

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: Lake Berryessa Resort Improvement District (Napa County Public Works)

Project Number: 2800526-003

DUNS Number: 071688188

Project description: Replacement of existing water treatment plant with new immersed membrane type of facility including SCADA components for continuous monitoring by District operators.

Estimated total cost of the Project: \$2,250,000

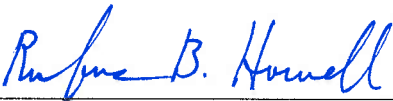
Type of Assistance: 100% (One Hundred Percent) Forgiveness of Principal

Rate of Interest: N/A

Estimated amount of ARRA funds to be used: \$2,250,000

Forgiveness of Principal: \$2,250,000.

Forgiveness of Loan: \$0



Rufus B. Howell, Deputy Director
Center for Environmental Health



(Date)



California Department of Public Health
MEMORANDUM

DATE: August 25, 2009

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

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

SUBJECT: Recommendation to Authorize Funding Agreement to **Napa County Public Works, (LBRID)** Project No. **2500526-003** 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: **Lake Berryessa Resort Improvement District**
2. Project Number: **2500526-003**
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3. Supplier is a **Public Agency** in the County of Napa, 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 **\$2,250,000** of which **\$2,250,000** is considered ARRA total eligible project costs.
Type of Assistance: **100% (One Hundred Percent) Forgiveness of Principal.**
6. Total ARRA fundable cost **\$2,250,000.**
Forgiveness of Principal: **\$2,250,000**
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' **Principal Engineer.**

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

**Lake Berryessa Resort Improvement District
Principal Engineer
1195 Third Street, Suite 201
Napa, California 94559**

11. The Project shall be constructed in accordance with the plans and specifications approved by State on **June 16, 2009**.

12. Supplier shall complete the project no later than **October 31, 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 **Mendocino** District Office when the project construction is 50% complete
2. The Supplier shall notify CDPH's **Mendocino** District Office when construction is completed and prior to any start-up testing of the treatment facilities.
3. 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 **Mendocino** District Office.

cc:

Bruce Burton, District Engineer
Catherine Ma, Regional Engineer
Addie Aguirre
Anne Novak
Karen Hilliard
Mike Zanolli
Dat Tran
Noel Gordon