DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

Monthly Board Report

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

Agenda Item 7b

JULY 2020

(ACTIVITIES IN JUNE)

Section 1 | Executive Summary

Program Management. The program management team finalized Draft Program Management Plans for Budget, Schedule, Procurement, Contract, Change, Document and Risk Management. These plans reflect the new automated workflow processes configured in the Program Management Information System. The team began rollout and training in the new system and expect to be complete with implementation of the Phase II workflows in August.

Engineering. The engineering team submitted draft versions of 38 deliverables to the DCO for review. This represents the final set of deliverables included in the FY 19/20 Work Plan. The team also submitted Draft schemes for the Central and East corridors for review and comment by DWR.

Planning activities for our field work efforts continues. The soil investigation environmental documentation is nearing adoption and task orders with field work consultants are being drafted.

Stakeholder Engagement. The DCA held its ninth Stakeholder Engagement Committee (SEC) meeting in June where we presented information about Delta-wide soil management and transportation logistics, update on DWR's environmental process, and an overview of DWR's Tribal consultation process and the status of Tribal engagement on Delta Conveyance. Meeting material and minutes from the SEC meetings are available on the DCA website.

Budget. The DCA committed approximately $63.2M of the Board approved budget of $82M. Our current EAC is approximately $36.3M, which represents the close of the FY 2019/2020 budget. Over the next few months, we will be closing out task orders and contracts from the previous FY and aligning scopes and budgets to the new FY 2020/2021 plan.

Schedule. The program ended the fiscal year approximately 1 week behind our original baseline schedule. The team was able to recover 5 weeks of a peak delay of 6 weeks.

Monthly Budget Summary (FY 2019/2020)

Category	Current Budget	Current Contingency	Current Commitments	Incurred To Date	EAC	Variance
Program Management	$ 8,800,000	$ 1,600,000	$ 3,725,096	$ 3,873,161	$ 3,940,000	(4,860,000)
Project Controls	$ 5,250,000	$ 700,000	$ 4,082,694	$ 3,718,625	$ 3,780,000	(1,470,000)
Stakeholder Engagement	$ 4,700,000	$ 700,000	$ 2,804,203	$ 2,100,196	$ 2,130,000	(2,570,000)
Administration	$ 6,930,000	$ 1,500,000	$ 7,031,574	$ 5,758,140	$ 5,792,000	(1,138,000)
Engineering	$ 31,800,000	$ 5,800,000	$ 23,831,926	$ 18,814,077	$ 18,850,000	(12,950,000)
Field Work	$ 21,460,000	$ 4,900,000	$ 20,683,965	$ 1,556,716	$ 1,565,700	(19,894,300)
Property Access and Acquistion	$ 3,060,000	$ 600,000	$ 999,030	$ 188,714	$ 205,000	(2,855,000)
	$ 82,000,000	**$ 15,800,000**	**$ 63,158,488**	**$ 36,009,628**	**$ 36,262,700**	**$ (45,737,300)**

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Section 2 | Engineering & Field Work

During this period, the engineering team delivered the responses to comments on the revised environmental footprint documentation and associated, preliminary drawings and GIS data. Additionally, the team delivered drafts of numerous Technical Memoranda that describe the engineering design criteria, analyses, and alternatives that will inform the Engineering Project Report to be submitted to DWR for inclusion in the Draft EIR.

The fieldwork team finalized Task Order scopes of work for the subconsultants and continued planning for upcoming fieldwork investigations.

General Work

Completed

- Draft versions of the following deliverables:
  - Conceptual Seismic Design and Geohazard Evaluation Criteria
  - Southern Forebay Embankment Configuration
  - Southern Forebay Emergency Outlet Siting and Configuration
  - Southern Forebay Spillway Siting Evaluation and Configuration
  - Sensitivity Evaluation of Southern Forebay Embankment Seismic Stability
  - Dewatering Estimates for Intake Facilities and Southern Forebay Spillway
  - Liquefaction and Ground Improvement Analysis
  - Fault Offset Hazard for the West Tracy Fault
  - Conceptual Design Criteria for Levees and Forebays
  - Summary of Existing Surface Water Diversions at Intake Sites
  - Intake Flood Management Provisions
  - Intake O&M Facility Requirements
  - Sediment Characteristics in the Sacramento River
  - River Hydraulics
  - Gravity Flow/Surge Overflow Facility
  - Key Features Summary – Pumping Plant
  - Main Raw Water Pump Selection, AFD/CS and Redundancy
  - Pumping Plant Facilities and Site Plan Configurations
  - Key Features Summary – Tunnels and Shafts
  - Hydraulics Analysis of Delta Conveyance Alternatives
  - Reconnaissance Alignment Assessment
  - SCADA/Communications Criteria
  - Systemwide Hydraulic and Capacity Study
  - Clean Fuel Opportunities
  - Electric Power and Transmission
  - Summary of Existing Surface Water Diversions at Intake Sites

Look Ahead – Next Month

- Responding to DCO comments on Draft deliverables submitted in June
- Developing Final Drafts of Draft deliverables submitted in June
- Continuing to progress the Engineering Project Report

continued >

Section 2 | Engineering & Field Work

General Work (continued)

Completed

- Draft versions of the following deliverables (continued):
    - Phase 1 Levee Vulnerability Study
    - Road Access Study
    - Pre-Cast Yard Study
    - Railroad Transport Study
    - Tunnel Shaft Flood Risk Mitigation Concepts
    - Shaft Siting Study
    - Tunnel Construction Power Estimates
    - Conceptual Tunnel Lining Evaluation
    - Preliminary Tunnel Ground Characterization
    - Tunnel O&M Consideration
    - Reusable Tunnel Material
    - Shaft Conceptual Design

Field Work

Completed

- Finalized Task Order scope for each ROW firm

Look Ahead – Next Month

- Surveyors to verify planned work locations within ROW
- Finalize Task Order scope and budget for geotechnical investigation firm

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Section 3 | Stakeholder Engagement

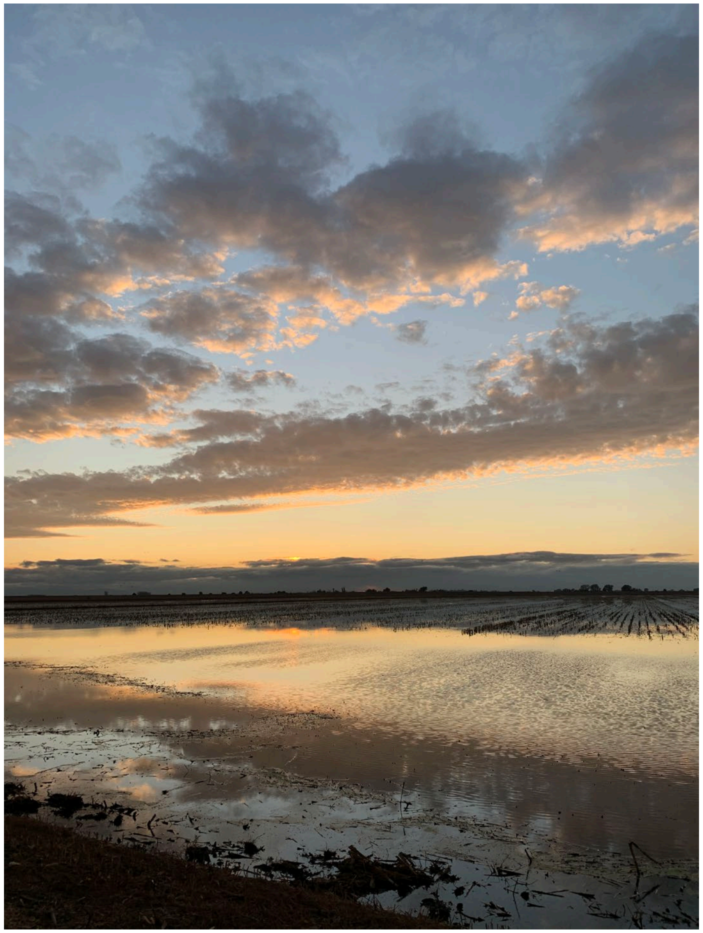
The ninth meeting of the Stakeholder Engagement Committee (SEC) was held remotely via video conference on June 24, 2020 covering the following topics:

• DCA legal counsel provided a Ralph M. Brown Act refresher to SEC members about basic Brown Act requirements governing public bodies, such as the SEC. Adjustments to the Brown Act as a result of "Stay at Home" mandates and best practices for virtual meetings were also reviewed.

• The DCA team presented information about Delta-wide soil management and transportation logistics, provided updates on the siting concepts that have been adjusted based on feedback from SEC members and other stakeholders, and provided updates on the development of a virtual tour of the proposed project corridors.

• DWR Environmental Manager Carolyn Buckman updated the SEC on DWR's environmental process and noted that she anticipates releasing the Draft Scoping Report during the summer. · Ms. Buckman also noted that DWR has submitted the application for the Section 404 permit for a proposed Delta Conveyance project. Submittal of this application formally engages the USACE regulatory team and will allow federal regulatory agencies to identify the lead for the National Environmental Policy Act compliance. No permit will be issued until environmental processes are complete.

• DWR Tribal Policy Advisor Anecita Agustinez provided an overview of DWR's Tribal consultation process and the status of Tribal engagement on Delta Conveyance. She provided links to the laws governing the process of consultation and discussed Assembly Bill 52, the CEQA Amendment and its applicability to Tribal consultation.



Other Outreach Efforts:

- Per SEC suggestion, we are going to work with Hood residents to provide information about the project, similar to the SEC model but work collaboratively with Hood residents to hold the meeting safely outdoors and in-person since broadband connectivity is such an issue.
- DCA/DWR providing project update to the Shingle Springs Miwok Band of Indians interested in getting more information.

Upcoming SEC Meeting

Date: July 22, 2020

Time: 3 to 6 PM

Location: Online via Zoom

Topics:

- Scoping Update (DWR)
- Rehabilitation of construction impacted land
- Final temporary and permanent boundaries
- Intakes Update

SEC Meeting Calendar

- August 26, 2020*

SEC Meeting Materials & Updates

https://www.dcdca.org/

**Dates are subject to change, please continue to check the dcdca.org website for updates*

Note: DCA will comply with public health recommendations regarding public meetings and COVID-19 response. Any meeting changes or cancellation will be communicated to members.

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Section 4 | Program Management/Administration

Program Management/Project Controls

The program management team continues to work on finalizing policies and procedures and expanding the Program Management Information System to include processes for budget management, cost management, contract management, change management and procurement management plans.

Program Controls continues to manage and track costs including budget, commitments, invoicing and payments. We are working on developing the 3-year schedule and budget for the program to take us through the environmental planning phase.

Key Accomplishments

- Approval of FY 20/21 Annual Budget
- Electronic submission of invoices between DCA and DCO have been implemented
- Draft plans for budget, cost, contract, change and procurement have been finalized
- E-builder rollout started to be ready for July 2020 invoice submission
- The controls team processed and submitted 31 invoices to DWR for approval and payment

Administration

The Administration Team successfully welcomed the 2020 Summer Interns, including equipment preparation, onboarding, welcome and orientation meetings.

We continue to perform readiness activities to facilitate safely re-opening the DCA office in coordination with the HR team under the directives of Sacramento County. While DCA continues to encourage staff to continue working remotely, those that choose to come into the office may do so after completing a COVID-19 Certification for Voluntary Return, self-attesting health conditions and participating in a 1:1 return to office orientation. DCA continues to restrict travel to the DCA office for those that are not local. Additionally, the administration team continues supporting remote work in response the remote workforce.

The team continues to manage the build-out and negotiation for acceptance of the new DCA Headquarters located at 980 9th Street, 1st floor.

Information Technology continues to support the DCA team remotely including remote meetings, application and connectivity support.

Key Accomplishments

- Coordination with HR for Return to Office training, certification and orientation
- Budget preparation for FY 20-21 - Task Orders for Direct Technology (Managed IT Services), AP42 (Website Hosting, Design & Support) and AVI/SPL (Audio/Video Support) completed
- Preparation and planning technology, onboarding and space needs for incoming 2020 Summer Interns
- Coordination of new website. Final acceptance and go-live is anticipated in the first half of July 2020
- Planned and hosted June 2020 Stakeholder Engagement Committee meeting and provided support to the June 2020 Board of Directors meeting, coordinating connectivity, moderating access, presentations, feedback and public comment

DCA DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

Section 5 | Budget

Budget Summary

Budget Forecast FY 2019/20. The DCA has committed approximately $63.2M of the original budgeted $82M. Our estimate at completion (EAC) for the current Fiscal Year is $36.3M. See pages 7-8.

Planned Cash Flow. The DCA continues to forecast approximately $39.7M in expenditure through the end of the Fiscal Year including May and June of the previous Fiscal Year (Planned Period Restart). See page 9.

Budget Change Requests. No budget changes to be reported this month.

Budget Detail

WBS	Fiscal Year	Original Budget	Current Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent	Remaining Budget	% Rem	EAC	Variance
Delta Conveyance	2019/2020	**$ 97,800,000**	**$ 82,000,000**	**$ 15,800,000**	**$ 63,158,488**	**$ -**	**$ 36,009,628**	**44%**	**$ 46,183,914**	**56%**	**$ 36,262,700**	**$ (45,737,300)**
Program Management	**2019/2020**	**$ 10,400,000**	**$ 8,800,000**	**$ 1,600,000**	**$ 3,725,096**	**$ -**	**$ 3,873,161**	**44%**	**$ 5,120,382**	**58%**	**$ 3,940,000**	**$ (4,860,000)**
Executive Management	2019/2020	2,000,000	2,000,000	-	1,380,552	-	1,146,103	57%	1,047,440	52%	1,150,000	(850,000)
Legal Counsel	2019/2020	3,020,000	2,970,000	-	660,000		578,872	19%	2,391,128	81%	600,000	(2,370,000)
Audit	2019/2020	100,000	100,000	-	-	-	-	0%	100,000	100%	25,000	(75,000)
Treasury	2019/2020	160,000	160,000	-	153,046	-	232,566	145%	(72,566)	-45%	240,000	80,000
Health & Safety	2019/2020	100,000	100,000	-	-	-	-	0%	100,000	100%	-	(100,000)
Quality	2019/2020	750,000	750,000	-	150,000	-	-	0%	750,000	100%	-	(750,000)
Program Initiation	2019/2020	2,130,000	2,180,000	-	1,247,236	-	1,811,291	83%	368,709	17%	1,820,000	(360,000)
Sustainability	2019/2020	540,000	540,000	-	134,263	-	104,329	19%	435,671	81%	105,000	(435,000)
Contingency	2019/2020	1,600,000		1,600,000	-	-	-	0%	-	-	-	-
Program Controls	**2019/2020**	**$ 5,950,000**	**$ 5,250,000**	**$ 700,000**	**$ 4,082,694**	**$ -**	**$ 3,718,625**	**71%**	**$ 1,531,375**	**29%**	**$ 3,780,000**	**$ (1,470,000)**
Cost, Schedule and Document Control	2019/2020	3,950,000	3,950,000	-	3,552,777	-	3,147,879	80%	802,121	20%	3,200,000	(750,000)
Procurement	2019/2020	1,020,000	1,020,000	-	303,346	-	316,724	31%	703,276	69%	320,000	(700,000)
Risk Management	2019/2020	280,000	280,000	-	226,571		254,022	91%	25,978	9%	260,000	(20,000)
Contingency	2019/2020	700,000		700,000	-	-	-	0%	-	0%	-	-
Stakeholder Engagement	**2019/2020**	**$ 5,400,000**	**$ 4,700,000**	**$ 700,000**	**$ 2,804,203**	**$ -**	**$ 2,100,196**	**45%**	**$ 2,599,804**	**55%**	**$ 2,130,000**	**$ (2,570,000)**
Engineering Coordination	2019/2020	1,497,000	1,497,000		-	-	419,477	28%	1,077,523	72%	420,000	(1,077,000)
Outreach	2019/2020	2,173,000	1,923,000	-	2,280,252		1,304,159	68%	618,841	32%	1,310,000.00	(613,000)
Committee Management	2019/2020	-	250,000	-	477,112	-	376,560	151%	(126,560)	-51%	400,000	150,000
Economic Development	2019/2020	1,030,000	1,030,000	-	46,838	-	-	0%	1,030,000	100%	-	(1,030,000)

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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
Stakeholder Engagement	**2019/2020**	**$ 5,400,000**	**$ 4,700,000**	**$ 700,000**	**$ 2,804,203**	**$ -**	**$ 2,100,196**	**45%**	**$ 2,599,804**	**55%**	**$ 2,130,000**	**$ (2,570,000)**
Contingency	2019/2020	700,000		700,000	-	-	-	0%	-	0%	-	-
Administration	**2019/2020**	**$ 8,430,000**	**$ 6,930,000**	**$ 1,500,000**	**$ 7,031,574**	**$ -**	**$ 5,758,140**	**83%**	**$ 1,171,860**	**17%**	**$ 5,792,000**	**$ (1,138,000)**
Facilities & Operations	2019/2020	3,800,000	3,800,000		3,853,622		3,723,689	98%	76,311	2%	3,750,000	(50,000)
Human Resources	2019/2020	650,000	650,000	-	210,000	-	121,931	19%	528,069	81%	125,000	(525,000)
Information Technology	2019/2020	2,480,000	2,480,000	-	2,967,952		1,912,520	77%	567,480	23%	1,917,000	(563,000)
Contingency	2019/2020	1,500,000		1,500,000	-	-	-	0%	-	-		-
Engineering	**2019/2020**	**$ 37,600,000**	**$ 31,800,000**	**$ 5,800,000**	**$ 23,831,926**	**$ -**	**$ 18,814,077**	**59%**	**$ 12,985,923**	**41%**	**$ 18,850,000**	**$ (12,950,000)**
Engineering Management	2019/2020	2,900,000	2,300,000	-	836,032	-	382,074	17%	1,917,926	83%	400,000	(1,900,000)
Engineering	2019/2020	27,900,000	27,900,000	-	21,978,984	-	17,584,587	63%	10,315,413	37%	17,600,000	(10,300,000)
DWR Engineering Coordination	2019/2020	-	600,000		-		-	0%	600,000	100%	-	(600,000)
Environmental Coordination	2019/2020	1,000,000	1,000,000		1,016,910	-	847,416	85%	152,584	15%	850,000	(150,000)
Contingency	2019/2020	5,800,000		5,800,000	-	-	-	0%	-	0%		-
Field Work	**2019/2020**	**$ 26,360,000**	**$ 21,460,000**	**$ 4,900,000**	**$ 20,683,965**	**$ -**	**$ 1,556,716**	**7%**	**$ 19,903,284**	**93%**	**$ 1,565,700**	**$ (19,894,300)**
Geotech	2019/2020	20,440,000	20,440,000	-	19,935,640	-	1,381,184	7%	19,058,816	93%	1,390,000	(19,050,000)
Survey	2019/2020	1,020,000	1,020,000	-	748,325	-	175,532	17%	844,468	83%	175,700	(844,300)
Contingency	2019/2020	4,900,000		4,900,000	-	-		0%	-	0%		-
Property Access & Acquisition	**2019/2020**	**$ 3,660,000**	**$ 3,060,000**	**$ 600,000**	**$ 999,030**	**$ -**	**$ 188,714**	**6%**	**$ 2,871,286**	**94%**	**$ 205,000**	**$ (2,855,000)**
Property Access Management	2019/2020	360,000	360,000	-	179,330	-	138,417	38%	221,583	62%	150,000	(210,000)
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	-	819,700		50,297	5%	949,703	95%	55,000	(945,000)
Land Purchases	2019/2020	-	-	-	-	-	-	0%	-	0%	-	-
Contingency	2019/2020	600,000		600,000	-	-	-	0%	-	0%		-

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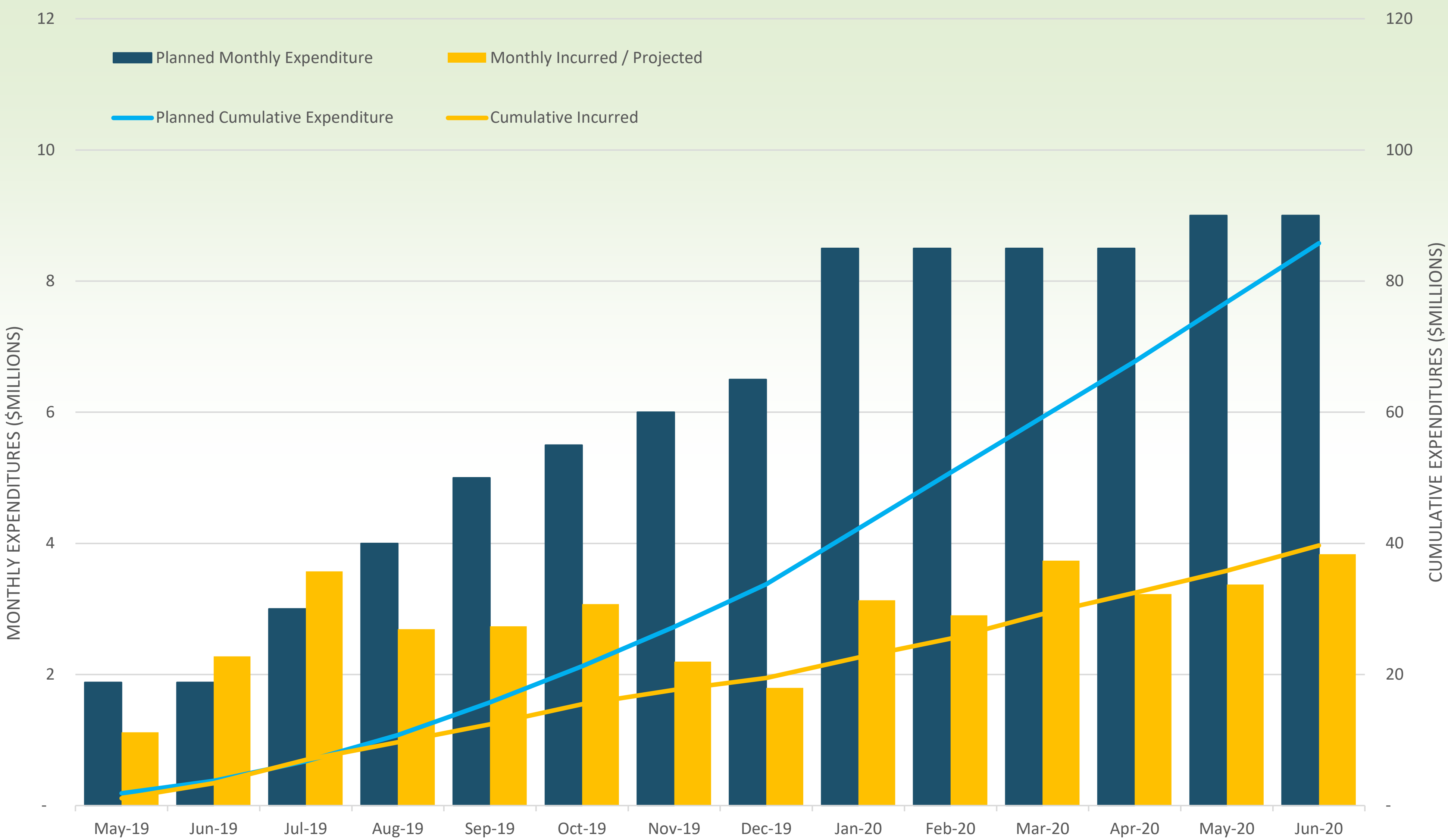
Section 5 | Budget *continued*

DCA FY18/19 May & June + FY19/20 Planned Cash Flow



[1]Anticipate remaining SWC participants to seek and receive funding approval from respective boards between December 2019 and February 2020

DCA DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

Section 6 | Contracts

Contract Summary. The table on pages 10-12 summarize the status of all executed contracts and task orders to date.

New Commitments. No new Commitment at this time.

Procurement. There are no procurements at this time.

S/DVBE Participation. The program has committed approximately 10% of the total contract values for FY 2019/20 to S/DVBEs. Based on actual incurred costs for the current Fiscal Year 5% has been paid to our S/DVBE contractors and subcontractors. See page 13.

Contract Summary

Contract	Contract Budget	Contingency	Historical Expenditures	Commitments FY19/20	Pending Commitments	Total Committed To Date	Incurred to Date FY19/20	% Spent FY19/20
180001 Best Best & Krieger LLP	$ 900,000	$ -	$ 343,992	$ 550,000		$ 893,992	$ 488,969	89%
200003 Best Best & Kreieger LLP	$ 3,900,000	$ -	$ -	$ 110,000		$ 110,000	$ 89,517	81%
180002 Management Partners	$ 375,000	$ -	$ 191,977	$ -		$ 191,977	$ -	0%
180005 e-Builder	$ 1,029,633	$ -	$ 305,743	$ 149,457		$ 455,200	$ 149,290	100%
180006 Jacobs	$ 93,000,000	$ 17,000,000	$ 4,221,003	$ 27,532,686		$ 31,753,689	$ 21,545,029	78%
180007 Fugro	$ 75,000,000	$ -	$ 927,247	$ 18,915,020		$ 19,842,267	$ 1,010,445	5%
180008 Hamner Jewell Associates	$ 9,000,000	$ -		$ 250,000		$ 250,000	$ 19,874	8%
180009 Bender Rosenthal	$ 9,000,000	$ -		$ 274,000		$ 274,000	$ 13,944	5%
180010 Associated ROW Services	$ 9,000,000	$ -		$ 250,000		$ 250,000	$ 16,479	7%
180011 Michael Baker	$ 8,000,000	$ -		$ 180,000		$ 180,000	$ 3,735	2%
180013 Psomas	$ 15,000,000	$ -		$ 520,700		$ 520,700	$ 47,263	9%
180014 CDMSmith	$ 74,999	$ -	$ 34,684	$ -		$ 34,684	$ -	0%
180015 AECOM	$ 15,000	$ -	$ 12,579	$ -		$ 12,579	$ -	0%
180016 PlanNet	$ 86,999	$ -	$ 77,890	$ 9,109		$ 86,999	$ 8,619	95%

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Section 6 | Contracts *continued*

Contract Summary *continued*

Contract	Contract Budget	Contingency	Historical Expenditures	Commitments FY19/20	Pending Commitments	Total Committed To Date	Incurred to Date FY19/20	% Spent FY19/20
180017 Sextant	$ 74,999	$ -	$ 21,889	$ 53,110		$ 74,999	$ 39,194	74%
190001 Bentley Systems ProjectWise	$ 140,860	$ -	$ 100,000	$ 40,850		$ 140,850	$ 25,625	63%
190003 Ron Rakich Consulting	$ 6,000	$ -	$ 5,831	$ -		$ 5,831		0%
190005 Management Partners	$ 3,135,000	$ -	$ 175,565	$ 627,000		$ 802,565	$ 569,102	91%
190008 RMW Architecture & Interiors	$ 30,594	$ -		$ 30,594		$ 30,594	$ 30,590	100%
190009 Parsons	$ 36,000,000	$ 4,000,000	$ 473,716	$ 5,820,392		$ 6,294,108	$ 5,820,392	100%
190010 Porter Consulting LLC	$ 51,150	$ -		$ 51,150		$ 51,150	$ 51,150	100%
190011 GV/ HI Park Tower	$ 8,122,584	$ -		$ 2,290,797		$ 2,290,797	$ 2,290,797	100%
190013 Jacqueline Blakeley LLC	$ 28,380	$ -		$ 28,380		$ 28,380	$ 28,375	100%
190014 Direct Technology Gov Solutions	$ 2,300,000	$ -		$ 1,210,100		$ 1,210,100	$ 798,258	66%
190015 Audio Visual Innovations, Inc.	$ 310,000	$ -		$ 310,000		$ 310,000	$ 256,972	83%
190016 Consolidatd Communications	$ 108,072	$ -		$ 21,014		$ 21,014	$ 27,602	0%
190017 ATT	$ 70,380	$ -		$ 18,192		$ 18,192	$ 13,892	0%
190018 AP42	$ 700,000	$ -		$ 136,600		$ 136,600	$ 136,600	100%
190019 VMA	$ 1,200,000	$ -		$ 391,565		$ 391,565	$ 271,327	69%
190020 Miles Treaster & Associates	$ 843,385	$ -		$ 762,080		$ 762,080	$ 762,080	100%
190021 Ring Central	$ 216,932	$ -		$ 26,337		$ 26,337	$ 26,158	99%

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DCA DELTA CONVEYANCE DESIGN & CONSTRUCTION AUTHORITY

Section 6 | Contracts *continued*

Contract Summary *continued*

Contract	Contract Budget	Contingency	Historical Expenditures	Commitments FY19/20	Pending Commitments	Total Committed To Date	Incurred to Date FY19/20	% Spent FY19/20
190022 Caltronics Business	$ 166,671	$ -		$ 32,051		$ 32,051	$ 13,730	43%
190023 Jambo	$ 69,840	$ -		$ 34,920		$ 34,920	$ 34,920	100%
190025-Sierra Valley Moving & Storage	$ 5,300	$ -		$ 5,300		$ 5,300	$ 3,685	70%
190026-Meeting Booster	$ 23,562	$ -		$ 7,854		$ 7,854	$ 7,854	100%
200001-Foliate	$ 16,640	$ -		$ 16,640		$ 16,640	$ 7,292	44%
200002-DocuSign	$ 4,437			$ 4,437		$ 4,437	$ 1,449	33%
07252018 Hallmark Group	$ 1,531,360	$ -	$ 1,517,137	$ -		$ 1,517,137	$ -	0%
20200201-Office Depot	$ 15,000			$ 15,000		$ 15,000	$ 2,518	17%
Department of Water Resources	$ 3,294,035	$ -	$ 3,294,035	$ 153,644		$ 3,447,678	$ 153,644	100%
AO5218 Metropolitan Water District	$ 3,715,048	$ -	$ 1,658,329	$ 2,055,000		$ 3,713,329	$ 979,904	48%
Miscellaneous Vendors	$ 400,394	$ -	$ 125,884	$ 274,510		$ 400,394	$ 263,355	96%

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Section 6 | Contracts *Continued*

S/DVBE Status FY 2019/20

Contract/Prime	Prime	Committed	Incurred	Firm Name	SBE / DVBE	SBE/DVBE Committed	% SBE/DVBE Committed	SBE/DVBE Incurred	% SBE/DVBE Incurred
180006-02	**Jacobs**	**$ 27,532,686**	**$ 21,545,029**			**$ 2,255,675**	**8%**	**$1,011,158**	**5%**
				AnchorCM	DVBE	502,431		237,261	
				Babendererde	SBE	53,000		35,479	
				EETS, Inc.	SBE	471,957		102,951	
				JMA Civil, Inc.	SBE	215,256		215,256	
				Kearns & West, Inc.	SBE	35,213		35,213	
				Lettis Consulting International	SBE	515,000		64,789	
				Nazparv Consulting LLC	SBE	230,000		205,133	
				Wiseman Consulting	SBE	232,818		115,075	
180007-02&03	**Fugro**	**$ 18,934,723**	**$ 1,010,445**			**$ 2,772,364**	**15%**		**0%**
				Dillard Environmental Services	SBE	408,744		-	
				GeoTech Utility	SBE	121,500		-	
				The LeBaugh Group	SBE	2,242,120		-	
190022-00	**Caltronics**	**$ 32,051**	**$ 9,638**	**Caltronics Government Services**		**$ 32,051**	**100%**	**$ 13,727**	**43%**
190009-01&02	**Parsons**	**$ 5,823,296**	**$ 5,820,392**			**$ 681,803**	**12%**	**$ 604,502**	**10%**
				Chaves & Associates	SBE	681,803		604,502	
190019-01	**VMA**	**$ 391,695**	**$ 248,785**	**VMA Communications**	**SBE**	**$ 391,695**	**100%**	**$ 271,327**	**109%**

Section 7 | Schedule

The program completed the FY2019/20 work plan with an overall delay of one week. The most significant delay was experienced in the office buildout and the tunneling work. Delays in the tunnel concept design reflects the numerous changes in alignment reflecting advanced study and feedback from the SEC. A new baseline schedule for FY 2020/21 will be included in the next Monthly Report.