



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

Monthly Board Report

OCTOBER 2019

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

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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. This work will continue through the end of the year. The team has completed the Project Management Information System Master Plan and has rolled out several new systems including the Authority’s Document Management System, and the Budget, Cost and Invoice Management Systems (minimal functionality). We will continue to select software and implement systems over the next year based on prioritization of need.

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, mitigating 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 has been supporting planning efforts to stand up the DCA Board Stakeholder Committee including the application process and topic roadmap. The next 6 months will be heavily focused on Committee facilitation activities including

preparation of engineering material to feed into the meetings.

Budget. The DCA has committed approximately \$70.4M of the budgeted \$82M and is forecasting an estimate at completion of approximately \$76M. This is \$6M below budget and well within the Board approved budget of \$82M.

Schedule. We are in receipt of the planned preliminary CEQA schedule from DWR and are currently preparing a baseline schedule of DCA activities to integrate with the DWR schedule. We have included several key CEQA milestones in our schedule and have

created a draft Schedule Report template in this month’s report (See page 14). The current plan includes issuing a Notice of Preparation in December 2019 and beginning the Environmental Impact in April 2020.

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	\$ 1,829,913	\$ 6,164,978	(2,635,022)
Project Controls	\$ 5,250,000	\$ 700,000	\$ 4,290,051	\$ 1,333,291	\$ 5,270,000	20,000
Stakeholder Engagement	\$ 4,700,000	\$ 700,000	\$ 4,290,804	\$ 352,157	\$ 4,404,666	(295,334)
Administration	\$ 6,930,000	\$ 1,500,000	\$ 3,607,209	\$ 1,929,492	\$ 6,657,663	(272,337)
Engineering	\$ 31,800,000	\$ 5,800,000	\$ 28,983,773	\$ 2,368,930	\$ 29,683,773	(2,116,227)
Field Work	\$ 21,460,000	\$ 4,900,000	\$ 21,352,157	\$ 1,123,580	\$ 21,456,957	(3,043)
Property Access and Acquisition	\$ 3,060,000	\$ 600,000	\$ 1,132,659	\$ 293,646	\$ 2,358,659	(701,341)
	\$ 82,000,000	\$ 15,800,000	\$ 70,326,174	\$ 9,231,009	\$ 75,996,696	\$ (6,003,304)

Section 2 | Engineering & Field Work

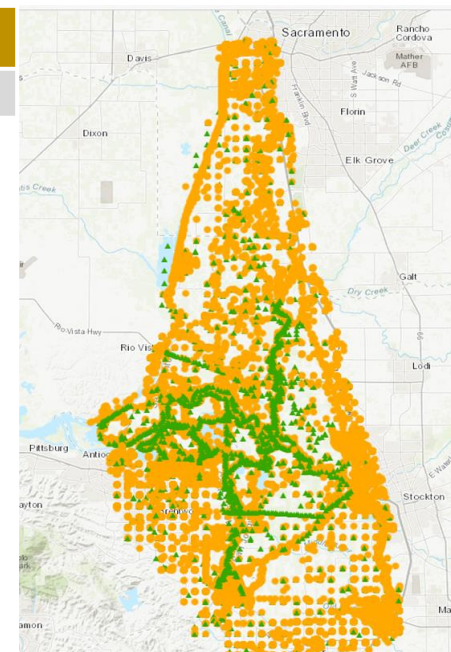
Field Work

Completed

- Finalized evaluation of geoBIM platforms for project integration of subsurface model data

Ongoing

- Continued screening of historic subsurface data within the Delta
- Prepared Draft model entry agreements and supporting documentation for private property access
- Initialized development of subsurface model (Geo-BIM) of the Delta to support EIR and conceptual engineering



General Work

Completed

- Engineering Execution Plan

Ongoing

- Preparing templates to transfer information from engineering team to environmental team
- Compiling Delta-wide Assessment data to support the NOP process
- Continued preparation of systemwide hydraulics and capacity study
- Continued development of logistics and constraints maps to support study of various corridor alternatives and facility locations
- Developing quantity estimates to support site access and logistics requirements
- Initiated development of hydraulic design criteria and Pumping Plant design criteria
- Initiated investigation into South Forebay and south Delta Conveyance facilities siting
- Continued development of rough order of magnitude cost model

more >

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:

- Department of Transportation, Sacramento County
- MBK Engineers
- Delta Legacy Communities
- Mayor’s Office, City of Stockton
- Recreational Fishing Outfitter
- Delta Heartbeat Tour
- Agricultural Commissioner’s Office, Sacramento County

The DCA continues to schedule meetings with impacted Delta interest groups 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.

The DCA is also supporting and preparation for the DCA Stakeholder Committee.

Upcoming Engagement Calendar

Monday	Tuesday	Wednesday	Thursday	Friday
September 30	October 1	2	3	4
7	8 Delta Visitor’s Center, Ad hoc Committee	9 North Delta Water Agency / Central Valley Flood Control Association	10	11
14	15	16 Sandhill Crane Reserve	17 Recreational Fishing Outfitter	18
21	22	23	24 Contra Costa County, Public Works	25

Section 4 | Program Management

Program Management

Key management plans and procedures are complete and training is underway to serve as foundational governance as the DCA Program evolves. Program team members have specific business process workflows, roles, responsibilities, templates and instruction for executing work within supporting program management systems.

Key Accomplishments

- DCA has developed a total of 90 reference documents including plans, procedures, guidelines and templates, which govern key functional operations and demonstrate integral touch points in day-to-day processes for sound and consistent organizational understanding to support overall organizational success.
- Senior management facilitated two audience focused, DWR and internal DCA, partnering sessions to engage all levels of the organization to participate in defining DCA vision, mission, values, goals and objectives.

Program Controls

Program Controls continues to manage and track cost including budget, commitments, invoicing and payments. The DCA Program Master Schedule is in progress, which will incorporate functional group activities and identify key milestones. Document Management has procured software for secure migration of documents from legacy Document Management systems into the newly launched DCA Document Management System. The Project Management Information System (PMIS) is active and continual enhancements are being made to support business requirements.

Key Accomplishments

- Continued migration of legacy documents into DCA SharePoint site
- Preparation of draft consolidated schedule baseline
- Participation in eBuilder cost workflow design workshops with the Information Technology group to develop priority eBuilder workflows

Administration

The team continues to focus on managing the move to the new office building, which is on schedule for move-in January of 2020. In addition, staff has been facilitating and participating in a Chartering Process to focus aligning agencies and leadership on roles, goals and direction. Ongoing efforts continue to support transition of the DCA as an employer.

Key Accomplishments

- Continued to work on the new building space design, office furniture selections and furnishings
- Finalizing the Internet provider agreements with Consolidated Communication and AT&T
- Finalizing the managed services provider agreement with Direct Technology
- Finalizing the audiovisual agreement with AVI-SPL

Section 5 | Budget

Budget Summary

Budget Forecast FY 2019/20. The DCA has committed approximately \$70.3M of the budgeted \$82M (85% Committed) and is forecasting approximately \$5.6M in additional commitments for the Fiscal Year. Our current estimate at completion (EAC) is \$76M which is \$6Mil below are budget exclusive of contingency. At this time, we do not anticipate the need for any contingency drawdown during the Fiscal Year. (See pages 6-7).

Budget Change Requests. During the reporting period, two budget change requests were approved: 1) The DCA approved a new \$18,000 budget request for Ring Central to provide voice over IP services and 2) The DCA also approved a new budget request of \$12,000 for AT&T to provide internet services. Both budget change requests were drawn from an

existing Administration allowance included in the FY 2019/20 Approved Budget. (See page 8).

Planned Cash Flow. The DCA has secured approximately \$30Mil in funding including approximately \$10Mil in funding from 3 of the participating SWCs. The DCA is awaiting Board approval from the remaining SWC participants to achieve full funding levels. Our current cost forecast indicates that we will exceed our existing funding levels in January of 2020. This is based on earned value (or work complete). (See page 8).

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	\$ -	\$ 14,240,000	\$ -	\$ 13,486,158	95%	\$ 753,842	0	\$ 13,500,000	\$ (740,000)
Delta Conveyance	2019/2020	\$ 97,800,000	\$ 82,000,000	\$ 15,800,000	\$ 70,326,174	\$ 2,088,000	\$ 9,231,009	11%	\$ 72,768,991	89%	\$ 75,996,696	\$ (6,003,304)
Program Management	2019/2020	\$ 10,400,000	\$ 8,800,000	\$ 1,600,000	\$ 6,669,521	\$ -	\$ 1,829,913	21%	\$ 6,970,087	79%	\$ 6,164,978	\$ (2,635,022.31)
Executive Management	2019/2020	2,000,000	2,000,000	-	2,359,252	-	507,229	25%	1,492,771	75%	2,082,229	82,229
Legal Counsel	2019/2020	3,020,000	2,970,000	-	550,000	-	155,841	5%	2,814,159	95%	605,841	(2,364,159)
Audit	2019/2020	100,000	100,000	-	100,000	-	25,000	25%	75,000	75%	50,000	(50,000)
Treasury	2019/2020	160,000	160,000	-	153,046	-	34,737	22%	125,263	78%	124,737	(35,263)
Health & Safety	2019/2020	100,000	100,000	-	100,000	-	-	0%	100,000	100%	84,000	(16,000)
Quality	2019/2020	750,000	750,000	-	750,000	-	-	0%	750,000	100%	508,000	(242,000)
Program Initiation	2019/2020	2,130,000	2,180,000	-	2,120,171	-	1,009,972	46%	1,170,028	54%	2,170,171	(9,829)
Sustainability	2019/2020	540,000	540,000	-	537,052	-	97,134	18%	442,866	82%	540,000	-
Contingency	2019/2020	1,600,000	-	1,600,000	-	-	-	0%	-	-	-	-
Program Controls	2019/2020	\$ 5,950,000	\$ 5,250,000	\$ 700,000	\$ 4,290,051	\$ -	\$ 1,333,291	25%	\$ 3,916,709	75%	\$ 5,270,000	\$ 20,000
Cost, Schedule and Document Control	2019/2020	3,950,000	3,950,000	-	3,771,494	-	1,043,500	26%	2,906,500	74%	3,950,000	-
Procurement	2019/2020	1,020,000	1,020,000	-	290,004	-	124,692	12%	895,308	88%	1,020,000	-
Risk Management	2019/2020	280,000	280,000	-	228,553	-	165,099	59%	114,901	41%	300,000	20,000
Contingency	2019/2020	700,000	-	700,000	-	-	-	0%	-	0%	-	-

Section 5 | Budget *continued*

Budget Detail

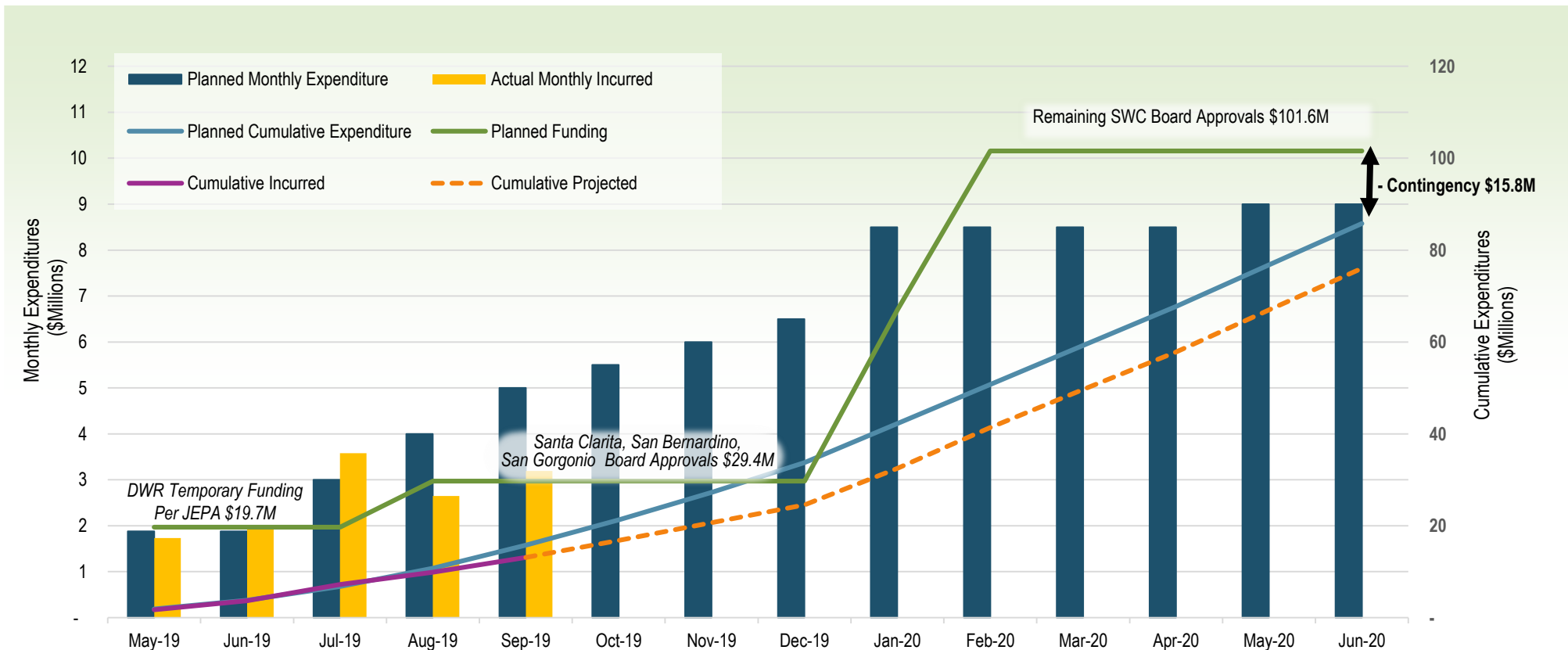
WBS	Fiscal Year	Original Budget	Current Budget	Contingency	Commitments	Pending Commitments	Incurred to Date	% Spent	Remaining Budget	% Rem	EAC	Variance
Stakeholder Engagement	2019/2020	\$ 5,400,000	\$ 4,700,000	\$ 700,000	\$ 4,290,804	\$ -	\$ 352,157	7%	\$ 4,347,843	93%	\$ 4,404,666	\$ (295,334)
Engineering Coordination	2019/2020	1,497,000	1,497,000	-	1,496,457	-	205,400	0%	1,291,600	100%	1,372,909	(124,091)
Outreach	2019/2020	2,173,000	1,923,000	-	1,765,909	-	146,757	8%	1,776,243	92%	1,561,757	(361,243)
Committee Management	2019/2020	-	250,000	-	-	-	-	0%	250,000	100%	440,000	190,000
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%	-	-
Administration	2019/2020	\$ 8,430,000	\$ 6,930,000	\$ 1,500,000	\$ 3,607,209	\$ 2,088,000	\$ 1,929,492	28%	\$ 5,000,508	72%	\$ 6,657,663	\$ (272,337)
Facilities & Operations	2019/2020	3,800,000	3,800,000	-	1,773,705	1,908,000	1,641,198	43%	2,158,802	57%	3,948,448	148,448
Human Resources	2019/2020	650,000	650,000	-	210,000	-	49,215	8%	600,785	92%	229,215	(420,785)
Information Technology	2019/2020	2,480,000	2,480,000	-	1,623,504	180,000	239,079	10%	2,240,921	90%	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	\$ 28,983,773	\$ -	\$ 2,368,930	7%	\$ 29,431,070	93%	\$ 29,683,773	\$ (2,116,227)
Engineering Management	2019/2020	2,900,000	2,300,000	-	600,000	-	74,369	3%	2,225,631	97%	600,000	(1,700,000)
Engineering	2019/2020	27,900,000	27,900,000	-	27,883,773	-	2,098,464	8%	25,801,536	92%	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	-	196,097	20%	803,903	80%	600,000	(400,000)
Contingency	2019/2020	5,800,000	-	5,800,000	-	-	-	0%	-	0%	-	-
Field Work	2019/2020	\$ 26,360,000	\$ 21,460,000	\$ 4,900,000	\$ 21,352,157	\$ -	\$ 1,123,580	5%	\$ 20,336,420	95%	\$ 21,456,957	\$ (3,043)
Geotech	2019/2020	20,440,000	20,440,000	-	20,436,957	-	1,032,009	5%	19,407,991	95%	20,436,957	(3,043)
Survey	2019/2020	1,020,000	1,020,000	-	915,200	-	91,571	9%	928,429	91%	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	\$ 1,132,659	\$ -	\$ 293,646	10%	\$ 2,766,354	90%	\$ 2,358,659	\$ (701,341)
Property Access Management	2019/2020	360,000	360,000	-	358,659	-	113,834	32%	246,166	68%	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	-	179,812	18%	820,188	82%	1,000,000	-
Land Purchases	2019/2020	-	-	-	-	-	-	0%	-	100%	-	-
Contingency	2019/2020	600,000	-	600,000	-	-	-	0%	-	0%	-	-

Section 5 | Budget *continued*

Budget Change

WBS	Current Budget	Change Request	% Change	Revised Budget	Description	Budget Source	Status (Pending, Approved)
Administrative							
Utilities - ATT	\$ -	\$ 12,000	NA	\$ 12,000	Internet	Administration Allocation Transfer	Approved
Utilities - Ring Central	\$ -	\$ 18,000	NA	\$ 18,000	Voice IP	Administration Allocation Transfer	Approved

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



Section 6 | Contracts

Contract Summary. The table on pages 9-11 summarize the status of all executed task orders to date.

New Commitments. DCA executed no new commitments during the reporting period.

Procurement. The DCA has nine (9) pending commitments awaiting final approval. These contracts include equipment, installation and services for the new building, as well as two new contracts for Communications and Graphics Support for our Stakeholder Engagement efforts. See page 12.

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 month.

Contract Summary						
Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Incurred to Date	% Spent
180001 Best Best & Krieger LLP		\$ 900,000	\$ -	\$ 900,000	\$ 499,833	56%
TO#1	FY 18/19			346,133	343,992	99%
TO#2	FY 19/20			553,867	155,841	28%
180002 Management Partners		\$ 375,000	\$ -	\$ 375,000	\$ 192,315	51%
	FY 18/19			\$ 375,000	\$ 192,315	51%
180005 e-Builder		\$ 855,633	\$ -	\$ 499,927	\$ 420,331	84%
	FY 18/19			\$ 387,094	\$ 307,498	79%
	FY 19/20			\$ 112,833	\$ 112,833	100%
180006 Jacobs		\$ 93,000,000	\$ 17,000,000	\$ 43,894,580	\$ 7,976,647	18%
TO#1	FY 18/19			\$ 5,278,820	\$ 4,208,985	80%
TO#2	FY 19/20			\$ 38,615,760	\$ 3,767,662	10%
180007 Fugro		\$ 75,000,000	\$ -	\$ 19,863,519	\$ 1,888,409	10%
TO#1	FY 18/19			\$ 927,796	\$ 927,770	100%
TO#2	FY 19/20			\$ 148,156	\$ 128,026	86%
TO#3	FY 19/20			\$ 18,787,567	\$ 832,614	4%
180008 Hamner Jewell Associates		\$ 9,000,000	\$ -	\$ 250,000	\$ 62,081	25%
TO#1	FY 19/20			\$ 250,000	\$ 62,081	0%
180009 Bender Rosenthal		\$ 9,000,000	\$ -	\$ 274,000	\$ 57,981	21%
TO#1	FY 19/20			\$ 274,000	\$ 57,981	0%
180010 Associated ROW Services		\$ 9,000,000	\$ -	\$ 250,000	\$ 59,749	24%
TO#1	FY 19/20			\$ 250,000	\$ 59,749	0%
180011 Michael Baker		\$ 8,000,000	\$ -	\$ 180,000	\$ -	0%
TO#1	FY 19/20			\$ 180,000	\$ -	0%
180013 Psomas		\$ 15,000,000	\$ -	\$ 475,000	\$ -	0%
TO#1	FY 19/20			\$ 475,000	\$ -	0%

Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Incurred to Date	% Spent
180014 CDMSmith		\$ 74,999	\$ -	\$ 47,564	\$ 34,696	73%
TO#1	FY 18/19			\$ 47,564	\$ 34,696	73%
180015 AECOM		\$ 15,000	\$ -	\$ 15,000	\$ 12,579	84%
	FY 18/19			\$ 15,000	\$ 12,579	84%
180016 PlanNet		\$ 74,999	\$ -	\$ 74,999	\$ 62,760	84%
	FY 18/19			\$ 64,677	\$ 62,760	97%
	FY 19/20			\$ 10,322	\$ -	0%
180017 Sextant		\$ 74,999	\$ -	\$ 74,999	\$ 34,962	47%
	FY 18/19			\$ 13,669	\$ 21,889	160%
	FY 19/20			\$ 61,330	\$ 13,073	21%
190001 Bentley Systems ProjectWise		\$ 140,860	\$ -	\$ 100,000	\$ 123,038	123%
	FY 18/19			\$ 100,000	\$ 100,000	100%
	FY 19/20			\$ 40,860	\$ 23,038	56%
190003 Ron Rakich Consulting		\$ 6,000	\$ -	\$ 6,000	\$ 4,593	77%
	FY 18/19			\$ 6,000	\$ 4,593	77%
190005 Management Partners		\$ 3,135,000	\$ -	\$ 802,655	\$ 317,521	40%
TO#1	FY 18/19			\$ 175,655	\$ 175,655	100%
TO#1	FY 19/20			\$ 627,000	\$ 141,866	23%
190008 RMW Architecture & Interiors		\$ 15,125	\$ -	\$ 27,875	\$ 27,054	97%
	FY 19/20			\$ 27,875	\$ 27,054	97%
190009 Parsons		\$ 36,000,000	\$ 4,000,000	\$ 6,297,429	\$ 2,338,886	37%
TO#1	FY 18/19			\$ 474,133	\$ 474,133	100%
TO#1	FY 19/20			\$ 5,823,296	\$ 1,864,753	32%
190010 Porter Consulting LLC		\$ 51,150	\$ -	\$ 50,150	\$ -	0%
	FY 19/20			\$ 50,150	\$ -	0%

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Section 6 | Contracts *continued*

Contract Summary *continued*

Contracts	Fiscal Year	Contract Budget	Contingency	Commitments	Incurred to Date	% Spent
190011 GV/ HI Park Tower		\$ 8,122,584	\$ -	\$ 2,125,608	\$ 1,591,128	75%
Deposit	FY 19/20			\$ 847,073	\$ 847,073	100%
Tenant Improvements				\$ 654,975	\$ 654,975	100%
Lease	FY 19/20			\$ 623,560	\$ 89,080	14%
190013 Jacqueline Blakeley LLC		\$ 25,000	\$ -	\$ 25,000	\$ 3,500	14%
	FY 19/20			\$ 25,000	\$ 3,500	14%
07252018 Hallmark Group		\$ 1,531,360	\$ -	\$ 1,517,593	\$ 1,517,593	100%
	FY 18/19			\$ 1,517,593	\$ 1,517,593	100%
Department of Water Resources			\$ -	\$ 3,264,300	\$ 3,264,300	100%
	FY 18/19			\$ 3,264,300	\$ 3,264,300	100%
	FY 19/20			\$ 72,000	\$ 45,000	63%
AO5218 Metropolitan Water District			\$ -	\$ 3,593,749	\$ 1,959,855	55%
TO#1	FY 18/19			\$ 1,658,749	\$ 1,658,749	100%
TO#1	FY 19/20			\$ 1,935,000	\$ 301,105	16%
Miscellaneous Vendors			\$ -	\$ 296,368	\$ 160,111	54%
Various	FY 18/19	\$ 132,272		\$ 132,272	\$ 131,402	99%
Various	FY 19/20	\$ 164,096		\$ 164,096	\$ 28,709	17%

Section 6 | Contracts *continued*

Contract Procurement

WBS	Description	Contract Type	Annual Budget (FY 2019/20)	Pending Contract Value	Pending Commitment (FY 2019/20)	Procurement Method	Planned Bid Date	Status
Program Management								
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
Stakeholder Engagement								
Outreach	Graphic Support Services	Professional Services	\$ 150,000	\$ 1,200,000	This Month	RFQ - Best Value	Aug-19	Recommendation To Award
Outreach	Comms Support Services	Professional Services	\$ 150,000	\$ 650,000	This Month	RFQ - Best Value	Aug-19	Recommendation To Award
Administration								
IT - New Building								
Facilities and Operations	IT and AV Fitout for New Building	Material + Installation	\$ 1,533,000	\$ 310,000	\$ 310,000	RFP - Best Value	Aug-19	Award-Pending Execution
Facilities and Operations	IT Managed Services Provider (MSP)	Material + Installation	Incl. Above	\$ 5,500,000	\$ 800,000	RFP - Best Value	Aug-19	Award-Pending Execution
Information Technology	IT Managed Services Provider (MSP)	Professional Services	Incl. Above	Inc. Above	\$ 180,000	RFP - Best Value	Aug-19	Award-Pending Execution
Facilities and Operations	IT Miscellaneous - New Building	Material + Installation	Incl. Above			Existing Agency Contract Price List	Nov-19	Not Started
Facilities and Operations	Voice IP	Utilities	Incl. Above	\$ 223,000	\$ 18,000	Direct Purchase	Sep-19	Recommendation To Award
Facilities and Operations	ATT	Utilities	Incl. Above	\$ 70,380	\$ 12,000	Direct Purchase	Sep-19	Award-Pending Execution
Facilities and Operations	Consolidated Internet	Utilities	Incl. Above	\$ 108,072	\$ 18,000	Direct Purchase	Sep-19	Award-Pending Execution
Facilities and Operations	Furniture	Purchase Order for Goods	\$ 850,000	\$ 750,000	\$ 750,000	Existing Agency Contract Price List	Aug-19	Award-Pending Execution
Information Technology	Miscellaneous Software	Software Licensing	\$ 120,000			Direct Purchase		Not Started

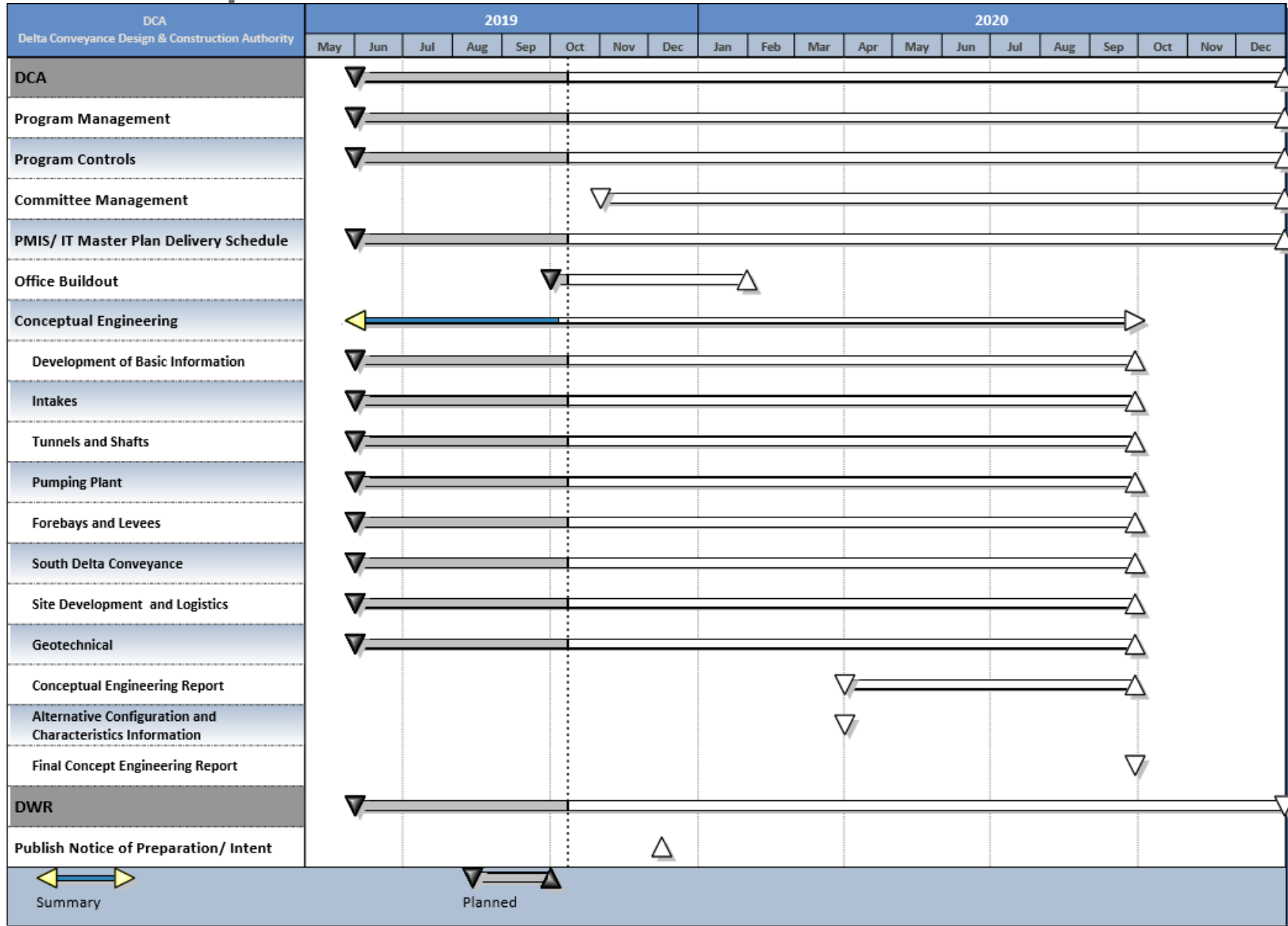
Section 6 | Contracts

S/DVBE Status

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

UNDER DEVELOPMENT

Section 7 | Schedule



Section 8 | Risk



UNDER DEVELOPMENT

INITIAL PROGRAM RISK LOG TO BE COMPLETED IN DECEMBER 2019