

State Revolving Fund (SRF) Projects Update:

For ACWD BOD Meeting Date: 3/10/20 Prepared by Rae Bell

Planning Project

Budget Up to \$500,000 amount billed through 1/31/20 approx. \$419,000 Budget remaining: approx. \$81,000

The environmental report: No change from the previous update, Kip is focusing on the draft plans and then will return to finalizing the environmental report with the changes requested by the State. The engineering analysis report will be done after the environmental report is finalized.

New Building at Spring site: Plans are being drawn for a permanent structure. Nothing will be finalized without ACWD board review. **Kip came onsite with his assistant surveyor on 2/29/20 and did an on-the-ground survey based on the recorded property description for the parcel. As it turns out the existing fence is NOT on the property line and the parcel is approx. twice as large as the fenced area! (.48 acre) There is no need to modify the lease. Copy of site survey showing both the leased property boundary (bold red line) and the existing fence attached.**

Kip is busy pulling together the engineering and cost estimates for all of the other tasks:

- Burial of driven pipes, snow roof over outside sump (tank) at spring site, fence replacement, new shut-off valves and meters on the three smaller water lines that branch off the main-line, new back-up generator, residential meter replacement, Tree removal, wetland disturbance mitigation, safety fence at Cumberland Spring to keep people out of the slide area, reconfiguration of the pumphouse including new pumps, and a SCADA compatible chlorine analyzer.
- We are requesting a port-potty for the pumphouse too. Not sure if they will fund it or not but it doesn't hurt to ask.

Final completion date for Planning Project ~~3/1/2020~~ 4/30/20. A time extension was requested in January because there was no way Kip was going to have everything done by 3/1. Even with the extension he is "under the gun" to get it all done. Gary our SRF rep said that the plans only need to be 90% complete, they can be finished as part of the construction project. Kip is almost there.

After the planning project is finished the next step is to apply for funding for the related construction project. The application process takes approximately two years to complete (based on our experience to-date.)

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

We went over budget! This was due to a few factors, the main factor was the fact that I was relying on a figure on the spreadsheet that gets submitted to the State with each billing called "Amount billed to-date" to track the remaining funds. As it turned out there was an almost \$10,000 discrepancy between that figure and the actual amount paid. The other two factors were the fact that the small shelter at the tank site went over budget as did the engineering fees. Because this funding program and the corresponding paperwork are fairly new, both the State and I learned a lesson from my error. I have assured them that it won't happen again!

An amendment to our funding agreement is in the works and the additional money should come through towards the end of 2020. The amendment process is very involved, and I had to provide a lot of updated financial information to the State last month. Kip has agreed to let the district finish paying his fees for the tank project when the final money comes through. Currently we have over \$10,000 in project costs paid out by the district that we are waiting for payment on. It should come in this month. The district's cash is very tight right now because of this.

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