

Sylvain, James

From: Montgomery, Thomas <Thomas.Montgomery@dep.state.fl.us>
Sent: Monday, June 18, 2018 8:41 AM
To: Sylvain, James
Subject: RE: Next Steps for Hallandale Beach's State Revolving Fund construction project WW06172

James,

That is dependent on the submission. If the application submission is complete, then an agreement can be generated in two to be reviewed by your counsel before executing. However, if the application submission is not complete, then information requests will be made, which will put the process on hold. So if it is the later, it will depend on how long it takes to resolve the issues brought up in information requests.

Thomas

From: Sylvain, James [mailto:jsylvain@hallandalebeach.onmicrosoft.com]
Sent: Friday, June 15, 2018 11:58 AM
To: Frederick Bloetscher <h2o_man@bellsouth.net>; Montgomery, Thomas <Thomas.Montgomery@dep.state.fl.us>
Subject: RE: Next Steps for Hallandale Beach's State Revolving Fund construction project WW06172

Good morning Tom:

Once you receive the application, what the approximate time frame for FDEP review and approval? Please let me know at your earliest convenience.

Thank you

James F. Sylvain, P.E

Assistant Director Public Works/Utilities

jsylvain@cohb.org

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From: Frederick Bloetscher [mailto:h2o_man@bellsouth.net]
Sent: Saturday, June 09, 2018 12:00 PM
To: Montgomery, Thomas <Thomas.Montgomery@dep.state.fl.us>
Cc: Carlton, Roger M. <rcarlton@hallandalebeachfl.gov>; Sylvain, James <jsylvain@hallandalebeach.onmicrosoft.com>;

Wold, Steve <swold@hallandalebeachfl.gov>

Subject: Re: Next Steps for Hallandale Beach's State Revolving Fund construction project WW06172

Good morning all

I will prepare the loan application for your consideration and use. I have needed data. You will have it in time for a July or august approval by the city commission

We have the specs and can be ready to bid as well.

Off to a conference next week (6/11) but this is on the top of the list when i get back

Fred

Sent from my iPhone

On Jun 8, 2018, at 10:36 AM, Montgomery, Thomas <Thomas.Montgomery@dep.state.fl.us> wrote:

Roger,

Please allow me to introduce myself. My name is Thomas Montgomery and I work as a project manager for the State Revolving Fund program. Currently, Hallandale Beach has a construction project for infiltration and inflow corrections that successfully listed for funding at the May priority listing meeting in 2018. This construction project, designated as WW06172, was listed for \$3,600,000. To follow up on Hallandale Beach's project, I have generated a list of "next steps" that need to be performed to obtain this construction funding.

Construction Steps

- 1) Hallandale Beach submits a loan application for the loan agreement. The deadline for submitting the loan application is 9/6/2018 and the deadline for executing the loan agreement is 12/5/2018. The application to be used is attached as *62-503_900(2).doc*. The application package will need to include a resolution and legal opinion to indicate that the Hallandale Beach has the ability to repay the loan. A sample legal opinion and a sample resolution are also attached for reference.
- 2) DEP reviews the loan application. After approval, DEP will send an agreement to Hallandale Beach to be executed.
- 3) Hallandale Beach opens construction bids.
- 4) Hallandale Beach recommends to the DEP which construction contractor(s) to award.
- 5) DEP approves the construction bids and issues Authority to Award memos.
- 6) Hallandale Beach awards the construction contract(s) and issues the Notice to Proceed.
- 7) Begin construction.
- 8) Hallandale Beach requests construction disbursements on the executed loan agreement that are based off invoiced costs.

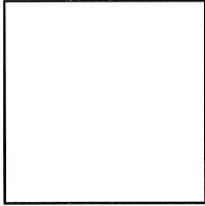
The most important thing at this stage is for Hallandale Beach to submit the loan application by 9/6/2018. If this cannot be done, the funding for construction activities may be rescinded.

Please contact me to coordinate the timing of these steps to ensure that the funding may be available according to your schedule.

As usual, please contact me if you have any questions or concerns.

Thomas

Thomas Montgomery
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<62-503_900(2).doc>

<LegalOpinion.doc>

<SampleResolution.doc>



