

State Revolving Fund (SRF) Projects Update:

For ACWD BOD Meeting Date: 12/10/19 Prepared by Rae Bell

Planning Project

Budget Up to \$500,000 amount billed through 5/31/19 \$357,300 Budget remaining: \$142,700

The environmental firm contacted me AGAIN in mid-November and requested one more month. After conferring with the state the extension to 12/31/19 was granted. The report was received on December 5th. If anybody wants a copy please let me know.

Final completion date for Planning Project 3/1/2020.

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

Tank Project

Budget: Up to \$900,000 amount billed through 10/14/19 \$860,706 balance remaining:\$39,294

Nothing else will be billed now until the project is completed. The State instructed me to handle it this way. The total budget is going to be very close to the full amount that was funded.

Remaining tasks:

- Control Panel Aqua Sierra installed it on Nov. 25th and the 26th It is Done.
- Shelter for pressure switch The plastic shed was on site as of 11/1/19 and the metal snow roof arrived on 11/15/19. Construction was completed by December 1st.

Kip asked the State for an extension so the 1 year project inspection that is due this month can be included (he can bill his time for overseeing it). This was written into BRCO Constructor's contract, that there would be a follow-up 1 year inspection after the tank was put in service. This is for the purpose of making sure there are no problems with the work.

One problem that has been identified is the fact that the new gate is very hard to open and close. The fencing company will have to come back and fix it at no charge.

The deadline to finish the project has been extended until the 1-year tank project inspection is done with BRCO. (This month if all goes as planned)

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