ -	\$ 25,968	7%
190019 - VMA Communications, Inc.	\$ 801,897	\$ -	\$ 128,603	16%
190023 - JAMBO-Silvacom LTD	\$ 37,800	\$ -	\$ 34,920	92%
200003 - Best Best & Krieger	\$ 497,162	\$ -	\$ -	0%
200013 - Metropolitan Water District of S. California	\$ 536,142	\$ -	\$ -	0%
200014 - Dept of Water Resources	\$ 100,000	\$ -	\$ 15,500	16%
210018 - AECOM Technical Services	\$ 2,747,242	\$ -	\$ 122,280	4%
220002 - Gwendolyn Buchholz, Permit Engineer Inc	\$ 150,000	\$ -	\$ 16,625	11%
220008 - IRIS Intelligence, LLC	\$ 27,830	\$ -	\$ -	0%

Section 4 | Contracts *continued*

Table 3 | Contract Summary

Contract Description	Commitment Amount	Pending Commitments	Invoiced to Date	Percent Invoiced
220009 - Alliant Insurance	\$ 27,549	\$ -	\$ 27,549	100%
220015 - Consolidated Communications, Inc.	\$ 36,000	\$ -	\$ 5,699	16%
220016 - AT&T	\$ 34,449	\$ -	\$ 3,962	12%
230009 - Caltronics Government Services	\$ 37,700	\$ -	\$ 7,526	20%
230015 - AVI-SPL LLC	\$ 120,293	\$ -	\$ -	0%
230035 - Bradner Consulting LLC	\$ 611,271	\$ -	\$ 101,120	17%
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	\$ 42,773	\$ -	\$ 11,820	28%

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	\$ 34,134,491	\$ 2,286,922		
SBE Participation	3,757,837	318,722	11.0%	13.9%
DVBE Participation			0.0%	0.0%

Consultant	Current Commitment	Percent of Total Commitment	Invoiced to Date	Percent Invoiced SBE/DVBE	SBE/DVBE Status
AECOM	2,747,242	5%	122,280	0%	
ISI	91,827	3.3%	-	0.0%	SBE
WRES	46,345	1.7%	-	0.0%	SBE
Associated Right of Way Services	34,911	100%	1,802	100%	SBE
Bender Rosenthal, Inc.	552,953	100%	11,146	100%	SBE
Caltronics Government Services	37,700	100%	7,526	100%	SBE
Hamner, Jewell & Associates	58,284	100%	799	100%	SBE
Jacobs Engineering Group	16,402,031	1%	851,838	0%	
5RMK	80,000	0.5%	-	0.0%	SBE
JMA	10,000	0.1%	-	0.0%	SBE
Peter Wiseman	20,000	0.1%	-	0.0%	SBE
Robert Marshall	10,000	0.1%	-	0.0%	SBE
Parsons	9,521,105	30%	596,822	28%	
Chaves	2,013,920	21.2%	168,845	28.3%	SBE
VMA Communications, Inc.	801,897	100%	128,603	100%	SBE

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 was approved at \$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 \$31.44M (Table 1a). The DCA incurred \$31.38M in expenditures through the end of June (details in Table 2a) and committed \$35.68M (details in Table 3a) through contracts and task orders. 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
Program Management Office						
Executive Office	\$ 5,382,983	\$ 5,232,983	\$ 2,892,527	\$ 2,214,623	\$ 2,214,623	\$ (3,018,360)
Community Engagement	1,263,072	1,263,072	1,026,979	970,691	985,497	(277,575)
Program Controls	4,230,306	4,230,306	4,501,076	3,599,786	3,599,816	(630,490)
Administration	3,229,589	3,229,589	3,362,903	3,196,409	3,213,117	(16,472)
Procurement and Contract Administration	555,508	555,508	558,448	523,465	523,465	(32,043)
Property	570,364	570,364	647,783	537,956	537,957	(32,407)
Permitting Management	489,208	489,208	523,122	476,710	476,710	(12,498)
Health and Safety	488,585	488,585	390,980	376,638	376,638	(111,947)
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
Program Initiation Office						
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	133,547	166,453	16,453
	\$ 39,955,004	\$ 40,442,554	\$ 35,683,357	\$ 31,377,892	\$ 31,442,344	\$ (9,000,210)

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	\$ 35,683,357	\$ -	\$ 31,377,892	\$ 9,064,662	78%	\$ 31,442,344	\$ (9,000,210)
Executive Office	5,382,983	5,232,983	2,892,527	-	2,214,623	3,018,360	42%	2,214,623	(3,018,360)
Executive Office	2,555,988	2,555,988	2,092,723	-	1,787,151	768,837	70%	1,787,151	(768,837)
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%	17,970	(30)
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)
Community Engagement	1,263,072	1,263,072	1,026,979	-	970,691	292,381	77%	985,497	(277,575)
Management	406,072	406,072	441,416	-	412,810	(6,738)	102%	412,810	6,738
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	607,000	607,000	585,563	-	557,881	49,119	92%	572,687	(34,313)
Program Controls	4,230,306	4,230,306	4,501,076	-	3,599,786	630,520	85%	3,599,816	(630,490)
Management	682,311	682,311	913,446	-	703,139	(20,828)	103%	703,169	20,858
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	-	380,226	56,334	87%	380,226	(56,334)
Governance	920,500	920,500	1,163,350	-	1,077,111	(156,611)	117%	1,077,111	156,611
Administration	3,229,589	3,229,589	3,362,903	-	3,196,409	33,180	99%	3,213,117	(16,472)
Management	917,760	917,760	919,680	-	912,000	5,760	99%	912,000	(5,760)
Facilities	1,420,461	1,420,461	1,421,098	-	1,356,995	63,466	96%	1,373,703	(46,758)
Information Technology	891,368	891,368	1,022,125	-	927,414	(36,046)	104%	927,414	36,046
Procurement and Contract Administration	555,508	555,508	558,448	-	523,465	32,043	94%	523,465	(32,043)
Procurement Management	555,508	555,508	558,448	-	523,465	32,043	94%	523,465	(32,043)

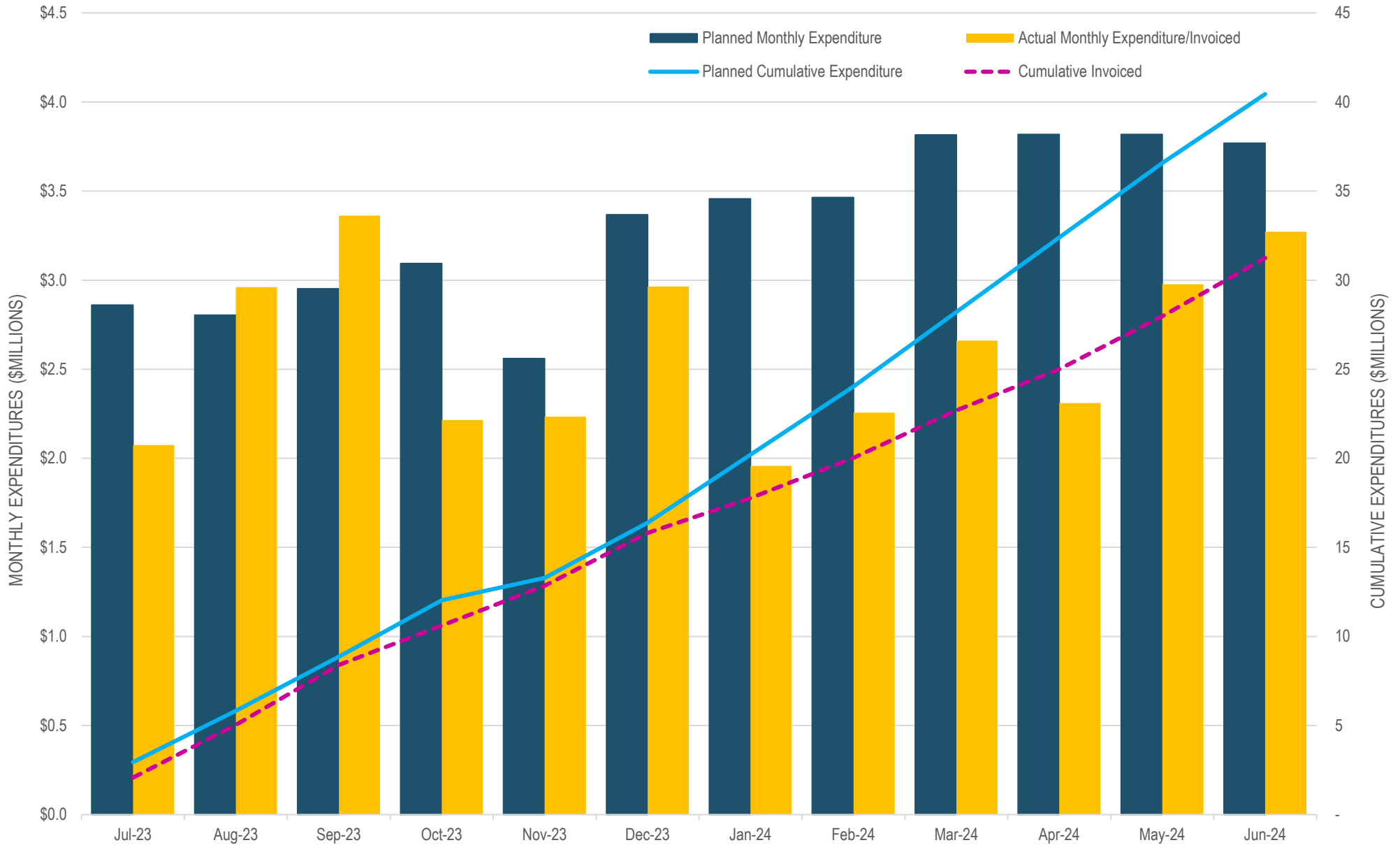
Section 3a | Budget *continued*

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
Property	570,364	570,364	647,783	-	537,956	32,408	94%	537,957	(32,407)
Management	115,364	115,364	165,934	-	124,141	(8,777)	108%	124,141	8,777
Property Agents	355,000	355,000	375,599	-	307,566	47,434	87%	307,566	(47,434)
Temporary Entrance Permits	100,000	100,000	106,250	-	106,250	(6,250)	106%	106,250	6,250
Court Ordered Entry	-	-	-	-	-	-	0%	-	-
Permitting Management	489,208	489,208	523,122	-	476,710	12,498	97%	476,710	(12,498)
Management	489,208	489,208	523,122	-	476,710	12,498	97%	476,710	(12,498)
Health and Safety	488,585	488,585	390,980	-	376,638	111,947	77%	376,638	(111,947)
Management	488,585	488,585	390,980	-	376,638	111,947	77%	376,638	(111,947)
Quality Management	391,560	391,560	393,640	-	430,207	(38,647)	110%	430,207	38,647
Management & Auditing	391,560	391,560	393,640	-	430,207	(38,647)	110%	430,207	38,647
Sustainability	84,344	84,344	264,240	-	333,423	(249,079)	395%	333,423	249,079
Management	84,344	84,344	264,240	-	333,423	(249,079)	395%	333,423	249,079
Engineering	15,656,019	15,656,019	12,262,585	-	11,576,381	4,079,638	74%	11,576,381	(4,079,638)
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)
Fieldwork	7,613,466	8,101,016	8,709,074	-	7,008,058	1,092,958	87%	7,008,058	(1,092,958)
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)
Project Delivery	-	150,000	150,000	-	133,547	16,453	89%	166,453	16,453
Project Geotechnical	-	150,000	150,000	-	133,547	16,453	89%	166,453	16,453

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.	\$ 21,415	\$ -	\$ 21,415	100%
190005 - Baker Tilly US LLP	\$ 299,014	\$ -	\$ 299,014	100%
190009 - Parsons	\$ 8,427,221	\$ -	\$ 7,433,343	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	\$ -	\$ 213,951	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	\$	147,500	\$	-	\$ 147,500	100%
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%
230007 - onPar Advisors LLC	\$	48,622	\$	-	\$ 48,622	100%
230009 - Caltronics Government Services	\$	37,650	\$	-	\$ 30,335	81%
230014 - Interagency Agreement	\$	150,000	\$	-	\$ 133,547	89%
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	\$	147,917	\$	-	\$ 147,917	100%
230035 - Bradner Consulting LLC	\$	151,680	\$	-	\$ 151,680	100%
Agreements <\$15k	\$	48,732	\$	-	\$ 38,383	79%

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 environmental, 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.