

Ram Spring Improvement Project ~ State Revolving Fund (SRF) Project
Report for ACWD BOD Meeting Date: 7/13/2021 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 ~~five~~ four 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 4/25/2020
- The Financial application packet with all attachments was submitted on 5/5/2020. Due to the amount of time that is passed, a few of the attachments will have to be updated.
- The Technical Packet is on hold while the TMF (Technical Managerial and Financial) analysis and a new rate analysis are done with the help of RCAC (Rural Community Assistance Corporation).
- The Environmental packet is almost done.
- ~~The legal packet has not been started.~~ I was mistaken. Unlike the planning project application, there is no legal packet for construction projects. The legal packet that was completed for the Planning Project covers the Construction Project. The water district did get written permission from the 16 to 1 mine to do “whatever is necessary” for the reconfiguration of the spring site with the understanding that no changes will be made to the infrastructure across the street from the pumphouse and that all water run-off from the Ram Spring site will continue to flow into the two culverts that feed the supply to the mine. Once the plans are finalized for the construction project we will have the mine sign-off on them. This is in addition to the already signed documents. The mine has already signed-off on the timberland conversion required for the tree removal.

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

- The Emergency Response Plan was finished as approved by the ACWD board in November. The binder is at the pumphouse.
- 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 in draft form 98% complete.
- Rate Analysis: STARTED on 6/18/2021 all requested documents submitted to RCAC in June.

Environmental and Technical Packets Technical Assistance Request

~~The new deadline to have the TMF and Environmental work done is 9/30/2021~~ RCAC will be requesting another extension. 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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