

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: Town of Windsor

Project Number: 4910017-033

DUNS Number: 118078414

Project description: This project is to replace the existing Bluebird and Esposti Park wells that were shut down due to arsenic contamination and sediment build up in the casings. These new wells are required to solve the category E ranked problem of lack of storage for times of drought and during emergency conditions. The current system draws from the Russian River, but the Sonoma County Water Agency (SCWA) issued an order to reduce the in stream flow requirements for the Russian River. This reduction in stream flow requirements will deplete the water production of the off-river wells during the peak summer demand.

Estimated total cost of the Project: \$1,101,276

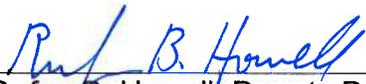
Type of assistance: 50% (fifty percent) Forgiveness of Principal

Interest Rate: Rate of Interest 2.5017%

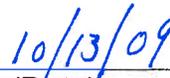
Estimated amount of ARRA funds to be used: \$1,101,276

Forgiveness of Principal: \$550,638

Loan Amount: \$550,638



Rufus B. Howell, Deputy Director
Center for Environmental Health



(Date)



California Department of Public Health
MEMORANDUM

DATE: September 22, 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 **Town of Windsor**, Project No. **4910017- 033** 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: **Town of Windsor**
2. Project Number: **4910017- 033**
3. Supplier is a **Public Agency** in the County of **Sonoma**, 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 **\$1,101,276** of which **\$1,101,276** is considered ARRA total eligible project costs.
Type of Assistance: **50% (Fifty Percent) Forgiveness of Principal**
6. Total ARRA fundable cost: **\$1,101,276**
Forgiveness of Principal: **\$550,638**
Loan Amount: **\$550,638**
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' **Project Manager, RMC Water and Environment**.

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

**RMC Water and Environment
Project Manager
2001 Main Street, Suite 400
Walnut Creek, CA 94596**

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 **June 30, 2010**.

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

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

The Funding Agreement should contain the following Special Conditions

1. Not later than six months following Supplier's certification of Project completion, as required by Article A-8(e), Supplier shall submit a permit amendment application for the Project facilities to the CDPH **Sonoma** District Office.
2. The Supplier shall notify CDPH's **Sonoma** District Office when the Project construction is fifty percent (50%) complete.
3. Notwithstanding any term or condition to the contrary in this Agreement, including but not limited to Article A-8, the Supplier may place a Project facility into operation prior to completion of the Project.
4. Because of the proximity of residences to the proposed drilling locations, noise control measures will be implemented to either limiting the hours of drilling and/or to offer residents the chance to temporarily relocate during construction should round-the-clock drilling be required. Community outreach to adjacent residents prior to construction will be conducted to inform them of the Project's nature and scope and to discuss options for minimizing impacts to their lives during construction.
5. There are no special status species expected at either well site, however, since the Esposti well site is less than one mile from known occurrence of Burke's Goldfields (*Lasthenia burkii*), a federally endangered plant species, and a qualified biologist will perform a pre-construction survey of this site to ensure no special status species are present.

6. The Supplier should secure the ARRA Loan on parity with the California Statewide Communities Water and Wastewater Revenue Bonds and covenant to establish rates and charges in amounts sufficient to generate net income equal to at least 1.20x all outstanding (revenue-supported) debt.
7. The Supplier should fund the Reserve Loan Requirements from available cash balance at the time of Loan origination.

cc: Janice Oakley, District Engineer
North Coast, Regional Engineer
Addie Aguirre
Anne Novak
Karen Hilliard
Mike Zanolli
Dat Tran
Noel Gordon