

STATUS REPORT

ADEM FUNDING OF WATER AND SEWER UPGRADES

AS OF JUNE 5, 2024

ARPA UPDATE

- **ARPA I – \$220,000,000 – ALL COMMITTED**
 - **ARPA 120 & ARPA 100**
 - 174 PROJECTS – (97 DW & 77 CW)
 - \$183M IN MATCHING FUNDS
 - **ARPA 5**
 - ADPH - \$2.2M
 - SOUTH ALABAMA - \$2.8M
- **ARPA II – \$395,000,000 – ALL COMMITTED**
 - **ARPA 195 & 200**
 - 335 PROJECTS – (134 DW, 104 CW, & 97 SW)
 - \$480M IN MATCHING FUNDS

ARPA AGREEMENT STATUS

- **AGREEMENTS AWAITING SYSTEM'S SIGNATURE: 51**
- **AGREEMENTS SIGNED, RECEIVED, & FINALIZED: 458**
- **REASON FOR DELAY:**
 - **FISCAL SUSTAINABILITY PLAN DEVELOPMENT**
 - **MEMORANDUM OF UNDERSTANDING DEVELOPMENT**
 - **UPDATED FINANCIAL AUDITS**

DEADLINES

- **DECEMBER 31, 2024 – ALL ARPA DOLLARS OBLIGATED**
 - **THE DEPARTMENT HAS MET THIS DEADLINE**
- **DECEMBER 31, 2026 – CONSTRUCTION COMPLETE**
 - **THE DEPARTMENT IS USING JUNE 1, 2026 - A PROJECT SHOULD DEMONSTRATE THE ABILITY TO COMPLETE CONSTRUCTION WITH THE STATUTORY REQUIREMENTS.**
 - **CONSTRUCTION COMPLETION WILL BE ACTIVELY MONITORED BY THE ADEM SRF STAFF.**

DEADLINES

- **LETTER SENT TO ALL ARPA RECIPIENTS ON JUNE 1, 2024**
 - **MUST REPORT STATUS OF EXPENDITURE OF FUNDS BY JUNE 21, 2024**
- **IF PROJECT HAS NOT COMPLETED BID PROCESS**
 - **MONTHLY PROGRESS REPORTS STARTING IN AUGUST**
 - **DEPARTMENT WILL DETERMINE IF TIMELINE CAN BE MET BASED ON PROPOSED CONSTRUCTION SCHEDULE**
- **INSTRUCTIONS ON COMPLETING BID PROCESS WERE INCLUDED IN THE LETTER**