



State of Rhode Island and Providence Plantations

State House
Providence, Rhode Island 02903-1196
401-222-2080

Donald L. Carcieri
Governor

**CERTIFICATION, AS AMENDED, UNDER SECTION 1511 OF
THE AMERICAN RECOVERY AND REINVESTMENT ACT**

Pursuant to Title XV, Subtitle A, section 1511 of the American Recovery and Reinvestment Act (Pub. L. 111-5, Feb. 17, 2009) ("ARRA"), I, Donald L. Carcieri, hereby certify that the attached infrastructure investments funded with amounts appropriated by ARRA under the heading: "State and Tribal Assistance Grants" to the Environmental Protection Agency, have received the full review and vetting required by law and that I accept responsibility that such investments are appropriate uses of taxpayer dollars. I further certify that the specific information required by section 1511 concerning each such investment (a description of the investment, the estimated total cost, and the amount of ARRA funds to be used) is provided on the Rhode Island Department of Environmental Management and RI Clean Water Finance Agency websites and is available to the public at www.dem.ri.gov or www.ricwfa.com and linked to Recovery.gov. **This subsequent certification rescinds the certification dated September 3, 2009.**

I understand that my State or local agency may not receive ARRA infrastructure investment funding unless this certification is made and posted.



Donald L. Carcieri, Governor

February 12, 2010

Borrower and Project Title	Total Funded (All Sources)	ARRA Funds Involved	Project Description
Bristol			
Sewer Cleaning & T.V. Inspections Phase I	\$65,000		Sewer Repairs
Sewer Cleaning & T.V. Inspections Phase II	\$155,000		Sewer Repairs
WWTP Upgrade Phase II & Remote PS Repairs	\$1,380,000		WWTF Improvements
Green Infrastructure @ Town Beach & Muni Lots	\$1,000,000		Storm water Treatment
<i>Total Principal Forgiveness</i>		\$392,463.55	
<i>Total ARRA Loan Principal **</i>		\$2,207,536.45	
Total Bristol Projects	\$2,600,000	\$2,600,000.00	
Coventry			
Tiogogue Avenue East - Contract 6	\$2,196,000		Sewer Construction
<i>Total Principal Forgiveness</i>		\$331,480.75	
Total Coventry Projects	\$2,196,000	\$331,480.75	
East Greenwich			
Pine Wood Sewers	\$2,900,000		Sewer Construction
<i>Total Principal Forgiveness</i>		\$437,747.80	
Total East Greenwich Projects	\$2,900,000	\$437,747.80	
East Providence			
WWTF BNR Upgrade	\$10,000,000		Nutrient Removal
<i>Total Principal Forgiveness</i>		\$1,509,475.19	
Total East Providence Projects	\$10,000,000	\$1,509,475.19	
Johnston			
Memorial Plat Sewer Project	\$2,500,000		Sewer Construction
<i>Total Principal Forgiveness</i>		\$377,368.80	
Total Johnston Projects	\$2,500,000	\$377,368.80	
NBC**			
Nitrogen Removal for the FPWWTF Construction 109	\$52,737,080		Nutrient Removal
Nitrogen Removal for the FPWWTF 109 w/green elements	\$4,262,920		Nutrient Removal
<i>Total Principal Forgiveness</i>		\$8,604,008.56	
<i>Total ARRA Loan Principal **</i>		\$10,949,763.55	
Total NBC Projects	\$57,000,000	\$19,553,772.11	
Newport			
UV Disinfection System	\$2,806,883		Storm water Disinfection
CSO Repairs to High Priority Sewers	\$2,362,883		Combined Sewer Overflow Abatement
Railroad Interceptor Replacement	\$662,883		Sewer Repairs
Catch Basin Separation	\$762,883		Combined Sewer Overflow Abatement
<i>Total Principal Forgiveness</i>		\$995,579.19	
Total Newport Projects	\$6,595,532	\$995,579.19	
North Smithfield			
Green Street Area (Phase 1-B)	\$2,030,000		Sewer Construction
<i>Total Principal Forgiveness</i>		\$306,423.46	
Total North Smithfield Projects	\$2,030,000	\$306,423.46	
Smithfield***			
Kimberly Ann Drive Sewers	\$160,000		Sewer Construction
<i>Total Principal Forgiveness</i>		\$24,151.60	
Total Smithfield Projects	\$160,000	\$24,151.60	
Warwick			
Sandy Lane/Cedar Swamp Sewers Construction	\$1,183,200		Sewer Construction
<i>Total Principal Forgiveness</i>		\$178,601.10	
Total Warwick Projects	\$1,183,200	\$178,601.10	
Total All Borrowers	\$87,164,732	\$26,314,600.00	
** ARRA Loan Principal will be loaned to these Borrowers and repaid to the Clean Water SRF under the standard SRF program			