

FY 2027 Fiscal Sustainability Plan Example

Prepared for the Oklahoma Water Resources Board's REAP Grant Applicants



OKLAHOMA
Water Resources Board

Fiscal Sustainability Plan Example

Fiscal Sustainability Plan

(Water & Wastewater Systems)

Add additional pages as necessary to fully answer each section.

Organization Name: _____

Prepared By: _____

Date: _____

1. Inventory of Critical Assets

Objective: Identify essential water and wastewater infrastructure required for system operation.

Critical Assets Include (as applicable):

- Water Treatment Facilities
- Wastewater Treatment Plants
- Lift Stations / Pump Stations
- Water Storage Tanks / Towers
- Distribution Systems (water lines)
- Collection Systems (sewer lines)
- Wells / Intake Structures
- Major Equipment (pumps, blowers, controls, SCADA systems)

Asset Inventory Summary:

Asset Type	Location	Age	Replacement Value	Criticality (High/Med/Low)
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2. Evaluation of Asset Condition and Performance

Objective: Assess the current condition and operational performance of critical assets.

Condition Assessment Methods:

- Routine inspections
- Operator logs and maintenance records
- Engineering evaluations
- Regulatory compliance history

Summary of Findings:

- Assets in Good Condition: _____
- Assets Requiring Maintenance: _____
- Assets Nearing End of Useful Life: _____

Performance Considerations:

- Capacity vs. demand
- System reliability (failures, downtime)
- Water quality / effluent compliance
- Energy efficiency

3. Energy Efficiency and Conservation Certification

Objective: Confirm evaluation and implementation of cost-effective energy and resource conservation measures.

Certification Statement:

The _____ (Organization Name) has evaluated and, where feasible, implemented energy-efficient and water conservation measures within its water and/or wastewater system.

Efforts Include (check/apply):

- ☐ Energy-efficient pumps and motors
- ☐ Leak detection and water loss reduction
- ☐ SCADA or automated controls optimization
- ☐ Preventative maintenance programs
- ☐ Load management / off-peak operations
- ☐ Other: _____

Additional Notes:

4. Plan for Maintenance, Repair, Replacement, and Funding

Objective: Ensure long-term sustainability of treatment works through planned investment and funding.

Maintenance & Repair Strategy

- Routine maintenance schedule: _____
- Emergency repair protocols: _____

Replacement Planning

- Short-Term (0–5 years): _____
- Long-Term (5–20 years): _____

Funding Strategy

- Current Revenue Sources (rates, fees, taxes):

- Planned Funding Mechanisms:
 - ☐ Rate adjustments
 - ☐ Grants (e.g., state/federal programs)
 - ☐ Loans (e.g., SRF programs)
 - ☐ Capital reserves
 - ☐ Other: _____
- Estimated Annual Funding Need: \$ _____

Certification and Approval

This Fiscal Sustainability Plan reflects the utility's commitment to maintaining and funding its water and/or wastewater infrastructure in a sustainable manner.

Board Chair Name: _____

Title: _____

Signature: _____

Date: _____

SEAL