

## Progress Report Q1 2024

April 1, 2024

Francie Fau

Division of Financial Assistance

State Water Resources Control Board

10001 I Street, 16<sup>th</sup> Floor

Sacramento, CA 95814

Subject: Alleghany County Water District  
Progress Report for Ram Spring Improvement Project (construction)  
Agreement No. D2202022 Project No. 4600012-008C

### Progress Summary

- **Disbursement Requests** The first disbursement request, through 12/31/2023 was submitted via FAAST on 1/9/2024. The approval notification was received by email on 2/8/2024 and the check arrived in Alleghany on 3/9/2024. The check was deposited in the bank on 3/12/2024. All corresponding unpaid vendor invoices were paid on 3/15/2024. As explained in the last quarterly report, the first disbursement request was mostly for invoices for work that was done between the end of the planning project and the signing of the funding agreement for this project.
- **Percent Billed** 3.8%
- **Work Completed during quarter**  
The quarterly report for Q4 2023 was submitted on 1/8/2024. ACWD's focus this quarter has been on obtaining a bridge loan through RCAC. All required documents have been submitted except for a letter from SRF FA that states that the loan fees and interest can be included in the loan. Fran was on vacation when we came across this. She is back now, and we expect to have everything that RCAC needs by this week (first week of April). Coleman Engineering has designated Scott Woodland as our dedicated project manager. ACWD was advised in January that Coleman Engineering has been waiting for the Bridge Loan approval before diving into the Engineering work.
- **Percentage of Schedule Elapsed** Project duration Nov. 2023 through March. 2026 = 29 months. 7 months or 24% of the schedule has elapsed.

**Environmental Requirements**

Work has not commenced.

**Change Orders**

None

**Problems Encountered**

None

Sincerely,

A handwritten signature in black ink, appearing to read "Rae Bell Arbogast". The signature is fluid and cursive, with a large initial "R" and a distinct "A" at the end.

Rae Bell Arbogast  
General Manager  
Allegheny County Water District

**Attachments**

Project Schedule

ITEM	DESCRIPTION OF SUBMITTAL	CRITICAL DUE DATE	ESTIMATED DUE DATE
<b>EXHIBIT A – SCOPE OF WORK</b>			
A.	ADDITIONAL SUBMITTAL(S) TO DIVISION		
1.	Final Plans and Specifications		February 1, 2024
2.	Finalize bid documents and advertise for bids		May 15, 2024
3.	Final Budget Approval Package		July 1, 2024
B.	REPORTS		
1.	Progress Reports		Quarterly
2.	Final Inspection and Certification		August 31, 2026
3.	Project Completion Report		February 28, 2026
4.	As Needed Reports		TBD
<b>EXHIBIT B – REIMBURSEMENTS, BUDGET DETAIL, AND REPORTING PROVISIONS</b>			
A.	REIMBURSEMENTS		
1.	Reimbursement Requests		Quarterly
2.	First Reimbursement Request		December 31, 2023
3.	Final Reimbursement Request	March 31, 2026	