AMERICAN RECOVERY AND REINVESTMENT ACT OF 2009
SECTION 1511 CERTIFICATION

City of Plymouth
Wastewater Treatment Plant Improvements - Phase 1 and
Sewer Collection System Rehabilitation Project
Project No.: C-06-4556-120

The authorized representative of the State Water Resources Control Board hereby certifies, and/or affirms that the Wastewater Treatment Plant Improvements- Phase 1 and Sewer Collection System Rehabilitation 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 assist the City of Plymouth in achieving compliance with Central Valley Regional Water Quality Control Board Waste Discharge Requirements Order No. 5-01-095 and Cease and Desist Order No. R5-2005-0006, by reducing inflow and infiltration into the collection system and increasing treatment capacity.

- Estimated total cost of the Project: The estimated reasonable total cost of the Project is two million, four hundred and fifty thousand dollars and no cents ($2,450,000.00).

- Type of assistance: Full principal forgiveness.

- Estimated amount of ARRA funds to be used: Two million, two hundred and fifty thousand dollars and no cents ($2,250,000.00).

STATE WATER RESOURCES CONTROL BOARD

By: _____

Name: Barbara L. Evoy

Title: Deputy Director, Division of Financial Assistance

Date: 9/17/09