

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:

January 29, 2024

Reporting Period:

2023 Quarter 4 - October 1 through December 31

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:

Valley Water and the environmental consultant team continue to have interagency meetings to present and discuss environmental and permitting topics. Additional environmental field investigations are ongoing. Valley Water continues to work towards releasing a draft Environmental Impact Statement and a recirculated draft Environmental Impact Report as a joint document to satisfy both state and federal environmental impact requirements.

The project team is working on the additional CEQA analysis required in order to resume the geotechnical work for the subsurface design information. This analysis is anticipated to be complete early second quarter of 2024.

The engineering team continues to perform some design analyses, and are advancing parts of the 60% design documents. Other design activities remain paused pending remaining geotechnical investigations, estimated to restart in the second quarter of 2024. Updates to the Basis of Design Technical Memos as part of the 60% design development are also affected by the pause in the geotechnical investigations.

Valley Water staff presented a Project update to the California Water Commission on October 18, 2023 and will provide follow up in April.

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.

- US Bureau of Reclamation has indicated it is not pursuing Pacheco as an alternative for the San Luis Low Point Improvement Project at this time.
- SCVWD is continuing in its efforts to pursue partnerships with other agencies to contribute to project funding in exchange for storage space.
- SCVWD secured a federal loan from the Water Infrastructure Finance and Innovation Act (WIFIA) for the planning and design of the Project.

Estimated Completion Date: Prior to final award hearing in 2027

Percent Complete: 40%

2. Contracts for administration of public benefits:

Status: SCVWD continues conducting interagency meetings to discuss project updates and contract negotiations with agencies administering public benefits for the Project

Estimated Completion Date: 12/15/2024

Percent Complete: 70%

3. Completed feasibility studies:

Status:

Draft Updated Feasibility documentation was provided to CWC mid-November 2021.

Final feasibility documentation to be updated prior to full funding eligibility determination

Estimated Completion Date: June 2027

Percent Complete: 75%

4. Final environmental documentation:

Status:

Submit recirculated Draft EIR/Draft EIS for public distribution 07/09/2025

Submit Final EIR for public distribution 07/07/2026

Estimated Completion Date: See above

Percent Complete: 55%

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

Status: SCVWD continues communication with many of the regulatory agencies that will require permits,

approvals, certifications, and agreements. See above section 2, interagency meetings.

Estimated Completion Date: September 2027

Percent Complete: 25%

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.

No significant changes during this quarter. Project costs and schedule are undergoing updates and will be provided when the Feasibility Documentation is final.

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.

No significant changes during this Quarter.