

STATUS OF AGENCY GRANTS

2/17/2023

Funds Authorization	Grantor - Funding source or program	Agreement No./ Project No.	Grant Awarded/Executed	Award Amount	Funding Purpose	Status	Next Steps	Grant Expiration	Spent	% Complete	Match Requirements (Does the Grant require matching funds?)
Proposition 1 Water Bond 2014	SWRCB-Prop. 1 Planning (thru MWA SWS Program/IRWMP)	D17-02022/ 361009-002P	9/7/2017	\$ 500,000	Planning Grant to develop Engineering Report and Preliminary Design, CEQA, cost estimates for infrastructure needs of the Agency including physical consolidation of BDV and Goat Mtn. and concludes w/application for construction funding.	Construction grant application submitted 12/2021. 12/2022 - initial conversations regarding "legal opinion letter" and BOD approval of funding Agreement for \$11,000,000.	Awaiting award of construction funds to proceed which closes the grant.	Extended thru construction application process		98%	No
2016 Proposition 1 Integrated Regional Water Management Plan Disadvantaged Community Involvement Grant CA Water Code Sec. 79740 et. seq.	DWR DACI - Uranium Treatment Alternatives (thru MWA SWS Program/IRWMP)	4600012245	1/23/2019	\$ 50,000	Uranium Treatment Alternatives project was an investigation of the uranium concentrations throughout the water column in Agency wells 3 and 4. The information would be helpful in determining the actual Uranium concentration in the water at different depths.	The study concluded that Uranium levels at the bottom of the deepest, youngest groundwater production well remain elevated at 19 pCi /L (20 pCi/L being the current MCL).	COMPLETE	COMPLETE		100%	No, but out of pocket costs \$12,500 plus personnel
Department of Water Resources Prop. 1 Round 1 IRWM Implementation Grant (Prop. 1 2014)	GM Replacement Well (thru MWA SWS Program/IRWMP)	4600013807	2/8/2021	\$ 500,000	Replaced GM Well No. 2 which "failed" in XX. Well inspection revealed casing was compromised and too shallow to repair.	Notice Inviting Bids has been advertized. Current bid due date is Feb. 2, 2023.	Recent bids from similar projects have shown to be 2X estimated cost. Portions of work are being eliminated or modified to reduce costs. Time extensions and program modifications will be submitted to the grantor.	6/30/2023	\$ 10,571	2.11%	No, but Agency must cover all costs above grant amount.
2016 Proposition 1 Integrated Regional Water Management Plan Disadvantaged Community Involvement Grant CA Water Code Sec. 79740 et. seq.	DWR DACI - Drought Round (thru MWA SWS Program/IRWMP) - "Water Meter Replacement Program - Drought Grant" & MOU IRWM Colorado River Basin Funding Area	4600012245	4/12/2022 - but BDVWA not notified until 10/5/2022	\$ 298,036	Meter replacement program to more accurately measure consumption and thus encourage conservation by customer. Reduced consumption equates to lower power costs as well.	At the time of the grant application process the Agency proposed to replace its oldest water meters (circa 2008) and estimated there were 1,075. Our cost estimate was approximately \$300,000. Since the application and acceptance of award, the project costs have escalated to \$1M most of which is prevailing wage labor. The project engineer, Provost & Pritchard are processing the required CEQA.	File CEQA. Staff has assessed the various ways to complete the project at a lower cost and still meet the objective. Staff intends to request a program change to include a time extension (2025) and reimbursement for in-house labor. Staff has already initiated staff recruitment for an existing vacancy.	5/31/2023			At least \$5,000 and any overage.
Department of Water Resources Prop. 1 Round 2 IRWM Implementation Grant (Prop. 1 2014)	MWA Round 2 IRWMP Implementaion Grants		Verbal award in 2022	\$675,000	Provides funding towards the 2nd Emergency Intertie and Water Transfer Pipeline between BDV and HDWD at Winters Rd. and Rainbow. Project was part of BDVWA's Final Planning Grant Engineering Report (PER). Funding distributed and administered through MWA to SWS such as BDVWA.	1/12/2023 MWA passed resolution to authorize execution of the grant. Thereafter, BDVWA will receive notice to proceed.	RFP for engineering services to finalize design, acquire easements and move to construction phase.	Unknown			No
SWRCB, Sec. 79724 Water Code & SWRCB Resolution No. 2022-0041. SB 129 ref. Budget Act 2021, Provision 1	SWRCB Prop. 1	Agreement No. D2102065/ Proj. No. 3610009-002C Potable Water System Improvements Consolidation of Water Systems	Agreement Executed by BDVWA on 2/15/2023	\$ 11,000,000	The Engineering Report supported a construction application for a majority of the projects identified therein. Primarily the physical intertie of the BDV and GM water systems and the XX mile pipeline to bring fresh water from the east side of Pipe's Wash to the west side to blend with high uranium. There are a number of other refurbishment projects including a booster pump station and tank rehabilitation.	Construction grant application submitted 12/2021. 12/2022 - initial conversations regarding "legal opinion letter" and BOD approval of funding Agreement for \$11,000,000. At the December meeting between Agency Legal Counsel and SWRCB legal counsel revealed the primary concern to be status of easements. BOD approved execution of Agreement. Staff is proceeding to secure R/W services.	Submit Legal Opinion Letter to finalize the execution of Agreement; await execution by SWRCB. Solicit RFQ/RFP for acquisition of easements. Determine next steps for final engineering design. Initiate Phase I work.	31-Mar-26	\$ -	0%	TBD - May have to pursure funds to complete the project. Agency has "verbal" commitment from USDA for loan to bridge difference, if needed.