

**STATE OF FLORIDA STATE REVOLVING FUND (SRF)
PROJECT'S FISCAL SUSTAINABILITY PLAN CERTIFICATION**

Project Owner: City of Hollywood

Project Name: Deep Injection Wells No. 3 and No. 4 Phase 1

Project Number: WW0604A0

On 11/20/2019, the Clean Water State Revolving Fund (CWSRF) Loan Program project agreement no. WW0604A0 was signed. The following describes the requirements of the CWSRF Loan Program per the project agreement.

"The Clean Water State Revolving Fund requires a recipient of a Loan for a project that involves the repair, replacement, or expansion of a publicly-owned treatment works to develop and implement a Fiscal Sustainability Plan (FSP) or certify that it has developed and implemented such a plan.

The Local Government shall either develop and implement a Fiscal Sustainability Plan or certify that it has developed and implemented a Fiscal Sustainability Plan, that includes the following:

- *An inventory of critical assets that are a part of the project;*
- *An evaluation of the condition and performance of inventoried assets or asset groupings;*
- *A certification that the recipient has evaluated and will be implementing water and energy conservation efforts as part of the plan;*
- *And a plan for maintaining, repairing, and, as necessary, replacing the assets and a plan for funding such activities.*

A Fiscal Sustainability Plan certification is a certification by the Local Government that the FSP has been developed and is being implemented. The requirement to develop and implement a FSP is a condition of the Loan Agreement and is due before final disbursement is approved."

I understand that a fiscal sustainability plan must be developed and implemented for the above referenced project, and certify that the developed plan meets the requirements set forth with Section

I also certify that this fiscal sustainability plan will be implemented prior to the final loan disbursement.

I understand that falsifying information on this certification may be grounds of termination of the SRF loan agreement.

Josh Levy, Mayor

Typed Name and Title of the Owner's Authorized Representative

Signature of the Owner's Authorized Representative

Date