

Ram Spring Improvement Project ~ State Revolving Fund (SRF) Project
Report for ACWD BOD Meeting Date: 2/8/2022 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. ~~Engineer Kip Lybarger is working on an updated budget figure (total cost) for the entire project.~~ 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.

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.
- Rate Analysis: Done SEE GM REPORT

Environmental and Technical Packets Technical Assistance Request

Is scheduled to be completed by the end of March 2022.

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."