

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:

October 25, 2019

Reporting Period:

2019 Quarter 3 - July through September

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 are ongoing and the project team continues to draft planning phase deliverables. Preliminary design alternatives are beginning to be developed for analysis and assessment.

Initial geotechnical and environmental investigations continue to collect information for incorporation into project planning and environmental documents.

Based on current project schedules, the work is progressing in line with the schedule provided in the Initial Report.

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 (USBR) in the San Luis Low Point Improvement Project, which released a Draft Environmental Impact Statement/Environmental Impact Report that identifies the Pacheco Reservoir expansion as the selected alternative. Participation with USBR may result in federal funding opportunities for the Project.

Estimated Completion Date: 6/27/2020 (Operating Agreement)

Percent Complete: 20% (Operating Agreement)

2. Contracts for administration of public benefits:

Status: SCVWD is collecting background information needed for discussions with agencies administering public benefits for the Project. Meetings and communication with CDFW occurred in August and September 2019.

Estimated Completion Date: 12/15/2023

Percent Complete: 5%

3. Completed feasibility studies:

Status: Valley Water will respond to Feasibility Study comments received from reviewers during WSIP Application process and submit responses for review and comment.

Estimated Completion Date: 7/16/2021

Percent Complete: 0%

4. Final environmental documentation:

Status:

Administrative Draft EIR to Commission for review 7/19/2021

Submit Draft EIR for distribution to public 9/29/2021

Submit Final EIR 10/28/2022

Administrative Draft EIS for review by agencies and partners 3/24/2020

Submit Draft EIS for distribution to public 8/5/2020

Submit Final EIS and NEPA documents 3/15/2023

Estimated Completion Date: See above, Final Record of Decision 12/15/2023

Percent Complete: 0%

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

Status: Valley Water is in the process of identifying all local approvals, certifications, and agreements required to deliver the project

Estimated Completion Date: TBD

Percent Complete: 0%

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.