



STATE OF HAWAII
DEPARTMENT OF HEALTH
P. O. BOX 3378
HONOLULU, HI 96801-3378

In reply, please refer to:
File #

December 11, 2019

90-05 ltr cn.docx

William A. Kucharski, Director
County of Hawai'i
Department of Environmental Management
345 Kekūanāo'a Street, Suite 41
Hilo, HI 96720
Email: William.Kucharski@hawaiicounty.gov

Dear Mr. Kucharski:

Subject: Pāhala Large Capacity Cesspool Conversion
Clean Water State Revolving Fund (CWSRF) Project No. C150090-05
Commitment Notice

This letter is to inform you that the CWSRF program is hereby committing loan funds for the subject project's design and archaeological services.

Payments and all obligations of the State of Hawai'i under this loan will be subject to the execution of a loan agreement that meets all applicable federal and State requirements.

The committed loan amount consists of a repayable loan of \$4,188,804.00, which will be issued at 0.25% interest and 1.00% annual loan fee, for a term of 20 years. The final loan amount may be adjusted after receipt of bids and again upon completion of design and receipt of a final request for reimbursement of eligible design costs by the County.

This committed loan amount, interest rate, and annual loan fee are valid for two (2) years from the date of this Commitment Notice and expires on December 11, 2021, if a loan agreement for the project is not executed by this date.

Should you have any questions, please contact Jon Nagato of our Branch at (808) 586-4294.

Sincerely,

A handwritten signature in blue ink, appearing to read "Sina Pruder".

SINA PRUDER, P.E., CHIEF
Wastewater Branch

JN:sp

Water Revolving Fund Staff
Ms. Dora Beck (via email at Dora.Beck@hawaiicounty.gov)
Mr. Eric Takamura (via email at Eric.Takamura@hawaiicounty.gov)
Ms. Sandra Mendonca (via email at Sandra.Mendonca@hawaiicounty.gov)