

MDEStat Meeting

June 22, 2009



Shari T. Wilson, Secretary

Sue Battle-McDonald, Stat Director

The American Recovery and Reinvestment Act (ARRA)

Where is Your Money Going?

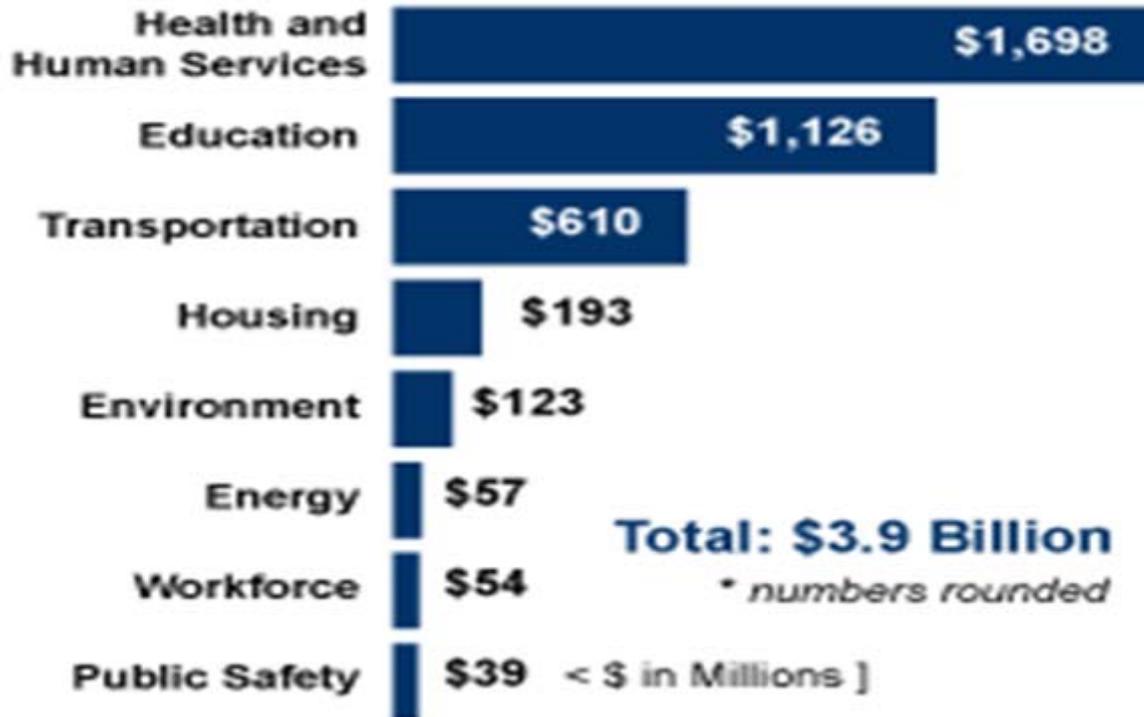


Table 1: ARRA Funding Declined as of 6/12/09

	Loan	Grant	Green Reserve Grant	Totals
Water Quality	\$8,496,700 \$5,330,000	\$150,000 \$150,000	\$3,039,946 \$ 250,000	\$11,686,646 \$ 5,730,000
Drinking Water	\$912,549 \$845,000	\$0 \$0	\$750,000 \$750,000	\$1,662,549 \$1,595,000
Totals	\$9,409,249 \$6,175,000	\$150,000 \$150,000	\$3,789,946 \$1,000,000	\$13,349,195 \$ 7,325,000

Note: For comparison purposes numbers in red were reported at the meeting on 5/18/09.

Table 2: ARRA WQ & DW Projects Status Summary as of 6/12/09

	Initial Number of Projects Offered Funding	Number of Projects That Have Declined Funding	Current Number of Projects Targeted for Funding	Number of Projects for Which MDE has Received Finals Plans and Specs	Number of Projects for Which MDE has Approved Plans and Specs	Number of Projects for Which Bids Have Been Opened
WQ	80	19 <i>5</i>	61 <i>75</i>	6 <i>6</i>	1 <i>1</i>	1 <i>1</i>
DW	15	3 <i>2</i>	12 <i>13</i>	2 <i>0</i>	0 <i>0</i>	0 <i>0</i>
Totals	95	22 <i>7</i>	73 <i>88</i>	8 <i>6</i>	1 <i>1</i>	1 <i>1</i>

Note: For comparison purposes numbers in red were reported at the meeting on 5/18/09.

Table 3: ARRA Water Quality and Drinking Water Projects: Recent and Upcoming Milestones 6/12/09

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
7/30	Applicants must submit final biddable plans and specification 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
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 (not under construction) funds to EPA

Table 4: Initial Allocation of ARRA Funds for Water Quality and Drinking Water

	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