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|--|--|------------|--|--|--|---|----------------------------------|
| Funds Authorization  | Grantor - Funding source or program // Expiration  | Expiration | Agreement No./ Project No./Date Awarded/Amount   | Funding Purpose  | Status   | Next Steps  | Reimbursement/ Completion Status |
| Proposition 1 Water Bond 2014  | SWRCB-Prop. 1 Planning (thru MWA SWS Program/IRWMP)// COMPLETED  | COMPLETE   | No. D17-02022/ 361009-002P// 9/7/2017/ \$500,000   | Report and Preliminary Design, CEQA, cost estimates for infrastructure needs of the Agency including physical consolidation of BDV and Goat Mtn. and Uranium Treatment   | Submitted final invoice No. 20 for reimbursement to "close out the grant".   | Awaiting receipt of final reimbursement.  | \$499,593// 100%                 |
| 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)// COMPETED  | COMPLETE   | No. 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 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  | \$50,000// 100%                  |
| Department of Water Resources Prop. 1 Round 1 IRWM Implementation Grant (Prop. 1 2014)   | GM Replacement Well (thru MWA SWS Program/IRWMP)   | 6/30/2023  | No. 4600013807// 2/8/2021// \$500,000  | Replaced GM Well No. 2 which "failed" in 2018. Well inspection revealed casing was compromised and too shallow to repair.  | Contract submittals received, reviewed and approved. Limited Notice to Proceed issued May 30, 2023.  | Awaiting project schedule from contractor. Maintain awareness to other grant opportunities which could fund the remaining costs.  | \$18,825// 15%                   |
| 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 | 5/31/2023  | No. 4600012245//4/12/2022 but notified 10/5/2022// \$298,036   | Replace old meters and provide customer ball valve/check valve (30%) to encourage conservation resulting water and power savings.  | Draft Project Monitoring Plan received for review and submittal. Procurement documents completed and circulated in 2 packages: One for meters, one for necessary installation materials (fittings, meter boxes, check and ball valves)   | Bids packages due June 30, 2023. Expect to recommend award of Purchase Orders at July 11, 2023 Board meeting. Expenses to date include engineering services and staff project management.   | \$18,100// 12%                   |
| Department of Water Resources Prop. 1 Round 2 IRWM Implementation Grant (Prop. 1 2014)   | MWA Round 2 IRWMP Implementation Grants  | 7/1/2026   | No. 4600014979// 04/11/2023// \$675,000  | System Interconnection at Winters and Rainbow Road - Zone B Pumping Station with Hi-Desert Water District  | Met with HDWD to discuss draft intertie Agreement for water delivered thru interties. Discuss possibility of using HDWD (29 Palms expressed interest as well) staff resources/equipment to complete pipeline portion of project with direct procurement of materials to save on costs. | Continue development of project execution approach. Discuss with Grantor. Determine Right-of-Way needs and pursue R/W.  | \$0// 0%                         |
| SWRCB, Sec. 79724 Water Code & SWRCB Resolution No. 2022-0041. SB 129 ref. Budget Act 2021, Provision 1                                  | SWRCB Prop. 1  | 3/31/2026  | Agreement No. D2102065/ Proj. No. 3610009-002C Potable Water System Improvements Consolidation of Water Systems// 04/20/2023// \$11M | 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 (9,00 ft and the pipeline to bring fresh water from the east side of Pipe's Wash to the west side to blend with high uranium. Other refurbishment projects: A-Booster pump station and B-tank rehabilitation. | Request for Proposals for acquisition of necessary easements circulated. Proposals due June 30, 2023.  | Bids packages due June 30, 2023. Expect to recommend award of Purchase Orders at July 11, 2023 Board meeting. Discussing possibility of using in-house staff with assistance from neighboring water district to construct pipeline alignments and PRV stations. Set-up meeting with Grantor to discuss further. Expenses to date concern Legal Opinion Letter which are non-reimbursable. | \$0// 0%                         |