

**State Revolving Fund (SRF) Projects Update:**  
**For ACWD BOD Meeting Date: 5/12/20 Prepared by Rae Bell**

**Planning Project**

Budget Up to \$500,000 amount billed through 2/29/20 approx. \$490,000 Budget remaining: approx. \$10,000.

Re Concerns raised at the April meeting. Shortly after the last meeting, I asked Kip how confident he is in the survey that he did for the Ram Spring and he said 100%. He physically located three corners which was adequate for his purposes. The fourth corner will be located prior to construction of the new fence. He used the survey of record that was recorded in 1977 as part of the lease agreement.

The environmental report: (Actually 5 reports), Kip is working with the State to get it to the point that we can send it to the "clearing house" where a bunch of other departments examine it.

The environmental documents have to be completed before we can close out the Planning Project, but the final invoice will be submitted this month. As mentioned previously Kip has been assured that he can bill his additional required time to the future construction project (it can be built into the budget).

**Final completion date for Planning Project 12/1/2020. (The amendment paperwork was received, signed and returned on 4/6/20. They gave us until Dec. 1<sup>st</sup> to have all of the environmental reports done).**

**Tank Project total amount funded up to \$900,000 amount billed through final bill \$911,592.00**

Status of bolt repair job: As soon as the temporary tanks are ready (they need to have the tops popped back out because they caved in from the snow and we need approval from our State Division of Drinking Water Inspector to put them back on line) we are supposed to notify BRCO Constructors. BRCO said that they need a two-week lead time to schedule the repair. We have been waiting for warm weather to work on the temp. tanks because plastic is more flexible when it is warm. Also, the main tank repairs cannot be done in bad weather. As of this writing 5/8/20 Bruce is planning on trying to pop the tops of the small tanks out this weekend with Ned Cusato's help.

Status of amendment for more \$ I was notified last week that it had come across Gary's desk for signature and we should see it by mid month.

**Ram Spring Improvement Project (future construction project)**

There are five application packets that must be completed to apply for funding: General, Legal, Financial, Technical and Environmental.

The General application packet with all attachments was submitted on April 25<sup>th</sup>

The Financial application packet with all attachments was submitted on May 5<sup>th</sup>.

Kip will be doing the Technical and Environmental Packets and our attorney will complete the Legal packet. The legal packet does include a review of the terms of the lease and preparation of any required documents to proceed.

It should be noted that there is no guarantee that the scope of the project as approved by the ACWD Board of directors in April will be funded. Every year the State Revolving Fund issues a new "intended use plan" which acts as a guideline for fund distribution. There has been no indication from the State that our project will not be funded, but I also want to make sure that everybody understands that there is no guarantee that it will be funded either. The intended us plan for this fiscal year is in draft form at this time and that is the plan that our construction project will fall under.

**Disclaimer** "Funding for these projects has been provided in full or in part through an agreement with the State Water Resources Control Board. The contents of this document do not necessarily reflect the views and policies of the foregoing, nor does mention of trade names or commercial products constitute endorsement or recommendation for use."