

**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

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Signature of the Owner's Authorized Representative

\_\_\_\_\_  
Date