

# Attachment F

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**Grant Funding by Schedule**

Project total cost (remaining):	\$42,034,954	Grant funds spent to date:	\$1,326,315
Total Project cost:	\$44,885,952	Grant funds awarded:	\$16,924,862
Amount expended to date:	\$1,362,372	Grants applied for, not awarded:	\$28,096,149
		Grant funds expiring in 2022:	\$5,215,000
		Grant funds expiring in 2024:	\$9,728,915

**COST:**

Cost is from 2020 estimate from Whitson.

<b>Cost by Phase:</b>	<b>\$1,488,626</b>	<b>\$776,075</b>	<b>\$2,360,478</b>	<b>\$7,842,000</b>	<b>\$20,716,400</b>	<b>\$8,340,001</b>	<b>\$2,000,000</b>	<b>\$43,523,580</b>
	<i>FY 2021-2022 and previous</i>	<i>FY2021-2022</i>	<i>FY2021-2022 and FY2022-2023</i>	<i>FY24</i>	<i>FY24</i>	<i>FY25</i>	<i>FY26</i>	

CRFREE Project Components	Term	Total Source Amount	Billed to date	Design	Pre-construction	Mitigation (CAWD and Historic buildings)	Casueway construction	Floodplain restoration	Ongoing maintenance	TOTAL
<b>Closed Grants and Funding Source</b>										
CSA 23 - Fund 060	Environmental		\$36,057							\$36,057
BSLT -Grant Reimbursement	Environmental and Design	Closed	\$874,619	\$874,619						\$874,619
<b>Active Funding Source</b>										
WCB Grant	Preconstruction and Floodplain restoration	Feb 2020 - Nov 2024	\$2,500,000	\$0	\$357,443	\$487,050	\$0	\$0	\$1,655,507	\$2,500,000
National Fish Wildlife Foundation 0318.19.065984	Final Design	Dec 2019 - Jun 1, 2021	\$300,243	\$71,748	\$228,495	\$0	\$0	\$0	\$0	\$300,243
DWR Flood Corridor Grant Award # 4600 010665	Admin, Planning/Design, and Construction	2014 - Dec 2022	\$5,000,000	\$349,435	\$128,765	\$257,800	\$0	\$4,265,000	\$0	\$5,001,000
DWR Urban Streams Agreement #46000 09863	BSLT Admins, For monitoring, Construction	2015 - Dec 2022	\$1,000,000	\$30,512	\$19,488		\$900,000	\$0	\$50,000	\$1,000,000
BSLT (Private Fundraising)	Long Term Management	No deadline	\$2,000,000	\$0					\$2,000,000	\$2,000,000
<b>Awarded but not accepted Funding Sources</b>										
CalTrans	Construction	letter commitment	\$1,000,000				\$1,000,000			\$1,000,000
SCC Prop 1	Construction	2024	\$2,000,000		\$825,057	\$13,035	\$1,161,908			\$2,000,000
SCC Prop 84	Construction	2024	\$1,750,000				\$1,750,000			\$1,750,000
SCC - Carmel River Settlement	Construction	2024	\$500,000			\$500,000				\$500,000
<b>Grant Applications Submitted not Awarded</b>										
<b>Anticipated Amount</b>										
FEMA HMGP	Planning/Design, Construction	5 years after award	\$22,949,000		\$41,854	\$406,146	\$5,520,000	\$9,596,000	\$7,337,601	\$22,901,601
DWR Coastal Flood grant	Construction	Dec-24	\$5,147,149			\$384,425	\$601,225	\$1,752,621	\$2,408,879	\$5,147,149
<b>TOTAL</b>			<b>\$1,362,372</b>	<b>\$776,044</b>	<b>\$2,360,478</b>	<b>\$6,634,260</b>	<b>\$20,425,529</b>	<b>\$11,401,987</b>	<b>\$2,050,000</b>	<b>\$45,010,669</b>

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