

STATE of FLORIDA  
SEWAGE TREATMENT & STORMWATER MANAGEMENT  
STATE REVOLVING FUND  
FISCAL YEAR 2009 INTENDED USE PLAN



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Submitted to the

U.S. Environmental Protection Agency

Region 4

FISCAL YEAR 2009 INTENDED USE PLAN  
FOR THE STATE OF FLORIDA STATE REVOLVING FUND

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## I. INTRODUCTION

This planning document explains the intended use of the Fiscal Year (FY) 2009 State Revolving Fund (SRF) moneys by the Florida Department of Environmental Protection (FDEP). The FDEP has developed this Intended Use Plan (IUP) based on an amount of funds considered to be available to place projects on the fundable portion of the project priority list from expected federal SRF capitalization grant and state matching funds, The American Recovery and Reinvestment Act of 2009 appropriations, loan repayments, proceeds from the sale of bonds, recaptured funds, and interest on the SRF fund cash balance. A summary of the SRF Capitalization is shown in attachment 1.

The FY 2009 capitalization grant allotment is \$25.9 million and the state match requirement of \$5.2 million has been appropriated by the Florida legislature. Additionally, the 2000 session of the Florida legislature authorized the Department (through the Florida Water Pollution Control Financing Corporation) to leverage the SRF through the issuance of bonds and/or the sale of loans. The Financing Corporation may issue bonds in amounts needed to fund eligible projects which are ready to proceed. The latest issue sold on January 22, 2009, and yielded \$235 million.

The American Recovery and Reinvestment Act of 2009 (ARRA) allocated \$132,286,374 to Florida's SRF as a capitalization grant for use in funding construction projects which can be under construction within 12 months of enactment, or February 17, 2010. No State match is required by the Act.

Projects shall be given priority pursuant to Ch. 62-503.600, Florida Administrative Code. Each project is assigned a base priority score to the extent to which it is intended to remove, mitigate or prevent adverse effects on surface or ground water quality and public health; the project's base priority score receives a 1.2 multiplier if the project assists in the restoration or protection of a Florida designated special surface water body; and, finally, the project receives an additional 10 point bonus if it qualifies under the Rule for the small community economic hardship criteria.

The Wastewater SRF Rule, Chapter 62-503 of the Florida Administrative Code (F.A.C.), governs the program. The operating agreement between the FDEP and the U.S. Environmental Protection Agency (EPA) further explains program implementation and the responsibilities of the FDEP.

## II. CWSRF PROGRAM GOALS

A. The long-term goals are to:

1. Protect public health and the quality of surface and ground water.
2. Contribute to statewide compliance with water quality standards through the planning, design and construction of cost-effective wastewater treatment

and stormwater management facilities, non-point source pollution management systems, and estuary conservation and management.

3. Facilitate small community participation in the SRF program.
4. Give priority to projects that eliminate public health hazards, protect groundwater or surface water, promote reclaimed water or residuals reuse, enable compliance with other pollution control requirements such as toxics control and nutrient removal, enable compliance with laws requiring elimination of discharge to specific water bodies, restore wetlands, and contribute to compliance with enforceable pollution control requirements.
5. Promote wastewater and stormwater facilities that support orderly and environmentally sound growth, thereby preventing pollution.
6. Administer the program so that its revolving nature is assured in perpetuity.

B. The short-term (FY 2009) goals are to:

1. Assure that SRF funds are used effectively for wastewater treatment and stormwater management projects, non-point source pollution management projects and/or estuary conservation and management systems intended to resolve high priority public health and water quality concerns as well as other regulatory agency concerns.
2. In accordance with 40 CFR §31.40 and 40 CFR §35.3165, as applicable, provide in the Annual Report or through the online CWSRF Benefits Reporting System, information regarding environmental results. Results shall include how the CWSRF impacts compliance, water quality, and designated uses.
3. Assure the fiscal, technical, and managerial integrity of the SRF program by preventing waste, fraud, and abuse.
4. In accordance with The American Recovery and Reinvestment Act (ARRA), the State of Florida is committed to using the capitalization grant to provide assistance to wastewater, stormwater, nonpoint source, and/or estuary projects which will proceed quickly to construction, creating jobs and furthering the water quality objectives of the Clean Water Act. The State's goal is to enter into binding commitments for projects which will proceed to construction or award of construction contracts by February 17, 2010.

The State recognizes that the goal of the ARRA is to expeditiously fund eligible projects that simultaneously will create jobs, promote economic recovery, and generate long-term benefits from infrastructure investment. Some priorities and activities in the State's base SRF program that may not practically be obtained within the timeframes associated with the ARRA will be pursued using funds made available through the base CWSRF program.

### III. Sources and Uses of Funds

The State of Florida has been awarded a capitalization grant in the amount of \$132,286,374 from the supplemental appropriations enacted under the ARRA, and \$25,950,193 from the CWSRF appropriations. The State intends to use the funds provided by the ARRA in such a manner that not less than 50 percent of the amount allocated will provide additional subsidization to eligible recipients in the form of forgiveness of principal, and provided further, that, to the extent there are sufficient eligible project applications, not less than 20 percent of the funds shall be for projects to address green infrastructure, water or energy efficiency improvements or other environmentally innovative activities. The source and use of the funds are as listed in attachment 2.

The State reserves the authority to transfer part of the DWSRF capitalization grant it receives under the ARRA to the CWSRF grant, and acknowledges that the only transfer that is permissible under the ARRA appropriation is between these two capitalization grants, and commits to manage and expend all funds thus transferred consistent with the requirements of the ARRA.

### IV. Criteria and Methods for Distribution of Funds

#### A. Project List

The State's CWSRF program has identified over \$311 million of eligible projects that are ready to proceed to construction within the timeframes established by the ARRA. The attached list of projects (attachment 3) includes those that have been assessed through the CWSRF prioritization process.

#### B. Additional Subsidization

The ARRA requires that not less than 50% of assistance provided is in the form of additional subsidies. An emergency order has been issued to authorize the forgiveness of principal for CWSRF loans using ARRA funds.

Pursuant to Ch. 62-505, F.A.C., eligibility of projects for additional subsidization is determined by the project sponsors qualification as a financially disadvantaged small community; that is a municipality having a total population and a service area population of 7,500 or less and a per capita annual income less than the state average per capita income of \$21,557, according to the latest published U.S. Department of Commerce decennial census. In accordance with the congressional intent, this additional subsidization is intended to assist project sponsors, as much as possible, that can not otherwise afford a CWSRF loan.

For the first projects added to the priority list at the Department's February 25, 2009 public hearing, the amount of additional subsidization was determined by the project sponsor's per capita income, pursuant to Ch. 62-505.350, Florida Administrative Code (11/30/1998).

For new projects added to the priority list at the May 13, 2009 hearing, the amount of additional subsidization was determined pursuant to Ch. 62-505.350(5), Florida Administrative Code (08/30/2007) by the project's weighted average base cost factors and the project sponsor's affordability index as determined by a formula based on a combination of the most recent published median household income, poverty and unemployment census statistics for the project sponsor.

#### C. Green Infrastructure

The ARRA requires that, to the extent there are sufficient eligible project applications, not less than 20% of the funds provided for projects must be used for water or energy efficiency, green infrastructure, or other environmentally innovative activities. Attachment 4 shows that more than 20% of the total assistance amount is for projects or portions of projects meeting one or more of the specific objectives required by this provision.

#### D. Preference for Expeditious Activities

The ARRA requires priority be given to projects that will be ready to proceed to actual construction within 12 months of the date of enactment. In anticipation of compliance with this requirement, the State consulted with all potential assistance recipients with projects on the project priority list and made a determination as to which of these projects could be started and completed expeditiously. The State will provide ARRA assistance to projects who qualified for this preference. Note that all projects achieving a fundable status that are listed as "construction" on a CWSRF priority list meet the readiness-to-proceed criteria. Only construction projects will be listed for use of ARRA funds.

In addition, ARRA section 1602 requires that the State give preference to activities that can be started and completed expeditiously, including a goal of using at least 50% of the funds for activities that can be initiated not later than 120 days after enactment. The State intends to implement this preference requirement by selecting for first ARRA funding those projects that appear most likely to be able to start construction by June 17, 2009.

#### E. Avoidance of Reallotment/Relationship to Base CWSRF Program

In order to meet the requirements of the ARRA for the expeditious and timely commitment and expenditures of funds, The State will regularly review the data reported to EPA on the progress of assistance recipients under the statutory deadlines specified in this IUP to identify any issues with the timeliness of this progress. If such issues are identified, the State intends to work with EPA to resolve such issues. The State will include conditions in its assistance agreements to ensure that assistance recipients make timely progress with respect to entering into contracts and/or construction. If a recipient fails to maintain progress with these conditions, they will receive funding from other CWSRF monies so that ARRA funding can be provided for a project that is ready to proceed.

The State understands that the U.S. Environmental Protection Agency may deobligate grant funds from the States that fail to meet requirements on the use of ARRA funds. However, if the State is eligible for additional funds made available by a reallocation of ARRA funds, the State will provide EPA with a list of projects from its priority list that are immediately prepared to proceed to construction. The State will also provide a certification through an amendment to this IUP that all funds received for these projects will be under contract for construction within 120 days of any such reallocation.

#### F. Loan Terms and Fees

The Florida CWSRF Program will offer the following loan terms:

Pursuant to Ch. 62-503.300(8), Florida Administrative Code, Financing Rate means (affordability index divided by 200) times the market rate for interest as established using the Thomson Publishing Corporation's "Bond Buyer" 20-Bond GO Index. The maximum financing rate shall be limited to eighty percent of the market rate.

The market rate is established by the Department on January 1, April 1, July 1 and October 1 of each year and it is the average weekly yield during the three months immediately preceding the date of determination. The average weekly yield is derived from the yields reported in the "Bond Buyer" for the full weeks occurring during the three-month period.

Loan repayment terms will be for up to 20 years or the useful life of the project, whichever is less. Loan repayment terms may be extended for up to 30 years for projects to benefit a small community with a financial hardship.

There will be no loan origination fee.

An administrative service fee will be assessed on loans not to exceed two percent of the total loan amount less the portion of the loan for capitalized interest. The administrative fee is intended to off-set the Department's program operating cost. On loans funded through the ARRA, this service fee will be waived to offset the cost of the additional requirements.

V. RELATIONSHIP BETWEEN THE SRF AND OTHER FORMS OF STATE FINANCIAL ASSISTANCE

- A. The State Bond Loan Program is jointly administered by FDEP and the Division of Bond Finance of the State Board of Administration. Up to \$300 million in State of Florida, full faith and credit, pollution control bonds may be issued annually at market rates. Communities benefit from the use of the State's credit rating and lower cost associated with issuing bonds by a State agency. Bond loans are available for various pollution control activities, including wastewater and stormwater management. Coordinated funding has not occurred as there has been very little local interest in the State Bond Loan Program since the inception of the SRF program.

VI. INFORMATION ON SRF ACTIVITIES TO BE SUPPORTED

- A. Type of Financial Assistance to be Offered

Direct and leveraged loans to local government agencies for projects qualifying under Section 212 of the Clean Water Act (CWA) will be provided, as will direct loans to private and/or public entities for projects qualifying under Sections 319/320 of the CWA. Bond insurance and loan guarantees will not be made available.

- B. Allocation of Funds

All projects to be funded (including any project designated to receive funds from ARRA) are eligible under the Clean Water Act, as amended.

The available SRF moneys will be used for direct or leveraged construction and direct preconstruction loans to local governments and/or private entities for specific projects for the planning, design, and construction of wastewater management facilities.

The available ARRA moneys will be used for direct loans or principle forgiveness loans only to local governments, and only for specific projects for construction of wastewater or stormwater management facilities.

A consolidated priority list of construction, preconstruction, stormwater, and non-point source projects is developed annually to schedule projects for use of funds expected to be available. The allocation of funds among projects is based on an eight-step process:

1. Project information is submitted to the Department in accordance with the SRF Rules.
2. The amount of financial assistance needed for each project is determined.
3. Priority scores are computed for projects based on public health and water quality considerations in accordance with the SRF Rule.
4. Project schedules are evaluated to identify candidates for funding in the current fiscal year.
5. The amount of the current fiscal year SRF and ARRA funds available for loans of each type is estimated.
6. At the first public hearing of each fiscal year (the List Adoption Hearing), the unreserved SRF funds are allocated among the qualified projects in order of priority score.
  - a. Cost increases for ongoing loan projects receive first consideration, and are placed at the top of the fundable portion of the priority list;
  - b. Project segments advance in rank order from the contingency portion of the prior year's list to the fundable portion, after the increases;
  - c. Funds are then designated for new projects which have satisfied readiness-to-proceed requirements.
7. Finally, small-community construction projects that do not compete successfully for unreserved funds are considered for use of reserved funds.
8. At subsequent hearings during the fiscal year (List Management Hearings), the same process is used, except that newly qualified projects are added in order of priority score beginning after the lowest ranked project from the previous hearing.
9. Projects identified as meeting the requirements of the ARRA may by-pass higher ranking project requests if such action is required to efficiently and expeditiously encumber the ARRA capitalization grant.

Note: Because of the unique funding situation that has existed since the FY 2009 priority list was adopted in July 2008, all existing unfunded projects and all new projects were added to the contingency portion of

the priority list to wait until sufficient funds became available. At the February 25, 2009 list management hearing, those projects were elevated to the fundable portion, subject to a segment cap funding limit of \$10,000,000. This list of projects over-obligates the funds available for FY 2009 including the ARRA funds. The Department has the authority to sell addition bonds and intends to initiate this process to make up the shortfall.

10. The proposed allocation of funds is made available to the public for review and comment prior to and during adoption of the priority list.

#### C. List of Projects

The FY 2009 SRF loan projects are identified in Attachment 3. There are no projects that must be funded to maintain progress toward compliance with enforceable requirements of the Water Pollution Control Act. All "first use" requirements of the Act for National Municipal Policy projects in the State of Florida have been met. No new projects will be required to conform with Title II requirements.

The SRF has authority to fund any Section 319 (non-point source pollution control) or Section 320 (estuary protection) projects. Rules have been adopted to administer the new categories, and loans have been offered since FY 2003. The issuance of bonds and the sale of loans is authorized to assist in implementing the legislative declaration of public policy contained in s. 403.021, Florida Statutes, by establishing a self-perpetuating program to accelerate the implementation of water pollution control projects.

In the event that projects identified for funding in this IUP are unable to proceed, these projects may be replaced by other projects. The procedures to be used for managing the priority lists are described in Section 62-503.600, F.A.C.

#### D. Project Funding Limit

If there are more loan projects eligible to receive funding than there are funds available, the maximum yearly funding (the segment cap) assigned to any single local government for loans is, by Rule, twenty-five percent of the unreserved funds. A segment cap will be established at the list adoption hearing. The segment cap may be adjusted at list management hearings conducted throughout the year.

#### E. Loan Interest Rate and Term

A financing rate is determined for each new project using an affordability index which contains factors of median household income, unemployment and

poverty for the service area affected by the project. The affordability index is applied to the market rate as determined by the quarterly average “bond buyer” 20-bond GO index to compute the financing rate. For local government project sponsors, the maximum financing rate is limited to eighty percent of the market rate. For all non-governmental sponsors of projects qualifying as a result of Section 319 or 320 of the Clean Water Act the rate is fifty percent of the market rate.

F. Administrative Costs of the SRF

The State will use all CWSRF and ARRA funds for projects and will not take the 4 percent administrative set-aside. Administrative costs will be supported by loan service fees currently in effect.

G. Perpetuation of the SRF

Repayment of all loan principal, except principal forgiven as required by the ARRA, and interest is returned to the SRF fund. Investment earnings on idle non-federal funds are similarly deposited into the SRF fund. In addition, the State will take appropriate actions to correct any loan default so as to preserve the integrity of the fund.

H. Refinancing Projects

No refinancing projects have been identified for FY 2009.

VII. ASSURANCES AND SPECIFIC PROPOSALS

A. Assurances of compliance with Federal requirements for the SRF program are provided as part of the operating agreement between EPA and the State of Florida and are confirmed hereby. These assurances address the following Clean Water Act requirements:

1. 602(a) - Environmental Reviews. Environmental reviews will be conducted as specified in the Florida Administrative Code.
2. 602(b)(3) - Binding Commitments. Binding commitments for 120 percent of each periodic federal payment will be made within one year of the scheduled payment date established by the capitalization grant agreement.
3. 602(b)(4) - Expeditious and Timely Expenditures. All funds in the SRF will be expended in a timely and expeditious manner.
4. 602(b)(5) - First Use for Enforceable Requirements. All First Use requirements have been met.

5. All projects are to be reviewed for consistency with appropriate plans developed under Sections 201, 205(j), 208, 303 and 320 of the Act.
6. The Department agrees to comply with the Federal program requirements as outlined in the Operating Agreement between EPA and the State of Florida dated October 13, 2004.

## VIII. PROJECT SPECIFIC INFORMATION

The department has developed detailed schedules for implementing the SRF in FY 2009. This information is summarized in the following attachments:

- A. Attachment 1 is a summary of SRF capitalization showing the state's overmatch referred to in Paragraph B.1. below.
- B. Attachment 2 is a summary of the source and use of SRF funds for FY 2009.

### 1. Sources of Funds

The CWSRF capitalization grant allocation is \$25,950,193 for FY 2009. The state match requirements for the SRF capitalization grants are satisfied by state deposits into the SRF. Sources of state deposits include special appropriations for Hurricane Andrew relief, Advanced Deposit fees, Water Pollution Control Trust Fund transfers, State Construction Grant funds transfers, and by newly appropriated state funds.

The ARRA capitalization grant is \$132,286,374 for FY 2009. There are no State match requirements for the ARRA capitalization grant.

Other sources of funds include loan repayments, proceeds from the sale of bonds, interest on SRF fund balances, de-obligated funds, and fund balances carried forward from FY 2008.

### 2. Uses of Funds

The four percent (4%) CWSRF set-aside will be reserved for the administrative expenses of the program in future years.

The four percent (4%) ARRA administrative set-aside will not be taken from the capitalization grant and will be left in the fund as a source of funding for projects.

Fifteen percent (15%) of the total funds available, excluding proceeds from the sale of bonds, is reserved for small community projects. The remaining

funds will be committed as required to ongoing project loan increases and new loans.

Large projects may be allocated an annual segment cap amount that will be established at public hearings held by the Department, and will be based upon the balance of funds expected to be available and the particular projects' schedules.

- C. Attachment 3 provides information on the projects scheduled for binding commitments in FY 2009. These projects will also be identified on the FY 2009 water pollution control project priority list.
- D. Attachment 4 provides a summary specifically for Source and Use of FY 2009 ARRA funds.
- E. Attachment 5 provides the projected cash disbursements by the Department scheduled by quarter, and reflects the commitment that ARRA projects must be under contract or under construction within 120 days so that ARRA funds are disbursed within eight quarters.
- F. Attachment 6 provides a capitalization grant deposit schedule for FY 2009 and the projected amount of monthly cash draws from the Automated Standard Application for Payment System (ASAP) for both the CWSRF and the ARRA grants.

## IX. PUBLIC PARTICIPATION

Notice of the workshop for the purpose of public review and comment on the FY 2009 Intended Use Plan was published in the Florida Administrative Weekly on January 9, 2009. The Plan and its Attachments reflect the assignment of funds to projects that satisfied SRF and, where applicable, ARRA program requirements by the date of the priority list management public hearings held by the Department on February 25, 2009 and May 13, 2009.

The FY 2009 Intended Use Plan, re-drafted to conform specifically to the requirements of the ARRA, was published on the Department's web page at <http://www.dep.state/fl/us/water/wff/cwsrf/index.htm/> on March 10, 2009. The IUP was adopted by the Department and submitted to the U.S. Department of Environmental Protection, Region 4.

A revision dated May 26, 2009 reflected the action taken by the Department at a public hearing held on May 13, 2009, at which additional projects were added to the fundable portion of the FY 2009 priority list specifically for use of ARRA funds. The Department believes that the addition of these projects will fully obligate ARRA

appropriations but has identified other projects which have met ARRA requirements and are ready-to-proceed. These other projects are identified in Attachment 4, and, in the event that any project approved for funding cannot proceed, or utilizes less than the listed amount of funding, recaptured funds or funds made available from any re-allocations of ARRA can be offered to these “stand-by” projects.

This revision, dated July 30, 2009, includes changes and corrections to update the Plan to current conditions based on new estimates of capitalization funds and State matching funds available and actual amounts of loans for agreements executed since the last revision. It should be noted that project costs as shown in Attachments 3, 4 and 5 are estimates and are subject to change as additional loan applications and agreements are processed.

With particular regard to the ARRA projects as reflected in Attachment 4, it is anticipated that there will be a re-allocation of ARRA funds which will allow ARRA loans to be offered to at least the first two highest ranking projects on the “stand by” list, namely Hernando County Project 27013 and Polk City Project 51201.

**ATTACHMENT 1: SRF CAPITALIZATION SUMMARY**

FISCAL YEAR	NET BOND PROCEEDS	ECONOMIC STIMULUS (ARRA)	CAPITALIZATION GRANT	REQUIRED STATE MATCH	ACTUAL MATCH	OVERMATCH/ UNDERMATCH	CUMMULATIVE OVER/(UNDER)
1989			\$59,086,890	\$11,817,378	\$15,200,000	\$3,382,622	\$3,382,622
1990			60,749,251	12,149,850	12,000,000	(149,850)	3,232,772
1991			69,275,052	13,855,010	12,000,000	(1,855,010)	1,377,762
1992			65,586,213	13,117,243	12,000,000	(1,117,243)	260,519
1993			64,879,353	12,975,871	7,000,000	(5,975,871)	(5,715,352)
1994			40,256,865	8,051,373	23,894,617	15,843,244	10,127,892
1995			41,576,634	8,315,327	6,146,866	(2,168,461)	7,959,431
1996			58,387,212	11,677,442	13,294,641	1,617,199	9,576,630
1997			45,449,811	9,089,962	5,295,564	(3,794,398)	5,782,232
1998			45,453,672	9,090,734	9,000,000	(90,734)	5,691,498
1999(SRF)			45,518,648	9,103,730	7,800,000	(1,303,730)	4,387,768
1999(FRHCG)			1,510,700	75,535	0	(75,535)	4,312,233
2000			45,303,291	9,060,658	9,000,000	(60,658)	4,251,575
2001	45,000,000		44,900,658	8,980,132	9,000,000	19,868	4,271,443
2002	0		45,000,648	9,000,130	7,000,000	(2,000,130)	2,271,313
2003	90,000,000		44,708,103	8,941,621	8,500,000	(441,621)	1,829,692
2004	0		44,735,130	8,947,026	8,500,000	(447,026)	1,382,666
2005	0		37,948,339	7,589,668	8,500,000	910,332	2,292,998
2006	0		29,559,024	5,911,805	8,500,000	2,588,195	4,881,193
2007	0		38,984,298	7,796,860	6,483,090	(1,313,770)	3,567,423
2008	0		22,969,782	4,593,956	6,000,000	1,406,044	4,973,467
2009	235,000,000	\$132,286,374	25,950,193	5,190,039	5,200,000	9,961	4,983,428
SUB-TOTAL	\$370,000,000	\$132,286,374	\$977,789,767	\$195,331,350	\$200,314,778	\$4,983,428	
TOTAL CAPITALIZATION			<u>\$1,680,390,919</u>				

**ATTACHMENT 2: SOURCE AND USE OF FUNDS (\$1,000)**

<u>SOURCE OF FUNDS</u>	<u>FY 2009</u>
<b>FEDERAL FUNDS</b>	
FY 2009 SRF Capitalization Grant	\$25,950
American Recovery & Reinvestment Act	\$132,286
<b>STATE FUNDS</b>	
Balance Carried Forward From FY 2008 State Bank	(\$45,000)
Balance Carried Forward From FY 2008 Bond Bank	(\$77,000)
Funds Recaptured Since July 1, 2008	\$40,000
Net Bond Proceeds	\$235,000
Net Loan Repayments to State Bank	\$34,700
Net Loan Repayments to Bond Bank	\$67,000
FY 2009 State Matching Funds	\$5,200
Interest on the SRF & Bond Bank Fund Cash Balances	\$4,000
<b>TOTAL AVAILABLE FUNDS for FY 2009</b>	<b>\$422,136</b>

<u>USE OF FUNDS</u>	
Fundable Projects Carried Over From FY 2007 & 2008	\$8,790
Fundable Projects on FY 2009 Priority List*	\$437,703
Debt Service	\$35,000
Administrative Set-aside	\$0
<b>TOTAL FUNDS OBLIGATED for FY 2009</b>	<b>\$481,493</b>

\* Assumes \$10.0 million segment cap amount.

## Attachment 3: FY 2009 Project-Specific Information

Project Sponsor	Project Number	Fundable Rank	Priority Score	Type of Assistance	Loan Amount (\$000)	Binding Commitment
HAINES CITY*	765081	1103	117	PRECON NEW	\$1,228	3/15/2009
ORLANDO	650060	1104	109	CONSTR ROLLOVER	\$5,000	3/15/2009
MARATHON*	63702P/3	1105	132	CONSTR INCREASE	\$2,562	3/15/2009
FORT LAUDERDALE	474413	1201	560	CONSTR NEW	\$10,000	3/15/2009
PLANT CITY	604221	1202	107	CONSTR NEW	\$110	3/15/2009
FORT MYERS	66710P/7	1203	107	CONSTR ROLLOVER	\$10,000	3/15/2009
ORLANDO	650043	1204	109	CONSTR ROLLOVER	\$10,000	3/15/2009
ST CLOUD	686211	1205	108	CONSTR NEW	\$3,500	3/15/2009
FORT MYERS	667141		107	CONSTR ROLLOVER	\$0	3/15/2009
MARATHON*	63705P/1		134.4	CONSTR ROLLOVER	\$0	3/15/2009
MARATHON*	63702P/4		132	CONSTR INCREASE	\$0	3/15/2009
MARATHON*	637090	1206	537.6	CONSTR ARRA	\$10,000	3/15/2009
KEY LARGO*	46401P/3	1208	109	CONSTR ROLLOVER	\$10,000	3/15/2009
MARCO ISLAND*	715042	1209	109	CONSTR ROLLOVER	\$3,783	3/15/2009
MARCO ISLAND*	715052	1210	109	CONSTR ROLLOVER	\$3,387	3/15/2009
MARCO ISLAND*	715062	1211	109	CONSTR ROLLOVER	\$1,851	3/15/2009
PACE PROPERTY FA	851022	1212	109	CONSTR NEW	\$6,651	3/15/2009
OKEECHOBEE UA*	615102	1213	108	CONSTR NEW	\$10,000	3/15/2009
SANFORD	586260	1214	575	CONSTR ARRA	\$5,022	3/15/2009
ORMOND BEACH	710130		552	PRECON NEW	\$0	3/15/2009
SOUTH BAY*	727090	1216	242	PRECON NEW	\$100	3/15/2009
MEDLEY*	777081	1217	145.6	CONSTR ROLLOVER	\$3,447	3/15/2009
MARION COUNTY	645061	1218	542.4	CONSTR INCREASE	\$3,404	3/15/2009
MARION COUNTY	645071	1219	452	CONSTR INCREASE	\$4,670	3/15/2009
LAKELAND	608181	1220	109	CONSTR INCREASE	\$8,072	3/15/2009
CHIPLEY*	576160	1221	547.6	CONSTR NEW	\$10,000	3/15/2009
INVERNESS*	57806P/1	1222	547.6	CONSTR ROLLOVER	\$10,000	3/15/2009
NORTH PORT	668010	1223	532.8	CONSTR NEW	\$10,000	3/15/2009
JEA	505070	1224	528	PRECON NEW	\$2,979	3/15/2009
LEE*	893030	1225	462	PRECON NEW	\$909	3/15/2009
WALTON/OKA/S.ROSA F	643070	1226	444	CONSTR NEW	\$10,000	3/15/2009
BAY COUNTY	450140	1227	406.8	PRECON NEW	\$629	3/15/2009
QUINCY*	641090	1228	352	PRECON NEW	\$479	3/15/2009
COCOA*	812030	1229	342	CONSTR NEW	\$6,443	3/15/2009
CLAY COUNTY UA	858041	1232	339	CONSTR ROLLOVER	\$9,811	3/15/2009
EAST COUNTY WCD	10903P/1	1233	134.4	CONSTR ROLLOVER	\$2,087	3/15/2009
HAVANA*	572090	1234	120	PRECON NEW	\$888	3/15/2009
CHARLOTTE COUNTY	62821P/1	1237	114	CONSTR ROLLOVER	\$1,170	6/15/2009
CORAL SPRINGS	822020	1238	114	PRECON NEW	\$532	6/15/2009
MACCLENNY*	618070		112	PRECON NEW	\$0	6/15/2009
ARCHER*	891030	1240	111	PRECON NEW	\$524	6/15/2009
FLAGLER COUNTY	402020	1241	111	PRECON NEW	\$434	6/15/2009
PERRY*	570090	1242	110	PRECON NEW	\$1,088	6/15/2009
LEE COUNTY	392330	1243	108	CONSTR NEW	\$10,000	6/15/2009
SOPCHOPPY*	64004P/1	1244	575	PRECON INCREASE	\$0	6/15/2009
LIVE OAK*	662111	1245	474	PRECON INCREASE	\$1,241	6/15/2009

## Attachment 3: FY 2009 Project-Specific Information

Project Sponsor	Project Number	Fundable Rank	Priority Score	Type of Assistance	Loan	Binding Commitment
					Amount (\$000)	
LIVE OAK*	662083	1246	143.2	CONSTR INCREASE	\$698	6/15/2009
OPA-LOCKA*	800051	1247	123	CONSTR INCREASE	\$780	6/15/2009
LAUDERHILL	894060	1248	113	CONSTR INCREASE	\$739	6/15/2009
CORAL SPRINGS	822030	1249	476	CONSTR NEW	\$544	6/15/2009
MIAMI-DADE	377900	1250	428	CONSTR NEW	\$10,000	6/15/2009
ORMOND BEACH	710140	1251	399.6	PRECON NEW	\$8,086	6/15/2009
NORTH MIAMI BEACH	745080	1252	352	PRECON NEW	\$487	6/15/2009
CLAY COUNTY UA	858031		351	CONSTR NEW	\$0	6/15/2009
MONROE COUNTY	602090	1254	130.8	CONSTR NEW	\$10,000	6/15/2009
LAKE WALES*	759140	1255	121	PRECON NEW	\$350	6/15/2009
NICEVILLE*	506270	1256	117	CONSTR NEW	\$1,041	6/15/2009
CORAL SPRINGS	822021	1257	114	CONSTR ROLLOVER	\$0	6/15/2009
NICEVILLE*	506260	1258	114	CONSTR NEW	\$1,582	6/15/2009
PLANTATION	737110	1259	114	PRECON NEW	\$180	6/15/2009
LAKELAND	608190	1260	111	CONSTR NEW	\$1,178	6/15/2009
LAKELAND	608161		110	CONSTR INCREASE	\$0	6/15/2009
GRAND RIDGE*	89202P/3	1261	30	CONSTR ARRA	\$7,400	6/15/2009
NORTH BAY VILLAGE*	803060	1262	694	PRECON NEW	\$294	6/15/2009
PENNEY FARMS*	781040	1263	690	CONSTR NEW	\$4,084	6/15/2009
GRACEVILLE*	550080	1264	581.2	PRECON NEW	\$65	6/15/2009
HERNANDO COUNTY	627090	1265	532.8	PRECON NEW	\$3,320	6/15/2009
TALLAHASSEE	581260	1266	532.8	PRECON NEW	\$2,646	6/15/2009
MELBOURNE	513030	1267	403.2	PRECON NEW	\$1,053	6/15/2009
TAVARES*	789060	1268	399.6	PRECON NEW	\$1,071	6/15/2009
DANIA BEACH	791060	1269	114	CONSTR NEW	\$1,824	6/15/2009
LAKELAND	608161	1270	110	CONSTR INCREASE	\$750	6/15/2009
MARCO ISLAND*	715090	1232	111	CONSTR NEW	\$376	6/15/2009
MARCO ISLAND*	715100	1233	111	CONSTR NEW	\$376	6/15/2009
PALM COAST	903070	1270	111	CONSTR NEW	\$3,740	6/15/2009
HERNANDO COUNTY	627091	1271	528	PRECON INCREASE	\$0	6/15/2009
KEY LARGO*	46401P/4		109	CONSTR INCREASE	\$0	6/15/2009
ISLAMORADA*	882032	1272	112	CONSTR INCREASE	\$524	6/15/2009
DELAND	424141	1273	111	CONSTR INCREASE	\$867	6/15/2009
LAKELAND	608191		111	CONSTR INCREASE	\$0	6/15/2009
ISLAMORADA*	882050	1274	684	PRECON NEW	\$655	6/15/2009
KEY BISCAVNE*	850050	1275	684	CONSTR NEW	\$5,150	6/15/2009
ISLAMORADA*	882040	1276	678	PRECON NEW	\$1,353	6/15/2009
ISLAMORADA*	882060	1277	672	PRECON NEW	\$1,473	6/15/2009
ISLAMORADA*	882070	1278	672	PRECON NEW	\$1,922	6/15/2009
ISLAMORADA*	882080	1279	672	PRECON NEW	\$1,585	6/15/2009
CALLAWAY*	801040	1280	576	PRECON NEW	\$0	6/15/2009
SOPCHOPPY*	64004P/2	1281	570	CONSTR ARRA	\$5,059	6/15/2009
BIG BEND WA	409011	1282	557.2	CONSTR ROLLOVER	\$1,095	6/15/2009
BARTOW*	75504P/1	1284	542.8	CONSTR ROLLOVER	\$10,000	6/15/2009
JEA	505071	1285	532.8	CONSTR ROLLOVER	\$7,021	6/15/2009
KEY LARGO*	464030		523.2	PRECON NEW	\$0	6/15/2009

## Attachment 3: FY 2009 Project-Specific Information

Project Sponsor	Project Number	Fundable Rank	Priority Score	Type of Assistance	Loan Amount (\$000)	Binding Commitment
EMERALD COAST UA	816101	1286	518.4	CONSTR ROLLOVER	\$10,000	6/15/2009
HALLANDALE BEACH	516010	1287	464	PRECON NEW	\$0	6/15/2009
APALACHICOLA*	427140	1288	416.8	CONSTR ARRA	\$10,000	6/15/2009
MULBERRY*	770060	1289	406.8	PRECON NEW	\$964	6/15/2009
GULF BREEZE*	722120	1290	403.2	PRECON NEW	\$1,352	6/15/2009
STARKE*	547150	1292	348	CONSTR NEW	\$1,772	6/15/2009
DUNDEE*	900030	1293	346	PRECON NEW	\$884	6/15/2009
DUNDEE*	900040	1294	346	PRECON NEW	\$967	6/15/2009
OVIEDO	848050	1295	345	PRECON NEW	\$294	6/15/2009
HALLANDALE BEACH	516020	1296	342	PRECON NEW	\$0	6/15/2009
VOLUSIA COUNTY	617110	1297	339	CONSTR NEW	\$9,672	6/15/2009
WAKULLA COUNTY	64206P/1	1298	333	CONSTR ROLLOVER	\$7,518	6/15/2009
ALACHUA*	79008P/9	1299	330	CONSTR ARRA	\$10,000	6/15/2009
CRESTVIEW*	432120	1300	330	PRECON NEW	\$1,271	6/15/2009
MARATHON*	637071		133.2	CONSTR ROLLOVER	\$0	6/15/2009
MARATHON*	637061		129.6	CONSTR ROLLOVER	\$0	6/15/2009
HYPOLUXO*	731051	1301	125	CONSTR ROLLOVER	\$267	6/15/2009
LIVE OAK*	66207P/1	1302	125	CONSTR ROLLOVER	\$287	6/15/2009
LIVE OAK*	662112	1303	120	CONSTR ROLLOVER	\$1,552	6/15/2009
HALLANDALE BEACH	516030	1304	116	PRECON NEW	\$0	6/15/2009
HOLLYWOOD	594400	1305	111	CONSTR NEW	\$1,286	6/15/2009
EAST COUNTY WCD	109040	1306	110	PRECON NEW	\$267	6/15/2009
DUNNELTON*	51108	1307	688	CONSTR ARRA	\$2,871	9/23/2009
MONTICELLO*	33020	1308	466	CONSTR ARRA	\$5,073	9/23/2009
EAST COUNTY WCD	109041	1309	136.8	CONSTR ARRA	\$2,152	9/23/2009
COLUMBIA COUNTY	74202P/2	1310	111	CONSTR ARRA	\$3,978	9/23/2009
SOUTH BAY*	50100	1305	724	CONSTR ARRA	\$792	9/23/2009
BONIFAY*	30010	1305	706	CONSTR ARRA	\$2,800	9/23/2009
BROOKSVILLE*	27020	1307	712	CONSTR ARRA	\$2,410	9/23/2009
LEE*	89301	1308	585	CONSTR ARRA	\$4,648	9/23/2009
GRACEVILLE*	32030	1309	571.6	CONSTR ARRA	\$2,351	9/23/2009
ST AUGUSTINE BEACH*	55030	1310	570	CONSTR ARRA	\$9,921	9/23/2009
LIVE OAK*	61020	1311	562	CONSTR ARRA	\$6,208	9/23/2009
PAHOKEE*	50110	1312	562	CONSTR ARRA	\$5,511	9/23/2009
CLEWISTON*	26040	1313	562	CONSTR ARRA	\$6,303	9/23/2009
SANFORD	59010	1314	552	CONSTR ARRA	\$4,501	9/23/2009
VERO BEACH	31020	1315	537.6	CONSTR ARRA	\$10,000	9/23/2009
OAKLAND PARK	6140	1316	478	CONSTR ARRA	\$1,369	9/23/2009
NORTH MIAMI BEACH	13010	1317	571.6	CONSTR ARRA	\$2,409	9/23/2009
BRADENTON	41030	1318	456	CONSTR ARRA	\$6,921	9/23/2009
HOLLYWOOD	6040	1319	452	CONSTR ARRA	\$7,763	9/23/2009

Total FY 2009 Fundable Projects

\$437,703

\* Small Community &lt;20,000 based on 2000 Census

## Attachment 4: 2009 American Recovery and Reinvestment Act Appropriations

SOURCE OF FUNDS:	Total Appropriation	\$4,000,000,000
	Section 518(e) reserve (1.5%)	(\$60,000,000)
	Net Appropriation for Allocation to States	\$3,940,000,000

USE OF FUNDS:	Florida Allocation (3.36%)	\$132,286,374
	Reserved for additional subsidization (50%)	\$66,143,187
	Unreserved (Used for traditional SRF Loans)	\$66,143,187

## Projects authorized to receive ARRA funds:

<u>Municipality</u>	<u>Project #</u>	<u>Total Project Cost</u>	<u>Fundable Amount</u>	<u>SRF Loan Amount</u>	<u>ARRA Loan Amount</u>	<u>Principle Forgiveness</u>
Dunnellon	51108	\$2,870,636	\$2,870,636	\$0	\$2,870,636	\$2,870,636
Sanford	58626	\$5,499,000	\$5,022,000	\$0	\$5,022,000	\$0
Sopchoppy	64004	\$5,391,928	\$5,058,947	\$0	\$5,058,947	\$4,300,105
Grand Ridge	89202	\$7,400,000	\$7,400,000	\$0	\$7,400,000	\$7,400,000
Marathon	63709	\$10,000,000	\$10,000,000	\$0	\$10,000,000	\$0
Monticello	33020	\$5,073,207	\$5,073,207	\$0	\$5,073,207	\$5,073,207
East County WCD	10904	\$2,214,000	\$2,152,020	\$0	\$2,152,020	\$0
Apalachicola	42714	\$9,008,032	\$9,008,032	\$0	\$9,008,032	\$9,008,032
Columbia County	74202	\$3,978,000	\$3,978,000	\$0	\$3,978,000	\$0
Alachua	79008	\$25,300,000	\$10,000,000	\$0	\$10,000,000	\$8,500,000

## Attachment 4: 2009 American Recovery and Reinvestment Act Appropriations

Projects authorized to receive ARRA funds (continued):

<u>Municipality</u>	<u>Project #</u>	<u>Total Project Cost</u>	<u>Fundable Amount</u>	<u>SRF Loan Amount</u>	<u>ARRA Loan Amount</u>	<u>Principle Forgiveness</u>
South Bay	50100	\$792,000	\$792,000	\$0	\$792,000	\$724,126
Vero Beach	31020	\$21,856,400	\$10,000,000	\$0	\$10,000,000	\$0
Bonifay	30010	\$3,060,000	\$3,060,000	\$260,000	\$2,800,000	\$2,310,320
Brooksville	27020	\$2,409,827	\$2,409,827	\$409,827	\$2,000,000	\$1,370,200
Lee	89301	\$4,648,720	\$4,648,720	\$399,820	\$4,248,900	\$3,176,053
Graceville	32030	\$2,351,000	\$2,351,000	\$371,000	\$1,980,000	\$1,430,550
St Augustine Beach	55030	\$9,920,980	\$9,920,980	\$784,267	\$9,136,713	\$5,938,863
Live Oak	61020	\$6,206,759	\$6,206,759	\$668,759	\$5,538,000	\$4,242,662
Pahokee	50110	\$5,511,570	\$5,511,570	\$470,143	\$5,041,427	\$4,535,268
Clewiston	26040	\$6,303,667	\$6,303,667	\$982,467	\$5,321,200	\$2,483,936
Sanford	59010	\$5,091,928	\$4,500,800	\$200,800	\$4,300,000	\$0
Oakland Park	06140	\$1,369,257	\$1,369,257	\$238,213	\$1,131,044	\$0
North Miami Beach	13010	\$2,409,000	\$2,409,000	\$409,000	\$2,000,000	\$0
Bradenton	41030	\$6,921,000	\$6,921,000	\$600,000	\$6,321,000	\$0
Hollywood	06040	\$11,565,000	\$8,713,739	\$950,948	\$7,762,791	\$0
			ARRA Totals	=====>	\$128,935,917	\$63,363,958

## Attachment 4: 2009 American Recovery and Reinvestment Act Appropriations

Projects on the fundable portion of the priority list qualifying as green infrastructure, energy efficient, or innovative method projects in accordance with the ARRA.

<u>Project Sponsor</u>	<u>Project Number</u>	<u>Total Loan Amt</u>	
Columbia County	74202P/2	\$3,978,000	Aquifer recharge through reclaimed water system.
Alachua	79008P/9	\$10,000,000	Energy efficient WWTP design - use of the natural grade to allow gravity flow treatment process. The effluent will recharge the aquifer via a sprayfield.
Apalachicola	427140	\$9,008,032	Aquifer recharge through reclaimed water system.
Marathon	637090	\$10,000,000	Innovative stormwater/wastewater collection system/AWT decentralized system
Vero Beach	31020	\$10,000,000	Deep Well wet weather discharge/Reuse transmission main
TOTAL "GREEN" PROJECTS		\$42,986,032	

\* The Marathon project is a vacuum collection system that will enable homes and business currently on septic tanks and cess pits to be served by an advanced wastewater treatment facility (also part of this project). Because the wastewater collection system is a vacuum system, the stormwater system will be placed in the same trench which will serve as an exfiltration system providing innovative treatment of the stormwater. Currently the stormwater is discharge untreated into the Florida Keys National Marine Sanctuary.

## Attachment 4: 2009 American Recovery and Reinvestment Act Appropriations

Projects with complete documentation but funds not available. Any re-allocation of ARRA funds will be applied to these projects in order of priority score to the extent that the ARRA fund is fully expended and the principle forgiveness requirement is met..

<u>Project No.</u>	<u>Sponsor</u>	<u>Priority Score</u>	<u>Total Project Cost</u>	<u>Project Description</u>
27013	HERNANDO COUNTY	448	\$20,900,000	New AWT facility to replace existing package plants. The plant is necessary to implement reuse system.
51201	POLK CITY	444	\$34,140,000	New AWT facility to replace existing package plants. Project includes new collection system in areas with failing septic tanks.
43040	STUART	410.4	\$6,461,648	Expansion of reuse system to additional areas which will eliminate surface water discharges.
53080	DUNDEE	358	\$2,088,142	Reclaimed water storage and transmission facilities.
46060	FORT WALTON BEACH	348	\$2,185,935	Reclaimed water transmission facilities.
84805	OVIEDO	345	\$3,709,508	Residential reuse system.
49031	TOHOPEKALIGA	339	\$8,203,936	Residential reuse system.
50160	WELLINGTON	333	\$25,179,235	Expansion and upgrade of WWTP to allow reuse of effluent and biosolids.
35050	MINNEOLA	138	\$1,158,338	Construction of sewer collection and transmission facilities along U.S. 27 corridor.
32050	SNEADS	126	\$729,183	
53100	FROSTPROOF	122	\$5,202,038	
6052	PLANTATION	117	\$397,000	Pretreatment Building Restoration project
46050	NICEVILLE	116	\$765,000	Pump Station No. 1 (Bayou Plaza) Replacement
6051	PLANTATION	116	\$727,000	Eliminate septic tanks - Broadview Park
49032	TOHOPEKALIGA	116	\$603,040	Repair/replace lift stations #97 & #60
6190	BROWARD COUNTY	111	\$7,609,000	Complete replacement of existing infrastructure including sanitary sewers, storm drainage, water distribution, public roadways, sidewalks, and landscaping in West Ken Lark neighborhood.
6080	MIRAMAR	110	\$9,478,000	Construction of gravity sewers, a lift station and force mains to serve 775 residents and businesses and eliminate septic tanks.

## Attachment 5: FY 2009 Disbursements by Quarter (\$000)

Project Sponsor	Project Number	Type of Assistance	- FY 2009 -	-----FY2010-----				----- FY 2011 -----			Total (\$000)
			4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	
HAINES CITY*	765081	PRECON NEW	\$246				\$614		\$368		\$1,228
ORLANDO	650060	CONSTR ROLLOVER	\$2,500	\$2,500							\$5,000
MARATHON*	63702P/3	CONSTR INCREASE	\$2,562								\$2,562
FORT LAUDERDALE	474413	CONSTR NEW	\$1,500	\$2,000	\$2,000	\$2,000	\$1,000	\$500	\$500	\$500	\$10,000
PLANT CITY	604221	CONSTR NEW	\$110								\$110
FORT MYERS	66710P/7	CONSTR ROLLOVER	\$1,000	\$2,000	\$2,000	\$2,500	\$1,000	\$500	\$500	\$500	\$10,000
ORLANDO	650043	CONSTR ROLLOVER	\$1,000	\$2,000	\$2,000	\$2,000	\$2,000	\$1,000			\$10,000
ST CLOUD	686211	CONSTR NEW	\$500	\$1,000	\$2,000						\$3,500
MARATHON*	637090	CONSTR ARRA		\$1,000	\$2,000	\$2,000	\$2,000	\$3,000			\$10,000
KEY LARGO*	46401P/3	CONSTR ROLLOVER	\$1,000	\$2,000	\$2,500	\$2,000	\$1,000	\$500	\$500	\$500	\$10,000
MARCO ISLAND*	715042	CONSTR ROLLOVER	\$1,000	\$1,500	\$1,283						\$3,783
MARCO ISLAND*	715052	CONSTR ROLLOVER	\$1,000	\$2,000	\$387						\$3,387
MARCO ISLAND*	715062	CONSTR ROLLOVER	\$500	\$500	\$851						\$1,851
PACE PROPERTY FA	851022	CONSTR NEW	\$1,000	\$2,000	\$2,000	\$1,651					\$6,651
OKEECHOBEE UA*	615102	CONSTR NEW	\$1,000	\$1,500	\$2,000	\$2,000	\$2,000	\$1,000	\$500		\$10,000
SANFORD	586260	CONSTR ARRA		\$1,000	\$2,000	\$2,022					\$5,022
SOUTH BAY*	727090	PRECON NEW	\$20			\$50		\$30			\$100
MEDLEY*	777081	CONSTR ROLLOVER	\$1,000	\$1,000	\$1,447						\$3,447
MARION COUNTY	645061	CONSTR INCREASE	\$3,404								\$3,404
MARION COUNTY	645071	CONSTR INCREASE	\$4,670								\$4,670
LAKELAND	608181	CONSTR INCREASE	\$1,000	\$1,000	\$1,500	\$1,500	\$2,500	\$572			\$8,072
CHIPLEY*	576160	CONSTR NEW	\$500	\$1,000	\$1,000	\$2,000	\$2,000	\$1,500	\$1,500	\$500	\$10,000
INVERNESS*	57806P/1	CONSTR ROLLOVER	\$500	\$1,000	\$1,000	\$2,000	\$2,000	\$1,500	\$1,500	\$500	\$10,000
NORTH PORT	668010	CONSTR NEW	\$500	\$1,000	\$1,000	\$2,000	\$2,000	\$1,500	\$1,500	\$500	\$10,000
JEA	505070	PRECON NEW	\$596			\$1,490			\$893		\$2,979
LEE*	893030	PRECON NEW	\$273			\$455		\$181			\$909
WALTON/OKA/S.ROSA I	643070	CONSTR NEW	\$500	\$1,000	\$1,000	\$2,000	\$2,000	\$1,500	\$1,500	\$500	\$10,000
BAY COUNTY	450140	PRECON NEW	\$189			\$315		\$125			\$629
QUINCY*	641090	PRECON NEW	\$144			\$240		\$95			\$479
COCOA*	812030	CONSTR NEW	\$500	\$500	\$1,000	\$1,000	\$1,000	\$1,500	\$943		\$6,443
CLAY COUNTY UA	858041	CONSTR ROLLOVER	\$500	\$1,000	\$1,000	\$1,000	\$2,000	\$2,000	\$2,000	\$311	\$9,811
EAST COUNTY WCD	10903P/1	CONSTR ROLLOVER	\$500	\$500	\$500	\$587					\$2,087
HAVANA*	572090	PRECON NEW	\$178			\$444		\$266			\$888
MARCO ISLAND*	715090	CONSTR NEW		\$376							\$376
MARCO ISLAND*	715100	CONSTR NEW		\$376							\$376
CHARLOTTE COUNTY	62821P/1	CONSTR ROLLOVER		\$1,000	\$170						\$1,170

Attachment 5: FY 2009 Disbursements by Quarter (\$000)

Project Sponsor	Project Number	Type of Assistance	- FY 2009 -	-----FY2010-----				----- FY 2011 -----			Total (\$000)
			4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	
CORAL SPRINGS	822020	CONSTR NEW		\$200			\$332				\$532
ARCHER*	891030	PRECON NEW		\$157				\$262		\$105	\$524
FLAGLER COUNTY	402020	PRECON NEW		\$130				\$217		\$87	\$434
PERRY*	570090	PRECON NEW		\$326				\$544		\$218	\$1,088
LEE COUNTY	392330	CONSTR NEW		\$1,000	\$1,000	\$1,500	\$1,500	\$1,500	\$2,000	\$1,500	\$10,000
LIVE OAK*	662111	PRECON INCREASE		\$1,241							\$1,241
LIVE OAK*	662083	CONSTR INCREASE		\$698							\$698
OPA-LOCKA*	800051	CONSTR INCREASE		\$780							\$780
LAUDERHILL	894060	CONSTR INCREASE		\$739							\$739
CORAL SPRINGS	822030	CONSTR NEW		\$544							\$544
MIAMI-DADE	377900	CONSTR NEW		\$1,500	\$2,000	\$2,000	\$2,500	\$1,000	\$500	\$500	\$10,000
ORMOND BEACH	710140	CONSTR NEW		\$1,000	\$2,000	\$2,000	\$2,000	\$1,086			\$8,086
NORTH MIAMI BEACH	745080	PRECON NEW		\$146			\$244		\$97		\$487
MONROE COUNTY	602090	CONSTR NEW		\$1,000	\$1,000	\$1,500	\$1,500	\$2,000	\$2,000	\$1,000	\$10,000
LAKE WALES*	759140	PRECON NEW		\$105			\$175		\$70		\$350
NICEVILLE*	506270	CONSTR NEW		\$500	\$541						\$1,041
NICEVILLE*	506260	CONSTR NEW		\$500	\$1,082						\$1,582
PLANTATION	737110	PRECON NEW		\$54			\$90		\$36		\$180
LAKELAND	608190	CONSTR NEW		\$500	\$500	\$178					\$1,178
GRAND RIDGE*	89202P/3	CONSTR ARRA		\$7,400							\$7,400
NORTH BAY VILLAGE*	803060	PRECON NEW		\$88			\$147		\$59		\$294
PENNEY FARMS*	781040	CONSTR NEW		\$500	\$500	\$1,000	\$1,000	\$1,084			\$4,084
GRACEVILLE*	550080	PRECON NEW		\$20			\$33		\$12		\$65
HERNANDO COUNTY	627090	PRECON NEW		\$996			\$1,660		\$664		\$3,320
TALLAHASSEE	581260	PRECON NEW		\$794			\$1,323		\$529		\$2,646
MELBOURNE	513030	PRECON NEW		\$316			\$527		\$210		\$1,053
TAVARES*	789060	PRECON NEW		\$308			\$513		\$250		\$1,071
DANIA BEACH	791060	CONSTR NEW		\$500	\$1,324						\$1,824
LAKELAND	608161	CONSTR NEW	\$750								\$750
PALM COAST	903070	CONSTR NEW		\$500	\$1,000	\$1,000	\$740	\$500			\$3,740
ISLAMORADA*	882032	CONSTR INCREASE		\$524							\$524
DELAND	424141	CONSTR INCREASE		\$867							\$867
ISLAMORADA*	882050	PRECON NEW		\$197			\$327		\$131		\$655
KEY BISCAYNE*	850050	CONSTR NEW		\$500	\$1,000	\$2,000	\$1,000	\$650			\$5,150
ISLAMORADA*	882040	PRECON NEW		\$406			\$677		\$270		\$1,353
ISLAMORADA*	882060	PRECON NEW		\$442			\$737		\$294		\$1,473
ISLAMORADA*	882070	PRECON NEW		\$577			\$961		\$384		\$1,922

Project Sponsor	Project Number	Type of Assistance	- FY 2009 -	-----FY2010-----				----- FY 2011 -----			Total (\$000)
			4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	
ISLAMORADA*	882080	PRECON NEW		\$476				\$792		\$317	\$1,585
SOPCHOPPY*	64004P/2	CONSTR ARRA		\$1,500	\$2,000	\$1,000	\$559				\$5,059
BIG BEND WA	409011	CONSTR ROLLOVER		\$500	\$595						\$1,095
BARTOW*	75504P/1	CONSTR ROLLOVER		\$1,000	\$1,500	\$1,500	\$1,500	\$2,000	\$1,000	\$1,500	\$10,000
JEA	505071	CONSTR ROLLOVER		\$1,000	\$1,500	\$1,500	\$2,000	\$1,021			\$7,021
EMERALD COAST UA	816101	CONSTR ROLLOVER		\$1,000	\$1,500	\$1,500	\$2,000	\$2,000	\$1,500	\$500	\$10,000
APALACHICOLA*	427140	CONSTR ARRA		\$1,000	\$1,500	\$1,500	\$2,000	\$2,000	\$1,500	\$500	\$10,000
MULBERRY*	770060	PRECON NEW		\$289				\$482		\$193	\$964
GULF BREEZE*	722120	PRECON NEW		\$406				\$677		\$269	\$1,352
STARKE*	547150	CONSTR NEW		\$500	\$500	\$772					\$1,772
DUNDEE*	900030	PRECON NEW		\$265				\$442		\$177	\$884
DUNDEE*	900040	PRECON NEW		\$290				\$484		\$193	\$967
OVIEDO	848050	PRECON NEW		\$88				\$147		\$59	\$294
VOLUSIA COUNTY	617110	CONSTR NEW		\$1,000	\$1,500	\$1,500	\$2,000	\$2,500	\$1,172		\$9,672
WAKULLA COUNTY	64206P/1	CONSTR ROLLOVER		\$500	\$1,000	\$1,500	\$1,500	\$2,500	\$518		\$7,518
ALACHUA*	79008P/9	CONSTR ARRA		\$1,500	\$1,500	\$2,000	\$2,000	\$1,500	\$1,000	\$500	\$10,000
CRESTVIEW*	432120	PRECON NEW		\$381				\$636		\$254	\$1,271
HYPOLUXO*	731051	CONSTR ROLLOVER		\$267							\$267
LIVE OAK*	66207P/1	CONSTR ROLLOVER		\$287							\$287
LIVE OAK*	662112	CONSTR ROLLOVER		\$500	\$500	\$552					\$1,552
HOLLYWOOD	594400	CONSTR NEW		\$500	\$500	\$286					\$1,286
EAST COUNTY WCD	109040	PRECON NEW		\$62				\$103		\$102	\$267
DUNNELON*	51108	CONSTR ARRA		\$1,303	\$1,303	\$265					\$2,871
MONTICELLO*	33020	CONSTR ARRA		\$1,697	\$1,697	\$1,679					\$5,073
EAST COUNTY WCD	109041	CONSTR ARRA		\$553	\$553	\$554	\$492				\$2,152
COLUMBIA COUNTY	74202P/2	CONSTR ARRA		\$994	\$994	\$995	\$995				\$3,978
SOUTH BAY*	50100	CONSTR ARRA		\$200	\$592						\$792
BONIFAY*	30010	CONSTR ARRA		\$500	\$500	\$500	\$1,300				\$2,800
BROOKSVILLE*	27020	CONSTR ARRA		\$500	\$500	\$1,000	\$410				\$2,410
LEE*	89301	CONSTR ARRA		\$750	\$750	\$750	\$750	\$1,648			\$4,648
GRACEVILLE*	32030	CONSTR ARRA		\$500	\$750	\$750	\$351				\$2,351
ST AUGUSTINE BEACH*	55030	CONSTR ARRA		\$750	\$1,000	\$1,500	\$1,500	\$2,000	\$2,500	\$671	\$9,921
LIVE OAK*	61020	CONSTR ARRA		\$1,000	\$1,000	\$2,000	\$2,000	\$208			\$6,208
PAHOKEE*	50110	CONSTR ARRA		\$500	\$1,000	\$1,500	\$2,000	\$511			\$5,511
CLEWISTON*	26040	CONSTR ARRA		\$750	\$750	\$1,000	\$1,500	\$2,000	\$303		\$6,303
SANFORD	59010	CONSTR ARRA		\$500	\$750	\$750	\$1,500	\$1,001			\$4,501
VERO BEACH	31020	CONSTR ARRA		\$1,000	\$2,000	\$2,000	\$2,500	\$2,500			\$10,000

Attachment 5: FY 2009 Disbursements by Quarter (\$000)

Project Sponsor	Project Number	Type of Assistance	- FY 2009 -	-----FY2010-----				----- FY 2011 -----			Total (\$000)
			4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	
OAKLAND PARK	6140	CONSTR ARRA		\$500	\$500	\$369					\$1,369
NORTH MIAMI BEACH	13010	CONSTR ARRA		\$500	\$500	\$1,000	\$409				\$2,409
BRADENTON	41030	CONSTR ARRA		\$750	\$750	\$1,000	\$1,500	\$2,000	\$921		\$6,921
HOLLYWOOD	6040	CONSTR ARRA		\$500	\$750	\$1,500	\$1,500	\$2,000	\$1,000	\$513	\$7,763
TOTAL			\$30,642	\$83,865	\$73,319	\$76,100	\$77,206	\$52,846	\$32,730	\$10,995	\$437,703

**ATTACHMENT 6: FY 2009 SCHEDULE OF PAYMENTS TO ASAP and CASH DRAWS**

SCHEDULE OF PAYMENTS TO AUTOMATED STANDARD APPLICATION FOR PAYMENT SYSTEM

	FY 2009 3rd QTR 03/01/09
RECOVERY & REINVESTMENT FUNDS	\$132,286,374
SRF CAPITALIZATION GRANT	\$25,950,193
ADMIN ALLOWANCE	\$0
	<hr/>
TOTAL	\$158,236,567

FY 2009 SRF CAPITALIZATION GRANT  
CASH DRAWS FROM ASAP

	<u>PROJECTS</u>	<u>ADMIN</u>
Aug '09	\$25,950,193	\$0
TOTAL CASH DRAW FROM CAP GRANT	\$25,950,193	\$0

Note: All prior capitalization grant deposits have been drawn and disbursed to projects already under binding commitment. Accordingly, the Department has been holding cash draw requests in anticipation of the deposit of the FY 2009 capitalization grant, which will need to be available in its entirety for cash draws in August 2009.

FY 2009 ECONOMIC RECOVERY & REINVESTMENT ACT  
CASH DRAWS FROM ASAP

4th QTR FY 2009 (Apr-Jun '09)	\$16,625,000
1st QTR FY 2010 (Jul-Sep '09)	\$16,625,000
2nd QTR FY 2010 (Oct-Dec '09)	\$16,625,000
3rd QTR FY 2010 (Jan-Mar '10)	\$16,625,000
4th QTR FY 2010 (Apr-Jun '10)	\$16,625,000
1st QTR FY 2011 (Jul-Sep '10)	\$16,625,000
2nd QTR FY 2011 (Oct-Dec '10)	\$16,625,000
3rd QTR FY 2011 (Jan-Mar 2011)	\$15,911,374
TOTAL CASH DRAWS FROM ARRA	\$132,286,374

Note: Since the particular construction schedules for projects designated to receive funds from the ARRA is not known, cash draws are being estimated in equal quarterly amounts.