



# STATE OF NEVADA

Department of Conservation & Natural Resources

DIVISION OF ENVIRONMENTAL PROTECTION

Jim Gibbons, Governor

Allen Biaggi, Director

Leo M. Drozdoff, P.E., Administrator

## MEMORANDUM

DATE: April 28, 2009

TO: Interested Parties

FROM: Bureau of Administrative Services, Office of Financial Assistance

SUBJECT: Anticipated ARRA Project Timelines

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ARRA Projects **MUST** be under a construction contract or under construction on or before February 17, 2010, in order to retain Stimulus funds. In order to ensure that projects move quickly enough to avoid the loss of funds, it is suggested that projects try to meet the following timelines:

### For Yellow or Subsidy Projects

- May-June – Secure design contract and begin design, submit loan application.
- August – Complete design and submit to DEP for review and approval.
- \* September – NDEP approves design.
- \* October – Begin bid process.
- \* November – Bid award and sign construction contract.
- \* December – Mobilize and begin construction.
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### For White and Green Projects Only

- May-June – Secure Revenue Bond authority to cover loan amount. Submit Facility Plan (CWSRF) or Letter of Intent and Environmental Information (DWSRF). Apply for loan (DWSRF).
  - August – Complete design and submit to DEP for review and approval.
  - \* September – NDEP approves design. Apply for loan (CWSRF). Begin bid process.
  - \* October – Bid award and sign construction contract.
  - \* November – Mobilize and begin construction.
- \* **NDEP will query loan recipients on programs at this point and each month thereafter, if necessary. If in NDEP's opinion, the project will not be able to meet the ARRA deadline of February 17, 2010, the loan agreement will be terminated and the money reallocated to projects that can meet such deadline. It is also presumed that all steps necessary to procure a loan, e.g. permits, environmental reviews, etc, will be done in time to accommodate the above timeline.**