



(888) 853-8486
info@dcdca.org
dcdca.org

April 13, 2026

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

Subject: ***Materials for the April 16, 2026, 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, April 16, 2026 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 from one of the remote locations listed on the agenda or virtually. Please note that the meeting will **not** be held at the DCDCA Boardroom due to the building being closed. 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, April 16, 2026
1:30 p.m.

Hybrid (Teleconference) Meeting

Please note that the meeting will not be held at the DCDCA Boardroom.

980 9th Street, Suite 100
Sacramento, CA 95814

TELECONFERENCE LOCATIONS:

1. Kern County Water Authority, Boardroom, 3200 Rio Mirada Drive, Bakersfield, CA 93308
2. Valley Water, 5750 Almaden Expressway, San Jose CA 95118
3. Santa Clarita Valley Water Agency, Boardroom, 27234 Bouquet Canyon Road, Santa Clarita, CA 91350
4. State Water Contractors, Conference Room, 1121 L Street, Suite 1050, Sacramento, CA 95814
5. Alameda County Water District, Boardroom, 43885 South Grimmer Boulevard, Fremont, CA 94538

CONFERENCE ACCESS INFORMATION:

Phone Number: (669) 444-9171 Access Code: 89409862935#

Virtual Meeting Link: <https://dcdca-org.zoom.us/j/89409862935?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 54953.8, Directors will attend the meeting from 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)
- ii. *DWR v. All Persons Interested*, Sacramento Superior Court, Case No. 34-2020-00283112, 3rd District Court of Appeal Case No. C100552
- iii. Delta Stewardship Council, Appeal of Consistency Determination, C20257

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) February 19, 2026, Regular Meeting Minutes

7. DISCUSSION ITEMS

- (a) April Monthly Board Report
Recommended Action: Information Only.
- (b) DCA Roadmap Update
Recommended Action: Information Only.
- (c) DCP Communications Strategy Update
Recommended Action: Information Only.
- (d) DCA Meeting Cadence
Recommended Action: Information Only.

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) DWR Environmental Report
- (e) Verbal Reports, if any



9. FUTURE AGENDA ITEMS

10. ADJOURNMENT

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

May 21, 2026, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

June 18, 2026, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

August 20, 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, February 19, 2026

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: 83420192830#, <https://dcdca-org.zoom.us/j/83420192830?from=addon> at 1:30 pm.

2. ROLL CALL

Board members in attendance from the DCA Boardroom were Director Robert Cheng, Director John Weed, Director Jacquelyn McMillan and Director Adnan Anabtawi. Director Tony Estremera, Director Gary Martin and President Milobar participated from a teleconference location.

Alternate Directors in attendance remotely were Dennis LaMoreaux, Sarah Palmer, Royce Fast, Michael Plinski and Shiloh Ballard. The Board Clerk captured their attendance for the record.

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

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

3. CLOSED SESSIONS

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, DCA General Counsel, to report out on closed session. There were no reportable actions.

5. PUBLIC COMMENT

No public comment requests were received for this item. President Milobar closed the public comment item.

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

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

Motion to Approve Minutes from December 18, 2025, as

Noted: Estremera
Second: Anabtawi
Yeas: Milobar, Martin, McMillan, Estremera, Cheng, Anabtawi, Weed
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 26-02-01).

7. DISCUSSION ITEMS:

a) **February DCA Monthly Report**

Informational Item

DCA Executive Director, Graham Bradner, presented the Monthly Report for February 2026 activities to the Board. Mr. Bradner stated that DCA continues to provide engineering and environmental support to DWR, and DWR is currently engaged in Change in Point of Diversion (CPOD) hearings with the State Water Resources Control Board (SWRCB). Engineering studies are being conducted to advance the overall project design and consider potential innovations. The team is 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 management plans, procedures, and workflows for transitioning to the delivery phase in 2027.

Regarding the budget overview, the Board approved the Fiscal Year (FY) 2025/26 budget of \$65M. DCA has committed a total of \$58.2M through task orders and contracts leaving \$6.8M in reserve for Geotech work. DCA has incurred about \$27.2M in total invoices. The Estimate at Completion (EAC) is \$65M. The work progress for vendors that have deliverables is 55% complete with 54% of the estimated budget spent. Small Business Enterprise/Disabled Veteran Business Enterprise (SBE/DVBE) committed contracts participation is nine (9) percent, and of that, seven (7) percent has been invoiced.

Mr. Bradner continued to the procurement summary and stated that DCA is gearing up for a new procurement. There is a pending Request for Qualifications (RFQ) for the geotechnical reporting exploration and reporting services. He explained that the current contract expires at the end of this calendar year and once the project transitions into the delivery phase, there will be substantial more investigative work required to support the complete design and construction of the project facilities. DCA will be procuring a team with the capabilities to perform all the necessary delivery phase services. DCA is hosting an Industry Day on March 2, 2026, for firms interested in the upcoming Programmatic Geotechnical Services RFQ. It is anticipated that a recommendation will be brought to the Board in October to allow continuity with the expiration of the current contract on December 31st having the new contract in place.

DCA Treasurer, Katano Kasaine, requested clarification whether additional funding will be needed, or if the existing projections remain accurate.

Mr. Bradner clarified that DCA is operating under the approved funds over the calendar years of 26/27. DCA is considering schedule scenarios to extend the budget through calendar year 2028. He pointed out that this has not been finalized yet but will be considered.

Outreach efforts have included supporting DCA Geotech Industry Day, publishing translated fact sheets to DCA website in Spanish and Chinese, and preparing the first edition of the DCA Quarterly Newsletter.

Mr. Bradner presented the monthly progress report. He reviewed the commitment and expenditure status, noting that the total FY 25/26 budget of \$65M is represented in the circular graphic provided, with approximately \$58M currently committed through contracts. The remaining unallocated reserve and undefined allowance are shown in the corresponding portions of the chart provided.

He stated that the progress tracking graphic shown reflects work performance and spending across program divisions. For engineering, which has a budget of \$31.5M primarily supporting the BODR, both percent complete and percent spent remain well aligned and are contributing significantly to overall program performance. Some fieldwork activities appear under executed relative to budget because the current \$1.5M allocation was not intended to support additional fieldwork this FY, if fieldwork resumes in the spring the funds would be reallocated from the unallocated reserve.

Mr. Bradner noted that Communications shows higher spending relative to percent complete due to added deliverables assigned to the team. DCA staff is preparing an amendment to the task order and an associated funding adjustment, and he expects these metrics to align more closely by the next reporting cycle. He stated that performance across other divisions remains appropriate and generally within expected ranges.

Director Cheng asked for insight regarding vendor payment timelines and whether the DCA is maintaining its approximate 60-day payment window.

Mr. Bradner explained that with the implementation of last year's travel policy update, transition to reimbursing travel expenses directly has required new procedures and systems. As a result, processing of expense-only invoices have slowed. He emphasized that labor invoices are not being delayed, but expense reimbursements have created backlogs that staff are now working to clear. He mentioned that staff would likely return to the Board with further travel policy refinements to address gaps identified during implementation.

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

b) **Sr. Leadership Spotlight – Ashley Partida, Human Resource Manager**

Informational Item

Mr. Bradner introduced Ms. Ashley Partida, noting that she is dedicated full-time to the program as DCA's new Human Resources Manager. He explained that Ms. Partida is employed by Metropolitan Water District of Southern California (MWD) and assigned to the DCA through an interagency agreement. He highlighted her strong professional background and stated that her expertise will be instrumental as the DCA prepares to implement new policies, systems, and hiring frameworks in anticipation of the program's future delivery phase.

Ms. Partida expressed appreciation for the opportunity to address the Board and provided an overview of her background. She shared information about her education, including an associate's degree from Yuba College, a bachelor's degree and master's degree from Jessup University, and outgoing pursuit of a Juris Doctor at Lincoln Law School. She also holds professional certifications in human resources and workplace investigations.

Ms. Partida stated that she brings approximately 20 years of public sector human resources experience, including leadership roles with the City of Yuba, the City of Sacramento, and most recently as Human Resources Director for the Sacramento Superior Court. She joined the MWD in December and now serves as the DCA's Human Resources Manager through interagency arrangement.

She explained that her roles include developing and implementing human-capital management strategies, building an organizational framework that aligns with the DCA's long-term goals, and establishing policies and systems to support hiring, compensation, and workforce administration. She will also be developing job descriptions, compensation structures, core HR policies, and legal compliance frameworks. As the project advances, she will support effective hiring processes and workplace administration to meet the

operational needs of the DCA. Ms. Partida concluded by expressing enthusiasm for the work ahead and stated that she looks forward to collaborating with the Board.

President Milobar welcomed Ms. Partida to the team.

Director Cheng noted that Marcie Scott, former DCA HR Manager, was helping with the role Ms. Partida has taken on and if she would be complimenting her in this role.

Ms. Partida explained that Ms. Scott has transitioned to a consultant role and will still be a part of the DCA program.

Director Anabtawi welcomed Ms. Partida and remarked that the DCA is entering a significant transitional period involving organizational changes, staffing expansion, and evolving responsibilities. He expressed appreciation that the agency is bringing on highly qualified professionals to support this work.

Director John Weed expressed gratitude for Ms. Partida's judicial experience and welcomed her to the team.

No further comments or questions were received from the Board.

c) **Amendment to the DCA Policy Against Discrimination, Harassment and Retaliation**

Adopt Resolution

Ms. Partida presented a recommendation for the Board to adopt a resolution approving amendments to the DCA's Policy Against Discrimination, Harassment, and Retaliation. She noted that the policy was originally adopted in October 2022 as a foundational document establishing the DCA's formal position on these matters. The Board packet includes both clean and redlined versions showing the proposed updates.

Ms. Partida explained that the amendments include updated HR Manager contact information to reflect staffing changes, incorporation of information on training available through the California Civil Rights Division, and the addition of a definition of discrimination to enhance clarity. She stated that no other substantive changes were proposed. Ms. Partida concluded by offering to answer questions from the Board.

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

Recommendation: Adopt Resolution Amending the DCA Policy Against Discrimination, Harassment and Retaliation

Motion to Adopt Resolution Amending the DCA Policy Against Discrimination, Harassment and Retaliation

Noted: McMillan
 Second: Weed
 Yeas: Milobar, Martin, McMillan, Estremera, Cheng, Anabtawi, Weed
 Nays: None
 Abstains: None
 Recusals: None
 Absent: None
 Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 26-01).

e) **Approval of Amendments to Real Estate Services Agreements**

Adopt Resolution

DCA’s Chief Contracting Chief, Adrian Brown, presented three (3) resolutions to amend the existing real estate services contracts with Associated Right-Of-Way services, Hamner Jewell Associates, and Bender Rosenthal. He explained that the agreements were originally awarded in February 2019 following Board authorization in October 2018, each with a not-to-exceed amount of \$9M. Two (2) of the contracts are being amended for the third time and the Bender Rosenthal agreement for the fourth. Mr. Brown clarified that the amendments do not change scope or increase contract capacity, they extend the contract terms and update language to align with the DCA’s current contract template. Staff recommend adoption of all three (3) resolutions.

Mr. Bradner confirmed that the item was structured as a single motion.

Mr. Nelson noted that the Board could consider the resolutions collectively or individually at its discretion.

Director Cheng asked how many amendments the DCA is permitted to make before issuing request for proposals (RFPs).

Mr. Brown responded that DCA’s procurement policy allows amendments at the agency’s discretion and that extending the agreements is advisable because certain DCA’s contracts were underutilized during period when land acquisition could not proceed. As the program moves toward implementation, continuing with consultants already familiar with the work is in the DCA’s best interest.

Director Anabtawi requested clarification regarding fee schedules and whether automatic escalators apply.

Mr. Brown explained that some contracts include percentage-based fee adjustments and may require updates at the time of new task order issuance. He noted that two (2) firms currently do not have active task orders, while Bender Rosenthal does, and rate updates would occur as new task orders are executed.

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

Recommendation: Adopt Resolution Approval of Amendments to Real Estate Services Agreements

Motion to Adopt Resolution Approval of Amendments to Real Estate Services Agreements

Noted: Martin
Second: Cheng
Yeas: Milobar, Martin, McMillan, Estremera, Cheng, Anabtawi, Weed
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 26-02).

f) Discuss and Potentially Appoint a Director Legislative Liaison

Discuss and potentially appoint by motion

Mr. Brander reminded the Board that it adopted an advocacy policy in August 2025 and appointed former Director Miguel Luna as the Board’s Legislative Liaison at that time. Following Director Luna’s departure in November, the position has remained vacant. He noted that the item before the Board is to consider whether to appoint a new Legislative Liaison and that Director McMillan has expressed interest in serving in the role.

Director McMillan shared her background, noting 31 years with MWD, including four (4) years in real estate acquisition for Diamond Valley Lake and 27 years as a local government advocate in the Legislative Services Section. She stated that this experience prompted her interest in serving as the DCA’s Legislative Liaison.

President Milobar expressed strong support for the appointment, noting Director McMillan’s relevant experience and interest.

Director Cheng echoed that sentiment, highlighting her extensive legislative background and her prior role in helping advance a major reservoir project.

Director Martin also expressed appreciation for Director McMillan’s willingness to serve and emphasized his confidence in her qualifications.

Public comments were made by Alternative Director Sarah Palmer, highlighting the necessity of this position and hoping for good feedback.

No further comments or questions were received from the Board.

Recommendation: Motion to Appoint a Director Legislative Liaison

Noted: Milobar
Second: Anabtawi
Yeas: Milobar, Martin, McMillan, Estremera, Cheng, Anabtawi, Weed
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 26-02-02).

8. STAFF REPORTS AND ANNOUNCEMENTS:

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

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

a. General Counsel’s Report

Mr. Nelson reported that his written update was included in the meeting packet and provided a brief verbal reminder that Form 700 filings are due April 1. He noted that FPPC has issued notices and that Ms. Rodriguez sent a follow-up reminder. He encouraged Board members to reach out with any questions or for assistance in completing and submitting their forms.

No comments or questions were received from the Board.

b. Treasurer’s Report

Ms. Kasaine presented the Treasurer’s Report remotely for the Board. Ms. Kasaine informed the Board that the written report was included in the meeting packet. As of December 1, 2025, the DCA reported an opening cash balance of \$1,735,529. During the period from December 1, 2025 through January 31, 2026. DCA received a total of \$12M in contributions and had disbursements totaling \$9.6M, resulting in an ending cash balance of \$4.3M as of January 31, 2026.

No comments or questions were received from the Board.

c. DCP Communications Report

DCA Communications Manager, Jessyca Sheehan, provided an update on recent and ongoing communications activities to the Board. She announced the release of the DCA’s new quarterly newsletter, which highlights current work, project progress, upcoming milestones, and recent engagements. The newsletter also included notice of the upcoming Industry Day on March 2, for which the Communications Team is supporting materials development and outreach. She noted that newly translated Spanish and Chinese versions of updated fact sheets are now available on the website and distributed via social media.

Ms. Sheehan reported on recent collaboration with the DWR and briefings provided to the San Gabriel Valley Municipal Water District, Palmdale Water District, and the Conejo Chamber. New collateral materials, including an updated general DCA fact sheet and revised Bethany Complex fact sheet, will be released in conjunction with Industry Day. She also discussed the recently completed communications assessment, conducted jointly with the DWR and State Water Contractors, which included outreach to participating water agencies to gather feedback on communications priorities and needs. She stated that the feedback informed the design of the quarterly newsletter, including the addition of a resource section with easily accessible, downloadable materials. Smaller agencies expressed a desire for content they could use on their own social media channels and in community outreach, and the team is incorporating that request moving forward.

Ms. Sheehan noted that the team is also exploring opportunities for additional briefings, both virtual and in-person, and developing materials to assist general managers in updating their respective boards. She highlighted recent department wide releases, including a community outreach and engagement progress report, a new operations fact sheet, and regularly updated numbers around missed opportunities on how much water could be captured by the project from recent storms.

She summarized the team’s participation in recent events, including the Southern California Water Coalition quarterly meeting, a National Oceanic and Atmospheric Administration (NOAA) and DWR tour hosted at the DCA, the ACWA Legislative Symposium, and preparations for the upcoming Urban Water Institute Spring Conference. Website activity has increased following a post-holiday lull, with significant traffic directed

to the document library, which is currently undergoing a reorganization to improve accessibility.

On social media, Ms. Sheehan reported steady engagement levels.

Director Cheng commented that the “lost opportunity” graphic continues to be an effective communication tool and commended the Communications team for keeping it updated. He asked whether the reported 9.66% social-media engagement rate reflects strong performance.

Ms. Sheehan confirmed that an engagement rate near 10% is considered very strong and emphasized the importance of providing appropriate context when presenting analytics, noting that data without explanation can be difficult to interpret.

Director Anabtawi thanked Ms. Sheehan for the update and remarked that while the missed opportunities analysis is impactful, it can also feel discouraging. He suggested that future presentations might better pair that information with messages about the broader benefits of the project, including improvements to habitat, fisheries, and community water reliability, to provide a more balanced narrative.

Director Martin expressed interest in the new quarterly digital newsletter and asked where it could be accessed, noting he had difficulty locating it.

Ms. Sheehan responded that the newsletter was released the previous week and distributed directly to Board members. She added that it will also be posted on the website, and staff will ensure it is easy to find.

Public comment was made by Osha Meserve with Local Agencies of the North Delta referencing the Missed Opportunities report and the non-accounting of the restrictions of The California Aqueduct in terms of the capacity of the facility and its limitations.

No further comments or questions were received from the Board.

d. DWR Environmental Report

DWR Environmental Manager, Carrie Buckman, provided an update on ongoing planning and permitting activities to the Board. She reported that several public facing processes are progressing over the coming weeks. For the Water Rights CPOD hearing, the DCA submitted its rebuttal testimony at the end of December, and the oral presentation and cross-examination phase begins Friday the 20th. Hearing dates are scheduled for two (2) days the following week, three (3) days the next following week, and additional dates in March.

Ms. Buckman also reported that the Certification of Consistency with the Delta Plan was submitted in October, and ten appeals were received in November. The appeal hearing

before the Delta Stewardship Council is scheduled for Thursday, the 26th, continuing into the 27th. Ms. Buckman noted that appellants will present first, with each allotted 20 minutes, and while the Council's schedule is approximate, the DCA's presentation is expected to begin at approximately 3:00pm.

Director Cheng expressed his appreciation to Ms. Buckman and her team on managing all the tasks they have at hand.

No further comments or questions were received from the Board.

e. Verbal Reports, if any

Director Weed relayed that he will be at Aqua Federal Affairs Committee the following week, if anything arises he will bring it up at the next board meeting.

9. FUTURE AGENDA ITEMS:

None.

10. ADJOURNMENT:

President Milobar adjourned the meeting at 3:01 p.m., remotely-Conference Access Information: Phone Number: (669) 444-9171, Code: 83420192830#, <https://dcdca-org.zoom.us/j/83420192830?from=addon>



DCA

DELTA CONVEYANCE DESIGN
& CONSTRUCTION AUTHORITY

April 2026 Monthly Report

Activities in March 2026

Agenda Item 7a

Delivering The Future: DCA At Work

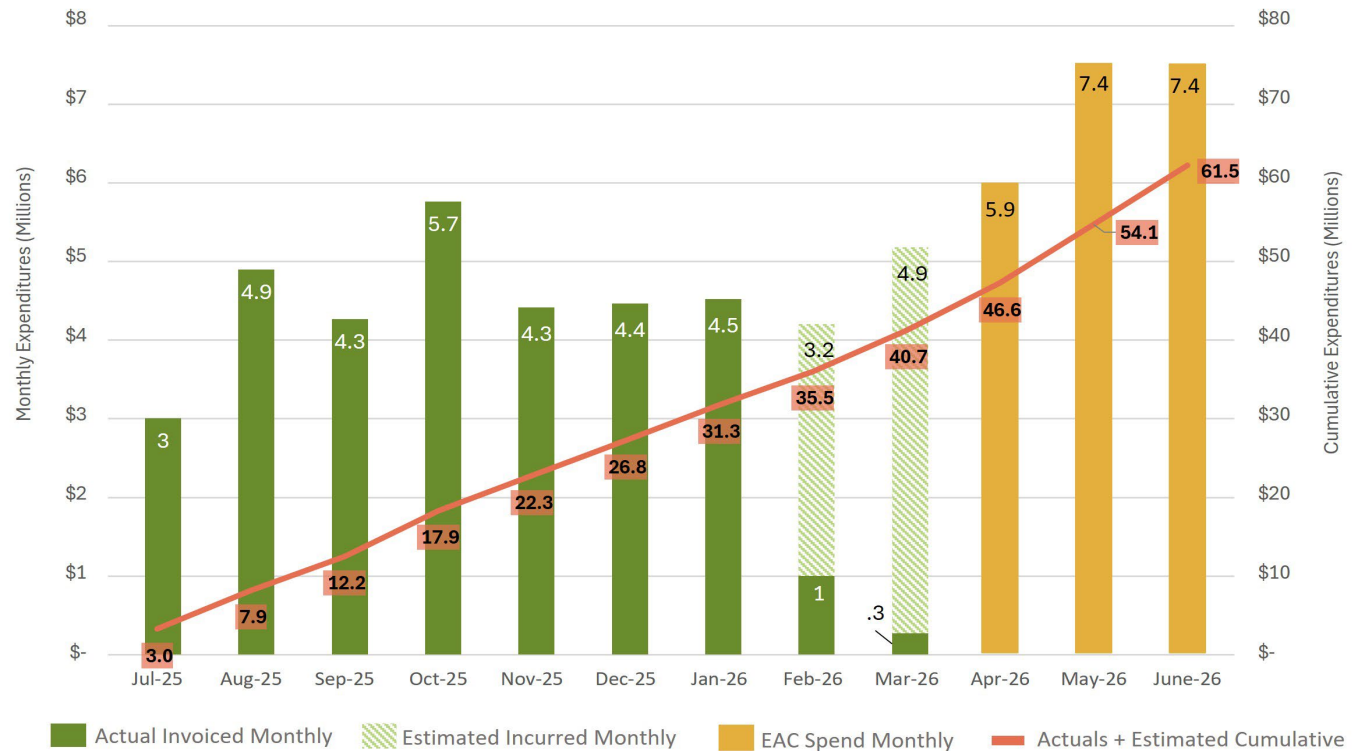
KEY UPDATES FROM ACROSS THE PROJECT

- 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 (BODR) planned for early 2027
- Development of internal management plans, procedures, and workflows for transitioning to delivery phase



Executive Summary

Actual/Forecasted Expenditures



Financials

- FY25/26 Budget = \$65.0M
- Financial Performance: EAC = \$61.5M; \$58.8M committed; \$32.9M incurred
- Work Progress: 69% complete vs. 69% estimated spent
- SBE/DVBE Participation: 9% of committed contracts; 7% of invoiced to date

Procurements

- There are no active professional services procurements at this time
- DCA anticipates issuing and RFQ for Programmatic Geotechnical Services Mid-April 2026

Outreach

- Developed materials and communication tools for upcoming Geotechnical fieldwork activities
- Assisted Summer Internship program promotion across materials, events and social media
- Prepared July-December 2026 outreach events list

Activities and Highlights

TECHNICAL SERVICES	LAND ACQUISITION	ENVIRONMENTAL
MARCH 2026 HIGHLIGHTS		
<ul style="list-style-type: none"> • Completion of DCA BODR QC reviews. DCA comments will be incorporated in April and BODR will be issued for DCO and PWA review on May 18 • Supported finalizing DCA Baseline roadmap and workplans, inclusive of Class 3 Construction Cost Estimate Workplan • Continued to support development of the Master Program Schedule, near-term work planning and budgeting updates • Geotechnical Fieldwork Plan developed and the Fieldwork Working Group is managing toward June 1 on start of on-site geotechnical exploration work 	<ul style="list-style-type: none"> • Coordinated on TEPs/COES with the Geotechnical team and DCO for field activities tentatively beginning in May • Coordinated with DCO and DCA Survey Manager on boundary surveys • Coordinated with Technical Services team on upcoming Geotech explorations for next fiscal year • Finalized the ROW estimate for all impacted parcels 	<ul style="list-style-type: none"> • Coordinated with DCO and Technical Services to provide input to the Pre-implementation Phase Authorization studies related to field investigations under the California Department of Fish and Wildlife ITP • Coordinated with Technical Services to prepare pre-Field investigation environmental monitoring program, tracking documentation, and training program documentation
ONGOING		
<ul style="list-style-type: none"> • Continue to advance the BODR and Baseline (Class 3 Cost Estimate, schedule, and risk) in January 2027 • Mobilizing and delivery of Geotechnical field investigations starting June 1, 2026 • Continue to support permitting activities – CPOD and CEQA 	<ul style="list-style-type: none"> • Manage development, tracking and acquisition of temporary access rights to support field explorations and surveys • Continue to receive title reports • Develop the Real Estate Workplan 	<ul style="list-style-type: none"> • Continue coordination with the Technical Services team to update the Environmental Commitment Tracking and Reporting program, including use of BEACON • Continue supporting ongoing CPOD hearings at the State Water Resources Control Board and other ongoing permitting processes being completed by DCO • Continue to participate in review of the BODR for consistency with environmental commitments

Activities and Highlights

PROGRAM SUPPORT	COMMUNICATIONS	LEGAL	EXECUTIVE OFFICE
MARCH 2026 HIGHLIGHTS			
<ul style="list-style-type: none"> • Pre-final Cost Estimating Plan document review completed by Executive Office • Preparation for Cost Estimating workshops with independent executive advisors • Implementation of HeavyBid Cost Estimating software in DCA hosted environment 	<ul style="list-style-type: none"> • Led communications planning and materials for DCA Industry Day (March 2) • Developed materials and communications for upcoming Geotechnical fieldwork activities • Supported Summer 2026 Internship program promotion across materials, events, and social media • Prepared July through December 2026 outreach events list 	<ul style="list-style-type: none"> • Continued to support on-going DCA activities 	<ul style="list-style-type: none"> • Prepared and coordinated for JEPA negotiations with the PWAs and DWR • Kicked off the FY26/27 Budget Development Process • Planned for and participated in industry events
ONGOING			
<ul style="list-style-type: none"> • Develop Roadmap for Integrated Planning of Class III Cost Estimate and Baseline Schedule • Ongoing refinement and optimization of 3-year DCA Budget in Cost Loaded Schedule • Initiation Phase Schedule Management Plan • Development of DCA Quality Policy 	<ul style="list-style-type: none"> • Launch refreshed website, including streamlined document and video libraries • Planning and coordinating tours with stakeholders • Continue preparation for ACWA Spring Conference (May 5-7) 	<ul style="list-style-type: none"> • Continue supporting legal needs for DCA and DWR • Assist Program Support and Executive Office with procurement and contract management efforts, including the development of the programmatic geotechnical request for qualifications 	<ul style="list-style-type: none"> • Reviewing applications for the 2026 Internship Program recruitment • Plan and participate in industry events and PWA Board Meetings to provide DCP updates • Plan and coordinate the DCA Finance Committee Meeting Series for FY26/27 Budget Review and Recommendation • Continue JEPA negotiation workshops with PWAs and DWR

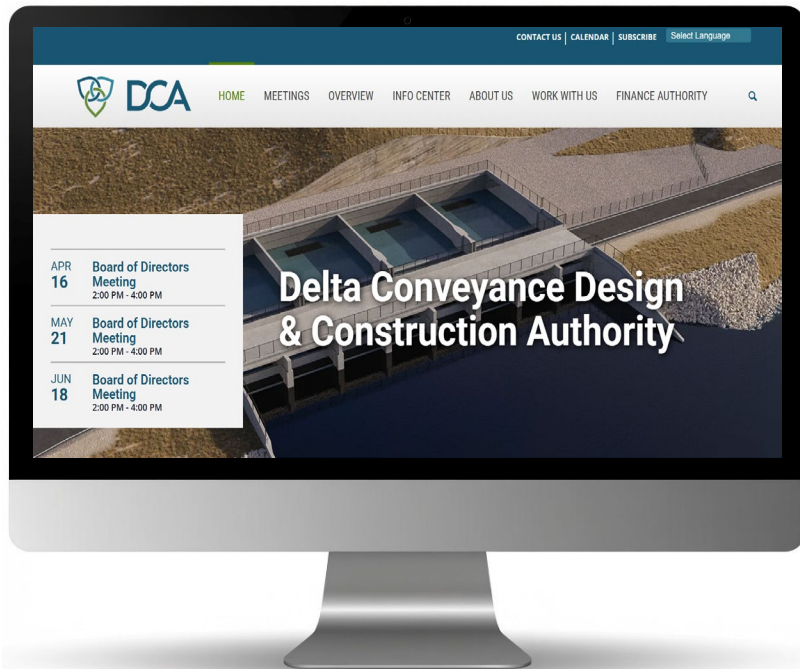
Communications Dashboard: February 2026

Upcoming

- Launch refreshed website, including streamlined document and video libraries
- Planning and coordinating tours with stakeholders
- Prepare for ACWA Spring Conference (May 5–7)

Activities

- Led communications planning and materials for DCA Industry Day (March 2)
- Developed materials and communications for upcoming Geotechnical fieldwork activities
- Supported Summer Internship program promotion across materials, events, and social media
- Prepared July–December 2026 outreach events list



Website & Social Media

Website Sessions	2,033
Pageviews	5,397
Posts	13
Followers	4,816
Post Impressions	2,052
Reactions	87

Materials

New

- San Bernadino Valley Municipal Water District Fact Sheet
- San Gorgonio Pass Water Agency Fact Sheet

In Development

- External PowerPoint Templates (2)
- Bethany Complex Fact Sheet

Events

- UC Davis EWR Showcase
- Water Education for Latino Leaders Annual Conference

Upcoming: ACWA Spring Conference, SoCal Water Coalition Quarterly Meeting, ConstructionNetwork Water Panel Event

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 \$61.5M (Table 1), \$3.5M below the approved budget. Planned Geotechnical work has been reinstated and is now included in the EAC. The DCA has committed \$58.8M (details in Tables 2 and 3) and has incurred \$32.8M in expenditures since July 1, 2025 (details in Tables 2 and 3). Planned vs. Actual 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	\$ 7,002,300	\$ 6,763,972	\$ 3,507,352	\$ 7,077,101	\$ 74,801
Community Engagement	1,449,000	1,449,000	1,555,946	943,922	1,532,596	83,596
Program Controls	6,956,000	6,956,000	7,075,809	2,990,021	7,026,809	70,809
Administration	5,678,600	5,678,600	5,796,343	3,837,947	6,221,403	542,803
Procurement and Contract Administration	950,900	950,900	925,215	537,144	925,215	(25,685)
Property	1,269,600	1,269,600	1,268,695	409,369	853,695	(415,905)
Permitting Management	2,765,000	2,765,000	2,567,114	1,227,799	2,520,114	(244,886)
Health and Safety	400,100	400,100	402,258	224,610	402,258	2,158
Quality Management	541,200	541,200	541,190	259,149	541,190	(10)
Sustainability	424,600	424,600	424,543	108,403	424,543	(57)
Geotechnical Management	818,100	818,100	818,305	513,418	1,055,305	237,205
Survey and Mapping Management	265,900	265,900	303,468	135,981	260,468	(5,432)
Program Initiation						
Engineering	\$ 27,260,600	\$ 27,260,600	\$ 26,982,820	\$ 16,291,358	\$ 26,918,820	\$ (341,780)
Program Delivery						
Project Delivery	11,218,100	7,399,421	1,514,031	936,770	3,921,805	(3,477,616)
Program Survey						
Survey Management	\$ -	\$ 252,029	\$ 252,029	\$ 24,799	\$ 252,029	\$ -
Survey Control Network	-	105,120	105,120	38,755	105,120	-
ROW Mapping	-	1,394,123	1,394,123	754,520	1,394,123	-
Aerial Mapping	-	67,407	67,407	12,398	67,407	-
Base Topographic Mapping	-	-	-	-	-	-
	\$ 65,000,000	\$ 65,000,000	\$ 58,758,387	\$ 32,753,714	\$ 61,500,000	\$ (3,500,000)

Budget | DETAIL

Table 2 | FY 25/26 Budget Detail, 1 of 3

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	\$ 58,758,387	\$ -	\$ 32,753,714	\$ 32,246,286	56%	\$ 61,500,000	\$ (3,500,000)
Executive Office	5,002,300	7,002,300	6,763,972	-	3,507,352	3,494,948	52%	7,077,101	74,801
Executive Office	3,276,700	5,276,700	5,199,951	-	2,808,379	2,468,321	54%	5,459,307	182,607
Legal	520,000	520,000	519,979	-	197,234	322,766	38%	369,979	(150,021)
Audit	18,000	18,000	18,000	-	13,220	4,780	73%	18,000	-
Treasury	355,300	355,300	347,613	-	121,670	233,630	35%	347,613	(7,687)
Human Resources	832,300	832,300	678,429	-	366,849	465,451	54%	882,202	49,902
Community Engagement	1,449,000	1,449,000	1,555,946	-	943,922	505,078	61%	1,532,596	83,596
Management	823,900	823,900	1,184,731	-	754,251	69,649	64%	1,140,731	316,831
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	375,100	375,100	371,215	-	189,671	185,429	51%	391,865	16,765
Program Controls	6,956,000	6,956,000	7,075,809	-	2,990,021	3,965,979	42%	7,026,809	70,809
Management	477,100	477,100	480,020	-	246,645	230,455	51%	480,020	2,920
Risk Mgt	349,700	349,700	349,631	-	126,667	223,033	36%	349,631	(69)
Cost Mgt	1,952,200	1,952,200	1,952,115	-	662,075	1,290,125	34%	1,452,115	(500,085)
Schedule Mgt	1,448,500	1,448,500	1,448,473	-	830,675	617,825	57%	1,321,473	(127,027)
Document Mgt	695,800	695,800	695,770	-	290,753	405,047	42%	695,770	(31)
Cost Estimating	158,300	158,300	461,647	-	245,017	(86,717)	53%	1,039,647	881,347
Governance	1,688,300	1,688,300	1,688,154	-	588,189	1,100,111	35%	1,688,154	(146)
Asset Management	186,100	186,100	-	-	-	186,100	0%	-	(186,100)
Administration	5,678,600	5,678,600	5,796,343	-	3,837,947	1,840,653	66%	6,221,403	542,803
Management	1,776,300	1,776,300	1,776,221	-	857,130	919,170	48%	1,776,221	(79)
Facilities	1,675,300	1,675,300	1,627,048	-	1,324,699	350,601	81%	1,661,692	(13,608)
Information Technology	2,227,000	2,227,000	2,393,073	-	1,656,118	570,882	69%	2,783,490	556,490
Procurement & Contract Administration	950,900	950,900	925,215	-	537,144	413,756	58%	925,215	(25,685)
Procurement Management	950,900	950,900	925,215	-	537,144	413,756	58%	925,215	(25,685)

Budget | DETAIL

Table 2 | FY 25/26 Budget Detail, 2 of 3

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	-	409,369	860,231	32%	853,695	(415,905)
Management	-	-	-	-	-	-	0%	-	-
Property Agents	118,900	118,900	118,067	-	41,579	77,321	35%	69,067	(49,833)
Temporary Entrance Permits	826,900	826,900	660,506	-	133,956	692,944	20%	444,506	(382,394)
L& Purchase	173,800	173,800	340,122	-	233,833	(60,033)	69%	340,122	166,322
Court Ordered Entry	150,000	150,000	150,000	-	-	150,000	0%	-	(150,000)
Permitting Management	2,765,000	2,765,000	2,567,114	-	1,227,799	1,537,201	48%	2,520,114	(244,886)
Management	2,124,200	2,124,200	1,943,532	-	1,165,321	958,879	60%	1,956,532	(167,669)
Permit Monitoring & Compliance	640,800	640,800	623,582	-	62,478	578,322	10%	563,582	(77,218)
Health & Safety	400,100	400,100	402,258	-	224,610	175,490	56%	402,258	2,158
Management	400,100	400,100	400,008	-	223,860	176,240	56%	400,008	(92)
Security Services	-	-	2,250	-	750	(750)	33%	2,250	2,250
Quality Management	541,200	541,200	541,190	-	259,149	282,051	48%	541,190	(10)
Management & Auditing	541,200	541,200	541,190	-	259,149	282,051	48%	541,190	(10)
Sustainability	424,600	424,600	424,543	-	108,403	316,197	26%	424,543	(57)
Management	424,600	424,600	424,543	-	108,403	316,197	26%	424,543	(57)
Geotechnical Management	818,100	818,100	818,305	-	513,418	304,682	63%	1,055,305	237,205
Management	818,100	818,100	818,305	-	513,418	304,682	63%	1,055,305	237,205
Survey & Mapping Management	265,900	265,900	303,468	-	135,981	129,919	45%	260,468	(5,432)
Management	265,900	265,900	303,468	-	135,981	129,919	45%	260,468	(5,432)
Engineering	27,260,600	27,260,600	26,982,820	-	16,291,358	10,969,242	60%	26,918,820	(341,780)
Management & Administration	3,475,300	3,475,300	3,103,360	-	1,415,514	2,059,786	46%	3,133,360	(341,940)
Facility Studies	50,500	50,500	65,426	-	65,155	(14,655)	100%	65,426	14,926
Basis of Design Reports	21,091,900	21,091,900	21,005,653	-	13,670,675	7,421,225	65%	21,452,653	360,753
Program Delivery Planning	2,440,500	2,440,500	2,440,435	-	1,091,461	1,349,039	45%	2,026,435	(414,065)
Permit Engineering Support	202,400	202,400	367,946	-	48,553	153,847	13%	240,946	38,546

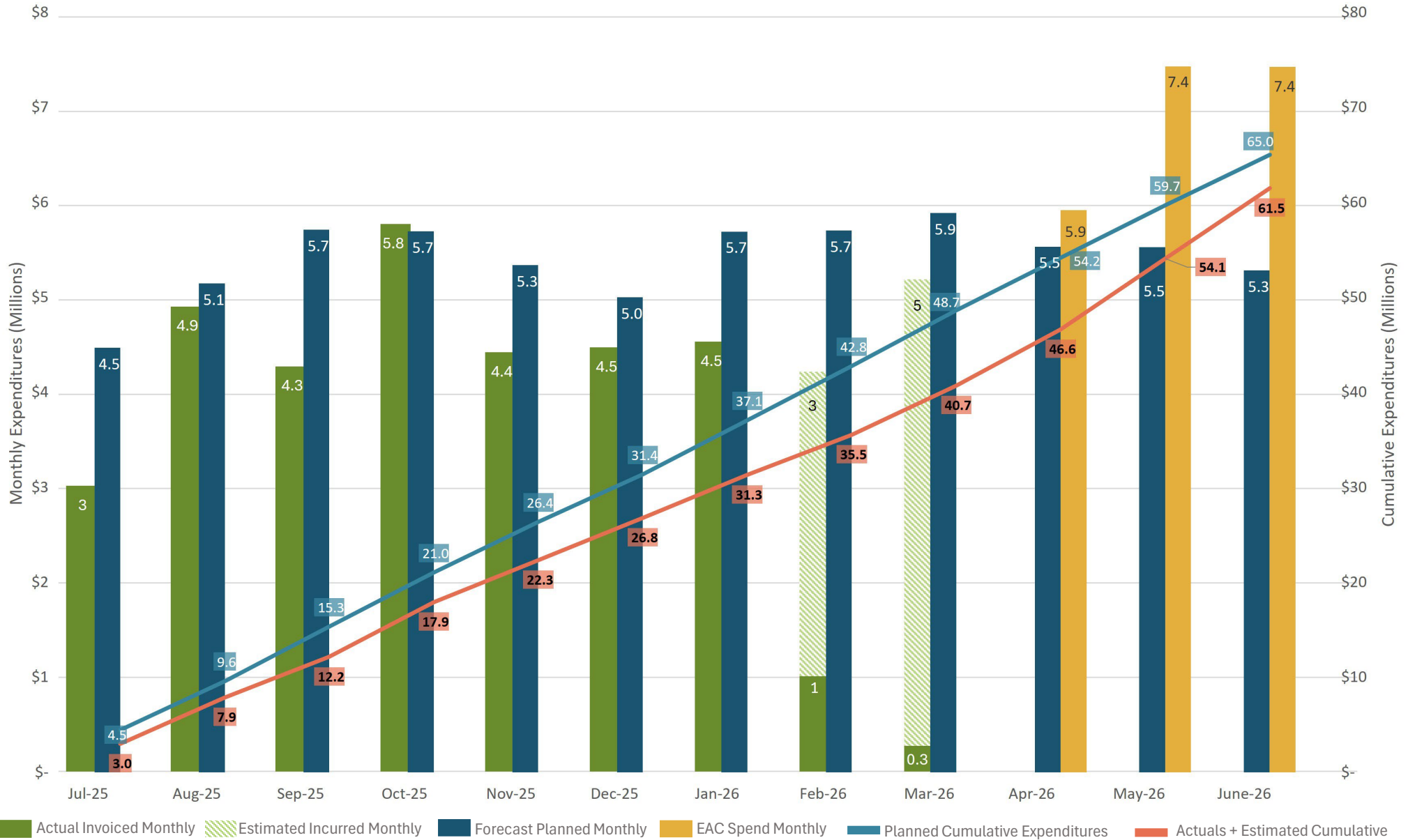
Budget | DETAIL

Table 2 | FY 25/26 Budget Detail, 3 of 3

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
Project Delivery	11,218,100	7,399,421	1,514,031	-	936,770	6,462,651	62%	3,921,805	(3,477,616)
Project Geotechnical	5,189,900	5,189,900	1,514,031	-	936,770	4,253,130	62%	5,479,018	289,118
Project Surveying & Mapping	1,818,700	21	-	-	-	21	0%	(1,818,679)	(1,818,700)
Undefined Allowance	4,209,500	2,209,500	-	-	-	2,209,500	0%	261,466	(1,948,034)
Survey Management	-	252,029	252,029	-	24,799	227,230	10%	252,029	-
Survey Management	-	252,029	252,029	-	24,799	227,230	10%	252,029	-
Survey Control Network	-	105,120	105,120	-	38,755	66,365	37%	105,120	-
Establish Survey Control Network Planni	-	105,120	105,120	-	38,755	66,365	37%	105,120	-
Survey Control Plan	-	-	-	-	-	-	0%	-	-
Field Survey Control Coordinates	-	-	-	-	-	-	0%	-	-
Survey Control Report	-	-	-	-	-	-	0%	-	-
ROW Mapping	-	1,394,123	1,394,123	-	754,520	639,603	54%	1,394,123	-
Boundary Survey / ROW Survey Suppc	-	1,394,123	1,394,123	-	754,520	639,603	54%	1,394,123	-
Aerial Mapping	-	67,407	67,407	-	12,398	55,009	18%	67,407	-
Aerial Survey	-	67,407	67,407	-	12,398	55,009	18%	67,407	-
Base Topographic Mapping	-	-	-	-	-	-	0%	-	-
Supplemental Topography	-	-	-	-	-	-	0%	-	-

Budget | DETAIL

Figure 1| FY 25/26 Cash Flow to Date



Contracts

Table 3 - Contract Summary (FY 25/26), 1 of 2

Description	Commitment Amount	Invoiced to Date	Percent Invoiced
Delta Conveyance	\$ 58,758,387	\$ 32,753,714	56%
e-Builder, Inc.	\$ 236,599	\$ 236,599	100%
Jacobs Engineering Group Inc.	\$ 31,531,040	\$ 18,338,468	58%
Hamner, Jewell & Associates	\$ 63,995	\$ 25,612	40%
Bender Rosenthal, Inc.	\$ 650,628	\$ 349,290	54%
Associated Right of Way Services, Inc.	\$ 54,072	\$ 15,967	30%
Psomas	\$ 1,818,679	\$ 830,471	46%
Parsons	\$ 12,180,848	\$ 5,804,373	48%
Prime US-Park Tower, LLC	\$ 1,342,276	\$ 1,111,929	83%
110 Holdings dba Launch Consulting, LLC	\$ 921,619	\$ 668,129	72%
JAMBO-Silvacom LTD	\$ 39,598	\$ 36,665	93%
Best Best & Krieger	\$ 519,979	\$ 197,234	38%
Metropolitan Water District of S. California	\$ 623,750	\$ 176,145	28%
Dept of Water Resources	\$ 500,000	\$ 18,500	4%
AECOM Technical Services	\$ 1,514,031	\$ 936,770	62%
Gwendolyn Buchholz, Permit Engineer Inc	\$ 245,913	\$ 186,276	76%
AVI-SPL LLC	\$ 47,617	\$ 14,993	31%
Bradner Consulting LLC	\$ 629,610	\$ 468,693	74%
D.R. McNatty & Associates, Inc.	\$ 22,289	\$ 4,500	20%
Alliant Insurance	\$ 30,040	\$ 27,549	92%
Lucas Public Affairs, LLC	\$ 1,444,170	\$ 933,523	65%
STV Incorporated	\$ 976,588	\$ 436,394	45%
LuxBus America	\$ 18,750	\$ 5,843	31%
National Constructors' Group, Inc.	\$ 498,575	\$ 268,779	54%
CohnReznick Advisory LLC	\$ 894,396	\$ 774,633	87%
Schnabel Engineering West, Inc	\$ 519,596	\$ 95,019	18%

Contracts

Table 3 - Contract Summary (FY 25/26), 2 of 2

Description	Commitment Amount	Invoiced to Date	Percent Invoiced
Delta Conveyance	\$ 58,758,387	\$ 32,753,714	56%
Project Neutral, Inc.	\$ 482,782	\$ 198,003	41%
Flex TG LLC	\$ 34,989	\$ 23,248	66%
Municipal Resource Group, LLC	\$ 154,102	\$ 72,761	47%
Miles Treaster & Associates	\$ 18,000	\$ 10,614	59%
Matthew Ian Keogh	\$ 15,600	\$ 2,974	19%
onPar Advisors LLC	\$ 125,508	\$ 125,508	100%
Santiago Water Strategies	\$ 193,613	\$ 91,850	47%
Carahsoft Technology Corporation (HootSuite)	\$ 18,853	\$ 18,853	100%
Consolidated Communications, Inc.	\$ 24,492	\$ 14,259	58%
Heavy Construction Systems Specialist, LLC	\$ 77,220	\$ 70,200	91%
Embrava USA, Inc.	\$ 58,000	\$ 57,186	99%
A2 Strategic Procurement Solutions, LLC	\$ 73,990	\$ 4,428	6%
Agreements <\$15k	\$ 156,580	\$ 101,477	65%

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
\$58,758,387	\$32,753,714	\$5,328,530	\$0	\$2,283,459	\$0	9%	0%	7%	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	\$936,770	\$0	\$0	0.0%	0.0%
	Inspection Services, Inc.	SBE			\$0	\$0	0.0%	0.0%
Associated Right of Way Services, Inc.		SBE	\$54,072	\$15,967	\$54,072	\$15,967	100.0%	100.0%
Bender Rosenthal, Inc.		SBE	\$650,628	\$349,290	\$650,628	\$349,290	100.0%	100.0%
FlexTG LLC		SBE	\$34,989	\$23,248	\$34,989	\$23,248	100.0%	100.0%
Hamner, Jewell & Associates		SBE	\$63,995	\$25,612	\$63,995	\$25,612	100.0%	100.0%
Jacobs Engineering Group Inc.			\$31,531,040	\$18,338,468	\$1,423,970	\$515,681	4.5%	2.8%
	5RMK	SBE			\$142,975	\$24,762	0.5%	0.14%
	JMA	SBE			\$800,039	\$270,343	2.5%	1.5%
	LCI	SBE			\$138,436	\$97,584	0.4%	0.5%
	Peter Wiseman	SBE			\$0	\$0	0.0%	0.0%
	Robert Marshall	SBE			\$0	\$0	0.0%	0.0%
	REY Engineers	SBE			\$275,020	\$111,158	0.9%	0.6%
	One World GeoSolutions	SBE			\$67,500	\$11,834	0.2%	0.1%
Lucas Public Affairs, LLC			\$1,444,170	\$933,523	\$326,093	\$218,265	22.6%	23.4%
	Lunia Blue	SBE			\$326,093	\$218,265	22.6%	23.4%
Municipal Resource Group, LLC		SBE	\$154,102	\$72,761	\$154,102	\$72,761	100.0%	100.0%
Parsons			\$12,180,848	\$5,804,373	\$2,620,682	\$1,062,634	21.5%	18.3%
	Chaves	SBE			\$2,620,682	\$1,062,634	21.5%	18.3%

Contract Procurement

Planned Procurement

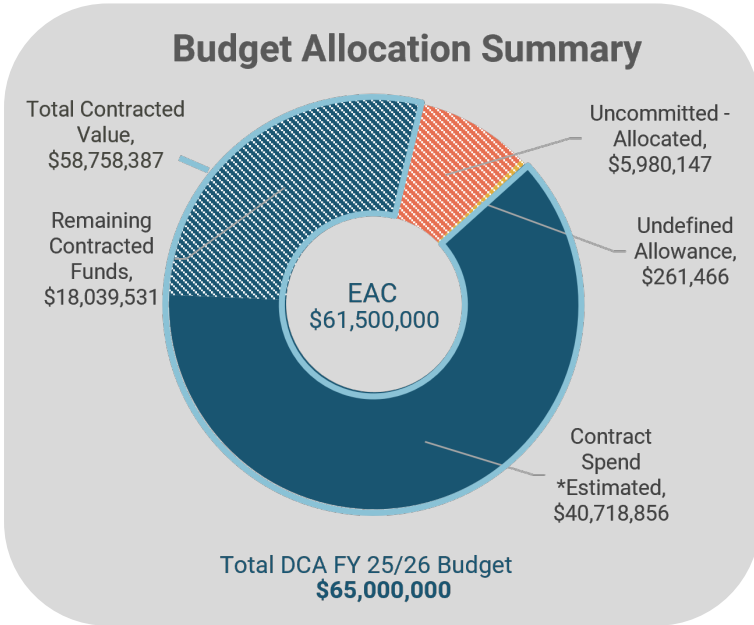
Programmatic Geotechnical Exploration & Reporting Services - Request for Qualifications
Anticipated release – Mid April 2026

Active Procurement

There are no active Professional Services procurements at this time

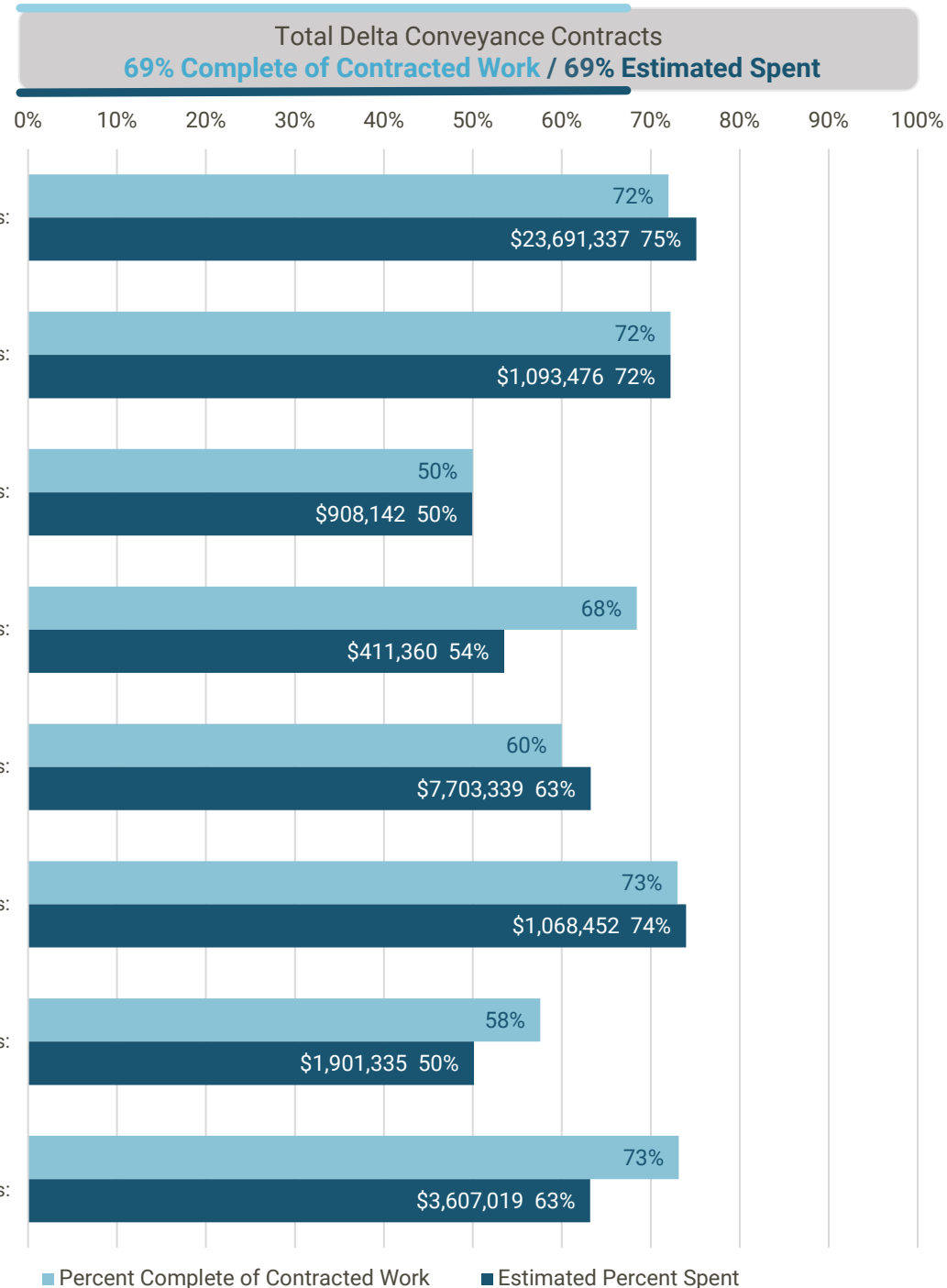
Progress Reporting

As of 3/31/2026



Progress Reporting Notes

- **'Percent Complete of Contracted Work'** 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 monthly.
- **'Estimate Percent Spent'** provides an approximation of fiscal year costs 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 contracted work for FY 25/26.



July 2026						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

August 2026						
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						1
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9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026						
S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

January 2027						
S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027						
S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027						
S	M	T	W	T	F	S
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027						
S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

June 2027						
S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

Calendar Legend

Board Meeting	Holidays
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Federal and State Observed Holidays

- July 3 – Independence Day (observed)
- September 7 – Labor Day
- October 12 – Indigenous Peoples Day
- November 11 – Veterans Day
- November 26 – Thanksgiving
- November 27 – Day after Thanksgiving

- December 25 – Hanukkah
- December 25 – Christmas
- January 1 – New Years Day
- January 18 – Martin Luther King, Jr. Day

- February 15 – Presidents Day
- March 31 – Farmworkers Day
- May 31 – Memorial Day
- June 18 – Juneteenth (observed)



Fiscal Year 2026/27 Board Meeting Schedule

Monthly

Meet monthly and cancel meetings as needed.

Bi-Monthly

Meet every other month, starting in August. Schedule special meetings as needed.

Quarterly

Meet quarterly, starting in September and take the summer off. Schedule special meetings as needed.

Twice Yearly

Per the JPA, the Board must meet at least twice yearly. The next FY2025/26 meeting would be in December 2025.

General Counsel's Report

Contact: Josh Nelson, General Counsel

Agenda Date: April 16, 2026, 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 includes work on the upcoming programmatic geotechnical request for proposals and various other procurement matters. In addition, we have assisted with budget development.

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: April 16, 2026

Item No. 8b

Subject: Treasurer's Monthly Report, February/March 2026

Summary:

As of February 1, 2026, the Delta Conveyance Design and Construction Joint Powers Authority (the Authority) reported an opening cash balance of \$4,375,103. During the period from February 1, 2026, through March 31, 2026, the Authority received a total of \$9,386,437 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 \$10,147,871, resulting in an ending cash balance of \$3,613,669 as of March 31, 2026.

As of March 31, 2026, the Authority had outstanding receivables totaling \$1,932,595. Additionally, deposits, which included office lease security deposit and court ordered entry permit reserves, totaled \$1,124,323. Prepaid expenses amounted to \$239,320. As of the same date, the balances for the Authority's accounts payable and advances were \$4,705,358 and \$800,000, respectively. The net position as of March 31, 2026, was \$1,404,549.

Attachment 1 consists of financial statements for the two months ended March 31, 2026, a Schedule of Invoices Paid through March 2026, and Aging Schedules for Accounts Payable and Accounts Receivable as of March 31, 2026.

Detailed Report:

See attached statements.

Recommended Action:

Information only.

Attachments:

Attachment 1 – February/March 2026 Authority Financial Statements



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Statement of Net Position

As of March 31, 2026

Assets:	
Cash	\$ 3,613,669
Accounts receivable	1,932,595
Deposits ⁽¹⁾	1,124,323
Prepays	<u>239,320</u>
Total assets	<u><u>\$ 6,909,907</u></u>
Liabilities:	
Accounts payable	\$ 4,705,358
Advance for prepayments	<u>800,000</u>
Total liabilities	5,505,358
Net position:	<u>1,404,549</u>
Total liabilities and net position	<u><u>\$ 6,909,907</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

	Feb. 1, 2026 Mar. 31, 2026	Year to Date Mar. 31, 2026
	<u> </u>	<u> </u>
Receipts:		
Contributions ⁽¹⁾	\$ 9,386,437	\$ 35,272,728
	<u> </u>	<u> </u>
Disbursements:		
Program management office		
Executive office	1,127,701	3,556,133
Community engagement	230,161	1,210,762
Program controls	991,784	3,650,949
Administration	995,267	3,748,206
Procurement	185,587	594,375
Property	352,588	976,175
Permitting management	393,819	1,065,792
Health and safety	69,130	261,242
Quality management	85,000	397,793
Program initiation		
Engineering	5,166,632	15,546,201
Fieldwork	550,202	1,396,763
Geotechnical management	—	70,114
	<u> </u>	<u> </u>
Total disbursements	10,147,871	32,474,505
	<u> </u>	<u> </u>
Net changes in cash	(761,434)	2,798,223
Cash at July 1, 2025	—	815,446
Cash at February 1, 2026	4,375,103	—
	<u> </u>	<u> </u>
Cash at March 31, 2026	<u>\$ 3,613,669</u>	<u>\$ 3,613,669</u>

⁽¹⁾ DWR contributions invoiced through the DCO.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY
 Statements of Revenues, Expenses and Changes in Net Position

	Feb. 1, 2026 <u>Mar. 31, 2026</u>	Year to Date <u>Mar. 31, 2026</u>
Revenues:		
Contributions ⁽¹⁾	\$ 5,773,440	\$ 34,063,033
Expenses*:		
Program management office		
Executive office	1,144,571	4,146,015
Community engagement	227,790	1,180,724
Program controls	373,306	3,594,280
Administration	757,269	3,828,005
Procurement	75,044	599,282
Property	480,894	1,012,664
Permitting management	187,249	1,199,700
Health and safety	25,100	254,574
Quality management	34,816	358,734
Program initiation		
Engineering	2,223,433	16,193,100
Fieldwork	291,347	1,478,307
Geotechnical management	—	43,497
Total expenses	<u>5,820,819</u>	<u>33,888,882</u>
Changes in net position	(47,379)	174,151
Net position at June 30, 2025	—	1,230,398
Net position at January 31, 2026	<u>1,451,928</u>	—
Net position at March 31, 2026	<u>\$ 1,404,549</u>	<u>\$ 1,404,549</u>

* Amounts may include prior month expenses 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 Nine Months Ended March 31, 2026

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 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 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 Line of Credit fee.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Nine Months Ended March 31, 2026
(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 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
83 Concern	CN2603019	09/15/25	10/03/25	09/08/25-09/07/26	5,500	5,500
84 FedEx	8-989-00117	09/12/25	10/03/25	09/08/25-09/09/25	19	19
85 Consolidated Communications	20250915	09/15/25	10/03/25	09/15/25-10/14/25	2,849	2,849
86 Amazon	1N9G-QRL7-H4L3	09/22/25	10/03/25	09/18/25	61	61
87 FedEx	8-998-97041	09/19/25	10/03/25	09/11/25-09/16/25	38	38
88 Prime US-Park Tower LLC	20251001	09/22/25	10/03/25	10/01/25-10/31/25	110,167	110,167
89 Verizon	6123765701	09/17/25	10/03/25	08/18/25-09/17/25	216	216
90 Caltronics Business Systems	4478113-CAL	10/01/25	10/10/25	10/01/25-10/31/25	2,312	2,312
91 AT&T	6667446017	09/19/25	10/14/25	09/19/25-10/18/25	1,992	1,992
92 Gwen Buchholz, Permit Engineer, Inc.	2526-01	08/10/25	10/17/25	07/01/25-07/31/25	20,511	20,511
93 AVI-SPL LLC	2518733	08/11/25	10/17/25	06/03/25	24,617	24,617
94 STV Incorporated	20210635*	07/24/25	10/17/25	06/23/25-06/30/25	23,035	23,000
95 Primo Espresso Company	180790	08/19/25	10/17/25	08/14/25	431	431
96 Jacobs	W8X97007-12	07/25/25	10/17/25	05/31/25-06/30/25	1,274,701	1,274,701
97 Launch Consulting	PSI1039647	08/07/25	10/17/25	07/01/25-07/31/25	49,986	49,986
98 Metropolitan Water District of So. Ca	502096	08/19/25	10/17/25	07/01/25-07/31/25	16,039	16,039
99 Bender Rosenthal, Inc.	2986	08/27/25	10/17/25	07/01/25-07/25/25	17,932	17,932
100 STV Incorporated	20211889	08/15/25	10/17/25	07/01/25-07/31/25	48,050	48,050
101 Parsons	2508D768	08/20/25	10/17/25	07/01/24-06/30/25	751,336	751,336
102 AECOM Technical Services	2001054396	08/22/25	10/17/25	07/01/25-07/25/25	54,744	54,744
103 Bradner Consulting LLC	2526-02	09/02/25	10/17/25	08/01/25-08/31/25	52,077	52,077
104 Parsons	2509A826	08/11/25	10/17/25	01/01/25-06/30/25	20,606	20,606
105 Amazon	1LCL-9J3G-1FXW	10/01/25	10/17/25	09/01/25-09/30/25	656	656
106 Psomas	224464	08/21/25	10/22/25	07/01/25-07/24/25	90,661	90,661
107 e-Builder, Inc.	18133	10/14/25	10/22/25	10/26/25-10/25/26	218,599	218,599
108 e-Builder, Inc.	18134	10/15/25	10/22/25	10/15/25	18,000	18,000
109 Jacobs	W8X97008-01	08/15/25	10/29/25	07/01/25-07/25/25	1,616,136	1,616,136
110 Lucas Public Affairs, LLC	7310582	08/31/25	10/29/25	08/01/25-08/31/25	137,947	137,947
111 Lucas Public Affairs, LLC	7310572	08/31/25	10/29/25	08/01/25-08/31/25	895	895
112 Best, Best, & Krieger	1038237*	08/31/25	10/29/25	07/01/25-07/25/25	27,174	25,944
113 Convergent Systems	1040878	07/29/25	10/29/25	07/29/25	215	215
114 Parsons	2509B818	09/10/25	11/05/25	07/01/25-07/25/25	671,428	671,428
115 CohnReznick Advisory LLC	90145903	09/15/25	11/05/25	08/01/25-08/31/25	101,516	101,516
116 FedEx	9-023-96101	10/10/25	11/05/25	10/01/25-10/08/25	38	38
117 AT&T	9104307015	10/19/25	11/05/25	10/19/25-11/18/25	1,992	1,992
118 FedEx	9-041-62965	10/24/25	11/05/25	10/14/25-10/22/25	38	38
119 Verizon	6126252514	10/17/25	11/05/25	09/18/25-10/17/25	216	216
120 Prime US-Park Tower LLC	20251101	10/24/25	11/05/25	11/01/25-11/30/25	110,314	110,314
121 Gwen Buchholz, Permit Engineer, Inc.	2526-02	09/15/25	11/14/25	08/01/25-08/31/25	21,156	21,156
122 Commuter Industries, Inc.	250131	09/18/25	11/14/25	09/18/25	626	626
123 STV Incorporated	20212602	09/11/25	11/14/25	08/01/25-08/31/25	53,080	53,080
124 Project Neutral, Inc.	DCA-0001	09/29/25	11/14/25	07/25/25-08/31/25	24,314	24,314
125 Convergent Systems	47074	10/01/25	11/14/25	10/01/25-12/31/25	609	609
126 AECOM Technical Services	2001063484	09/17/25	11/14/25	07/26/25-08/29/25	60,770	60,770

* Certain expenses were disallowed by the DCA.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Nine Months Ended March 31, 2026
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
127 AVI-SPL LLC	2525070	08/21/25	11/14/25	08/07/25-08/26/26	14,380	14,380
128 Bradner Consulting LLC	2526-03	10/01/25	11/14/25	09/01/25-09/30/25	52,077	52,077
129 LuxBus America	142222	10/27/25	11/19/25	10/23/25	1,930	1,930
130 LuxBus America	142875	10/31/25	11/19/25	10/31/25	1,930	1,930
131 Caltronics Business Systems	4504930-CAL	11/04/25	11/19/25	11/01/25-11/31/25	2,691	2,691
132 onPar Advisors	OPIN0415	11/04/25	11/19/25	11/02/25-11/01/26	125,508	125,508
133 Amazon	17GK-WKCQ-YKC6	11/01/25	11/19/25	10/01/25-10/31/25	1,014	1,014
134 xViz LLC	XVIZINV112025006976	11/04/25	11/19/25	11/04/25-11/03/26	1,598	1,598
135 Consolidated Communications	20251015	10/15/25	12/01/25	10/15/25-11/14/25	2,849	2,849
136 CohnReznick Advisory LLC	90158926	10/08/25	12/03/25	09/01/25-09/30/25	121,996	121,996
137 Parsons	2510A578	10/02/25	12/03/25	07/19/25-08/29/25	1,005,057	1,005,057
138 Gwen Buchholz, Permit Engineer, Inc.	2526-03	10/15/25	12/03/25	09/01/25-09/30/25	20,253	20,253
139 Metropolitan Water District of So. Ca	502114	09/25/25	12/03/25	08/01/25-08/31/25	30,716	30,716
140 Miles Treaster & Associates	55094	09/11/25	12/03/25	09/11/25	1,490	1,490
141 FedEx	9-059-18894	11/07/25	12/03/25	10/28/25-11/03/25	38	38
142 FedEx	9-066-99094	11/14/25	12/03/25	11/04/25-11/05/25	19	19
143 AT&T	1271178014	11/19/25	12/03/25	11/19/25-12/18/25	1,992	1,992
144 Consolidated Communications	20251115	11/15/25	12/03/25	11/15/25-12/14/25	2,849	2,849
145 Prime US-Park Tower LLC	20251201	11/21/25	12/03/25	12/01/25-12/31/25	119,536	119,536
146 Verizon	6128746650	11/17/25	12/03/25	10/18/25-11/17/25	216	216
147 Psomas	226517	09/24/25	12/12/25	07/11/25-08/21/25	110,328	110,328
148 Matthew Ian Keogh	MK-2025-04	10/02/25	12/12/25	07/01/25-09/30/25	1,007	1,007
149 Commuter Industries, Inc.	250145	10/07/25	12/12/25	10/07/25	2,024	2,024
150 Psomas	226625	10/21/25	12/12/25	08/22/25-09/25/25	89,193	89,193
151 Bender Rosenthal, Inc.	3074	10/02/25	12/12/25	07/26/25-08/31/25	80,317	80,317
152 Primo Espresso Company	180954	10/01/25	12/12/25	09/11/25-09/30/25	288	288
153 Fedex	9-075-22058	11/21/25	12/12/25	11/14/25-11/17/25	19	19
154 iSpring Solutions	IS-019642	11/24/25	12/12/25	12/05/25-12/04/26	11,525	11,525
155 Amazon	1NDY-Y1DM-RLPC	12/01/25	12/12/25	11/01/25-11/30/25	767	767
156 FedEx	9-083-88922	11/28/25	12/12/25	11/19/25-11/25/25	38	38
157 FedEx	9-092-39497	12/05/25	12/12/25	12/01/25-12/03/25	19	19
158 Lucas Public Affairs, LLC	7310627	09/30/25	12/24/25	08/31/25-09/30/25	1,421	1,421
159 Jacobs	W8X97008-02	09/26/25	12/24/25	04/01/25-08/29/25	2,917,349	2,917,349
160 Launch Consulting	PSI1040146	09/05/25	12/24/25	08/01/25-08/31/25	59,415	59,415
161 Launch Consulting	PSI1040559	10/07/25	12/24/25	09/01/25-09/30/25	54,550	54,550
162 Bradner Consulting LLC	2526-04	10/31/25	12/24/25	10/01/25-10/31/25	52,077	52,077
163 STV Incorporated	206	10/23/25	12/24/25	09/01/25-09/30/25	33,010	33,010
164 Lucas Public Affairs, LLC	7310615	09/30/25	12/24/25	08/31/25-09/30/25	121,960	121,960
165 Jacobs	W8X97008-03	10/30/25	12/24/25	07/01/25-09/26/25	2,603,760	2,603,760
166 Parsons	2511A764*	10/07/25	12/24/25	07/01/25-07/25/25	10,588	9,438
167 AECOM Technical Services	2001076890	10/29/25	12/24/25	08/14/25-09/26/25	82,254	82,254
168 Bender Rosenthal, Inc.	3193	10/30/25	12/24/25	07/24/25-09/26/25	80,355	80,355
169 Gwen Buchholz, Permit Engineer, Inc.	2526-04	11/07/25	12/24/25	10/01/25-10/31/25	19,866	19,866
170 Launch Consulting	PSI1040938	11/05/25	12/24/25	10/01/25-10/31/25	61,614	61,614
171 Metropolitan Water District of So. Ca	502134	10/22/25	12/24/25	09/01/25-09/30/25	10,430	10,430
172 Municipal Resource Group, LLC	251005	10/31/25	12/24/25	08/25/25-09/30/25	25,351	25,351
173 Caltronics Business Systems	4531086-CAL	12/09/25	12/24/25	12/01/25-12/31/25	2,340	2,340
174 Project Neutral, Inc.	DCA-0002	11/06/25	01/07/26	09/01/25-09/30/25	26,227	26,227
175 Project Neutral, Inc.	DCA-0003	11/13/25	01/07/26	10/01/25-10/31/25	46,055	46,055
176 STV Incorporated	427	11/12/25	01/07/26	09/01/25-09/30/25	1,911	1,911
177 Lucas Public Affairs, LLC	7310648	10/31/25	01/07/26	10/01/25-10/31/25	109,479	109,479
178 Jacobs	W8X97008-03-EXP*	09/29/25	01/07/26	07/01/25-08/31/25	65,979	54,897
179 Parsons	2510B307	11/05/25	01/07/26	08/30/25-09/26/25	781,338	781,338
180 Prime US-Park Tower LLC	20260101	12/19/25	01/07/26	01/01/26-01/31/26	110,446	110,446
181 Consolidated Communications	20251215	12/15/25	01/07/26	12/15/25-01/14/26	2,849	2,849
182 Municipal Resource Group, LLC	251102	11/24/25	01/09/26	10/01/25-10/31/25	14,940	14,940
183 STV Incorporated	1169	11/20/25	01/09/26	10/01/25-10/31/25	62,490	62,490
184 FedEx	9-109-66306	12/19/25	01/09/26	12/10/25-12/17/25	57	57
185 Verizon	6131262992	12/17/25	01/09/26	11/18/25-12/17/25	216	216
186 FedEx	9-118-66798	12/26/25	01/09/26	12/17/25-12/22/25	38	38
187 AT&T	4476530112	12/19/25	01/09/26	12/19/25-01/18/26	1,992	1,992
188 Psomas	227784	11/17/25	01/14/26	09/26/25-10/23/25	69,513	69,513
189 AVI-SPL LLC	2577421	11/07/25	01/14/26	10/27/25	183	183

* Certain expenses were disallowed by the DCA.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Nine Months Ended March 31, 2026
(Continued)

Table with columns: Vendor, Invoice #, Invoice Date, Payment Date, Period of Expense, Invoice Amount, Amount Paid. Includes rows for vendors like Airco Mechanical, Inc., Bender Rosenthal, Inc., etc., and a subtotal for July - January*.

* Totals may not foot due to rounding.
** Certain expenses were disallowed by the DCA.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Nine Months Ended March 31, 2026
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
250 Jacobs	W8X97008-05	12/17/25	03/04/26	07/26/25-11/28/25	2,475,289	2,475,289
251 Lucas Public Affairs, LLC	7310736	12/31/25	03/04/26	12/01/25-12/31/25	8,482	8,482
252 Metropolitan Water District of So. Ca	502142	01/21/26	03/04/26	12/01/25-12/31/25	11,749	11,749
253 STV Incorporated	3734	01/28/26	03/04/26	12/01/25-12/31/25	59,620	59,620
254 FedEx	9-167-05681	02/06/26	03/04/26	01/28/26-01/29/26	21	21
255 Prime US-Park Tower LLC	20260301	02/23/26	03/04/26	03/01/26-03/31/26	112,428	112,428
256 Verizon	6136275912	02/17/26	03/04/26	01/08/26-02/17/26	216	216
257 FedEx	9-185-93605	02/20/26	03/04/26	02/11/26-02/13/26	43	43
258 FlexTG LLC	4546741-CAL	01/02/26	03/04/26	01/01/26-01/31/26	2,274	2,274
259 FlexTG LLC	4571829-CAL	02/03/26	03/04/26	02/01/26-02/28/26	2,359	2,359
260 LuxBus America	147942	01/20/26	03/06/26	01/19/26	1,108	1,108
261 AT&T	4197880119	01/15/26	03/06/26	01/15/26-02/14/26	2,210	2,210
262 AT&T	8324361116	02/15/26	03/06/26	02/15/26-03/14/26	1,100	1,100
263 AECOM Technical Services	2001096484	12/26/25	03/11/26	10/31/25-11/28/25	190,984	190,984
264 Parsons	2512D408	12/30/25	03/11/26	10/01/25-11/28/25	832,683	832,683
265 National Constructors' Group, Inc.	25-11-01	01/05/26	03/11/26	11/01/25-11/30/25	22,089	22,089
266 National Constructors' Group, Inc.	25-11-02	01/06/26	03/11/26	12/01/25-12/31/25	88,544	88,544
267 Bradner Consulting LLC	2526-07	02/02/26	03/11/26	01/01/26-01/31/26	52,077	52,077
268 Amazon	13T3-NYNX-V1DL	03/01/26	03/11/26	02/01/26-02/28/26	169	169
269 AECOM Technical Services	2001104430	01/20/26	03/20/26	11/29/25-01/02/26	98,832	98,832
270 Launch Consulting	PSI1041990	02/04/26	03/20/26	01/01/26-01/31/26	52,796	52,796
271 Best, Best, & Krieger	1049299	12/26/25	03/20/26	11/01/25-11/27/25	18,071	18,071
272 Best, Best, & Krieger	1051092	01/15/26	03/20/26	11/28/25-12/31/25	21,070	21,070
273 Convergent Systems	1041228	02/04/26	03/20/26	02/04/26	215	215
274 Airco Mechanical, Inc.	33534	02/03/26	03/20/26	01/28/26	2,197	2,197
275 Lucas Public Affairs, LLC	7310754	01/31/26	03/20/26	01/01/26-01/31/26	100,044	100,044
276 Psomas	230549	01/19/26	03/20/26	11/21/25-12/25/25	130,128	130,128
277 Lucas Public Affairs, LLC	7310755	01/31/26	03/25/26	01/01/26-01/31/26	528	528
278 CohnReznick Advisory LLC	90204099	02/15/26	03/25/26	01/01/26-01/31/26	113,630	113,630
279 STV Incorporated	2025**	01/13/26	03/25/26	10/01/25-11/30/25	5,961	4,549
280 Parsons	2602B661	02/10/26	03/25/26	07/01/25-12/18/25	12,341	12,341
281 Parsons	2602B673**	02/10/26	03/25/26	07/01/25-11/28/25	19,449	9,762
282 FedEx	9-204-04272	03/06/26	03/25/26	02/16/26-02/24/26	65	65
283 FedEx	9-204-04273	03/06/26	03/25/26	02/24/26-02/25/26	21	21
284 FlexTG LLC	4595752-CAL	03/04/26	03/25/26	03/01/26-03/31/26	2,501	2,501
285 Project Neutral, Inc.	DCA-0005	01/30/26	03/30/26	12/01/25-12/31/25	21,531	21,531
286 Psomas	231070	02/19/26	03/30/26	12/26/25-01/29/26	122,788	122,788
287 Jacobs	W8X97008-05A	01/28/26	03/30/26	11/01/25-11/28/25	7,108	7,108
288 Jacobs	W8X97008-04A	01/28/26	03/30/26	09/27/25-10/31/25	15,287	15,287
Subtotal February - March*					\$ 10,174,258	\$ 10,147,871
Total July - January*					\$ 32,514,389	\$ 32,474,505

* Totals may not foot due to rounding.

** Certain expenses were disallowed by the DCA.



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule ⁽¹⁾
As of March 31, 2026

Payable To:	1 - 30	31 - 60	61 - 90	> 90	Total
AECOM Technical Services					
Invoice #2001114096	157,251	—	—	—	157,251
Invoice #2001125088	134,095	—	—	—	134,095
Airco Mechanical, Inc.					
Invoice #33607	—	345	—	—	345
ARC Document Solutions, LLC					
Invoice #13050571	206	—	—	—	206
Invoice #13050565	199	—	—	—	199
Invoice #13062075	69	—	—	—	69
Associated Right of Way Services, Inc.					
Invoice #24004	—	991	—	—	991
Invoice #24105	360	—	—	—	360
AT&T					
Invoice #8125843115	796	—	—	—	796
AVI-SPL LLC					
Invoice #2625126	430	—	—	—	430
Bender Rosenthal, Inc.					
Invoice #3710	—	71,972	—	—	71,972
Invoice #3823	13,182	—	—	—	13,182
Bradner Consulting LLC					
Invoice #2526-08	52,077	—	—	—	52,077
Capital Protection Group, Inc.					
Invoice #1391	250	—	—	—	250
Invoice #1404	250	—	—	—	250
CohnReznick Advisory LLC					
Invoice #90217061	41,205	—	—	—	41,205
Embrava USA, Inc.					
Invoice #INV0016035	—	17,397	—	—	17,397
Invoice #INV0016304	—	39,789	—	—	39,789
FedEx					
Invoice #9-211-85831	21	—	—	—	21
Invoice #9-221-69299	43	—	—	—	43
Invoice #9-231-87809	43	—	—	—	43
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #2526-07	—	20,640	—	—	20,640
Invoice #2526-08	21,671	—	—	—	21,671
Heavy Construction Systems Specialist, LLC					
Invoice #INV23858	—	18,000	—	—	18,000
Invoice #INV23881	—	13,050	—	—	13,050
Jacobs					
Invoice #W8X97008-06	—	2,488,708	—	—	2,488,708
Launch Consulting					
Invoice #PSI1042430	86,964	—	—	—	86,964
Lucas Public Affairs, LLC					
Invoice #7310817	4,488	—	—	—	4,488
Invoice #7310792	121,292	—	—	—	121,292
Metropolitan Water District of So. Ca					
Invoice #502155	60,709	—	—	—	60,709
Miles Treaster & Associates					
Invoice #56103	—	9,123	—	—	9,123
Municipal Resource Group, LLC					
Invoice #260117	—	5,628	—	—	5,628
Invoice #261097	4,213	—	—	—	4,213

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



DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule ⁽¹⁾
 As of March 31, 2026
 (continued)

Payable To:	1 - 30	31 - 60	61 - 90	> 90	Total
National Constructors' Group, Inc.					
Invoice #25-11-03	84,034	—	—	—	84,034
Invoice #25-11-04	74,113	—	—	—	74,113
Parsons					
Invoice #2602D308	741,555	—	—	—	741,555
Invoice #2602C720	8,811	—	—	—	8,811
Invoice #2603B029	4,635	—	—	—	4,635
Primo Espresso Company					
Invoice #181486	1,282	—	—	—	1,282
Project Neutral, Inc.					
Invoice #DCA-0006	—	11,031	—	—	11,031
Invoice #DCA-0007	54,818	—	—	—	54,818
Psomas					
Invoice #232109	115,312	—	—	—	115,312
Santiago Water Strategies					
Invoice #004	—	12,650	—	—	12,650
Invoice #005	19,113	—	—	—	19,113
Schnabel Engineering West, Inc.					
Invoice #02066077	31,396	—	—	—	31,396
Invoice #02067058	46,055	—	—	—	46,055
STV Incorporated					
Invoice #4853	—	42,630	—	—	42,630
Invoice #5245r1	72,250	—	—	—	72,250
Verizon					
Invoice #6138801831	216	—	—	—	216
	\$ 1,953,404	\$ 2,751,954	\$ —	\$ —	\$ 4,705,358

*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 March 31, 2026

<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-897	\$ 157,251	\$ —	\$ —	\$ —	\$ 157,251
Invoice #DCA-898	741,555	—	—	—	741,555
Invoice #DCA-899	8,811	—	—	—	8,811
Invoice #DCA-900	41,205	—	—	—	41,205
Invoice #DCA-901	81,302	—	—	—	81,302
Invoice #DCA-902	2,757	—	—	—	2,757
Invoice #DCA-903	106,009	—	—	—	106,009
Invoice #DCA-904	108,997	—	—	—	108,997
Invoice #DCA-905	127,068	—	—	—	127,068
Invoice #DCA-906	4,635	—	—	—	4,635
Invoice #DCA-907	112,428	—	—	—	112,428
Invoice #DCA-908	132,775	—	—	—	132,775
Invoice #DCA-909	4,488	—	—	—	4,488
Invoice #DCA-910	134,095	—	—	—	134,095
Invoice #DCA-911	121,292	—	—	—	121,292
Invoice #DCA-912	1,872	—	—	—	1,872
Invoice #DCA-913	46,055	—	—	—	46,055
	\$ 1,932,595	\$ —	\$ —	\$ —	\$ 1,932,595

*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

	Feb. 1, 2026 Mar. 31, 2026	Year to Date Mar. 31, 2026
Receipts:		
Contributions ⁽¹⁾	\$ 9,386,437	\$ 35,272,728
Disbursements:		
Program management office		
Executive office	1,127,701	3,556,133
Community engagement	230,161	1,210,762
Program controls	991,784	3,650,949
Administration	995,267	3,748,206
Procurement	185,587	594,375
Property	352,588	976,175
Permitting management	393,819	1,065,792
Health and safety	69,130	261,242
Quality management	85,000	397,793
Program initiation		
Engineering	5,166,632	15,546,201
Fieldwork	550,202	1,396,763
Geotechnical management	—	70,114
Total disbursements	<u>10,147,871</u>	<u>32,474,505</u>
Net changes in cash	(761,434)	2,798,223
Cash at July 1, 2025	—	815,446
Cash at February 1, 2026	4,375,103	—
Cash at March 31, 2026	<u>\$ 3,613,669</u>	<u>\$ 3,613,669</u>

Statements of Revenues, Expenses and Changes in Net Position

	Feb. 1, 2026 Mar. 31, 2026	Year to Date Mar. 31, 2026
Revenues:		
Contributions ⁽¹⁾	\$ 5,773,440	\$ 34,063,033
Expenses*:		
Program management office		
Executive office	1,144,571	4,146,015
Community engagement	227,790	1,180,724
Program controls	373,306	3,594,280
Administration	757,269	3,828,005
Procurement	75,044	599,282
Property	480,894	1,012,664
Permitting management	187,249	1,199,700
Health and safety	25,100	254,574
Quality management	34,816	358,734
Program initiation		
Engineering	2,223,433	16,193,100
Fieldwork	291,347	1,478,307
Geotechnical management	—	43,497
Total expenses	<u>5,820,819</u>	<u>33,888,882</u>
Changes in net position	(47,379)	174,151
Net position at June 30, 2025	—	1,230,398
Net position at January 31, 2026	1,451,928	—
Net position at March 31, 2026	<u>\$ 1,404,549</u>	<u>\$ 1,404,549</u>

* Amounts may include prior month expenses 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	
	Feb. 1, 2026 Mar. 31, 2026	Year to Date Mar. 31, 2026	Feb. 1, 2026 Mar. 31, 2026	Year to Date Mar. 31, 2026
Receipts/Revenues:				
Contributions ⁽¹⁾	\$ 9,386,437	\$ 35,272,728	\$ 5,773,440	\$ 34,063,033
Disbursements/Expenses*:				
Program management office				
Executive office	1,127,701	3,556,133	1,144,571	4,146,015
Community engagement	230,161	1,210,762	227,790	1,180,724
Program controls	991,784	3,650,949	373,306	3,594,280
Administration	995,267	3,748,206	757,269	3,828,005
Procurement	185,587	594,375	75,044	599,282
Property	352,588	976,175	480,894	1,012,664
Permitting management	393,819	1,065,792	187,249	1,199,700
Health and safety	69,130	261,242	25,100	254,574
Quality management	85,000	397,793	34,816	358,734
Program initiation				
Engineering	5,166,632	15,546,201	2,223,433	16,193,100
Fieldwork	550,202	1,396,763	291,347	1,478,307
Geotechnical management	-	70,114	—	43,497
Total disbursements/expenses	10,147,871	32,474,505	5,820,819	33,888,882
Net changes in cash	(761,434)	2,798,223		
Cash at July 1, 2025	—	815,446		
Cash at February 1, 2026	4,375,103	—		
Cash at March 31, 2026	\$ 3,613,669	\$ 3,613,669		
Changes in net position			(47,379)	174,151
Net position at June 30, 2025			—	1,230,398
Net position at January 31, 2026			1,451,928	—
Net position at March 31, 2026			\$ 1,404,549	\$ 1,404,549

* Amounts may include prior month expenses 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: April 16, 2026 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.

Recommended Action:

Information, only.

DWR Environmental Manager's Report

Contact: Carolyn Buckman, DWR Environmental Manager

Date: April 16, 2026, Board Meeting

Item No. 8d

Subject: DWR Environmental Program Manager's Status Update

Summary:

The Department of Water Resources (DWR) is proceeding with permitting activities for the approved single-tunnel solution to modernize and rehabilitate the State Water Project infrastructure in the Delta.

Detailed Report:

DWR is continuing to take the next steps to pursue numerous state and federal permits or authorizations.

Water Rights. The SWB hearing process on DWR's petition to add two new points of diversion has completed the first phase (DWR's presentation of case-in-chief), second phase (protestants' presentation of their case-in-chief), and third phase (DWR's rebuttal of the protestants' testimony). The protestants will submit their rebuttal of DWR's testimony on April 30 and will provide oral testimony on June 1, 4, 5, 8, 9, 10, 15, 18, 23, 24, and 26, 2026.

Endangered Species Act. The U.S. Fish and Wildlife Service has issued a biological opinion for project construction under the federal Endangered Species Act on March 9. DWR is working with the National Marine Fisheries Service to complete consultation efforts on project construction.

California Endangered Species Act. The California Department of Fish and Wildlife issued Amendment 1 to the project's Incidental Take Permit on March 24 to address several updates, including the addition of burrowing owl.

Delta Plan Consistency. The Delta Stewardship Council (DSC) conducted a hearing on appeals to the Delta Conveyance Project's certification of consistency with the Delta Plan on February 26-27, 2026 and has sixty days to issue a decision.

Recommended Action:

Information only.