



RICK SNYDER
GOVERNOR

STATE OF MICHIGAN
DEPARTMENT OF ENVIRONMENTAL QUALITY
LANSING



DAN WYANT
DIRECTOR

February 27, 2015

Mr. Gerald Ambrose, Emergency Manager
City of Flint
1101 South Saginaw Street
Flint, Michigan 48502

Dear Mr. Early:

SUBJECT: S2 Grant Program
City of Flint
S2 Grant Project No. 9204-01

We are pleased to inform you that your final disbursement request (No. 7), in the amount of \$66,650.62 was paid on February 13, 2014. The project plan was approved on December 13, 2013. The plans and specifications were approved on November 19, 2014. The State Revolving Fund (SRF) loan for Project No. 5439-01 was verified as self-funded via a construction start date of December 3, 2015. The subject S2 Grant project is now administratively complete.

Based on available grant funds, the final S2 Grant amount and local match are \$717,531.49 and \$79,725.51, respectively. The total final project cost is \$797,257. For your files, I am enclosing the S2 Final Project Cost Summary from our database, which reflects and confirms the amounts on your final disbursement request.

Please note that the Michigan Financial Authority (MFA) or the Michigan Department of Environmental Quality (DEQ) may conduct an audit or other review of your project to determine whether Strategic Water Quality Initiatives Fund program requirements have been met. You will be notified in advance of any on-site review. Please retain all project records, whether in written or computerized form, for three years from the date of this letter. If requested, you must provide such records to the MFA, the DEQ, or their agents for inspection.

We are pleased that we could assist you in your effort to protect and preserve the water quality of our state.

If you have any questions, please call the project manager, Mr. Kurt Swendsen at 517-284-5418, or you may contact us by mail at DEQ, P.O. Box 30241, Lansing, Michigan 48909-7741.

Sincerely,

Sonya T. Butler, Chief
Revolving Loan Section
Office of Drinking Water and Municipal Assistance
517-284-5433

Attachment

cc: Mr. Daughtery Johnson, City of Flint
Mr. Jeff Markstrom, Rowe, Inc., Flint
Ms. Nichole Dorr, MFA
Mr. Chuck Bennett, DEQ-Water Resources Division, Lansing District Office
Ms. Debbie Martinson, DEQ

S2 Final Project Cost Summary

Project Number 9204-01

Grantee	City of Flint		Location	City of Flint
Budget Item	Requested Costs	Approved Costs	Allowable %	Approved Final Costs
1 Planning Costs	\$797,257.21	\$797,257.21	100.0000%	\$797,257.21
		Eligible Cost Subtotal		\$797,257.21
		Less 10% Local Match		\$79,725.72
		Total Approved Project Cost		\$717,531.49

Line Items Final

Planning Costs

Project Number 9204-01

Item	Desc. or Invoice Number	Requested	Ineligible	Approved	Reason	Cost Type
1	Rowe invoices 67422 - 69146	\$65,568.17	\$0.00	\$65,568.17	DR1, 5 invoices	Incurred
2	invoice 0069223	\$249,360.00	\$0.00	\$249,360.00	DR2	Incurred
3	invoice 70243	\$49,906.40	\$0.00	\$49,906.40	DR3	Incurred
4	invoices 70514, 70686	\$83,150.90	\$0.00	\$83,150.90	DR4	Incurred
5	invoices 70863, 71040, 71215	\$153,141.87	\$0.00	\$153,141.87	DR5	Incurred
6	invoices 71393, 71545, 71719	\$122,073.63	\$0.00	\$122,073.63	DR6	Incurred
7	invoices 72977, 72570, 72787	\$74,056.24	\$0.00	\$74,056.24	DR7	Incurred
Total:		\$797,257.21	\$0.00	\$797,257.21		



Dayne Walling
Mayor

City of Flint

Utilities Division



Gerald Ambrose
Emergency Manager

February 9, 2015

Mr. Kurt Swendsen
Michigan Department of Environmental Quality
Constitution Hall
525 W. Allegan
Lansing, MI 48933

Re: City of Flint SRF Project Construction Phase
Project Status Report

Dear Mr. Swendsen:

The City of Flint is writing this letter to inform the MDEQ that the construction phase of the SRF project is underway. As you are aware, the City of Flint will be self-funding the construction project and will be performing most of the construction activities with our own utility crews. The following is a summary of the project as we stand today:

- Construction activities began on December 3, 2014
- To date our crews have been concentrating on rehabilitation of the sanitary manholes along Gilkey Creek, Swartz Creek, Carman Creek and Thread Creek which are tributaries of the Flint River. We have signed a contract with Liquiforce to perform the sewer lining items that the City of Flint staff is not able to self-perform.
- The City of Flint has allocated 2 crews consisting of 8 staff. The project is being managed by Rob Smith, our Sewer Systems Supervisor.
- Based on our understanding of the project, we anticipate construction activities to continue through the 2015 construction season with a completion date of November 2015.
- We have kept our consultant, ROWE Professional Services Company, apprised of our progress.

We trust that this letter addresses the concerns of the MDEQ relating to the progress of the SRF construction phase. If you have any questions or require additional information, please contact Daugherty Johnson, Utilities Administrator at djohnson@cityofflint.com.

Sincerely,


Jerry Ambrose
Emergency Manager

Cc: Daugherty Johnson, City of Flint
Jeff Markstrom, ROWE

Swendsen, Kurt (DEQ)

From: Daugherty Johnson <djohnson@cityofflint.com>
Sent: Thursday, February 19, 2015 11:21 AM
To: Swendsen, Kurt (DEQ)
Cc: Robert Smith; Jeff Markstrom
Subject: City of Flint SRF project progress
Attachments: SRF progress letter Feb 2015.pdf

Hell Kurt. I have attached a letter detailing our progress on our self funded SRF project. If you have any questions please call me at (810) 577-8906 or email. We will also send a hard copy of the letter.

Thank you
 Daugherty Johnson
 Utilities Administrator
 City of Flint

From
 Sent
 To
 Cc
 Subject
 Attachments

Hell Kurt
 questions

From
 Sent
 To
 Cc
 Subject

From
 Sent
 To
 Cc
 Subject
 Attachments

Daugherty Johnson
 Utilities Administrator