



Division of Water
State Revolving Fund Program

Fiscal Sustainability Plan Certification

Project Information:

Municipality			
Project Name		Loan #	

The 2014 Clean Water Act amendments require recipients of Alaska Clean Water Fund loans for projects involving a publicly owned treatment works to certify that they have developed and implemented a Fiscal Sustainability Plan (FSP) or another plan that meets minimum requirements, or that they will prepare an FSP. The minimum required elements for an FSP are listed in Section 603(d)(1)(E) of the Clean Water Act. Loan recipients shall develop and implement a FSP that includes the following:

- An inventory of critical assets that are part of the system. Critical assets are those that are necessary for sustained system performance;
- An evaluation of the condition and performance of critical assets;
- A plan for maintaining, repairing and replacing critical assets and for funding those activities; and
- An evaluation and implementation plan for water and energy conservation.

The FSP requirement applies to all publicly owned treatment works construction or design/construction projects funded in-part or in-full with State Revolving Fund (SRF) loans. The FSP must cover the entire system for which funding is provided. The “entire system” is defined in the following manner:

If the SRF funding is for:	FSP must cover these minimum required elements:
Collection system only	Entire collection system
Treatment system only	Entire treatment system
Collection system and treatment system	Entire collection system and entire treatment system

Check the appropriate statement and sign below.

By signing below, the loan recipient certifies a Fiscal Sustainability Plan (FSP) has been developed and implemented that meets the minimum required elements listed above. The FSP certification statement must be submitted before a loan agreement is offered. The FSP will be available for ADEC review during a site visit or inspection.

The FSP includes: Collection system Treatment System Both collection and treatment systems

By signing below, the loan recipient agrees to develop and implement a Fiscal Sustainability Plan (FSP) that will meet the minimum required elements listed above. The certification statement must be submitted before a loan agreement is offered. The FSP must be completed prior to final disbursement. The FSP will be available for ADEC review during a site visit or inspection.

The FSP includes: Collection system Treatment System Both collection and treatment systems

Municipality Authorized Representative Name & Title			
Municipality Authorized Representative Signature		Date	