

White, Valorie (DEQ)

From: Rick Freeman [RFreeman@rowepsc.com]
Sent: Thursday, May 24, 2012 1:07 PM
To: White, Valorie (DEQ)
Cc: Prysby, Mike (DEQ); Howard Croft; Gerald Ambrose; Daugherty Johnson; Robert Bincsik; Brent Wright; Jeff Markstrom; Dean Oparka
Subject: RE: City of Flint DWRF Application Part 1
Valorie/Mike:

This email is to inform you that the City of Flint has decided not pursue DWRF funding for Project No. 7310-01 for Fiscal Year 2012. Due to the current financial situation that exists in Flint, it is believed that it would not be feasible to pursue the bonding necessary to complete these projects.

We appreciate all the help and support that the MDEQ has given on developing these projects through this program.

The City of Flint hopes that we will be able to reconsider these projects under this or another program for funding in the future.

If you have any questions/concerns or need any additional information from the City of Flint please do not hesitate to contact me directly.

Rick Freeman, P.E.
City Engineer



City of Flint
1101 S. Saginaw St.
Flint, MI 48502

From: White, Valorie (DEQ) [mailto:WHITEV1@michigan.gov]
Sent: Thursday, May 24, 2012 11:50 AM
To: Rick Freeman
Cc: Prysby, Mike (DEQ)
Subject: RE: City of Flint DWRF Application Part 1

Rick,

We can accept an electronic copy, as a place holder, with the original document to follow in the mail. However, the electronic copy must be signed and in my email by close of business today. Good luck.

Valorie White
Project Manager

6/20/2012

DEQ RMD
Revolving Loan Section
Phone: (517) 335-7267
Fax: (517) 335-0743
white1@michigan.gov

From: Rick Freeman [mailto:RFreeman@rowepsc.com]
Sent: Thursday, May 24, 2012 11:15 AM
To: White, Valorie (DEQ)
Cc: Prysby, Mike (DEQ)
Subject: City of Flint DWRF Application Part 1

Valorie,

I am working with Jeff Markstrom in pulling the information needed to complete the application referenced above.

Will we be able to email the application to you today to meet the deadline and follow up via mail the original document?

We are have difficulties in getting time with the Emergency Financial Manager, Mike Brown, for him to sign and get this out the door.

Before he signs he has to get State Treasury approval.

We are working our best to get this to you under the deadline.

Thank you for your consideration.

Rick Freeman, P.E.
City Engineer



City of Flint
1101 S. Saginaw St.
Flint, MI 48502

Worthington, David (DEQ)

From: Worthington, David (DEQ)
Sent: Thursday, September 29, 2011 8:49 AM
To: 'Jeff Markstrom'
Subject: Flint Subsidy Projections

Jeff:

In reply to your question for the city of Flint DWRF, below is the direct quote I got from Sonya Butler, our program chief:

David

Using the final PPL amounts, the GPR totals \$13,022,000 in the fundable range. Half of the \$13 million would be eligible for principal forgiveness (\$6,511,000). Yet our GPR goal is \$5,721,600. Our expectation is that Northville would be the project that would not receive 50% of their total GPR amount on the IUP. This leaves the remaining amount, \$6,650,619, of principal forgiveness for Flint from the \$13 million. This is my preference & the cleanest way to calculate how much Flint receives.

If Flint wants to keep the same amount of work in FY12 & split it up in different quarters, we can keep with the above scenario & fund pieces of the work at 50%. If Flint reduces the amount of work they want to do, then the principal forgiveness amount may change.

Keep in mind that all PPL amounts are estimates so if the other fundable projects come in under bid, there's a potential that Flint could get more money. I hope this all makes sense, if not let me know.

As you can see, it is complicated but the outlook for a subsidy in the neighborhood of 50% (or even more) principal forgiveness seems pretty good.

Keep me in touch with how the city wants to proceed for a schedule (s) in FY 12.

Thanks,

*David J Worthington, Project Manager
Department of Environmental Quality
Resource Management Division
Revolving Loan Section
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(517) 335-0743: fax
worthingtond@michigan.gov*