



JANET T. MILLS
GOVERNOR

STATE OF MAINE
DEPARTMENT OF ENVIRONMENTAL PROTECTION



MELANIE LOYZIM
COMMISSIONER

**Fiscal Sustainability Plan Agreement to Receive
Clean Water State Revolving Fund (CWSRF) Assistance
for New FSP or Major Updates to Existing FSP**

Applicant: _____ Loan Number(s): _____

Project Name: _____

The Applicant's current situation is best described as checked below:

The Applicant does not have a fiscal sustainability plan (FSP) that meets the Department's requirements. The Applicant agrees to develop and implement a new FSP, for the asset planning area described below, in accordance with the Department's *Requirements and Guidance for a Fiscal Sustainability Plan (FSP)*.

OR

The Applicant has a partially completed fiscal sustainability plan (FSP) that meets the Department's requirements. The Applicant agrees to develop and implement major updates* to their existing FSP, for the asset planning area described below, in accordance with the Department's *Requirements and Guidance for a Fiscal Sustainability Plan (FSP)*.

The Applicant must submit their final FSP to the Department for review and approval. The final plan must include the CWSRF Fiscal Sustainability Certification and the CWSRF Water & Energy Conservation Certification, both signed by the Applicant. The deadline for the submittal of the plan is as checked below:

For loans without a construction project - Within one year of the loan execution and no later than the final disbursement of the loan funds.

OR

For loans with a construction project - On or before substantial completion of the last construction contract on the loan and no later than the final disbursement of the loan funds.

The Department, in consultation with the Applicant, has defined the asset planning area to be the Applicant's:

wastewater treatment facility

pump stations

sewer system piping

SCADA System /other

AUGUSTA
17 STATE HOUSE STATION
AUGUSTA, MAINE 04333-0017
(207) 287-7688 FAX: (207) 287-7826

BANGOR
106 HOGAN ROAD, SUITE 6
BANGOR, MAINE 04401
(207) 941-4570 FAX: (207) 941-4584

PORTLAND
312 CANCO ROAD
PORTLAND, MAINE 04103
(207) 822-6300 FAX: (207) 822-6303

PRESQUE ISLE
1235 CENTRAL DRIVE, SKYWAY PARK
PRESQUE ISLE, MAINE 04769
(207) 764-0477 FAX: (207) 760-3143

The asset planning area has been approved by the CWSRF FSP Coordinator:

Name: _____ Title: _____

Signature: _____ Date: _____

The Applicant hereby agrees to the requirements defined above and understands that this Agreement is a condition of the Clean Water State Revolving Fund loan:

Authorized Official Name: _____ Title _____

Signature: _____ Date: _____

*A major update to an existing, but partially completed FSP, is defined as adding a section to the FSP that covers one of the four main asset categories of a sewer system. These include 1) the wastewater treatment facility, 2) pump stations, 3) piping, and 4) SCADA / other. For example, if a utility's FSP was complete for the WWTF and pump stations but had no information on piping, creating this section of the FSP would be considered a major update to the FSP.

(A minor update is defined as adding data for the new assets that will be added to the sewer system as part of the construction project(s) so that the asset inventory remains 100% complete.)