



Florida Department of Environmental Protection

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3900 Commonwealth Boulevard
Tallahassee, Florida 32399-3000

Charlie Crist
Governor

Jeff Kottkamp
Lt. Governor

Michael W. Sole
Secretary

American Recovery and Reinvestment Act of 2009 Program Implementation Accelerated Contracts or Construction Deadline Certification

I certify that all funds for Florida's Drinking Water and Clean Water State Revolving Fund programs have been committed to eligible projects and that all contracts have been signed and were under construction in an amount equal to the full value of the ARRA assistance agreement by the February 17, 2010 deadline.

A handwritten signature in black ink, appearing to read 'Michael W. Sole', written over a horizontal line.

Michael W. Sole
Secretary
State of Florida, Department
of Environmental Protection

**Florida Clean Water State Revolving Fund Program
American Recovery and Reinvestment Act of 2009 (ARRA)
CWSRF Projects Under Assistance Agreement and Under Contract
As of February 17, 2010**

Assistance Recipient	Project Number	ARRA Funds Obligated Through Assistance Agreement	Date of Assistance Agreement	ARRA Funds Under Contract
Alachua	79008	\$ 20,000,000	6/12/2009	\$ 20,000,000
Apalachicola	42714	\$ 8,450,000	10/27/2009	\$ 8,450,000
Bonifay	30010	\$ 2,800,000	7/31/2009	\$ 2,800,000
Bradenton	41030	\$ 6,321,000	9/25/2009	\$ 6,321,000
Brooksville	27020	\$ 2,000,000	9/15/2009	\$ 2,000,000
Clewiston	26040	\$ 2,465,380	9/28/2009	\$ 2,465,380
Dunnellon	51108	\$ 3,105,636	6/23/2009	\$ 3,105,636
East County Water Control District	10904	\$ 2,152,020	6/26/2009	\$ 2,152,020
Graceville	32030	\$ 1,980,000	7/16/2009	\$ 1,980,000
Grand Ridge	89202	\$ 7,500,000	5/27/2009	\$ 7,500,000
Hernando County	27013	\$ 10,917,052	11/19/2009	\$ 10,917,052
Hollywood	06040	\$ 6,786,409	9/16/2009	\$ 6,786,409
Lee, Town of	89301	\$ 4,248,900	10/8/2009	\$ 4,248,900
Live Oak	61020	\$ 6,206,759	7/10/2009	\$ 6,058,000
Marathon	63709	\$ 10,000,000	6/16/2009	\$ 10,000,000
Minneola	35050	\$ 853,049	12/17/2009	\$ 853,049
Monticello	33020	\$ 4,433,183	6/5/2009	\$ 4,433,183
North Bay Village	80306	\$ 4,655,012	12/24/2009	\$ 4,655,012
North Miami Beach	13010	\$ 1,192,804	9/9/2009	\$ 1,192,804
Oakland Park	06140	\$ 276,007	9/24/2009	\$ 276,007
Pahokee	50110	\$ 4,901,132	7/17/2009	\$ 4,901,132
Sanford	59010	\$ 2,590,587	6/4/2009	\$ 2,590,587
Sanford	58626	\$ 2,600,000	8/12/2009	\$ 2,600,000
Sneads	32050	\$ 251,495	12/10/2009	\$ 251,495
Sopchoppy	64004	\$ 5,058,947	5/27/2009	\$ 5,058,947
South Bay	50100	\$ 685,028	7/22/2009	\$ 685,028
St. Augustine Beach	55030	\$ 7,167,321	9/21/2009	\$ 7,167,321
Stuart	43040	<u>\$ 2,837,338</u>	1/15/2010	<u>\$ 2,837,338</u>
	Totals	\$ 132,435,059		\$ 132,286,300

**Florida Drinking Water State Revolving Fund Program
American Recovery and Reinvestment Act of 2009 (ARRA)
DWSRF Projects Under Assistance Agreement and Under Contract
As of February 17, 2010**

Assistance Recipient	Project Number	ARRA Funds Obligated Through Assistance Agreement	Date of Assistance Agreement	ARRA Funds Under Contract
Atlantic Beach	16071	\$ 796,109	12/16/2009	\$ 796,109
Belleview	42070	\$ 709,130	1/25/2010	\$ 709,130
Bonifay	30011	\$ 336,192	12/11/2009	\$ 336,192
Bushnell	60040	\$ 1,698,870	11/30/2009	\$ 1,698,870
Carrabelle	190301	\$ 3,000,000	12/11/2009	\$ 3,000,000
Casselberry	59030	\$ 3,000,000	10/30/2009	\$ 3,000,000
Century	17031	\$ 1,651,520	9/30/2009	\$ 1,651,520
Cocoa	051706	\$ 821,698	9/14/2009	\$ 821,698
Columbia County	12040	\$ 1,379,595	1/5/2010	\$ 1,379,595
Dade City	51040	\$ 1,468,135	1/13/2010	\$ 1,468,135
Dania Beach	060405	\$ 3,000,000	12/21/2009	\$ 3,000,000
Deland	64110	\$ 3,000,000	9/25/2009	\$ 3,000,000
Edgewater - Storage	64051	\$ 1,813,310	12/21/2009	\$ 1,813,310
Edgewater - Wells	64050	\$ 1,037,113	12/16/2009	\$ 1,037,113
Fairpoint Regional	57020	\$ 1,383,382	11/25/2009	\$ 1,383,382
Fellsmere	31030	\$ 1,474,900	1/7/2010	\$ 1,474,900
Haines City	53041	\$ 2,462,413	1/19/2010	\$ 2,462,413
Highland Beach	50020	\$ 2,992,563	8/7/2009	\$ 2,992,563
Hollywood	061004	\$ 1,524,039	9/30/2009	\$ 1,524,039
Immokalee	11012	\$ 2,735,112	12/24/2009	\$ 2,735,112
Labelle	26030	\$ 1,700,238	12/30/2009	\$ 1,700,238
Lake Hamilton	53160	\$ 231,228	1/28/2010	\$ 231,228
Lake Worth	50170	\$ 3,000,000	9/30/2009	\$ 3,000,000
Lauderhill	06070	\$ 1,689,240	12/23/2009	\$ 1,689,240
Live Oak	61021	\$ 3,000,000	12/4/2009	\$ 3,000,000
Longboat Key	58060	\$ 3,000,000	10/26/2009	\$ 3,000,000
Marianna	32021	\$ 4,043,124	12/8/2009	\$ 4,043,124
Miami-Dade	13020	\$ 1,765,775	8/7/2009	\$ 1,765,775
North Miami Beach	130102	\$ 3,000,000	10/27/2009	\$ 3,000,000
Oldsmar	521402	\$ 3,000,000	8/10/2009	\$ 3,000,000
Palm Bay	05070	\$ 3,000,000	9/21/2009	\$ 3,000,000
Plantation	06053	\$ 1,115,572	1/14/2010	\$ 1,115,572
Sanford	59011	\$ 3,000,000	12/3/2009	\$ 3,000,000

Assistance Recipient	Project Number	ARRA Funds Obligated Through Assistance Agreement	Date of Assistance Agreement	ARRA Funds Under Contract
Sebring	28031	\$ 1,125,575	12/18/2009	\$ 1,125,575
Tampa	29020	\$ 3,000,000	12/18/2009	\$ 3,000,000
Tavares	350301	\$ 2,452,805	9/21/2009	\$ 2,452,805
Titusville	50201	\$ 5,934,288	12/18/2009	\$ 5,934,288
Toho Water Authority	49033	\$ 577,981	12/21/2009	\$ 577,981
Vero Beach	31022	\$ 2,073,336	8/28/2009	\$ 2,073,336
Wauchula	250201	\$ 3,652,106	8/28/2009	\$ 3,652,106
	Subtotals	\$ 86,645,349		\$ 86,645,349

Set-Asides

Administrative	\$ 490,225	\$ 490,225
Small Systems Technical Assistance	\$ 150,000	\$ 150,000
State Programs	\$ 788,426	\$ 788,426
Totals	\$ 88,074,000	\$ 88,074,000

*DRINKING WATER
STATE REVOLVING FUND*

*SET-ASIDE WORKPLAN
FOR USE IN AMERICAN RECOVERY AND REINVESTMENT ACT
CAPITALIZATION GRANT*



Submitted to the

U.S. Environmental Protection Agency

Region IV

by the

Florida Department of Environmental Protection

I. SET-ASIDE Title V ACTIVITIES

The SDWA and ARRA allow each state to set-aside up to 16 percent of its federal grant to support various drinking water programs including administration, technical assistance, state program management, and special activities. We plan to use a total of \$1.43 million of federal funding (1.62 percent of the federal funding) for set-aside purposes.

A. DWSRF Administration (SDWA reference 1452 (g)(2), Max Allowed: 4%, Taken from Federal Grant: 0.56% or \$490,225)

The DWSRF will be administered by the Drinking Water Funding Section with assistance from Program Management Section within the Bureau of Water Facilities Funding. The administration set-aside will be used to pay salaries and associated expenses of new and existing program personnel devoting time to the administration of the DWSRF loan account and loans and grants stemming from the ARRA. Administration set-aside funds will also be used to procure all equipment and training necessary for the adequate performance of the staff. Unused funds from this set-aside will be reserved for use in future years.

B. Small Systems Technical Assistance (SDWA reference 1452 (g)(2), Max Allowed: 2%, Taken from Federal Grant: 0.17% or \$150,000)

Funds will be used to assist small systems in meeting the technical, temporal and reporting requirements associated with funding under the ARRA. Forms of assistance may include permit tracking, identifying potential green projects, adherence to the Davis Bacon and buy American provisions, and the reporting requirements to be imposed as part of the ARRA implementation.

C. State Program Management (SDWA reference 1452 (g)(2), Max Allowed: 10%, Taken from Federal Grant: 0.9% or \$788,426)

(1) Source Water Protection Program (Federal Recovery Grant: \$0)

The State does not intend to use set-aside money for the Source Water Protection Program.

(2) PWSS Program (Federal Recovery Grant: \$788,426)

The PWSS program will develop program software, purchase equipment (scanners) and licenses, and hire OPS and a contract program manager to outfit and train HQ and PWSS field offices (DOH & DEP) with electronic filing capacity.

The state program management set-aside match requirement will be met by an overmatch in the Public Water System Supervision program.