

**This summary is an update to requests from September’s Board meeting.**

<b>Action Item</b>	<b>Status</b>
<p>For the Mitigation Contractor RFQ, ahead of release, meet with labor partners and contractors to ensure the criteria for labor compliance with special legislation are reflected in the Mitigation RFQ clearly to avoid conflicts and misunderstandings.</p>	<p>Staff met with a representative of the Operating Engineers and confirmed that compliance with the statute and with the Authority’s Construction Workforce Policy for any work that involves construction actions. Contractor feedback was previously received.</p>
<p>Provide the estimated total cost of the mitigation contract being contemplated under the RFQ.</p>	<p>The Terrestrial Compensatory Biological Mitigation contract is estimated to be valued at \$650 million in 2024 dollars. This estimate has been incorporated into the Authority’s most recent Project cost estimate update. Also note that this estimate makes assumptions about the proportions of mitigation being provided as commercial banks, conservation easements, and permittee responsible banks.</p>
<p>When capacity assignment item comes to the Board (anticipated to be November 2025) provide a summary of Section 12 of the Project Agreement.</p>	<p>See Staff Report for Agenda Item 3.3 on Sept 19, 2025.</p>
<p>Conduct a separate meeting with the Participants expressing interest in the sufficiency of progress on the Lower CBD System to identify their information needs prior to start of investor commitment. Some of the items identified in the meeting were:                      Agreement in the form of a term sheet with the landowners who have rights land and/or water in the CBD.                      Cost estimate for CBD and KLOG upgrades and confirm they are in total project cost estimate.                      Modeling to match operations of the CBD.                      Breakdown of CBD Capacity Allocations to Storage Partners (addressed).                      What are the expected losses in the CBD?                      The confidence level that Sites water will make it to the River.                      Benefit/Cost analysis of using CBD vs alternatives.                      How is CBD being used upstream and model demonstrating interactions of upper and lower CBD.</p>	<p>Meeting to occur on October 14<sup>th</sup> and any updates will be provided to the Reservoir Committee and Authority Board in November. Hydraulic modeling considerations will be discussed with the Operations and Engineering Committee in November.</p> <p>An updated Table 1 showing current storage allocation and downstream allocations is included in the October 2025 Board Packet. Also note that the numerical representations are made in the form previously directed by the Board. This is the current working document expressing participation levels in base and downstream capacity of the Project.</p>

Clarify the Project operations modeling results and confirm that the current dashboard on the portal provides the Participants with the tool they should use to assess their level of benefits from the Project.

Staff provided an email to the Operations an Engineering Workgroup discussing modeling status and the updated model will be reviewed at the November O&E meeting. Staff have also been holding small group meetings to discuss the specific modeling needs of various Participants. Based on these discussions, changes to the modeling to better support Participant decisions are being implemented.