



Monthly Board Report

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Agenda Item 7d

JUNE 2020
(ACTIVITIES IN MAY)

Section 1 | Executive Summary

Program Initiation. The program initiation team finalized the business requirements and prepared Draft Plans for the Phase II implementation of the Program Management Information System. Automated workflow configurations in E-Builder for budget, cost, contract, procurement and payments are in progress and we will be transitioning into use of the Phase II system processes in the upcoming fiscal year.

Engineering. The engineering team continues to progress the engineering documentation for the two alternatives identified by DWR in the Environmental Planning process. Recent work has focused on modifications to the plan as a result of SEC feedback as well as further study. We are on target to complete draft plans for the two alternatives in September.

We are beginning to ramp back up with planning activities for our field work efforts as the litigation with the Delta Counties has been resolved.

Stakeholder Engagement. The DCA held its eighth Stakeholder Engagement Committee (SEC) meeting in May where we presented DWR Scoping Update, Site Map Books, and Traffic Impacts. Valuable feedback was collected on logistics alternatives presented. Meeting material and minutes from the SEC meetings are available on the DCA website.

Budget. The DCA has committed approximately \$62.4M of the Board approved budget of \$82M. Our current EAC is approximately \$36.4M, approximately \$1Mil less than the previous month and

reflects continued adjustments to expected expenditures as we approach the end of the fiscal year.

Schedule. The monthly schedule update shows an overall delay of two weeks which represents a two week gain on the previous reporting period. The months of April and May saw a ramp up in engineering staff which helped gain back lost time from our late start on the Environmental Planning support work.

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	\$ 3,624,224	\$ 4,030,000	(4,770,000)
Project Controls	\$ 5,250,000	\$ 700,000	\$ 4,086,016	\$ 3,534,075	\$ 3,900,000	(1,350,000)
Stakeholder Engagement	\$ 4,700,000	\$ 700,000	\$ 2,804,203	\$ 2,042,276	\$ 2,350,000	(2,350,000)
Administration	\$ 6,930,000	\$ 1,500,000	\$ 6,307,339	\$ 4,826,004	\$ 5,200,000	(1,730,000)
Engineering	\$ 31,800,000	\$ 5,800,000	\$ 23,831,926	\$ 17,006,516	\$ 19,240,000	(12,560,000)
Field Work	\$ 21,460,000	\$ 4,900,000	\$ 20,728,338	\$ 1,449,480	\$ 1,470,000	(19,990,000)
Property Access and Acquisition	\$ 3,060,000	\$ 600,000	\$ 953,330	\$ 192,095	\$ 210,000	(2,850,000)
	\$ 82,000,000	\$ 15,800,000	\$ 62,436,247	\$ 32,674,670	\$ 36,400,000	\$ (45,600,000)

Section 2 | Engineering & Field Work

During this period, the engineering team delivered the revised environmental footprint documentation and associated, preliminary drawings and GIS data. The team also continued to advance various 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 initiated planning for FY 20/21 fieldwork investigations.

General Work

Completed

- Revised draft Environmental Documentation Information
- Hydraulic Modeling ITR Panel
- Second Tunnels and Shafts ITR Panel

Look Ahead – Next Month

- Final EDM FY 20/21 workplan
- Draft Intake O&M Facility Requirements
- Draft Summary of Existing Surface Water Diversions at Intake Sites
- Draft Reusable Tunnel Material (RTM) Location and Quantity
- Draft RTM Handling, Utilization, and Disposal
- Draft Main Raw Water Pump Selection, AFD/CS and Redundancy
- Draft Sensitivity Evaluation of Southern Forebay Embankment Seismic Stability
- Draft Shaft Siting Study
- Draft Pre-Cast Yard Study
- Draft Barge Transport Study

Section 2 | Engineering & Field Work

General Work (continued)

Completed

Look Ahead – Next Month

- Draft Railroad Transport Study
- Draft Road Access Study
- Draft Logistics Strategy TM
- Draft Clean Fuel Opportunities
- Draft Traffic Impact Analysis
- Draft Hydraulics Design Criteria TM

Field Work

Completed

- Nothing to Report

Look Ahead – Next Month

- Preparatory work for FY 20/21 geotechnical investigation program
- Draft Groundwater Cutoff for Impoundments
- Draft Alternative Ground Improvement Methods Evaluation

Section 3 | Stakeholder Engagement

The eighth meeting of the Stakeholder Engagement Committee (SEC) was held remotely via video conference on May 27, 2020. DWR provided an update on the CEQA process and scoping comments received. The DCA team presented information about traffic and logistics improvements, explained how DCA is incorporating SEC feedback, provided updated map books and shared virtual tour information. Our June 24th SEC Meeting will focus on Delta-wide Soils Transportation and Balances and an update on DCA Follow-Up Studies in Response to SEC Comments



DWR UPDATE: The Scoping Summary Report, featuring 3,500 individual comments, is currently being developed by DWR and is anticipated for release in Summer 2020. It will also be included in the Draft EIR with an anticipated release date in early 2021. DWR made initial contact with 121 Tribes, and Tribal consultation continues at the discretion of each tribe. In response to SEC member inquiries from the last SEC meeting, an email was sent explaining that DCA is expected to submit to DWR its Draft Engineering Project Report in July 2020 and Final Engineering Project Report in September 2020. DWR will provide information to SEC members in June or July regarding the range of alternatives proposed for detailed analysis in the Draft EIR.

TRAFFIC UPDATE: The meeting focused on preliminary traffic modeling studies and forecasted conditions without the proposed project and traffic projections for the proposed project with and without remedial actions such as park and ride lots, dedicated haul roads, etc. Estimated traffic projections were provided for each proposed project site along both alignment options. Traffic Planner Don Hubbard provided some remediation suggestions for SEC member feedback and reviewed preliminary traffic modeling based on planning studies (not CEQA studies).

DELTA TOURS: The DCA hopes to finalize and be able to present to the SEC a virtual tour of the proposed project and facilities sitings at the next SEC meeting on June 24th. The virtual tours will allow everyone to explore the proposed sites, driving routes and facility schematics from their computer. Map books were sent to each SEC member as well and we will provide audio of the tour to allow for self-guided driving tours.

Upcoming SEC Meeting

Date: June 24, 2020

Time: 3 to 6 PM

Location: Online via Zoom registration

Topics:

- * Soils Transportation & Balance
- * Follow-up on SEC Comments
- * Update on Tribal Outreach

SEC Meeting Calendar

- July 29, 2020*
- 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.

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

- Budget preparation for FY 20-21
- Improved Invoicing workflow have been developed and agreed with DCO
- Electronic submission of invoices between DCA and DCO have been implemented
- E-Builder Configuration on new business processes for budget, cost and procurement management are under way
- E-builder rollout will start by end of June 2020
- The controls team processed and submitted 32 invoices to DWR for approval and payment

Administration

Most recently the administration team has been monitoring and responding to DCA impacts due to the current civil unrest events. Suite 100 sustained minimal damage (broken window) to date. Additionally, the administration team continues supporting remote work in response to the COVID-19 Sacramento County directives. We continue preparing the office for a return to work. This includes social distancing measures, sanitation supplies and training. At this time the majority of the DCA staff will work primarily remotely, with some choosing to work onsite or hybrids of both.

The team continues to manage the build-out of the new DCA Headquarters located at 980 9th Street, 1st floor. Civil unrest events have impacted the ability to complete the build-out.

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

Key Accomplishments

- Coordination with HR for COVID-19 DCA support
- Go-live with PRA Responsive Records process
- Preparation and planning technology, onboarding and space needs for incoming 2020 Summer Interns
- Planned and hosted May 2020 Stakeholder Engagement Committee meeting, coordinating connectivity, moderating access, presentations, committee feedback and public comment
- Provided connectivity solution for 2 SEC members, resolving long-standing insufficient internet access issues

Section 5 | Budget

Budget Summary

Budget Forecast FY 2019/20. The DCA has committed approximately \$62.4M of the original budgeted \$82M. Our estimate at completion (EAC) for the current Fiscal Year is \$36.4M. See pages 7-8.

Planned Cash Flow. The DCA continues to forecast approximately \$39.4M 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	\$ 62,436,247	\$ -	\$ 32,674,670	40%	\$ 49,420,504	60%	\$ 36,400,000	\$ (45,600,000)
Program Management	2019/2020	\$ 10,400,000	\$ 8,800,000	\$ 1,600,000	\$ 3,725,096	\$ -	\$ 3,624,224	41%	\$ 5,270,950	60%	\$ 4,030,000	\$ (4,770,000)
Executive Management	2019/2020	2,000,000	2,000,000	-	1,380,552	-	1,047,734	52%	1,047,440	52%	1,180,000	(820,000)
Legal Counsel	2019/2020	3,020,000	2,970,000	-	660,000	-	545,577	18%	2,424,423	82%	600,000	(2,370,000)
Audit	2019/2020	100,000	100,000	-	-	-	-	0%	100,000	100%	50,000	(50,000)
Treasury	2019/2020	160,000	160,000	-	153,046	-	161,322	101%	(1,322)	-1%	200,000	40,000
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	-	1,770,009	81%	409,991	19%	1,900,000	(280,000)
Sustainability	2019/2020	540,000	540,000	-	134,263	-	99,581	18%	440,419	82%	100,000	(440,000)
Contingency	2019/2020	1,600,000	-	1,600,000	-	-	-	0%	-	-	-	-
Program Controls	2019/2020	\$ 5,950,000	\$ 5,250,000	\$ 700,000	\$ 4,086,016	\$ -	\$ 3,534,075	67%	\$ 1,715,925	33%	\$ 3,900,000	\$ (1,350,000)
Cost, Schedule and Document Control	2019/2020	3,950,000	3,950,000	-	3,556,098	-	2,993,242	76%	956,758	24%	3,250,000	(700,000)
Procurement	2019/2020	1,020,000	1,020,000	-	303,346	-	316,760	31%	703,240	69%	350,000	(670,000)
Risk Management	2019/2020	280,000	280,000	-	226,571	-	224,073	80%	55,927	20%	300,000	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	\$ -	\$ 2,042,276	43%	\$ 2,657,724	57%	\$ 2,350,000	\$ (2,350,000)
Engineering Coordination	2019/2020	1,497,000	1,497,000	-	-	-	419,431	28%	1,077,569	72%	500,000	(997,000)
Outreach	2019/2020	2,173,000	1,923,000	-	2,296,252	-	1,285,453	67%	637,547	33%	1,400,000	(523,000)
Committee Management	2019/2020	-	250,000	-	461,112	-	337,392	135%	(87,392)	-35%	450,000	200,000

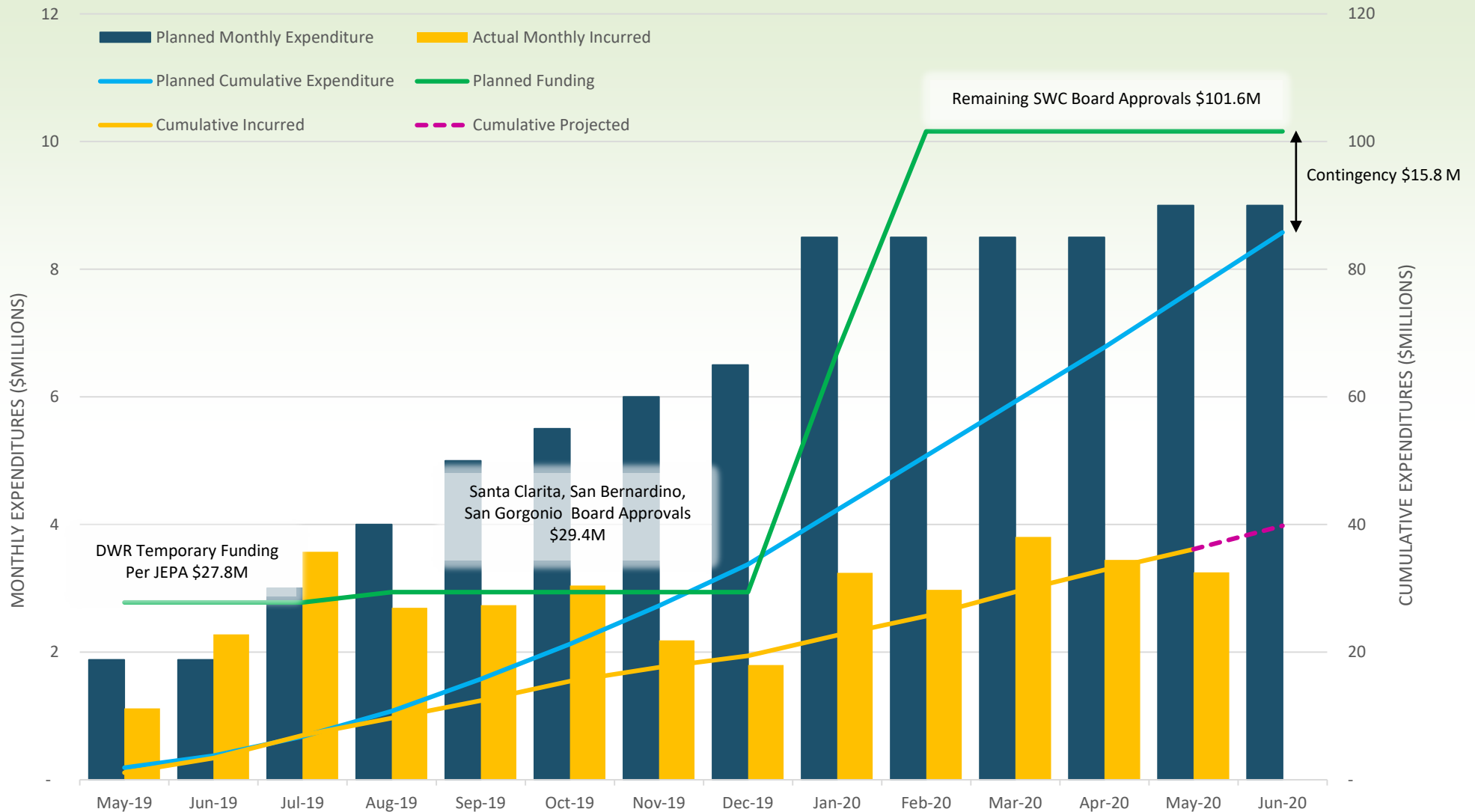
Section 5 | Budget *continued*

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	\$ -	\$ 2,042,276	43%	\$ 2,657,724	57%	\$ 2,350,000	\$ (2,350,000)
Economic Development	2019/2020	1,030,000	1,030,000	-	46,838	-	-	0%	1,030,000	100%	-	(1,030,000)
Contingency	2019/2020	700,000		700,000	-	-	-	0%	-	0%	-	-
Administration	2019/2020	\$ 8,430,000	\$ 6,930,000	\$ 1,500,000	\$ 6,307,339	\$ -	\$ 4,826,004	70%	\$ 2,103,996	30%	\$ 5,200,000	\$ (1,730,000)
Facilities & Operations	2019/2020	3,800,000	3,800,000		3,163,183		2,998,860	79%	801,140	21%	3,200,000	(600,000)
Human Resources	2019/2020	650,000	650,000	-	210,000	-	95,821	15%	554,179	85%	150,000	(500,000)
Information Technology	2019/2020	2,480,000	2,480,000	-	2,934,156		1,731,322	70%	748,678	30%	1,850,000	(630,000)
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	\$ -	\$ 17,006,516	53%	\$ 14,793,484	47%	\$ 19,240,000	\$ (12,560,000)
Engineering Management	2019/2020	2,900,000	2,300,000	-	836,032	-	423,115	18%	1,876,885	82%	500,000	(1,800,000)
Engineering	2019/2020	27,900,000	27,900,000	-	21,978,984	-	15,838,836	57%	12,061,164	43%	17,840,000	(10,060,000)
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	-	744,565	74%	255,435	26%	900,000	(100,000)
Contingency	2019/2020	5,800,000		5,800,000	-	-	-	0%	-	0%	-	-
Field Work	2019/2020	\$ 26,360,000	\$ 21,460,000	\$ 4,900,000	\$ 20,728,338	\$ -	\$ 1,449,480	7%	\$ 20,010,520	93%	\$ 1,470,000	\$ (19,990,000)
Geotech	2019/2020	20,440,000	20,440,000	-	19,925,640	-	1,347,258	7%	19,092,742	93%	1,350,000	(19,090,000)
Survey	2019/2020	1,020,000	1,020,000	-	802,698	-	102,222	10%	917,778	90%	120,000	(900,000)
Contingency	2019/2020	4,900,000		4,900,000	-	-		0%	-	0%	-	-
Property Access & Acquisition	2019/2020	\$ 3,660,000	\$ 3,060,000	\$ 600,000	\$ 953,330	\$ -	\$ 192,095	6%	\$ 2,867,905	94%	\$ 210,000	\$ (2,850,000)
Property Access Management	2019/2020	360,000	360,000	-	179,330	-	141,798	39%	218,202	61%	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	-	774,000		50,297	5%	949,703	95%	60,000	(940,000)
Land Purchases	2019/2020	-	-	-	-	-	-	0%	-	0%	-	-
Contingency	2019/2020	600,000		600,000	-	-	-	0%	-	0%	-	-

Section 5 | Budget *continued*

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



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

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. DCA negotiated a new purchase order for DocuSign. The total value of the purchase order is \$4,437.

Procurement. There are no procurements at this time.

S/DVBE Participation. The program has committed approximately 11% 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

Contracts	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	\$ 490,577	89%
200003 Best Best & Kreieger LLP	\$ 3,900,000	\$ -	\$ -	\$ 110,000		\$ 55,000	\$ 55,000	50%
180002 Management Partners	\$ 375,000	\$ -	\$ 192,315	\$ -		\$ 192,315	\$ -	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	\$ 19,559,408	71%
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	\$ 1,563	0%
180014 CDMSmith	\$ 74,999	\$ -	\$ 34,684	\$ -		\$ 34,684	\$ -	0%
180015 AECOM	\$ 15,000	\$ -	\$ 12,579	\$ -		\$ 12,579	\$ -	0%
180016 PlanNet	\$ 86,999	\$ -	\$ 77,890	\$ 8,619		\$ 86,509	\$ 8,619	100%

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	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	\$ 38,215	72%
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	\$ -	\$ 156,755	\$ 627,000		\$ 783,755	\$ 521,994	83%
190008 RMW Architecture & Interiors	\$ 30,594	\$ -		\$ 30,594		\$ 30,594	\$ 30,590	100%
190009 Parsons	\$ 36,000,000	\$ 4,000,000	\$ 473,716	\$ 5,823,713		\$ 6,297,429	\$ 5,467,247	94%
190010 Porter Consulting LLC	\$ 51,150	\$ -		\$ 51,150		\$ 51,150	\$ 51,150	100%
190011 GV/ HI Park Tower	\$ 8,122,584	\$ -		\$ 1,598,671		\$ 1,598,671	\$ 1,598,671	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	\$ 704,433	58%
190015 Audio Visual Innovations, Inc.	\$ 310,000	\$ -		\$ 310,000		\$ 310,000	\$ 259,071	84%
190016 Consolidatd Communications	\$ 108,072	\$ -		\$ 21,014		\$ 21,014	\$ 19,102	0%
190017 ATT	\$ 70,380	\$ -		\$ 18,192		\$ 18,192	\$ 6,256	0%
190018 AP42	\$ 700,000	\$ -		\$ 136,600		\$ 136,600	\$ 136,600	100%
190019 VMA	\$ 1,200,000	\$ -		\$ 391,565		\$ 391,565	\$ 248,785	64%
190020 Miles Treaster & Associates	\$ 843,385	\$ -		\$ 762,080		\$ 762,080	\$ 761,872	100%
190021 Ring Central	\$ 216,932	\$ -		\$ 23,586		\$ 23,586	\$ 22,751	96%

continued >

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	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	\$ 9,638	30%
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		0%
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	\$ 152,317		\$ 3,446,352	\$ 125,413	82%
AO5218 Metropolitan Water District	\$ 1,660,048	\$ -	\$ 1,658,329	\$ 2,055,000		\$ 3,713,329	\$ 1,006,381	49%
Miscellaneous Vendors	\$ 369,929	\$ -	\$ 124,288	\$ 245,641		\$ 369,929	\$ 227,298	93%

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	\$ 19,559,408			\$ 2,175,731	8%	\$ 941,066	5%
				AnchorCM	DVBE	432,060		208,758	
				Babendererde	SBE	53,000		34,607	
				EETS, Inc.	SBE	471,957		94,113	
				JMA Civil, Inc.	SBE	205,683		205,683	
				Kearns & West, Inc.	SBE	35,213		35,213	
				Lettis Consulting International	SBE	515,000		58,908	
				Nazparv Consulting LLC	SBE	230,000		191,469	
				Wiseman Consulting	SBE	232,818		112,315	
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%	\$ 9,638	30%
190009-01&02	Parsons	\$ 5,823,296	\$ 5,467,247			\$ 681,803	12%	\$ 513,684	9%
				Chaves & Associates	SBE	681,803		513,684	
190019-01	VMA	\$ 391,695	\$ 248,785	VMA Communications	SBE	\$ 391,695	100%	\$ 248,785	100%

Section 7 | Schedule

The program is running two weeks behind schedule based on deliverable status. The Engineering team has started to recover from schedule slippage for the Pumping Plant and all other Engineering areas are progressing well to complete the Conceptual Engineering Report.

