



**DCA**

DELTA CONVEYANCE DESIGN  
& CONSTRUCTION AUTHORITY

# Monthly Board Report

SEPTEMBER 2019

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

**1**

EXECUTIVE  
SUMMARY

**2**

ENGINEERING  
& FIELD WORK

**3**

STAKEHOLDER  
ENGAGEMENT

**4**

PROGRAM  
MANAGEMENT

**5**

BUDGET

**6**

CONTRACTS

**7**

SCHEDULE

**8**

RISK



# Section 1 | Executive Summary

**Program Initiation.** The DCA continues to focus on standing up the organization with sound governance and comprehensive policies and procedures to guide the work. At the end of August, a total of 60 of 118 plans and procedures have been finalized and another 38 are in Final Draft. Most of the documents that have not been completed to date are not critical at this stage of the program.

In August, the DCA added a Sustainability Manager, Health and Safety Manager, and Quality Manager to the team. These staff members have been supporting the DCA by preparing their respective Management Plans for the program. These additions complete the key leadership roles for the Planning Phase of the Program.

**Engineering.** The engineering team has been advancing the concept design of the key program components focused on confirming the previous work, finalizing the sizing criteria, reducing the impacts, and addressing issues raised in the previous environmental documentation. The geotechnical teams have been importing existing geotechnical data into a geo-model in order to map the existing soil conditions. This information will be critical for evaluating alternatives identified in the upcoming Planning Process.

The logistics team has been collecting and mapping existing information on the feasibility and conditions of the various roadway, rail, and barging transportation

routes. This information will be used to help inform the feasibility of various tunnel corridor alternatives.

**Stakeholder Engagement.** The stakeholder engagement team continues to meet with various Delta interests to solicit feedback on their most critical issues and to offer advice on ways to improve the public engagement process.

**Budget.** The DCA has committed approximately \$70.4M of the FY 2019/20 budgeted \$82M and is forecasting an estimate at completion of approximately \$77.5M. This is within the approved budget of \$82M and does not require any contingency drawdown.

**Schedule.** We are awaiting a final schedule for the Environmental Planning work and upon receipt will coordinate the DWR work with the DCA work and create an agreed baseline program schedule for the purposes of management and reporting.

## 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	\$ 6,669,521	\$ 1,151,904	\$ 7,570,171	(1,229,829)
Project Controls	\$ 5,250,000	\$ 700,000	\$ 4,320,982	\$ 679,085	\$ 5,250,000	-
Stakeholder Engagement	\$ 4,700,000	\$ 700,000	\$ 4,290,804	\$ 63,023	\$ 4,592,909	(107,091)
Administration	\$ 6,930,000	\$ 1,500,000	\$ 3,607,209	\$ 1,755,928	\$ 6,630,000	(300,000)
Engineering	\$31,800,000	\$ 5,800,000	\$28,983,773	\$ 1,432,404	\$29,683,773	(2,116,227)
Field Work	\$21,460,000	\$ 4,900,000	\$21,352,157	\$ 407,756	\$21,456,957	(3,043)
Property Access and Acquisition	\$ 3,060,000	\$ 600,000	\$ 1,132,659	\$ 46,704	\$ 2,358,659	(701,341)
	<b>\$82,000,000</b>	<b>\$15,800,000</b>	<b>\$70,357,105</b>	<b>\$ 5,536,804</b>	<b>\$77,542,469</b>	<b>(4,457,531)</b>

# Section 2 | Engineering & Field Work

The engineering and field work teams have completed their execution plans and are beginning to prepare the deliverable documents in coordination with the DWR Technical Working Groups. The design leads are building on the previous work, studying facility locations, optimizing the layouts and looking for ways to reduce construction impacts.

The team is building a hydraulic model and BIM model that can be used to quickly assess alternatives. The BIM model will be used to study construction sequencing, labor needs, material quantities, car/truck traffic, air emissions and greenhouse gas emissions.

The Logistics Teams are collecting Delta wide data on a range of critical issues that can be used to evaluate the

suitability of various tunnel corridor alternatives. Much of the work is focused on identifying feasible transportation routes that could support facility construction looking at road, rail and waterway routes (barges).

The Geotechnical team has been reviewing existing data sets from hundreds of historical boreholes throughout the Delta and entering high quality data into the GEOBIM model (a representational 3D map of the underground conditions). The historical data will be supplemented with additional data from the upcoming DCA Exploration Program. The team is also preparing to launch the Temporary Entry Permit program in October that will allow our Geotech teams access to properties where we would like to drill boreholes and collect soil data.



## General Work

### Completed

- DRAFT Final Engineering Execution Plan Environmental Documentation Phase
- DRAFT Final Engineering Information Needs Technical Memorandum

### Ongoing

- Preparing templates to transfer information from engineering team to environmental team
- Compiled information to support subsequent reconnaissance level assessment of potential conveyance alignment corridors
- Initiated preparation of systemwide hydraulics and capacity study
- Updated tunnel liner segment quantities requiring transport
- Initiated development of logistics and constraints maps to support study of various corridor alternatives and facility locations
- Assembling informational materials on each project feature to support stakeholder engagement process
- Continued development of rough order of magnitude cost model
- Continued development of other project procedures and plans associated with the DCA 90-day Plan

[more >](#)

## Section 2 | Engineering & Field Work *continued*

### Field Work

#### Completed

- Prepared DRAFT Final Field Work Execution Plan, including 3-year geotechnical exploration plan
- Initiated screening of historic subsurface data within the Delta
- Completed evaluation of GeoBIM platforms for project integration of subsurface model data
- Developed supporting technical documents for right of way teams
- Developed model entry agreements for private property access
- Completed Temporary Entry Permit (TEP) forms and attachments

#### Ongoing

- Complete screening and compilation of data
- Begin compiling initial Geotechnical Data Report
- Incorporate available data in GeoBIM model
- Prepare field access plans by parcel
- Preparation for landowner outreach to solicit permission to access land for soil exploration work

# Section 3 | Stakeholder Engagement

The DWR and DCA team is continuing to meet with key stakeholders in the Delta to advance the dialog on key areas of concern and opportunities to work better together through the planning process. The meetings continue to be instructive. Over the past month, collaborative meetings have been held with representatives of the following organizations:

- California Delta Chamber and Visitor’s Bureau
- Port of West Sacramento
- City Manager of West Sacramento
- Recreational Boaters of California
- Delta Protection Commission
- Kjeldson Sinnock Neudeck (KSN) Inc.
- Woods Irrigation Company
- Central Delta Water Agency
- South Delta Water Agency

Currently, the DCA is in the process of setting up meetings with the transportation officials in the Delta counties to gather information and understand concerns with regards to existing transportation networks. The information gathered will help inform potential transportation strategies to minimize the impacts to the local communities during construction and long-term operations.

## Upcoming Engagement Calendar

Monday	Tuesday	Wednesday	Thursday	Friday
September 2	3	4	5	6
9 Dept. of Transportation, Sacramento County	10	11	12	13
16	17 MBK Engineers	18 Delta Legacy Communities	19 Mayor’s Office, City of Stockton	20 Recreational Fishing Outfitter
23	24	25	26	27 Delta Heartbeat Tours

# Section 4 | Program Management

## Program Management

Management policies, plans, procedures and guidelines continued being prepared to provide a resource and reference to standardize functions across the DCA program.

### Key Accomplishments

- The team to date has completed 60 policies and procedures. Another 38 are in Final Draft stage 8 are in development and 12 have not been started.
- Implemented DCA meetings governance structure to coordinate workstreams, measure progress, provide management updates and address critical action items.
- Hosted chartering session with Project Team to align vision, mission and goals from the senior management level and below. Created team charter including mission statement, core values, goals, and performance indicators.
- Launched the Risk Management Program and will begin hosting risk identification meetings with key team leads in September.

## Program Controls

Program Controls continues to manage the commitments and payments with tracking against the approved DCA Budget. The Schedule team is awaiting the final Planning Schedule from DWR. Upon receipt, we will align our work to the schedule and finalize for management and reporting. The team has also loaded the historical budget and cost data into the PMIS and will “go live” with invoice automation in the system in the September reporting period. The system will help us transition from “spreadsheets” to a robust accounting system for budget and cost management, tracking, and reporting. The team also completed configuration on the DCA SharePoint site and launched the new Document Management site within the system.

### Key Accomplishments

- Implemented DCA Program SharePoint Document Management System
- Automated the Employee Onboarding process within PMIS
- Completed 28 Draft Program Controls Plans, Procedures and Templates
- Completed data migration for all cost data including contractual information into PMIS
- Setup and rolled out new DCA e-Builder site for invoice reviews and approvals by DCA and DCO

## Administration

The team continues to focus largely on managing the move to the new office building, which is on schedule for move-in January of 2020. Work also continues on the transition of the DCA as an employer. The team is working on the compensation framework and benefits packages for presentation at the November Board Meeting.

### Key Accomplishments

- Continued to work on the new building space design, office furniture selections and furnishings
- Continuing to facilitate onboarding of consultant and program staff, 10 people were onboarded in August.
- Received and started evaluation of two proposals for DCA RFQ 1902 IT Managed Services Provider
- Received and started evaluation of four proposals for DCA RFP 1903 Audio Visual (AV) Systems and Installation
- Issued the Communication RFQ on August 23, 2019
- Hosted the Communications RFQ Pre-Bid Conference on September 4, 2019

# Section 5 | Budget

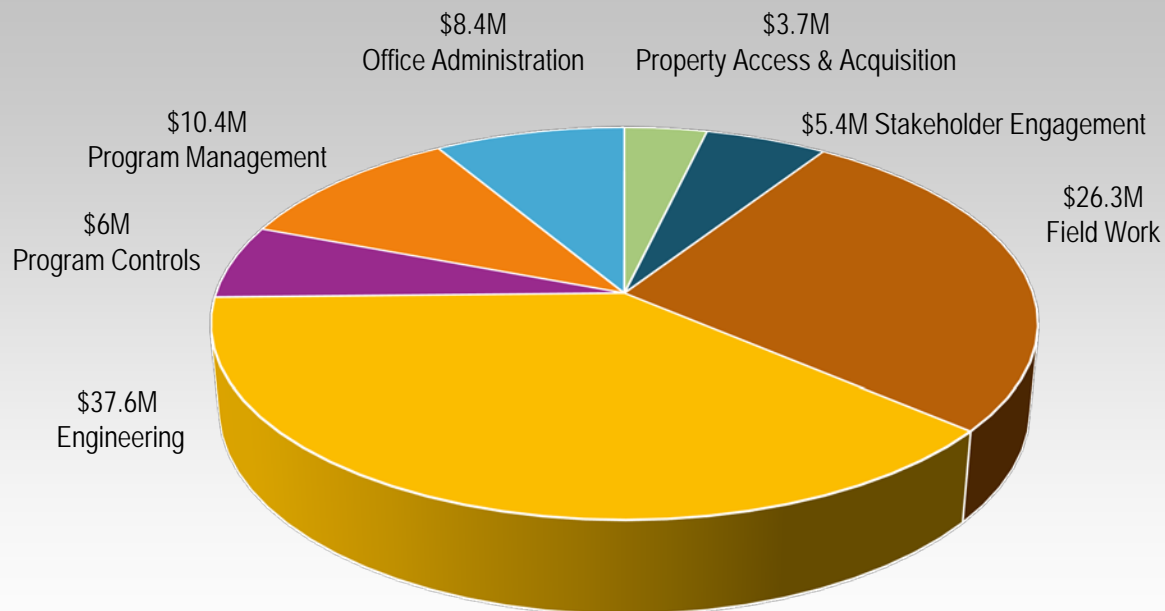
**Budget Forecast FY 2018/19.** The DCA continues to finalize closeout of all commitments and are currently forecasting approximately \$13.3M in expenditure against the approved budget of \$14.24M; an underspend of approximately \$1M (See page 8).

**Budget Forecast FY 2019/20.** The DCA has committed approximately \$70.4M of the budgeted \$82M (86% Committed) and is forecasting approximately \$7.1M in additional commitments for the Fiscal Year. Our current estimate at completion (EAC) is \$77.5M and we do not anticipate the need for contingency drawdown during the Fiscal Year. (See pages 8-9).

**Budget Change Requests.** During the reporting period, two budget change requests were approved: 1) The DCA approved \$72,000 for DWR to conduct river survey of approximately 19.8 miles and provide bathymetry data. This money was drawn from an existing field work allowance included in the FY 2019/20 Approved Budget. 2) The DCA also approved a new budget request of \$50,150 to provide Construction Management services to support the DCA during the design and construction of the new office space. This money was drawn from the Administration Contingency budget. (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	\$ -	\$ 13,030,263	92%	\$ 1,209,737	0	\$ 13,250,000	\$ (990,000)
Delta Conveyance	2019/2020	\$ 97,800,000	\$ 82,000,000	\$ 15,800,000	\$ 70,357,105	\$ -	\$ 5,536,804	7%	\$ 76,463,197	93%	\$ 77,542,469	\$ (4,457,531)
<b>Program Management</b>	<b>2019/2020</b>	<b>\$ 10,400,000</b>	<b>\$ 8,800,000</b>	<b>\$ 1,600,000</b>	<b>\$ 6,669,521</b>	<b>\$ -</b>	<b>\$ 1,151,904</b>	<b>13%</b>	<b>\$ 7,648,096</b>	<b>87%</b>	<b>\$ 7,570,171</b>	<b>\$ (1,229,829.31)</b>
Executive Management	2019/2020	2,000,000	2,000,000	-	2,359,252	-	292,395	15%	1,707,605	85%	2,000,000	-
Legal Counsel	2019/2020	3,020,000	2,970,000	-	550,000	-	89,300	3%	2,880,700	97%	1,750,000	(1,220,000)
Audit	2019/2020	100,000	100,000	-	100,000	-	-	0%	100,000	100%	100,000	-
Treasury	2019/2020	160,000	160,000	-	153,046	-	24,864	16%	135,136	84%	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	2,180,000	-	2,120,171	-	734,425	34%	1,445,575	66%	2,170,171	(9,829)
Sustainability	2019/2020	540,000	540,000	-	537,052	-	10,920	2%	529,080	98%	540,000	-
Contingency	2019/2020	1,600,000		1,600,000	-	-	-	0%	-	-	-	-
<b>Program Controls</b>	<b>2019/2020</b>	<b>\$ 5,950,000</b>	<b>\$ 5,250,000</b>	<b>\$ 700,000</b>	<b>\$ 4,320,982</b>	<b>\$ -</b>	<b>\$ 679,085</b>	<b>13%</b>	<b>\$ 4,570,915</b>	<b>87%</b>	<b>\$ 5,250,000</b>	<b>\$ -</b>
Cost, Schedule and Document Control	2019/2020	3,950,000	3,950,000	-	3,802,425	-	486,996	12%	3,463,004	88%	3,950,000	-
Procurement	2019/2020	1,020,000	1,020,000	-	290,004	-	96,112	9%	923,888	91%	1,020,000	-
Risk Management	2019/2020	280,000	280,000	-	228,553	-	95,976	34%	184,024	66%	280,000	-
Contingency	2019/2020	700,000		700,000	-	-	-	0%	-	0%	-	-
<b>Stakeholder Engagement</b>	<b>2019/2020</b>	<b>\$ 5,400,000</b>	<b>\$ 4,700,000</b>	<b>\$ 700,000</b>	<b>\$ 4,290,804</b>	<b>\$ -</b>	<b>\$ 63,023</b>	<b>1%</b>	<b>\$ 4,636,977</b>	<b>99%</b>	<b>\$ 4,592,909</b>	<b>\$ (107,091)</b>
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	1,923,000	-	1,765,909	-	63,023	3%	1,859,977	97%	1,815,909	(107,091)
Committee Management	2019/2020	-	250,000		-	-	-	0%	250,000	100%	250,000	-
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%	-	-

*continued >*



## 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
<b>Administration</b>	2019/2020	\$ 8,430,000	\$ 6,930,000	\$ 1,500,000	\$ 3,607,209	\$ -	\$ 1,755,928	25%	\$ 5,174,072	75%	\$ 6,630,000	\$ (300,000)
Facilities & Operations	2019/2020	3,800,000	3,800,000	-	1,773,705	-	1,639,797	43%	2,160,203	57%	3,800,000	-
Human Resources	2019/2020	650,000	650,000	-	210,000	-	19,215	3%	630,785	97%	350,000	(300,000)
Information Technology	2019/2020	2,480,000	2,480,000	-	1,623,504	-	96,916	4%	2,383,084	96%	2,480,000	-
Contingency	2019/2020	1,500,000		1,500,000	-	-	-	0%	-	-	-	-
<b>Engineering</b>	2019/2020	\$ 37,600,000	\$ 31,800,000	\$ 5,800,000	\$ 28,983,773	\$ -	\$ 1,432,404	5%	\$ 30,367,596	95%	\$ 29,683,773	\$ (2,116,227)
Engineering Management	2019/2020	2,900,000	2,300,000	-	600,000	-	51,225	2%	2,248,775	98%	600,000	(1,700,000)
Engineering	2019/2020	27,900,000	27,900,000	-	27,883,773	-	1,218,619	4%	26,681,381	96%	27,883,773	(16,227)
DWR Engineering Coordination	2019/2020	-	600,000	-	-	-	-	0%	600,000	100%	600,000	-
Environmental Coordination	2019/2020	1,000,000	1,000,000	-	500,000	-	162,560	16%	837,440	84%	600,000	(400,000)
Contingency	2019/2020	5,800,000		5,800,000	-	-	-	0%	-	0%	-	-
<b>Field Work</b>	2019/2020	\$ 26,360,000	\$ 21,460,000	\$ 4,900,000	\$ 21,352,157	\$ -	\$ 407,756	2%	\$ 21,052,244	98%	\$ 21,456,957	\$ (3,043)
Geotech	2019/2020	20,440,000	20,440,000	-	20,436,957	-	388,316	2%	20,051,684	98%	20,436,957	(3,043)
Survey	2019/2020	1,020,000	1,020,000	-	915,200	-	19,440	2%	1,000,560	98%	1,020,000	-
Contingency	2019/2020	4,900,000		4,900,000	-	-	-	0%	-	0%	-	-
<b>Property Access &amp; Acquisition</b>	2019/2020	\$ 3,660,000	\$ 3,060,000	\$ 600,000	\$ 1,132,659	\$ -	\$ 46,704	2%	\$ 3,013,296	98%	\$ 2,358,659	\$ (701,341)
Property Access Management	2019/2020	360,000	360,000	-	358,659	-	38,880	11%	321,120	89%	358,659	(1,341)
Easements	2019/2020	1,700,000	1,700,000	-	-	-	-	0%	1,700,000	100%	1,000,000	(700,000)
Temporary Access	2019/2020	1,000,000	1,000,000	-	774,000	-	7,824	1%	992,176	99%	1,000,000	-
Land Purchases	2019/2020	-	-	-	-	-	-	0%	-	100%	-	-
Contingency	2019/2020	600,000		600,000	-	-	-	0%	-	0%	-	-

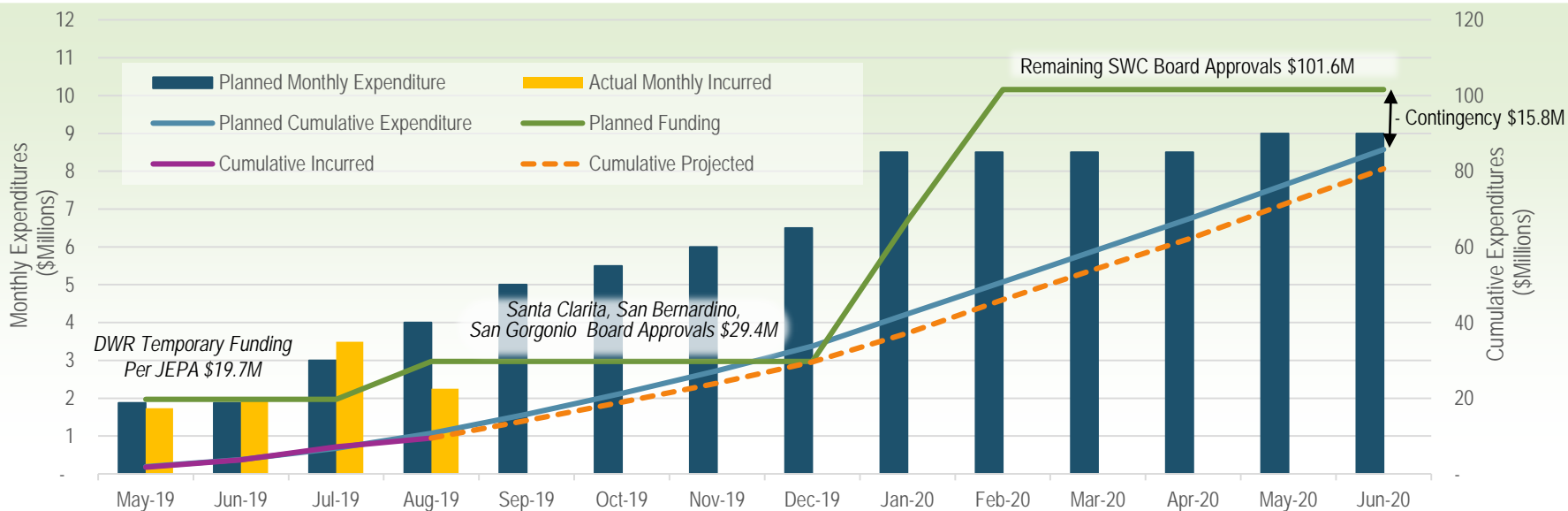
*more >*

# Section 5 | Budget *continued*

## Budget Change

WBS	Current Budget	Change Request	% Change	Revised Budget	Description	Budget Source	Status (Pending, Approved)
<b>Field Work</b>							
Bathymetry Survey - DWR	\$ -	\$ 72,000	NA	\$ 72,000	Conduct river survey and provide bathymetry data to help support Intake studies	Engineering Field Work Allowance Transfer	Approved
<b>Administrative</b>							
Porter Consulting LLC	\$ -	\$ 51,150	NA	\$ 51,150	Provide construction management services to oversee construction at new office.	Administration Contingency Transfer	Approved

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



# Section 6 | Contracts

**Contract Summary.** The table on Pages 11 and 12 summarize the status of all executed task orders to date.

**New Commitments.** During the reporting period, DCA committed an additional \$72K in new contract work for the DWR to conduct river survey of approximately 19.8 miles and provide bathymetry data and \$25k in Graphics Support to serve the DCA until the new Graphics Contract is

procured. This money was drawn from an existing field work allowance. 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. Three of the procurements are before the Board this month

for approval to negotiate a final contract. See Page 14.

**S/DVBE Participation.** This data is still under development. As soon as we have it properly coded into our Project Management Information System, we will begin reporting on our status. This is anticipated to be complete in the next 3 months.

## Contract Summary

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent	EAC	Variance
<b>180001 Best Best &amp; Krieger LLP</b>		<b>\$ 900,000</b>	<b>\$ -</b>	<b>\$ 900,000</b>		<b>\$ 435,433</b>	<b>48%</b>	<b>\$ 900,000</b>	<b>\$ -</b>
TO#1	FY 18/19	-	-	346,133	-	346,133	100%	\$ 346,133	\$ -
TO#2	FY 19/20	-	-	553,867		89,300	16%	\$ 553,867	\$ -
<b>180002 Management Partners</b>		<b>\$ 375,000</b>	<b>\$ -</b>	<b>\$ 375,000</b>		<b>\$ 192,315</b>	<b>51%</b>	<b>\$ 192,315</b>	<b>\$ 182,685</b>
	FY 18/19			\$ 375,000		\$ 192,315	51%	\$ 192,315	\$ 182,685
<b>180005 e-Builder</b>		<b>\$ 855,633</b>	<b>\$ -</b>	<b>\$ 499,927</b>		<b>\$ 300,340</b>	<b>60%</b>	<b>\$ 413,833</b>	<b>\$ 86,094</b>
	FY 18/19			\$ 387,094		\$ 300,340	78%	\$ 301,000	\$ 86,094
	FY 19/20			\$ 112,833		\$ -	0%	\$ 112,833	\$ -
<b>180006 Jacobs</b>		<b>\$ 93,000,000</b>	<b>\$ 17,000,000</b>	<b>\$ 43,894,580</b>		<b>\$ 5,966,546</b>	<b>14%</b>	<b>\$ 42,615,760</b>	<b>\$ 1,278,820</b>
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		\$ 2,072,307	5%	\$ 38,615,760	\$ -
<b>180007 Fugro</b>		<b>\$ 75,000,000</b>	<b>\$ -</b>	<b>\$ 19,863,519</b>		<b>\$ 1,203,925</b>	<b>6%</b>	<b>\$ 19,863,519</b>	<b>\$ -</b>
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		\$ 128,000	1%	\$ 18,787,567	\$ -
<b>180008 Hamner Jewell Associates</b>		<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ 250,000</b>		<b>\$ 7,824</b>	<b>3%</b>	<b>\$ 250,000</b>	<b>\$ -</b>
TO#2	FY 19/20			\$ 250,000		\$ 7,824	3%	\$ 250,000	\$ -
<b>180009 Bender Rosenthal</b>		<b>\$ 9,000,000</b>	<b>\$ -</b>	<b>\$ 274,000</b>		<b>\$ -</b>	<b>0%</b>	<b>\$ 274,000</b>	<b>\$ -</b>
TO#2	FY 19/20			\$ 274,000		\$ -	0%	\$ 274,000	\$ -

## Section 6 | Contracts *continued*

### Contract Summary *continued*

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Spent to Date	% Spent	EAC	Variance
180010 Associated ROW Services		\$ 9,000,000	\$ -	\$ 250,000		\$ -	0%	\$ 250,000	\$ -
TO#2	FY 19/20			\$ 250,000		\$ -	0%	\$ 250,000	\$ -
180011 Michael Baker		\$ 8,000,000	\$ -	\$ 180,000		\$ -	0%	\$ 180,000	\$ -
TO#2	FY 19/20			\$ 180,000		\$ -	0%	\$ 180,000	\$ -
180013 Psomas		\$ 15,000,000	\$ -	\$ 475,000		\$ -	0%	\$ 475,000	\$ -
TO#2	FY 19/20			\$ 475,000		\$ -	0%	\$ 475,000	\$ -
180014 CDMSmith		\$ 74,999	\$ -	\$ 47,564		\$ 34,696	73%	\$ 34,696	\$ 12,868
TO#1	FY 18/19			\$ 47,564		\$ 34,696	73%	\$ 34,696	\$ 12,868
180015 AECOM		\$ 15,000	\$ -	\$ 15,000		\$ 12,579	84%	\$ 12,579	\$ 2,421
	FY 18/19			\$ 15,000		\$ 12,579	84%	\$ 12,579	\$ 2,421
180016 PlanNet		\$ 74,999	\$ -	\$ 74,999		\$ 64,677	86%	\$ 74,999	\$ -
	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	18%	\$ 74,999	\$ -
	FY 18/19			\$ 13,669		\$ 13,669	100%	\$ 13,669	\$ -
	FY 19/20			\$ 61,330		\$ -	0%	\$ 61,330	\$ -
190001 Bentley Systems ProjectWise		\$ 140,860	\$ -	\$ 100,000		\$ 100,000	100%	\$ 140,860	\$ -
	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	77%	\$ 4,593	\$ 1,407
	FY 18/19			\$ 6,000		\$ 4,593	77%	\$ 4,593	\$ 1,407
190005 Management Partners		\$ 3,135,000	\$ -	\$ 802,655		\$ 270,155	34%	\$ 802,655	\$ -
TO#1	FY 18/19			\$ 175,655		\$ 175,655	100%	\$ 175,655	\$ -
TO#1	FY 19/20			\$ 627,000		\$ 94,500	15%	\$ 627,000	\$ -
190008 RMW Architecture & Interiors		\$ 27,875	\$ -	\$ 27,875		\$ 9,804	35%	\$ 27,875	\$ -
	FY 19/20			\$ 27,875		\$ 9,804	35%	\$ 27,875	\$ -

*continued* >

## Section 6 | Contracts *continued*

### Contract Summary *continued*

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Pending Commitments	Spent to Date	% Spent	EAC	Variance
<b>190009 Parsons</b>		<b>\$ 36,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 6,295,321</b>		<b>\$ 1,550,408</b>	<b>25%</b>	<b>\$ 6,295,321</b>	<b>\$ -</b>
TO#1	FY 18/19			\$ 448,425		\$ 448,425	100%	\$ 448,425	\$ -
TO#1	FY 19/20			\$ 5,846,896		\$ 1,101,983	19%	\$ 5,846,896	\$ -
<b>190010 Porter Consulting LLC</b>		<b>\$ 51,150</b>	<b>\$ -</b>	<b>\$ 50,150</b>		<b>\$ -</b>	<b>0%</b>	<b>\$ 50,150</b>	<b>\$ -</b>
	FY 19/20			\$ 50,150		\$ -	0%	\$ 50,150	\$ -
<b>190011 GW/Hi Park Tower</b>		<b>\$ 8,122,584</b>	<b>\$ -</b>	<b>\$ 2,125,608</b>		<b>\$ 1,591,128</b>	<b>75%</b>	<b>\$ 2,125,608</b>	<b>\$ -</b>
Deposit	FY 19/20			\$ 847,073		\$ 847,073	100%	\$ 847,073	\$ -
Tenant Improvements				\$ 654,975		\$ 654,975	100%	\$ 654,975	\$ -
Lease	FY 19/20			\$ 623,560		\$ 89,080	14%	\$ 623,560	\$ -
<b>190013 Jacqueline Blakeley LLC</b>		<b>\$ 25,000</b>	<b>\$ -</b>	<b>\$ 25,000</b>		<b>\$ 3,500</b>	<b>14%</b>	<b>\$ 25,000</b>	<b>\$ -</b>
	FY 19/20			\$ 25,000		\$ 3,500	14%	\$ 25,000	\$ -
<b>07252018 Hallmark Group</b>		<b>\$ 1,531,360</b>	<b>\$ -</b>	<b>\$ 1,517,593</b>		<b>\$ 1,517,593</b>	<b>100%</b>	<b>\$ 1,517,593</b>	<b>\$ -</b>
	FY 18/19			\$ 1,517,593		\$ 1,517,593	100%	\$ 1,517,593	\$ -
<b>Department of Water Resources</b>			<b>\$ -</b>	<b>\$ 3,264,300</b>		<b>\$ 3,264,300</b>	<b>100%</b>	<b>\$ 3,264,300</b>	<b>\$ -</b>
	FY 18/19			\$ 3,264,300		\$ 3,264,300	100%	\$ 3,264,300	\$ -
	FY 19/20			\$ 72,000		\$ -	0%	\$ 72,000	\$ -
<b>A05218 Metropolitan Water District</b>			<b>\$ -</b>	<b>\$ 3,526,001</b>		<b>\$ 1,752,501</b>	<b>50%</b>	<b>\$ 3,526,001</b>	<b>\$ -</b>
TO#1	FY 18/19			\$ 1,591,001		\$ 1,591,001	100%	\$ 1,591,001	\$ -
TO#2	FY 19/20			\$ 1,935,000		\$ 161,500	8%	\$ 1,935,000	\$ -

# Section 6 | Contracts *continued*

## Contract Procurement

WBS	Description	Contract Type	FY19/20 Budget	Procurement Method	Bid Date	Status
<b>Program Management</b>						
Legal Counsel	General Counsel Services	Professional Services	\$ 600,000	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
<b>Stakeholder Engagement</b>						
Outreach	Graphic Support Services	Professional Services	\$ 300,000	RFQ - Best Value	Aug-19 (Rebid)	Out to Bid
<b>Administration</b>						
Information Technology	IT Managed Services Provider (MSP)	Professional Services	\$ 360,000	RFQ - Best Value	Aug-19	Recommendation to Award
Facilities and Operations	Furniture	Purchase Order for Goods	\$ 400,000	Existing Agency Contract Price List	Aug-19	Recommendation to Award
Facilities and Operations	AV for New Office Space	Professional Services + Installation	\$ 975,000	RFQ - Best Value	Aug-19	Recommendation to Award
Facilities and Operations	Internet ISP	Professional Services + Installation	\$ -	DCA Direct Purchase with Solicited Bids	Aug-19	Evaluation

## S/DVBE Status

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

UNDER DEVELOPMENT

## New Commitments

Contracts	Fiscal Year	Commitments
Department of Water Resources		\$ 72,000
TO#1	FY 19/20	\$ 72,000
Jacqueline Blakeley LLC		\$ 25,000
190013	FY 19/20	\$ 25,000

# Section 7 | Schedule

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

UNDER DEVELOPMENT

## Section 8 | Risk



Program risk management policies, plans, procedures and guidelines have been prepared and the DCA management team have been trained on the new program. A Risk Management Committee has been developed under the leadership of the Engineering Manager and facilitated by the Program Risk Manager with keys staff representative from all management and engineering functional groups.

The Risk team has scheduled a series of working sessions starting in mid-September which will launch the development of the program Risk Register. Once the workshops are complete and the information compiled, we will have a program risk register and will begin reporting on risk management in the DCA Board Report.

The main categories of DCA Risk that have been identified for the Planning Phase of the project include:

- Permitting
- Field Work
- Real Property Transactions
- Stakeholder Support
- Construction Logistics