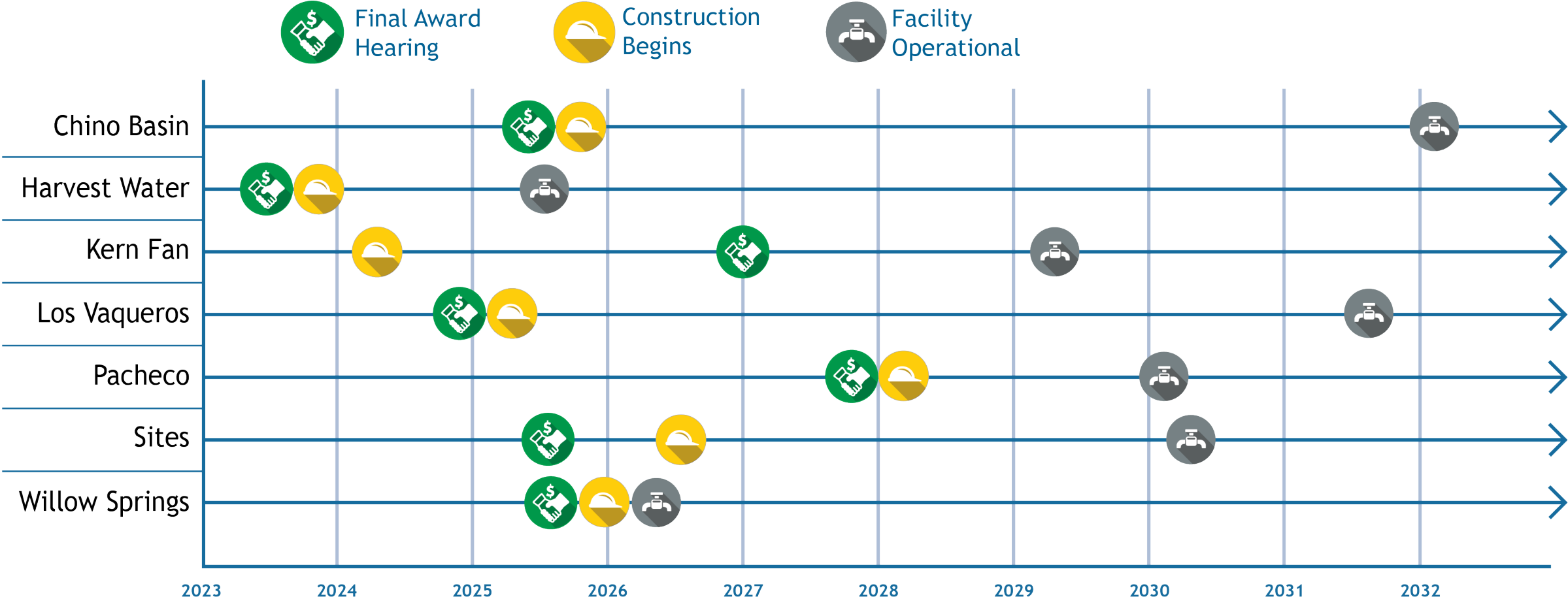




# Water Storage Investment Program Update

California   
WATER COMMISSION May 2024

# Estimated Timelines



# Harvest Water Program

Funding Recipient: SacSewer

<b>Recent Activity</b>	<ul style="list-style-type: none"><li>• Funding agreement executed</li><li>• Began construction activities</li><li>• Annual reports for public benefits contracts posted</li></ul>
<b>Critical Next Steps/Milestones</b>	<ul style="list-style-type: none"><li>• Continue construction; begin invoicing</li></ul>
<b>Estimated Final Award Date</b>	<ul style="list-style-type: none"><li>• Project received final award June 2023</li></ul>
<b>Last Presentation to Commission</b>	<ul style="list-style-type: none"><li>• June 2023 final award hearing</li></ul>

# Pacheco Expansion

Applicant: Valley Water

<b>Recent Activity</b>	<ul style="list-style-type: none"><li>• Early funding expended, closing out agreement</li></ul>
<b>Critical Next Steps/Milestones</b>	<ul style="list-style-type: none"><li>• Draft Recirculated EIR/EIS release May 2025; Final August 2026</li><li>• Permits September 2027</li><li>• Public benefit contracts mid-2025; CWC staff estimate is 2027</li></ul>
<b>Estimated Final Award Date</b>	<ul style="list-style-type: none"><li>• 2027</li></ul>
<b>Last Presentation Next Presentation</b>	<ul style="list-style-type: none"><li>• April 2024</li><li>• Recommend staff meet with Valley Water and report to Commission in July.</li></ul>

# Los Vaqueros Expansion

Applicant: Contra Costa Water District

<b>Recent Activity</b>	<ul style="list-style-type: none"> <li>• Early funding expended, closing out agreement</li> </ul>
<b>Critical Next Steps/Milestones</b>	<ul style="list-style-type: none"> <li>• Applicant transfer to Los Vaqueros Joint Powers Authority (LVJPA) next quarter</li> <li>• Record of Decision (ROD) September</li> <li>• Draft public benefits contracts delayed from July 2024 to November 2024</li> </ul>
<b>Estimated Final Award Date</b>	<ul style="list-style-type: none"> <li>• Shifted from Nov 2024 to June/July 2025</li> </ul>
<b>Last Presentation Next Presentation</b>	<ul style="list-style-type: none"> <li>• May 2022 additional early funding request</li> <li>• November 2024 draft CAPBs</li> </ul>

# Chino Basin Program

Applicant: Inland Empire Utilities Agency (IEUA)

<b>Recent Activity</b>	<ul style="list-style-type: none"><li>• Early funding 83% expended</li><li>• Project cost estimate increased from \$650M to \$985M</li></ul>
<b>Critical Next Steps/Milestones</b>	<ul style="list-style-type: none"><li>• Completing preliminary design reports which will indicate permit pathway and schedule</li><li>• Exchange agreements with Metropolitan, DWR</li><li>• CAPB final draft date in quarterly report - unclear</li></ul>
<b>Estimated Final Award Date</b>	<ul style="list-style-type: none"><li>• Mid- to late-2025</li></ul>
<b>Last Presentation Next Presentation</b>	<ul style="list-style-type: none"><li>• November 2023 increase in early funding</li><li>• Possibly early 2025</li></ul>



# Willow Springs Water Bank

Applicant: Southern California Water Bank Authority

<b>Recent Activity</b>	<ul style="list-style-type: none"><li>• Early Funding: 38% expended; existing agreement expired. New early funding agreement work to start after existing agreement closed-out</li><li>• Draft EIR Pulse flow projects (incl. Chino and Kern Fan)</li></ul>
<b>Critical Next Steps/Milestones</b>	<ul style="list-style-type: none"><li>• Partnership agreement with AVEK: end of 2<sup>nd</sup> quarter 2024</li><li>• Public benefits contracts August 2025</li></ul>
<b>Estimated Final Award Date</b>	<ul style="list-style-type: none"><li>• October 2025</li></ul>
<b>Last Presentation Next Presentation</b>	<ul style="list-style-type: none"><li>• January 2024 project update</li><li>• Recommend September or November</li></ul>

# Kern Fan Project

Applicant: Groundwater Banking Joint Powers Authority

<b>Recent Activities</b>	<ul style="list-style-type: none"><li>• Began construction of Phase 1 in early 2024</li><li>• Cost estimate increased from \$171M to \$353M</li></ul>
<b>Critical Next Steps/Milestones</b>	<ul style="list-style-type: none"><li>• Turn-out location determined by end of 2024</li><li>• Public benefit contracts August 2025</li><li>• Permits late 2026</li></ul>
<b>Estimated Final Award Date</b>	<ul style="list-style-type: none"><li>• Early 2027</li></ul>
<b>Last Presentation Next Presentation</b>	<ul style="list-style-type: none"><li>• April 2024</li><li>• None scheduled</li></ul>



# Sites Reservoir

Applicant: Sites Reservoir Authority

<b>Recent Activities</b>	<ul style="list-style-type: none"><li>• Early funding expended, closing out agreement</li><li>• Water rights: protest resolution closed in March; hearing schedule released</li><li>• CEQA litigation ongoing</li></ul>
<b>Critical Next Steps/Milestones</b>	<ul style="list-style-type: none"><li>• Incidental Take Permits in October 2024</li><li>• Public benefits contracts early 2025</li><li>• Non-public benefit cost share September 2025</li></ul>
<b>Estimated Final Award Date</b>	<ul style="list-style-type: none"><li>• Staff estimates late 2025</li></ul>
<b>Last Presentation Next Presentation</b>	<ul style="list-style-type: none"><li>• May 2023 increase in early funding</li><li>• None scheduled</li></ul>