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October 12, 2026

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

Subject: ***Materials for the October 15, 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, October 15, 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 the location(s) listed on the agenda 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 15, 2026
1:30 p.m.

Hybrid (Teleconference) Meeting

DCDCA Boardroom

980 9th Street, Suite 100, Sacramento, Ca 95814

CONFERENCE ACCESS INFORMATION:

Phone Number: (669) 444-9171 Access Code: 82659045677#

Virtual Meeting Link: <https://dcdca-org.zoom.us/j/82659045677?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 the DCDCA Boardroom. Members of the public may attend in person at this location 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**

CONFERENCE WITH LEGAL COUNSEL—ANTICIPATED LITIGATION

- (a) 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. *Department of Water Resources Cases*, San Joaquin Superior Court, Case No. JCCP 4594 (STK-CV-UED-2023-8476), Third District Court of Appeal, Case No. C107138
- iii. *Delta Stewardship Council*, Appeal of Consistency Determination, C20262

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 20, 2026, Regular Meeting Minutes

7. **DISCUSSION ITEMS**

- (a) October Monthly Board Report

Recommended Action: Information Only.

- (b) Adopt Resolution to Select DCA Board Vice President and Confirm Officer Appointments for Fiscal Years 2026/27-2027/28

Recommended Action: Adopt Resolution.

- (c) Adoption of Resolution Commending and Thanking Former President and Director Tony Estremera for His Service on the Board

Recommended Action: Adopt Resolution.

- (d) Discuss and Potentially Appoint a Director Legislative Liaison

Recommended Action: Discuss and Potentially Appoint by Motion.

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

* * * * *

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

December 17, 2026, Regular Board Meeting at 2:00 p.m. (1:30 p.m. if there is a closed session).

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

April 15, 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 20, 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: 84349446215#, <https://dcdca-org.zoom.us/j/84349446215?from=addon> at 1:30 pm.

2. ROLL CALL

Board members in attendance from the DCA Boardroom were President Martin Milobar, Director Juan Garza, Director Sarah Palmer and Director Robert Cheng. Director Tony Estremera, Director Gary Martin, and Director Adnan Anabtawi, participated from remote meeting locations.

Alternate Directors in attendance remotely were Dennis Lamoreaux, Royce Fast, Shiloh Ballard, and John Weed. Alternate Directors in attendance from the DCA Boardroom were Philip Paule and Michael Plinski; the Board Clerk captured their attendance for the record.

DCA staff members in attendance were Graham Bradner, Josh Nelson, and Adrian Brown.

Department of Water Resources (DWR) staff members in attendance were Janet Barbieri and Katherine Marquez.

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 2:18 p.m. and asked Josh Nelson, DCA General Counsel, to report out on the 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: June 18, 2026, Regular Board Meeting

Recommendation: Approve the June 18, 2026, Regular Board Meeting Minutes

Motion to Approve Minutes from June 18, 2026, as

Noted: Estremera
Second: Palmer
Yeas: Milobar, Martin, Garza, Estremera, Anabtawi, Palmer
Nays: None
Abstains: Cheng
Recusals: None
Absent: None
Summary: 6 Yeas; 0 Nays; 1 Abstain; 0 Absent. (Motion passed as MO 26-08-01).

7. DISCUSSION ITEMS

a) August Monthly Board Report

Informational Item

DCA Executive Director, Graham Bradner, presented the Monthly Report for July 2026 activities to the Board. Mr. Bradner stated that DCA continues the development of performance baseline to support program implementation to be released in mid-2027. The team is also conducting field studies for further advancement of ground characterization along the project alignment, 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 of Directors approved the Fiscal Year (FY) 26/27 budget of \$65M. DCA has committed a total of \$58.6M through task orders and contracts, leaving approximately \$2.8M in uncommitted funds. To date, the DCA has incurred \$744K and the Estimate at Completion (EAC) is \$65M. Currently, the incurred-to-date only has a few items, such as rent, utilities and a few invoices that go out early. The work progress for vendors that have deliverables is eight (8) percent complete with seven (7) percent of the estimated budget spent – some of this variance is attributable to the prior preliminary fieldwork injunction.

He then informed the Board on the closeout of FY25/26 financials, stating that the underrun in the budget is due to multiple considerations including slower than planned expenditures on geotechnical and survey work, property access delays, and release of the remaining unallocated reserve. FY25/26 has an approved budget of \$65M with an incurred at \$51M and an EAC of \$58.2M. He explained that DCA is continuing to close invoices that will need to be reconciled and finalized.

Director Garza asked for the timeline of the closeout process.

Mr. Bradner explained that the closeout process began in July and noted that the contract terms require all the costs to be invoiced within 90 days of expenditure. The closeout process cannot be completed until all final invoices have been received. However, in previous years, the closeout process was completed in October.

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

b) DCA Board Appointments for Office of President, Vice President, Secretary, and Treasurer

Appoint Board Officers by Motion

General Counsel, Josh Nelson, reported that the written update was included in the meeting packet. Staff recommended that the Board of Directors appoint a President, Vice President, and Secretary for Fiscal Years 2026-27-2027/28 by motion. He also noted that the DCA contracts with Metropolitan Water District (MWD) for treasury services and recommends Katano Kasaine to be reappointed as the Treasurer.

President Milobar asked if the Board could proceed with the historical process of nominating the former Vice President to serve as President.

Mr. Nelson informed the Board that the Joint Powers Agreement (JPA) and bylaws do not outline a process for the appointment or require a transition between President and Vice President. He also noted that Vice President Estremera will not be seeking another term for Santa Clara Valley Water District (Valley Water). Therefore, the Board may consider appointing Mr. Estremera to serve through the end of his current term or consider an alternative option.

Director Estremera clarified that his current term with Valley Water will conclude at the end of this calendar year. He proposed nominating a MWD representative to become the President, noting that his suggestion is based on the MWD's substantial involvement and decisions on investments over the next two (2) years and the importance for MWD to provide leadership. He also proposed nominating his alternate, Alternate Director Shiloh Ballard, as Vice President.

Director Palmer commented that she would like to see members that are currently on the Board nominated, particularly someone who has demonstrated strong leadership.

Mr. Nelson clarified that JPA specifies that all Officers, with the exception of the Treasurer, need to be regular Board members. One option to consider is that Director Estremera continues as Vice President, once Director Ballard assumes the role of Director, the Board can nominate her as Vice President.

Director Estremera stated that Valley Water will be announcing the switch at the September Valley Water Board meeting.

Director Palmer proposed that the Board move forward with nominating Director Garza as President. She also proposed to the Board to nominate Director Cheng as the Vice President.

Director Garza thanked Director Estremera and Director Palmer and expressed his honor to serve as the Vice President.

Director Cheng thanked Director Palmer for the nomination and respectfully declined the nomination due to the understanding of the north and south balance for board officers.

Director Estremera agreed with Director Cheng and reiterated that the balance between the north and south representation is important. He proposed that Board continue the discussion and proceed with the actual appointment of Vice President role in the October Board meeting.

Mr. Nelson confirmed the substitute motion defers the motion to the next meeting and clarified that the current Vice President would remain in place until a decision is made.

Director Anabtawi added that, while he understands the challenges with identifying a slate for officership, he suggested a committee or ad hoc to discuss potential officers that are willing to service in that capacity and then present a list of candidates to the Board for a streamlined process.

Mr. Nelson confirmed that in advance of appointing Board officers, the Board can consider appointing an ad hoc and agendizing this item for future consideration. However, for this year, the Board needs to proceed with appointing the remaining Board officers.

Director Palmer asked if the Board could be reminded of the Secretary role.

Mr. Nelson explained that the Secretary oversees noticing and minute preparation. In addition, the Secretary serves in place of the Vice President if the Vice President is unable to serve. If both the President and Vice President are absent, the Secretary chairs the meeting. He reminded the Board that Director Martin currently serves as the Secretary.

Director Estremera proposed nomination to Director Anabtawi to serve as the Secretary.

Director Anabtawi thanked Director Estremera and expressed his honor to serve as the Secretary.

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

Recommendation: Appoint Board Officers by Motion

Motion to Appoint President to Juan Garza, as

Noted: Palmer
Second: Cheng
Yeas: Milobar, Martin, Garza, Estremera, Cheng, Anabtawi, Palmer
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 26-08-02).

Motion to Defer Appointment of Vice President, as

Noted: Estremera
Second: Milobar
Yeas: Milobar, Martin, Garza, Estremera, Cheng, Anabtawi
Nays: Palmer
Abstains: None
Recusals: None
Absent: None
Summary: 6 Yeas; 1 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 26-08-03).

Motion to Appoint Treasurer to Kasaine Katano, as

Noted: Anabtawi
Second: Estremera
Yeas: Milobar, Martin, Garza, Estremera, Cheng, Anabtawi, Palmer
Nays: None
Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 26-08-04).

Motion to Appoint Secretary to Adnan Anabtawi, as

Noted: Estremera
Second: Garza
Yeas: Milobar, Martin, Garza, Estremera, Cheng, Anabtawi, Palmer
Nays: None

Abstains: None
Recusals: None
Absent: None
Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as MO 26-08-05).

c) **Consider Passing Resolution Approving Agreement for Programmatic Geotechnical and Fieldwork Services to the AECOM Technical Services, Inc**

Adopt Resolution

DCA's Contracting Chief, Adrian Brown, reported that his written memo and presentation were included in the meeting packet. After completing a competitive solicitation via a Request for Qualifications (RFQ) and evaluation process, staff recommends that the Board authorize the Executive Director to negotiate and execute a professional services agreement with AECOM Technical Services, Inc., to provide Programmatic Geotechnical Exploration & Reporting for a term of five (5) years with a maximum amount payable of \$205,766,000 with the right to extend the contract according to the DCA's Purchasing and Procurement Policy.

Director Cheng asked if the agreement for the next five (5) years is subject to annual appropriations.

Mr. Brown explained that their budget is controlled through task orders and approval for budget would be presented to the Board each fiscal year as usual standard procedure.

Mr. Bradner further explained that the contract capacity is established by this approval and it sets a ceiling for the maximum contract value. Specific scope and budget for execution will be developed through annual issuance of task orders. There was a need to re-compete this contract to allow for the ability to support the delivery phase and future needs of the program.

Director Palmer asked how long AECOM has been working on the program.

Mr. Brown clarified that AECOM's contract began in 2022.

President Garza expressed his appreciation for the comprehensive and in-depth report and inquired about if AECOM's meets the requirements for Small Business Enterprise (SBE) and Disabled Veteran Business Enterprise (DVBE).

Mr. Brown noted that AECOM has various subconsultants that meet the requirements, but AECOM itself does not. In terms of required percentages, while DCA acknowledges the goal for SBE and DVBE, it does not require it. He indicated he can provide the percentages in the future.

President Garza asked whether the program only received one (1) bid and if there were any other interested parties that attend a non-mandatory pre-Statement of Qualifications (SOQ) conference.

Mr. Brown reported that DCA hosted a pre-bid conference with about 15 attendees. Based on the system, there were roughly 60 vendors that indicated interest while only 15 vendors marked the box that they intended to bid. At the time of closure, there was only one (1) SOQ. Staff has reached out to prospective bidders via a survey to allow them to provide feedback. One of the bidders indicated that additional time was needed to allow them to partner with other firms.

President Garza stated that it would be beneficial to know if there is any room for improvement to ensure the program receives a robust pool of candidates as competition is in the best interest of the program.

Mr. Bradner explained that the vendor in this position would be conflicted out of future design opportunities on the program. There is a need for an independent data provider to be utilized by the Engineer of Records (EOR) teams, to avoid any potential conflicts by having a vendor working on both sides of that arrangement. This could have discouraged some vendors from completing submission. Additionally, AECOM can scale up the maximum needs of the program, supported by its prime firm and large network of subcontractors. This requirement could have limited different sized vendors. Considering the evaluation and the procurement process, the program feels comfortable with presenting it to the Board for recommendation.

President Garza thanked Mr. Bradner for the background information and requested the feedback.

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

Recommendation: Approve Resolution Authorizing a Programmatic Geotechnical Explorations & Reporting Services Agreement to AECOM Technical Services

Motion to Approve Passing Resolution Authorizing a Programmatic Geotechnical Exploration & Reporting Services Agreement to AECOM Technical Services, as

Noted:	Palmer
Second:	Anabtawi
Yeas:	Milobar, Martin, Garza, Estremera, Cheng, Anabtawi, Palmer
Nays:	None
Abstains:	None
Recusals:	None
Absent:	None

Summary: 7 Yeas; 0 Nays; 0 Abstain; 0 Absent. (Motion passed as Resolution 26-12).

d) DCP Community Outreach Update

Informational Only

DWR's Communication Manager, Janet Barbieri, provided an update on the Community Outreach program, noting that the program offers different elements to the Community Benefit Program. She reported that the Delta Community Fund provides grants for community projects such as targeted hiring, job training and business participation. In addition, the program has community benefits agreements with local organizations for specific projects. To date, there are seven (7) signed agreements and two (2) in progress. The program is currently working on potential agreements to include conservation support, emergency response infrastructure and pool facilities and more. She also highlighted multiple public outreach efforts.

Lastly, Ms. Barbieri noted that the primary takeaway is the program's need to solicit ideas, encourage participation, and collaborate opportunities with the local community.

Director Cheng inquired about the outreach plans for the rest of the year.

Ms. Barbieri responded that DWR will continue the tabling events and the electronic notifications to notify people with updates and new fact sheets. The team will close out with a progress report that demonstrates the beginning of 2019 to date.

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

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.

No comments or questions were received from the Board.

b. Treasurer's Report

Mr. Adam Benson presented the Monthly Treasurer's Report for June 2026 on behalf of Treasurer Katano Kasaine. Mr. Benson informed the Board that the written report was

included in the meeting packet. The DCA received a total of \$4.2M in contributions and had disbursements totaling \$3.7M, resulting in an ending cash balance of \$1.2M as of June 30, 2026.

No comments or questions were received from the Board.

c. DCP Communications Report

Ms. Sheehan provided an update on recent and ongoing communication activities to the Board. She announced the featured interview with DCA's Executive Director on California Insider, allowing statewide audience an opportunity to deep dive into the project. The team is focusing on opportunities at events and conferences, including industry events for procurement prospects, and is working in collaboration with DWR on e-blasts and e-newsletters. She reported participation in the SoCal Building Industry Association Conference, where Director Anabtawi also attended, and listed the next couple of events.

President Garza thanked Ms. Sheehan for her comprehensive report and suggested the development of integrating information and messaging about how the project would benefit a scenario such as Super El Niño.

Ms. Sheehan thanked him for his feedback and agreed that the team can integrate messaging and purpose of the project for future reference.

No further comments or questions were received from the Board.

d. DWR Environmental Report

DWR Environmental Manager, Katherine Marquez, provided an update on ongoing planning and permitting activities to the Board. A written report was included in the Board Packet covering updates regarding the Water Rights, Delta Plan Consistency, CEQA, and the California Endangered Species Act (ESA).

President Garza inquired on the timeline for the ESA permitting efforts and any impacts to the project.

Mr. Bradner responded that the team is currently working on updating the overall program schedule in support of an updated cost estimate. This includes incorporating the requirements of the incidental take permits, pre-construction reports, and surveys. The primary focus is to ensure the impacts are minimized, maximize efficiently, and organize the project sequence.

President Garza asked whether the implementation of requirements from the April 2026 addendum are still in progress.

Ms. Marquez explained that it is a part of the as submittals are required at different times – it is an iterative process.

No further comments or questions were received from the Board.

e. Verbal Reports, if any

President Garza thanked the Board for their support and leadership and the opportunity to serve as DCA's President.

Director Palmer thanked the staff for providing materials for her presentation at the rotary club in the Bay Area.

9. FUTURE AGENDA ITEMS:

President Milobar referenced the motion to nominate Vice President will occur at the October's meeting.

Mr. Nelson mentioned the future discussion for the Board election process.

10. ADJOURNMENT:

President Milobar adjourned the meeting at 3:38 p.m., remotely-Conference Access Information: Phone Number: (669) 444-9171, Code: 84349446215#, <https://dcdca-org.zoom.us/j/84349446215?from=addon>.



October 2026 Monthly Report

Activities in September 2026

Agenda Item 7a

Delivering The Future: DCA At Work

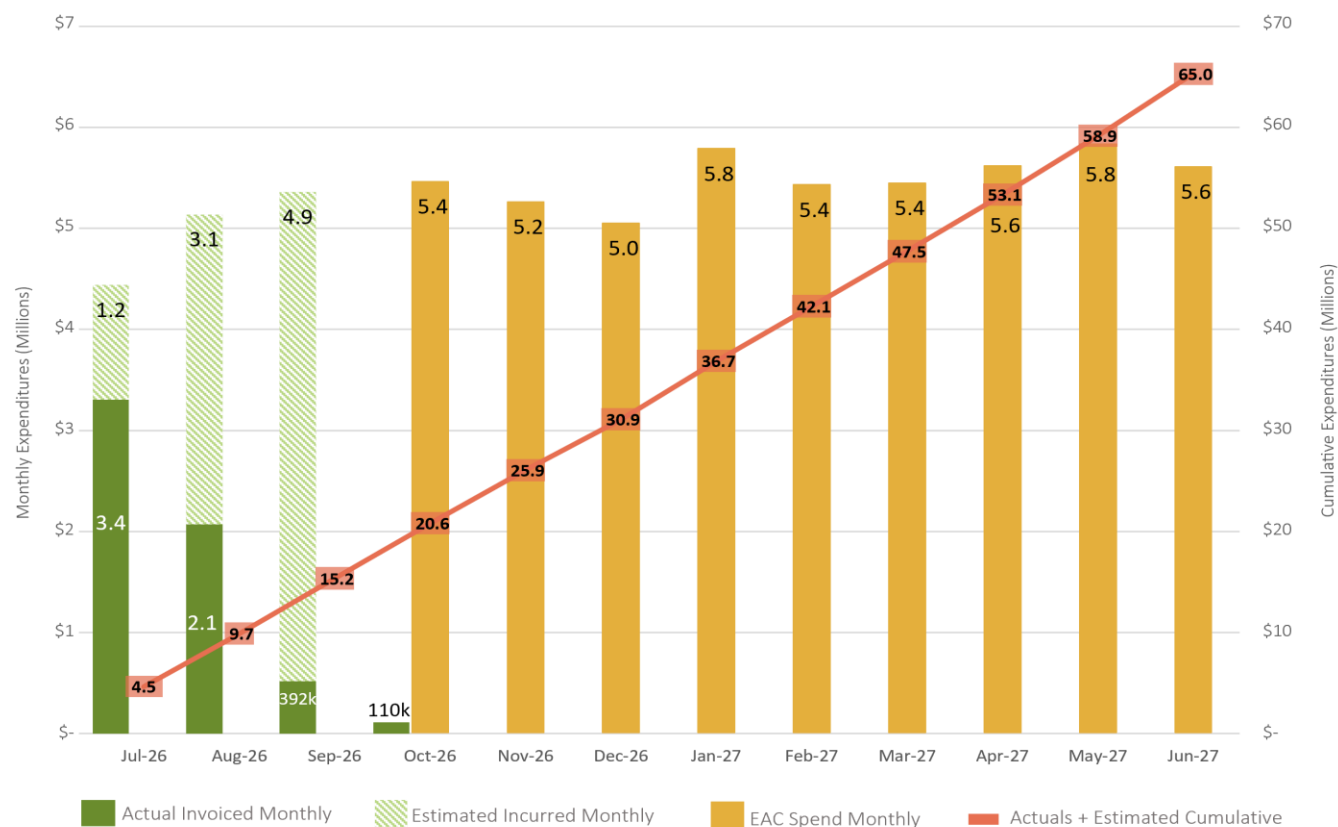
KEY UPDATES FROM ACROSS THE PROJECT

- Development of performance baseline (cost & schedule) to support program implementation
- Conduct field studies (surveys, geotechnical & geoenvironmental investigations) for further ground characterization along the project alignment
- Development of internal management plans, procedures, and governance updates for transitioning to delivery phase



Executive Summary

Actual/Forecasted Expenditures



Financials

- FY26/27 Budget = \$65.0M
- Financial Performance: EAC = \$65.0M; \$61.7M committed; \$6.1M incurred
- Work Progress 32% complete vs. 25% estimated spent
- SBE/DVBE Participation: 2.1% of committed contracts; 5% invoiced to date

Procurements

- There are no active procurements at this time

Outreach

- Distributed DCA Quarterly Newsletter
- Published Spanish and Chinese translations of A Different Approach to Infrastructure fact sheet
- Engaged with water leaders at the OC Water Summit and the CA Water Policy Conference
- Collected video and photo assets to support development of DCA materials and visuals

Activities and Highlights

TECHNICAL SERVICES	LAND ACQUISITION	ENVIRONMENTAL
SEPTEMBER 2026 HIGHLIGHTS		
- Finalized workplan for developing the Design Guidelines & Standards and the Performance Requirement Documents, held DCA/DCO chartering session - Issued Draft Construction and Soft Cost Estimates for internal review 2026 field campaign completed by end of September. Batch 4 COE work delayed and expected to be rescheduled for the 2027 spring campaign. - Property boundary surveys are ongoing and will continue through the remainder of FY26/27	- Coordinated property boundary surveys (Professional Land Survey Act) - Coordinated with the Technical Services team on upcoming Geotech explorations for next fiscal year - Preparing draft Preliminary Real Estate Plan	- Coordinated with DCO and Technical Services to complete Phase Authorization Package (PIPAP) per the California Department of Fish and Wildlife Incidental Take Permit (ITP) for Field Investigations to be completed in 2027-2029 - Continued to support DCO with Delta Plan Consistency Determination with the Delta Stewardship Council
ONGOING		
- Continue to advance the BODR and Baseline (Class 3 Cost Estimate and schedule) for release in 2027 - Laboratory analysis and data reporting for 2026 field campaign to continue. Survey activities are scheduled through end of 2026 - Continue to support permitting activities - CPOD and CEQA - Development of the project Performance Requirements and Design Guidelines and Standards Documents by end of FY26/27	- Continue to receive title reports - Continue to work with DCO on refinements to real estate process within the JEPA - Continue to coordinate with Technical Services team on proposed ROW needs - Continue to review/update ROW schedule and costs	- Continue coordination with Technical Services team to confirm interpretation of environmental commitments and ensure inclusion of environmental commitments in the BODR, schedule and cost estimate - Coordinate with DCO to provide environmental clearances for field investigations

Activities and Highlights

PROGRAM SUPPORT	COMMUNICATIONS	LEGAL	EXECUTIVE OFFICE
SEPTEMBER 2026 HIGHLIGHTS			
• Draft Soft Cost Estimate distributed to Independent Reviewers • Draft Basis of Cost Estimate was developed and under DCA review • Coordinated project risk register workshops to support Quantitative Risk Analysis for cost estimate	• Distributed DCA Quarterly Newsletter • Published Spanish and Chinese translations of A Different Approach to Infrastructure fact sheet • Engaged with water leaders at the OC Water Summit and the CA Water Policy Conference • Collected video and photo assets to support development of DCA materials and visuals	• Continued to support on-going DCA activities	• Continued participation in the JEPA update negotiations with the PWAs and DWR • Continued close-out activities for FY25/26 Contracts and Task Orders, and compiled the draft preliminary annual report • Continued planning efforts for Accountability Action Plan activities • Planned for and participated in industry events
ONGOING			
• Coordination with Technical Services and Independent Reviewers on the BODR, Class 3 Cost Estimate, Schedule, and Risk Analysis • Near-term schedule updates with DWR and DCA Divisions	• Finalize new project fact sheets on Intakes and Launch Sites; advance production on corresponding videos • Present project updates to industry representatives at Construction Network and MET Works • Ongoing support for project tours	• Continue supporting legal needs for DCA and DWR • Assist Program Support and Executive Office with procurements and contract management efforts	• Continue furthering JEPA negotiation with PWAs and DWR • Continue FY25/26 close-out activities to wrap up the financials and final acceptance of deliverables • Continue completion of Annual Report for delivery to DWR • Plan and participate in industry events to provide DCP updates

Communications Dashboard: October 2026

Upcoming

- Finalize project fact sheets on Intakes and Launch Sites
- Advance production on Intakes and Launch Sites videos
- Present project updates to industry representatives at Construction Network and MET Works events
- Ongoing support of project tours

Activities

- Distributed DCA Quarterly Newsletter
- Published Spanish and Simplified Chinese translations of *A Different Approach to Infrastructure* fact sheet
- Engaged with water leaders at the OC Water Summit and the CA Water Policy Conference
- Collected video and photo assets to support development of DCA materials and visuals

Website & Social Media

Website Sessions	2,023
Pageviews	3,336
Posts	8
Followers	4,839
Post Impressions	4,067
Reactions	143

Materials

- DCA Quarterly Newsletter
- *A Different Approach to Infrastructure* Translations

Events

Attended: Orange County Water Summit, California Water Policy Conference

Upcoming: Construction Network Presentation, Met-WORKS, Association of Women in Water, Energy & Environment Annual Conference, Association of California Water Agencies Fall Conferences



Budget | SUMMARY

FY26/27 DCA budget has been approved at \$65.0M (Table 1). We are currently forecasting an Estimate at Completion (EAC) budget of \$65.0M (Table 1) The DCA has committed \$61.7M (details in Tables 2 and 3) and has incurred \$6.1M in expenditures since July 1, 2026 (details in Tables 2 and 3). Planned vs Actual cash flow curves are shown in Figure 1.

Table 1 | Monthly Budget Summary (FY 26/27)

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
Program Management Office						
Executive Office	\$ 8,645,000	\$ 8,645,000	\$ 6,872,777	\$ 887,479	\$ 7,428,565	\$ (1,216,435)
Community Engagement	1,581,400	1,581,400	1,328,657	398,532	1,656,383	74,983
Program Controls	9,863,000	9,863,000	9,883,270	500,507	10,229,931	366,931
Administration	6,510,000	6,510,000	5,817,963	685,695	6,705,299	195,299
Procurement and Contract Administration	1,119,900	1,119,900	1,119,840	431	1,129,852	9,952
Property	1,361,200	1,361,200	1,360,937	37,672	1,361,200	-
Permitting Management	3,030,600	3,030,600	2,604,866	199,509	3,030,600	-
Health and Safety	438,600	438,600	438,827	250	438,880	280
Quality Management	288,300	288,300	288,285	-	288,300	-
Sustainability	97,100	97,100	97,000	-	97,400	300
Engineering Management	-	2,870,561	2,890,551	12,720	2,889,551	18,990
Geotechnical Management	2,576,400	2,576,400	3,192,799	192,527	3,121,799	545,399
Survey and Mapping Management	683,800	683,800	683,701	40,507	688,101	4,301
Program Initiation						
Engineering	8,975,200	8,975,200	8,743,594	640,297	8,975,200	-
Program Delivery						
Programmatic Geotech	16,538,500	14,667,939	14,066,526	2,296,398	14,667,939	-
Survey Management	212,200	212,200	212,152	58,496	212,200	-
Survey Control Network	161,900	161,900	161,850	18,327	161,900	-
ROW Mapping	2,379,900	1,379,900	1,379,833	135,574	1,379,900	-
Aerial Mapping	537,000	537,000	536,902	-	537,000	-
	\$ 65,000,000	\$ 65,000,000	\$ 61,680,329	\$ 6,104,922	\$ 65,000,000	\$ 0

Budget | DETAIL

Table 2 | FY 26/27 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	\$ 60,977,726	\$ -	\$ 54,506,371	\$ 10,493,629	89%	\$ 54,697,362	\$ (10,302,638)
Executive Office	5,002,300	7,002,300	6,297,503	-	5,737,498	1,264,802	91%	5,943,801	(1,058,499)
Executive Office	3,276,700	5,276,700	4,774,482	-	4,566,695	710,005	96%	4,741,482	(535,218)
Legal	520,000	520,000	519,979	-	418,644	101,356	81%	419,979	(100,021)
Audit	18,000	18,000	18,000	-	17,168	833	95%	18,000	-
Treasury	355,300	355,300	347,613	-	201,299	154,001	58%	219,910	(135,390)
Human Resources	832,300	832,300	637,429	-	533,692	298,608	84%	544,429	(287,871)
Community Engagement	1,449,000	1,449,000	1,513,946	-	1,435,352	13,648	95%	1,485,001	36,001
Management	823,900	823,900	1,142,731	-	1,135,130	(311,230)	99%	1,140,251	316,351
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	375,100	375,100	371,215	-	300,222	74,878	81%	344,750	(30,350)
Program Controls	6,956,000	6,956,000	7,422,809	-	6,668,337	287,663	90%	6,819,809	(136,191)
Management	477,100	477,100	595,020	-	563,639	(86,539)	95%	581,020	103,920
Risk Management	349,700	349,700	299,631	-	280,976	68,724	94%	283,431	(66,269)
Cost Management	1,952,200	1,952,200	1,427,115	-	1,394,822	557,378	98%	1,389,415	(562,785)
Schedule Management	1,448,500	1,448,500	1,685,473	-	1,651,737	(203,237)	98%	1,658,973	210,473
Document Management	695,800	695,800	645,770	-	606,394	89,406	94%	604,870	(90,931)
Cost Estimating	158,300	158,300	1,456,647	-	915,172	(756,872)	63%	1,282,447	1,124,147
Governance	1,688,300	1,688,300	1,313,154	-	1,255,598	432,702	96%	1,019,654	(668,646)
Asset Management	186,100	186,100	-	-	-	186,100	0%	-	(186,100)
Administration	5,678,600	5,678,600	6,144,672	-	5,761,252	(82,652)	94%	6,001,872	323,272
Management	1,776,300	1,776,300	1,636,221	-	1,598,994	177,306	98%	1,616,621	(159,679)
Facilities	1,675,300	1,675,300	1,594,400	-	1,415,826	259,474	89%	1,490,400	(184,900)
Information Technology	2,227,000	2,227,000	2,914,051	-	2,746,433	(519,433)	94%	2,894,851	667,851
Procurement & Contract Administration	950,900	950,900	870,215	-	848,972	101,928	98%	852,915	(97,985)
Procurement Management	950,900	950,900	870,215	-	848,972	101,928	98%	852,915	(97,985)
Property	1,269,600	1,269,600	1,268,695	-	595,060	674,540	47%	595,060	(674,540)
Management	-	-	-	-	-	-	0%	-	-
Property Agents	118,900	118,900	118,067	-	49,702	69,198	42%	49,703	(69,198)
Temporary Entrance Permits	826,900	826,900	660,506	-	233,145	593,755	35%	205,236	(621,664)
Land Purchase	173,800	173,800	340,122	-	312,212	(138,412)	92%	340,122	166,322
Court Ordered Entry	150,000	150,000	150,000	-	-	150,000	0%	-	(150,000)

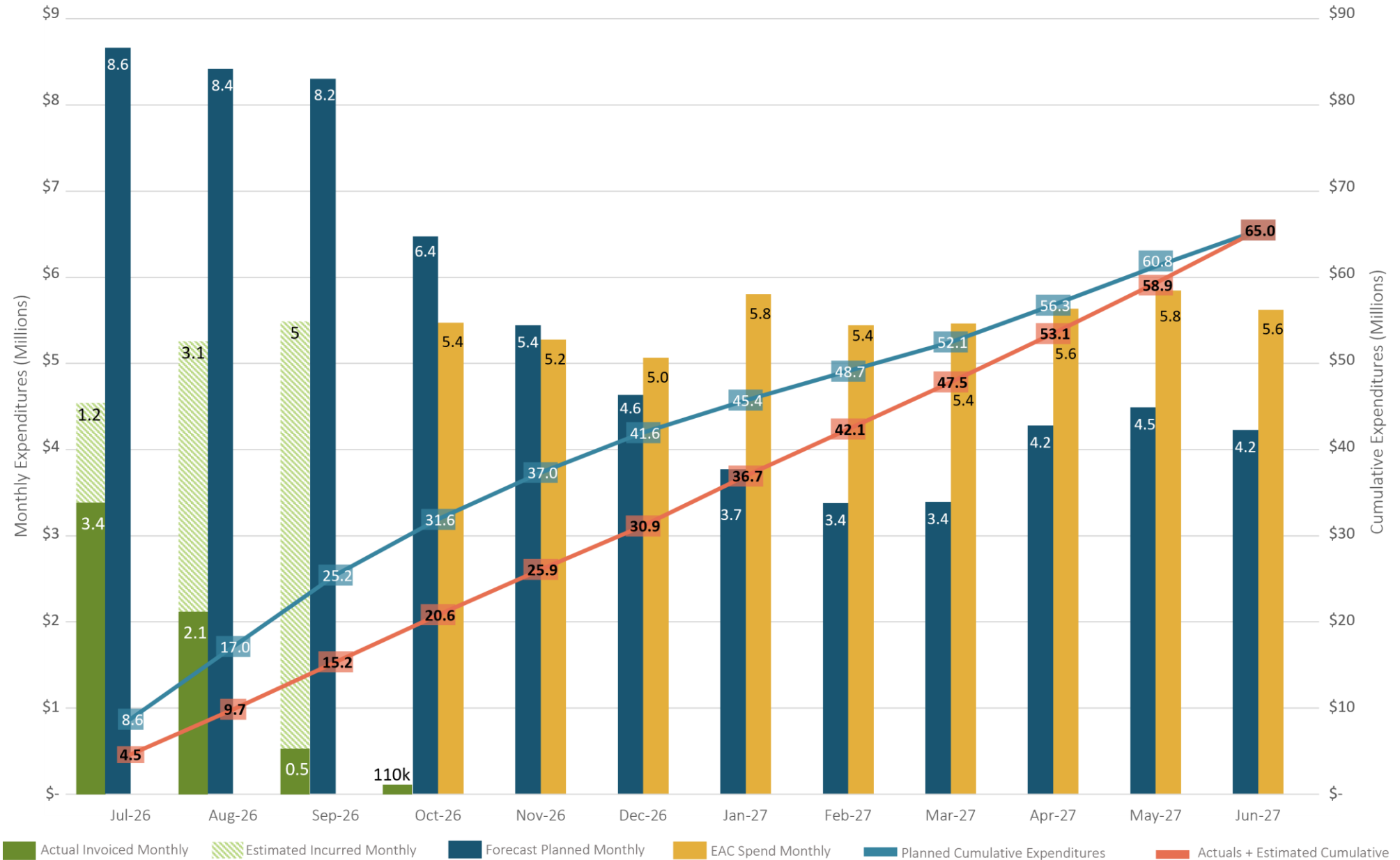
Budget | DETAIL

Table 2 | FY 26/27 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
Permitting Management	3,030,600	3,030,600	2,604,866	-	199,509	2,831,091	8%	3,030,600	-
Management	1,710,100	1,710,100	1,538,898	-	199,509	1,510,591	13%	1,710,100	-
Permit Monitoring & Compliance	1,320,500	1,320,500	1,065,968	-	-	1,320,500	0%	1,320,500	-
Health & Safety	438,600	438,600	438,827	-	250	438,350	0%	438,880	280
Management	434,600	434,600	434,547	-	-	434,600	0%	434,600	-
Security Services	4,000	4,000	4,280	-	250	3,750	6%	4,280	280
Quality Management	288,300	288,300	288,285	-	-	288,300	0%	288,300	-
Management & Auditing	288,300	288,300	288,285	-	-	288,300	0%	288,300	-
Sustainability	97,100	97,100	97,000	-	-	97,100	0%	97,400	300
Management	97,100	97,100	97,000	-	-	97,100	0%	97,400	300
Engineering Management	-	2,870,561	2,890,551	-	12,720	2,857,840	0%	2,889,551	18,990
Program Delivery Planning	-	2,870,561	2,890,551	-	12,720	2,857,840	0%	2,889,551	18,990
Geotechnical Management	2,576,400	2,576,400	3,192,799	-	192,527	2,383,873	6%	3,121,799	545,399
Management	2,576,400	2,576,400	3,192,799	-	192,527	2,383,873	6%	3,121,799	545,399
Survey & Mapping Management	683,800	683,800	683,701	-	40,507	643,293	6%	688,101	4,301
Management	683,800	683,800	683,701	-	40,507	643,293	6%	688,101	4,301
Engineering	8,975,200	8,975,200	8,743,594	-	640,297	8,334,903	7%	8,975,200	-
Management & Administration	3,013,700	3,013,700	2,908,242	-	236,819	2,776,881	8%	3,013,700	-
Basis of Design Reports	3,745,700	3,745,700	3,743,386	-	381,698	3,364,002	10%	3,745,700	-
Program Delivery Planning	2,215,800	2,215,800	2,091,966	-	21,780	2,194,020	1%	2,215,800	-
Project Delivery	16,538,500	14,667,939	14,066,526	-	2,296,398	12,371,541	16%	14,667,939	-
Project Geotechnical	16,538,500	14,667,939	14,066,526	-	2,296,398	12,371,541	16%	14,667,939	-
Survey Management	212,200	212,200	212,152	-	58,496	153,704	28%	212,200	-
Survey Management	212,200	212,200	212,152	-	58,496	153,704	28%	212,200	-
Survey Control Network	161,900	161,900	161,850	-	18,327	143,573	11%	161,900	-
Field Survey Control Coordinates	161,900	161,900	161,850	-	18,327	143,573	11%	161,900	-
ROW Mapping	2,379,900	1,379,900	1,379,833	-	135,574	1,244,326	10%	1,379,900	-
Boundary Survey / ROW Survey Support	2,379,900	1,379,900	1,379,833	-	135,574	1,244,326	10%	1,379,900	-
Aerial Mapping	537,000	537,000	536,902	-	-	537,000	0%	537,000	-
Aerial Survey	537,000	537,000	536,902	-	-	537,000	0%	537,000	-

Budget | DETAIL

Figure 1| FY 26/27 Cash Flow to Date



Contracts

Table 3 – FY 26/27 Contract Summary

Description	Commitment Amount		Invoiced to Date		Percent Invoiced
Delta Conveyance	\$	61,680,329	\$	6,104,922	10%
Jacobs Engineering Group Inc.	\$	21,236,540	\$	1,517,917	7%
Hamner, Jewell & Associates	\$	86,815	\$	1,069	1%
Bender Rosenthal, Inc.	\$	415,058	\$	36,602	9%
Associated Right of Way Services, Inc.	\$	109,064	\$	-	0%
Michael Baker International, Inc.	\$	598,095	\$	40,152	7%
Psomas	\$	1,692,642	\$	172,245	10%
Parsons	\$	12,447,311	\$	-	0%
Prime US-Park Tower, LLC	\$	1,351,875	\$	442,403	33%
110 Holdings dba Launch Consulting, LLC	\$	967,494	\$	134,860	14%
JAMBO-Silvacom LTD	\$	41,579	\$	38,499	93%
Best Best & Krieger	\$	811,286	\$	-	0%
Metropolitan Water District of S. California	\$	853,648	\$	47,664	6%
Dept of Water Resources	\$	750,000	\$	-	0%
AECOM Technical Services	\$	14,066,526	\$	2,296,398	16%
Gwendolyn Buchholz, Permit Engineer Inc	\$	255,110	\$	67,498	26%
AVI-SPL LLC	\$	56,969	\$	17,761	31%
Bradner Consulting LLC	\$	648,495	\$	160,917	25%
D.R. McNatty & Associates, Inc.	\$	24,000	\$	24,000	100%
Alliant Insurance	\$	30,304	\$	27,549	91%
Lucas Public Affairs, LLC	\$	1,303,652	\$	395,756	30%
STV Incorporated	\$	1,974,591	\$	228,454	12%
National Constructors' Group, Inc.	\$	503,763	\$	197,478	39%
CohnReznick Advisory LLC	\$	636,915	\$	153,098	24%
Schnabel Engineering West, Inc	\$	274,881	\$	421	0%
Project Neutral, Inc.	\$	120,600	\$	40,749	34%
FlexTG LLC	\$	83,216	\$	12,740	15%
Consolidated Communications, Inc.	\$	94,146	\$	5,422	6%
AT&T	\$	46,200	\$	4,784	10%
IT Devices Online Inc	\$	83,712	\$	-	0%
Agreements <\$15k	\$	115,842	\$	40,485	35%

S/DVBE Status

FY 26/27

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
\$61,680,329	\$6,104,922	\$1,287,420	\$0	\$283,907	\$0	2.1%	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
Bender Rosenthal, Inc.		SBE	\$415,058	\$36,602	\$415,058	\$36,602	100.0%	100.0%
FlexTG LLC		SBE	\$83,216	\$12,740	\$83,216	\$12,740	100.0%	100.0%
Hamner, Jewell & Associates		SBE	\$86,815	\$1,069	\$86,815	\$1,069	100.0%	100.0%
Lucas Public Affairs, LLC			\$1,303,652	\$395,756	\$198,569	\$36,018	15.2%	9.1%
	Lunia Blue	SBE			\$198,569	\$36,018	15.2%	9.1%
National Constructors' Group, Inc.		SBE	\$503,763	\$197,478	\$503,763	\$197,478	100.0%	100.0%

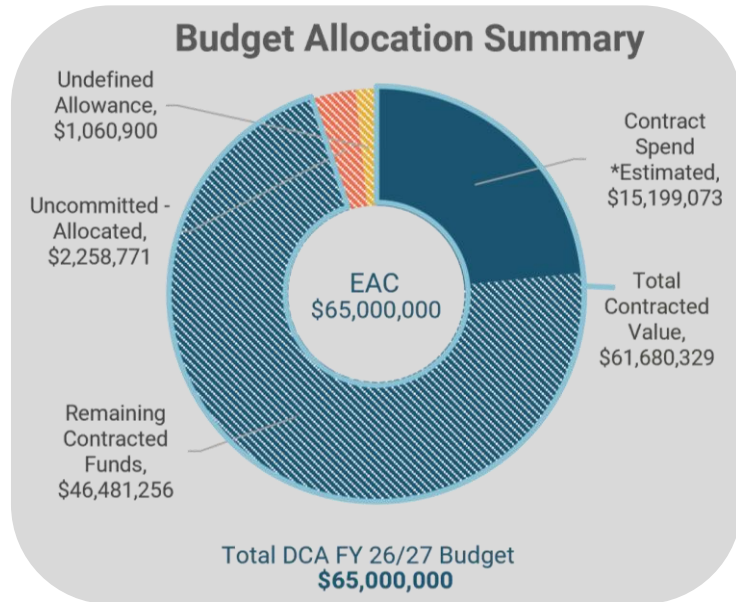
Contract Procurement

Active Procurement(s)

There are no active procurements at this time

Progress Reporting

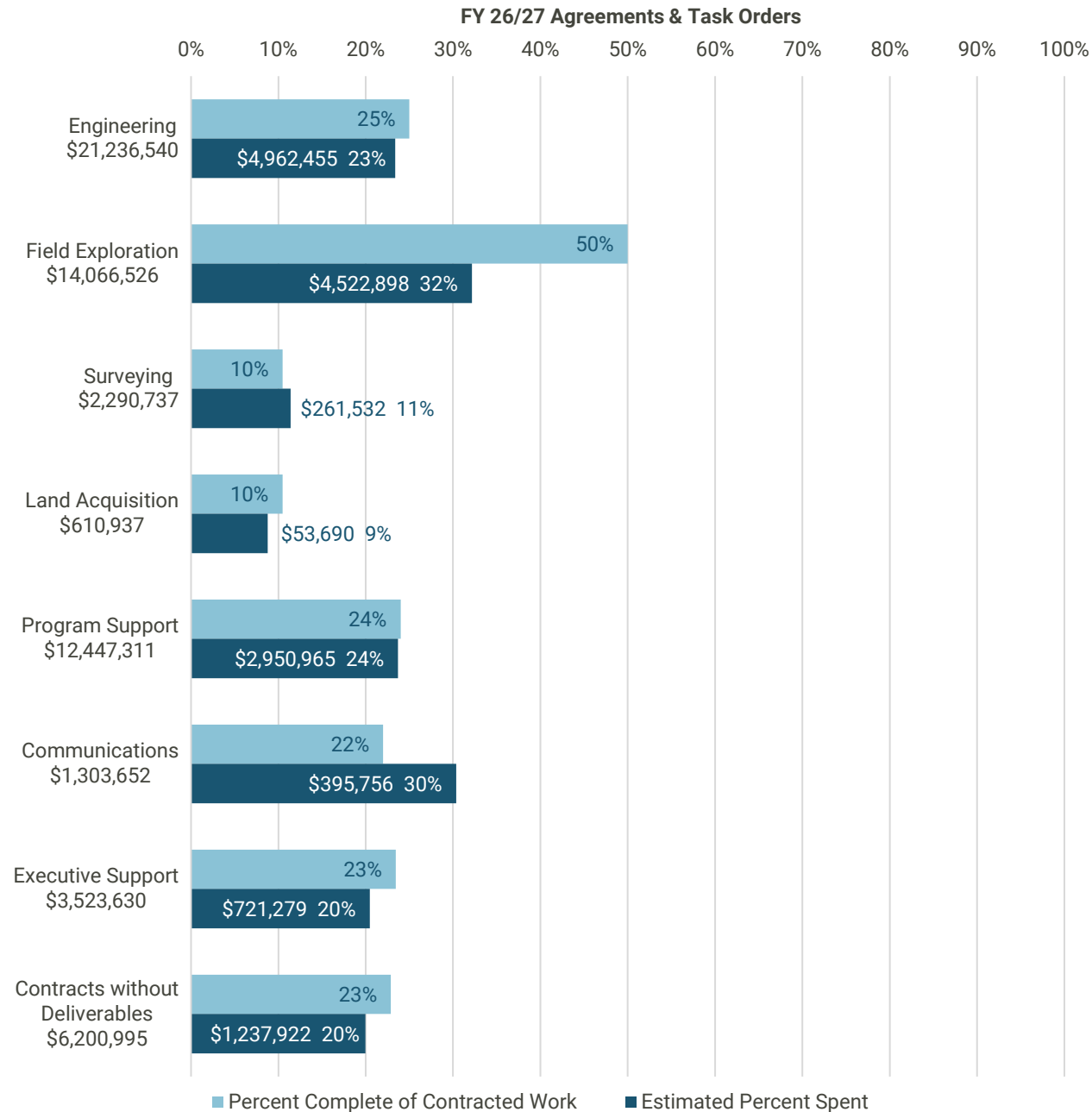
As of 9/30/2026



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 26/27.

Total Delta Conveyance Contracts
32% Complete of Contracted Work / 25% Estimated Spent



Fiscal Year 25/26 Financial Reports

Budget | SUMMARY

FY25/26 DCA budget was approved at \$65.0M (Table 1A). We are currently forecasting an Estimate at Completion (EAC) budget of \$54.7M (Table 1A), \$10.M below the approved budget. The DCA has committed \$61.0M (details in Tables 2A and 3A) and has incurred \$54.5M in expenditures since July 1, 2025 (details in Tables 2A and 3A). The underrun in the budget is due to multiple considerations including slower than planned expenditures on geotechnical and survey work, property access delays, and release of the remaining unallocated reserve. Planned vs. Actual cash flow curves are shown in Figure 1A.

Table 1A | FY 25/26 Monthly Budget Summary

	Original Budget	Current Budget	Current Commitments	Incurred to Date	EAC	Variance (Surplus)/Deficit
Program Management Office						
Executive Office	\$ 5,002,300	\$ 7,002,300	\$ 6,297,503	\$ 5,737,498	\$ 5,943,801	\$ (1,058,499)
Community Engagement	1,449,000	1,449,000	1,513,946	1,435,352	1,485,001	36,001
Program Controls	6,956,000	6,956,000	7,422,809	6,668,337	6,819,809	(136,191)
Administration	5,678,600	5,678,600	6,144,672	5,761,252	6,001,872	323,272
Procurement and Contract Administration	950,900	950,900	870,215	848,972	852,915	(97,985)
Property	1,269,600	1,269,600	1,268,695	595,060	595,060	(674,540)
Permitting Management	2,765,000	2,765,000	2,448,114	2,109,533	2,299,114	(465,886)
Health and Safety	400,100	400,100	402,008	387,720	387,208	(12,892)
Quality Management	541,200	541,200	491,190	467,229	476,990	(64,210)
Sustainability	424,600	424,600	304,543	287,689	286,043	(138,557)
Geotechnical Management	818,100	818,100	1,206,305	1,205,197	1,213,505	395,405
Survey and Mapping Management	265,900	265,900	290,468	288,759	298,468	32,568
Program Initiation						
Engineering	\$ 27,260,600	\$ 27,260,600	\$ 26,381,844	\$ 24,771,776	\$ 24,057,386	\$ (3,203,214)
Program Delivery						
Programmatic Geotech	11,218,100	7,399,421	4,601,020	2,778,671	2,755,713	(4,643,708)
Survey Management	\$ -	\$ 252,029	\$ 210,052	\$ 88,007	\$ 90,136	\$ (161,893)
Survey Control Network	-	105,120	49,813	44,813	44,813	(60,307)
ROW Mapping	-	1,394,123	1,059,118	1,018,110	1,077,118	(317,005)
Aerial Mapping	-	67,407	15,413	12,398	12,413	(54,994)
Base Topographic Mapping	-	-	-	-	-	-
	\$ 65,000,000	\$ 65,000,000	\$ 60,977,726	\$ 54,506,371	\$ 54,697,362	\$ (10,302,638)

Budget | DETAIL

Table 2A | 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	\$ 60,977,726	\$ -	\$ 54,506,371	\$ 10,493,629	89%	\$ 54,697,362	\$ (10,302,638)
Executive Office	5,002,300	7,002,300	6,297,503	-	5,737,498	1,264,802	91%	5,943,801	(1,058,499)
Executive Office	3,276,700	5,276,700	4,774,482	-	4,566,695	710,005	96%	4,741,482	(535,218)
Legal	520,000	520,000	519,979	-	418,644	101,356	81%	419,979	(100,021)
Audit	18,000	18,000	18,000	-	17,168	833	95%	18,000	-
Treasury	355,300	355,300	347,613	-	201,299	154,001	58%	219,910	(135,390)
Human Resources	832,300	832,300	637,429	-	533,692	298,608	84%	544,429	(287,871)
Community Engagement	1,449,000	1,449,000	1,513,946	-	1,435,352	13,648	95%	1,485,001	36,001
Management	823,900	823,900	1,142,731	-	1,135,130	(311,230)	99%	1,140,251	316,351
Community Coordination	250,000	250,000	-	-	-	250,000	0%	-	(250,000)
Outreach	375,100	375,100	371,215	-	300,222	74,878	81%	344,750	(30,350)
Program Controls	6,956,000	6,956,000	7,422,809	-	6,668,337	287,663	90%	6,819,809	(136,191)
Management	477,100	477,100	595,020	-	563,639	(86,539)	95%	581,020	103,920
Risk Management	349,700	349,700	299,631	-	280,976	68,724	94%	283,431	(66,269)
Cost Management	1,952,200	1,952,200	1,427,115	-	1,394,822	557,378	98%	1,389,415	(562,785)
Schedule Management	1,448,500	1,448,500	1,685,473	-	1,651,737	(203,237)	98%	1,658,973	210,473
Document Management	695,800	695,800	645,770	-	606,394	89,406	94%	604,870	(90,931)
Cost Estimating	158,300	158,300	1,456,647	-	915,172	(756,872)	63%	1,282,447	1,124,147
Governance	1,688,300	1,688,300	1,313,154	-	1,255,598	432,702	96%	1,019,654	(668,646)
Asset Management	186,100	186,100	-	-	-	186,100	0%	-	(186,100)
Administration	5,678,600	5,678,600	6,144,672	-	5,761,252	(82,652)	94%	6,001,872	323,272
Management	1,776,300	1,776,300	1,636,221	-	1,598,994	177,306	98%	1,616,621	(159,679)
Facilities	1,675,300	1,675,300	1,594,400	-	1,415,826	259,474	89%	1,490,400	(184,900)
Information Technology	2,227,000	2,227,000	2,914,051	-	2,746,433	(519,433)	94%	2,894,851	667,851
Procurement & Contract Administration	950,900	950,900	870,215	-	848,972	101,928	98%	852,915	(97,985)
Procurement Management	950,900	950,900	870,215	-	848,972	101,928	98%	852,915	(97,985)
Property	1,269,600	1,269,600	1,268,695	-	595,060	674,540	47%	595,060	(674,540)
Management	-	-	-	-	-	-	0%	-	-
Property Agents	118,900	118,900	118,067	-	49,702	69,198	42%	49,703	(69,198)
Temporary Entrance Permits	826,900	826,900	660,506	-	233,145	593,755	35%	205,236	(621,664)
Land Purchase	173,800	173,800	340,122	-	312,212	(138,412)	92%	340,122	166,322
Court Ordered Entry	150,000	150,000	150,000	-	-	150,000	0%	-	(150,000)

Budget | DETAIL

Table 2A | 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
Permitting Management	2,765,000	2,765,000	2,448,114	-	2,109,533	655,468	86%	2,299,114	(465,886)
Management	2,124,200	2,124,200	1,998,532	-	1,815,314	308,886	91%	1,975,532	(148,669)
Permit Monitoring & Compliance	640,800	640,800	449,582	-	294,218	346,582	65%	323,582	(317,218)
Health & Safety	400,100	400,100	402,008	-	387,720	12,380	96%	387,208	(12,892)
Management	400,100	400,100	400,008	-	386,220	13,880	97%	386,208	(13,892)
Security Services	-	-	2,000	-	1,500	(1,500)	75%	1,000	1,000
Quality Management	541,200	541,200	491,190	-	467,229	73,971	95%	476,990	(64,210)
Management & Auditing	541,200	541,200	491,190	-	467,229	73,971	95%	476,990	(64,210)
Sustainability	424,600	424,600	304,543	-	287,689	136,911	94%	286,043	(138,557)
Management	424,600	424,600	304,543	-	287,689	136,911	94%	286,043	(138,557)
Geotechnical Management	818,100	818,100	1,206,305	-	1,205,197	(387,097)	100%	1,213,505	395,405
Management	818,100	818,100	1,206,305	-	1,205,197	(387,097)	100%	1,213,505	395,405
Survey & Mapping Management	265,900	265,900	290,468	-	288,759	(22,859)	99%	298,468	32,568
Management	265,900	265,900	290,468	-	288,759	(22,859)	99%	298,468	32,568
Engineering	27,260,600	27,260,600	26,381,844	-	24,771,776	2,488,824	94%	24,057,386	(3,203,214)
Management & Administration	3,475,300	3,475,300	2,962,384	-	2,592,042	883,258	87%	3,022,384	(452,916)
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	21,305,653	-	20,373,032	718,868	96%	18,964,695	(2,127,205)
Program Delivery Planning	2,440,500	2,440,500	1,930,435	-	1,624,897	815,603	84%	1,927,935	(512,565)
Permit Engineering Support	202,400	202,400	117,946	-	116,650	85,750	99%	76,946	(125,454)
Project Delivery	11,218,100	7,399,421	4,601,020	-	2,778,671	4,620,750	60%	2,755,713	(4,643,708)
Project Geotechnical	5,189,900	5,189,900	4,601,020	-	2,778,671	2,411,229	60%	2,755,713	(2,434,187)
Project Surveying & Mapping	1,818,700	21	-	-	-	21	0%	-	(21)
Undefined Allowance	4,209,500	2,209,500	-	-	-	2,209,500	0%	-	(2,209,500)
Survey Management	-	252,029	210,052	-	88,007	164,022	42%	90,136	(161,893)
Survey Management	-	252,029	210,052	-	88,007	164,022	42%	90,136	(161,893)

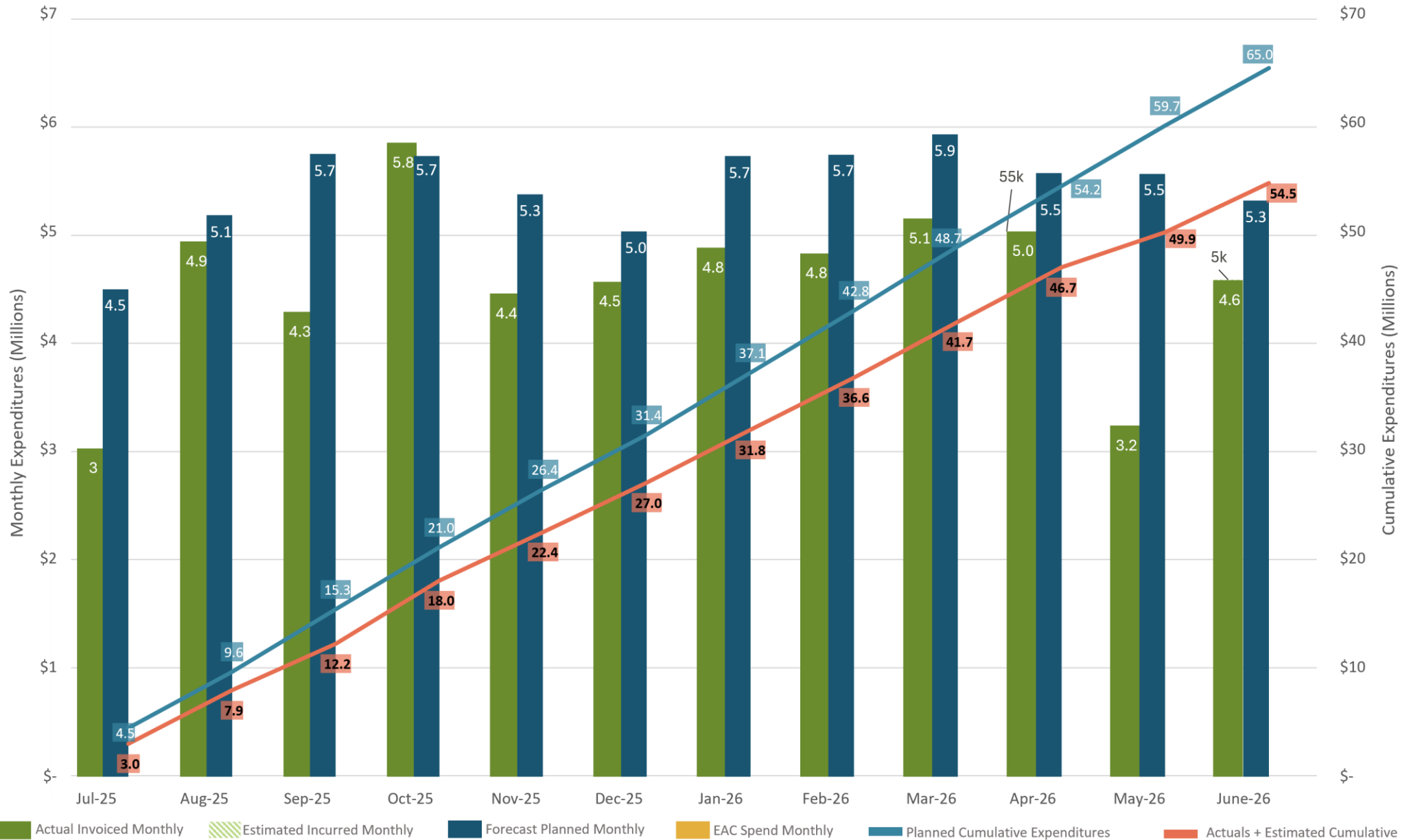
Budget | DETAIL

Table 2A | 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
Survey Control Network	-	105,120	49,813	-	44,813	60,307	90%	44,813	(60,307)
Establish Survey Control Network Planning	-	105,120	49,813	-	44,813	60,307	90%	44,813	(60,307)
Survey Control Plan	-	-	-	-	-	-	0%	-	-
Field Survey Control Coordinates	-	-	-	-	-	-	0%	-	-
Survey Control Report	-	-	-	-	-	-	0%	-	-
ROW Mapping	-	1,394,123	1,059,118	-	1,018,110	376,014	96%	1,077,118	(317,005)
Boundary Survey / ROW Survey Support	-	1,394,123	1,059,118	-	1,018,110	376,014	96%	1,077,118	(317,005)
Aerial Mapping	-	67,407	15,413	-	12,398	55,009	80%	12,413	(54,994)
Aerial Survey	-	67,407	15,413	-	12,398	55,009	80%	12,413	(54,994)
Base Topographic Mapping	-	-	-	-	-	-	0%	-	-
Supplemental Topography	-	-	-	-	-	-	0%	-	-

Budget | DETAIL

Figure 1A | FY 25/26 Cash Flow to Date



Contracts

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

Description	Commitment Amount		Invoiced to Date		Percent Invoiced
Delta Conveyance	\$	60,977,726	\$	54,506,511	89%
e-Builder, Inc.	\$	236,599	\$	236,599	100%
Jacobs Engineering Group Inc.	\$	31,676,064	\$	29,194,772	92%
Hamner, Jewell & Associates	\$	63,995	\$	29,117	45%
Bender Rosenthal, Inc.	\$	650,628	\$	512,357	79%
Associated Right of Way Services, Inc.	\$	54,072	\$	20,585	38%
Michael Baker International, Inc.	\$	135,000	\$	25,643	19%
Psomas	\$	1,199,395	\$	1,137,684	95%
Parsons	\$	11,915,848	\$	11,508,031	97%
Prime US-Park Tower, LLC	\$	1,342,276	\$	1,167,230	87%
110 Holdings dba Launch Consulting, LLC	\$	921,619	\$	867,713	94%
JAMBO-Silvacom LTD	\$	39,598	\$	36,665	93%
Best Best & Krieger	\$	519,979	\$	418,644	81%
Metropolitan Water District of S. California	\$	623,750	\$	425,505	68%
Dept of Water Resources	\$	500,000	\$	33,000	7%
AECOM Technical Services	\$	4,601,020	\$	2,778,671	60%
Gwendolyn Buchholz, Permit Engineer Inc	\$	245,913	\$	245,874	100%
IRIS Intelligence, LLC	\$	66,900	\$	66,900	100%
AVI-SPL LLC	\$	47,617	\$	14,993	31%
Bradner Consulting LLC	\$	629,610	\$	629,610	100%
D.R. McNatty & Associates, Inc.	\$	22,289	\$	4,500	20%
Alliant Insurance	\$	30,040	\$	27,549	92%
Lucas Public Affairs, LLC	\$	1,444,170	\$	1,416,554	98%
STV Incorporated	\$	816,570	\$	739,258	91%
LuxBus America	\$	18,750	\$	7,668	41%
National Constructors' Group, Inc.	\$	531,825	\$	531,814	100%
CohnReznick Advisory LLC	\$	939,126	\$	934,680	100%

Contracts

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

Description	Commitment Amount		Invoiced to Date		Percent Invoiced
Schnabel Engineering West, Inc	\$	185,560	\$	120,298	65%
Project Neutral, Inc.	\$	482,782	\$	477,736	99%
FlexTG LLC	\$	27,787	\$	27,787	100%
Municipal Resource Group, LLC	\$	128,102	\$	78,848	62%
Miles Treaster & Associates	\$	18,000	\$	10,614	59%
Matthew Ian Keogh	\$	15,600	\$	3,835	25%
onPar Advisors LLC	\$	125,508	\$	125,508	100%
Carahsoft Technology Corporation (OpenGround)	\$	36,506	\$	26,901	74%
Santiago Water Strategies	\$	193,613	\$	169,541	88%
Carahsoft Technology Corporation (HootSuite)	\$	18,853	\$	18,853	100%
Consolidated Communications, Inc.	\$	19,110	\$	19,110	100%
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	\$	70,783	96%
Bentley Systems	\$	85,532	\$	77,720	91%
Agreements <\$15k	\$	158,910	\$	139,974	88%

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
\$60,977,726	\$54,506,511	\$5,749,653	\$0	\$4,464,839	\$0	9%	0%	8%	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
Associated Right of Way Services, Inc.		SBE	\$54,072	\$20,585	\$54,072	\$20,585	100.0%	100.0%
Bender Rosenthal, Inc.		SBE	\$650,628	\$512,357	\$650,628	\$512,357	100.0%	100.0%
FlexTG LLC		SBE	\$27,787	\$27,787	\$27,787	\$27,787	100.0%	100.0%
Hamner, Jewell & Associates		SBE	\$63,995	\$29,117	\$63,995	\$29,117	100.0%	100.0%
Jacobs Engineering Group Inc.			\$31,676,064	\$29,194,772	\$1,346,470	\$970,209	4.3%	3.3%
	5RMK	SBE			\$142,975	\$24,762	0.5%	0.08%
	JMA	SBE			\$720,039	\$582,629	2.3%	2.0%
	LCI	SBE			\$138,436	\$116,557	0.4%	0.4%
	Peter Wiseman	SBE			\$0	\$0	0.0%	0.0%
	Robert Marshall	SBE			\$0	\$0	0.0%	0.0%
	REY Engineers	SBE			\$275,020	\$204,873	0.9%	0.7%
	One World GeoSolutions	SBE			\$70,000	\$41,389	0.2%	0.1%
Lucas Public Affairs, LLC			\$1,444,170	\$1,416,554	\$326,093	\$285,540	22.6%	20.2%
	Lunia Blue	SBE			\$326,093	\$285,540	22.6%	20.2%
Municipal Resource Group, LLC		SBE	\$128,102	\$78,848	\$128,102	\$78,848	100.0%	100.0%
National Constructors' Group, Inc.		SBE	\$531,825	\$531,814	\$531,825	\$531,814	100.0%	100.0%
Parsons			\$11,915,848	\$11,508,031	\$2,620,682	\$2,008,580	22.0%	17.5%
	Chaves	SBE			\$2,620,682	\$2,008,580	22.0%	17.5%



Board Memo

Contact: Graham Bradner, Executive Director
Josh Nelson, General Counsel

Date: October 15, 2026, Board Meeting **Item No. 7b**

Subject: Adopt Resolution to Select DCA Board Vice President and Confirm Officer
Appointments for Fiscal Years 2026/27-2027/28

Summary:

Staff recommends that the Board of Directors adopt a Resolution to select a Vice President and Confirm Officer Appointments for Fiscal Years 2026/27-2027/28.

Detailed Report:

Article VI of the Joint Powers Agreement (JPA) discusses the DCA's Board of Directors and its Officers. Identified positions are President, Vice President, Secretary, and Treasurer. Officers serve two-year terms. Section 5.2.2 of the Bylaws clarifies that terms are measured on a fiscal year basis.

Consistent with historic practice, the Board considered Officer appointments for Fiscal Years 026/27-2027/28. The Board appointed Juan Garza as President, Adnan Anabtawi as Secretary, and Katano Kasaine as Treasurer. The Board deferred selection of a Vice President until this Board meeting.

This item allows the Board to (1) appoint a Vice President for Fiscal Years 2026/27-2027/28 and (2) confirm prior Officer Appointments by resolution. As a reminder, the duties of the officers are set forth in the JPA and Bylaws. The Vice President chairs meetings and acts as President in their absence. As part of its election of the Vice President, staff recommends that the Board formalize its appointments by resolution. This will assist with internal DCA recordkeeping.

Lastly, the Board requested a future agenda item at its August meeting to discuss a possible policy or specific procedure for the selection of officers. Staff anticipates presenting options for Board feedback at the December Board meeting.

Recommended Action:

Adopt the attached Resolution confirming Board Officer appointments for Fiscal Years 2026/27-2027/28.

Attachments:

Attachment 1 - Draft Resolution 26-XX

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

RESOLUTION NO. 26-XX

Introduced by Director xxxx

Seconded by Director xxxx

CONFIRMING BOARD OFFICER APPOINTMENTS FOR FISCAL YEARS 2026/27-2027/28

Whereas, Article VI of the Joint Powers Agreement (JPA) and Section 5.2 of the Bylaws specify the Board officers of the Delta Conveyance Design and Construction Authority (DCA);

Whereas, officers are the President, Vice President, Secretary and Treasurer;

Whereas, officers two-year terms at the pleasure of the Board of Directors measured on a fiscal year basis; and

Whereas, the Board appointed Juan Garza as President, Adnan Anabtawi as Secretary, and Katano Kasaine as Treasurer for the term covering Fiscal Years 2026/27-2027/28; and

Whereas, the Board wishes to appoint a Vice President and confirm its prior appointments as set forth in this Resolution.

Now, therefore, the DCA Board of Directors resolves as follows:

1. The Board of Directors hereby appoints the following officers for the term covering Fiscal Years 2026/27-2027/28:

President:	Juan Garza
Vice President:	_____
Secretary:	Adnan Anabtawi
Treasurer:	Katano Kasaine

2. Officers shall serve at the pleasure of the Board of Directors and subject to all applicable provisions of the Joint Powers Agreement, Bylaws, DCA policy, or applicable law.

3. This Resolution is effective upon its adoption.

* * * * *

This Resolution was passed and adopted this 15th day of October 2026, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Attest:

Juan Garza, Board President

Adnan Anabtawi, Secretary

Board Memo

Contact: Graham Bradner, Executive Director

Date: October 15, 2026, Board Meeting

Item: 7c

Subject: Adoption of Resolution Commending and Thanking Former President and Director Tony Estremera for His Service on the DCA Board of Directors

Summary:

Staff recommends the Board adopt a Resolution Commending and Thanking Former President and Vice President Estremera for His Service to the DCA.

Detailed Report:

Mr. Tony Estremera has played a pivotal role on the DCA's Board of Directors since its inception in 2018. Representing Santa Clara Valley Water District (Valley Water), Mr. Estremera has alternated between roles as President and Vice President of the DCA board, steering the agency through the transition from WaterFix to the planning phase of the Delta Conveyance Project (DCP). He was DCA's first appointed President, chaired the inaugural May 17, 2018, Board Meeting, signed the initial Joint Exercise of Powers Agreement (JEPA), and spearheaded the development of the Stakeholder Engagement Committee. His strategic contributions were essential to secure both the Joint Powers Agreement and the JEPA, establishing the foundational authority for the DCA to oversee the DCP's design and construction.

This item is an opportunity to recognize and thank Mr. Estremera for his leadership, guidance and advocacy. His tenure is marked by several key initiatives and governance milestones:

- Initially established to execute the planning, engineering, and design for the California WaterFix project, Estremera's leadership was instrumental when the project pivoted to DCP under the direction of Governor Newsom. He helped steer the agency through its transition into the current DCP single-tunnel infrastructure design.
- Advocates for the project as a matter of economic necessity for everyday citizens. He argues that securing this infrastructure is vital to maintaining reasonable water rates and preventing a disproportionate financial burden on low-income and disadvantaged communities.
- Instrumental in the continued growth and development of the DCA.

Mr. Estremera plans to retire from the DCA Board in December 2026 and has transitioned from his Vice President/Director seat to Alternate effective September 2026. Former Alternate Director Shiloh Ballard was formerly appointed as the Director representing Valley Water at their September 8, 2026, Board Meeting.

The DCA expresses its sincere appreciation to Director Estremera for his dedicated service and significant contributions to the organization. The Board thanks him for his leadership and extends its best wishes for his future pursuits.

Recommended Action:

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

Attachments:

Attachment 1 - Resolution No. 26-XX Commending and Thanking Tony Estremera for His Service on the DCA Board of Directors

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY

RESOLUTION NO. 26-XX

Introduced by Director: xxxx

Seconded by Director: xxxx

COMMENDING AND THANKING TONY ESTREMERA FOR HIS SERVICE ON THE BOARD

WHEREAS, Tony Estremera has served as a Director on the Board of Directors for the Delta Conveyance Design and Construction Authority (“DCA”) since 2018 and

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

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

WHEREAS, Director’s many accomplishments on the DCA Board of Directors, include serving as the DCA’s first President, executing the initial Joint Exercise of Powers Agreement with the Department of Water Resources, and spearheading the establishment of the Stakeholder Engagement Committee; and

WHEREAS, this Board wishes to express its appreciation to Director Estremera 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 Tony Estremera 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 15th day of October 2026, by the following vote:

Ayes:

Noes:

Absent:

Abstain:

Juan Garza, Board President

Attest:

Adnana Anabtawi, Secretary

Board Memo

Contact: Graham Bradner, Executive Director

Date: October 15, 2026, Board Meeting

Item No. 7d

Subject: Discuss and potentially appoint a Director as Board Legislative Liaison.

Executive Summary:

Staff recommends that the Board discuss and potentially appoint a Director as Board Legislative Liaison.

Detailed Report:

As DWR continues to move towards completion of the planning phase for the Delta Conveyance Project (DCP), the DCA anticipates increased attention on the project. This will likely include questions from the Legislature and related constituencies regarding DCP: the specifics of the project, its potential benefits, etc. In its capacity as providing engineering support to DWR, the DCA is uniquely able to help answer these questions and can be a resource for conversations regarding DCP.

While DCA staff will provide assistance, any legislative education effort would likely benefit from the perspective and input of a Director. As the DCA's governing body, the Board sets policy and provides direction. In addition, Directors are representatives of their appointing agencies, which would benefit from and fund DCP. It would be helpful to have a representative of the Board working with and as part of any legislative educational effort.

The Board has adopted an Advocacy Policy outlining potential advocacy regarding DCP. Under the Policy, the DCA may advance or support legislative or regulatory proposals that do not conflict with interests or policies advanced by any member agency. The Board has delegated authority to take DCA's position on these proposals to the Executive Director. However, the Executive Director coordinates any potential advocacy closely with the Legislative Liaison.

The DCA Board of Directors previously appointed former Director Jacqueline McMillan as the Board Legislative Liaison. With Director McMillan's departure, this position is vacant. This item would be to consider appointing a replacement by motion.

Based on this, staff recommends that the Board consider appointing a Board Legislative Liaison to act as the Board's representative in any legislative educational effort. The Liaison would help oversee and coordinate the efforts and would report back to the Board, as necessary. If the Board is interested in this proposal, it can appoint a Director by motion.

Recommended Action:

Discuss and potentially appoint a Director as Board Legislative Liaison.

Attachment

Attachment 1 - Advocacy Policy



ADVOCACY POLICY

I. GENERAL PURPOSE

The purpose of this Delta Conveyance Design and Construction Authority (DCA) Advocacy Policy is to guide the DCA in considering and establishing a DCA public position concerning potential legislative and/or regulatory proposals or proceedings that relate to the Delta Conveyance Project (DCP) (collectively, the Proposals).

II. POLICY

The DCA was formed by the Amended Joint Powers Agreement effective December 31, 2020 (JPA) entered into by participating Public Water Agencies, or “DCA member agencies”, with a core mission to construct and deliver DCP during future implementation. The DCA’s current focus is to assist and support the Department of Water Resources (DWR) in the current Planning Phase for the DCP as defined in the Joint Exercise of Powers Agreement (JEPA), whereby DWR is the lead permit agency responsible for obtaining all necessary permits to construct and operate the DCP.

The DCA is not intended to be a policymaker or advocate, though it may, from time to time, advance or support Proposals that do not conflict with interests or policies advanced by any member agency. The DCA Board of Directors shall approve the DCA’s position on any Proposal. Any approval will be approved as set forth in the JPA or Bylaws, and the Board of Directors may delegate authority to the Legislative Liaison, Executive Director, or other designee to take actions consistent with the DCA’s position.

Adopted: 08/21/2025, DCA Board Meeting

BOARD OF DIRECTORS OF THE DELTA CONVEYANCE DESIGN AND CONSTRUCTION AUTHORITY
RESOLUTION NO. 25-20

Introduced by Director: Tony Estremera
Seconded by Director: Miguel Luna

APPROVING AN ADVOCACY POLICY

Whereas, the Board of Directors may take positions on legislative or regulatory proposals affecting the Delta Conveyance Authority and/or Delta Conveyance Project; and

Whereas, the Board of Directors wishes to formalize its process for taking these positions in an Advocacy Policy.

Now, therefore, the DCA Board of Directors resolves as follows:

1. The Board of Directors hereby adopts the Advocacy Policy (Policy) attached to this Resolution as Exhibit A and incorporated by this reference.
2. The Board of Directors delegates authority to take positions on Proposals (as defined in the Policy) to the Executive Director. Any position on a Proposal must be reported to the Board at its next regular meeting.
3. This Resolution is effective upon its adoption

* * * * *

This Resolution was passed and adopted this 21st day of August 2025, by the following vote:

Ayes: 7
Noes: 0
Absent: 0
Abstain: 0

DocuSigned by:
Martin Milobar 9/23/2025
CC3A6897DF1F4B7...
Martin Milobar, Board President

Attest:

DocuSigned by:
Gary Martin 9/23/2025
7EDB926D375F491...
Gary Martin, Secretary



General Counsel's Report

Contact: Josh Nelson, General Counsel

Date: October 15, 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. In addition, we continue to monitor the on-going regulatory and court proceedings regarding the Delta Conveyance Project.

As a reminder, the Governor had until September 30th to sign or veto bills. We are in the process of reviewing the bills that were signed into law. We will update the Board on notable bills as we do so.

Action:

Information, only.



Treasurer's Report

Contact: Katano Kasaine, Treasurer

Date: October 15, 2026

Item No. 8b

Subject: Treasurer's Monthly Report, July/August/September 2026

Summary:

As of July 1, 2026, the Delta Conveyance Design and Construction Joint Powers Authority (the Authority) reported an opening cash balance of \$1,180,252. During the period from July 1, 2026, through September 30, 2026, the Authority received a total of \$13,550,298 in contributions from the Department of Water Resources, Delta Conveyance Office (DCO), designated for payment of the Authority's obligations, as well as insurance proceeds of \$16,395, for property damage claims. Disbursements for the same period amounted to \$13,013,810, resulting in an ending cash balance of \$1,733,135 as of September 30, 2026.

As of September 30, 2026, the Authority had outstanding receivables totaling \$361,473. Additionally, deposits, which included office lease security deposit and court ordered entry permit reserves, totaled \$1,124,323. Prepaid expenses amounted to \$183,457. As of the same date, the balances for the Authority's accounts payable and advances were \$1,238,051 and \$800,000, respectively. The net position as of September 30, 2026, was \$1,364,337.

Attachment 1 consists of financial statements for the three months ended September 30, 2026, a Schedule of Invoices Paid through September 2026, and Aging Schedules for Accounts Payable and Accounts Receivable as of September 30, 2026.

Detailed Report:

See attached statements.

Recommended Action:

Information only.

Attachments:

Attachment 1 – July/August/September 2026 Authority Financial Statements

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

Statement of Net Position

As of September 30, 2026

Assets:

Cash	\$	1,733,135
Accounts receivable		361,473
Deposits ⁽¹⁾		1,124,323
Prepays		<u>183,457</u>
Total assets	\$	<u><u>3,402,388</u></u>

Liabilities:

Accounts payable	\$	1,238,051
Advance for prepayments		<u>800,000</u>
Total liabilities		2,038,051

Net position:

		<u>1,364,337</u>
Total liabilities and net position	\$	<u><u>3,402,388</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, 2026
Receipts:	
Contributions ⁽¹⁾	\$ 13,550,298
Miscellaneous ⁽²⁾	16,395
Total receipts	13,566,693
Disbursements:	
Program management office	
Executive office	1,682,954
Community engagement	235,904
Program controls	2,251,826
Administration	1,809,900
Procurement	248,558
Property	170,830
Permitting management	417,879
Health and safety	130,310
Quality management	167,960
Sustainability	131,510
Geotechnical management	137,001
Survey and mapping	34,006
Program initiation	
Engineering	4,967,852
Program delivery	
Program geotechnical	479,773
Survey mapping	19,241
ROW mapping	128,306
Total disbursements	13,013,810
Net changes in cash	552,883
Cash at July 1, 2026	1,180,252
Cash at September 30, 2026	\$ 1,733,135

⁽¹⁾ DWR contributions invoiced through the DCO.⁽²⁾ Insurance proceeds for property damage claims.

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

Statements of Revenues, Expenses and Changes in Net Position

	Three Months Ended Sep. 30, 2026
Revenues:	
Contributions ⁽¹⁾	\$ 7,621,975
Miscellaneous ⁽²⁾	16,395
Total revenues	7,638,370
Expenses*:	
Program management office	
Executive office	1,273,736
Community engagement	349,485
Program controls	2,269,229
Administration	1,828,011
Procurement	252,529
Property	133,993
Permitting management	40,093
Health and safety	130,060
Quality management	167,960
Sustainability	153,791
Geotechnical management	8,954
Program initiation	
Engineering	128,167
Program delivery	
Program geotechnical	600,910
Survey mapping	51,210
Survey control network	7,334
ROW mapping	157,908
Total expenses	7,553,370
Changes in net position	85,000
Net position at June 30, 2026	1,279,337
Net position at September 30, 2026	\$ 1,364,337

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

⁽¹⁾ DWR contributions invoiced through the DCO.

⁽²⁾ Insurance proceeds for property damage claims.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Schedule of Invoices Paid
for the Three Months Ended September 30, 2026

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
1 Metropolitan Water District of So. Ca	502163	03/23/26	07/08/26	02/01/26-02/28/26	\$ 44,167	\$ 44,167
2 Gwen Buchholz, Permit Engineer, Inc.	2526-010	05/01/26	07/08/26	04/01/26-04/30/26	18,834	18,834
3 Municipal Resource Group, LLC	260419	05/06/26	07/08/26	04/01/26-04/30/26	1,770	1,770
4 Santiago Water Strategies	007	05/01/26	07/08/26	04/01/26-04/30/26	17,738	17,738
5 Associated Right of Way Services, Inc.	24250	05/05/26	07/08/26	04/01/26-04/30/26	1,289	1,289
6 Bradner Consulting LLC	2526-10	05/03/26	07/08/26	04/01/26-04/30/26	53,639	53,639
7 A2 Strategic Procurement Solutions, LLC	00002	05/01/26	07/08/26	04/01/26-04/30/26	31,898	31,898
8 AECOM Technical Services	2001134113	04/24/26	07/08/26	02/28/26-03/27/26	156,100	156,100
9 CohnReznick Advisory LLC	90262678	05/15/26	07/08/26	04/01/26-04/30/26	68,336	68,336
10 Amazon	1R39-NQPG-TQRF	06/01/26	07/08/26	05/01/26-05/31/26	264	264
11 FedEx	9-337-44776	06/12/26	07/08/26	06/08/26-06/10/26	22	22
12 FedEx	9-347-04718	06/19/26	07/08/26	06/10/26-06/11/26	22	22
13 Verizon	6146349552	06/17/26	07/08/26	05/18/26-06/17/26	216	216
14 AT&T	4724876119	06/15/26	07/10/26	06/15/26-07/14/26	1,595	1,595
15 FedEx	9-356-66237	06/26/26	07/10/26	06/16/26-06/18/26	67	67
16 Alliant	3576633	06/16/26	07/10/26	07/01/26-07/01/27	27,549	27,549
17 Amazon	1H3R-MMVT-4KW1	07/01/26	07/15/26	06/01/26-06/30/26	119	119
18 Prime US-Park Tower LLC	20260615	07/06/26	07/15/26	06/15/26-06/30/26	55,300	55,300
19 Prime US-Park Tower LLC	20260701	07/01/26	07/15/26	07/01/26-07/31/26	110,601	110,601
20 Liberty Mutual Insurance	20260702	07/02/26	07/20/26	07/01/26-07/01/27	10,912	10,912
21 Bank of America	N/A*	07/21/26	07/21/26	07/21/26-08/01/26	482	482
22 Jacobs	W8X97008-08	04/27/26	07/24/26	01/31/26-02/27/26	2,791,679	2,791,679
23 Hamner, Jewell & Associates	205560	05/01/26	07/24/26	04/01/26-04/30/26	1,033	1,033
24 Schnabel Engineering West, Inc.	02068261	05/08/26	07/24/26	03/28/26-04/24/26	8,876	8,876
25 Bender Rosenthal, Inc.	4010	05/28/26	07/24/26	03/28/26-04/24/26	31,588	31,588
26 STV Incorporated	8567	05/28/26	07/24/26	04/01/26-04/30/26	69,350	69,350
27 National Constructors' Group, Inc.	25-11-06	05/23/26	07/24/26	04/01/26-04/30/26	73,365	73,365
28 Bradner Consulting LLC	2526-11	06/01/26	07/24/26	05/01/26-05/31/26	53,639	53,639
29 Project Neutral, Inc.	DCA-0009	05/07/26	07/24/26	04/01/26-04/30/26	58,125	58,125
30 Jacobs	W8X97008-07EXP	05/06/26	07/24/26	12/27/25-01/30/26	21,386	21,386
31 Jacobs	W8X97008-08EXP	05/08/26	07/24/26	01/31/26-02/27/26	21,482	21,482
32 Jacobs	W8X97008-09EXP	05/10/26	07/24/26	02/28/26-03/27/26	29,459	29,459
33 CohnReznick Advisory LLC	90273471	06/05/26	07/24/26	05/01/26-05/31/26	15,027	15,027
34 Spark Street Digital	5250	05/29/26	07/24/26	05/21/26	9,655	9,655
35 FedEx	9-375-40461	07/10/26	07/29/26	07/01/26-07/02/26	28	28
36 Lux Bus America Co.	162518	07/10/26	07/29/26	07/08/26	1,980	1,980
37 FedEx	9-384-37374	07/17/26	07/29/26	07/14/26-07/15/26	89	89
38 Bank of America	N/A*	08/03/26	08/03/26	08/02/25-07/20/26	8,306	8,306
39 Metropolitan Water District of So. Ca	502155A	05/20/26	08/03/26	08/01/25-12/31/25	31,536	31,536
40 Jacobs	W8X97008-10	05/28/26	08/03/26	03/28/26-04/24/26	2,801,037	2,801,037
41 Lucas Public Affairs, LLC	7310935	05/31/26	08/03/26	05/01/26-05/31/26	3,464	3,464
42 Jacobs	W8X97008-09AEXP	06/11/26	08/03/26	01/01/26-03/31/26	48,231	48,231
43 Metropolitan Water District of So. Ca	502190	06/01/26	08/03/26	04/01/26-04/30/26	63,267	63,267
44 Metropolitan Water District of So. Ca	502191	06/02/26	08/03/26	05/01/26-05/30/26	37,424	37,424
45 Metropolitan Water District of So. Ca	502189	05/20/26	08/03/26	03/01/26-03/31/26	44,055	44,055
46 FedEx	9-393-78913	07/24/26	08/03/26	07/21/26-07/22/26	22	22
47 Verizon	6148857804	07/17/26	08/03/26	06/18/26-07/17/26	216	216
48 FlexTG LLC	INV273838-F	07/25/26	08/05/26	06/01/26-06/30/26	196	196
49 Prime US-Park Tower LLC	20260801	07/28/26	08/05/26	08/01/26-08/31/26	110,601	110,601
50 Psomas	234285	05/04/26	08/07/26	03/27/26-04/23/26	81,994	81,994
51 Hamner, Jewell & Associates	205651	06/05/26	08/07/26	05/01/26-05/31/26	1,042	1,042
52 Associated Right of Way Services, Inc.	24340	06/04/26	08/07/26	05/01/26-05/31/26	1,664	1,664
53 Launch Consulting	PSI1043441	06/04/26	08/07/26	05/01/26-05/31/26	73,728	73,728
54 Gwen Buchholz, Permit Engineer, Inc.	2526-011	06/05/26	08/07/26	05/01/26-05/31/26	21,930	21,930
55 A2 Strategic Procurement Solutions, LLC	00003	06/04/26	08/07/26	05/01/26-05/31/26	22,908	22,908
56 Capital Protection Group, Inc.	1493	05/21/26	08/07/26	05/21/26	250	250
57 Capital Protection Group, Inc.	1501	06/11/26	08/07/26	06/11/26	250	250
58 Lucas Public Affairs, LLC	7310910	05/31/26	08/07/26	05/01/26-05/31/26	109,720	109,720
59 Municipal Resource Group, LLC	260535	06/16/26	08/07/26	05/01/26-05/31/26	1,462	1,462
60 Signs Now	114316	06/17/26	08/07/26	06/11/26-06/12/26	152	152
61 ARC Document Solutions, LLC	13137846	06/16/26	08/07/26	06/16/26	303	303
62 Bender Rosenthal, Inc.	4131	06/22/26	08/07/26	04/25/26-05/29/26	68,533	68,533
63 STV Incorporated	8766	06/18/26	08/07/26	05/01/26-05/31/26	61,810	61,810

*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, 2026
(Continued)

Vendor	Invoice #	Invoice Date	Payment Date	Period of Expense	Invoice Amount	Amount Paid
64 AT&T	5715286119	07/15/26	08/10/26	07/15/26-08/14/26	1,595	1,595
65 FlexTG LLC	INV273840-F	07/25/26	08/10/26	07/01/26-07/31/26	3,055	3,055
66 FedEx	9-403-09768	07/31/26	08/12/26	07/22/26-07/24/26	84	84
67 Amazon	1V46-1T71-LXHW	08/01/26	08/12/26	07/01/26-07/31/26	1,366	1,366
68 Jacobs	W8X97008-10A	06/15/26	08/21/26	09/27/25-02/27/26	68,108	68,108
69 Psomas	235342	06/05/26	08/21/26	04/24/26-05/28/26	79,258	79,258
70 Bradner Consulting LLC	2526-12	06/30/26	08/21/26	06/01/26-06/30/26	53,639	53,639
71 Gwen Buchholz, Permit Engineer, Inc.	2526-012	07/03/26	08/21/26	06/01/26-06/30/26	18,834	18,834
72 Schnabel Engineering West, Inc.	02069050	06/17/26	08/21/26	04/25/26-05/29/26	10,472	10,472
73 Project Neutral, Inc.	DCA-00010	06/23/26	08/21/26	05/01/26-05/31/26	60,995	60,995
74 Santiago Water Strategies	008	07/07/26	08/21/26	05/01/26-05/31/26	16,500	16,500
75 Capital Protection Group, Inc.	1510	06/19/26	08/21/26	06/18/26	250	250
76 Mythics VIII, LLC	BD0018995	06/12/26	08/21/26	06/09/26-06/08/27	6,495	6,495
77 Parsons Transportation Group, Inc.	2606B254	06/03/26	08/21/26	02/28/26-03/27/26	920,224	920,224
78 Project Neutral, Inc.	DCA-0009.5	07/09/26	08/21/26	04/01/26-04/30/26	948	948
79 Associated Right of Way Services, Inc.	24437	07/01/26	08/21/26	06/01/26-06/30/26	1,665	1,665
80 CohnReznick Advisory LLC	90291836	07/06/26	08/21/26	06/01/26-06/30/26	41,635	41,635
81 ARC Document Solutions, LLC	13135975	06/12/26	08/21/26	06/12/26	596	596
82 A2 Strategic Procurement Solutions, LLC	250038	07/01/26	08/21/26	06/01/26-06/30/26	11,550	11,550
83 National Constructors' Group, Inc.	25-11-07	06/03/26	08/21/26	05/01/26-05/31/26	73,957	73,957
84 Lucas Public Affairs, LLC	7310945	06/30/26	08/21/26	06/01/26-06/30/26	110,349	110,349
85 STV Incorporated	7086	05/21/26	08/21/26	12/01/25-12/31/25	3,766	3,766
86 Consolidated Communications	20260715a	07/15/26	08/21/26	06/24/26-07/14/26	1,997	1,997
87 FedEx	9-413-12726	08/07/26	08/21/26	07/28/26-07/30/26	30	30
88 FlexTG LLC	INV322082-F	08/07/26	08/21/26	08/01/26-08/31/26	3,136	3,136
89 Project Neutral, Inc.	DCA-0008.5	06/15/26	08/31/26	03/01/26-03/31/26	2,943	2,943
90 Consolidated Communications	20260715	07/15/26	08/31/26	07/15/26-08/14/26	2,854	2,854
91 FedEx	9-421-49243	08/14/26	08/31/26	08/05/26-08/06/26	28	28
92 AT&T	619257811	08/15/26	09/02/26	08/15/26-09/14/26	1,595	1,595
93 Prime US-Park Tower LLC	20260901	08/21/26	09/02/26	09/01/26-09/30/26	110,601	110,601
94 Project Neutral, Inc.	DCA-00010.5	07/08/26	09/04/26	05/01/26-05/31/26	2,587	2,587
95 Parsons Transportation Group, Inc.	2607A977	07/02/26	09/04/26	03/28/26-04/24/26	957,329	957,329
96 Psomas	236481	07/01/26	09/04/26	05/29/26-06/30/26	68,289	68,289
97 Jambo Corp	2026-335	07/01/26	09/04/26	07/01/26-06/30/27	38,499	38,499
98 D.R. McNatty & Associates	SI-106033R	06/01/26	09/04/26	07/01/26-06/30/27	24,000	24,000
99 Convergent Systems	48565R	07/01/26	09/04/26	07/01/26-09/30/26	703	703
100 Launch Consulting	PSI1040923	07/06/26	09/04/26	06/01/26-06/30/26	57,741	57,741
101 IRIS Intelligence, LLC	WYDCA01-004	06/19/26	09/04/26	06/01/26-05/31/27	66,900	66,900
102 Commuter Industries, Inc.	260066	07/10/26	09/04/26	06/23/26	206	206
103 Best Best & Krieger	1057311	03/31/26	09/04/26	01/01/26-02/27/26	38,368	38,368
104 Municipal Resource Group, LLC	260630	07/10/26	09/04/26	06/01/26-06/30/26	325	325
105 FedEx	9-431-86035	08/21/26	09/04/26	08/11/26-08/14/26	92	92
106 Verizon	6151305297	08/17/26	09/04/26	07/18/26-08/17/26	216	216
107 Metropolitan Water District of So. Ca	502208B	07/24/26	09/09/26	04/01/26-04/30/26	645	645
108 Metropolitan Water District of So. Ca	502208C	07/24/26	09/09/26	05/01/26-05/31/26	2,215	2,215
109 Lucas Public Affairs, LLC	7310977	06/30/26	09/09/26	06/01/26-06/30/26	9,048	9,048
110 Parsons Transportation Group, Inc.	2607C575	07/15/26	09/16/26	05/30/26-06/30/26	1,091,439	1,091,439
111 AECOM Technical Services	2001146652	05/29/26	09/16/26	03/28/26-04/24/26	241,679	241,679
112 Parsons Transportation Group, Inc.	2607B701	07/14/26	09/21/26	04/25/26-05/29/26	1,235,760	1,235,760
113 Jacobs	W8X97008-10EXP	07/17/26	09/21/26	03/28/26-04/24/26	13,163	13,163
114 Bender Rosenthal, Inc.	4264	07/24/26	09/21/26	05/30/26-06/30/26	42,455	42,455
115 STV Incorporated	10744	07/20/26	09/21/26	06/01/26-06/30/26	76,770	76,770
116 Jacobs	W8X97008-09BEXP	06/30/26	09/21/26	07/26/25-01/31/26	25,453	25,453
117 FedEx	9-440-81308	08/19/26	09/23/26	08/19/26-08/20/26	30	30
118 Carahsoft Technology Corp	IN2352898	07/22/26	09/28/26	05/30/26-05/29/27	26,901	26,901
119 Amazon	116N-J7DM-NY6G	09/01/26	09/30/26	08/01/26-08/31/26	122	122
120 Consolidated Communications	20260815	08/15/26	09/30/26	08/15/26-09/14/26	2,568	2,568
Total July - September*					\$ 13,013,810	\$ 13,013,810

* Totals may not foot due to rounding.

DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY

Accounts Payable Aging Schedule ⁽¹⁾

As of September 30, 2026

Payable To:	1 - 30	31 - 60	61 - 90	≥ 90	Total
AECOM Technical Services					
Invoice #2001158680	\$ —	\$ 357,581	\$ —	\$ —	\$ 357,581
Invoice #2001146652a	—	1,650	—	—	1,650
Airco Mechanical, Inc.					
Invoice #35058	—	345	—	—	345
Bender Rosenthal, Inc.					
Invoice #4364	19,909	—	—	—	19,909
Bentley Systems/Seequent					
Invoice #INV1000-0003379	25,907	—	—	—	25,907
Best Best & Krieger					
Invoice #1060251	29,975	—	—	—	29,975
Bradner Consulting LLC					
Invoice #2627-01	53,639	—	—	—	53,639
Capital Protection Group, Inc.					
Invoice #1603	250	—	—	—	250
CohnReznick Advisory LLC					
Invoice #90299013	—	55,758	—	—	55,758
FedEx					
Invoice #9-450-36990	92	—	—	—	92
FlexTG LLC					
Invoice #INV426330	3,251	—	—	—	3,251
Gwen Buchholz, Permit Engineer, Inc.					
Invoice #2627-01	21,259	—	—	—	21,259
Hamner, Jewell & Associates					
Invoice #205735	—	1,431	—	—	1,431
Jacobs					
Invoice #W8X97008-11EXP	—	21,094	—	—	21,094
Invoice #W8X97008-11AEXP	9,303	—	—	—	9,303
Launch Consulting					
Invoice #PSI1044052	—	61,970	—	—	61,970
Lucas Public Affairs, LLC					
Invoice #7311004	—	117,527	—	—	117,527
Matthew Ian Keogh					
Invoice #MK-2026-03	—	861	—	—	861
Metropolitan Water District of So. Ca					
Invoice #502208A	46,014	—	—	—	46,014
Michael Baker International, Inc.					
Invoice #1297947	25,643	—	—	—	25,643
National Constructors' Group, Inc.					
Invoice #25-11-09	56,262	—	—	—	56,262
Parsons Transportation Group, Inc.					
Invoice #2607D454	—	171,797	—	—	171,797
Invoice #2607C026	26,077	—	—	—	26,077
Invoice #2608A145	14,300	—	—	—	14,300
Project Neutral, Inc.					
Invoice #DCA-00011	—	33,374	—	—	23,000
Invoice #DCA-00011.5	—	1,192	—	—	48,050
Psomas					
Invoice #237679	43,261	—	—	—	43,261
Santiago Water Strategies					
Invoice #009	—	14,162	—	—	14,162
Invoice #010	12,287	—	—	—	12,287
WBCP, Inc.					
Invoice #7773	5,940	—	—	—	5,940
Invoice #7751	5,940	—	—	—	5,940
	\$ 399,309	\$ 838,742	\$ —	\$ —	\$ 1,238,051

*Totals may not foot due to rounding.

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

**DELTA CONVEYANCE DESIGN AND CONSTRUCTION JOINT POWERS AUTHORITY**Accounts Receivable Aging Schedule ⁽¹⁾
As of September 30, 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-1010	\$	59,829	\$	—	\$	—	\$	—	\$ 59,829
Invoice #DCA-1011		26,077		—		—		—	26,077
Invoice #DCA-1012		14,300		—		—		—	14,300
Invoice #DCA-1013		9,303		—		—		—	9,303
Invoice #DCA-1014		46,014		—		—		—	46,014
Invoice #DCA-1015		338		—		—		—	338
Invoice #DCA-1016		25,849		—		—		—	25,849
Invoice #DCA-1017		29,975		—		—		—	29,975
Invoice #DCA-1018		26,901		—		—		—	26,901
Invoice #DCA-1019		12,287		—		—		—	12,287
Invoice #DCA-1020		110,600		—		—		—	110,600
	\$	361,473	\$	—	\$	—	\$	—	\$ 361,473

* 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, 2026
Receipts:	
Contributions ⁽¹⁾	\$ 13,550,298
Miscellaneous ⁽²⁾	16,395
Total receipts	13,566,693
Disbursements:	
Program management office	
Executive office	1,682,954
Community engagement	235,904
Program controls	2,251,826
Administration	1,809,900
Procurement	248,558
Property	170,830
Permitting management	417,879
Health and safety	130,310
Quality management	167,960
Sustainability	131,510
Geotechnical management	137,001
Survey and mapping	34,006
Program initiation	
Engineering	4,967,852
Program delivery	
Program geotechnical	479,773
Survey mapping	19,241
ROW mapping	128,306
Total disbursements	13,013,810
Net changes in cash	552,883
Cash at July 1, 2026	1,180,252
Cash at September 30, 2026	\$ 1,733,135

Statements of Revenues, Expenses and Changes in Net Position

	Three Months Ended Sep. 30, 2026
Revenues:	
Contributions ⁽¹⁾	\$ 7,621,975
Miscellaneous ⁽²⁾	16,395
Total revenues	7,638,370
Expenses*:	
Program management office	
Executive office	1,273,736
Community engagement	349,485
Program controls	2,269,229
Administration	1,828,011
Procurement	252,529
Property	133,993
Permitting management	40,093
Health and safety	130,060
Quality management	167,960
Sustainability	153,791
Geotechnical management	8,954
Program initiation	
Engineering	128,167
Program delivery	
Program geotechnical	600,910
Survey mapping	51,210
Survey control network	7,334
ROW mapping	157,908
Total expenses	7,553,370
Changes in net position	85,000
Net position at June 30, 2026	1,279,337
Net position at September 30, 2026	\$ 1,364,337

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

⁽¹⁾ DWR contributions invoiced through the DCO.

⁽²⁾ Insurance proceeds for property damage claims.



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, 2026	Three Months Ended Sep. 30, 2026
Receipts/Revenues:		
Contributions ⁽¹⁾	\$ 13,550,298	\$ 7,621,975
Miscellaneous ⁽²⁾	16,395	16,395
Total receipts/revenues	13,566,693	7,638,370
Disbursements/Expenses*:		
Program management office		
Executive office	1,682,954	1,273,736
Community engagement	235,904	349,485
Program controls	2,251,826	2,269,229
Administration	1,809,900	1,828,011
Procurement	248,558	252,529
Property	170,830	133,993
Permitting management	417,879	40,093
Health and safety	130,310	130,060
Quality management	167,960	167,960
Sustainability	131,510	153,791
Geotechnical management	137,001	8,954
Survey and mapping	34,006	—
Program initiation		
Engineering	4,967,852	128,167
Program delivery		
Program geotechnical	479,773	600,910
Survey mapping	19,241	51,210
Survey control network	—	7,334
ROW mapping	128,306	157,908
Total disbursements/expenses	13,013,810	7,553,370
Net changes in cash	552,883	
Cash at July 1, 2026	1,180,252	
Cash at September 30, 2026	\$ 1,733,135	
Changes in net position		85,000
Net position at June 30, 2026		1,279,337
Net position at September 30, 2026		\$ 1,364,337

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

⁽¹⁾ DWR contributions invoiced through the DCO.

⁽²⁾ Insurance proceeds for property damage claims.

DCP Communications Report

Contact: Jessyca Sheehan, DCA Communications Manager

Date: October 15, 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: October 15, 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 pursue remaining permits or authorizations and is working to begin studies and surveys required by permits that have been issued.

Water Rights. The State Water Board's process to consider DWR's petition to add two new points of diversion is ongoing. While all the previously scheduled evidentiary hearings have been completed, the Administrative Hearing Officer left the record open during the briefing phase of the process, which includes closing briefs (January 13, 2027) and response briefs (February 12, 2027).

Delta Plan Consistency. DWR submitted a Revised Certification of Consistency with the Delta Plan on Remanded Items on July 24, 2026. This certification covers the two narrow issues that the Delta Stewardship Council remanded back to DWR after hearing the appeals to our initial certification: the potential to increase habitat for golden mussels, and potential siting conflicts at the Twin Cities site with the Harvest Water Program. On October 15, the Delta Stewardship Council will hear the appeals to the Revised Certification. The Delta Stewardship Council will issue a decision on the appeals at a Council meeting within 60 days thereafter.

California Environmental Quality Act. DWR issued a [Final Environmental Impact Report](#) in 2023 that included a Mitigation Monitoring and Reporting Plan. DWR is working to develop tracking systems and required plans that will be part of implementation of the Mitigation Monitoring and Reporting Plan.

California Endangered Species Act. The California Department of Fish and Wildlife (DFW) issued an [Incidental Take Permit](#) in February 2025, with an addendum in April 2026 to reflect minor updates. The Incidental Take Permit includes a Pre-Implementation Phase Authorization Package to lay out survey and planning processes, and DWR is working with DFW to finalize this material.

Recommended Action:

Information only.