Financial Capability Assessment Checklist

*The Environmental Protection Agency requires Ecology to conduct a Financial Capability Assessment (FCA) of all applicants offered a Clean Water State Revolving Fund (CWSRF) loan. The FCA assesses the ability of the applicant to raise and maintain sufficient funds to repay the CWSRF loan and operate and maintain the funded project. The FCA must be completed even if an FCA of the applicant was previously conducted. The FCA must be completed before a CWSRF loan agreement can be signed.*

*Please complete the checklist below and submit it via email to* *daniel.thompson@ecy.wa.gov**. If you have any questions email or call Daniel Thompson at:* *daniel.thompson@ecy.wa.gov* *or 360-407-6510.*

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**Application Number(s):**

**Do you have a dedicated fund to repay the CWSRF loan for this project?** [ ]  Yes [ ]  No.

* If “Yes”, list the name of the fund or describe the fund type:      .
* If “No”, describe how you will raise and maintain sufficient funds to repay the CWSRF loan and operate, maintain, and repair the project:      .

**Do you have another loan(s) paying for this project?** [ ]  Yes [ ]  No.

* If “Yes”, what is the estimated annual debt service for the loan(s)? $

**If applicable, what are the annual costs for your facility/system—excluding depreciation, but including existing debt service? $**      [ ]  Not Applicable

**If applicable, what is the total number of equivalent residential units (ERUs) for your facility/system?**       [ ]  Not Applicable

**Provide any additional comments or information you have that may impact Ecology’s FCA.**      **.**