

# QUARTERLY STATUS REPORT

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**To:** State Water Resources Control Board      **Date:** 08 April 2025  
Division of Financial Assistance  
Attn.: Ruben Mora

**From:** Little Baldy Water Company      **FA No.:** SWRCB0000000000D2002055  
Mark Ringelberg

**CC:** NV5 / James F. Owens      Status as of 31 March 2025

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## Summary of Overall Progress to Date

Little Baldy Water Company (LBWC) is progressing through the efforts outlined in the scope of services contained in the funding agreement with the State Water Resources Control Board's Division of Financial Assistance (DFA).

## Project Activities Completed in Recent Quarter

LBWC did not complete project activities during the quarter ending 31 March 2025. LBWC is working with DFA's project manager to execute the funding agreement amendment provided by DFA.

## Upcoming Project Activities

During the quarter ending 30 June 2025, LBWC anticipates engaging in or completing the following items:

- Execute funding agreement amendment
- Initiate advertising notice inviting bids
- Register LBWC with California Department of Industrial Relations as Awarding Body
- Initiate line of credit loan application with RCAC

**Projected Schedule for Project Milestones**

<b>Milestone</b>	<b>Anticipated Date</b>
Draft contract documents in electronic format	Complete
Receive approval from USFS	Complete
Report of Geotechnical Investigation	Complete
Final bidding documents in electronic format	Complete
Design Document Approvals from DDW and DFA	Complete
Advertise Notice Inviting Bids	06 June 2025
Bid Opening	17 July 2025
Issue Notice of Award	August 2025
Execute Construction Agreement	03 October 2025
Issue Limited Notice to Proceed	24 October 2025
Issue Full Notice to Proceed (effective date)	01 December 2025
Mobilization	19 January 2026
Completion of Construction	19 May 2026
Final Inspection and Certification	19 June 2026
Project Completion Report	21 August 2026
Final Reimbursement Request	30 September 2026

**Compliance with Environmental Mitigation Measures**

SWRCB filed a CEQA Notice of Exemption (NOE) (SCH No. 2022060184) for this project. No environmental mitigation measures are noted in that document. No environmental mitigation measures are noted in the executed funding agreement.

**Schedule and Costs**

A summary of LBWC’s overall schedule, costs, and progress are shown in the table below. LBWC is reviewing a funding agreement amendment provided by DFA.

Date of FA Execution	March 1, 2020
Date of Construction Completion per FA	March 31, 2024
Date of FA Completion	September 30, 2024
Months Remaining for Construction	0
Months Remaining for FA Completion	0
Amount of FA Funds	\$1,999,999
Funds Claimed Through Claim 11	\$87,979
% of Funds Claimed	4.4%
% of Work Completed	10%

**Status of Construction**

Construction has not commenced and no construction contractor has been identified, selected, awarded, or contracted. LBWC will confer with DFA prior to issuance of a notice inviting bids and a notice of award.

Photographs

As construction has not yet commenced, no photographs of construction are available. Construction photographs will be provided in future quarterly status reports.

**Problems Encountered**

Communication with USFS regarding its required permit did not proceed as quickly as anticipated. LBWC submitted the permit application in December 2019, which USFS received in January 2020. USFS requested additional information in mid-2022, which NV5/LBWC provided. NV5 was informed in September 2022 that a new contact at USFS was taking lead on the permit. NV5 was in regular contact with USFS, inquiring on the permit application issuance status, answering questions, and providing requested data/clarification. NV5 requested additional status updates on the permit review process due to the review length impacting the project schedule. In August 2023, USFS notified LBWC of approval to install the pipeline within USFS property.

This problem appears to be resolved. However, given the delays which occurred due to the USFS permit issuance, construction was not completed by March 31, 2024, which is the construction completion deadline contained in the Funding Agreement (also see Projected Schedule). LBWC submitted suggested revisions to milestone dates contained in the Funding Agreement to DFA in January 2024 and in February 2025 (Ruben Mora). LBWC appreciates SWRCB's accommodation of this request.

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