

American Recovery & Reinvestment Act
State of Alabama
July 2009 Monthly Update Form

PLEASE NOTE:

The fields below have been pre-populated with information submitted in your agency's preliminary plans but may not necessarily be up to date and accurate. You may not see a Monthly Update Form for each grant you are receiving or applying for if it was not included in your preliminary plan. **You must complete a form for each and every grant that your agency intends to apply for and/or receive.**

Data reporting range: 2/18/09 to 7/31/09

Agency/Institution: Environmental Management

Date of Submission: 8/4/09

**The amounts entered below should not represent monthly totals.
 They should report cumulative totals for the Recovery Act life of the program/grant.**

1) Grant Name	Clean Water State Revolving Fund Is this grant/program subject to Section 1512 Reporting? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If 'Yes' you must fill out the <i>Internal Section 1512 ARRA Reporting Form</i> found on the following pages 2-3.
2) CFDA Number:	66.458
3) Status of Application:	Applied (pending) Approved by EPA, awaiting White House approval.
4) Which type of recipient are you?	Prime Recipient <i>If sub-recipient is chosen, type the name of the Prime Recipient below:</i>
5) Application Date:	June 11, 2009
6) Award Date:	N/A
7) Status of Expenditures:	N/A
8) # of Jobs Created:	N/A
9) # of Jobs Retained:	N/A
10) ARRA Funds Awarded:	N/A
11) ARRA Funds Received:	N/A
12) ARRA Funds Expended:	N/A
13) Performance Metric 1 (if applicable)	N/A
14) Performance Metric 2 (if applicable)	N/A
15) Performance Metric 3 (if applicable)	N/A
Other Comments	

Agency information verified by: Aubrey White

Submit this form to:

AlabamaStimulus@finance.alabama.gov

By:

August 10, 2009

For questions, please call Kinley Mangum at 334.353.2026.

American Recovery & Reinvestment Act
State of Alabama
Internal Section 1512 ARRA Reporting Form

This form will be sent monthly as an addition to the Update Form (page 1) and will serve as internal documentation for your agency, the Finance Department, and the Governor's Office. Upon initial receipt, agencies/institutions are asked to complete only questions that are applicable at this time. The remaining questions will be answered as new reporting information is provided. Once all of the information has been provided, agencies/institutions will be required to update this form only if their reporting information changes. Agencies/institutions must complete this form for each and every grant that your agency/institution acts as a Prime or delegated sub-recipient.

****The information entered below should represent an accurate description of your plans for reporting. This document will be sent on a monthly basis along with the Monthly Update Form for review and/or necessary revisions. ****

<p>1) Has your agency registered in the Central Contractor Registration (CCR) database and further acquired a D-U-N-S number? Registration with www.FederalReporting.gov will require this information.</p>	<p><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No D-U-N-S Number 958550576</p>
<p>2) Has your agency registered on www.FederalReporting.gov?</p>	<p>Agencies/Institutions will not be able to provide this information prior to the opening of the Registration period. The Registration period will begin sometime around August 26, 2009. Prime recipients or designated Sub-recipients will be required to be registered 10 days prior to receipt of Recovery funds. Prompt registration is highly encouraged.</p>
<p>3) Which format will your agency/institution use to submit reports to www.FederalReporting.gov?</p>	<p><input type="checkbox"/> Online Data Entry form provided on the website <input type="checkbox"/> Excel Spreadsheet available for download from the website <input checked="" type="checkbox"/> Custom software system extract in XML (Extensible Markup Language) Data will be entered in EPA system, then downloaded and sent to OMB.</p>
<p>4) Who will be your agency's reporting official designated to enter information to www.FederalReporting.gov. If you have multiple designated officials, how will you eliminate multiple reporting for the same Grant/Program?</p>	<p><input checked="" type="checkbox"/> Single Point of data entry for this Grant/Program James Dailey <input type="checkbox"/> Multiple Officials reporting Grant/Program information</p>
<p>5) How will you capture your Sub-recipient or Vendor data elements that will be reported to your agency?</p>	<p>SRF loan recipients will report job information and construction progress information to ADEM at each request for disbursement.</p>

<p>6) Will any sub-grant under this Grant/Program be for an amount less than \$25,000 which would require aggregate reporting? Do you have a reporting mechanism in place for aggregate reporting?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Each SRF loan will be entered into the EPA CBR/PBR database; monthly aggregate information will be downloaded and sent to OMB.</p>
<p>7) Have you or do you plan to delegate any reporting requirements to a Sub-recipient?</p>	<p><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>
<p>8) What agencies/institutions will serve as delegated Sub-recipients and which format will your delegated Sub-recipients submit reports to www.FederalReporting.gov?</p>	<p>N/A</p> <p>Click here to select which format.</p>
<p>9) Have your agency's delegated Sub-recipients registered on www.FederalReporting.gov?</p>	<p>Registration period begins August 26, 2009 and is required for any Prime recipient, Sub-recipient or Vendor 10 days prior to receipt of Recovery funds. Prompt registration is highly encouraged.</p>
<p>10) Who will be designated to review your agency's submitted data quality? Will this designee be required to review information submitted by any designated Sub-recipients?</p>	<p>All data will be reviewed by the SRF Section Chief as it is entered into the EPA system; prior to submittal to OMB the General Services Branch Chief will review the aggregate information.</p>
<p>11) If reporting delegation occurs, has your agency determined who will be responsible for making the corrections to the submitted information during the Corrections Phase? (Corrections phase will be from the 11th day to the 29th day after the end of each quarter)</p>	<p>Corrections, if needed, will be made by the SRF Section Chief after review/approval of the General Services Branch Chief.</p>
<p>12) After reported information has been corrected and posted to www.Recovery.gov by the federal agency, how will your agency ensure the timely update of its own recovery page?</p>	<p>Copies of all reports will be posted on ADEM's web page upon submittal.</p>