

File Number: _____
(Provided by Clerk of Board of Supervisors)

Grant Resolution Information Form
(Effective July 2011)

Purpose: Accompanies proposed Board of Supervisors resolutions authorizing a Department to accept and expend grant funds.

The following describes the grant referred to in the accompanying resolution:

1. Grant Title: **Round 3 Proposition 84 Integrated Regional Water Management Grant Funds for the Lower Cherry Aqueduct Emergency Rehabilitation Project**
2. Department: **SFPUC**
3. Contact Person: **Michelle Novotny** Telephone: **(415) 934-3941**
4. Grant Approval Status (check one):
 Approved by funding agency Not yet approved
5. Amount of Grant Funding Approved or Applied for: **\$3,000,000**
6. a. Matching Funds Required: **\$7,000,000**
b. Source(s) of matching funds (if applicable):
Funds for the SFPUC match will come from the Hetch Hetchy Capital Improvement Plan. All work on the Lower Cherry Aqueduct is being performed under CUH10003.
7. a. Grant Source Agency: **California Department of Water Resources**
b. Grant Pass-Through Agency (if applicable): **Association of Bay Area Governments**
8. Proposed Grant Project Summary:

Resolution 16-0116 authorized the General Manager of the San Francisco Public Utilities Commission to execute a Memorandum of Understanding (MOU) with the Association of Bay Area Governments for the administration and disbursement of a Proposition 84 Integrated Regional Water Management Grant of up to \$3,000,000 to be used by the SFPUC for implementation of its Lower Cherry Aqueduct Emergency Rehabilitation Project.

Background

On behalf of numerous local public agencies including the SFPUC, the Association of Bay Area Governments (ABAG) applied for and received a grant from the State of California, Department of Water Resources (DWR) to help fund the implementation and operation of various regional drought relief projects. DWR and ABAG entered into a grant agreement in July 2015 whereby State grant funds will be disbursed by DWR to ABAG, the fiscal agent for the grant funds, on a reimbursement basis. DWR awarded ABAG a total grant of \$32,178,423 in State funding, of which \$3 million is for the Lower Cherry Aqueduct Emergency Rehabilitation Project.

In 2014, SFPUC undertook Phase 1 of repairs for the Lower Cherry Aqueduct Emergency Rehabilitation Project to rehabilitate the Lower Cherry Aqueduct facilities such that up to 150,000 acre feet of potable supply stored in Cherry and Eleanor Reservoirs could be conveyed into the Hetch Hetchy Regional Water System in the event of continuing drought. Phase 1 of the work included repairing the aqueduct from the damage incurred as a result of the Rim Fire, repairing tunnels and pipelines, re-building bridges and fences, and installing additional water quality monitoring equipment. Phase 1 repairs were successful, and SFPUC utilized

the LCA to deliver approximately 500 million gallons of water from Cherry Reservoir to its customers during a three-week test from October 10th to November 3, 2015. Phase 2 of the work, planned for 2017, will complete repairs to the Cherry Creek Diversion Dam and other facilities.

9. Grant Project Schedule, as allowed in approval documents, or as proposed:

Start-Date: **The State grant funding provides reimbursement for Project activities dated after January 1, 2014.**

End-Date: **Rehabilitation efforts for the Lower Cherry Aqueduct are expected to be complete by December 2018. The SFPUC's MOU with ABAG will be in effect until May 1, 2019, or when all of the Parties' obligations under the State Agreement are fully satisfied, whichever occurs earlier.**

10. a. Amount budgeted for contractual services: **The total project budget is \$13,989,105 million. Of that, \$9,733,833 is Contractor Costs.**

b. Will contractual services be put out to bid? **Yes**

c. If so, will contract services help to further the goals of the Department's Local Business Enterprise (LBE) requirements? **Yes**

d. Is this likely to be a one-time or ongoing request for contracting out? **One time**

11. a. Does the budget include indirect costs?

Yes No

b. 1. If yes, how much? **\$1,570,127**

b. 2. How was the amount calculated? **SFPUC Project Administration**

c. 1. If no, why are indirect costs not included?

Not allowed by granting agency To maximize use of grant funds on direct services

Other (please explain):

c. 2. If no indirect costs are included, what would have been the indirect costs? **N/A**

12. Any other significant grant requirements or comments:

****Disability Access Checklist***(Department must forward a copy of all completed Grant Information Forms to the Mayor's Office of Disability)**

13. This Grant is intended for activities at (check all that apply):

- | | | |
|---|--|--|
| <input checked="" type="checkbox"/> Existing Site(s) | <input checked="" type="checkbox"/> Existing Structure(s) | <input type="checkbox"/> Existing Program(s) or Service(s) |
| <input checked="" type="checkbox"/> Rehabilitated Site(s) | <input checked="" type="checkbox"/> Rehabilitated Structure(s) | <input type="checkbox"/> New Program(s) or Service(s) |
| <input type="checkbox"/> New Site(s) | <input type="checkbox"/> New Structure(s) | |

14. The Departmental ADA Coordinator or the Mayor's Office on Disability have reviewed the proposal and concluded that the project as proposed will be in compliance with the Americans with Disabilities Act and all other Federal, State and local disability rights laws and regulations and will allow the full inclusion of persons with disabilities. These requirements include, but are not limited to:

1. Having staff trained in how to provide reasonable modifications in policies, practices and procedures;
2. Having auxiliary aids and services available in a timely manner in order to ensure communication access;
3. Ensuring that any service areas and related facilities open to the public are architecturally accessible and have been inspected and approved by the DPW Access Compliance Officer or the Mayor's Office on Disability Compliance Officers.

If such access would be technically infeasible, this is described in the comments section below:


Comments:

Departmental ADA Coordinator or Mayor's Office of Disability Reviewer:

Arfaraz Khambatta
(Name)

Interim Director, Mayor's Office of Disability
(Title)

Date Reviewed: 10/19/16

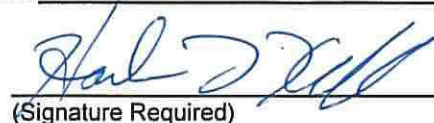

(Signature Required)

Department Head or Designee Approval of Grant Information Form:

Harlan L. Kelly, Jr.
(Name)

General Manager, San Francisco Public Utilities Commission
(Title)

Date Reviewed: 10/26/16


(Signature Required)