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April 30, 2019

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 (WSIP) Quarterly Report
No. 3 for the Los Vaqueros Reservoir Expansion Project**

Dear Chair Quintero:

Contra Costa Water District (CCWD) is pleased to submit Quarterly Report No. 3 for the subject project. The report provides an update on project status following the January 1, 2019 to March 31, 2019 quarter.

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, appearing to read "M. Patil", with a long, sweeping underline.

Marguerite Patil
Special Assistant to the General Manager

MP/MD:wec

Enclosures



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:	4/30/2019	Reporting Period:	No. 3 January 1, 2019 to March 31, 2019

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	Executed a cost share agreement with potential Local Agency Partners to cover local share of project development through June 2020.	9/2021	25%
Contracts for administration of public benefits	Attended the kickoff meeting with agency staff. No other substantive work has begun.	9/2021	1%
Completed feasibility studies	Draft Federal Feasibility Report was released January 2018. Final report is in review and will be released Fall 2019.	3/2019	90%
Final environmental documentation	Draft Supplement to the Final EIS/EIR was released June 2017. Final environmental documentation is in review and will be released in Fall 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.