

Ram Spring Improvement Project ~ State Revolving Fund (SRF) Project
Report for ACWD BOD Meeting Date: 12/13/2022 Prepared by GM Rae Bell

NEW INFORMATION HIGHLIGHTED

This project is related to the planning project approved for funding by the State Water Resources Control Board Division of Finance (SWRCB,DFA) 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.

PROPOSED PROJECT BUDGET: \$745,000. Coleman Engineering has revised the budget and I still need to add ACWD's expected expenses and Kip's charges for the work that he did in-between funding agreements. Based on what we have so far the budget will be a little over 1.5 million.

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 with revisions done in February 2022. The entire budget is being revised as noted above. This will be a revision to the Financial application.
- The Technical Packet is almost done. The remaining item for the technical packet was a draft contract for engineering services. With ACWD's selection of Coleman Engineering, we have all the pieces of the technical packet. Once I sign the contract as reviewed by ACWD's attorney it will be uploaded.
- The Completed Environmental packet was reviewed by the State and was submitted in October 2021. This is being covered by a Technical Assistance (TA) Request. The permit fees have been paid by the SWRCB as part of the TA request. Environmental permitting work is ongoing.

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