

## SECTION 1511 CERTIFICATION

The authorized representative of the California Department of Public Health hereby certifies, and/or affirms previous certification(s), that this Project has received the full review and vetting required by law and that such representative accepts responsibility that the Project is an appropriate use of taxpayer dollars. Subject to the provisions of this Agreement, the following general description is provided in order to comply with Section 1511 of the American Recovery and Reinvestment Act of 2009 (ARRA).

Applicant Name: PADRE DAM MUNICIPAL WATER DISTRICT

Project Number: 3700964-002

DUNS Number: 073361743

Project description: The project includes the consolidation of Sun Island Resort (Harbison County Estates) into PDMWD by constructing two 2" service laterals and installing two 1.5" water meters. The project will solve a bacteriological contamination. The project components are small in both scope and cost. The majority of the project costs are associated with connection/consolidation fees. According to PDMWD, the project materials are items that PDMWD normally keeps on-hand for routine maintenance and are competitively bid each year. PDMWD will be using force account labor for the installation of the project components because they only allow their own staff to complete construction on their water system. PDMWD charges a flat fee for construction of all service laterals from 1-50 feet, and this project falls into that range. The use of force account labor will be as cost effective as competitive bidding.

Estimated total cost of the Project: \$357,670

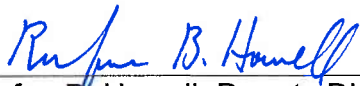
Type of Assistance: 100% (One Hundred Percent) Forgiveness of Principal

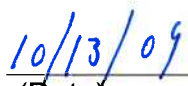
Interest Rate: N/A

Estimated amount of ARRA funds to be used: \$387,670

Forgiveness of Principal: \$387,670

Loan Amount: \$0

  
\_\_\_\_\_  
Rufus B. Howell, Deputy Director  
Center for Environmental Health

  
\_\_\_\_\_  
(Date)




California Department of Public Health  
**MEMORANDUM**

---

**DATE:** August 27, 2009

**TO:** Leah Godsey Walker, Chief  
Drinking Water Technical Programs Branch

**FROM:**  Addie Aguirre, Chief  
Safe Drinking Water State Revolving Fund Administration Section

**SUBJECT:** Recommendation to Authorize Funding Agreement to **Padre Dam Municipal Water District**, Project No. **3700964-002** for Funding under Safe Drinking Water State Revolving Fund, American Recovery and Reinvestment Act (ARRA)

The California Department of Public Health (CDPH) has completed its evaluation of the above referenced project for funding under Safe Drinking Water State Revolving Fund, American Recovery and Reinvestment Act (ARRA). It is recommended to authorize a funding agreement for this project.

**The following information should be included in the Funding Agreement:**

1. Supplier Legal Name: **Padre Dam Municipal Water District**
2. Project Number: **3700964-002**
3. Supplier is a **Public Special District** in the County of **San Diego**, State of California.
4. The purpose of the funding is to assist in financing a project which will enable Supplier to meet safe drinking water standards.
5. The total ARRA project cost is estimated to be **\$387,670** of which **\$387,670** is considered ARRA total eligible project costs.  
Type of Assistance: **100% (One Hundred Percent) Forgiveness of Principal**
6. Total ARRA fundable cost **\$387,670**  
Forgiveness of Principal: **\$387,670**  
Loan Amount: **\$0**
7. The Supplier's cost for this project is estimated to be **\$0**.
8. The reasonably expected useful life of the project facilities is **20** years.
9. Supplier's Grant Administrator shall be its' **Engineering Manager – Development/Construction**.

10. Supplier's Official Notices shall be sent to:

**Padre Dam Municipal Water District  
Engineering Manager – Development/Construction  
P.O. Box 719003  
Santee, California 92071**

11. The Project shall be constructed in accordance with the plans and specifications approved by State on **June 18, 2009**.

12. Supplier shall complete the project no later than **January 1, 2010**.

13. Rate of Interest: **N/A**

14. Term of Loan: **N/A**

**The Funding Agreement should contain the following Special Conditions**

1. The Supplier shall notify CDPH's **San Diego** District Office when the project construction is fifty percent (50%) complete.
2. Notwithstanding any term or condition to the contrary in the agreement, including but not limited to Article A-8, the Supplier may place a project facility into operation prior to completion of the Project if prior written approval is obtained from the CDPH **San Diego** District Office.
3. Notwithstanding any other term or condition of this Agreement, State shall have no duty to disperse funds under the terms of this Agreement, until Supplier has provided State with a copy of a fully executed agreement between Supplier and Sun Island Resort for consolidation of the latter's public water system with Supplier's public water system and Supplier's provision of domestic water supply to the customers of the Sun Island Resort's public water system, and until State has provided Supplier written notice of its approval of the terms of such agreement.

cc: Sean Sterchi, District Engineer  
Kurt Souza, Regional Engineer  
Addie Aguirre  
Anne Novak  
Karen Hilliard  
Veronica Malloy  
Dat Tran  
Noel Gordon