



MONTHLY REPORT

FUNDING

A funding agreement with Reclamation for the planning cost share provided to the LAPs (approximately \$7 million) is currently routing for signature.

Future Federal funding requests include the remainder of the maximum federal share of 25 percent of the total project cost (approximately \$160 million). Some portion of the federal funding share may be available in the Bipartisan Infrastructure Law (the Infrastructure Investment and Jobs Act that was signed on November 15, 2021).

The Project qualified for funding under the Water Storage Investment Program and received an adjusted Maximum Conditional Eligibility Determination of \$470,475,000 from the California Water Commission (CWC) on January 20, 2021. This amount reflects an inflation adjustment of 2.5 percent. The CWC is considering an additional inflation adjustment at their next meeting on March 16, 2022.

The following chart provides an overview of the Multiparty Agreement (MPA) expenditures through January 31, 2021. The in-kind services, funds received, outstanding receivable, and cash on hand are shown through February 28, 2022. All LAPs remain in good standing on progress payments.

MARCH 4, 2022

UPCOMING ACTIVITIES

March 9 at 9:30 a.m. – JPA Board Meeting via Zoom

March TBD – JPA Board Committee Meetings (Finance, Communications and Outreach, and Operations and Engineering)

March 14 at 11:00 a.m. – JPA FY23 Budget Development workshop (Finance Workgroup)

March 23 at 1:00 p.m. – Design Review Team meeting

April 22 at 1:00 p.m. – Cost and Funding Allocation workshop

UPCOMING LAP BOARD COORDINATION

March 7 – Valley Water Storage Committee

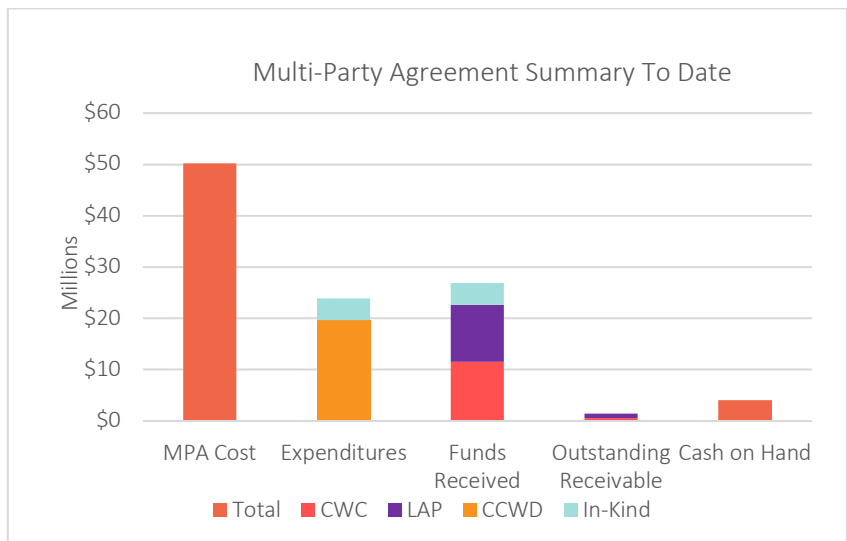
ADDITIONAL PROJECT INFO

<https://www.ccwater.com/lvstudies>

<https://www.usbr.gov/mp/vaqueros/>

<https://cwc.ca.gov/Water-Storage/WSIP-Project-Review-Portal/All-Projects/Los-Vaqueros-Reservoir-Expansion-Project>

www.losvaquerosjpa.com



JPA BOARD OF DIRECTORS MEETING

On February 9 the Los Vaqueros Reservoir Joint Powers Authority (JPA) Board of Directors met via Zoom. The Board approved Authority Bylaws and adopted a Purchasing Policy. The Board discussed

recruiting an Executive Director, policy regarding commitment to diversity and accessibility, Board meeting and decorum policy, and a major policy calendar including potential future decisions that will be brought before the JPA in the next year. The next monthly JPA Board Meeting has been scheduled for March 9 and the meeting agenda packet was distributed to JPA Directors and Alternate Directors on Thursday, March 3 and posted to the JPA website on Friday, March 4.

PERMITTING

U.S. Fish and Wildlife Service (USFWS) is reviewing additional requested information related to the terrestrial Biological Assessment (BA). A Historic Properties Treatment Plan and Memorandum of Agreement, to support Section 106 of the National Historic Preservation Act consultation, has been submitted to Reclamation. USFWS continues review of the Eagle Take Permit application. California Department of Fish and Wildlife (CDFW) began work on the Incidental Take Permit for terrestrial species and Lake and Streambed Alteration Agreement. The second draft of the Incidental Take Permit for aquatic species has been reviewed CDFW and staff are addressing comments. Reclamation has completed its review of the Compensatory Mitigation Plan which supports the federal and state Endangered Species Act permitting processes. The U.S. Army Corps of Engineers (USACE) has completed the jurisdictional determinations for the project and has begun work on the permit. The Central Valley Regional Water Quality Control Board (CVRWQCB) has also begun work on the permit. A Delta Plan Consistency Package has been prepared and will be submitted soon following outreach to key stakeholders that is underway. Draft water rights change petitions have been prepared and submitted to staff at the State Water Resources Control Board for preliminary review.

DESIGN

A final design packet was prepared to support procurement of services to inspect the Transfer Pipeline. The Transfer Pipeline, which is the inlet/outlet pipeline to the LV Dam, will be inspected this fall to assess the condition of the interior lining of the pipeline and confirm that all appurtenances are rated for the increased pressure associated with the dam expansion.

Design of the Pumping Plant No. 1 Replacement Project continues, with 30-percent design submitted for review. Vegetation management options are being evaluated.

The second meeting of the Design Review Team (DRT) was held on February 23 and the agenda included continued overview of the LVE facilities, conceptual design of the Transfer-Bethany Pipeline (TBPL), and outline of the plan to inspect the Transfer Pipeline.

Coordination with the Department of Water Resources for the TBPL Turn-In to the California Aqueduct is ongoing, with geotechnical investigations planned in the coming months, along with 60-percent design. Coordination continues with interested parties along the TBPL alignment, including input on draft alignment evaluations.