



IRWM Prop 1 Round 2 Implementation Grant Kickoff Meeting

September 27, 2023



San Francisco
ESTUARY PARTNERSHIP

IRWM Prop 1 Grant Kickoff Meeting Agenda

- Introduction of SFEP team
- Grant Agreement and individual funding agreements
- Requirements prior to construction (Category D) invoicing
- CEQA
- (In)Eligible costs
- Project signage
- Quarterly reporting
- Questions

Prop 1 Round 2 Projects

- 0 ABAG/SFEP (grant admin)
- 1 City of San Jose
- 2 Contra Costa Flood Control District
- 3 Contra Costa RCD
- 4 Daily Acts
- 5 Marin Municipal Water District
- 6 San Francisquito JPA
- 7 San Mateo RCD
- 8 Valley Water
- 9 & 10 Zone 7 (two projects)
- 11 Roseview Water Company
- 12 City of Burlingame

DWR /ABAG Grant Agreement Status



- Draft agreement returned to DWR 9/18/2023
- Execution anticipated in November
- Costs incurred after 5/5/2023 are eligible for reimbursement (award date)
- Match can go back to January 1, 2015

Individual Funding Agreements

Questions for the group! Who is...

1. Ready to invoice?
2. CEQA complete and project has started?
3. CEQA is completed but project hasn't started?
4. CEQA not complete?



Requirements for Invoicing for Implementation/Construction (Category D)

- CEQA concurrence complete
- All permits required for construction need to be submitted to DWR
- Project Monitoring Plan (PMP) submitted to DWR for review and approval
- Insurance requirements met
- Signage

Invoice Documentation Summary Table						INVOICE # 1	
Grantee: Association of Bay Area Governments						Date of Invoice: 4/26/2021	
IRWM Grant #4600013831						Invoicing Period: 1/10/2020- 5/31/2020	
Project # 01: RD1 System Fish Passage Improvements Project							
Local Project Sponsor: Alameda County Water District							
Invoice Description	Notes	Invoice Number	Invoice Date	Funding Match	Grant Amount Billed	Invoice Amount	Invoice Packet Page Number
<i>Budget Category A: Direct Project Administration*</i>							
n/a	See personnel hours summary table	n/a	n/a		\$ -	\$ -	
SUBTOTAL						\$ -	\$ -
<i>Budget Category B: Land Purchase/Easement*</i>							
n/a	See personnel hours summary table	n/a	n/a		\$ -	\$ -	
SUBTOTAL						\$ -	\$ -
<i>Budget Category C: Planning/Design/Engineering/Environmental Documentation*</i>							
n/a	n/a	n/a	n/a		\$ -	\$ -	
SUBTOTAL						\$ -	\$ -
<i>Budget Category D: Implementation*</i>							
Flatiron Construction	Construction/Implementation Activities	PP1	3/31/2019	\$ 145,000.00	\$ -	\$ 145,000.00	2 - 12
Flatiron Construction	Construction/Implementation Activities	PP2	4/30/2019	\$ 363,750.00	\$ -	\$ 363,750.00	13 - 23
Flatiron Construction	Construction/Implementation Activities	PP3	5/31/2019	\$ 535,465.00	\$ -	\$ 535,465.00	24 - 34
Flatiron Construction	Construction/Implementation Activities	PP4	6/30/2019	\$ 488,355.00	\$ -	\$ 488,355.00	35 - 45
Flatiron Construction	Construction/Implementation Activities	PP5	7/31/2019	\$ 928,730.00	\$ -	\$ 928,730.00	46 - 56
Flatiron Construction	Construction/Implementation Activities	PP6	8/31/2019	\$ 1,026,105.00	\$ -	\$ 1,026,105.00	57 - 67
Flatiron Construction	Construction/Implementation Activities	PP7	9/30/2019	\$ 1,559,830.00	\$ -	\$ 1,559,830.00	68 - 78
Flatiron Construction	Construction/Implementation Activities	PP8	10/30/2019	\$ 240,773.00	\$ -	\$ 351,500.00	79 - 89
SUBTOTAL						\$ 5,288,008.00	\$ 5,398,735.00
GRAND TOTAL						\$ 5,288,008.00	\$ 5,398,735.00

See instructions tab before filling out this sheet.
 You will not be reimbursed any Grant Share costs until required Funding Match is met, documented and approved.
 Fill in the orange cells.
 Add rows as necessary to capture all expenses.
 *This task has or includes Required Funding Match. Please document these in the same manner as billed grant amounts.

CEQA Concurrence (Performed by DWR)

- DWR is a responsible agency under CEQA
- DWR needs to complete their CEQA concurrence before any Category D (construction) expenses can be reimbursed
- Items needed:
 - CEQA Document (EIR, MND, NOE, Etc.)
 - Filing receipt
 - Legal Challenges Letter
- All applicable permits as indicated on the EIF



Project Monitoring Plan (PMP)

- All projects must develop a PMP (guidance in grant agreement)
- Anticipated project benefits
- Baseline conditions
- Numeric targets
- Location of monitoring
- Proposed maintenance (irrigation, pest mgmt., etc.)
- And more!



Some Costs Not Eligible for Reimbursement

- Costs prior to award date
- Operation and maintenance
- Equipment not integral to project
- Purchase of a water supply
- Meal, food, travel
- Taxes
- Indirect costs

See grant agreement for full list; match can go back to 1/1/2015



Acknowledgment of Credit and Signage

The diagram shows a rectangular signage layout with a black border. The text and logos are arranged as follows:

- Top Left:** PROP 1 logo with waves and the text "GOVERNOR GAVIN NEWSOM WATER BOND 2014 RELIABILITY | RESTORATION | EQUITY".
- Top Center:** "<Project Title>" followed by "IMPLEMENTED BY" and "<Name of Agency>".
- Top Right:** Seal of the California Department of Water Resources.
- Center:** "FUNDED UNDER" followed by "THE WATER QUALITY, SUPPLY, AND INFRASTRUCTURE IMPROVEMENT ACT OF 2014".
- Bottom Center:** "ADMINISTERED BY" followed by "Integrated Regional Water Management Grant Program" and "California Department of Water Resources".
- Bottom Left:** "ENGINEER:" and "CONTRACTOR:".

Dimensions are indicated by blue arrows: 4' to 8' wide and 3' to 5' high.

Quarterly Submittals

Work Period

- Jan – March, submit to SFEP
April 30

SFEP Review of Deliverables

- May 1 – 30

Upload to DWR

- May 31

**Payment
In 2-3
Months**





Questions & Discussion