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October 30, 2018

Mr. Armando Quintero, Chair
California Water Commission
P.O. Box 942836
Sacramento, CA 94236

Submitted Electronically to CWC@water.ca.gov

Subject: Submittal of the Water Storage Investment Program Initial Report and Quarterly Report No. 1 for the Los Vaqueros Reservoir Expansion Project

Dear Chair Quintero:

Contra Costa Water District (CCWD) is pleased to submit the enclosed Initial Report documents, including Initial Report Table 1 and WSIP Quarterly Report No. 1. The reports provide an update on project status following funding application submittal in August 2017 and represent milestone completion through September 30, 2018.

If you have any questions or require additional information please contact me at (925) 688-8018 or mpatil@ccwater.com, or Maggie Dutton at (925) 688-8132 or mdutton@ccwater.com.

Sincerely,

A handwritten signature in blue ink that reads "Marguerite Patil".

Marguerite Patil
Special Assistant to the General Manager

MP/MD:wec

Enclosures

Water Storage Investment Program – Initial Report (Table 1)

Los Vaqueros Reservoir Expansion Project

Prepared by Contra Costa Water District

Reporting Period: August 2017 to September 30, 2018

Date: October 30, 2018

Funding Agreement Milestone	Start Date	Finish Date	% Complete
Non-Public Benefit Cost Share Contracts <ul style="list-style-type: none"> • List the estimated date for submittal of all executed non-public benefit cost share contracts (regulations section 6013(c)(1)) • If your project will not complete 100% of the contracts for non-public benefit cost share prior to January 1, 2022, also list estimated date for submittal of funding commitments from not less than 75 percent of the non-WSIP cost share for the project 	August 2017	September 2021	15%
Contracts for Administration of Public Benefit <ul style="list-style-type: none"> • List the estimated date(s) for submittal of executed contracts for administration of public benefit with each relevant state agency: <ul style="list-style-type: none"> ○ Department of Fish and Wildlife ○ State Water Board ○ Department of Water Resources 	December 2018	September 2021	0%
Completed Feasibility Study <ul style="list-style-type: none"> • List the estimated date for submittal of the Draft Final Completed Feasibility Study • List the estimated date for submittal of the Final Completed Feasibility Study 	<ul style="list-style-type: none"> • January 2016 • February 2018 	<ul style="list-style-type: none"> • January 2018 • March 2019 	<ul style="list-style-type: none"> 100% 90%
Environmental Documentation <ul style="list-style-type: none"> • List the estimated date for submittal of the Public Review Draft CEQA document. • List the estimated date for submittal of the Final CEQA document • List the estimated date(s) for any National Environmental Policy Act (NEPA) documents 	<ul style="list-style-type: none"> • January 2016 • August 2017 • January 2016 	<ul style="list-style-type: none"> • June 2017 • March 2019 • March 2019 	<ul style="list-style-type: none"> 100% 90% 90%
Federal, State, Local Approvals <ul style="list-style-type: none"> • List the estimated date for issuance of all necessary approvals 	January 2016	September 2021	5%
Funding Agreement Components <ul style="list-style-type: none"> • List the estimated date for submittal of a draft workplan, schedule, and budget that will be used by the Commission to develop the WSIP funding agreement 	August 2017	October 2021	15%
Project Planning (Design) <ul style="list-style-type: none"> • Dam Design • Other Facility Designs 	<ul style="list-style-type: none"> • January 2016 • January 2016 	<ul style="list-style-type: none"> • July 2021 • January 2025 	<ul style="list-style-type: none"> 25% 20%
Construction	January 2022	January 2029	0%
Begin Operation	January 2025	January 2029	0%



Water Storage Investment Program Quarterly Report Template

The Quarterly Report is intended to document the applicant's 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 Name:	Los Vaqueros Reservoir Expansion Project		
Applicant Name:	Contra Costa Water District		
Date:	10/30/2018	Reporting Period:	No. 1 - August 2017 through 9/30/2018

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

No issues or concerns have been identified during the reporting period that could affect completion of milestones or requirements.

Prior to scheduling a hearing, the following items must be provided:

Description	Status	Estimated Completion Date	Percent Complete %
Contracts for non-public cost share	Executing updated cost sharing agreement with potential Local Agency Partners to cover local share of project development through 2019 and develop long-term governance structure.	9/2021	15%
Contracts for administration of public benefits	No substantive work has begun.	9/2021	0%
Completed feasibility studies	Draft Federal Feasibility Report was released January 2018. Final report is in development and will be released March 2019.	3/2019	90%
Final environmental documentation	Draft Supplement to the Final EIS/EIR was released June 2017. Final environmental documentation is in development and will be released in March 2019.	3/2019	90%
All required federal, state, and local approvals, certifications, and agreements	Coordination with federal, state, and local agencies is ongoing.	9/2021	5%

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.

CCWD has submitted two years of financial statements to the CWC along with the WSIP Financial Management Systems Questionnaire. Final project costs, schedule, and scope of work are currently in development. Evidence of bilateral communications was provided in the WSIP application, and further pertinent evidence will be provided as communications between responsible agencies is initiated. CCWD is not a tribe and the project is not expected to impact tribal lands; thus, acquisition of a limited waiver of sovereign immunity is not applicable.

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 an funding agreement.

Labor compliance program is expected to begin prior to qualifying work (construction) in approximately 2022. CCWD's 2015 Urban Water Management Plan was submitted and approved by DWR. CCWD's service area includes a small amount of agricultural water customers, but CCWD is not required to complete an AWMP based on the requirements described in SB 7x7. CCWD is a participant in the GSP development of the Tracy Subbasin; the GSP development is in progress and is being funded by a grant from DWR under the Sustainable Groundwater Planning Grant Program.