

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: Rainbow Municipal Water District

Project Number: 3710016-007

DUNS Number: 043651629

Project description: Site modifications and improvements including the installation of a floating cover and liner. Inlet/outlet piping, security fencing, and all associated facilities.

Estimated total cost of the Project: \$7,475,000

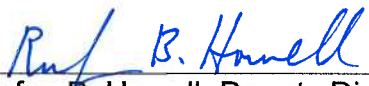
Type of assistance: 50% (Fifty Percent) Forgiveness of Principal

Interest Rate: 2.5017%

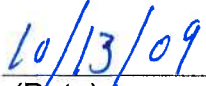
Estimated amount of ARRA funds to be used \$6,702,680

Forgiveness of Principal: \$3,351,340

Loan Amount: \$3,351,340



Rufus B. Howell, Deputy Director
Center for Environmental Health




(Date)



California Department of Public Health
MEMORANDUM

DATE: August 24, 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 **Rainbow Municipal Water District**, Project No. 3710016-007 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: **Rainbow Municipal Water District**
2. Project Number: **3710016-007**
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 **\$7,475,000** of which **\$6,702,680** is considered ARRA total eligible project costs.
Type of Assistance: **50% (Fifty Percent) Forgiveness of Principal.**
6. Total ARRA fundable cost: **\$6,702,680**
Forgiveness of Principal: **\$3,351,340**
Loan Amount: **\$3,351,340**
7. The Supplier's cost for this project is estimated to be **\$772,320.**
8. The reasonably expected useful life of the project facilities is **20 years.**
9. Supplier's Grant Administrator shall be its' **District Engineer.**

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

**District Engineer
Rainbow Municipal Water District
3707 Old Highway 395
Fallbrook, California 92028**

11. The Project shall be constructed in accordance with the plans and specifications approved by State on **June 15, 2009**.

12. Supplier shall complete the project no later than **July 31, 2012**.

13. Rate of Interest **2.5017%**.

14. Term of Loan **20 years**.

The Funding Agreement should contain the following Special Conditions

1. The Supplier shall notify CDPH's San Diego District Office when construction is fifty percent (50%) complete.
2. The Supplier shall notify CDPH's San Diego District Office when construction is completed and prior to any start-up testing of the project, which shall include adherence to the AWWA guidelines for the disinfection and bacte-riological confirmation testing as well as the AWWA guidelines for the placement of the floating cover.
3. Notwithstanding any other 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.

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