SPECIAL NOTICE REGARDING CORONAVIRUS DISEASE 2019 (COVID-19) AND PARTICIPATION IN PUBLIC MEETINGS

On March 4, 2020, Governor Newsom declared a State of Emergency resulting from the threat of COVID-19. Governor Newsom issued Executive Order N-25-20 (3-12-20) and Executive Order N-29-20 (3-17-20) which temporarily suspend portions of the Brown Act relative to conducting of public meetings. Subsequent thereto, Governor Newsom issued Executive Order N-33-20 (3-19-20) ordering all individuals to stay at home or at their place of residence. Accordingly, it has been determined that all Board and Committee meetings of the Santa Ana Watershed Project Authority held pursuant to the Brown Act will be conducted virtually, including meetings of the:

• SAWPA Commission
• PA 22, PA 23, and PA 24 Committees
• OWOW Steering Committee

REGULAR MEETING OF THE PROJECT AGREEMENT 23 COMMITTEE
TUESDAY, AUGUST 4, 2020 – 9:00 A.M.

PUBLIC PARTICIPATION

Public participation is welcome and encouraged. You may participate in the August 4, 2020 meeting of the SAWPA Project Agreement 23 Committee by telephone* and virtually through the Zoom app as follows:

<table>
<thead>
<tr>
<th>Meeting Access Via Computer (Zoom):</th>
<th>Meeting Access Via Telephone:</th>
</tr>
</thead>
<tbody>
<tr>
<td>• <a href="https://sawpa.zoom.us/j/97523943745">https://sawpa.zoom.us/j/97523943745</a></td>
<td>• 1 (669) 900-6833</td>
</tr>
<tr>
<td>• Meeting ID: 975 2394 3745</td>
<td>• Meeting ID: 975 2394 3745</td>
</tr>
</tbody>
</table>

If you are unable to participate by telephone* or virtually, you may also submit your comments and questions in writing for the Committee’s consideration by sending them to publiccomment@sawpa.org with the subject line “Public Comment Item #” (insert the agenda item number relevant to your comment) or “Public Comment Non-Agenda Item”. Submit your written comments by 6:00 p.m. on Monday, August 3, 2020. All public comments will be provided to the Chair and may be read into the record or compiled as part of the record.

*IMPORTANT PRIVACY NOTE: Participation in the meeting via the Zoom app is strongly encouraged. Please keep in mind: (1) This is a public meeting; as such, the virtual meeting information is published on the World Wide Web and available to everyone. (2) Should you participate remotely via telephone, your telephone number will be your “identifier” during the meeting and available to all meeting participants. Participation in the meeting via the Zoom app is strongly encouraged; there is no way to protect your privacy if you elect to call in to the meeting. The Zoom app is a free download.
Due to the spread of COVID-19, and until further notice, the Santa Ana Watershed Project Authority will be holding all upcoming Board and Committee meetings by teleconferencing and virtually through Zoom.

PURSUANT TO THE PROVISIONS OF EXECUTIVE ORDER N-25-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 12, 2020, AND EXECUTIVE ORDER N-29-20 ISSUED BY GOVERNOR GAVIN NEWSOM ON MARCH 17, 2020, ANY COMMITTEE MEMBER MAY CALL INTO THE COMMITTEE MEETING WITHOUT OTHERWISE COMPLYING WITH THE BROWN ACT’S TELECONFERENCING REQUIREMENTS.

VIRTUAL ACCESSIBILITY FOR THE GENERAL PUBLIC:

This meeting will be accessible as follows:

<table>
<thead>
<tr>
<th>Meeting Access Via Computer (Zoom)*:</th>
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Participation in the meeting via the Zoom app (a free download) is strongly encouraged; there is no way to protect your privacy if you elect to call in by phone to the meeting.

All votes taken during this meeting will be conducted by oral roll call.

AGENDA

TUESDAY, August 4, 2020 – 9:00 A.M.

REGULAR MEETING OF THE PROJECT AGREEMENT 23 COMMITTEE
Santa Ana River Conservation and Conjunctive Use Program (SARCCUP)

Committee Members

- **Eastern Municipal Water District**
  - Paul D. Jones, General Manager

- **Inland Empire Utilities Agency**
  - Director Kati Parker, Chair
  - Director Michael Camacho (Alt)

- **Orange County Water District**
  - Michael Markus, General Manager

- **San Bernardino Valley Municipal Water District**
  - Director Susan Lien Longville

- **Western Municipal Water District**
  - Director Brenda Dennstedt, Vice Chair
1. **CALL TO ORDER | PLEDGE OF ALLEGIANCE** (Kati Parker, Chair)

2. **PUBLIC COMMENTS**
   Members of the public may address the Committee on items within the jurisdiction of the Committee; however, no action may be taken on an item not appearing on the agenda unless the action is otherwise authorized by Government Code §54954.2(b).

3. **APPROVAL OF MEETING MINUTES: June 2, 2020**
   Recommendation: Approve as posted.

4. **INFORMATIONAL REPORTS**
   Recommendation: Receive and file the following oral/written reports/updates.
   
   A. **SARCCUP Project Updates**  
      Presenter: SAWPA Member Agencies and SAWPA
   
   B. **SARCCUP Detailed Schedule**  
      Presenter: Woodard & Curran
   
   C. **SARCCUP Grant Payment Updates**  
      Presenter: Mark Norton
   
   D. **Metropolitan Water District of Southern California (MWDSC) Agreements | Update**  
      1. Operating Agreement
         Presenter: EMWD
      2. Cooperating Agreement
         Presenter: SBVMWD
   
   E. **Update on Sub-Agreement Amendments Between SAWPA and SAWPA Member Agencies**  
      Presenter: Mark Norton

5. **COMMITTEE MEMBER REQUESTS FOR FUTURE AGENDA ITEMS**

6. **ADJOURNMENT**

**PLEASE NOTE:**

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the Clerk of the Board at (951) 354-4220. Notification at least 48 hours prior to the meeting will enable staff to make reasonable arrangements to ensure accessibility to this meeting.

Materials related to an item on this agenda submitted to the Committee after distribution of the agenda packet are available for public inspection during normal business hours at the SAWPA office, 11615 Sterling Avenue, Riverside, and available at [www.sawpa.org](http://www.sawpa.org), subject to staff’s ability to post documents prior to the meeting.

**Declaration of Posting**

I, Kelly Berry, Clerk of the Board of the Santa Ana Watershed Project Authority declare that on July 29, 2020, a copy of this agenda has been uploaded to the SAWPA website at [www.sawpa.org](http://www.sawpa.org) and posted at SAWPA’s office, 11615 Sterling Avenue, Riverside, California.

/s/

______________________________
Kelly Berry, CMC
2020 Project Agreement 23 Committee Regular Meetings
First Tuesday of Every Other Month (February, April, June, August, October, December)
(Note: All meetings will be held at 8:30 a.m., unless otherwise noticed, and are held at SAWPA.)

<table>
<thead>
<tr>
<th>February</th>
<th>April</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/4/20</td>
<td>4/7/20</td>
</tr>
<tr>
<td>Regular Committee Meeting (cancelled)</td>
<td>Regular Committee Meeting (cancelled)</td>
</tr>
<tr>
<td>June</td>
<td>August</td>
</tr>
<tr>
<td>6/2/20</td>
<td>8/4/20</td>
</tr>
<tr>
<td>Regular Committee Meeting</td>
<td>Regular Committee Meeting</td>
</tr>
<tr>
<td>October</td>
<td>December</td>
</tr>
<tr>
<td>10/6/20</td>
<td>12/1/20</td>
</tr>
<tr>
<td>Regular Committee Meeting</td>
<td>Regular Committee Meeting</td>
</tr>
</tbody>
</table>

Note: Per Action of the PA 23 Cmte on 4-4-2017 (agenda item No. 4), beginning June 2017 the regular PA 23 Committee meetings shall be held at 8:30 a.m. on the first Tuesday of every other month, with the next regular meeting held on June 6, 2017. This action changed the every-other-month rotation to June, August, October, December, February, April (formerly January, March, May, July, September, November).
1. CALL TO ORDER
The regular meeting of the PA 23 Committee was called to order at 9:31 a.m. by Chair Parker on behalf of the Santa Ana Watershed Project Authority, 11615 Sterling Avenue, Riverside, California. The record will reflect this meeting was conducted virtually.

Pursuant to the provisions of Executive Order N-25-30 issued by Governor Gavin Newsom on March 12, 2020, and Executive Order N-29-20 issued by Governor Gavin Newsom on March 17,
2020, any Committee member may call into the Committee meeting without otherwise complying with the Brown Act’s teleconferencing requirements.

Executive Order N-33-20 issued by Governor Gavin Newsom on March 19, 2020, ordered all individuals to stay at home or at their place of residence. In concert with state and local efforts to prevent the spread of COVID-19, and until further notice, the Santa Ana Watershed Project Authority will be holding all Board and Committee meetings by teleconference and virtually through the Zoom app.

As set forth on the posted meeting agenda, this Committee meeting was accessible to the public by teleconference and through Zoom. Members of the public who were unable to participate by teleconference or virtually were invited to submit comments and questions in writing via email for the Committee’s consideration. All votes taken during this meeting were conducted via oral roll call.

2. PUBLIC COMMENTS
There were no public comments; there were no public comments received via email.

3. APPROVAL OF MEETING MINUTES: December 17, 2019

MOVED, approve the December 17, 2019 meeting minutes.

Result: Adopted by Roll Call Vote (Unanimously)
Motion/Second: Markus/Dennstedt
Ayes Dennstedt, Jones, Longville, Markus, Parker
Nays: None
Abstentions: None
Absent: None

4. COMMITTEE DISCUSSION ITEMS

A. SARCCUP Project Management Services – Consultant Support (PA23#2020.1)

Ian Achimore provided the PowerPoint presentation contained in the agenda packet on pages 13 – 20. Referring to page 18 of the agenda packet, Vice Chair Dennstedt clarified this is a five-year scope (as reflected in the Request for Proposals issued in 2016) and requested confirmation that the outstanding invoices through fiscal year end 2020 will be under budget. Brian Dietrick, Woodard & Curran, confirmed they will be under budget and noted they have been invoicing under budget by approximately $10,000/month.

MOVED, authorize the approval of Task Order No. 5 in the amount not-to-exceed $225,005 with Woodard & Curran (formerly named RMC Water & Environment Inc.) for project management services to support the Santa Ana River Conservation and Conjunctive Use Program (SARCCUP).

Result: Adopted by Roll Call Vote (Unanimously)
Motion/Second: Jones/Dennstedt
Ayes Dennstedt, Jones, Longville, Markus, Parker
Nays: None
Abstentions: None
Absent: None
B. **SARCCUP Detailed Schedule**

Brian Dietrick, Woodard & Curran reviewed the SARCCUP detailed schedule contained in the agenda packet on pages 21 – 30. There was no discussion.

This item was for informational purposes; no action was taken on Agenda Item No. 4.B.

C. **SARCCUP Project Updates**

The PowerPoint presentation contained in the agenda packet on pages 31 – 52 was provided by Brian Powell, EMWD, Jason Pivovaroff, WMWD, Matt Howard, SBVMWD, and Ian Achimore, SAWPA. Committee Member Jones commended Pivovaroff and WMWD in their successful efforts with Jurupa Community Services District adding 7,000 acre feet of storage in the Chino Basin. There was no discussion.

This item was for informational purposes; no action was taken on Agenda Item No. 4.C.

D. **Metropolitan Water District of Southern California (MWDSC) Agreements | Update**

Brian Powell, EMWD, provided an oral status report on the Operating Agreement. Committee Member Jones noted EMWD will be presenting before the Metropolitan Water District of Southern California (MWDSC) member agencies general managers group in July. MWDSC has indicated they would like the agreement approved by the participating agencies before consideration of the agreement term sheet by their Board in September. Committee Member Markus noted that OCWD had provided comments on the agreement and wanted to ensure they were included prior the presentation before the MWDSC member agencies general managers group. Committee Member Jones stated the agreement would not be presented before the general managers group; an overview of the SARCCUP program will be provided. Committee Member Markus requested OCWD and SBVMWD be invited to participate in the MWDSC member agencies general managers group meeting when it occurs.

Bob Tincher, SBVMWD, provided an oral report on the Cooperating Agreement. They are on schedule for the SBVMWD Board to consider the agreement for approval in July with anticipated approval by the MWDSC Board in August.

This item was for informational purposes; no action was taken on Agenda Item No. 4.D.

E. **DEPARTMENT OF WATER RESOURCES (DWR) GRANT AGREEMENT AMENDMENT NO. 2 UPDATE**

Ian Achimore provided an oral update advising the amendment was approved by DWR on May 29, 2020, which was earlier than anticipated. There was no discussion.

This item was for informational purposes; no action was taken on Agenda Item No. 4.E.

5. **COMMITTEE MEMBER REQUESTS FOR FUTURE AGENDA ITEMS**

There were no requests for future agenda items. Committee Member Longville suggested a future site visit to the SBVMWD Tributary Restoration Projects; several committee members voiced interest in participating.
6. **ADJOURNMENT**

   There being no further business for review, Chair Parker adjourned the meeting at 10:31 a.m.

Approved at an Adjourned Regular Meeting of the Project Agreement 23 Committee on Tuesday, August 4, 2020.

________________________________

Kati Parker, Chair

Attest:

________________________________

Kelly Berry, CMC
Clerk of the Board
SARCCUP Project Updates

SAWPA Member Agencies and SAWPA PA 23 Committee | August 4, 2020
Item No. 4.A.
EMWD Project Update – Mountain Avenue West

Mountain Avenue West Recharge Facility
Schematic
Foreground: Recharge Basin Construction
Background: Monitoring Well Construction
Construction of a Monitoring Well at Mountain Avenue West Recharge Facility
Drill Bit

Drill Rig
Excavation of a Recharge Basin at the Mountain Avenue West Recharge Facility
Aerial View of Project Site
Inlet Structure
WMWD Updates

Sterling Pump Station and La Sierra Pipeline

Riverside-Arlington Groundwater Well

August 2020
Sterling Pump Station
Finalizing electrical and instrumentation to commence facility startup testing
Riverside-Arlington Groundwater Well Project
Field verifying potential well site for test drilling
SAWPA Updates

Smartscape Program
August 2020
Example of Tasks

Custom Landscape Designs - WMWD

Landscape Templates - SBVMWD

Inland Empire Grasses

Many grasses and grass-like plants thrive in our Mediterranean climate. Needing little water or care, these beautiful plants will provide you with year-round color and interest!

1. Louisiana Momba - Aristida stricta var. laevis
   - This native grass is a companion plant for grasses and attracts hummingbirds.

2. Feather Reed Grass - Calamagrostis x acutiflora ‘Variarum’
   - Feather reed grass is most notable for its fall accent character.

3. Purple Prarie Grass - Muhlenbergia capillaris
   - This species is known for its blue-green blades and pink flowers in the fall.

4. Coastal Grass - Muhlenbergia rigens
   - Long-standing coastal and prairie grass provide a striking silhouette.

5. Canyon Prarie-Willow - Cercidium floridum ‘Canyon Aire’
   - Native grass with white to light green foliage.

6. Small Cane Rush - Juncus effusus ‘Sulphureus’
   - This grass has bright yellow flowers that are perfect for adding height and texture to the garden.

<table>
<thead>
<tr>
<th>Common Name</th>
<th>Botanical Name</th>
<th>Qty</th>
</tr>
</thead>
<tbody>
<tr>
<td>Existing Plants</td>
<td></td>
<td>1</td>
</tr>
<tr>
<td>Scarlet Sage</td>
<td>Salvia splendens</td>
<td>10</td>
</tr>
<tr>
<td>Blue Emu’s Feather</td>
<td>Eragrostis curvula</td>
<td>22</td>
</tr>
<tr>
<td>Dogtail</td>
<td>Calamagrostis x acutiflora</td>
<td>2</td>
</tr>
<tr>
<td>Sunset Momba</td>
<td>Aristida stricta ‘Vernon’</td>
<td>1</td>
</tr>
<tr>
<td>Desert Momba</td>
<td>Aristida stricta ‘Vernon’</td>
<td>1</td>
</tr>
<tr>
<td>Mexican Bush Sage</td>
<td>Panicum floribus</td>
<td>3</td>
</tr>
<tr>
<td>Texas Ranger Compacta</td>
<td>Leucophyllum flourens</td>
<td>1</td>
</tr>
</tbody>
</table>
Smartscape Costs By Agency Allocation

<table>
<thead>
<tr>
<th>Agency</th>
<th>Invoiced (As % of Allocation and $ Amount)</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMWD</td>
<td>100.4%, $96,875</td>
</tr>
<tr>
<td>IEUA</td>
<td>99.8%, $96,349</td>
</tr>
<tr>
<td>SBVMWD</td>
<td>100.0%, $96,525</td>
</tr>
<tr>
<td>WMWD</td>
<td>99.9%, $96,450</td>
</tr>
</tbody>
</table>

Total = 386,199 Through June 2020

Note: Each agency was allocated $96,509. SAWPA has small contingency to handle minor overages.
SARCCUP
Schedule

Brian Dietrick, Woodard & Curran
PA 23 Committee | August 4, 2020
Item No. 4.B.
## Key Agreements:

<table>
<thead>
<tr>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>Master Plan - Decision Support Model</td>
<td></td>
<td>Apr.</td>
<td>Additional CEQA</td>
</tr>
<tr>
<td>Joint CEQA</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>San Jacinto CEQA</td>
<td></td>
<td>Habitat CEQA</td>
<td>Nov.</td>
</tr>
<tr>
<td>San Jacinto Watermaster</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Metropolitan Water District (MWD) Agreements (2)</td>
<td>DWR Grant Amendment No. 1</td>
<td>DWR Amend. No. 2</td>
<td>Sub-Grantee Amendments (4)</td>
</tr>
<tr>
<td>Sub-Grantee Agreements (5)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>SARCCUP Agencies Operating Agreement</td>
<td></td>
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</tbody>
</table>

## Projects:

<table>
<thead>
<tr>
<th>2017</th>
<th>2018</th>
<th>2019</th>
<th>2020</th>
</tr>
</thead>
<tbody>
<tr>
<td>OCWD: Arundo Removal Study/Permits/Design</td>
<td>Construction – Arundo Removal</td>
<td></td>
<td></td>
</tr>
<tr>
<td>WMWD: Planning/Design/Well Siting/Permits</td>
<td>Construction – OC Wells/Wellhead Treatment</td>
<td></td>
<td>Construction Group 1</td>
</tr>
<tr>
<td>SBVMWD: Design/Bio Surveys/Agency Review/Engineering</td>
<td></td>
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<td></td>
</tr>
<tr>
<td>EMWD: Planning/Permits/Design</td>
<td>Construction – Water Bank</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SAWPA: Implementation – Smartscape and Water Budget Assistance</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction – Sterling Pump Station, La Sierra Pipeline</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Construction: Elsinore Wells, Riverside-Arlington Wells, Cannon Pump Station</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Planning/CEQA:

- **2017**
  - Master Plan - Decision Support Model
- **2018**
  - Joint CEQA
  - San Jacinto CEQA
- **2019**
  - San Jacinto Watermaster
  - Habitat CEQA
- **2020**
  - Metropolitan Water District (MWD) Agreements (2)
  - Sub-Grantee Agreements (5)
  - SARCCUP Agencies Operating Agreement
  - Additional CEQA
  - August PA-23 Mtg

## Additional CEQA:

- DWR Amend. No. 2
- Sub-Grantee Amendments (4)
**Planning/CEQA:**
- Additional CEQA

**Key Agreements:**
- MWD Agmts. (2)
- DWR Amend. No. 2
- SARCCUP Agencies Operating Agreement

**Projects:**
- **SAWPA:** Smartscape and Water Budget Assistance
- **EMWD:** Construction – Water Bank
- **OCWD:** Construction – Arundo Removal
- **OCWD:** Construction – OC Wells/Treatment
- **SBVMWD:** Construction – Habitat (Groups 1 & 2)
- **WMWD:** Planning/Design
- **WMWD:** Construction: Elsinore Wells, Riv.-Arl. Wells, Cannon PS, Transmission, Disinfection

Construction Deadline: Sept. 2023
Key Agreements and Grant Deliverables:

- DWR Amendment No. 2
- Project Monitoring Plans
- Sub-Agreement Amendments
- SAWPA Water Use Efficiency Project Implementation
- Water Budget Assistance

Grant Extension (2 years) Sept. 2023
Construction Deadline Sept. 2023
<table>
<thead>
<tr>
<th>Year</th>
<th>Grant Contract</th>
<th>Grant Extension (2 years)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2021</td>
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<tr>
<td>2022</td>
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<tr>
<td>2023</td>
<td></td>
<td>Construction Deadline</td>
</tr>
<tr>
<td>2024</td>
<td></td>
<td>Sept. 2023</td>
</tr>
</tbody>
</table>

**EMWD Conjunctive Use Project**

- **Construction**
  - Mountain Avenue West Recharge Fac.
  - Well Equipping, Discharge Pipelines, Three Wells
<table>
<thead>
<tr>
<th>Year</th>
<th>OCWD Arundo Removal Project</th>
<th>Grant Contract</th>
<th>Grant Extension (2 years)</th>
<th>Construction – Arundo Removal</th>
<th>Construction – OC Wells/Wellhead Treatment</th>
<th>Construction Deadline</th>
<th>Sept. 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td></td>
<td></td>
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<td>2021</td>
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<td>2024</td>
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</table>

*Construction Deadline: Sept. 2023*
### SBVMWD Habitat Restoration Project

<table>
<thead>
<tr>
<th>Year</th>
<th>Event</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>Establish Mitigation Bank</td>
</tr>
<tr>
<td>2021</td>
<td>Final Engineering/Construction Package</td>
</tr>
<tr>
<td>2021</td>
<td>Construction Group 1</td>
</tr>
<tr>
<td>2021</td>
<td>Grant Contract</td>
</tr>
<tr>
<td>2022</td>
<td>Construction Group 2</td>
</tr>
<tr>
<td>2022</td>
<td>Grant Extension (2 years)</td>
</tr>
<tr>
<td>2022</td>
<td>Contractor Maintenance Period - Group 1</td>
</tr>
<tr>
<td>2023</td>
<td>Contractor Maintenance Period - Group 2</td>
</tr>
<tr>
<td>2023</td>
<td>Construction Deadline Sept. 2023</td>
</tr>
</tbody>
</table>

- **34**
WMWD Conjunctive Use Project

2020

Grant Contract

2021

Grant Extension (2 years)

2022

2023

2024

Land Purchase

Design

Equipping – Prelim.  Equipping - Final

Riverside-Arlington Basin – Wells/Transmission, Cannon Campbell Pump Station & Disinfection

Construction

Elsinore Basin - Well Drilling  Elsinore Basin - Well Equipping

Sterling Pump Station  Riverside-Arlington Basin – Wells/Transmission  Riverside-Arlington Basin – Cannon Campbell PS & Disinfection

Construction Deadline
Sept. 2023
SARCCUP
Grant Payment Updates

Mark Norton, Water Resources and Planning Manager

PA 23 Committee | August 4, 2020
Item No. 4.C.
Background on Grant

- Department of Water Resources adopted grant agreement amendment No. 2 with SAWPA on May 29, 2020.
  - PA 23 Committee adopted grant amounts (as shown on next slides) at the April 2 and October 1, 2019 Committee meetings, which were incorporated into the amendment with DWR.
- Amounts shown in this presentation reflect invoices submitted through March 31, 2020 (latest invoices received at time of publishing this agenda packet).
- As of March 31, 2020, the amount of grant invoiced is 31% of the total $55M grant.
Payment outstanding due to 10% retention withheld on each grant amount included in invoice, or lag in payment from last quarter's invoice.

**Includes funding for Woodard and Curran, Smartscape and Water Budget Assistance.**

Grant Payment Status Through March 31, 2020  
(Percent of Total Grant Invoiced Shown)

<table>
<thead>
<tr>
<th>Grant Dollars</th>
<th>EMWD</th>
<th>IEUA</th>
<th>OCWD</th>
<th>SBVMWD</th>
<th>WMWD</th>
<th>SAWPA**</th>
</tr>
</thead>
<tbody>
<tr>
<td>$-</td>
<td>$388,225</td>
<td>$36,745</td>
<td>$361,555</td>
<td>$57,256</td>
<td>$1,016,919</td>
<td>$76,193</td>
</tr>
<tr>
<td>Grant Paid</td>
<td>$4,226,531</td>
<td>$330,706</td>
<td>$28,917</td>
<td>$942,516</td>
<td>$9,094,915</td>
<td>$643,536</td>
</tr>
<tr>
<td>Total Grant (Amendment No. 2)</td>
<td>$12,621,835</td>
<td>$367,968</td>
<td>$9,368,344</td>
<td>$4,565,932</td>
<td>$26,283,723</td>
<td>$1,792,199</td>
</tr>
</tbody>
</table>

*Payment outstanding due to 10% retention withheld on each grant amount included in invoice, or lag in payment from last quarter's invoice.

**Includes funding for Woodard and Curran, Smartscape and Water Budget Assistance.
More Detail on Outstanding Grant Payments (Through March 31, 2020)

Note: Retention will be withheld by DWR until complete invoicing of overall SARCCUP Project (scheduled for December 2023).