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October 13, 2025

Attn: ***Delta Conveyance Design and Construction Authority Board of Directors***

Subject: ***Materials for the October 16, 2025, Regular Board Meeting***

Members of the Board:

The Delta Conveyance Design and Construction Authority (DCA) Board of Directors will have a Regular Board Meeting, scheduled for **Thursday, October 16, 2025 at 1:30 p.m.** and will be a **hybrid** meeting. The Board will meet in closed session and anticipate opening the Regular Session at approximately **2:00 p.m.** Members of the public may attend the meeting in person or virtually. The call-in and video information, as well as meeting location is provided in the attached agenda. Meeting information will also be posted on the dcdca.org website.

Enclosed are the agenda and materials for the Board meeting in a PDF file, which has been bookmarked for your convenience.

Regards,

Graham Bradner

DCA Executive Director



**DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
BOARD OF DIRECTORS MEETING**

REGULAR MEETING

Thursday, October 16, 2025
1:30 p.m.
Hybrid (Teleconference) Meeting

DCDCA Boardroom
980 9th Street, Suite 100
Sacramento, CA 95814

TELECONFERENCE LOCATIONS:

1. Valley Water, 5750 Almaden Expressway, San Jose CA 95118
2. Mojave Water Agency, 13846 Conference Center Drive, Apple Valley, CA 92307

CONFERENCE ACCESS INFORMATION:

Phone Number: (669) 444-9171 Access Code: 88966794201#

Virtual Meeting Link: <https://dcdca-org.zoom.us/j/88966794201?from=addon>

Please join the meeting from your computer, tablet, or smartphone.

Additional information about participating by telephone or via the remote meeting solution is available here: <https://www.dcdca.org>

AGENDA

Except as permitted by Government Code section 54953(f), Directors will attend the meeting from the DCDCA Boardroom or any of the teleconference locations. Members of the public may attend in person at these locations or remotely through the virtual meeting link above. Assistance to those wishing to participate in the meeting in person or remotely will be provided to those requiring accommodations for disabilities in compliance with the Americans with Disabilities Act of 1990. Interested person must request the accommodation as soon as possible in advance of the meeting by contacting the DCA support staff at (888) 853-8486 or info@dcdca.org. Members of the public may speak regarding items on the agenda during those items and when recognized by the Chair. Speakers are limited to three minutes each; however, the Chair may limit this time when reasonable based on the circumstances. Persons wishing to provide public comment remotely on Agenda Items are encouraged to complete a public comment request form at: <https://tinyurl.com/dcapubliccomment> by 2:00 pm or through the QR code below. In addition, members of the public may use the “raise hand” function (*9 if participating by telephone only) during the meeting to request the opportunity to speak. Additional information will be provided at the commencement of the meeting.

1. **CALL TO ORDER**

2. **ROLL CALL** – Any private remote meeting attendance will be noticed or approved at this time.

3. **CLOSED SESSION**

(a) **CONFERENCE WITH LEGAL COUNSEL**

Significant exposure to litigation pursuant to Government Code Section 54956.9(d)(2):

- i. *Tulare Lake Basin Water Storage District v. DWR*, Sacramento Superior Court, Case No. 24WM000006 (and related cases), Third District Court of Appeal, Case No. C101878

4. **OPEN REGULAR MEETING & PLEDGE OF ALLEGIANCE** – At approximately 2:00p.m.

5. **PUBLIC COMMENT**

Members of the public may address the Authority on matters that are within the Authority's jurisdiction but not on the agenda at this time. Speakers are generally limited to three minutes each; however, the Chair may further limit this time when reasonable based on the circumstances. Persons wishing to speak may do so remotely through the electronic meeting link, by scanning the QR Code, or teleconference number when recognized by the Chair. The DCA encourages public comments and requests that speakers present their remarks in a respectful manner, within established time limits, and focus on issues which directly affect the DCA or are within its jurisdiction.



6. **APPROVAL OF MINUTES**

- (a) August 21, 2025, Regular Meeting Minutes

7. **DISCUSSION ITEMS**

- (a) October Monthly Board Report

Recommended Action: Information Only.

- (b) DCP Roadmap Check-in

Recommended Action: Information Only.

- (c) Sr. Leadership Spotlight – Clint Rehmann, Program Support Manager

Recommended Action: Information Only.

- (d) Adoption of Resolution Commending and Thanking Miguel Luna for His Service on the Board

Recommended Action: Adopt Resolution.

8. REPORTS AND ANNOUNCEMENTS

Members of the public may address the Authority on matters pertaining to the Reports at this time.

- (a) General Counsel's Report
- (b) Treasurer's Report
- (c) DCP Communications Report
- (d) Legislative Liaison Report
- (e) DWR Environmental Report
- (f) Verbal Reports, if any

9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

* * * * *

The Board of Directors meet bi-monthly, proposed next scheduled meetings:

December 18, 2025, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

February 19, 2026, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

April 16, 2026, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

BOARD OF DIRECTORS MEETING

MINUTES

REGULAR MEETING

Thursday, August 21, 2025

1:30 p.m.

(Paragraph numbers coincide with agenda item numbers)

1. CALL TO ORDER

The regular meeting of the Delta Conveyance Design and Construction Authority (DCA) Board of Directors was called to order in person, by teleconference, and remotely - Conference Access Information: Phone Number: (669) 444-9171, Code: 87136127235#, <https://dcdca-org.zoom.us/j/87136127235?from=addon> at 1:30 pm.

2. ROLL CALL

Board members in attendance from the DCA Boardroom were President Martin Milobar, Alternate Director Mark Gilkey sitting in for Director Gary Martin, Director Robert Cheng, Director John Weed and Director Miguel Luna. Alternate Director Dennis LaMoreaux, sitting in for Director Adnan Anabtawi, and Director Tony Estremera participated remotely.

Alternate Directors in attendance remotely were Sarah Palmer and Royce Fast. Alternate Director Jacquelyn McMillan and Alternate Director Michael Plinski attended from the DCA Boardroom; the Board Clerk captured their attendance for the record.

DCA staff members in attendance were Graham Bradner, Josh Nelson, Jessyca Sheehan, James Morrison, and Adrian Brown.

Department of Water Resources (DWR) staff member in attendance was Carrie Buckman.

3. CLOSED SESSION

No public comment requests were received for this item.

4. OPEN REGULAR MEETING & PLEDGE OF ALLEGIANCE

President Milobar opened the regular session at approximately 2:03 p.m. and asked Josh Nelson to report out on closed session. There were no reportable actions from the closed session.

5. PUBLIC COMMENT

No public comment requests were received for this item.

6. APPROVAL OF MINUTES: June 18, 2025, Regular Board Meeting

Recommendation: Approve the June 18, 2025, Regular Board Meeting Minutes

Motion to Approve Minutes from June 18, 2025, as

Noted:	Estremera
Second:	Luna
Yeas:	Milobar, Gilkey, Luna, Estremera, Cheng, LaMoreaux, Weed
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None
Summary:	7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 25-08-01).

7. DISCUSSION ITEMS:

a) August DCA Monthly Report

Informational Item

DCA Executive Director, Graham Bradner, presented the Monthly Report for August 2025 activities to the Board. Mr. Bradner stated that DCA continues to provide engineering and environmental support to DWR as they work through the various permits. The project is currently at approximately a ten (10) percent concept level design. Engineering studies are being conducted to advance the overall project design level to approximately twenty (20) percent. Staff members are also preparing to update the cost estimate and Basis of Design Report (BODR) planned for early 2027, as well as working on the development of internal programmatic management plans, procedures, and workflows for transitioning to the delivery phase in 2027.

In regard to the budget overview, the Board approved the \$65M Budget for Fiscal Year (FY) 2025/26 . DCA has committed a total of \$55M through task orders and contracts. The variance is associated with the geotechnical fieldwork that is currently on hold. As of July, the work progress for vendors that have deliverables is at six (6) percent complete with five (5) percent of the committed budget spent. Small Business Enterprise/Disabled Veteran Business Enterprise (SBE/DVBE) committed contracts participation is one (1) percent, and of that, one (1) percent has been invoiced. The total expenditure for FY 2024/25 is approximately \$31.5M, which is roughly twenty-six (26) percent under the approved budget.

Agenda Item 6a

Mr. Bradner then informed the Board that there are four (4) procurements that are ongoing: Employee Assistance Program, Executive Strategic Support Services, Primavera P6 Cloud Hosting, and various business services.

Lastly, the DCA Communications team is exploring the social media programs and updated a few fact sheets that can be found on the DCA website. The team also hosted a booth at the Building Industry Association (BIA) Southern California Water Conference.

Director Luna commended the functionality of the new digital version of the Monthly Report.

No further comments or questions were received from the Board, nor were any public comment requests received.

b) **DCA Summer Internship Update**

Informational Item

DCA Human Resources Manager, Marcie Scott, provided a recorded video update regarding the DCA's Summer Internship Program. Ms. Scott gave a brief overview of the opportunities that the four (4) interns experienced over their summer internship program. The goals were to: learn about statewide water resource management issues, gain better understanding of public and private sector, observe a wide variety of career paths, learn from technical experts, and work in a professional setting.

President Milobar clarified that the program was eight (8) weeks.

Director Cheng acknowledged how programs like this are truly invaluable to creating the next generation of leaders.

DCA Treasurer, Katano Kaisaine, inquired about whether interns have been hired on the DCA.

Mr. Bradner informed the Board that some of the vendors have hired a few of the interns but not necessarily for this project.

Alternate Director Palmer provided a comment, emphasizing how life changing and how incredibly valuable these programs are for the interns.

No further comments or questions were received from the Board, nor were any public comment requests received.

c) **Sr. Leadership Spotlight – James Morrison, DCA Deputy Executive Director**

Informational Item

DCA Deputy Executive Director, James Morrison, provided a senior leadership spotlight presentation to the Board, highlighting some of his many achievements in his professional and personal life. Mr. Morrison obtained his master's degree in civil engineering at Michigan Technological University. This led to him starting a long career path, including being a Principal Engineering, Chief Executive Officer, and Vice President for different companies over the years. He then highlighted his 40 years of tunnel and underground construction experience and provided lessons learned from Gateway Development Commission that could be applied to this project. His role with the DCA is to assist Mr. Bradner in building the infrastructure of the DCA to be ready to implement the project.

President Milobar expressed his appreciation for Mr. Morrison's explanation of his background, and he is very pleased that he is a part of the team.

Director Cheng expressed a thought he has contemplated with regards to having a strong focused team going forward in the same direction on this project. He asked Mr. Morrison if he had any challenges with getting everyone motivated and on the same page at Gateway

Mr. Morrison stated that they worked diligently to ensure that they had the right people in the right place at Gateway. In regard to the Delta Conveyance Project (DCP), Mr. Bradner and he work well together as "one (1) voice".

Director Weed inquired about the governance structure of the Gateway project.

Mr. Morrison informed the Board of the number of representatives from New Jersey, New York, and Amtrak.

Director Luna asked Mr. Morrison what his biggest challenge was at Gateway and how he overcame it.

Mr. Morrison stated that obtaining the right people with the same mindset was the most difficult and expressed the importance of keeping the focus of moving things forward.

Director Gilkey asked if there is more or less interface management needed for the DCP.

Mr. Morrison informed the Board that interface management is the biggest challenge and the main focus for the executive office. Next year, DCA will be looking at how to most efficiently package and execute the work of the project.

Director Estremera expressed his confidence in Mr. Morrison and welcomed him to the project.

Alternate Director, Sarah Palmer, provided public comment, stating that she was impressed with the idea of having clean roles, streamlining and empowerment.

No further comments or questions were received from the Board, nor were there any additional public comment requests received.

d) Sr. Leadership Spotlight – Jessyca Sheehan, DCA Communications Manager

Informational Item

Mr. Bradner introduced DCA's Communications Manager, Jessyca Sheehan. Ms. Sheehan graduated from the University of California, Los Angeles (UCLA) with a bachelor's degree in English and French. Ms. Sheehan serves as a Board member for California Woman in Energy. Professionally, she has 20 years of experience leading high-impact strategic communications and public affairs campaigns focused on water, energy and infrastructure. Currently, she is the Executive Vice President at Lucas Public Affairs. She highlighted a few key projects she has worked on, including the Save Our Water campaign and the California Water Resilience Initiative. Her role with the DCA is to oversee internal and external communications across all areas and develop strategic communication plans.

President Milobar mentioned how impressed he was with Ms. Sheehan's range of experience as it directly correlates with this project.

Director Luna expressed his appreciation for Ms. Sheehan jumping right into the project.

Alternate Director Gilkey welcomed Ms. Sheehan onboard and expressed how important communication is.

Director Cheng welcomed Ms. Sheehan onboard and asked for tips on how to change the mindset of folk surrounding the project.

Director Estremera welcomed Ms. Sheehan to the project.

Alternate Director, Sarah Palmer, provided public comment, thanking Ms. Sheehan for her point about getting people to look at something past their initial responses.

No further comments or questions were received from the Board, nor were there any additional public comment requests received.

- e) Consider Passing Resolution Authorizing an Executive Support Services Agreement to Provide *Strategic Support Services* to Schnabel Engineering.

Adopt Resolution

DCA Chief Contracting Officer, Adrian Brown, provided a presentation to the Board for Agenda Items seven (7)e, seven (7)f, seven (7)g, seven (7)h, and seven (7)i. The DCA requires the services of professional consultant(s) to provide on-call executive strategic support services. In order to obtain those services, DCA conducted a Request for Qualifications (RFQ) for executive strategic support services, facilitation services, deputy executive director services, and human resources support services.

Staff recommended that the Board authorize the Executive Director to negotiate and execute five (5) year professional services agreements with Schnabel Engineering, National Constructors, Luster National Inc., Strategic Value Solutions, and Municipal Resource Group LLC.

Per the request of President Milobar and Director Cheng, Mr. Bradner provided more details about the scope of each contract and reiterated that it is to provide on-call support to the executive team.

Director Weed inquired about the strengths and qualifications of each of the executive strategic support services consultants.

Mr. Bradner informed the Board at a high level of the capabilities and expertise of the proposed awardees.

No comments or questions were received from the Board, nor were any public comment requests received.

Recommendation: Approve Passing Resolution Authorizing an Executive Support Services Agreement to Provide Deputy Executive Director Services to Schnabel Engineering

Motion to Approve Passing Resolution Authorizing an Executive Support Services Agreement to Provide Deputy Executive Director Services to Schnabel Engineering, as

Noted:	Luna
Second:	Weed
Yeas:	Milobar, Gilkey, Luna, Estremera, Cheng, LaMoreaux, Weed
Nays:	None
Abstains:	None
Recusals:	None

Absent: None

Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 25-15).

- f) **Consider Passing Resolution Authorizing an Executive Support Services Agreement to Provide *Strategic Support Services* to National Constructors.**

Adopt Resolution

No comments or questions were received from the Board, nor were any public comment requests received.

Recommendation: Approve Passing Resolution Authorizing an Executive Support Services Agreement to Provide Strategic Support Services to National Constructors.

Motion to Approve Passing Resolution Authorizing an Executive Support Services Agreement to Provide Strategic Support Services to National Constructors, as

Noted: Milobar

Second: Luna

Yeas: Milobar, Gilkey, Luna, Estremera, Cheng, LaMoreaux, Weed

Nays: None

Abstains: None

Recusals: None

Absent: None

Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 25-16).

- g) **Consider Passing Resolution Authorizing an Executive Support Services Agreement to Provide *Strategic Support Services and Facilitation Support Services* to Luster National, Inc.**

Adopt Resolution

No comments or questions were received from the Board, nor were any public comment requests received.

Recommendation: Approve Passing Resolution Authorizing an Executive Support Services Agreement to Provide Strategic Support Services to Luster National, Inc.

Motion to Approve Passing Resolution Authorizing an Executive Support Services Agreement to Provide Strategic Support Services to Luster National, Inc., as

Noted: Estremera

Second: Weed
Yeas: Milobar, Gilkey, Luna, Estremera, Cheng, LaMoreaux, Weed
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 25-17).

- h) **Consider Passing Resolution Authorizing an Executive Support Services Agreement to Provide *Facilitation Support Services* to Strategic Value Solutions.**

Adopt Resolution

No comments or questions were received from the Board, nor were any public comment requests received.

Recommendation: Approve Passing Resolution Authorizing an Executive Support Services Agreement to Provide Facilitation Support Services to Strategic Value Solutions.

Motion to Approve Passing Resolution Authorizing an Executive Support Services Agreement to Provide Facilitation Support Services to Strategic Value Solutions, as

Noted: Cheng
Second: LaMoreaux
Yeas: Milobar, Gilkey, Luna, Estremera, Cheng, LaMoreaux, Weed
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 25-18).

- i) **Consider Passing Resolution Authorizing an Executive Support Services Agreement to Provide *Human Resources Support Services* to Municipal Resource Group, LLC.**

Adopt Resolution

No comments or questions were received from the Board, nor were any public comment requests received.

Recommendation: Approve Passing Resolution Authorizing an Executive Support Services Agreement to Provide Facilitation Support Services to Municipal Resource Group, LLC.

Motion to Approve Passing Resolution Authorizing an Executive Support Services Agreement to Provide Facilitation Support Services to Municipal Resource Group, as

Noted: Gilkey
Second: Estremera
Yeas: Milobar, Gilkey, Luna, Estremera, Cheng, LaMoreaux, Weed
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 25-19).

- j) **Consider Passing Resolution Approving an Advocacy Policy and Delegation of Authority. Approve policy guidance for legislative and regulatory proposals.**

Adopt Resolution

Mr. Bradner opened with a brief explanation of the new Advocacy Policy (Policy) for the Board. This policy would formalize the DCA's historic practice for taking positions on legislative and regulatory proposals. Although not generally considered an advocate for the DCP, the DCA can take positions on proposals when doing so does not conflict with interests or policies advanced by any member agency that form the Joint Powers Agreement (JPA). If approved, staff would have the Board review and consider adjustments to the guidance on an annual basis, likely at the first meeting of each calendar year.

Mr. Bradner stated that this would allow the DCA to advocate for or take position on policies that improve the schedule, cost, and delivery of the project. The Policy would also allow for delegation of any response to those proposals at the discretion of the Board.

DCA General Counsel, Josh Nelson, further explained the process of the three (3) potential Board actions. The first would be approving the draft of the Policy as amended. The second would be to adopt Policy guidance which would help inform consideration of individual proposals as they move forward. It is anticipated that this guidance will be updated on an annual basis. The third would be the potential for the Board to consider delegating authority to someone to take position on behalf of the DCA under the Policy and informed by the guidance that is provided between Board meetings. If the Board declines to provide this delegation, then the DCA's position on any individual proposal would be approved by the Board at an agenda meeting.

President Milobar asked for clarification on if the Board has any choices as far as the steps that have been presented to them.

Mr. Nelson reiterated the steps that were explained earlier as a part of the three (3) potential Board actions.

President Milobar asked if they could assign the task to Mr. Bradner.

Mr. Nelson confirmed that they could appoint the Executive Director, Board Legislative Liaison, Board Officers or any person the Board thinks is the appropriate person(s).

President Milobar stated that he would be comfortable delegating the power to Mr. Bradner if the rest of the Board was comfortable with that as well.

Director Weed commented that the delegation of drafting documents is not an issue but requested that before they issue any Policy by any individual, it be reviewed by the Chair of the Board. The Chair can bring it to the entire Board if they feel it needs further approval.

Director Luna added that what this is trying to accomplish is not to relinquish the power of the Board, but to be able to take positions on items that relate to the DCP in a timely manner. He acknowledged that delegating authority to and trusting the Executive Director to make those decisions will allow for a timely response. He agreed that the President should provide the signature on letters.

Director Cheng mentioned that he appreciates this issue being surfaced and formalized. He knows there will be instances from time to time that out of necessity this body will be requested to provide input on an issue. He has full confidence in Mr. Bradner to make critical decisions.

Alternate Director LaMoreaux agreed with the suggestions made by the other Directors.

Director Weed suggested that any written communications should be reviewed by President Milobar since it then becomes a Board Policy.

Mr. Bradner further explained the priorities identified in the Board memo and reiterated the purpose of the Policy.

Mr. Nelson stated that if there was a proposed motion for the Board to consider it would be to approve the resolution adopting the Policy with the change that the Executive Director will be identified in section two (2), and to adopt the Policy guidance, which is set forth in the staff report.

Mr. Bradner asked for clarification on whether there was a need to acknowledge the role of the Board Chair and whether it's written or within the judgement of the Executive Director.

Agenda Item 6a

Mr. Nelson informed the Board that there would be additional guidance needed. His understanding was that the delegation was to the Executive Director with an understanding that certain items would be coordinated with the Chair.

Director Weed stated that once the Policy is set forth and put in writing, it could take a life of its own. To protect the staff, it's good governance to have the representative of the Board make a concurrence in that release.

Director Estremera expressed his support for the Policy with Mr. Bradner consulting President Milobar as need be. He mentioned that if letters are being written or positions are being taken on behalf of the Board, then the Chair will be involved in signing letters. This will be if they must concur, express, or communicate what DCA's position might be on various legislative bill that arise, in which the Board has already discussed their support on.

Mr. Nelson thanked Director Estremera and added that with the delegation to Mr. Bradner, the Board can add language to the resolution clarifying that letters of support would be signed by President Milobar or DCA can simply take that as direction if there is delegation to Mr. Bradner with the understanding that would be the case.

President Milobar concurred with Director Weed's suggestion regarding written communication.

Mr. Bradner expressed to President Milobar that he is content with the Policy and understands the requirement of the Board in consulting with the Board chair prior to any written support that would be issued from the perspective of the DCA.

Alternate Director, Sarah Palmer, provided public comment, that she was in favor of the Policy, however it needs to be clear in the Policy that anything written needs to be signed by President Milobar.

No further comments or questions were received from the Board, nor were there any additional public comment requests received.

Recommendation: Approve Adopting Resolution Consider Passing Resolution Approving an Advocacy Policy and Delegation of Authority with the delegation of authority in Section 2 to the Executive Director. Approve policy guidance for legislative and regulatory proposals as set forth in the staff report, as

Motion to Approve Adopting Resolution Consider Passing Resolution Approving an Advocacy Policy and Delegation of Authority. Approve policy guidance for legislative and regulatory proposals, as

Noted: Estremera

Second: Luna
Yeas: Milobar, Gilkey, Luna, Estremera, Cheng, LaMoreaux, Weed
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 25-20).

8. STAFF REPORTS AND ANNOUNCEMENTS:

President Milobar mentioned that members of the public may address the DCA on matters pertaining to the Reports at this time.

No public comment requests were received for any of the staff reports.

a. General Counsel's Report

Mr. Nelson informed the Board that he has no verbal report to provide.

No comments or questions were received from the Board.

b. Treasurer's Report

DCA Treasurer, Katano Kasaine, informed the Board that the written report was included in the meeting packet. As of June 30, 2025, the ending cash balance was \$815,446.

No comments or questions were received from the Board.

c. DCP Communications Report

Ms. Sheehan informed the Board that their team officially joined on July 1st, 2025. The team is currently focused on updating informative materials to ensure that the language is clear, modern, professional, and consistent. They are also relaunching DCA's social media and looking at upcoming events to ensure that DCA has a presence where appropriate.

President Milobar asked Ms. Sheehan if she has experienced any misunderstandings from different parts of the community surrounding the DCP.

Ms. Sheehan expressed that she believes there is a need for more concise messaging and reiterated that this is a priority for the Communications team.

No further comments or questions were received from the Board, nor were any public comment requests received.

d. DWR Environmental Report

DWR Environmental Manager, Carrie Buckman, informed the Board that there is a lot of environmental permitting going on currently. This includes the Water Rights hearing,

Endangered Species Act, Delta Plan Consistency, and Accountability Action Plan. Additional details are included in the written report.

Director Luna expressed how appreciative he is of the work being done behind the scenes as there is a great deal of coordination happening.

President Milobar asked Ms. Buckman what effect the trailer bill has on the project.

Ms. Buckman explained that while she does not have an official answer, there is a tremendous effort going on surrounding the trailer bill. There has also been a great show of support from the community and the groups that know how important the project is.

No further comments or questions were received from the Board.

e. Verbal Reports, if any

Director Cheng echoed Director Luna's appreciation for all the ongoing efforts from everyone involved in the various moving parts of the project and behind the scenes

No further comments or questions were received from the Board.

9. FUTURE AGENDA ITEMS:

None.

10. ADJOURNMENT:

President Milobar adjourned the meeting at 4:11 p.m., remotely-Conference Access Information:
Phone Number: (669) 444-9171, Code: 87136127235#, <https://dcdca-org.zoom.us/j/87136127235?from=addon>



October 2025 Monthly Report

Agenda Item 7a

Delivering The Future: DCA At Work

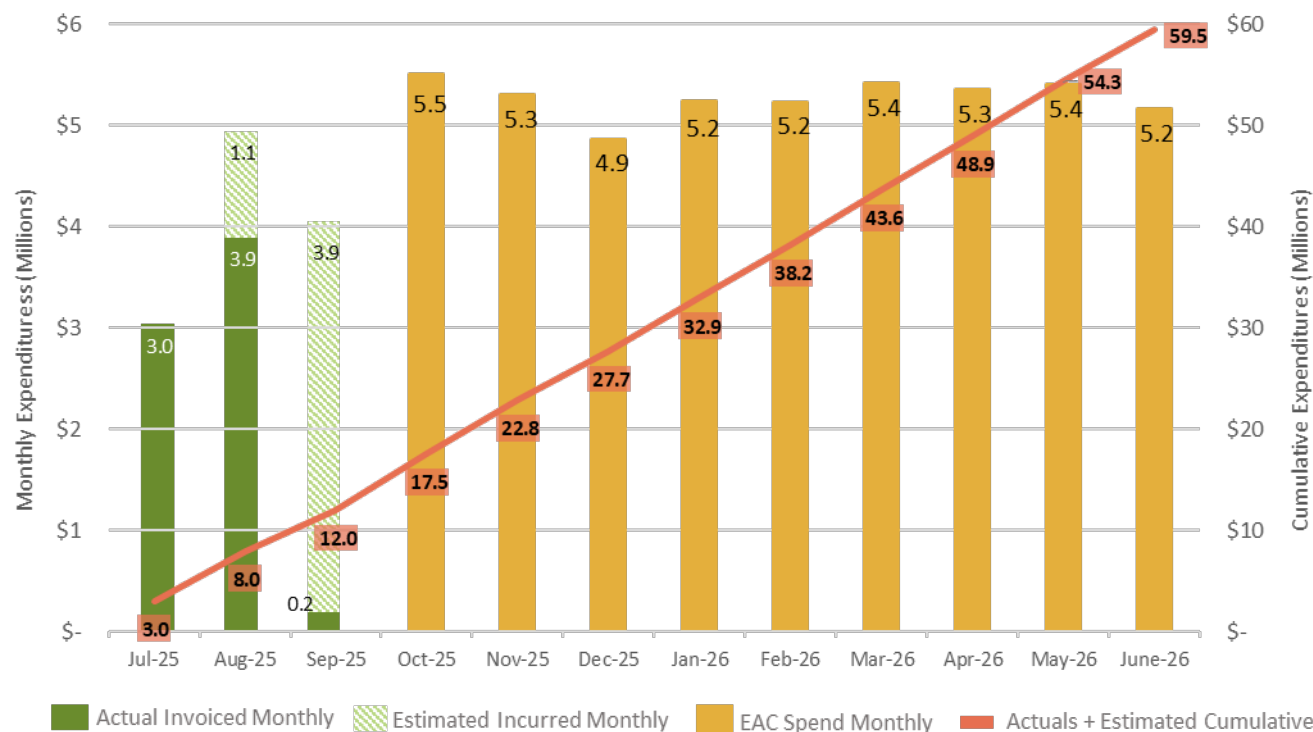
KEY UPDATES FROM ACROSS THE PROJECT

- Support to DWR for ongoing permit efforts including Change in Point of Diversion hearings at the State Water Resources Control Board
- Engineering studies to advance the project design and consider potential refinements; updated cost estimate and Basis of Design Report planned for early 2027
- Development of internal management plans, procedures, and workflows for transitioning to delivery phase in 2027



Executive Summary

Actual/Forecasted Expenditures



Financials

- FY25/26 Budget = \$65.0M; total committed = \$55.8M; \$7.5M incurred
- Financial Performance: EAC = \$59.5M; 9% under total budget
- Work Progress: 23% complete vs. 20% est. spend (of EAC)
- SBE/DVBE Participation: 9% of committed contracts; 5% of invoiced to date
- FY24/25 Closeout: budget = \$43.0M; \$31.5M incurred; EAC = \$31.5M; 26% under total budget

Procurements

- Primary Internet Services Renewal
- Social Media Management Platform

Outreach

- Rolled out new Brand Guidelines and templates
- Introduced new Monthly Communications Dashboard
- Kicked off PWA Communications Assessment
- Updating DCA website library and materials
- Participated in Orange County Water Summit

Activities and Highlights

TECHNICAL SERVICES	LAND ACQUISITION	ENVIRONMENTAL
SEPTEMBER 2025 HIGHLIGHTS		
- Collaborated with DCA and DCO to finalize list of refinements for consideration as part of the Basis of Design Report - Updated the Preliminary Baseline schedule to include design and construction updates - Continued Change in Point of Diversion hearing support to DCO	- Develop updated the right-of-way and temporary entry permit schedule - Oversee Record Research by Psomas to map the existing encumbrances of record within the proposed alignment - Psomas completed the monument reconnaissance in the public right-of-way - Working with DCO on potential new temporary entry permits for spring fieldwork	- Assisting the Basis of Design Report teams to confirm compliance with the EIR and CA Department of Fish and Wildlife Incidental Take Permit environmental commitments - Updating draft documents to use in coordination with DCO to develop an Environmental Compliance Plan for each key construction feature - Coordinating with DCO to identify compensatory mitigation location and implementation schedule for each key construction feature
ONGOING		
- Provide documentation summary of design and construction refinements to DCO by end of December 2025 - Develop project-wide Basis of Design Report to inform Class III cost estimate to be released in early 2027 - Develop and maintain technical services schedule - Update Spring 2026 plan for Geotechnical Field Work	- Manage development, tracking and acquisition of temporary access rights to support field explorations and surveys - Refine comprehensive understanding of complete permanent property requirements including easements and acquisitions - Update right-of-way cost estimate for all impacted parcels - Continue to receive and review title reports	- Continue preparing Tracking/Reporting Tool protocols, in coordination with DCO, to document compliance with the environmental commitments during design, construction, and commissioning - Continue supporting ongoing Change of Point of Diversion hearings at the State Water Resources Control Board and other ongoing permitting processes being completed by DCO

Activities and Highlights

PROGRAM SUPPORT	COMMUNICATIONS	LEGAL	EXECUTIVE OFFICE
SEPTEMBER 2025 HIGHLIGHTS			
- Submitted Draft DCA Annual Report to DCO for review - Completed overhaul of deliverable tracking procedure - Prepared for the Cost Estimating Workshop - Collaborated with Technical Services to refine the Procurement Plan for Program Delivery	- Introduced new Brand Guidelines and templates - Refreshed Social Media account profiles - Participated in Orange County Water Summit - Assisted with DCP trailer bill communications and efforts	Continued support to Program Support and Executive Office with development and refinement of templates for future procurements	- Leading delivery phase planning and transition efforts, including development of updated master program schedule and evaluation of key resource needs and gaps - Onboarding new vendors for Human Resources Support Services, and Facilitation and Strategic Support Services
ONGOING			
- Incorporation and refinement of Programmatic Deliverables into the P6 draft Master Program Schedule. - Expansion of processes and procedures to support Program Delivery Phase including Construction Project Management	- Quarterly Communications Plan Update - Conducting PWA Communications Assessment - DCA website Document Library updates - Refresh of Booth Materials 2026 Event Planning	- Continue supporting legal needs for DCA and DWR - Continue assisting Program Support and Executive Office with procurement and contract management efforts	- Plan and prepare for potential Participating Water Agency project implementation decisions targeted for 2027 - Plan for and participate in industry events to provide project updates - Plan and coordinate DCP programmatic governance future state

Communications Dashboard

September 2025

Activities

- Introduced new Brand Guidelines and templates
- Launched revamped social media channels
- Assisted with DCP trailer bill communications and efforts
- Audited fact sheets and website library collateral
- Participated in OC Water Summit

Upcoming

- Quarterly Communications Plan
- Communications Assessment
- DCA website Document Library updates
- New DCA conference booth and materials
- Quarterly DCA Newsletter

Website & Social Media

Website Sessions	2,337
Pageviews	5,231
Posts	10
Followers	4,503
Social Views	3,350
Interactions	62

Materials

New

- Templates:
 - Internal and co-branded DCA/DWR PPTs
 - Other: Memos, Business Cards, Letterhead
- Brand Guidelines

Updated

- Social Media Account Profiles
- Event Scorecards (Post-attendance Review)

Events

Attended: OC Water Summit
Upcoming: Water Education Foundation Summit, ASCE Briefing, SCWC Annual Meeting

Budget | SUMMARY

The FY25/26 DCA budget has been approved at \$65.0M (Table 1). We are currently forecasting an Estimate at Completion (EAC) budget of \$59.5M (Table 1), \$5.5M under our approved budget. Planned Geotechnical work has been suspended and is not included in the EAC. The DCA has committed \$55.8M (details in Tables 2 and 3) and has incurred \$7.5M in expenditures since July 1, 2025 (details in Tables 2 and 3). Planned cash flow curves are shown in Figure 1.

Table 1 | Monthly Budget Summary (FY 25/26)

	Original Budget		Current Budget		Current Commitments		Incurred to Date		EAC	Variance (Surplus)/Deficit		
Program Management Office												
Executive Office	\$	5,002,300	\$	5,002,300	\$	4,843,866	\$	784,075	\$	5,226,796	\$	224,496
Community Engagement		1,449,000		1,449,000		1,167,351		388,114		1,449,000		-
Program Controls		6,956,000		6,956,000		6,772,372		424,876		6,772,900		(183,100)
Administration		5,678,600		5,678,600		5,092,498		833,457		5,915,576		236,976
Procurement & Contract Administration		950,900		950,900		950,731		62,296		950,900		-
Property		1,269,600		1,269,600		1,268,695		98,249		1,295,922		26,322
Permitting Management		2,765,000		2,765,000		2,747,678		244,684		2,765,000		-
Health & Safety		400,100		400,100		400,008		22,960		400,100		-
Quality Management		541,200		541,200		541,190		33,797		541,200		-
Sustainability		424,600		424,600		424,543		16,646		424,600		-
Geotechnical Management		818,100		818,100		818,305		119,543		818,305		205
Suvery & Mapping Management		265,900		265,900		303,468		45,255		303,468		37,568
Program Initiation												
Engineering	\$	27,260,600	\$	27,260,600	\$	27,105,693	\$	4,136,427	\$	27,105,850	\$	(154,750)
Program Delivery												
Project Delivery	\$	11,218,100	\$	11,218,100	\$	3,332,710	\$	316,503	\$	5,530,383	\$	(5,687,717)
	\$	65,000,000	\$	65,000,000	\$	55,769,107	\$	7,526,882	\$	59,500,000	\$	(5,500,000)

Budget | DETAIL

Table 2 | FY 25/26 Budget Detail, 1 of 2

Work Breakdown Structure	Original Budget	Current Budget	Current Commitments	Pending Commitment Changes	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate At Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 65,000,000	\$ 65,000,000	\$ 55,769,107	\$ -	\$ 7,526,882	\$ 57,473,118	13%	\$ 59,500,000	\$ (5,500,000)
Executive Office	5,002,300	5,002,300	4,843,866	-	784,075	4,218,225	16%	5,226,796	224,496
Executive Office	3,276,700	3,276,700	3,304,861	-	539,831	2,736,869	16%	3,504,600	227,900
Legal	520,000	520,000	519,979	-	56,234	463,766	11%	520,000	-
Audit	18,000	18,000	18,000	-	2,570	15,430	14%	18,000	-
Treasury	355,300	355,300	347,613	-	64,044	291,256	18%	347,669	(7,631)
Human Resources	832,300	832,300	653,413	-	121,395	710,905	19%	836,527	4,227
Community Engagement	1,449,000	1,449,000	1,167,351	-	388,114	1,060,886	33%	1,449,000	-
Management	823,900	823,900	823,661	-	313,026	510,874	38%	823,900	-
Community Coordination	250,000	250,000	-	-	-	250,000	0%	250,000	-
Outreach	375,100	375,100	343,690	-	75,089	300,011	22%	375,100	-
Program Controls	6,956,000	6,956,000	6,772,372	-	424,876	6,531,124	6%	6,772,900	(183,100)
Management	477,100	477,100	480,020	-	34,114	442,986	7%	480,100	3,000
Risk Management	349,700	349,700	349,631	-	32,753	316,947	9%	349,700	-
Cost Management	1,952,200	1,952,200	1,952,115	-	101,970	1,850,230	5%	1,952,200	-
Schedule Management	1,448,500	1,448,500	1,448,473	-	138,290	1,310,210	10%	1,448,500	-
Document Management	695,800	695,800	695,770	-	25,754	670,047	4%	695,800	-
Cost Estimating	158,300	158,300	158,210	-	-	158,300	0%	158,300	-
Governance	1,688,300	1,688,300	1,688,154	-	91,995	1,596,305	5%	1,688,300	-
Asset Management	186,100	186,100	-	-	-	186,100	0%	-	(186,100)
Administration	5,678,600	5,678,600	5,092,498	-	833,457	4,845,143	16%	5,915,576	236,976
Management	1,776,300	1,776,300	1,776,221	-	85,101	1,691,199	5%	1,776,300	-
Facilities	1,675,300	1,675,300	1,445,182	-	467,829	1,207,471	32%	1,681,293	5,993
Information Technology	2,227,000	2,227,000	1,871,095	-	280,528	1,946,472	15%	2,457,983	230,983
Procurement and Contract Administration	950,900	950,900	950,731	-	62,296	888,604	7%	950,900	-
Procurement Management	950,900	950,900	950,731	-	62,296	888,604	7%	950,900	-

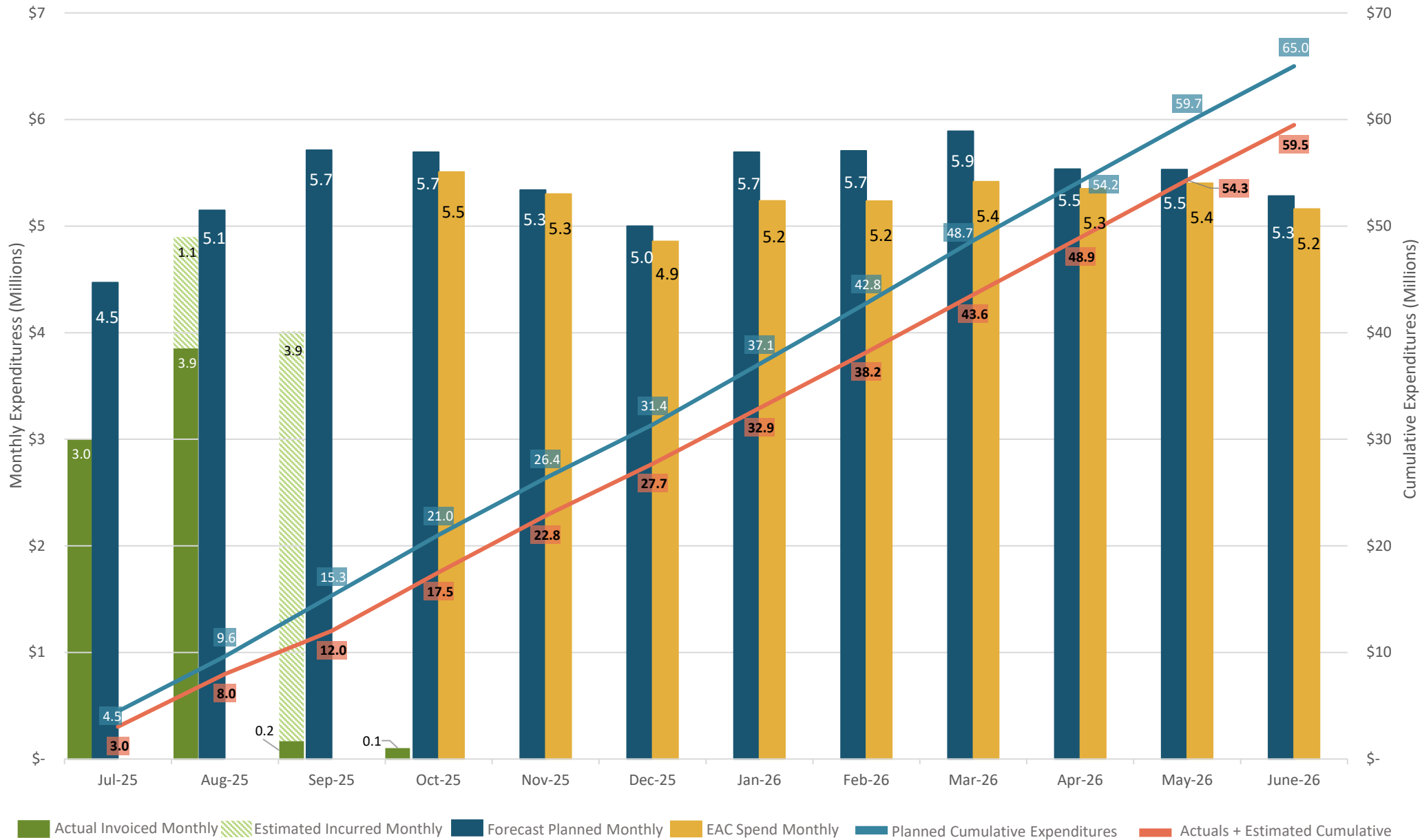
Budget | DETAIL

Table 2 | FY 25/26 Budget Detail, 2 of 2

Work Breakdown Structure	Original Budget	Current Budget	Current Commitments	Pending Commitment Changes	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate At Completion	Variance (Surplus)/Deficit
Property	1,269,600	1,269,600	1,268,695	-	98,249	1,171,351	8%	1,295,922	26,322
Management	-	-	-	-	-	-	0%	-	-
Property Agents	118,900	118,900	118,067	-	-	118,900	0%	118,900	-
Temporary Entrance Permits	826,900	826,900	800,506	-	26,228	800,672	3%	826,900	-
Land Purchase	173,800	173,800	200,122	-	72,021	101,779	36%	200,122	26,322
Court Ordered Entry	150,000	150,000	150,000	-	-	150,000	0%	150,000	-
Permitting Management	2,765,000	2,765,000	2,747,678	-	244,684	2,520,316	9%	2,765,000	-
Management	2,124,200	2,124,200	2,124,095	-	244,684	1,879,516	12%	2,124,200	-
Permit Monitoring and Compliance	640,800	640,800	623,582	-	-	640,800	0%	640,800	-
Health and Safety	400,100	400,100	400,008	-	22,960	377,140	6%	400,100	-
Management	400,100	400,100	400,008	-	22,960	377,140	6%	400,100	-
Quality Management	541,200	541,200	541,190	-	33,797	507,403	6%	541,200	-
Management & Auditing	541,200	541,200	541,190	-	33,797	507,403	6%	541,200	-
Sustainability	424,600	424,600	424,543	-	16,646	407,955	4%	424,600	-
Management	424,600	424,600	424,543	-	16,646	407,955	4%	424,600	-
Geotechnical Management	818,100	818,100	818,305	-	119,543	698,557	15%	818,305	205
Management	818,100	818,100	818,305	-	119,543	698,557	15%	818,305	205
Survey and Mapping Management	265,900	265,900	303,468	-	45,255	220,645	15%	303,468	37,568
Management	265,900	265,900	303,468	-	45,255	220,645	15%	303,468	37,568
Engineering	27,260,600	27,260,600	27,105,693	-	4,136,427	23,124,173	15%	27,105,850	(154,750)
Management & Administration	3,475,300	3,475,300	3,103,360	-	424,449	3,050,851	14%	3,103,360	(371,940)
Facility Studies	50,500	50,500	50,426	-	39,658	10,842	79%	50,500	-
Basis of Design Reports	21,091,900	21,091,900	21,309,090	-	3,445,711	17,646,189	16%	21,309,090	217,190
Program Delivery Planning	2,440,500	2,440,500	2,440,435	-	222,434	2,218,066	9%	2,440,500	-
Permit Engineering Support	202,400	202,400	202,382	-	4,176	198,224	2%	202,400	-
Project Delivery	11,218,100	11,218,100	3,332,710	-	316,503	10,901,597	9%	5,530,383	(5,687,717)
Project Geotechnical	5,189,900	5,189,900	1,514,031	-	115,514	5,074,386	8%	1,514,031	(3,675,869)
Project Surveying and Mapping	1,818,700	1,818,700	1,818,679	-	200,990	1,617,710	11%	1,818,700	-
Undefined Allowance	4,209,500	4,209,500	-	-	-	4,209,500	0%	2,197,652	(2,011,848)

Budget | DETAIL

Figure 1| FY 25/26 Cash Flow to Date



Contracts

Table 3 - Contract Summary (FY 25/26)

Description	Commitment Amount	Invoiced to Date	Percent Invoiced
Delta Conveyance	\$ 55,769,107	\$ 7,526,882	13%
Jacobs Engineering Group	\$ 31,531,040	\$ 4,599,362	15%
Hamner, Jewell & Associates	\$ 63,995	\$ -	0%
Bender Rosenthal, Inc.	\$ 650,628	\$ 98,249	15%
Associated Right of Way Services, Inc.	\$ 54,072	\$ -	0%
Psomas	\$ 1,818,679	\$ 200,990	11%
Parsons	\$ 12,180,848	\$ 686,087	6%
Prime US-Park Tower, LLC	\$ 1,342,276	\$ 440,369	33%
110 Holdings dba Launch Consulting, LLC	\$ 814,225	\$ 162,722	20%
JAMBO-Silvacom LTD	\$ 39,598	\$ 36,665	93%
Best Best & Krieger	\$ 519,979	\$ 56,234	11%
Metropolitan Water District of S. California	\$ 624,250	\$ 46,755	7%
Dept of Water Resources	\$ 500,000	\$ -	0%
AECOM Technical Services	\$ 1,514,031	\$ 115,514	8%
Gwendolyn Buchholz, Permit Engineer Inc.	\$ 245,913	\$ 61,920	25%
AVI-SPL LLC	\$ 47,617	\$ 14,380	30%
Bradner Consulting LLC	\$ 629,610	\$ 156,231	25%
Alliant Insurance	\$ 30,040	\$ 27,549	92%
Lucas Public Affairs, LLC	\$ 1,055,575	\$ 387,072	37%
STV Incorporated	\$ 976,588	\$ 101,129	10%
LuxBus America	\$ 18,750	\$ -	0%
CohnReznick Advisory LLC	\$ 572,275	\$ 247,462	43%
Project Neutral, Inc.	\$ 126,936	\$ 24,314	19%
Caltronics Business Systems	\$ 34,989	\$ 8,832	25%
Municipal Resource Group, LLC	\$ 154,102	\$ -	0%
Miles Treaster & Associates	\$ 18,000	\$ -	0%
Matthew Ian Keogh	\$ 15,600	\$ 1,008	6%
Santiago Water Strategies	\$ 72,750	\$ -	0%
Agreements <\$15k	\$ 116,741	\$ 54,039	46%

S/DVBE Status

FY 25/26

DCP Overview

Total Delta Conveyance Commitment	Total Delta Conveyance Invoiced	Total SBE Commitment	Total DVBE Commitment	Total SBE Invoiced	Total DVBE Invoiced	SBE Total % Committed	DVBE Total % Committed	SBE Total % Invoiced	DVBE Total % Invoiced
\$55,769,107	\$7,526,882	\$5,018,441	\$0	\$344,668	\$0	9%	0%	5%	0%

SBE/DVBE Vendor Detail

Prime	Sub Consultant	SBE Status	Prime Commitment	Prime Invoiced to Date	SBE/DVBE Commitment	SBE/DVBE Invoiced to Date	SBE/DVBE % Committed	SBE/DVBE % Invoiced
AECOM Technical Services			\$1,514,031	\$115,514	\$0	\$0	0.0%	0.0%
	Inspection Services, Inc.	SBE			\$0	\$0	0.0%	0.0%
Associated Right of Way Services, Inc.			\$54,072	\$0	\$54,072	\$0	100.0%	100.0%
Bender Rosenthal, Inc.			\$650,628	\$98,249	\$650,628	\$98,249	100.0%	100.0%
Caltronics Business Systems			\$34,989	\$8,832	\$34,989	\$8,832	100.0%	100.0%
Hamner, Jewell & Associates			\$63,995	\$0	\$63,995	\$0	100.0%	100.0%
Lucas Public Affairs, LLC			\$1,055,575	\$387,072	\$237,605	\$69,559	22.5%	18.0%
	Lunia Blue	SBE			\$237,605	\$69,559	22.5%	18.0%
Jacobs Engineering Group			\$31,531,040	\$4,599,362	\$1,356,470	\$17,095	4.3%	0.4%
	5RMK	SBE			\$142,975	\$2,196	0.5%	0.05%
	JMA	SBE			\$800,039	\$0	2.5%	0.0%
	LCI	SBE			\$138,436	\$0	0.4%	0.0%
	Peter Wiseman	SBE			\$0	\$0	0.0%	0.0%
	Robert Marshall	SBE			\$0	\$0	0.0%	0.0%
	REY Engineers	SBE			\$275,020	\$14,899	0.9%	0.3%
Parsons			\$12,180,848	\$686,087	\$2,620,682	\$150,934	21.5%	22.0%
	Chaves	SBE			\$2,620,682	\$150,934	21.5%	22.0%

Fiscal Year 2024/25 Financial Reports

Budget | SUMMARY

The FY24/25 DCA budget was approved at \$43.0M (Table 1A). We are currently forecasting an Estimate at Completion (EAC) budget of \$31.5M (Table 1A), \$11.5M under our approved budget. The new EAC reflects an estimate of the final invoices for FY24/25, which have all been submitted. The DCA has incurred \$31.5M in expenditures through the end of June (details in Table 2A). Planned vs. Actual cash flow curves are shown in Figure 1A. Commitments will be reduced as part of end of the year close out to match actuals received.

Table 1A | Monthly Budget Summary (FY 24/25)

	Original Budget		Current Budget		Current Commitments		Incurred to Date		EAC	Variance (Surplus)/Deficit		
Program Management Office												
Executive Office	\$	4,939,700	\$	4,939,700	\$	2,951,361	\$	2,396,578	\$	2,396,578	\$	(2,543,122)
Community Engagement		1,224,600		1,224,600		1,135,320		1,044,043		1,044,043		(180,557)
Program Controls		4,905,500		4,905,500		5,782,606		5,271,873		5,271,873		366,373
Administration		3,535,700		3,535,700		3,826,436		3,708,961		3,708,961		173,261
Procurement and Contract Administration		762,900		762,900		762,490		651,743		651,743		(111,157)
Property		1,028,300		1,028,300		1,179,879		530,075		530,075		(498,225)
Permitting Management		1,254,600		1,254,600		879,468		710,868		710,868		(543,732)
Health and Safety		431,600		431,600		431,592		400,235		400,235		(31,365)
Quality Management		698,600		698,600		413,160		410,838		410,838		(287,762)
Sustainability		501,500		501,500		494,292		430,320		430,320		(71,181)
Engineering Management		-		-		370,000		419,900		419,900		419,900
Geotechnical Management		444,300		444,300		419,230		340,946		340,946		(103,354)
Survey & Mapping Management		-		-		195,000		146,576		146,576		146,576
Program Initiation												
Engineering	\$	13,938,700	\$	13,938,700	\$	13,738,522	\$	13,359,598	\$	13,359,598	\$	(579,102)
Program Delivery												
Project Delivery	\$	9,334,200	\$	9,334,200	\$	2,196,989	\$	1,649,485	\$	1,649,485	\$	(7,684,715)
	\$	43,000,200	\$	43,000,200	\$	34,776,346	\$	31,472,040	\$	31,472,040	\$	(11,528,160)

Budget | DETAIL

Table 2A | FY 24/25 Budget Detail, 1 of 2

Work Breakdown Structure	Original Budget	Current Budget	Current Commitments	Pending Commitment Changes	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate At Completion	Variance (Surplus)/Deficit
Delta Conveyance	\$ 43,000,200	\$ 43,000,200	\$ 34,776,346	\$ -	\$ 31,472,040	\$ 11,528,160	90%	\$ 31,472,040	\$ (11,528,160)
Executive Office	4,939,700	4,939,700	2,951,361	-	2,396,578	2,543,122	81%	2,396,578	(2,543,122)
Executive Office	1,974,700	1,974,700	1,819,946	-	1,794,170	180,530	99%	1,794,170	(180,530)
Legal	497,200	497,200	497,162	-	280,356	216,844	56%	280,356	(216,844)
Audit	18,000	18,000	-	-	-	18,000	0%	-	(18,000)
Treasury	338,000	338,000	347,513	-	182,803	155,197	53%	182,803	(155,197)
Human Resources	258,800	258,800	286,740	-	139,250	119,550	49%	139,250	(119,550)
Undefined Allowance	1,853,000	1,853,000	-	-	-	1,853,000	0%	-	(1,853,000)
Community Engagement	1,224,600	1,224,600	1,135,320	-	1,044,043	180,557	92%	1,044,043	(180,557)
Management	456,800	456,800	648,555	-	613,442	(156,642)	95%	613,442	156,642
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	517,800	517,800	486,765	-	430,602	87,198	88%	430,602	(87,198)
Program Controls	4,905,500	4,905,500	5,782,606	-	5,271,873	(366,373)	91%	5,271,873	366,373
Management	651,000	651,000	688,469	-	676,783	(25,783)	98%	676,783	25,783
Cost Management	843,600	843,600	1,156,867	-	1,139,276	(295,676)	98%	1,139,276	295,676
Schedule Management	1,688,800	1,688,800	1,733,454	-	1,419,253	269,547	82%	1,419,253	(269,547)
Document Management	481,400	481,400	459,840	-	392,216	89,184	85%	392,216	(89,184)
Governance	911,300	911,300	1,379,816	-	1,283,219	(371,919)	93%	1,283,219	371,919
Asset Management	329,400	329,400	364,160	-	361,127	(31,727)	99%	361,127	31,727
Administration	3,535,700	3,535,700	3,826,436	-	3,708,961	(173,261)	97%	3,708,961	173,261
Management	948,700	948,700	1,088,840	-	1,048,707	(100,007)	96%	1,048,707	100,007
Facilities	1,496,200	1,496,200	1,555,637	-	1,504,799	(8,599)	97%	1,504,799	8,599
Information Technology	1,090,800	1,090,800	1,181,959	-	1,155,455	(64,655)	98%	1,155,455	64,655
Procurement and Contract Administration	762,900	762,900	762,490	-	651,743	111,157	85%	651,743	(111,157)
Procurement Management	762,900	762,900	762,490	-	651,743	111,157	85%	651,743	(111,157)

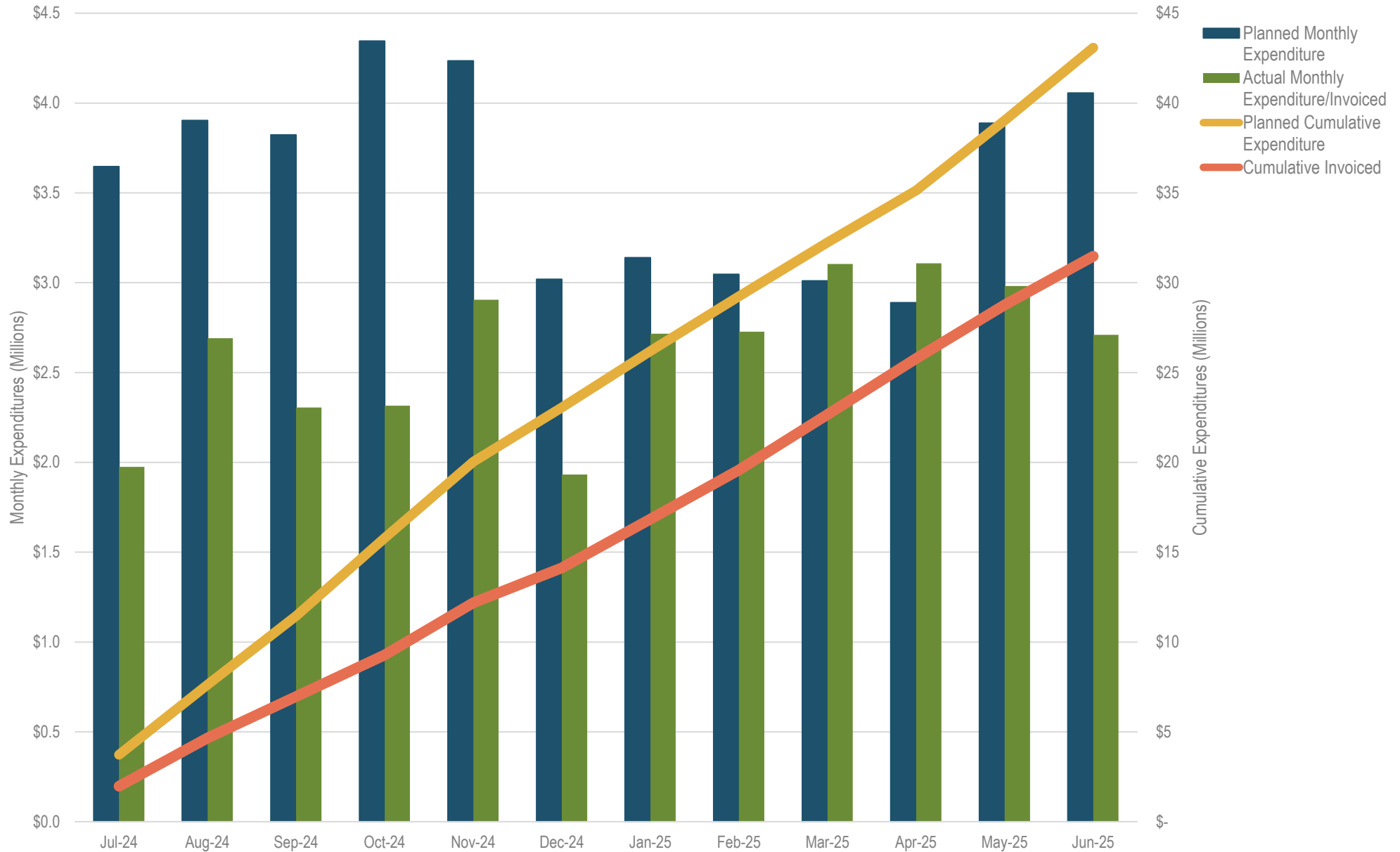
Budget | DETAIL

Table 2A | FY 24/25 Budget Detail, 2 of 2

Work Breakdown Structure	Original Budget	Current Budget	Current Commitments	Pending Commitment Changes	Actuals Received	Remaining Budget	% of Budget Incurred	Estimate At Completion	Variance (Surplus)/Deficit
Property	1,028,300	1,028,300	1,179,879	-	530,075	498,225	45%	530,075	(498,225)
Property Agents	501,200	501,200	151,587	-	34,623	466,577	23%	34,623	(466,577)
Temporary Entrance Permits	477,100	477,100	377,042	-	222,512	254,588	59%	222,512	(254,588)
Land Purchase	-	-	550,000	-	171,690	(171,690)	31%	171,690	171,690
Court Ordered Entry	50,000	50,000	101,250	-	101,250	(51,250)	100%	101,250	51,250
Permitting Management	1,254,600	1,254,600	879,468	-	710,868	543,732	81%	710,868	(543,732)
Management	534,700	534,700	759,661	-	650,284	(115,584)	86%	650,284	115,584
Permit Monitoring and Compliance	719,900	719,900	119,807	-	60,585	659,315	51%	60,585	(659,315)
Health and Safety	431,600	431,600	431,592	-	400,235	31,365	93%	400,235	(31,365)
Management	431,600	431,600	431,592	-	400,235	31,365	93%	400,235	(31,365)
Quality Management	698,600	698,600	413,160	-	410,838	287,762	99%	410,838	(287,762)
Management & Auditing	698,600	698,600	413,160	-	410,838	287,762	99%	410,838	(287,762)
Sustainability	501,500	501,500	494,292	-	430,320	71,181	87%	430,320	(71,181)
Management	501,500	501,500	494,292	-	430,320	71,181	87%	430,320	(71,181)
Engineering Management	-	-	370,000	-	419,900	(419,900)	113%	419,900	419,900
Program Delivery Planning	-	-	370,000	-	419,900	(419,900)	113%	419,900	419,900
Geotechnical Management	444,300	444,300	419,230	-	340,946	103,354	81%	340,946	(103,354)
Management	444,300	444,300	419,230	-	340,946	103,354	81%	340,946	(103,354)
Survey and Mapping Management	-	-	195,000	-	146,576	(146,576)	75%	146,576	146,576
Management	-	-	195,000	-	146,576	(146,576)	75%	146,576	146,576
Engineering	13,938,700	13,938,700	13,738,522	-	13,359,598	579,102	97%	13,359,598	(579,102)
Management & Administration	1,141,900	1,141,900	1,496,843	-	1,480,429	(338,529)	99%	1,480,429	338,529
Facility Studies	5,657,900	5,657,900	8,517,838	-	8,458,226	(2,800,326)	99%	8,458,226	2,800,326
Project Definition Reports	6,937,300	6,937,300	1,347,283	-	1,336,923	5,600,377	99%	1,336,923	(5,600,377)
Basis of Design Reports	-	-	2,200,000	-	1,984,360	(1,984,360)	90%	1,984,360	1,984,360
Permit Engineering Support	201,600	201,600	176,557	-	99,660	101,940	56%	99,660	(101,940)
Project Delivery	9,334,200	9,334,200	2,196,989	-	1,649,485	7,684,715	75%	1,649,485	(7,684,715)
Project Geotechnical	9,334,200	9,334,200	1,851,989	-	1,552,565	7,781,635	84%	1,552,565	(7,781,635)
Project Surveying and Mapping	-	-	345,000	-	96,921	(96,921)	28%	96,921	96,921

Budget | DETAIL

Figure 1A | FY 24/25 Cash Flow to Date



Contracts

Table 3A - Contract Summary (FY 24/25)

Description	Commitment Amount	Invoiced to Date	Percent Invoiced
Delta Conveyance	\$ 34,776,346	\$ 31,472,040	90%
e-Builder, Inc.	\$ 156,304	\$ 156,304	100%
Jacobs Engineering Group	\$ 16,702,031	\$ 15,718,161	94%
Hamner, Jewell & Associates	\$ 58,284	\$ 7,366	13%
Bender Rosenthal, Inc.	\$ 803,453	\$ 321,925	40%
Associated Right of Way Services, Inc.	\$ 34,911	\$ 3,243	9%
Psomas	\$ 345,000	\$ 96,921	28%
Parsons	\$ 9,521,105	\$ 9,001,236	95%
Prime US-Park Tower, LLC	\$ 1,362,382	\$ 1,333,841	98%
110 Holdings dba Launch Consulting, LLC	\$ 371,864	\$ 358,796	96%
VMA Communications, Inc.	\$ 834,521	\$ 806,504	97%
JAMBO-Silvacom LTD	\$ 34,920	\$ 34,920	100%
Best Best & Krieger	\$ 497,162	\$ 280,356	56%
Metropolitan Water District of S. California	\$ 536,142	\$ 224,253	42%
Dept of Water Resources	\$ 151,250	\$ 130,270	86%
AECOM Technical Services	\$ 1,851,989	\$ 1,552,565	84%
Gwendolyn Buchholz, Permit Engineer Inc	\$ 149,975	\$ 149,975	100%
IRIS Intelligence, LLC	\$ 27,830	\$ 27,830	100%
Alliant Insurance	\$ 27,549	\$ 27,549	100%
Consolidated Communications, Inc.	\$ 34,193	\$ 34,193	100%
AT&T	\$ 23,821	\$ 23,821	100%
Caltronics Government Services	\$ 37,700	\$ 30,976	82%
AVI-SPL LLC	\$ 116,238	\$ 116,238	100%
Bradner Consulting LLC	\$ 611,271	\$ 611,271	100%
Miles Treaster & Associates	\$ 18,000	\$ 13,440	75%
onPar Advisors LLC	\$ 62,883	\$ 62,883	100%
Matthew Ian Keogh	\$ 15,600	\$ 5,119	33%
D.R. McNatty & Associates, Inc.	\$ 17,289	\$ 17,289	100%
LuxBus America	\$ 25,000	\$ 5,220	21%
Lucas Public Affairs, LLC	\$ 125,980	\$ 125,965	100%
Mythics VIII, LLC	\$ 33,349	\$ 33,349	100%
Morrison Engineering, LLC	\$ 74,999	\$ 73,600	98%
STV Incorporated	\$ 24,940	\$ 23,000	92%
Agreements <\$15k	\$ 88,411	\$ 63,663	72%

S/DVBE Status

FY 24/25

DCP Overview

Total Delta Conveyance Commitment	Total Delta Conveyance Invoiced	Total SBE Commitment	Total DVBE Commitment	Total SBE Invoiced	Total DVBE Invoiced	SBE Total % Committed	DVBE Total % Committed	SBE Total % Invoiced	DVBE Total % Invoiced
\$34,776,346	\$31,472,040	\$4,690,852	\$0	\$3,332,848	\$0	13%	0%	11%	0%

SBE/DVBE Vendor Detail

Prime	Sub Consultant	SBE Status	Prime Commitment	Prime Invoiced to Date	SBE/DVBE Commitment	SBE/DVBE Invoiced to Date	SBE/DVBE % Committed	SBE/DVBE % Invoiced
AECOM Technical Services			\$1,851,989	\$1,552,565	\$29,559	\$29,559	1.6%	1.9%
	ISI	SBE			\$7,134	\$7,134	0.4%	0.5%
	WRES	SBE			\$22,425	\$22,425	1.2%	1.4%
Associated Right of Way Services, Inc.		SBE	\$34,911	\$3,243	\$34,911	\$3,243	100.0%	100.0%
Bender Rosenthal, Inc.		SBE	\$803,453	\$321,925	\$803,453	\$321,925	100.0%	100.0%
Caltronics Government Services		SBE	\$37,700	\$30,976	\$37,700	\$30,976	100.0%	100.0%
Hamner, Jewell & Associates		SBE	\$58,284	\$7,366	\$58,284	\$7,366	100.0%	100.0%
Lucas Public Affairs, LLC			\$125,980	\$125,965	\$22,260	\$21,465	17.7%	17.0%
	Lunia Blue	SBE			\$22,260	\$21,465	17.7%	17.0%
Jacobs Engineering Group			\$16,702,031	\$15,718,161	\$880,000	\$306,887	5.3%	2.0%
	5RMK	SBE			\$140,000	\$71,533	0.8%	0.5%
	JMA	SBE			\$400,000	\$89,352	2.4%	0.6%
	LCI	SBE			\$50,000	\$5,230	0.3%	0.0%
	Peter Wiseman	SBE			\$20,000	\$0	0.1%	0.0%
	Robert Marshall	SBE			\$10,000	\$1,600	0.1%	0.0%
	REY Engineers	SBE			\$260,000	\$139,171	1.6%	0.9%
Parsons			\$9,521,105	\$9,001,236	\$2,013,920	\$1,822,651	21.2%	20.2%
	Chaves	SBE			\$2,013,920	\$1,822,651	21.2%	20.2%
VMA Communications, Inc.		SBE	\$834,521	\$806,504	\$810,764	\$788,777	97.2%	97.8%
	Diana Orozco & Associates	SBE			\$559	\$559	0.1%	0.1%

Contract Procurement

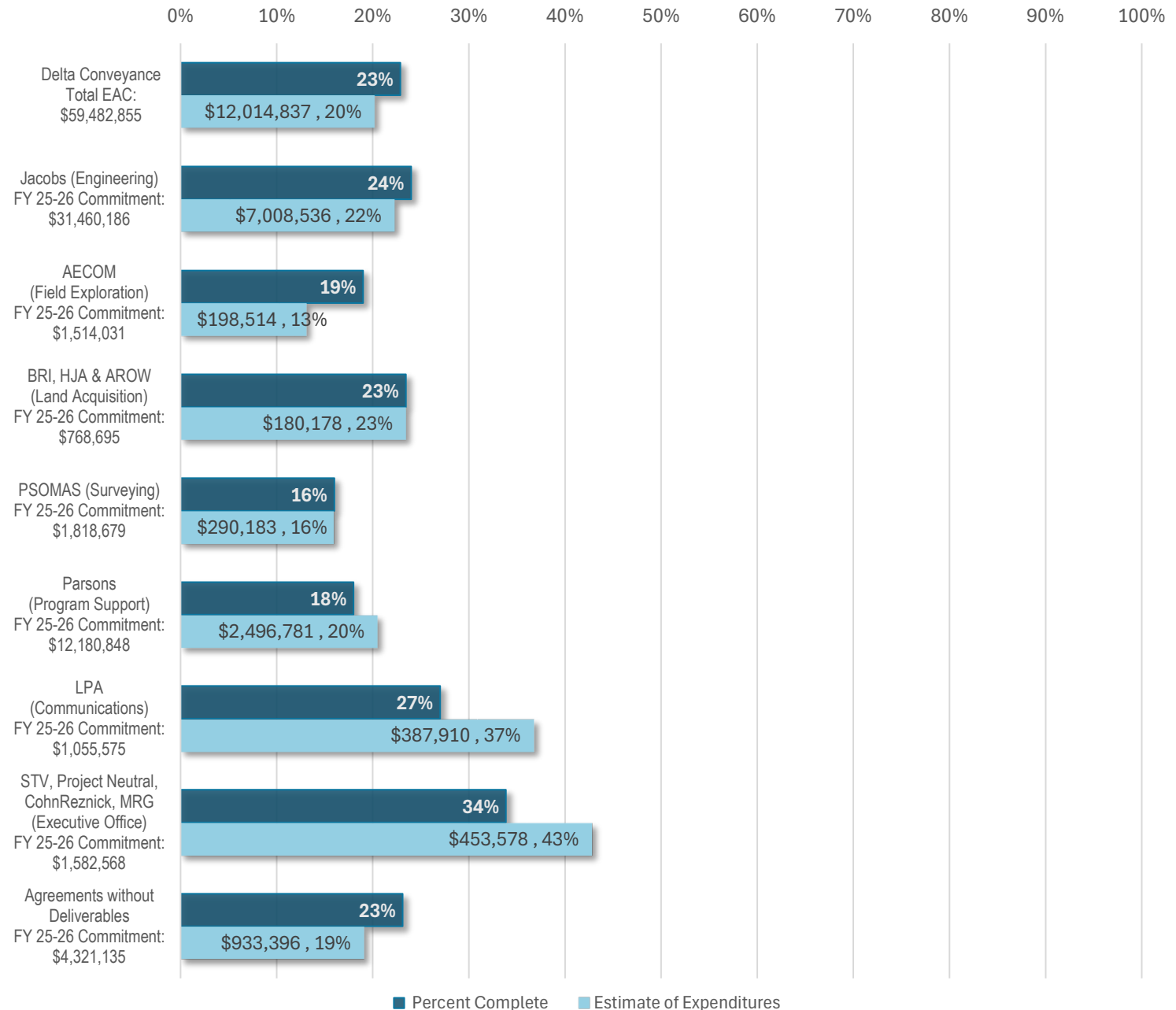
Open Procurements								
Procurement Name	Planning/ Estimated Value	Annual Budget	Contracted Value	Procurement Method	Procurement Start	Target NTP Date	Anticipated Term	
Primary Internet Services (Renewal)								
	\$113,256	N/A	TBD	Direct Contract	24-Sep	11-Nov	3 years	
Social Media Management Platform								
	\$105,000	N/A	TBD	TBD	9-Sep	TBD	TBD	
Online Auctioneer Services								
	TBD	TBD	TBD	TBD	24-Sep	30-Sep	4 years	
Completed Procurements								
Procurement Name	Commitment Value	Term						
Employee Assistance Program	\$5,500	9/8/2025 - 9/7/2026						

Progress Reporting

As of 9/30/2025

Progress Reporting Notes

- 'Percent Complete' represents overall progress of work completed from the beginning of the fiscal year through the most recent completed month. Overall work progress is a cost-weighted calculation of deliverable-based progress and labor effort as described in vendor agreements and updated on a monthly basis.
- 'Estimate of Expenditures' provides an approximation of costs from the beginning of the fiscal year through the most recent completed month. Actual costs may be revised based on invoice details. Percent calculations of expenditures are based on the amount spent compared to the forecasted FY 25-26 Estimate at Completion (EAC).



Board Memo

Contact: Graham Bradner, Executive Director

Date: October 16, 2025 Board Meeting

Item: 7d

Subject: Adoption of Resolution Commending and Thanking Director Luna for His Service on the DCA Board

Executive Summary:

Staff recommends the Board adopt a Resolution Commending and Thanking Director Luna for his service to the DCA.

Detailed Report:

Director Miguel Luna has served on the DCA's Board of Directors since January of 2023 as a representative of Metropolitan Water District (MWD). Staff was recently informed that Director Luna will be stepping down from the MWD and DCA Boards.

This item is an opportunity to recognize and thank Director Luna for his service on the Board of Directors and role as the Board's Legislative Liaison. Director Luna led several legislative education efforts, participated in various speaking engagements in support of the Delta Conveyance Project, and was a strong advocate for the importance of safe, clean, and affordable water.

As a member of the Board of Directors, Director Luna has been instrumental in the continued growth and development of the DCA. Director Luna's focus on community and equal representation on fundamental issues such as right to water has helped the DCA maintain focus on key topics such as affordability and engagement with the community as we continue to position the Delta Conveyance Project for future implementation. The DCA is incredibly appreciative of Director Luna's numerous contributions to the organization.

Staff thanks Mr. Luna for his efforts and wishes him well in his future endeavors.

Recommended Action:

Staff recommends the Board adopt a Resolution Commending and Thanking Director Luna for His Service to the DCA Board of Directors.

Attachments:

Attachment 1: Resolution No. 25-XX Commending and Thanking Miguel Luna for His Service on the DCA Board of Directors

**BOARD OF DIRECTORS OF THE DELTA CONVEYANCE
DESIGN AND CONSTRUCTION AUTHORITY
RESOLUTION NO. 25-XX**

Introduced by Director:

Seconded by Director:

COMMENDING AND THANKING MIGUEL LUNA FOR HIS SERVICE ON THE BOARD

WHEREAS, Miguel Luna has served as a Director on the Board of Directors for the Delta Conveyance Design and Construction Authority (“DCA”) since in 2023 and

WHEREAS, Director Luna served as the first DCA Legislative Liaison, providing an important link between the DCA and interested Legislators; and

WHEREAS, during Director’s Luna service, the Board of Directors continued to its efforts to develop an organization dedicated to professional and competent service recognizing the importance of transparency and stakeholder input; and

WHEREAS, Director Luna has been instrumental in the work of the DCA and its continued development;

WHEREAS, this Board wishes to express its appreciation to Director Luna for the commitment, talent, good judgment, and wisdom he has brought to the Board of Directors and the DCA during his years of service;

Now, therefore, be it resolved that the Board of Directors hereby commends and thanks Miguel Luna for his service on the Board of Directors, a position he has occupied with honor, dignity, and distinction.

* * * * *

This Resolution was passed and adopted this 16th day of October 2025, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Martin Milobar, Board President

Attest:

Gary Martin, Secretary

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: October 16, 2025, Board Meeting

Item No. 8a

Subject: Status Update

Summary:

The General Counsel continues to assist the DCA on legal matters as requested.

Detailed Report:

The General Counsel continues to provide legal assistance as requested. This included assistance on the items on the agenda, including the advocacy policy and executive support services agreement.

In addition, we continue to monitor the on-going regulatory and court proceedings regarding the Delta Conveyance Project.

Action:

Information, only.

Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: October 16, 2025

Item No. 8b

Subject: Treasurer's Monthly Report, July/August/September 2025

Summary:

As of July 1, 2025, the Delta Conveyance Design and Construction Joint Powers Authority (the Authority) reported an opening cash balance of \$815,446. During the period from July 1, 2025 through September 30, 2025, the Authority received a total of \$6,581,387 in contributions from the Department of Water Resources, Delta Conveyance Office (DCO), designated for payment of the Authority's obligations. Disbursements for the same period amounted to \$6,832,010, resulting in an ending cash balance of \$564,823 as of September 30, 2025.

As of September 30, 2025, the Authority had outstanding receivables totaling \$5,265,416. Additionally, deposits, which included office lease security deposit and court ordered entry permit reserves, totaled \$1,124,323. Prepaid expenses amounted to \$97,735. As of the same date, the balances for the Authority's accounts payable and advances were \$5,023,767 and \$800,000, respectively. The net position as of September 30, 2025, was \$1,228,530.

Attachment 1 consists of financial statements for the three months ended September 30, 2025, a Schedule of Invoices Paid through September 2025, and Aging Schedules for Accounts Payable and Accounts Receivable as of September 30, 2025.

Detailed Report:

See attached statements.

Recommended Action:

Information only.

Attachments:

Attachment 1 – July/August/September 2025 Authority Financial Statements

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**

Statement of Net Position

As of September 30, 2025

Assets:

Cash	\$	564,823
Accounts receivable		5,265,416
Deposits ⁽¹⁾		1,124,323
Prepays		<u>97,735</u>
Total assets	\$	<u><u>7,052,297</u></u>

Liabilities:

Accounts payable	\$	5,023,767
Advance for prepayments		<u>800,000</u>
Total liabilities		5,823,767

Net position:

		<u>1,228,530</u>
Total liabilities and net position	\$	<u><u>7,052,297</u></u>

⁽¹⁾ Includes office lease security deposit and court ordered entry permit reserves for surveys, geological drilling and exploration, which are held by third parties.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**

Statements of Cash Receipts and Disbursements

	Three Months Ended Sep. 30, 2025
Receipts:	
Contributions ⁽¹⁾	\$ 6,581,387
Disbursements:	
Program management office	
Executive office	563,882
Community engagement	521,553
Program controls	930,910
Administration	875,355
Procurement	127,469
Property	303,320
Permitting management	142,836
Health and safety	63,536
Quality management	152,463
Program initiation	
Engineering	2,806,076
Fieldwork	289,098
Geotechnical management	55,512
Total disbursements	6,832,010
Net changes in cash	(250,623)
Cash at July 1, 2025	815,446
Cash at September 30, 2025	\$ 564,823

⁽¹⁾ DWR contributions invoiced through the DCO.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**

Statements of Revenues, Expenses and Changes in Net Position

	Three Months Ended Sep. 30, 2025
Revenues:	
Contributions ⁽¹⁾	<u>\$ 8,704,513</u>
Expenses:	
Program management office	
Executive office	991,094
Community engagement	504,643
Program controls	1,217,103
Administration	1,090,023
Procurement	187,688
Property	177,032
Permitting management	333,953
Health and safety	89,004
Quality management	172,006
Program initiation	
Engineering	3,766,300
Fieldwork	134,038
Geotechnical management	<u>43,497</u>
Total expenses	<u>8,706,381</u>
Changes in net position	(1,868)
Net position at June 30, 2025	<u>1,230,398</u>
Net position at September 30, 2025	<u><u>\$ 1,228,530</u></u>

* Amounts may include prior month accruals that were not previously captured due to timing.

⁽¹⁾ DWR contributions invoiced through the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Three Months Ended September 30, 2025

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 Psomas	221411	05/19/25	07/09/25	03/28/25-04/25/25	\$ 22,548	\$ 22,548
2 VMA Communications	DCA25APR	05/23/25	07/09/25	03/18/25-04/30/25	83,240	83,240
3 Mythics VIII, LLC	BD0001450	06/09/25	07/09/25	06/09/25	33,349	33,349
4 AT&T	0763373017	06/19/25	07/09/25	06/19/25-07/18/25	1,986	1,986
5 AirTouch Cellular (Verizon)	6116264514	06/17/25	07/09/25	05/18/25-06/17/25	216	216
6 Prime US-Park Tower LLC	20250701	06/25/25	07/09/25	07/01/25-07/31/25	109,867	109,867
7 Consolidated Communications	20250615	06/15/25	07/09/25	06/15/25-07/14/25	2,849	2,849
8 FedEx Corporation	8-892-62207	06/13/25	07/11/25	06/04/25-06/11/25	36	36
9 Alliant Insurance Services, Inc.	3126472	06/17/25	07/11/25	07/01/25-07/01/26	27,549	27,549
10 Caltronics	4408312-CAL	07/01/25	07/11/25	06/01/25-06/30/25	298	298
11 FedEx Corporation	8-907-23608	06/27/25	07/11/25	06/20/25-06/25/25	36	36
12 Primo Espresso Company	180603	06/18/25	07/11/25	04/03/25-06/17/25	890	890
13 Rico's Window Coverings & Films	37134	06/27/25	07/11/25	06/27/25	3,439	3,439
14 AECOM Technical Services	2001019494	05/16/25	07/21/25	03/29/25-05/02/25	132,340	132,340
15 Bank of America	N/A*	07/21/25	07/21/25	07/21/25-08/01/25	482	482
16 Liberty Mutual Insurance	20250703	07/03/25	07/23/25	07/01/25-07/01/26	10,829	10,829
17 Bender Rosenthal, Inc.	2535	05/23/25	07/25/25	03/07/25-04/25/25	54,041	54,041
18 Bradner Consulting LLC	2425-11	05/31/25	07/25/25	05/01/25-05/31/25	52,077	52,077
19 Jacobs	W8X97007-10	06/02/25	07/25/25	03/29/25-04/25/25	1,701,426	1,701,426
20 Psomas	222178	06/10/25	07/25/25	04/25/25-05/29/25	33,417	33,417
21 Lucas Public Affairs, LLC	7310468	05/31/25	07/25/25	05/01/25-05/31/25	64,778	64,778
22 Morrison Engineering, LLC	25-06	06/02/25	07/25/25	05/03/25-05/30/25	6,400	6,400
23 Parsons	2505C180	06/11/25	07/25/25	02/06/25-04/25/25	807,608	807,608
24 Hamner, Jewell & Associates	204660	05/12/25	07/25/25	04/01/25-04/30/25	1,040	1,040
25 Bender Rosenthal, Inc.	2680	06/16/25	07/25/25	04/26/25-05/30/25	51,135	51,135
26 Metropolitan Water District of So. Ca	502068	06/12/25	07/25/25	05/01/25-05/31/25	23,189	23,189
27 Signs Now	111552	05/28/25	07/25/25	05/28/25-06/10/25	444	444
28 AECOM Technical Services	2001029004	06/13/25	07/25/25	05/03/25-05/30/25	77,462	77,462
29 Amazon	1C9R-6G9L-PILK	07/01/25	07/25/25	06/01/25-06/30/25	343	343
30 Gwen Buchholz, Permit Engineer, Inc.	2425-11	06/11/25	07/30/25	05/01/25-05/31/25	10,000	10,000
31 Consolidated Communications	20250715	07/15/25	08/04/25	07/15/25-08/14/25	2,849	2,849
32 AirTouch Cellular (Verizon)	6118778988	07/17/25	08/04/25	06/18/25-07/17/25	216	216
33 Prime US-Park Tower LLC	20250801	07/21/25	08/04/25	08/01/25-08/31/25	110,167	110,167
34 AT&T	4252274017	07/19/25	08/04/25	07/19/25-08/18/25	1,986	1,986
35 FedEx Corporation	8-927-69167	07/18/25	08/04/25	07/10/25-07/11/25	18	18
36 FedEx Corporation	8-934-71366	07/25/25	08/04/25	07/15/25-07/22/25	57	57
37 National Pen Co., LLC	114232797	06/12/25	08/04/25	06/12/25-06/30/25	908	908
38 Bank of America	N/A*	08/04/25	08/04/25	08/02/25-07/20/26	8,306	8,306
39 Hamner, Jewell & Associates	204744	06/05/25	08/13/25	05/01/25-05/31/25	695	695
40 Parsons	2506C804	06/20/25	08/13/25	08/12/24-08/30/24	895	895
41 VMA Communications	DCA25MAY	06/19/25	08/13/25	04/23/25-05/31/25	87,097	87,097
42 Matthew Ian Keogh	MK-2025-03	07/02/25	08/13/25	04/01/25-06/30/25	1,446	1,446
43 LuxBus America	134188	06/27/25	08/13/25	06/26/25	1,602	1,602
44 LuxBus America	134108	06/26/25	08/13/25	06/25/25	1,697	1,697
45 Amazon	17P6-WMMQ-M6D6	08/01/25	08/20/25	07/01/25-07/31/25	31	31
46 onPar Advisors	OPIN0373	07/30/25	08/20/25	06/30/25-11/01/25	7,330	7,330
47 Parsons	2507A013	07/03/25	08/27/25	04/26/25-05/30/25	937,207	937,207
48 Jambo	2025-303	07/01/25	08/27/25	07/01/25-06/30/26	36,665	36,665
49 Gwen Buchholz, Permit Engineer, Inc.	2425-12	07/11/25	08/27/25	06/01/25-06/30/25	12,750	12,750
50 D.R. McNatty & Associates, Inc.	SI-104592	06/25/25	08/27/25	06/13/25-06/30/25	17,289	17,289
51 Best, Best, & Krieger	1034935	07/18/25	08/27/25	06/01/25-06/30/25	26,209	26,209
52 Best, Best, & Krieger	1031473	06/14/25	08/27/25	05/01/25-05/31/25	40,662	40,662
53 Lucas Public Affairs, LLC	7310505	06/30/25	08/27/25	06/01/25-06/30/25	49,601	49,601
54 Convergent Systems	46910	07/02/25	08/27/25	07/01/25-09/30/25	609	609
55 Jacobs	W8X97007-11	06/19/25	08/27/25	10/26/24-05/30/25	1,440,734	1,440,734
56 Bradner Consulting LLC	2425-12	07/01/25	08/27/25	06/01/25-06/30/25	52,077	52,077
57 FedEx Corporation	8-948-92650	08/08/25	08/27/25	07/01/25-08/01/25	19	19
58 Caltronics	4439297-CAL	08/13/25	08/27/25	07/01/25-07/31/25	2,084	2,084
59 Caltronics	4439298-CAL	08/13/25	08/27/25	08/01/25-08/31/25	2,192	2,192
60 FedEx Corporation	8-956-62689	08/15/25	08/27/25	08/06/25-08/13/25	38	38
61 iSpring Solutions	IS-018478	08/11/25	08/27/25	08/01/25-08/31/25	608	608
62 AECOM Technical Services	2001042497	07/21/25	09/05/25	05/31/25-06/30/25	79,295	79,295
63 Consolidated Communications	20250815	08/15/25	09/05/25	08/15/25-09/14/25	2,849	2,849

*Auto-withdrawal for Bank of America Letter of Credit fee.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Three Months Ended September 30, 2025
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 AT&T	2878015013	08/19/25	09/05/25	08/19/25-09/18/25	1,992	1,992
65 AirTouch Cellular (Verizon)	6121282394	08/17/25	09/05/25	07/18/25-08/17/25	216	216
66 Prime US-Park Tower LLC	20250901	08/26/25	09/05/25	09/01/25-09/30/25	110,167	110,167
67 Launch Consulting	PSI1038983	06/10/25	09/17/25	05/01/25-05/31/25	37,553	37,553
68 Launch Consulting	PSI1039446	07/09/25	09/17/25	06/01/25-06/30/25	40,889	40,889
69 FedEx Corporation	8-963-40992	08/22/25	09/17/25	08/13/25-08/19/25	38	38
70 Amazon	1QCN-96PQ-7MVX	09/01/25	09/17/25	08/01/25-08/31/25	180	180
71 FedEx Corporation	8-981-01552	09/05/25	09/17/25	08/27/25-08/28/25	19	19
72 Hamner, Jewell & Associates	204889	07/07/25	09/24/25	06/01/25-06/30/25	288	288
73 Bender Rosenthal, Inc.	2851	07/24/25	09/24/25	04/29/25-06/30/25	48,777	48,777
74 Metropolitan Water District of So. Ca	502088	07/08/25	09/24/25	06/01/25-06/30/25	18,504	18,504
75 Morrison Engineering, LLC	25-07	08/07/25	09/24/25	06/01/25-06/16/25	3,200	3,200
76 Commuter Industries, Inc.	250113	08/04/25	09/24/25	08/04/25	346	346
77 Psomas	223478	07/21/25	09/24/25	05/30/25-06/30/25	31,588	31,588
78 Bradner Consulting LLC	2526-01	07/31/25	09/24/25	07/01/25-07/31/25	52,077	52,077
79 CohnReznick Advisory LLC	90135562	08/07/25	09/24/25	07/01/25-07/31/25	23,950	23,950
80 VMA Communications	DCA25JUN	08/10/25	09/24/25	06/01/25-06/30/25	94,210	94,210
81 Lucas Public Affairs, LLC	7310543	07/31/25	09/24/25	07/01/25-07/31/25	126,270	126,270
82 Caltronics	4461312-CAL	09/09/25	09/30/25	09/01/25-09/30/25	2,244	2,244
Total July - September*					<u>\$ 6,832,010</u>	<u>\$ 6,832,010</u>

* Totals may not foot due to rounding.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule ⁽¹⁾

As of September 30, 2025

Payable To:	1 - 30	31 - 60	61 - 90	> 90	Total
AECOM Technical Services					
Invoice #2001054396	\$ 54,744	\$ —	\$ —	\$ —	\$ 54,744
Amazon					
Invoice #1N9G-QRL7-H4L3	61	—	—	—	61
AT&T					
Invoice #6667446017	996	—	—	—	996
AVI-SPL LLC					
Invoice #2518733	—	24,617	—	—	24,617
Bender Rosenthal, Inc.					
Invoice #2986	17,932	—	—	—	17,932
Best, Best, & Krieger					
Invoice #1038237	25,944	—	—	—	25,944
Bradner Consulting LLC					
Invoice #2526-02	52,077	—	—	—	52,077
CohnReznick Advisory LLC					
Invoice #90145903	101,516	—	—	—	101,516
Commuter Industries, Inc.					
Invoice #250131	626	—	—	—	626
Concern					
Invoice #CN2603019	458	—	—	—	458
Consolidated Communications					
Invoice #20250915	1,425	—	—	—	1,425
Convergent Systems					
Invoice #1040878	215	—	—	—	215
FedEx Corporation					
Invoice #8-989-00117	19	—	—	—	19
Invoice #8-998-97041	38	—	—	—	38
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #2526-01	—	20,511	—	—	20,511
Invoice #2526-02	21,156	—	—	—	21,156
Jacobs					
Invoice #W8X97007-12	—	1,274,701	—	—	1,274,701
Invoice #W8X97008-01	1,616,136	—	—	—	1,616,136
Launch Consulting					
Invoice #PSI1039647	49,986	—	—	—	49,986
Lucas Public Affairs, LLC					
Invoice #7310572	895	—	—	—	895
Invoice #7310582	137,947	—	—	—	137,947
Metropolitan Water District of So. Ca					
Invoice #502096	16,039	—	—	—	16,039
Parsons					
Invoice #2508D768	751,336	—	—	—	751,336
Invoice #2509A826	20,606	—	—	—	20,606
Invoice #2509B818	671,428	—	—	—	671,428
Primo Espresso Company					
Invoice #180790	—	431	—	—	431
Psomas					
Invoice #224464	90,661	—	—	—	90,661
Signs Now					
Invoice #20210635	—	23,000	—	—	23,000
Invoice #20211889	48,050	—	—	—	48,050
Verizon					
Invoice #6123765701	216	—	—	—	216
	\$ 3,680,507	\$ 1,343,260	\$ —	\$ —	\$ 5,023,767

*Totals may not foot due to rounding.

⁽¹⁾ Extraction date from Trimble by MWD determines aging classification.

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule ⁽¹⁾
As of September 30, 2025

<u>Receivable From:</u>	<u>1 - 30</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>> 90</u>	<u>Total</u>
Department of Water Resources					
Invoice #DCA-789	\$ 68,559	\$ —	\$ —	\$ —	\$ 68,559
Invoice #DCA-790	110,167	—	—	—	110,167
Invoice #DCA-791	5,095	—	—	—	5,095
Invoice #DCA-792	1,274,701	—	—	—	1,274,701
Invoice #DCA-793	66,025	—	—	—	66,025
Invoice #DCA-794	65,981	—	—	—	65,981
Invoice #DCA-795	751,337	—	—	—	751,337
Invoice #DCA-796	90,661	—	—	—	90,661
Invoice #DCA-797	52,077	—	—	—	52,077
Invoice #DCA-798	54,744	—	—	—	54,744
Invoice #DCA-799	20,606	—	—	—	20,606
Invoice #DCA-800	1,616,136	—	—	—	1,616,136
Invoice #DCA-801	137,947	—	—	—	137,947
Invoice #DCA-802	895	—	—	—	895
Invoice #DCA-803	7,963	—	—	—	7,963
Invoice #DCA-804	26,159	—	—	—	26,159
Invoice #DCA-805	671,428	—	—	—	671,428
Invoice #DCA-806	110,167	—	—	—	110,167
Invoice #DCA-807	3,164	—	—	—	3,164
Invoice #DCA-808	101,516	—	—	—	101,516
Invoice #DCA-809	30,088	—	—	—	30,088
	\$ 5,265,416	\$ —	\$ —	\$ —	\$ 5,265,416

* Totals may not foot due to rounding.

⁽¹⁾ Approval date by the DCO determines aging classification.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statements of Cash Receipts and Disbursements

	Three Months Ended Sep. 30, 2025
Receipts:	
Contributions ⁽¹⁾	\$ 6,581,387
Disbursements:	
Program management office	
Executive office	563,882
Community engagement	521,553
Program controls	930,910
Administration	875,355
Procurement	127,469
Property	303,320
Permitting management	142,836
Health and safety	63,536
Quality management	152,463
Program initiation	
Engineering	2,806,076
Fieldwork	289,098
Geotechnical management	55,512
Total disbursements	6,832,010
Net changes in cash	(250,623)
Cash at July 1, 2025	815,446
Cash at September 30, 2025	\$ 564,823

Statements of Revenues, Expenses and Changes in Net Position

	Three Months Ended Sep. 30, 2025
Revenues:	
Contributions ⁽¹⁾	\$ 8,704,513
Expenses*:	
Program management office	
Executive office	991,094
Community engagement	504,643
Program controls	1,217,103
Administration	1,090,023
Procurement	187,688
Property	177,032
Permitting management	333,953
Health and safety	89,004
Quality management	172,006
Program initiation	
Engineering	3,766,300
Fieldwork	134,038
Geotechnical management	43,497
Total expenses	8,706,381
Changes in net position	(1,868)
Net position at June 30, 2025	1,230,398
Net position at September 30, 2025	\$ 1,228,530

* Amounts may include prior month accruals that were not previously captured due to timing.

⁽¹⁾ DWR contributions invoiced through the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

	Statements of Cash Receipts and Disbursements	Statements of Revenues, Expenses and Changes in Net Position
	Three Months Ended Sep. 30, 2025	Three Months Ended Sep. 30, 2025
Receipts/Revenues:		
Contributions ⁽¹⁾	\$ 6,581,387	\$ 8,704,513
Disbursements/Expenses*:		
Program management office		
Executive office	563,882	991,094
Community engagement	521,553	504,643
Program controls	930,910	1,217,103
Administration	875,355	1,090,023
Procurement	127,469	187,688
Property	303,320	177,032
Permitting management	142,836	333,953
Health and safety	63,536	89,004
Quality management	152,463	172,006
Program initiation		
Engineering	2,806,076	3,766,300
Fieldwork	289,098	134,038
Geotechnical management	55,512	43,497
Total disbursements/expenses	6,832,010	8,706,381
Net changes in cash	(250,623)	
Cash at July 1, 2025	815,446	
Cash at September 30, 2025	\$ 564,823	
Changes in net position		(1,868)
Net position at June 30, 2025		1,230,398
Net position at September 30, 2025		\$ 1,228,530

* Amounts may include prior month accruals that were not previously captured due to timing.

⁽¹⁾ DWR contributions invoiced through the DCO.

DCP Communications Report

Contact: Jessyca Sheehan, DCA Communications Manager

Agenda Date: October 16, 2025 Board Meeting

Item No. 8c

Subject: DCP Communications Status Update

Summary:

The Communications Manager will update the Board on overall DCP Communication Efforts and Activities.

Detailed Report:

More details will be presented at the Board Meeting.

Action:

Information, only.