

BAIRWMP Coordinating Committee Meeting - Update on IRWM Prop 84 Grand Round 4 and Prop 1 Round 1

Monday, January 22, 2024 - For Discussion

Prepared by N. Daniels and L. Perry

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: Q30 materials due to SFEP for review in Oct Payments: None Amendments: Amendment 6 executed extending the grant round through 2025 Site Visits: None Grant Term: March 30, 2026	Construction Status Breakdown Complete: 5 Underway: 2 Sig. Concerns: 0 Withdrawn: 1	Funds (as of 1/22/2024) Total Grant: \$21,469,025 Total Match: \$22,395,709 Grant Funds Spent*: \$13,156,397.61 (61%) Match Funds Documented: \$14,527,949 (64%)
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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02_Anderson Dam Seismic Retrofit	Santa Clara Valley WD	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn	Withdrawn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	#2	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	#3	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-25	Oct-25	N	N	None to Date	Dec-26
08_South San Francisco Bay Shoreline Project Phase I	State Coastal Conservancy	20%	None to Date	N	Oct-25	Oct-25	N	N	None to Date	Dec-26
09_Novato Creek Flood Protection and Habitat Enhancement	State Coastal Conservancy	Complete	Mar-22	Y	Submitted	Final Approved by DWR	Y	Y	#1	Nov-23

ABAG/DWR Grant Agreement #4600013831 - Round 1 Quarterly Status: Q11 materials submitted by LPSs 10/31 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 01/22/2024) Total Grant: \$19,785,521 Total Match: \$21,955,554 Grant Funds Spent*: \$8,787,682.65 (44%) Match Funds Documented: \$12,654,519.67 (58%)
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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	100%	None to Date	N	Submitted	Draft 1 Expected 01/31/2024	N	N	None to Date	Jun-24
02_Lower Walnut Creek Restoration	Contra Costa Flood Control	100%	None to Date	Y	Submitted	Draft 1 Expected 01/31/2024	N	N	None to Date	Jun-24
03_North Bay Water Reuse Program Phase II	Sonoma County Water Agency	35%	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	75%	None to Date	N	N/A	Draft 1 Expected 11/31/2024	N	N	None to Date	Jun-24
05_Bay Area Water Conservation	EBMUD	63%	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	68%	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	35%	None to Date	N	N/A	Draft 1 Expected 11/31/2024	N	N	None to Date	Mar-25