

Ram Spring Improvement Project ~ State Revolving Fund (SRF) Project
Report for ACWD BOD Meeting Date: 4/12/2022 Prepared by GM Rae Bell

Changes since last report are highlighted.

This project is related to the planning project approved for funding in 2015 and completed in 2020. The planning documents (plans and estimates) are approximately 90% complete. The remaining planning work will be the first phase of this project after the application process is completed.

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

- The General application packet with all attachments was submitted on 4/25/2020
- The Financial application packet with all attachments was submitted on 5/5/2020. Several attachments were recently updated and have been resubmitted-The updated budget figure is \$649,638. A copy of the updated estimate is included in this month's meeting packet.
- The Technical Packet is almost done. The three remaining attachments must be done by Kip. Kip and I are meeting with the Road Dept. on the 10th to discuss the project and make sure that we are aware of the exact location of a subdrain that was installed in the 1980s near the pumphouse.
- The Completed Environmental packet was reviewed by the State and was submitted in October 2021. There are still some environmental permits in the works. This is the final item being covered by the environmental portion of the Technical Assistance Request. ACWD was asked if they could cover environmental permit fees of approximately \$5,000 to be reimbursed once funding is approved. The environmental firm needs to apply for the permits to complete their contract with RCAC. I explained that ACWD did not feel comfortable paying for the permits until funding was awarded. The permit fees are now being added to the TA workplan (as of 3/29/2022)

Technical, Managerial and Financial (TMF) Analysis & Tune-up

- The Emergency Response Plan was finished as approved by the ACWD board in November 2020. The binder is at the pumphouse. Changes from October 2021 have been incorporated.
- The job descriptions were sent to the HR attorney for review and need to be finalized by the ACWD board.
- The Operations and Maintenance (O&M) manual is done. A hard copy is in a binder at the pumphouse and Bruce and Edward were given hard copies minus the indexes to review and to have at home.
- Rate Analysis: See separate report

Environmental and Technical Packets Technical Assistance Request

Is scheduled to be completed by the end of March 2022. Issue with permits as noted above is causing further delay.

We are VERY CLOSE to having the technical packet completed but Kip has been waylaid by the audit of two projects already funded (planning and tank construction).

BUDGET: The estimate for the project was updated again and the new estimate is: \$745,000.

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