

State Revolving Fund (SRF) Projects Update:
For ACWD BOD Meeting Date: 6/9/20 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.

The environmental report: (Actually 5 reports), Kip is working with the State to get it to the point that we can send it to the “clearing house” where a bunch of other departments examine it. It is close...

I am waiting for Kip’s final invoice to submit the final invoice on this project. It should happen this month (I said that last month too)

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

Tank Project total amount funded up to \$920,000 amount billed through final bill \$911,592.00

Status of bolt repair job: The contractor was contacted as soon as we got approval from our State Division of Drinking Water Inspector to proceed with the temp tanks “as is” (see last month’s report) and They set the repair date for June 8th. They expect it will take a few days.

On June 3rd the tops of the temp tanks popped out by themselves when they were being refilled on a warm day!! Bruce has an idea for installing braces inside the tanks to keep them from caving in from future snow events.

Status of amendment for more \$ The amendment documents arrived on May 20th and were signed and mailed back to Sacramento the next day. They added another \$20,000 for a project budget of up to \$920,000 but my understanding is that we cannot bill anything else to the project.

A revised final invoice was submitted on May 22nd.

Ram Spring Improvement Project (future construction project)

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

The General application packet with all attachments was submitted on April 25th

The Financial application packet with all attachments was submitted on May 5th.

Kip will be doing most of the Technical and Environmental Packets and our attorney will complete most of the Legal packet. There is a financial section on the technical packet that I might do and I can fill out some of the legal packet.

Regarding concerns about the Ram Spring lease that were brought up at the May meeting: The District’s attorney Marsha Burch has reviewed the terms of the lease twice now: once before the driven pipes were installed and again after the pipes were successful. According to her, if we have permission from the mine for the work that is being done, we are abiding by the terms of the lease as it relates to changes or improvements by the water district. She will be reviewing the lease a third time for the new construction project. We will ask her to carefully review ALL of the terms of the lease to ensure that the district is not breaking any of them. (She did review the entire lease each time, but we will ask her to do it a third time.) To the best of our knowledge, the district is following all the terms of the lease.

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