

Water Storage Investment Program Quarterly Report

The Quarterly Report is intended to document applicants' progress toward complying with regulation section 6013 and receiving final WSIP funding, including any changes in the magnitude of public benefits that could affect cost allocation. Applicants must provide a summary level update of the project status for the requirements and milestones listed below. The template may be modified as necessary to effectively communicate information. If minimal activities occurred during a reporting period, the report can be condensed.

- Note any issues or concerns that have, will, or could affect milestones or requirements.
- Identify key issues, including legal issues such as lawsuits or injunctions related to the project, that need to be resolved.
- Discuss how the actual schedule is progressing in comparison to the schedule provided in the Initial Report or the last reported schedule.
- Update the project schedule as needed.
- Note any milestones or accomplishments that occurred since submittal of the prior Quarterly Report.

Project Information

Project Name:

Project Name: Pacheco Reservoir Expansion Project

Applicant Name:

Santa Clara Valley Water District

Date:

July 30, 2020

Reporting Period:

2020 Quarter 2 - April through June

General Update and Key Issues

Please provide a general update and describe any key issues that occurred during this reporting period. You may attach additional documents or pages if more space is needed:

Project planning activities continue and the project team has developed draft planning phase deliverables. Preliminary dam design alternatives have been reviewed and assessed including a technical review board workshop. Planning phase designs/concepts are being developed for other project elements such as conveyance, site access roads, power, and other appurtenances.

Initial geotechnical investigations have been completed. The project team is compiling the data and incorporating the findings into the preliminary design alternatives. Environmental investigations continue to collect information for project planning and environmental documents. The project description and framework for the draft EIR is being developed.

Items Required Prior to Scheduling a Final Award Hearing

The following items must be provided prior to scheduling a hearing. As applicable, please describe the status, estimated completion date, and percent complete of:

1. Contracts for non-public cost share:

Status:

- Cost sharing for the Project and its potential operation and maintenance will be established in the Operating Agreement between Santa Clara Valley Water District, San Benito County Water District, and Pacheco Pass Water District.
- SCVWD is continuing its participation with the US Bureau of Reclamation in the San Luis Low Point Improvement Project. The Final Feasibility Report and EIS/EIR are planned to be completed in 2020 with the Pacheco Reservoir expansion as the preferred alternative. This project nexus could result in federal funding opportunities for the Project.

Estimated Completion Date: 6/27/2021, for 1st bullet

Percent Complete: 20%

2. Contracts for administration of public benefits:

Status: SCVWD has presented project information and held workshops with agencies administering public benefits for the Project. Inter-agency workshops were held in November and December 2019.

Estimated Completion Date: 12/15/2023

Percent Complete: 10%

3. Completed feasibility studies:

Status:

Draft Final State Feasibility Report will be provided to the Commission for review and comment

Estimated Completion Date: 8/2/2021

Percent Complete: 10%

4. Final environmental documentation:

Status:

Submit Draft EIR for distribution to public

12/16/2021

Submit Final EIR

5/23/2023

Estimated Completion Date: See above, Final EIR approval and release scheduled for 10/31/2022

Percent Complete: 10%

5. All required federal, state, and local approvals, certifications, and agreements:

Status:

SCVWD has initiated communication with many of the regulatory agencies that will require permits, approvals, certifications, and agreements.

Estimated Completion Date: December 2024

Percent Complete: 1%

Items Required to Execute a Funding Agreement

Please provide an update, as applicable, on the following documents, which are needed to execute a funding agreement for the project:

- Applicant's audited financial statements
- Final project costs, schedule, and scope of work
- Evidence of bilateral communications
- Limited waiver of sovereign immunity (see regulations section 6013(f)(8))

Updates to information provided in the Initial Report or prior Quarterly Reports are only needed when a significant change has occurred. The Commission may request submittal of updated information prior to executing a funding agreement.

Information provided in the Initial Report submitted October 30, 2018 remains up to date.

Status Update

Provide a status update for the following, as applicable:

- Labor Compliance
- Urban Water Management Plans
- Agricultural Water Management Plans
- Groundwater Management or Groundwater Sustainability Plans
- Potential effect of other conditionally eligible projects on the applicant's public benefits

Updates to information provided in the Initial Report or prior Quarterly Reports are only needed when a significant change has occurred. The Commission may request submittal of updated information prior to executing a funding agreement.

Information provided in the Initial Report submitted October 30, 2018 remains up to date.