



Topic: **Reservoir Committee Agenda Item 2-3 2018 March 16**

Subject: **Phase 1 Completion Schedule**

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**Requested Action:**

1. Consider providing direction to staff regarding the completion schedule.
2. Consider a formal time extension for the completion of Phase 1 from June 30 through December 31, 2018 with no associated budget increase and recommend concurrence from the Authority.

**Detailed Description/Background:**

1. Phase 1 Completion Schedule: Phase 1 consists of seven primary “tracks” that are interrelated and occurring concurrently. Currently, the Water Commission’s WSIP process is the critical path followed shortly thereafter with submission of an application for potential funding from the WIIN Act. The outcome from these two tracks will inform the Phase 1 Rebalancing and Phase 2 Financing tracks, which are the critical path to update participation, develop participation agreements, and obtain funding for Phase 2. Additional inputs from both the Environmental and Engineering tracks will inform both the WIIN Application and Rebalancing tracks, respectively. Lastly, the Procurement track, which will be discussed in more detail as part of agenda item 6, is essential to begin work on Phase 2 activities as soon as the Phase 2 funding is secured.
2. Time with no budget Extension: The current approved Phase 1 work plan and budget includes funding of staff functioning as owner’s agent through December 2018 and other consultant’s efforts ending between June and September 2018. The current plan also included \$165,000 in contingency to address uncertainty in the level of support needed for both the WSIP and WIIN Act applications.

**Prior Reservoir Committee Action:**

An initial version was presented at the January 18, 2018 workshop.

**Fiscal Impact/Funding Source:**

None.

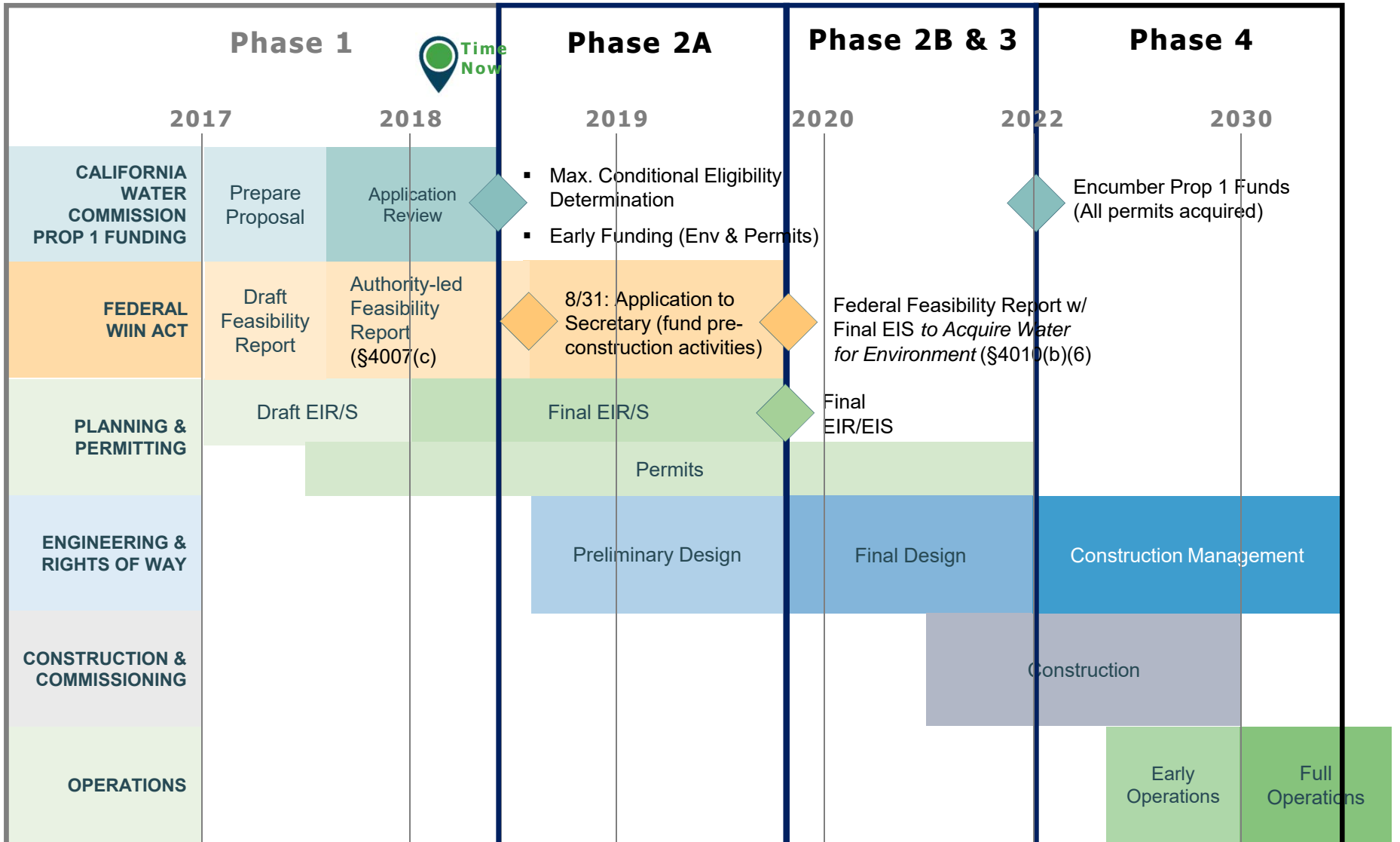
**Staff Contact:**

Jim Watson

**Attachments:**

Attachment 2-3 – Phase 1 Completion Schedule

# Phase-level Schedule w/ WSIP & WIIN Act



# Phase 1 Completion Schedule

