

# ***MDEStat Meeting***

## ***July 27, 2009***



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Shari T. Wilson, Secretary

Sue Battle-McDonald, Stat Director

# Table 1: Initial Allocation of ARRA Funds for Water Quality and Drinking Water

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	Loan	Grant	Green Reserve Grant	Totals
Water Quality	\$42,392,300	\$31,435,380	\$18,956,920	\$92,784,600
Drinking Water	\$13,016,000	\$8,049,600	\$5,366,400	\$26,432,000
Totals	\$55,408,300	\$39,484,980	\$24,323,320	\$119,216,600

## Table 2: “Early Start” Projects Added

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	Loan	Grant	Green Reserve Grant	Totals
Water Quality	0	4 \$4,915,000	1 \$442,000	5 \$5,357,000
Drinking Water	0	1 \$350,000	0	1 \$350,000
Totals	0	5 \$5,265,000	1 \$442,000	6 \$5,707,000

## *Table 3: ARRA Funding Declined To Date*

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	Loan	Grant	Green Reserve Grant	Totals
Water Quality	12 \$15,496,700	1 \$150,000	8 \$3,039,946	21 \$18,686,646
Drinking Water	2 \$912,549	0	1 \$750,000	3 \$1,662,549
Totals	14 \$16,409,240	1	9 \$3,789,946	24 \$20,349,195

# *Table 4: 26 Projects That Have Not Submitted Plans and Specs to Date*

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	Loan	Grant	Green Reserve Grant	Totals
Water Quality	10 \$10,870,600	4 \$2,009,982	5 \$913,000	19 \$13,793,582
Drinking Water	0 \$0	3 \$7,022,965	4 \$3,304,421	7 \$10,327,386
Totals	10 \$10,870,600	7 \$9,032,947	9 \$2,622,500	26 \$24,120,968

# Table 5: ARRA Water Quality and Drinking Water Projects: Recent and Upcoming Milestones

Date	Activity
4/27	Met with ARRA applicants to discuss programmatic requirements, funding process, and applicant deadlines (below).
4/30	MDE attended EPA All-States Conference and received more guidance on Buy American provision, environmental assessment, and other program requirements.
5/22	Loan interest letter was sent to non-selected projects on the priority list to generate a waiting list.
5/31	Draft plans and specifications should be submitted to MDE, per guidance provided to applicants (Attachment B is a copy of this guidance).
6/2	EPA grant award
6/5	Loan interest response was due
6/9	Letter sent to loan/grant applicants on the funding list that have not submitted any plans and specifications to remind them that the 7/30 deadline is approaching.
6/16	ARRA waiting list projects interested in loan or grant are notified to submit 95% completed plans and specifications by June 30, 2009 to be considered for (reallocated) funding.
6/17	Early Bird Special projects are due to start construction or will lose the grant/loan offer (3 rec'd BPW approval on 7/22; 3 in near future; 6 total EB)
6/30	<p>Projects on loan interest list asked to submit plans and specs by June 30 to remain on list.</p> <p><b><u>Loans projects status</u></b>  <b>90 projects on interest list</b>  <b>27 plans and specifications were received</b>  <b>2 plans and specifications were approved</b>  <b>Waiting for response to comments from the remaining 25 (July 30 deadline)</b></p> <p><b><u>Green projects status</u></b>  <b>75 projects on interest list</b>  <b>8 plans and specifications were received</b>  <b>0 approved to date</b>  <b>Waiting on response to comments sent to applicants (July 30 deadline)</b></p>
7/22	First group of 4 projects approved by BPW. Included 3 early start.
7/30	Applicants must submit final biddable plans and specifications for MDE review and approval.
8/5	Owners of additional projects selected for ARRA funding are formally notified, based on submission of final biddable P&S by waiting list projects to MDE by July 30, 2009.
9/30	Applicants must open construction contract bids.
10/30	Bid package must be submitted to MDE. Flexibility required to reallocate funding based on actual project costs.
12/31	Construction must start. Note: The statutory date for construction start is before 2/16/10 (within one year of ARRA passage); we by policy are using 12/31 as the cutoff to give ourselves 45 days to reallocate funds to other projects so that we don't lose the funds to other States.
2/17/ 2010	Maryland and other states must return all uncommitted (i.e. not under construction) funds to EPA