

Ram Spring Improvement Project ~ State Revolving Fund (SRF) Project
Report for ACWD BOD Meeting Date: 11/9/2021 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. ~~Due to the amount of time that has passed, a few of the attachments will have to be updated.~~ 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 Technical Packet is almost done. ~~on hold while the TME (Technical Managerial and Financial) analysis and a new rate analysis are done with the help of RCAC (Rural Community Assistance Corporation).~~
- The Environmental packet was reviewed by the State and was submitted in October 2021.

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

- The Emergency Response Plan was finished as approved by the ACWD board in November. 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

Environmental and Technical Packets Technical Assistance Request

RCAC will be requesting another extension. They have been approved for an extension through March 31, 2022. Even though the environmental packet is completed, part of the environmental technical assistance that we are getting from RCAC is to complete the permits as well. Right now a determination is being made as to whether-or-not the Ram Spring falls under the jurisdiction of the Army Corps of Engineers. Enplan is the environmental firm contracted by RCAC to do the actual work. I am happy to say that Don Burke the owner of ENPLAN really knows his stuff when it comes to the environmental permit process.

~~I have a meeting scheduled with the RCAC rep. on Monday Sept. 13th to discuss the remaining items and how much time to request.~~

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