

**AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
SECTION 1511 CERTIFICATION**

**City of Live Oak
Wastewater Treatment Plant 2007 Upgrade Project
Project No.: C-06-5042-110**

The authorized representative of the State Water Resource Control Board hereby certifies, and/or affirms that the Wastewater Treatment Plant 2007 Upgrade Project (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 the Financing Agreement, the following general description is provided in order to comply with Section 1511 of American Recovery and Reinvestment Act of 2009 (ARRA):

- Project description: The Project will upgrade the existing wastewater treatment facility by converting the existing aerated pond treatment system to an activated sludge facility with tertiary filtration, and will maintain its current design treatment capacity of 1.4 million gallons per day.
- Estimated total cost of the Project: The estimated reasonable cost of the total Project is: Twenty million dollars and no cents (\$20,000,000.00), of which the Clean Water State Revolving Fund Program plans to provide sixteen million dollars and no cents (\$16,000,000.00).
- Type of assistance: Extended term financing with partial principal forgiveness.
- Estimated amount of ARRA funds to be used: Ten million dollars and no cents (\$10,000,000.00).

STATE WATER RESOURCES CONTROL BOARD

By: _____

Name: Barbara L. Evoy

Title: Deputy Director, Division of Financial Assistance

Date: _____

7/8/09