

KEY

Project entirely closed out except for ongoing Post-Performance Reports
 Project with significant concerns

Critical Milestone achieved since last meeting.
 *Grant Funds as documented through invoices submitted to DWR. MTC Financial records may differ

ABAG/DWR Grant Agreement #4600011486 - Round 4 Quarterly Status: Q29 materials due to SFEP for review in Oct Payments: None Amendments: Amendment 6 request with DWR to extend Projects 7 approved, SFEP awaiting amendment Site Visits: None Grant Term: December 31, 2024	Construction Status Breakdown Complete: 5 Underway: 2 Sig. Concerns: 0 Withdrawn: 1	Funds (as of 9/22/2023) Total Grant: \$21,469,025 Total Match: \$22,395,709 Grant Funds Spent*: \$13,090,249.28 (61%) Match Funds Documented: \$14,527,949 (64%)
---	--	---

Project # and Title	Project Sponsor	Construction Implementation Status	Project Completion Site Visit Date	Engineer's Cert of Completion Rcvd (Y/N)	Submission Date for Final Invoice	Project Completion Report Status	Retention Requested (Y/N)	Retention Paid (Y/N)	Post-Performance Report # Submitted	Anticipated Date Retention Release Invoice Issued to DWR
01_Grant Administration	ABAG	N/A	N/A	N/A	Oct-24	Oct-24	N	N	N/A	Dec-24
02_Anderson Dam Seismic Retrofit	Santa Clara Valley WD	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn
03_Marin 2020 AMI Phase II	Marin Municipal WD	Complete	Aug-21	N/A	Submitted	Final Approved by DWR	Y	Y	#1	Closed
04_East Palo Alto Groundwater Supply	City of East Palo Alto	Complete	Aug-18	Y	Submitted	Final Approved by DWR	Y	Y	#1	Closed
05_Coastal San Mateo County Drought Relief Phase II	San Mateo RCD	Complete	Aug-21	Y	Submitted	Final Approved by DWR	Y	Y	#2	Closed
06_SFQuito Creek Flood Damage Reduction & Ecosystem Restore Phase 2	SFQuito Creek JPA	Complete	Dec-19	Y	Submitted	Final Approved by DWR	Y	Y	#3	Closed
07_Mt View Shoreline Portion of SBSPR	State Coastal Conservancy	25%	None to Date	N	Oct-24	Oct-24	N	N	None to Date	Dec-24
08_South San Francisco Bay Shoreline Project Phase I	State Coastal Conservancy	20%	None to Date	N	Oct-24	Oct-24	N	N	None to Date	Dec-24
09_Novato Creek Flood Protection and Habitat Enhancement	State Coastal Conservancy	Complete	Mar-22	Y	Submitted	Final Approved by DWR	Y	N	#1	Aug-23

ABAG/DWR Grant Agreement #4600013831 - Round 1 Quarterly Status: Q10 materials submitted 7/31/2023 Payments: None Amendments: None Site Visits: None this reporting period Grant Term: March 31, 2025	Construction Status Breakdown Complete: 0 Underway: 7 Sig. Concerns: 0 Withdrawn: 1	Funds (As of 09/22/2023) Total Grant: \$19,785,521 Total Match: \$21,955,554 Grant Funds Spent*: \$8,884,318.31 (45%) Match Funds Documented: \$12,654,519.67 (58%)
---	--	--

Project # and Title	Project Sponsor	Construction Implementation Status	Project Completion Site Visit Date	Engineer's Cert of Completion Rcvd (Y/N)	Submission Date for Final Invoice	Project Completion Report Status	Retention Requested (Y/N)	Retention Paid (Y/N)	Post-Performance Report # Submitted	Anticipated Date Retention Release Invoice Issued to DWR
00_Grant Administration	ABAG	N/A	None to Date	N	N/A	Draft 1 Expected 2/1/2025	N	N	N/A	Jun-25
01_RD1 System Fish Passgae Improvements	Alameda County WD	99%	None to Date	N	Submitted	Draft 1 Expected 12/31/2023	N	N	None to Date	Sep-23
02_Lower Walnut Creek Restoration	Contra Costa Flood Control	99%	None to Date	Y	Submitted	Draft 1 Expected 12/31/2023	N	N	None to Date	Sep-23
03_North Bay Water Reuse Program Phase II	Sonoma County Water Agency	20%	None to Date	N	N/A	Draft 1 Expected 6/30/2024	N	N	None to Date	Oct-24
04_Calistoga Water and Habitat Project	City of Calistoga	70%	None to Date	N	N/A	Draft 1 Expected 12/15/2023	N	N	None to Date	Apr-24
05_Bay Area Water Conservation	EBMUD	55%	None to Date	N	N/A	Draft 1 Expected 10/31/2024	N	N	None to Date	Feb-25
06_River Oaks Stormwater Capture	City of San Jose	65%	None to Date	N	N/A	Draft 1 Expected 11/31/2024	N	N	None to Date	Mar-25
07_Upstream San Francisquito Creek Flood Protection Project	SFCJPA	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn
07_San Francisco Zoo Recycled Water Pipeline	SFPUC	28%	None to Date	N	N/A	Draft 1 Expected 11/31/2024	N	N	None to Date	Mar-25