

**State Revolving Fund (SRF) Projects Update:**  
**For ACWD BOD Meeting Date: 4/14/20 Prepared by Rae Bell**

**Planning Project**

Budget Up to \$500,000 amount billed through 2/29/20 approx. \$490,000 Budget remaining: approx. \$10,000. Kip anticipates going over-budget with engineering fees but he can add those costs to the construction project budget and bill it after the project is approved. I also can bank my time preparing the application packets and bill it to the construction project. This was confirmed with our SRF rep Gary Chan in March.

Fenceline adjustment Once it was verified that the district's property is larger than previously thought, a discussion started between ACWD staff & engineer, the funding division, and our inspector with the Division of drinking water to see if we could include an expansion of the fenced area in the construction project. The reason for this would be to protect the driven pipes which go in about 50 feet underground. The idea is to push the fence all the way back to the property line where the driven pipes are installed. Our inspector with the Division of Drinking water thinks it is a good idea. Page C103 of the preliminary plans shows the detail.

The environmental report: (Actually 5 reports), that had to be revised because of slight changes to the scope, such as expanding the fence up the bank to protect the driven pipes are still not complete to the State's satisfaction. Spring Rivers the environmental firm has already gone way over-budget on preparing these reports. The State is working with us to figure out a way to pay them for the additional time needed.

New Building at Spring site: See page 104A of the preliminary plans posted on website for detail.

Tasks besides those mentioned above:

- 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: one on Mammoth Springs Road, one on Kanaka Creek Road and one that extends out to 100 Main Street (Arbogast (my) residence), new back-up generator, residential meter replacement, Tree removal, wetland disturbance mitigation

Once we have ACWD board approval on the preliminary plans we will pull together cost estimates for everything. The cost estimate will be used for the application for the construction project and for the future bid packet. Note: the plans only need to be 90% completed to apply for construction funding. Minor changes CAN be (and usually are) made in the course of construction.

**Final completion date for Planning Project 12/1/2020. (The amendment paperwork was received, signed and returned on 4/6/20. They gave us until Dec. 1<sup>st</sup> to have all of the environmental reports done).**

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

As explained in the previous report we are working with the State on an amendment that will increase the budget by \$11,592.00. Everything has slowed down even slower than normal with the State agencies because of the COVID-19 thing.....our part was finished in February, and we are just waiting for them to prepare the documents for signatures.

The contractor still needs to come back and replace all of the bolts that were not coated properly. This has not been scheduled yet. ACWD cannot bill anymore time or materials to the tank construction project.

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