



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

AUG 2019 Monthly Board Report

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Section 1 | Executive Summary

The DCA continues to focus on standing up the organization with sound governance and comprehensive policies and procedures to guide the work. We anticipate completing this work in the next 30 days and training all staff on compliance within the next 120 days.

The engineering team continues to collect and analyze existing information and perform foundational engineering work in preparation for the upcoming Environmental Planning process.

The stakeholder engagement team has been participating in “listening” meetings with various Delta stakeholders and is preparing foundational material in support of the future engagement process.

The DCA has committed approximately \$69M of the budgeted \$82M and is forecasting completion of the work within the approved budget for FY 2019/20 without a drawdown of contingency.

We are awaiting a final schedule for the Environmental Planning work and upon receipt will be able to report on schedule status. We anticipate having this schedule in the next month.

Monthly Budget Summary (FY 2019/2020)

Category	Current Budget	Current Contingency	Current Commitments	Spent To Date	EAC	Variance
Program Management	\$ 8,800,000	\$ 1,600,000	\$ 6,479,587	\$ 527,806	\$ 8,800,000	-
Project Controls	\$ 5,250,000	\$ 700,000	\$ 4,220,982	\$ 331,286	\$ 5,250,000	-
Engineering	\$ 31,800,000	\$ 5,800,000	\$ 28,883,773	\$ 459,332	\$ 31,800,000	-
Field Work	\$ 21,460,000	\$ 4,900,000	\$ 20,697,157	\$ 194,329	\$ 21,460,000	-
Property Access and Acquisition	\$ 3,060,000	\$ 600,000	\$ 358,659	\$ 45,952	\$ 3,060,000	-
Stakeholder Engagement	\$ 4,700,000	\$ 700,000	\$ 4,265,804	\$ 103,875	\$ 4,700,000	-
Administration	\$ 6,930,000	\$ 1,500,000	\$ 4,334,882	\$ 1,098,434	\$ 6,930,000	-
	\$ 82,000,000	\$ 15,800,000	\$ 69,240,844	\$ 2,761,015	\$ 82,000,000	-

Key Milestones

Project Phase	2019			2020	
	Q1	Q2	Q3	Q3	Q4
Start of new Environmental Planning Process					
Start of Pre-Scoping					
Draft Environmental Documents Starts					
Publish Notice of Preparation/ Intent					
Close Scoping Comment Period					
Alternatives Identified					
Draft Environmental Document					

UNDER DEVELOPMENT

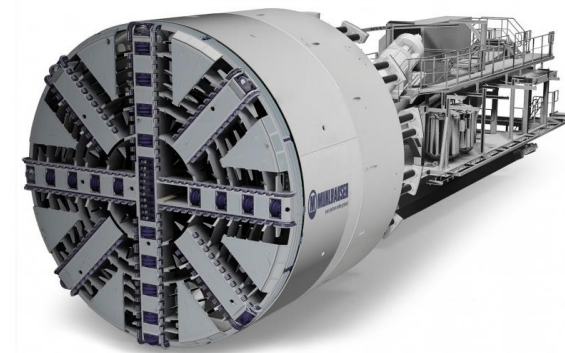
Section 2 | Engineering & Field Work

The engineering team has been focused on completing their execution plans. These plans provide a roadmap of work to be completed over the upcoming environmental documentation process.

The team has also been collecting existing data and conducting foundational engineering work that will be used as the building blocks to evaluate alternatives identified in the upcoming Scoping process.

The team has also initiated logistics studies to identify viable corridors for moving goods and services in the Delta. This will be one of the largest challenges on the program and will require significant coordination with a variety of local and state staff to assess feasibility. It will also be a significant subject for stakeholder engagement.

The field work teams have been gearing up to begin mapping and soil exploration work. The soils data will allow the team to build a map of subsurface conditions to help analyze various tunnel corridor options.



General Work

Completed	Ongoing
<ul style="list-style-type: none"> • Developed preliminary project templates • Prepared Permit Index • Prepared draft Engineering Management and Execution Plans • Developed systemwide hydraulic model to study alternatives • Studied appropriate tunnel sizes for range of intake diversion flows • Developed planning phase project schedule for DCA work 	<ul style="list-style-type: none"> • Developing facility information sheets to support Stakeholder Engagement • Support reconnaissance alternatives configuration analysis • Collecting and studying existing information on range of tunnel corridors • Studying tunnel lining and concrete production requirements • Developing facility design criteria • Studying previous public comments regarding transportation impacts and identifying potential goods and material delivery corridors. • Finalize Work Plan for Bathymetric data collection

Section 2 | Engineering & Field Work *continued*

Field Work

Completed

- Prepared Draft Field Work Execution Plan, including 3-year geotechnical exploration plan
- Developed detailed screening protocol for historic subsurface data within the Delta
- Evaluated geoBIM platforms for project integration of subsurface model data and made selection

Ongoing

- Screen data to identify suitable information for input into GeoBIM model
- Begin compiling initial Geotechnical Data Report
- Prepare field access plans by parcel
- Incorporate available data in GeoBIM model

Section 3 | Stakeholder Engagement

The DWR and DCA team have been meeting with key stakeholders in the Delta to introduce ourselves and to solicit feedback on key areas of concern and how we might work better together through the planning process. The meetings to date have been instructive and the feedback has helped guide the program’s thinking on the Communications Plan. To date, “listening” meetings have been held with representatives of the following organizations:

- California Water Research
- Delta Legacy Communities
- Solano County Supervisor Skip Thomson
- San Joaquin County Supervisor Chuck Winn
- San Joaquin County Director of Public Works
- Delta Counties Coalition
- Restore the Delta
- Contra Costa County Supervisors Karen Mitchoff and Diane Burgis
- NRDC

We are continuing to reach out to Delta Stakeholders representing a wide array of interests to better understand their most important issues and make progress on how the Delta Conveyance team and local and statewide stakeholders can work more effectively together.

Upcoming Meetings

- August 13 – SCVWD Board Meeting Presentation
- August 16 – Urban Water Institute

Engagement Summary

Software system under development to capture questions and issues identified in Stakeholder Engagement

Monday	Tuesday	Wednesday	Thursday	Friday
		July	18	19
22	23	24	25	26
29	30	31	August 1	2
5	6	7	8	9
12	14	15		

UNDER DEVELOPMENT

Section 4 | Program Management

Program Management

Management policies, plans, procedures and guidelines are being prepared to provide a resource and reference to standardize functions across the DCA program. Policies set overall guidance and expectations for functional business areas. Plans and procedures (Standard Operating Procedures—SOPs) will provide program team members with specific business process workflows, roles, responsibilities, templates and instruction for executing work within supporting program management systems.

Areas being addressed include Safety, Environmental and Engineering Management, Quality, Program Controls, Procurement and Contract Administration, Risk Management, and Program Management Information Systems.

Key Accomplishments

- The team has drafted 66 plans, policies or procedures with 37 still under development.
- Implemented DCA meeting governance to coordinate workstreams, measure progress, and address critical action items.

Program Controls

Program Controls team is focused on building the baseline budgets and schedules that will allow tracking and reporting on progress and status and finalizing the project controls policies and procedures. The cost WBS, baseline budget and current commitments have been established and are being entered into our Project Management Information System. The baseline schedule is still under development pending input from the DWR Environmental Planning team.

Key Accomplishments

- Prepared inaugural Monthly DCA Board Report
- Completed 19 DRAFT Project Controls Policies and Procedures; 8 are in progress.
- Established Baseline Budget and coded all contracts to their corresponding budget codes for tracking and reporting.
- Developed Procurement and Contract templates for all anticipated services.

Administration

The team has focused largely on managing the move to the new office building scheduled for January of 2020 and supporting the transition of the DCA as an employer, including development of Human Resource policies and procedures.

Key Accomplishments

- The lease for 980 9th Street has been finalized, the LOC has been finalized and issued by Bank of America
- Continuing to work on the new building space design and anticipate starting the build-out process in the next month
- Continuing to facilitate onboarding of consultant and program staff, 11 people were onboarded in July

Section 5 | Budget

The 2019/2020 Budget of \$97.8M (\$82.0M + \$15.8M in contingency) was approved at the June 2019 Board Meeting. The budget has been broken down into a detailed Work Breakdown Structure (WBS) and all program commitments have been applied against the budget breakdown.

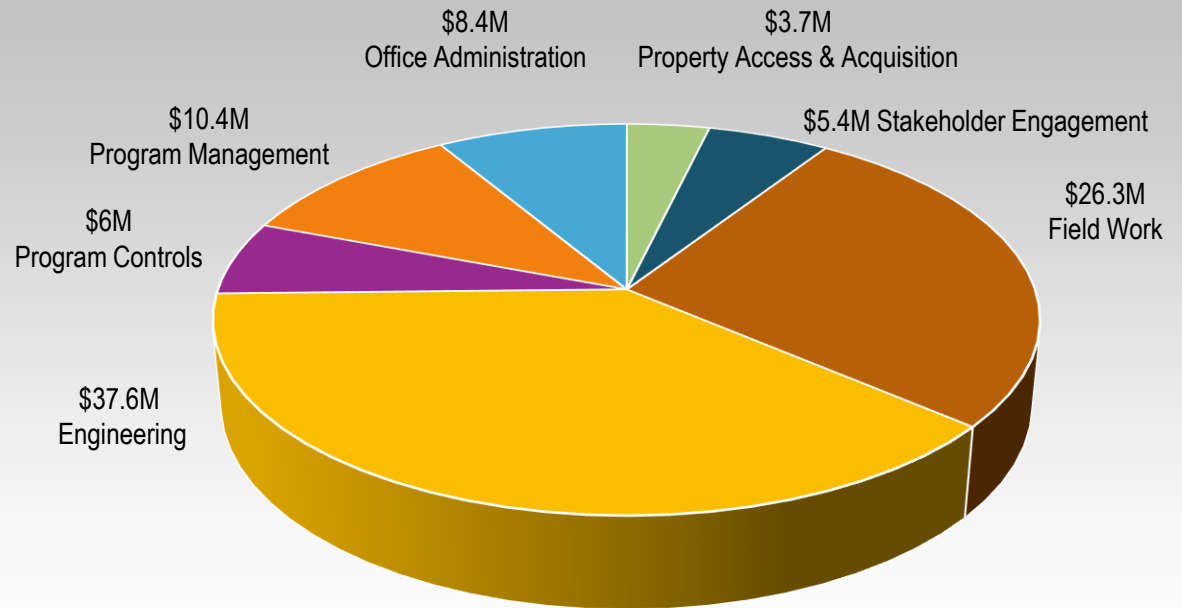
For FY 2018/19, we are finalizing closeout of all expenditures and are currently forecasting approximately \$13.3M in expenditure against the approved budget of \$14.24M; an underspend of approximately \$1M (See page 8).

For FY 2019/20, we have committed approximately \$69M of the budgeted \$82M. Our current estimate at completion is \$82M and we do not anticipate the need for contingency drawdown at this point. (See pages 8-9).

During this period, there was one approved budget change for additional architectural services for the new Building. (See page 10).

Adopted Fiscal Year Budget

Total \$97.8M



[more >](#)

Section 5 | Budget *continued*

Budget Detail

WBS	Fiscal Year	Original Budget	Current Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent	Remaining Budget	% Rem	EAC	Variance
Fiscal Year 18/19 Expenditures	2018/2019	\$ 133,570,000	\$ 14,240,000	\$ -	\$ 14,351,200	\$ -	\$ 13,020,459	91%	\$ 1,219,541	9%	\$ 13,250,000	\$ (990,000)
Delta Conveyance	2019/2020	\$ 97,800,000	\$ 82,000,000	\$ 15,800,000	\$ 69,240,844	\$ 950,000	\$ 2,761,015	3%	\$ 79,238,985	97%	\$ 82,000,000	\$ -
Program Management	2019/2020	\$ 10,400,000	\$ 8,800,000	\$ 1,600,000	\$ 6,479,587	\$ -	\$ 527,806	6%	\$ 8,272,194	94%	\$ 8,800,000	\$ -
Executive Management	2019/2020	2,000,000	2,000,000	-	1,818,864	-	307,114	15%	1,692,886	85%	2,000,000	-
Legal Counsel	2019/2020	3,020,000	3,020,000	-	960,000	-	55,000	2%	2,965,000	98%	3,020,000	-
Audit	2019/2020	100,000	100,000	-	100,000	-	-	0%	100,000	100%	100,000	-
Treasury	2019/2020	160,000	160,000	-	120,000	-	6,000	4%	154,000	96%	160,000	-
Health & Safety	2019/2020	100,000	100,000	-	100,000	-	-	0%	100,000	100%	100,000	-
Quality	2019/2020	750,000	750,000	-	750,000	-	-	0%	750,000	100%	750,000	-
Program Initiation	2019/2020	2,130,000	2,130,000	-	2,106,563	-	159,692	7%	1,970,308	93%	2,130,000	-
Sustainability	2019/2020	540,000	540,000	-	524,160	-	-	0%	540,000	100%	540,000	-
Contingency	2019/2020	1,600,000		1,600,000	-	-	-	0%	-	-	-	-
Program Controls	2019/2020	\$ 5,950,000	\$ 5,250,000	\$ 700,000	\$ 4,220,982	\$ -	\$ 331,286	6%	\$ 4,918,714	94%	\$ 5,250,000	\$ -
Cost, Schedule and Document Control	2019/2020	3,950,000	3,950,000	-	3,802,425	-	248,993	6%	3,701,007	94%	3,950,000	-
Procurement	2019/2020	1,020,000	1,020,000	-	190,004	-	43,432	4%	976,568	96%	1,020,000	-
Risk Management	2019/2020	280,000	280,000	-	228,553	-	38,861	14%	241,139	86%	280,000	-
Contingency	2019/2020	700,000		700,000	-	-	-	0%	-	0%	-	-
Stakeholder Engagement	2019/2020	\$ 5,400,000	\$ 4,700,000	\$ 700,000	\$ 4,265,804	\$ -	\$ 103,875	2%	\$ 4,596,125	98%	\$ 4,700,000	\$ -
Engineering Coordination	2019/2020	1,497,000	1,497,000	-	1,496,457	-	-	0%	1,497,000	100%	1,497,000	-
Outreach	2019/2020	2,173,000	2,173,000	-	1,740,909	-	103,875	5%	2,069,125	95%	2,173,000	-
Economic Development	2019/2020	1,030,000	1,030,000	-	1,028,438	-	-	0%	1,030,000	100%	1,030,000	-
Contingency	2019/2020	700,000		700,000	-	-	-	0%	-	0%	-	-

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Section 5 | Budget *continued*

Budget Detail *continued*

WBS	Fiscal Year	Original Budget	Current Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent	Remaining Budget	% Rem	EAC	Variance
Administration	2019/2020	\$ 8,430,000	\$ 6,930,000	\$ 1,500,000	\$ 4,334,882	\$ -	\$ 1,098,434	16%	\$ 5,831,566	84%	\$ 6,930,000	\$ -
Facilities & Operations	2019/2020	3,800,000	3,800,000	-	2,627,267	-	961,168	25%	2,838,832	75%	3,800,000	-
Human Resources	2019/2020	650,000	650,000	-	150,000	-	25,000	4%	625,000	96%	650,000	-
Information Technology	2019/2020	2,480,000	2,480,000	-	1,557,615	-	112,267	5%	2,367,734	95%	2,480,000	-
Contingency	2019/2020	1,500,000		1,500,000	-	-	-	0%	-	-		-
Engineering	2019/2020	\$ 37,600,000	\$ 31,800,000	\$ 5,800,000	\$ 28,883,773	\$ -	\$ 459,332	1%	\$ 31,340,668	99%	\$ 31,800,000	\$ -
Engineering Management	2019/2020	2,900,000	2,900,000	-	500,000	-	48,000	2%	2,852,000	98%	2,900,000	-
Engineering	2019/2020	27,900,000	27,900,000	-	27,883,773	-	369,665	1%	27,530,335	99%	27,900,000	-
Environmental Coordination	2019/2020	1,000,000	1,000,000		500,000	-	41,667	4%	958,333	96%	1,000,000	-
Contingency	2019/2020	5,800,000		5,800,000	-	-	-	0%	-	0%		-
Field Work	2019/2020	\$ 26,360,000	\$ 21,460,000	\$ 4,900,000	\$ 20,697,157	\$ 200,000	\$ 194,329	1%	\$ 21,265,671	99%	\$ 21,460,000	\$ -
Geotech	2019/2020	20,440,000	20,440,000	-	20,436,957	-	194,329	1%	20,245,671	99%	20,440,000	-
Survey	2019/2020	1,020,000	1,020,000	-	260,200	200,000	-	0%	1,020,000	100%	1,020,000	-
Contingency	2019/2020	4,900,000		4,900,000	-	-	-	0%	-	0%		-
Property Access & Acquisition	2019/2020	\$ 3,660,000	\$ 3,060,000	\$ 600,000	\$ 358,659	\$ 750,000	\$ 45,952	2%	\$ 3,014,048	98%	\$ 3,060,000	\$ -
Property Access Management	2019/2020	360,000	360,000	-	358,659	-	45,952	13%	314,048	87%	360,000	-
Easements	2019/2020	1,700,000	1,700,000	-	-	-	-	0%	1,700,000	100%	1,700,000	-
Temporary Access	2019/2020	1,000,000	1,000,000	-	-	750,000	-	0%	1,000,000	100%	1,000,000	-
Land Purchases	2019/2020	-	-	-	-	-	-	0%	-	100%	-	-
Contingency	2019/2020	600,000		600,000	-	-	-	0%	-	0%		-
Power, Roads & Utilities	2019/2020	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ -	-	\$ -	\$ -
Power	2019/2020	-	-	-	-	-	-	0%	-	-	-	-
Civil Access Works	2019/2020	-	-	-	-	-	-	0%	-	-	-	-

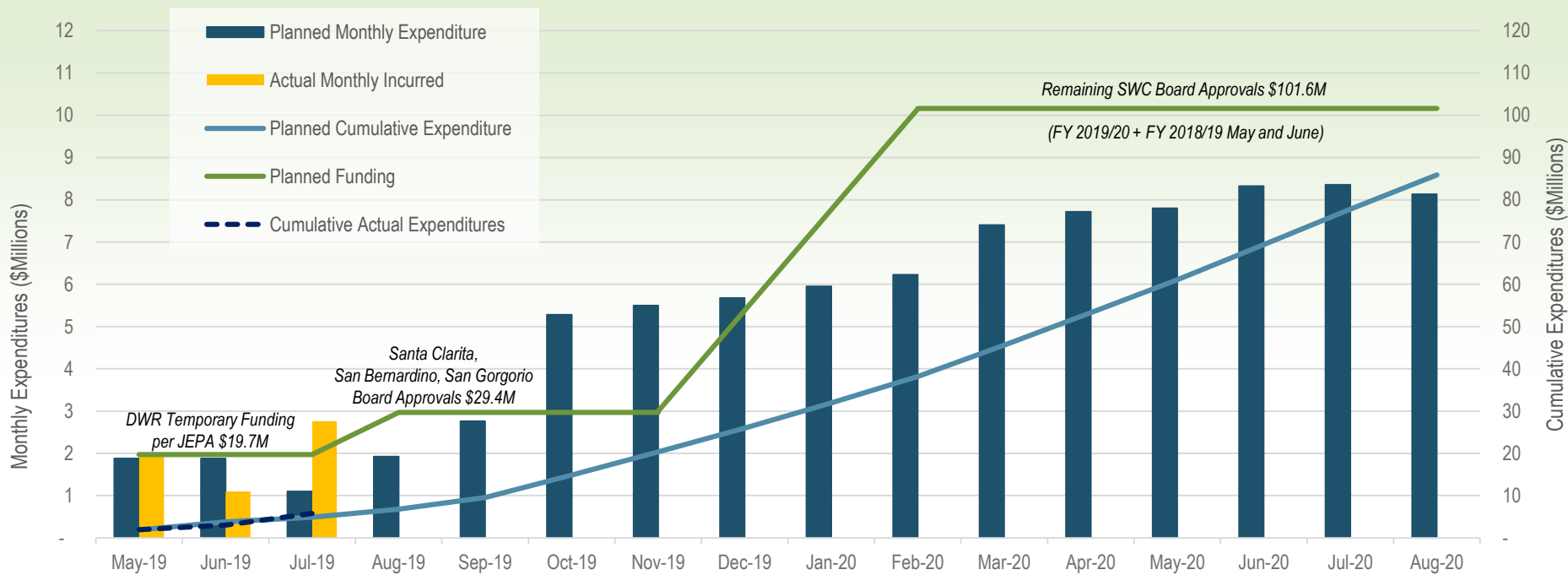
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Section 5 | Budget *continued*

Budget Change

WBS	Current Budget	Change Request	% Change	Current Budget	Description	Status (Pending, Approved)
Administration						
Architectural Services - RMW	\$15,125	\$12,000	79%	\$27,125	Additional DCA architectural services required to supplement Building Manager architectural drawing set to ensure quality.	Approved

2019/2020 Cash Flow & Funding



Section 6 | Contracts

The DCA has completed execution of the majority of the task orders needed for the planned work in FY 2019/20. To date, we are forecasting to remain within the executed task order commitment amounts.

New Commitments. During the reporting period, we had \$61M in new commitments. These included new task orders for engineering services, geotechnical services, architectural

services, construction management support for the new building, MWD staffing support, and expenses toward the new building. (See page 14).

Procurement. We have seven contracts in procurement for FY2019/20. These represent the remaining planned contracts in our annual budget although more may be identified as circumstances arise during the planning period.

S/DVBE Participation. This data is still under development. As soon as we have it properly coded into our PMIS, we will begin reporting on our status.

Contract Summary

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Spent to Date	% Spent	EAC	Variance
180001 Best Best & Krieger LLP		\$ 900,000	\$ -	\$ 900,000		\$ 396,133			
TO#1	FY 18/19	-	-	346,133	-	346,133	100%	\$ 346,133	\$ -
TO#2	FY 19/20	-	-	553,867		50,000	9%	\$ 553,867	\$ -
180002 Management Partners		\$ 375,000	\$ -	\$ 375,000		\$ 192,315			
	FY 18/19			\$ 375,000		\$ 192,315	51%	\$ 192,315	\$ 182,685
180005 e-Builder		\$ 855,633	\$ -	\$ 499,927		\$ 300,340			
	FY 18/19			\$ 387,094		\$ 300,340	78%	\$ 301,000	\$ 86,094
	FY 19/20			\$ 112,833		\$ -	0%	\$ 112,833	\$ -
180006 Jacobs		\$ 93,000,000	\$ 17,000,000	\$ 43,894,580		\$ 5,062,634			
TO#1	FY 18/19			\$ 5,278,820		\$ 3,894,239	74%	\$ 4,000,000	\$ 1,278,820
TO#2	FY 19/20			\$ 38,615,760		\$ 1,168,395	3%	\$ 38,615,760	\$ -
180007 Fugro		\$ 75,000,000	\$ -	\$ 19,863,519		\$ 1,075,925			\$ -
TO#1	FY 18/19	\$ -		\$ 927,796		\$ 927,770	100%	\$ 927,796	\$ -
TO#2	FY 19/20	\$ -		\$ 148,156		\$ 148,156	100%	\$ 148,156	\$ -
TO#3	FY 19/20	\$ -		\$ 18,787,567		\$ -	0%	\$ 18,787,567	\$ -
180008 Hamner Jewell Associates		\$ 9,000,000	\$ -	\$ -		\$ -	0%		
TO#1	FY 18/19			\$ -		\$ -	0%	\$ -	\$ -
TO#2	FY 19/20			\$ -	\$ 250,000	\$ -	0%	\$ -	\$ -

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Spent to Date	% Spent	EAC	Variance
180009 Bender Rosenthal		\$ 9,000,000	\$ -	\$ -		\$ -	0%		
TO#1	FY 18/19			\$ -		\$ -	0%	\$ -	\$ -
TO#2	FY 19/20			\$ -	\$ 250,000	\$ -	0%	\$ -	\$ -
180010 Associated ROW Services		\$ 9,000,000	\$ -	\$ -		\$ -	0%		
TO#1	FY 18/19			\$ -		\$ -	0%	\$ -	\$ -
TO#2	FY 19/20			\$ -	\$ 250,000	\$ -	0%	\$ -	\$ -
180011 Michael Baker		\$ 8,000,000	\$ -	\$ -		\$ -	0%		
TO#1	FY 18/19			\$ -		\$ -	0%	\$ -	\$ -
TO#2	FY 19/20			\$ -	\$ 200,000	\$ -	0%	\$ -	\$ -
180012 Hernandez Kroone		\$ 2,000,000	\$ -	\$ -		\$ -	0%		
TO#1	FY 18/19			\$ -		\$ -	0%	\$ -	\$ -
TO#2	FY 19/20			\$ -		\$ -	0%	\$ -	\$ -
180013 Psomas		\$ 15,000,000	\$ -	\$ -		\$ -	0%		
TO#1	FY 18/19			\$ -		\$ -	0%	\$ -	\$ -
TO#2	FY 19/20			\$ -	\$ -	\$ -	0%	\$ -	\$ -
180014 CDMSmith		\$ 74,999	\$ -	\$ 47,564		\$ 34,696			
TO#1	FY 18/19			\$ 47,564		\$ 34,696	73%	\$ 34,696	\$ 12,868
180015 AECOM		\$ 15,000	\$ -	\$ 15,000		\$ 12,579			
	FY 18/19			\$ 15,000		\$ 12,579	84%	\$ 12,579	\$ 2,421
180016 PlanNet		\$ 74,999	\$ -	\$ 74,999		\$ 64,677			
	FY 18/19			\$ 64,677		\$ 64,677	100%	\$ 64,677	\$ -
	FY 19/20			\$ 10,322		\$ -	0%	\$ 10,322	\$ -
180017 Sextant		\$ 74,999	\$ -	\$ 74,999		\$ 13,669			
	FY 18/19			\$ 13,669		\$ 13,669	100%	\$ 13,669	\$ -
	FY 19/20			\$ 61,330		\$ -	0%	\$ 61,330	\$ -

continued >

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Spent to Date	% Spent	EAC	Variance
190001 Bentley Systems ProjectWise		\$ 140,860	\$ -	\$ 100,000		\$ 100,000			\$ -
	FY 18/19			\$ 100,000		\$ 100,000	100%	\$ 100,000	\$ -
	FY 19/20			\$ 40,860			0%	\$ 40,860	\$ -
190003 Ron Rakich Consulting		\$ 6,000	\$ -	\$ 6,000		\$ 4,593			
	FY 18/19			\$ 6,000		\$ 4,593	77%	\$ 4,593	\$ 1,407
190005 Management Partners		\$ 3,135,000	\$ -	\$ 802,655		\$ 222,905			
	TO#1 FY 18/19			\$ 175,655		\$ 175,655	100%	\$ 175,655	\$ -
	TO#1 FY 19/20			\$ 627,000		\$ 47,250	8%	\$ 47,250	\$ 579,750
190008 RMW Architecture & Interiors		\$ 15,125	\$ -	\$ 15,125		\$ 9,804			
	FY 19/20			\$ 15,125	\$ 12,000	\$ 9,804	65%	\$ 27,125	\$ (12,000)
190009 Parsons		\$ 36,000,000	\$ 4,000,000	\$ 6,293,000		\$ 959,168			
	TO#1 FY 18/19			\$ 446,104		\$ 446,104	100%	\$ 446,104	\$ -
	TO#1 FY 19/20			\$ 5,846,896		\$ 513,064	9%	\$ 5,846,896	\$ -
190010 Porter Consulting LLC		\$ 51,150	\$ -	\$ 50,150		\$ -			\$ -
	FY 19/20			\$ 50,150		\$ -	0%	\$ 50,150	\$ -
190011 GV/HI Park Tower		\$ 8,122,584	\$ -	\$ 2,125,608		\$ 300,080			
	Deposit FY 19/20			\$ 847,073		\$ 211,000	25%	\$ 847,073	\$ -
	Tenant Improvements			\$ 654,975		\$ -	0%	\$ 654,975	\$ -
	Lease FY 19/20			\$ 623,560		\$ 89,080	14%	\$ 623,560	\$ -
07252018 Hallmark Group		\$ 1,531,360	\$ -	\$ 1,517,593		\$ 1,517,593			
	FY 18/19			\$ 1,517,593		\$ 1,517,593	100%	\$ 1,517,593	\$ -
Department of Water Resources			\$ -	\$ 3,264,300		\$ 3,264,300			
	FY 18/19			\$ 3,264,300		\$ 3,264,300	100%	\$ 3,264,300	\$ -
AO5218 Metropolitan Water District			\$ -	\$ 3,486,001		\$ 161,500			
	TO#1 FY 18/19			\$ 1,591,001		\$ 1,591,001	100%	\$ 1,591,001	\$ -

Section 6 | Contracts *continued*

Contract Procurement

WBS	Description	Contract Type	Budget	Procurement Method	Bid Date	Status
Program Management						
Legal Counsel	General Counsel Services	Professional Services	\$ 1,200,000	RFQ - Best Value	Sep-19	Not Started
Human Resources	Payroll Services	Software and Services	\$ 100,800	Existing Agency Contract Price List	Nov-19	Not Started
Stakeholder Engagement						
Outreach	Graphic Support Services	Professional Services	\$ 300,000	RFQ - Best Value	Jul-19	Bids Received
Administration						
Information Technology	IT Managed Services Provider (MSP)	Professional Services	\$ 480,000	RFQ - Best Value	Aug-19	Out to Bid
Facilities and Operations	Furniture	Purchase Order for Goods	\$ 400,000	Existing Agency Contract Price List	Oct-19	Out to Bid
Facilities and Operations	AV for New Office Space	Professional Services + Installation	\$ 975,000	RFQ - Best Value	Aug-19	Out to Bid
Facilities and Operations	IT Equipment and Installation	Professional Services + Installation		RFQ - Best Value	Aug-19	Out to Bid

S/DVBE Status

Contract / Task Order	Current Commitment	S/DBVE Commitment	% S/DVBE Commitment	Total Spent to Date	S/DVBE Spent to Date	DVBE Spent to Date

UNDER DEVELOPMENT

New Commitments

Contracts	Fiscal Year	Commitments
TOTAL		\$ 61,637,366
180006 Jaccobs		\$ 38,615,760
	TO#2 FY 19/20	\$ 38,615,760
180007 Fugro		\$ 18,935,723
	TO#2 FY 19/20	\$ 148,156
	TO#3 FY 19/20	\$ 18,787,567
190008 RMW Architecture & Interiors		\$ 15,125
	FY 19/20	\$ 15,125
190010 Porter Consulting LLC		\$ 50,150
	FY 19/20	\$ 50,150
190011 GV/ HI Park Tower		\$ 2,125,608
	Deposit FY 19/20	\$ 847,073
	Tenant Improvements FY 19/20	\$ 654,975
	Lease FY 19/20	\$ 623,560
AO5218 Metropolitan Water District		\$ 1,895,000
	TO#1 FY 19/20	\$ 1,895,000

Section 7 | Schedule

Project/ Phase	2019											2023	Percent (%) Complete	Variance to Plan	Movement the Month	Rem Float	GAR Status
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UNDER DEVELOPMENT