

CLEAN WATER STATE REVOLVING FUND
DEPARTMENT OF ENVIRONMENTAL QUALITY
STATE OF LOUISIANA

INTENDED USE PLAN
SFY 2011



Submitted to the
U.S. Environmental Protection Agency
Region 6

Prepared by the
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Louisiana Clean Water State Revolving Program

Table of Contents

I.	INTRODUCTION	1
II.	PROJECTS AND AVAILABLE ASSISTANCE	1
III.	CWSRF GOALS.....	2
A.	Long Term Goals:	2
B.	Short Term Goals:.....	2
IV.	CWSRF ACTIVITIES TO BE SUPPORTED	3
A.	Eligible Categories of Costs to Receive Assistance	3
B.	Types of Assistance	3
C.	CWSRF Loan Rate and Policies on Setting Terms for Assistance.....	3
D.	Communities Served By the Fund.....	4
E.	Administrative Costs of the CWSRF	4
V.	ASSURANCES AND SPECIFIC PROPOSALS	4
A.	State Matching Funds 602(b)(2).....	4
B.	Environmental Reviews Requirements 602(a)	4
C.	Binding Commitments 602(b)(3)	4
D.	Expeditious and Timely Expenditures 602(b)(4).....	5
E.	First Use for Enforceable Requirements 602(b)(5).....	5
F.	Compliance with Equivalency Requirements 602(b)(6).....	5
VI.	CRITERIA AND METHOD FOR DISTRIBUTION OF FUNDS	5
A.	Type of Financial Assistance – State Revolving Fund	5
B.	Sources of Funds	5
C.	Allocation of Funds Among Projects	6
VII.	PUBLIC REVIEW AND COMMENT	8
	PUBLIC NOTICE	8
VIII.	RECORDS	9
IX.	INTENDED USE PLAN AMENDMENT PROCEDURES	9
	Exhibits and Attachment	10
	Exhibit 1: Project Priority List	11
	Exhibit 2: SFY 2011 Sources and Uses of Funds.....	16
	Exhibit 3: Administration Expenses – Staffing List and Budget.....	17
	Exhibit 4: Payment Schedule and Binding Commitments Requirements.....	18
	Exhibit 5: Estimated Uses of FundsExhibit 6: Principal Payments.....	21
	Exhibit 7: Loans Closed	25
	Attachment 1: LDEQ Clean Water State Revolving Fund Priority System.....	30

Louisiana Clean Water State Revolving Program

I. INTRODUCTION

Louisiana's Intended Use Plan (IUP) for the Clean Water State Revolving Fund (CWSRF) is prepared in accordance with the provisions of the Clean Water Act (CWA). The IUP describes the intended uses of the funds available in the CWSRF loan program for State Fiscal Year (SFY) 2011 and it details how the CWSRF program intends to commit available funds. This IUP is submitted as part of Louisiana's application for the capitalization grant under the Federal Fiscal Year (FFY) 2010 Appropriations Act.

The Louisiana Department of Environmental Quality (LDEQ) administers the CWSRF program in accordance with Section 606(c) of the CWA and La RS 30:2078.

The IUP also includes a Project Priority List (Exhibit 1) which rates and ranks projects in accordance with LAC 33, Part IX, Chapter 21 and specific provisions found in this IUP. An U. S. Environmental Protection Agency (EPA) approved priority ranking process provides a means to determine the amount and type of loans made each year and facilitates the LDEQ compliance with federally mandated requirements.

For each disbursement made funded by a capitalization grant, LDEQ provides state match equal to 16.67% and draws 83.33% using the Automated Standard Application for Payments (ASAP).

II. PROJECTS AND AVAILABLE ASSISTANCE

The Sources and Uses of Funds to prepare this IUP are provided in Exhibit 2. The LDEQ estimates that the SFY 2011 Sources of Funds are in the amount of \$292,840,565 and Uses of Funds are in the amount of \$334,156,014.

This IUP contains:

- a list of projects the State anticipates to fund, and
- information on how the State plans to use the funds received from grants, state match and repayment from previously made loans.

Available revenues consist of the following:

- cash balance forwarded from the previous year,
- federal grants,
- state matching funds,
- interest earnings on loans,
- administrative fees,
- investments, and
- principal repayments.

The LDEQ plans to use the grant proceeds and cash available to provide below market rate loans on eligible projects. These funds will allow the LDEQ to assist in protecting human health and in improving water quality and economic viability of Louisiana's rivers, lakes and groundwater. Once all federal grant dollars have been drawn, projects will be covered using the LDEQ's cash reserve balance accumulated from interest earnings and principal repayments.

The CWSRF has provided financial assistance totaling \$537,243,683 as of June 30, 2010 (Exhibit 7). In SFY 2011, the CWSRF has tentatively allocated \$197,232,200 to 31 new projects.

Louisiana Clean Water State Revolving Program

The municipalities slated to receive these funds are on the current CWSRF Project Priority List (Exhibit 1), and have either submitted or are in the process of preparing a Facility Plan required for participation in the program. The current Priority List has 202 projects totaling approximately \$1,652,868,147. These loans will initially be funded with a combination of federal grant funds and state-match (where required). Once federal grant funds are fully drawn, projects will then be funded with the LDEQ's cash reserve balance.

III. CWSRF GOALS

Louisiana is committed to supporting the three major objectives found in Title VI of the CWA; these are:

1. Construction of publicly owned treatment works (Section 212)
2. Implementing a management program (Section 319); and
3. Developing and implementing a conservation and management plan (Section 320).

A. Long Term Goals:

The CWSRF continues to maintain long-term goals to ensure it assists the State in meeting water quality goals and ensure the long-range integrity of the Fund.

1. Provide financial assistance to municipalities and other eligible recipients in pursuing statewide compliance with Federal and State water quality standards, assist borrowers in complying with the enforceable requirements of the CWA and to reach the goal of eliminating discharge of pollutants into the State's waters.
2. Promote expanded eligibility under Title VI of the CWA that allows financial assistance for additional project categories. These additional project categories include non-point sources, reconstruction of facilities, facilities needed to accommodate population growth, estuary, and groundwater-related needs.
3. Maintain the fiscal integrity of the CWSRF in perpetuity and assure continuous enhancements for future generations through periodic cash flow and capacity analysis, portfolio monitoring and appropriate fiscal and lending policy implementation.

B. Short Term Goals:

The LDEQ will pursue the following short-term goals in an effort to continually improve, expand and sustain the CWSRF program.

1. Promote and advance wastewater treatment facility improvements in order to meet the requirements of the CWA through compliance assistance.
2. Communicate the availability of the CWSRF Program by the LDEQ personnel through outreach to individual municipalities across the state of Louisiana, and participation in conferences or conventions, as well as promotion of the program via the LDEQ website.
3. Present CWSRF program information, stressing nonpoint source pollution control and the protection of estuaries at a minimum of two (2) conferences and conventions during the year. The LDEQ will provide marketing materials such as brochures and promotional items. The CWSRF staff will be available to present information about the CWSRF program and obtain contacts for future meetings with potential borrowers. These conference events target local municipalities and local police juries with publically owned wastewater treatment facilities. Additionally, during these conferences and

Louisiana Clean Water State Revolving Program

conventions, the CWSRF staff will interact with representatives of the municipalities to discuss their respective needs.

4. Participate in the Louisiana Waste Water Joint Funding Committee (LWWJFC) – a joint effort between the Louisiana Community Development Block Grants, US Department of Agriculture, Louisiana Department of Health and Hospitals (Drinking Water State Revolving Fund), and the LDEQ. The mission of the LWWJFC is to assist applicants in securing funding for water and wastewater projects. The committee members will:
 - Review project information and determine which funding programs may provide assistance to the applicants.
 - Meet monthly throughout the year to review Intent-to-File applications.
5. Close at least 14 loans totaling more than \$65,000,000.
6. Submit proposal to EPA Region 6 to offer financing for up to 30 years.
7. Apply for the FFY 2010 and 2011 Capitalization Grants in SFY 2011.
8. Solicit projects that address green infrastructure, water or energy efficiency improvements or other environmentally innovative activities as required by FFY 2010 appropriation.
9. Issue a Revenue Bond to provide matching funds for Federal capitalization grants, as necessary.
10. Provide subsidization to projects funded as required by FFY 2010 appropriation.

IV. CWSRF ACTIVITIES TO BE SUPPORTED

A. Eligible Categories of Costs to Receive Assistance

1. Construction of new wastewater facilities, or improvements to existing wastewater facilities, necessary to serve the population designated in the approved planning area for the municipality;
2. Implementation of approved nonpoint source management plans; and
3. Development and implementation of estuary conservation and management plans.

B. Types of Assistance

The LDEQ will provide loans to eligible projects as specified in Sections 212, 319 and 320 of the CWA.

C. CWSRF Loan Rate and Policies on Setting Terms for Assistance

The interest rate on loans made by the CWSRF for water quality improvement projects may be adjusted in accordance with current market rates and availability of funds.

1. The LDEQ reviews the prevailing market rates and the existing loan portfolio to determine an interest rate that allows the program to achieve a balance between the pace of the program and the perpetuity of the fund. In order to further assist communities and promote water initiatives, the rate for new loans made by the CWSRF is set at the Effective Yearly Rate of 0.95%, which consists of interest at the

Louisiana Clean Water State Revolving Program

annual rate of 0.45% plus an annual administrative fee of 0.50%. This rate (set January 26, 2009) will remain in effect until changed by the LDEQ. The previous rate was 2.95%. The value of the rate reduction has significantly increased the pace of the CWSRF program and will ultimately result in the program dramatically reducing the un-liquidated obligations (ULO's).

2. The current repayment period is 20 years. During the 2010 Regular Louisiana Legislative Session, existing statute was amended to allow the LDEQ CWSRF to extend the repayment period up to 30 years. As a result, the LDEQ will seek approval from EPA in SFY 2011 to offer a 30 year repayment period for eligible projects.

D. Communities Served By the Fund

The types of communities to be served are:

Any political subdivision, public trust, agency or commission of the state, or a private entity, to the extent permitted by the CWA or federal regulations.

E. Administrative Costs of the CWSRF

The LDEQ intends to use an amount equal to 4% of federal capitalization grant funds for administrative support. Additional monies for administrative costs of the CWSRF program will be generated from the LDEQ's 0.50% administrative fees charged on all loans or supplied by other state funds if available. The LDEQ's Administrative Fees Fund is held outside the CWSRF and as of June 30, 2010 had a balance of \$14,876,522. The LDEQ estimates that administration expenses in SFY 2011 will total \$1,198,990 (Exhibit 3). These expenses will be funded with undrawn federal grant dollars from the FFY 2006, FFY 2007, FFY 2008 and FFY 2009 grant allocation(s).

V. ASSURANCES AND SPECIFIC PROPOSALS

The LDEQ provides the necessary assurances and certifications as part of the Operating Agreement between the State of Louisiana and the EPA. This includes the requirements of the following sections of the law:

A. State Matching Funds 602(b)(2)

The State of Louisiana agrees to provide match monies in an amount equal to 20 percent of each grant payment. The State of Louisiana will fund the required State Match by using State General Fund appropriations, Capital Outlay appropriations, tobacco settlement funds and bond proceeds. The State will deposit sufficient cash match into the CWSRF to meet its proportionate share requirement prior to drawing federal funds in accordance with 40 CFR 35.3135(b)(1).

B. Environmental Reviews Requirements 602(a)

The State of Louisiana will conduct environmental reviews as specified in the Project Review Procedures of the Operating Agreement and 40 CFR 35.3140.

C. Binding Commitments 602(b)(3)

A binding commitment is defined as the execution of a contract called the Bond Purchase Agreement between the borrower and the LDEQ. The Bond Purchase

Louisiana Clean Water State Revolving Program

Agreement sets out the terms of the bond that will be issued by the borrower and purchased by the LDEQ. The binding commitment is effective when the LDEQ and the borrower have signed the Bond Purchase Agreement. The Bond Purchase Agreement may be executed up to six months prior to the bond (loan) closing.

The State of Louisiana will enter into binding commitments for 120% of each quarterly payment within 1 year of receipt of that payment (Exhibit 4).

D. Expeditious and Timely Expenditures 602(b)(4)

The State of Louisiana will expend all funds in the CWSRF in a timely and expeditious manner as required by this section and acknowledged in the Operating Agreement between EPA and LDEQ.

E. First Use for Enforceable Requirements 602(b)(5)

The State of Louisiana confirms that any publicly owned treatment works (POTW) previously identified as part of the National Municipal Policy (NMP) universe are either in compliance, on an enforcement schedule, have an enforcement action filed, or have a funding commitment from a prior year. The Department has confirmed that all POTWs previously identified on the NMP List have been funded on previous IUPs hereby satisfying this requirement.

F. Compliance with Equivalency Requirements 602(b)(6)

The State of Louisiana agrees to meet the specific statutory requirements (Title II) for publicly owned wastewater treatment projects constructed in whole or in part before FFY 1995. Projects funded after FFY 1995 will meet applicable (non-Title II) equivalency requirements.

VI. CRITERIA AND METHOD FOR DISTRIBUTION OF FUNDS

The approach used to develop Louisiana's proposed distribution of its FFY 2011 CWSRF funds is as follows:

A. Type of Financial Assistance – State Revolving Fund

The staff of the Financial Services Division will perform a fiscal analysis to determine the amount of funding that will be available. Because of the sufficiency of loan repayments and the municipal bond market, financing is available for both large and small communities. The State's Project Priority List is utilized to obtain CWSRF funding. The Project Priority System (Attachment 1) will be revised to accommodate the demand and community needs in excess of the financial resources readily available to the program. The Project Priority List is subject to Federal approval. Future IUPs will incorporate any revisions to the Project Priority List with detailed explanations.

B. Sources of Funds

Sources of Funds Available for Loans and Administration – SFY 2011 (Exhibit 2) identifies Louisiana's total funding sources for SFY 2011. At the present time, LDEQ has accumulated \$292,840,565, of which, over 100% is currently allocated to projects. This amount includes federal capitalization grants, state matching funds, interest earnings

Louisiana Clean Water State Revolving Program

and loan repayments.

The EPA Administrator, or his duly authorized representative, and the State of Louisiana shall jointly establish a schedule of payment under which the EPA Administrator, or his duly authorized representative, will pay to the State of Louisiana the amount of each grant to be made to the State under Title VI of the CWA. This schedule shall be based on the State's IUP under Section 606(c) of the CWA, except that:

- Such payments shall be made in quarterly installments, and
- Such payments shall be made as expeditiously as possible.

These payments shall be made by the EPA Administrator, or his duly authorized representative, to the State of Louisiana based upon disbursement schedules for all awarded Capitalization Grants.

C. Allocation of Funds Among Projects

1. Priority List and System

All projects scheduled for funding with Louisiana's CWSRF have been reviewed for consistency with appropriate plans developed and approved under Section 205(j), 208, 212, 303(e), 319 and 320 of the of the Clear Water Act, as amended. Evidence of this review and finding of consistency is documented in each CWSRF project file.

The State's Project Priority List (Exhibit 1) consists of a listing of all projects that have, or are expected to qualify for, and participate in the CWSRF program. These projects are ranked by staff in the Business and Community Outreach Division, given a priority rating, and then listed in alphabetical order on the current Project Priority List. Loans are approved from this list on a readiness to proceed basis. Should total actual project needs exceed CWSRF funds available, projects to be funded will be prioritized according to the Priority System. When needed, and with EPA approval, procedures will be established by the Department to sell bonds to expand the program to meet demand, or develop other procedures that are in the best interest of the Louisiana CWSRF program.

2. Disbursement Schedule

Louisiana's disbursement schedule is based on estimated project construction dates, projected EPA/Automated Clearinghouse payment schedule from current grants, anticipated allotments and cash balances available for these projects. Estimated quarterly grant draws are shown in SFY 2011 Estimated Uses of Funds (Exhibit 5).

A list of projects identified as fundable during the SFY 2011 can be found in Exhibit 1.

3. Bypass procedures

If a project's readiness to proceed status changes after it was placed on the Fundable List, the Business and Community Outreach Division reserves the right to put the project on hold. If a project is not ready to proceed, the Division will substitute another project on the Priority List.

Louisiana Clean Water State Revolving Program

4. Additional Subsidization

The 2011 Appropriation to the CWSRF and DWSRF programs requires that a portion of the capitalization grant funds be used to provide additional subsidization, while relying on the purposes of the Funds in their underlying acts. Specifically the 2011 Appropriation requires States to provide a minimum of 30% in additional subsidies and authorized States to provide up to 49.92% of the capitalization grant in the CWSRF in additional subsidization to any “eligible recipients” of the SRF assistance. Based on LDEQ’s allotment of the appropriation funds, LDEQ is obligated to provide additional subsidization in an amount between \$3,354,541 and \$11,181,699.

In its efforts to meet this requirement, LDEQ will provide subsidization to cover the portion of funded projects that qualify for the Green Project Reserve. These funds will be provided with 100% principal forgiveness. LDEQ identified the following projects totaling \$4,527,430:

Borrower	Total Project Cost	Estimate of Subsidy
Grand Isle	\$853,000	\$853,000
Florien	\$199,430	\$199,430
Terrebonne Parish	\$6,975,000	\$2,000,000
Homer	\$2,600,000	\$1,000,000
Maringouin	\$475,000	\$475,000
		\$4,527,430

5. Green Project Reserve (GPR)

The 2011 Appropriation to the CWSRF requires that a portion of the capitalization grant funds be used to provide an amount at least equal to at least 20% to projects that address a green project reserve. This reserve can be allocated to projects that address green infrastructure, water or energy efficiency improvements or other environmentally innovative activities. Based on LDEQ’s allotment of the appropriation funds, LDEQ is obligated to provide at least \$4,479,600 to meet the GPR.

In its efforts to meet this requirement, LDEQ conducted an extensive solicitation effort consisting of an email and mail out campaign, educational conference calls, and conference presentations. LDEQ will work closely with Region 6 to ensure the following projects totaling \$4,527,430 qualify for the GPR:

Louisiana Clean Water State Revolving Program

Borrower	Total Project Cost	Estimate of GPR
Grand Isle	\$853,000	\$853,000
Florien	\$199,430	\$199,430
Terrebonne Parish	\$6,975,000	\$2,000,000
Homer	\$2,600,000	\$1,000,000
Maringouin	\$475,000	\$475,000
		\$4,527,430

VII. PUBLIC REVIEW AND COMMENT

A copy of the IUP was made available for public review and comment between October 6 and October 15, 2010. Written comments were accepted until 3 pm, October 15, 2010. No comments were received.

PUBLIC NOTICE

Notice is hereby given that the Louisiana Department of Environmental Quality (LDEQ) is applying for approval of the Clean Water State Revolving Fund Program Intended Use Plan (IUP) from the U.S. Environmental Protection Agency. Copies of the IUP are available at www.deq.louisiana.gov/loanfund and click on *Intended Use Plan* or by contacting the department at deqcwsrf@la.gov.

Interested parties may review the IUP and submit written comments to LDEQ Business and Community Outreach Division, Attn: IUP Comments, PO Box 4301, Baton Rouge, LA 70821-4301 or to deqcwsrf@la.gov. Written comments will be received not later than 3:00 p.m. on October 15, 2010 after which time and date they will not be accepted.

A copy of the June 30, 2011 Amended IUP will be available for review and comment between July 7 and July 21, 2011. Written comments will be accepted until 3 pm, July 21, 2011.

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Interested parties may review the IUP and submit written comments to LDEQ Business and Community Outreach Division, Attn: IUP Comments, PO Box 4301, Baton Rouge, LA 70821-4301 or to deqcwsrf@la.gov.

Louisiana Clean Water State Revolving Program

Written comments will be received not later than 3:00 p.m. on July 21, 2011 after which time and date they will not be accepted.

VIII. RECORDS

The State of Louisiana will receive and review all project documents from assistance applicants. These documents, together with the State's review memos and checklists, will be filed in the official electronic project files maintained by the State. The project files and other CWSRF records located in the State offices shall be made available in accordance with public record laws and for EPA on-site visits scheduled as part of the annual review or audit of the CWSRF.

The State of Louisiana will retain the official project files and other CWSRF files in accordance with 40 CFR Part 31 and will otherwise arrange for the storage of files in accordance with Louisiana State Law and applicable Department Policy and Procedures.

IX. INTENDED USE PLAN AMENDMENT PROCEDURES

Revisions to this IUP that are determined material will require public notice and EPA notification and approval. Revisions to this IUP that are determined not to be material shall be made by the LDEQ with notification to EPA or through EPA's required annual reporting.

Exhibits and Attachment

Louisiana Clean Water State Revolving Program

Exhibit 1: Project Priority List

STATE OF LOUISIANA CLEAN WATER STATE REVOLVING FUND SFY 11 PRIORITY LIST
SFY 11 FUNDABLE PORTION

Borrower	Loan #	AI #	Priority	Anticipated Loan Closing Date	Amount Requested	Loan Amount	Under Enforcement	Permit Number	Type of Project 212,319,320	I	II	III A	III B	IVA	IVB	V	VI-B	VII	X	Green Project Water Conservation
Addis (West Baton Rouge)	221360-01	31121	86	11/10/10	\$1,500,000	\$1,500,000	no	LA0089257	212	\$ 625,000	\$ -	\$ -	\$ -	\$ 875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Alexandria (Rapides)	221475-01	19335	61	2/17/12	\$23,100,000	\$4,550,000	no	LA0041009	212	\$ 3,900,000	\$ -	\$ 1,000,000	\$ 3,000,000	\$ -	\$ 15,200,000	\$ -	\$ -	\$ -	\$ -	\$ -
Ascension Parish	221650-01	28158	65	2/17/12	\$42,990,000	\$18,000,000	no	numerous	212	\$ 10,909,000	\$ -	\$ -	\$ 32,081,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Blanchard (Caddo)	221545-01	43134	54	2/17/12	\$2,000,000	\$1,600,000	yes	LA0038903	212	\$ 169,697	\$ 921,212	\$ 145,455	\$ 545,455	\$ 84,848	\$ 133,333	\$ -	\$ -	\$ -	\$ -	\$ -
Bossier City - NE Plant (Bossier)	221102-03	19928	49	11/10/10	\$150,000,000	\$22,000,000	no	LA0065978	212	\$ 20,000,000	\$ 15,000,000	\$ 30,000,000	\$ 30,000,000	\$ 25,000,000	\$ 25,000,000	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -
Bossier Parish S.D. 1 Phase I-III	221173-01	159090	97	2/17/12	\$29,150,000	\$17,750,000	yes	New Plant	212	\$ -	\$ 11,069,620	\$ -	\$ -	\$ -	\$ 18,080,380	\$ -	\$ -	\$ -	\$ -	\$ -
Broussard (Lafayette)	221635-01	19195	50	2/17/12	\$4,000,000	\$4,000,000	no	LA0020613	212	\$ 4,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Crowley (Acadia) 2	221145-02	4689	50	2/17/12	\$2,651,769	\$2,700,000	no	LA0041254	212	\$ -	\$ 2,651,769	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donaldsonville (Ascension)	221117-01	41277	70	3/22/11	\$4,321,670	\$1,472,300	no	LA0043931	212	\$ -	\$ -	\$ -	\$ 4,321,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Florien	221850-01	41543	10	2/17/12	\$199,430	\$199,430	no	LA0093939	212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,430
Grambling (Lincoln) 3	221800-50	19041	20	2/17/12	\$671,175	\$536,700	no	LA0038822	212	\$ -	\$ -	\$ -	\$ -	\$ 671,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand Isle (Jefferson) 2	221756-01	15429	40	2/17/12	\$853,000	\$853,000	no	N/A	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 853,000	\$ -	\$ -
Gretna (Jefferson)	221495-01	43357	82	6/8/10	\$3,228,089	\$3,228,089	no	LA0041262	212	\$ 3,228,089	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Harahan (Jefferson)	221800-54	19022	20	2/17/12	\$4,949,900	\$4,949,900	no	LA0043940	212	\$ 1,015,263	\$ -	\$ 2,236,854	\$ 668,109	\$ 1,029,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haughton (Bossier)	221700-01	97168	81	2/17/12	\$3,000,000	\$3,000,000	yes	LA0041386	212	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Homer	221855-01	19565	109	2/17/12	\$2,600,000	\$2,600,000	no	LA0038521	212	\$ 867,000	\$ -	\$ 1,733,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Charles Plants A & BC (Calcasieu)	221215-01	4838 / 4839	54	6/23/11	\$76,750,000	\$21,000,000	yes	LA0036340/LA0036366	212	\$ 47,230,769	\$ -	\$ 11,807,692	\$ -	\$ -	\$ 17,711,538	\$ -	\$ -	\$ -	\$ -	\$ -
Livonia (Pointe Coupee)	221435-01	43825	100	2/17/12	\$3,900,000	\$3,900,000	no	N/A	212	\$ 1,218,750	\$ 243,750	\$ -	\$ -	\$ 2,437,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Logansport (De Soto)	221620-01	43990	95	2/17/12	\$1,135,000	\$1,185,000	no	LA0033308	212	\$ 121,390	\$ -	\$ 364,171	\$ 649,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maringouin (Iberville)	221425-01	30578	49	2/17/12	\$300,000	\$475,000	no	LA0086771	212	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monroe 6 (Ouachita)	221007-06	4676	70	2/17/12	\$5,320,000	\$5,000,000	yes	LA0038741	212	\$ 5,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,107	\$ -	\$ -	\$ -	\$ -
Morgan City (St. Mary)	221365-01	22377	58	8/25/10	\$5,000,000	\$4,500,000	no	LA0065986	212	\$ -	\$ -	\$ 2,427,184	\$ 2,572,816	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Orleans Sewer & Water Board (Orleans)	221090-01	4859	114	2/17/12	\$311,552,000	\$25,000,000	yes	LA0038091	212	\$ 79,457,000	\$ -	\$ -	\$ 232,095,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Roads (Pointe Coupee)	221440-01	19325	98	2/17/12	\$2,000,000	\$1,000,000	no	LA0038555	212	\$ 582,404	\$ -	\$ -	\$ 1,417,596	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakdale (Allen)	221180-01	19356	1077	11/10/10	\$2,146,000	\$3,146,000	yes	LA0033430	212	\$ 1,535,000	\$ 611,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ouachita Parish Sewer District # 5	221775-01	103337	68	2/17/12	\$1,020,000	\$1,918,000	no	LA0043982	212	\$ -	\$ -	\$ -	\$ 1,020,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pineville (Rapides)	221228-01	38059	67	11/19/10	\$9,000,000	\$4,000,000	no	LA0033464	212	\$ 2,500,281	\$ -	\$ 1,999,719	\$ 4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaquemine (Iberville)	221586-01	19331	70	2/17/12	\$10,000,000	\$4,000,000	no	LA0020648	212	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaquemine (Iberville) 1	221585-01	3217	70	6/9/10	\$10,000,000	\$1,500,000	no	LA0020648	212	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Port Allen 1 (West Baton Rouge)	221134-01	42881	70	10/1/10	\$1,989,000	\$1,900,000	no	LA0020541	212	\$ -	\$ -	\$ 1,252,801	\$ 736,199	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Shreveport (Caddo)	221115-01	51328	55	6/24/10	\$50,000,000	\$11,560,000	no	LAD042188	212	\$ -	\$ -	\$ -	\$ 50,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Simmesport (Avoyelles)	221780-01	40369	40	6/16/11	\$225,900	\$235,400	no	LA0039152	212	\$ 225,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Bernard Parish Line Rehab	221310-02	27960	70	2/17/12	\$2,500,000	\$4,000,000	yes	LA0040177	212	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Charles Parish Luling	221141-01	103337	54	8/25/10	\$4,200,000	\$6,500,000	no	LA0032131	212	\$ 1,977,353	\$ -	\$ -	\$ 2,222,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Francisville (West Feliciana)	221445-01	40778	20	9/23/10	\$1,100,000	\$1,000,000	no	LA0032999	212	\$ -	\$ -	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. John the Baptist (Reserve/LaPlace)	221655-02	19225	49	2/17/12	\$3,159,000	\$1,359,000	no	LA0069868/LA0064092	212	\$ -	\$ -	\$ -	\$ 3,159,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sterlington (Ouachita)	221280-01	38640	140	5/9/11	\$1,500,000	\$696,000	yes	LA0046809	212	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terrebonne Parish	221490-01	19596	106	9/23/10	\$28,600,000	\$17,000,000	no	LA0040207/LA0040274	212	\$ 12,885,264	\$ -	\$ 3,474,790	\$ 12,239,946	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terrebonne Parish 2	221491-01	19176	56	2/17/12	\$6,975,000	\$2,000,000	no	LA0040207	212	\$ 6,975,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walker (Livingston) Force Main	221016-01	19937	30	4/18/11	\$243,000	\$750,000	no	LA0059951	212	\$ -	\$ -	\$ -	\$ 243,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
West Baton Rouge Parish	221430-01	19103	50	12/16/10	\$2,000,000	\$2,000,000	no	LA0068501	212	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westwego (Jefferson)	221770-01	139147	92	2/17/12	\$11,500,000	\$1,150,000	yes	LA0038059	212	\$ -	\$ 4,485,000	\$ 6,325,000	\$ 690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winnfield (Winn)	221176-01	51970	42	2/17/12	\$1,250,000	\$1,500,000	yes	LA0043915	212	\$ 309,406	\$ -	\$ -	\$ 940,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winnsboro (Franklin)	221615-01	19295	44	9/23/10	\$5,430,000	\$1,000,000	no	LA0020281	212	\$ -	\$ 175,373	\$ 328,825	\$ 4,925,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Youngsville (Lafayette) 1	221129-02	4300	60	6/24/10	\$4,429,000	\$4,429,000	no	LA0055328	212	\$ 4,429,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Zachary (East Baton Rouge)	221450-01	4843	85	2/17/12	\$9,397,000	\$9,397,000	yes	LA0036439	212	\$ 4,397,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Louisiana Clean Water State Revolving Program

SFY 11 FUTURE FUNDING

Borrower	Loan #	AI #	Priority	Anticipated Loan Closing Date	Amount Requested	Loan Amount	Under Enforcement	Permit Number	Type of Project	I	II	III A	III B	IVA	IVB	V	VI-B	VII	X	Green Project Water Conservation
Alexandria (Rapides) - Sweeper	221800-46	19410	25	2/17/13	\$0		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ascension Parish - Lemanville	221651-01	19593	90	2/17/13	\$2,069,500		no	LAG570000	212	\$ -	\$ -	\$ -	\$ -	\$ 2,069,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Assumption Parish	221660-01	19225	43	2/17/13	\$532,000		no	LAG560000	212	\$ -	\$ -	\$ -	\$ 455,084	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Avoyelles Parish School Board	221715-01	159090	65	2/17/13	\$175,250		no	LAG541186	212	\$ 162,269	\$ -	\$ 12,981	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Baker (East Baton Rouge) 2	221505-01	4843	20	2/17/13	\$2,449,989		yes	LA0036439	212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,449,989
Baker (East Baton Rouge) 3	221505-03	4843	30	2/17/13	\$4,870,000		yes	LA0036439	212	\$ -	\$ -	\$ 4,870,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bastrop (Morehouse) 1	221126-01	165313	56	2/17/13	\$1,081,300		no	LA0020443	212	\$ 375,017	\$ -	\$ -	\$ 706,283	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bayou Land RC&D (Orleans)	221800-18	4677	20	2/17/13	\$85,000		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000	\$ -	\$ -
Bernice (Union)	221395-01	19368	60	2/17/13	\$2,044,290		no	LA0034568	212	\$ 140,791	\$ -	\$ 915,144	\$ 988,355	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bossier Parish S.D. 1 Phase IV-V	221173-02	19376	95	2/17/13	\$20,850,000		no	0	212	\$ -	\$ 3,790,909	\$ -	\$ -	\$ -	\$ 6,318,182	\$ -	\$ -	\$ 10,740,909	\$ -	\$ -
Breaux Bridge	221381-01	30578	25	2/17/13	\$1,180,000		no	LA0033014	212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180,000
Breaux Bridge (St. Martin)	221380-01	18872	58	2/17/13	\$1,324,000		no	LA0033014	212	\$ 549,226	\$ -	\$ -	\$ 774,774	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calcasieu Parish Plant D	221470-02	19201	52	2/17/13	\$8,000,000		no	LA0118770	212	\$ 6,153,846	\$ 1,846,154	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calcasieu Parish S.D. #11	221470-01	117690	24	2/17/13	\$1,250,000		no	LA0074357	212	\$ -	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Calcasieu Parish Ward 1	221470-03	19535	70	2/17/13	\$62,000,000		no	N/A	212	\$ 8,060,000	\$ 1,860,000	\$ -	\$ -	\$ 44,640,000	\$ 7,440,000	\$ -	\$ -	\$ -	\$ -	\$ -
Calcasieu Parish Ward 4 (Carlyss)	221470-05	19201	50	2/17/13	\$15,500,000		no	LA0067083	212	\$ -	\$ -	\$ -	\$ -	\$ 11,160,000	\$ 4,340,000	\$ -	\$ -	\$ -	\$ -	\$ -
Calcasieu Parish Ward 4 (North Westlake)	221470-04	165315	50	2/17/13	\$21,500,000		no	LA0067083	212	\$ -	\$ -	\$ -	\$ -	\$ 17,507,143	\$ 3,992,857	\$ -	\$ -	\$ -	\$ -	\$ -
Calvin (Grant)	221340-01	19536	83	2/17/13	\$633,310		no	N/A	212	\$ 501,416	\$ -	\$ -	\$ 131,894	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Campiti (Natchitoches)	221800-14	165317	36	2/17/13	\$1,634,026		no	LA0050966	212	\$ -	\$ -	\$ -	\$ 1,634,026	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Chataignier (Evangeline)	221800-36	159071	100	2/17/13	\$1,134,970		yes	LA0087742	212	\$ 259,422	\$ 194,566	\$ 259,422	\$ 421,560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Choudrant (Lincoln)	221325-01	31209	48	2/17/13	\$631,500		no	LAG570457	212	\$ 631,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Church Point (Acadia)	221570-01	102314	35	2/17/13	\$2,616,797		no	LA0038598	212	\$ -	\$ -	\$ 2,616,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Church Point (Acadia)	221570-01	102314	35	2/17/13	\$2,616,797		no	LA0038598	212	\$ -	\$ -	\$ 2,616,797	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Clayton WWTP (Concordia)	221290-02	38521	34	2/17/13	\$527,651		yes	LA0044645	212	\$ 527,651	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Converse (Sabine)	221800-06	40690	84	2/17/13	\$438,827		yes	LAG570013	212	\$ 438,827	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cottonport (Avoyelles)	221675-01	33906	18	2/17/13	\$6,300,000		no	LA0040126	212	\$ -	\$ -	\$ 4,600,000	\$ -	\$ -	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -
Delcambre (Vermilion and Iberia)	221680-01	19836	45	2/17/13	\$1,100,000		no	LA0033251	212	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Delhi (Richland) 2	221576-01	19103	50	2/17/13	\$7,310,000		no	LA0039802	212	\$ -	\$ 6,001,115	\$ -	\$ -	\$ 1,308,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Denham Springs 1 (Livingston)	221220-01	19808	20	2/17/13	\$20,732,941		yes	LA0045730	212	\$ -	\$ -	\$ -	\$ -	\$ 20,732,941	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Denham Springs 2 (Livingston)	221220-02	38551	30	2/17/13	\$1,300,000		yes	LA0045730	212	\$ -	\$ -	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DeRidder (Beauregard)	221240-01	19805	20	2/17/13	\$675,000		no	LA0038407	212	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dodson (Winn)	221350-01	28158	48	2/17/13	\$512,328		no	LAG570126	212	\$ 464,860	\$ -	\$ -	\$ 47,468	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donaldsonville 2 (Ascension)	221117-02	30500	60	2/17/13	\$2,750,000		no	LA0043931	212	\$ -	\$ -	\$ -	\$ 2,750,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Downsville New Sewer (Union)	221260-01	38211	40	2/17/13	\$387,500		yes	LAG570162	212	\$ -	\$ -	\$ -	\$ -	\$ 210,658	\$ 176,842	\$ -	\$ -	\$ -	\$ -	\$ -
Downsville Sewer Rehab (Union)	221260-02	38211	18	2/17/13	\$361,000		yes	LAG570162	212	\$ -	\$ -	\$ 193,800	\$ 167,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Doyline (Webster) 1	221800-33	19248	34	2/17/13	\$113,575		no	LA0075400	212	\$ -	\$ -	\$ -	\$ 113,575	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Doyline (Webster) 2	221800-34	41289	20	2/17/13	\$434,500		no	LA0075400	212	\$ -	\$ -	\$ -	\$ 434,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Edgefield (Red River)	221705-01	41289	50	2/17/13	\$434,500		no	0	212	\$ -	\$ -	\$ 253,458	\$ 181,042	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Elizabeth (Allen)	221515-01	19422	50	2/17/13	\$990,000		no	LAG560099	212	\$ 187,477	\$ -	\$ 122,969	\$ 679,554	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Evangeline Parish Police Jury	221800-35	100624	104	2/17/13	\$2,050,060		no	numerous	212	\$ 1,242,695	\$ 193,767	\$ 613,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Famerville (Union)	221590-01	43483	48	2/17/13	\$2,410,000		no	LA0039888	212	\$ -	\$ -	\$ 301,250	\$ 1,506,250	\$ 602,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ferriday 1 (Concordia)	221275-01	19346	20	2/17/13	\$496,746		yes	LA0020630	212	\$ -	\$ -	\$ -	\$ 496,746	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ferriday 2 (Concordia)	221275-02	38640	20	2/17/13	\$553,559		yes	LA0020630	212	\$ -	\$ -	\$ -	\$ 553,559	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Floerl Rougon	221835-01	176214	18	2/17/13	\$1,139,400		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,139,400	\$ -	\$ -
Forest Hill (Rapides)	221640-01	2925	43	2/17/13	\$539,838		no	LA0081124	212	\$ -	\$ -	\$ -	\$ 539,838	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Franklin (St. Mary)	221132-03	19628	54	2/17/13	\$3,100,000		yes	LA0006289	212	\$ 1,306,800	\$ -	\$ 466,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,327,200	\$ -	\$ -
Georgetown (Grant)	221355-01	19796	78	2/17/13	\$491,690		no	LAG570190	212	\$ 441,177	\$ -	\$ -	\$ 50,513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grambling	221055-01	51970	25	2/17/13	\$408,660		no	LA0038822	212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 408,660
Grambling (Lincoln) 2	221054-02	19112	50	2/17/13	\$1,712,075		no	LA0038822	212	\$ -	\$ -	\$ -	\$ -	\$ 1,712,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Louisiana Clean Water State Revolving Program

SFY 11 FUTURE FUNDING Continued

Borrower	Loan #	AI #	Priority	Anticipated Loan Closing Date	Amount Requested	Loan Amount	Under Enforcement	Permit Number	Type of Project 212, 319, 320	I	II	III A	III B	IVA	IVB	V	VI-B	VII	X	Green Project Water Conservation
Grambling (Lincoln) 3	221800-50	19041	20	2/17/13	\$671,175		no	LA0038822	212	\$ -	\$ -	\$ -	\$ -	\$ 671,175	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gramercy (St. James) 2	221035-01	4843	88	2/17/13	\$1,500,000		no	LA0046876	212	\$ 120,000	\$ -	\$ -	\$ 1,380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Greenwood (Caddo)	221540-01	2925	35	2/17/13	\$180,000		no	LA0038903	212	\$ -	\$ -	\$ -	\$ 180,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gretna (Jefferson)	221496-01	43357	52	2/17/13	\$800,000		no	LA0041262	212	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gueydan (Vermillion)	221685-01	19814	35	2/17/13	\$500,000		no	LA0049883	212	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Gulf Coast Housing Partnership, Inc. (East Baton Rouge)	221800-24	42922	25	2/17/13	\$3,400,000		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400,000	\$ -	\$ -
Harahan (Jefferson)	221800-54	19022	20	2/17/13	\$4,949,900		no	LA0043940	212	\$ 1,015,263	\$ -	\$ 2,236,854	\$ 668,109	\$ 1,029,674	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Haughton (Bossier)	221700-01	97168	81	2/17/13	\$3,000,000		yes	LA0041386	212	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hessmer (Avoyelles)	221670-01	41656	42	2/17/13	\$3,280,000		no	LA0046469	212	\$ 1,055,848	\$ -	\$ 1,112,076	\$ 1,112,076	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hornbeck (Vernon)	221225-01	18805	18	2/17/13	\$675,000		no	LA0081990	212	\$ -	\$ -	\$ -	\$ 675,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iberia Parish Sewer District # 1 - ARA	221800-44	19559	12	2/17/13	\$1,172,000		yes	0	212	\$ -	\$ -	\$ 832,000	\$ 340,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iberia Parish Sewer District # 1 - Emile Verret	221800-42	19559	26	2/17/13	\$1,013,450		yes	0	212	\$ -	\$ -	\$ -	\$ -	\$ 1,013,450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iberia Parish Sewer District # 1 - Estis Road	221800-43	19559	10	2/17/13	\$1,104,650		yes	0	212	\$ -	\$ -	\$ -	\$ -	\$ 1,104,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iberia Parish Sewer District # 1 - Jefferson Island	221800-41	19559	12	2/17/13	\$287,000		yes	0	212	\$ -	\$ -	\$ -	\$ -	\$ 287,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iberia Parish Sewer District # 1 - Lydia	221800-45	19559	25	2/17/13	\$8,660,000		yes	0	212	\$ 3,438,989	\$ 937,906	\$ -	\$ -	\$ 4,283,105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iberia Parish Sewer District # 1 - Weeks Island	221800-40	19430	12	2/17/13	\$155,880		yes	0	212	\$ -	\$ -	\$ -	\$ -	\$ 155,880	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Iowa (Calcasieu)	221800-11	165316	30	2/17/13	\$1,000,000		no	LA0043605	212	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jefferson Parish (Jefferson)	221800-10	19432	89	2/17/13	\$98,264,920		no	numerous	212	\$ 12,985,214	\$ 12,778,004	\$ 27,628,116	\$ -	\$ 8,012,154	\$ 36,861,432	\$ -	\$ -	\$ -	\$ -	\$ -
Jefferson Parish (Jefferson)	221800-10	19432	89	2/17/13	\$98,264,920		no	numerous	212	\$ 12,985,214	\$ 12,778,004	\$ 27,628,116	\$ -	\$ 8,012,154	\$ 36,861,432	\$ -	\$ -	\$ -	\$ -	\$ -
Jena (La Salle)	221335-01	19266	20	2/17/13	\$625,750		no	LA0033260	212	\$ -	\$ -	\$ -	\$ 625,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jonesville (Catahoula)	221305-01	19821	20	2/17/13	\$511,653		no	LA0044075	212	\$ -	\$ -	\$ -	\$ 511,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Joyce Sewer District (Winn)	221345-01	131092	14	2/17/13	\$164,000		no	LA0043915	212	\$ -	\$ -	\$ 21,867	\$ 142,133	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Kaplan (Vermillion)	221560-01	19418	20	2/17/13	\$400,000		no	LA0122165	212	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafayette (Lafayette)	221012-01	159228	59	2/17/13	\$61,382,500		yes	numerous	212	\$ -	\$ 34,975,000	\$ 7,000,000	\$ 13,142,500	\$ 1,800,000	\$ 4,465,000	\$ -	\$ -	\$ -	\$ -	\$ -
Lafourche Parish Bayou Vista	221214-05	165318	96	2/17/13	\$597,751		no	LAG570180	212	\$ -	\$ -	\$ 413,611	\$ 184,140	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafourche Parish Dugas	221214-08	93732	96	2/17/13	\$332,620		no	LAG560113	212	\$ -	\$ -	\$ 242,200	\$ 90,420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafourche Parish Lewistown 1	221214-03	42207	46	2/17/13	\$440,084		no	LAG560241	212	\$ -	\$ -	\$ 316,004	\$ 124,080	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafourche Parish Lewistown 2	221214-02	42206	40	2/17/13	\$490,331		no	LAG560242	212	\$ -	\$ -	\$ 383,411	\$ 106,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafourche Parish Lewistown 3	221214-01	103921	40	2/17/13	\$358,921		no	LAG560186	212	\$ -	\$ -	\$ 225,601	\$ 133,320	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafourche Parish Marydale	221214-09	42222	96	2/17/13	\$596,162		no	LAG570035	212	\$ -	\$ -	\$ 436,442	\$ 159,720	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafourche Parish Morristown	221214-07	89024	84	2/17/13	\$57,499		no	LAG570422	212	\$ -	\$ -	\$ -	\$ 57,499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafourche Parish Rita	221214-06	52435	36	2/17/13	\$46,173		no	LAG570204	212	\$ -	\$ -	\$ -	\$ 46,173	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lafourche Sewer District # 2 - Pump Stations	221214-04	42203	66	2/17/13	\$521,756		no	0	212	\$ -	\$ -	\$ 424,076	\$ 97,680	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lake Charles (Calcasieu) - Stormwater	221800-25	165314	10	2/17/13	\$18,633,790		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,633,790	\$ -	\$ -
Lake Providence (East Carroll)	221800-16	40806	18	2/17/13	\$15,647,100		no	LA0020486	212	\$ -	\$ -	\$ 7,527,814	\$ 4,600,331	\$ -	\$ -	\$ -	\$ -	\$ 3,518,955	\$ -	\$ -
Livingston Parish Sewer District # 1 and 2 - Main	221460-02	38551	55	2/17/13	\$8,820,000		no	LA0067784	212	\$ -	\$ -	\$ -	\$ -	\$ 8,820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Livingston Parish Sewer District # 1 and 2 - Main	221460-01	38551	31	2/17/13	\$1,880,000		no	LA0067784	212	\$ -	\$ -	\$ 1,599,403	\$ 280,597	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Livingston Parish Sewer District #1	221800-03	159142	25	2/17/13	\$370,000		no	LA0067784	212	\$ -	\$ -	\$ -	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Livingston Parish Sewer District #1 and 2 - Live Oak	221800-22	38551	25	2/17/13	\$1,295,000		no	LA0067784	212	\$ -	\$ -	\$ -	\$ -	\$ 1,295,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Livingston Parish Sewer District #1 and 2 - WWTP	221800-21	43483	25	2/17/13	\$14,050,000		no	LA0067784	212	\$ -	\$ -	\$ -	\$ -	\$ 9,835,000	\$ 4,215,000	\$ -	\$ -	\$ -	\$ -	\$ -
Livingston Parish Sewer District #2 Collection	221800-04	38551	25	2/17/13	\$1,500,000		no	LA0067784	212	\$ -	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Livingston Parish Sewer District #2 WWTP	221800-08	86842	25	2/17/13	\$1,700,000		no	LA0067784	212	\$ 1,700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockport 1 (Lafourche)	221119-01	30582 / 10679	30	2/17/13	\$450,000		no	LA0033286	212	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockport 2 (Lafourche)	221119-02	19435	30	2/17/13	\$820,000		no	LA0033286	212	\$ -	\$ -	\$ -	\$ -	\$ 820,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lockport 3 (Lafourche)	221119-03	19435	30	2/17/13	\$3,500,000		no	LA0033286	212	\$ -	\$ -	\$ 3,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Loreauville (Iberia)	221800-09	19642	69	2/17/13	\$771,600		no	LA0038440	212	\$ 771,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Madison Parish	221725-01	38551	16	2/17/13	\$90,000		no	0	212	\$ -	\$ -	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Many (Natchitoches)	221555-01	19374 / 38060	80	2/17/13	\$251,000		no	LA0056502	212	\$ -	\$ -	\$ -	\$ 251,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Maurice (Vermillion)	221595-01	38551	69	2/17/13	\$2,235,700		no	LA0038393	212	\$ -	\$ 2,235,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Mermentau River Harbor and Terminal District	221565-01	86928	55	2/17/13	\$1,705,200		no	N/A	212	\$ -	\$ -	\$ -	\$ -	\$ 1,705,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Louisiana Clean Water State Revolving Program

SFY 11 FUTURE FUNDING Continued

Borrower	Loan #	AI #	Priority	Anticipated Loan Closing Date	Amount Requested	Loan Amount	Under Enforcement	Permit Number	Type of Project	I	II	III A	III B	IVA	IVB	V	VI-B	VII	X	Green Project Water Conservation
Monroe 6 (Ouachita)	221007-06	4676	70	2/17/13	\$5,320,000		yes	LA0038741	212	\$ 5,320,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,107	\$ -	\$ -	\$ -	\$ -
Mooningsport (Caddo)	221800-27	19002	40	2/17/13	\$280,000		no	LA0044652	212	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Napoleonville (Assumption)	221710-01	159270	20	2/17/13	\$2,895,000		yes	LA0043966	212	\$ -	\$ -	\$ -	\$ 2,895,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Natchez (Natchitoches)	221800-26	141756	21	2/17/13	\$325,000		no	LA0077686	212	\$ -	\$ 135,417	\$ -	\$ 189,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Iberia (Iberia)	221315-01	27960	45	2/17/13	\$26,349,000		yes	LA0120201/LA0065251	212	\$ -	\$ 2,342,445	\$ 14,541,176	\$ 3,759,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,705,955	\$ -
New Iberia (Iberia)	221315-01	27960	45	2/17/13	\$26,349,000		yes	LA0120201/LA0065251	212	\$ -	\$ 2,342,445	\$ 14,541,176	\$ 3,759,424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,705,955	\$ -
New Orleans Braziler Island (Orleans)	221800-19	30825	74	2/17/13	\$1,109,396		no	LAG541197	212	\$ 516,822	\$ -	\$ -	\$ -	\$ 592,574	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
New Orleans Sewer & Water Board (Orleans)	221090-01	4859	114	2/17/13	\$311,552,000		yes	LA0038091	212	\$ 79,457,000	\$ -	\$ -	\$ 232,095,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Northeast Delta RC&D 1	221800-12	41915	30	2/17/13	\$260,000		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	\$ -	\$ -
Northeast Delta RC&D 2	221800-13	165317	30	2/17/13	\$280,000		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ -
Oakdale (Allen)	221180-01	19356	1077	2/17/13	\$2,146,000		yes	LA0033430	212	\$ 1,535,000	\$ 611,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Oakdale (Allen) 2	221180-02	41031	30	2/17/13	\$7,650,000		yes	LA0033430	212	\$ -	\$ -	\$ -	\$ 7,650,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Olla (La Salle)	221270-01	4843 / 4841	30	2/17/13	\$497,922		yes	LA0032379	212	\$ -	\$ -	\$ -	\$ 497,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Orleans Parish Enforcement	221800-55	19112	60	2/17/13	\$15,870,931		no	0	212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,870,931	\$ -	\$ -	\$ -	\$ -	
Ouachita Parish Police Jury	221385-01	43915	80	2/17/13	\$2,545,920		no	LA0110485	212	\$ -	\$ -	\$ -	\$ -	\$ 2,545,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ouachita Parish Police Jury - Mallard Estates	221385-02	119300	33	2/17/13	\$2,852,200		no	numerous	212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,852,200	\$ -	\$ -	\$ -	\$ -	\$ -
Pearl River (St. Tammany)	221500-01	34056	48	2/17/13	\$1,500,000		no	LA0075329	212	\$ 250,000	\$ -	\$ -	\$ 1,250,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaquemine (Iberville) 2	221585-02	159120	60	2/17/13	\$1,800,000		no	LA0020648	212	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plaquemine (Iberville) 3	221582-03	4859	26	2/17/13	\$1,500,000		no	LA0020648	212	\$ -	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pointe Coupee Parish	221695-01	4843	10	2/17/13	\$100,000		no	0	212	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Port Allen 2 (West Baton Rouge)	221134-02	43785	110	2/17/13	\$9,930,500		no	LA0020541	212	\$ 9,930,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Provencal (Natchitoches)	221800-17	19449	70	2/17/13	\$1,526,830		no	LAG570042	212	\$ -	\$ -	\$ -	\$ 1,526,830	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapides Parish - Airbase Road 1	221421-01	33786	60	2/17/13	\$2,800,439		no	LA0041009	212	\$ -	\$ -	\$ -	\$ -	\$ 2,800,439	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapides Parish - Airbase Road 2	221421-02	2925	60	2/17/13	\$524,287		no	LA0041009	212	\$ -	\$ -	\$ -	\$ -	\$ 524,287	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapides Parish 3	221800-05	43895	10	2/17/13	\$458,200		no	LA0079545	212	\$ -	\$ -	\$ -	\$ -	\$ 458,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapides Parish Sewer District No. 1	221420-01	19237	64	2/17/13	\$3,090,000		no	LA0039012, LA0072541	212	\$ -	\$ -	\$ 188,330	\$ 2,901,670	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapides Parish Sewer District No. 2 - Aurora P	221422-01	158988	47	2/17/13	\$1,019,000		yes	LAG560232	212	\$ -	\$ 419,588	\$ 599,412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapides Parish Sewer District No. 2 - Donahue	221422-02	42985	50	2/17/13	\$595,000		no	LAG560124	212	\$ -	\$ 425,000	\$ -	\$ 170,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapides Parish Sewer District No. 2 - Harmony	221422-03	42988	40	2/17/13	\$506,000		no	LAG560122	212	\$ -	\$ 506,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapides Parish Sewer District No. 2 - Village G	221422-04	42992	70	2/17/13	\$1,740,000		no	LAG570289	212	\$ -	\$ 900,000	\$ -	\$ 840,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rapides Parish Sewer District No. 2 - Whisperi	221422-05	42983	40	2/17/13	\$574,000		no	LAG560122	212	\$ -	\$ 574,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rayne (Acadia) 2	221146-01	4689	35	2/17/13	\$1,674,750		no	LA0039055	212	\$ -	\$ -	\$ -	\$ 1,674,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rayne (Acadia) 3	221146-02	86928	49	2/17/13	\$1,687,489		no	LA0039055	212	\$ 1,687,489	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rayne (Acadia) 4	221146-03	51970	45	2/17/13	\$1,015,000		no	LA0039055	212	\$ 1,015,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ridgecrest (Concordia)	221300-01	30293	20	2/17/13	\$563,901		no	LA0038601	212	\$ -	\$ -	\$ -	\$ 563,901	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ringgold (Bienville)	221800-48	19578	50	2/17/13	\$0		no	LA0049484	212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rodessa (Caddo)	221610-01	19541	44	2/17/13	\$305,000		no	LAG570077	212	\$ 305,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rosepine (Vernon)	221200-01	19294	68	2/17/13	\$892,000		no	LA0047236	212	\$ 881,500	\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Saline (Bienville)	221800-15	159254	68	2/17/13	\$986,856		no	LAG560220	212	\$ -	\$ -	\$ -	\$ 986,856	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scott (Lafayette)	221465-01	43387	25	2/17/13	\$517,000		no	LA0034495	212	\$ -	\$ -	\$ -	\$ 517,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Scott (Lafayette)	221465-01	43387	25	2/17/13	\$517,000		no	LA0034495	212	\$ -	\$ -	\$ -	\$ 517,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sibley (Webster)	221800-53	4300	42	2/17/13	\$1,160,000		no	LA0075396	212	\$ -	\$ 803,077	\$ -	\$ 356,923	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Simsboro Manhole Rehab (Lincoln)	221265-02	19264	22	2/17/13	\$10,000		no	LA0065102	212	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Simsboro Wastewater Recycle (Lincoln)	221265-01	4676	42	2/17/13	\$95,000		no	LA0065102	212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000
Slidell (St. Tammany)	221236-01	19813	35	2/17/13	\$4,898,580		no	LA0048170	212	\$ -	\$ -	\$ 2,401,945	\$ 2,496,635	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sorrento (Ascension)	221800-37	18101	44	2/17/13	\$3,392,630		no	LAG570000	212	\$ 2,035,578	\$ -	\$ -	\$ 1,357,052	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southern University (East Baton Rouge)	221690-01	31161	70	2/17/13	\$4,267,500		no	0	212	\$ -	\$ -	\$ 2,325,000	\$ 1,942,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Southern University (East Baton Rouge) Multip	221691-01	40369	120	2/17/13	\$12,900,000		no	0	212	\$ 7,133,641	\$ 4,874,654	\$ -	\$ -	\$ -	\$ 891,705	\$ -	\$ -	\$ -	\$ -	\$ -
Springfield (Livingston)	221800-07	17963	52	2/17/13	\$2,700,000		no	LAG570216	212	\$ -	\$ 613,636	\$ -	\$ -	\$ 2,086,364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springhill (Webster) 1	221800-29	159116	30	2/17/13	\$1,683,000		no	LA0033227	212	\$ -	\$ -	\$ -	\$ 1,683,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Louisiana Clean Water State Revolving Program

SFY 11 FUTURE FUNDING Continued

Borrower	Loan #	AI #	Priority	Anticipated Loan Closing Date	Amount Requested	Loan Amount	Under Enforcement	Permit Number	Type of Project 212,319,320	I	II	III A	III B	IVA	IVB	V	VI-B	VII	X	Green Project Water Conservation
Springhill (Webster) 2	221800-30	19248	52	2/17/13	\$778,250		no	LA0033227	212	\$ 778,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springhill (Webster) 3	221800-31	19248	30	2/17/13	\$740,300		no	LA0033227	212	\$ -	\$ -	\$ -	\$ 740,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Springhill (Webster) 4	221800-32	19248	40	2/17/13	\$1,958,000		no	LA0033227	212	\$ -	\$ -	\$ 1,958,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Bernard Parish Control Panels	221310-01	38522	70	2/17/13	\$2,000,000		yes	LA0040177	212	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Bernard Parish WWTP Expansion	221310-03	27960	102	2/17/13	\$51,107,000		yes	LA0040177	212	\$51,107,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Charles Parish Luling	221141-01	103337	54	2/17/13	\$4,200,000		no	LA0032131	212	\$ 1,977,353	\$ -	\$ -	\$ 2,222,647	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Gabriel (Iberville)	221255-01	165319	57	2/17/13	\$20,000,000		no	LA0115771, LA0103845	212	\$ 2,600,000	\$ 2,000,000	\$ 4,000,000	\$ 4,000,000	\$ 3,400,000	\$ 3,400,000	\$ -	\$ -	\$ 600,000	\$ -	\$ -
St. James Parish (Grand Point)	221765-01	97168	70	2/17/13	\$2,133,610		no	0	212	\$ 2,133,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. James Parish (Lutcher WWTP)	221535-01	18911	90	2/17/13	\$823,600		no	0	212	\$ -	\$ -	\$ -	\$ 823,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. James Parish (Vacherie)	221765-02	19430	70	2/17/13	\$2,744,970		no	0	212	\$ 2,744,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. John the Baptist (New Pump Station)	221655-01	19331	60	2/17/13	\$2,500,000		no	LA0069868	212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -
St. Mary Parish Sewer Commission #4	221123-01	4856 / 19464	14	2/17/13	\$1,556,800		no	LA0100480	212	\$ -	\$ -	\$ -	\$ 1,556,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Mary Parish Ward 5 & 8	221124-01	86928	16	2/17/13	\$432,000		no	LA0068381	212	\$ -	\$ -	\$ -	\$ 432,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Tammany Parish - Arrow Wood	221800-49	18783	82	2/17/13	\$2,952,000		no	LA0066559	212	\$ 2,952,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Tammany Parish Eastern	221212-02	19261	1106	2/17/13	\$37,900,000		yes	LA0047180	212	\$16,034,577	\$ -	\$ -	\$ 10,932,712	\$ 10,932,712	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
St. Tammany Parish Western	221210-01	19209	1086	2/17/13	\$119,700,000		yes	LA 0020427	212	\$23,356,000	\$ -	\$ -	\$ -	\$ 48,172,000	\$ 48,172,000	\$ -	\$ -	\$ -	\$ -	\$ -
St. Tammany Sewerage District 1	221820-01	0	35	2/17/13	\$2,000,000		no	LA0080403	212	\$ -	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sterlington (Ouachita)	221280-01	38640	140	2/17/13	\$1,500,000		yes	LA0046809	212	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sulphur (Calcasieu)	221210-01	19201	42	2/17/13	\$19,970,000		no	LA0067083	212	\$ 2,000,000	\$ -	\$ 2,220,000	\$ 8,550,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,200,000
Sunset (St. Landry)	221630-01	105683	49	2/17/13	\$1,009,500		no	LA0038628	212	\$ 1,009,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sunset (St. Landry)	221630-01	105683	49	2/17/13	\$1,009,500		no	LA0038628	212	\$ 1,009,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tangipahoa Parish Sewerage District # 1 1	221800-01	19331	17	2/17/13	\$198,050		yes	LAG570000	212	\$ -	\$ 161,498	\$ -	\$ 36,552	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tangipahoa Parish Sewerage District # 1 2	221800-20	107403	62	2/17/13	\$24,600		no	LAG570000	212	\$ -	\$ 24,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tangipahoa Sewer District # 1 El Rancho	221800-51	43483	112	2/17/13	\$85,500		no	LAG540716	212	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tangipahoa Sewer District # 1 Lift Station	221800-50	159128	32	2/17/13	\$85,500		no	0	212	\$ -	\$ -	\$ -	\$ 85,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tensas Parish	221800-28	38212	70	2/17/13	\$514,464		no	numerous	212	\$ 210,366	\$ -	\$ -	\$ -	\$ 261,493	\$ 42,606	\$ -	\$ -	\$ -	\$ -	\$ -
Terrebonne Parish 3	221492-01	19562	34	2/17/13	\$3,875,000		no	LA0040274	212	\$ 3,875,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Terrebonne Parish Consolidated Government	221493-01	19176	70	2/17/13	\$23,000,000		no	LA0040207	212	\$12,947,690	\$ -	\$ -	\$ -	\$ 10,072,310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tickfaw (Tangipahoa)	221375-01	8848 / 19267	16	2/17/13	\$231,112		no	LAG570205	212	\$ -	\$ -	\$ -	\$ -	\$ 231,112	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trailblazer RC&D Area, Inc. (Bossier) 2	221645-02	140689	20	2/17/13	\$100,000		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -
Trailblazer RC&D Area, Inc. (Bossier, Bienville)	221645-01	18876	10	2/17/13	\$597,300		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 597,300	\$ -	\$ -
Trailblazer RC&D Area, Inc. (Winn) 3	221645-03	140689	0	2/17/13	\$65,000		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$ -	\$ -
Turkey Creek	221845-01	33913	25	2/17/13	\$257,177		no	LAG560140	212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257,177
Vidalia (Concordia)	221295-01	38521	47	2/17/13	\$925,150		no	LA0032794	212	\$ 78,660	\$ -	\$ -	\$ 846,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vivian (Caddo)	221400-01	41656	48	2/17/13	\$1,100,000		no	LA0020061	212	\$ 550,000	\$ -	\$ 305,556	\$ 244,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vivian (Caddo)	221400-01	41656	48	2/17/13	\$1,100,000		no	LA0020061	212	\$ 550,000	\$ -	\$ 305,556	\$ 244,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walker (Livingston) New Force Main	221016-03	1600	20	2/17/13	\$458,600		no	LA0059951	212	\$ -	\$ -	\$ -	\$ 458,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Walker (Livingston) UV	221016-02	19112	44	2/17/13	\$548,500		no	LA0059951	212	\$ 548,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Waterproof (Tensas) 1	221665-01	89741	34	2/17/13	\$292,000		yes	LA0033031	212	\$ 292,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Westlake (Calcasieu)	221235-01	19201	20	2/17/13	\$1,200,000		no	LA0067083	212	\$ -	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Winn Parish Police Jury	221830-01	83608	100	2/17/13	\$275,000		no	0	319	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -
Winnfield	221177-01	28158	33	2/17/13	\$1,500,000		yes	LA0043915	212	\$ -	\$ -	\$ 508,000	\$ 992,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Louisiana Clean Water State Revolving Program

Exhibit 2: SFY 2011 Sources and Uses of Funds

ANALYSIS OF LOAN ASSISTANCE AVAILABLE IN SFY 2011		
as of 6/30/2010		
<u>SOURCES OF FUNDS</u>		
Cash Available (per Unaudited Financial Statements as of 6/30/10)		\$ 189,060,860
Undrawn Grants (per Unaudited Financial Statements as of 6/30/10)		31,749,065
Unapplied for FFY10 Grant Allotment		22,398,000
Required State Match on Undrawn Grants, FFY10 Allotment (20%)		10,829,413
Estimated SFY 2011		
Principal Repayments as of 6/30/11 (see Exhibit 4)	\$ 30,373,219	
Loan Interest as of 6/30/11 (see Exhibit 4)	6,459,987	
Administrative Fees as of 6/30/11 (see Exhibit 4)	1,057,973	
Interest Earning on Investments as of 6/30/11	912,048	
Subtotal		<u>\$ 38,803,227</u>
TOTAL SOURCES		<u>\$ 292,840,565</u>
<u>USES OF FUNDS</u>		
<u>Current Loans & Administrative Expenses</u>		
Estimated Loan Disbursements Grant (see Exhibit 5)	\$ 43,396,954	
Estimated Loan Disbursements State Match (see Exhibit 5)	8,681,474	
Estimated Loan Disbursements Cash on Hand (see Exhibit 5)	3,374,587	
Estimated Administrative Expenses Grant (see Exhibit 5)	999,116	
Estimated Administrative Expenses State Match (see Exhibit 5)	199,874	
TOTAL CURRENT USES		\$ 56,652,005
SFY 2011 Project Allocations (See Fundable Portion of Exhibit 1)		197,232,200
Estimated undrawn balance of loans 6/30/2011 (see Exhibit 5)		<u>\$ 80,271,809</u>
TOTAL USES		<u>\$ 334,156,014</u>
RESERVE BALANCE	(sources-uses)	<u>\$ (41,315,450)</u>

Louisiana Clean Water State Revolving Program

Exhibit 3: Administration Expenses – Staffing List and Budget

PART 1 - STAFFING LIST				
as of June 30, 2010				
LOUISIANA CWSRF STAFF LISTING	ANNUAL SALARY RATE	EST. CWSRF WORKYEARS	PERSONNEL COST	INDIRECT 55.49%
Accountant 2	39,312	0.10	3,931	
Accountant 1	36,733	0.60	22,040	
Accountant 3	64,438	0.25	16,110	
Accountant Manager 2	74,277	0.35	25,997	
Engineer Manager	93,995	0.75	70,496	
Engineer 6 (DCL)	78,874	0.50	39,437	
Engineer 5	78,898	1.00	78,898	
Engineer 3	52,437	1.00	52,437	
Engineer 3	52,437	1.00	52,437	
Engineer 3	52,437	1.00	52,437	
Environmental Chemical Specialist	51,667	0.10	5,167	
Environmental Scientist	45,678	1.00	45,678	
EQ Program Analyst 3	42,848	0.60	25,709	
Env. Div. Administrator	110,718	0.60	66,431	
Executive Management Officer	67,621	0.10	6,762	
Totals	<u>\$ 942,370</u>	<u>8.95</u>	<u>\$ 563,966</u>	<u>\$312,945</u>
Fringe Benefits	<u>\$317,107</u>	<u>8.95</u>	<u>\$189,774</u>	<u>\$105,306</u>
Total Salaries			<u>\$753,740</u>	<u>\$418,250</u>

PART 2 - ANNUAL CWSRF ADMINISTRATIVE BUDGET		
THE BUDGET PERIOD FOR THIS IUP IS 7/1/2010 - 6/30/2011		
Budget Category	SRF Amount	Total
Salaries	563,966	563,966
Fringe Benefits	189,774	189,774
Indirect Cost	418,250	418,250
Travel*	12,000	12,000
Contractual Services**	15,000	15,000
Total	<u>\$ 1,198,990</u>	<u>\$ 1,198,990</u>

\$45,000,000 is budgeted for construction of SRF projects.

*Travel for Engineers, and Financial staff for Inspections, Information Meetings and Conferences. About 48 In-State travel trips and 12 Out-of-State travel trips or a total of approximately 60 trips per year.

** Contractual Services includes the services of a bond attorney for bond issues, legal opinions, possible leveraging and rule or regulation revisions.

Louisiana Clean Water State Revolving Program

Exhibit 4: Payment Schedule and Binding Commitments Requirements

PROJECT	ANNUAL PRINCIPAL PAYMENTS	ANNUAL INTEREST	ANNUAL ADMIN	FEDERAL FISCAL			
				4TH QTR. 2010	1ST QTR. 2011	2ND QTR. 2011	3RD QTR. 2011
Amite City	57,000.00	35,604.00	5,160.00			57,000.00	
Bastrop	405,000.00	71,723.75	14,637.50	405,000.00			
Bogalusa #2	300,000.00	95,534.14	13,845.52				300,000.00
Bogalusa #3	165,000.00	59,685.00	8,650.00				165,000.00
Bogalusa #4	90,000.00	19,967.50	4,075.00				90,000.00
Bogalusa #5	100,000.00	41,055.00	5,950.00				100,000.00
Bossier City #1	290,000.00	115,230.00	16,700.00		290,000.00		
Bossier City #2	155,000.00	80,050.09	11,601.46		155,000.00		
Caddo-Bossier Port Commission	350,000.00	55,737.50	11,375.00			350,000.00	
Crowley #2	245,000.00	41,770.77	8,524.64	245,000.00			
Crowley #3	135,000.00	65,056.29	9,428.44	135,000.00			
Crowley #4	45,000.00	31,543.75	6,437.50	45,000.00			
Delhi	-	15,842.20	17,602.44				
Donaldsonville	148,000.00	25,896.50	5,285.00	148,000.00			
EBROSCO	-	233.40	259.33				
Franklin #2	24,000.00	3,136.00	640.00			24,000.00	
Franklin #3	36,000.00	16,801.50	2,435.00			36,000.00	
Gonzales	410,000.00	71,639.58	14,620.32			410,000.00	
Grambling	70,000.00	8,667.74	1,768.92			70,000.00	
Gramercy	90,000.00	7,431.50	835.00				90,000.00
Gretna	5,000.00	354.39	393.77			5,000.00	
Henderson	23,000.00	19,216.50	2,785.00			23,000.00	
Ida	-	31.23	34.71				
Iberia Sewerage District #1	34,000.00	6,419.00	1,310.00			34,000.00	
Jena	175,000.00	21,800.00	2,725.00			175,000.00	
Jennings	370,000.00	58,432.50	11,925.00			370,000.00	
Kenner #1	640,000.00	101,430.00	20,700.00				640,000.00

Louisiana Clean Water State Revolving Program

PROJECT	ANNUAL PRINCIPAL PAYMENTS	ANNUAL INTEREST	ANNUAL ADMIN	4TH QTR. 2010	1ST QTR. 2011	2ND QTR. 2011	3RD QTR. 2011
Kenner #2	80,000.00	12,372.50	2,525.00				80,000.00
Kenner #3	-	6,230.44	6,922.70				
Lafourche Sewer District No. 1	69,000.00	39,020.96	7,963.46			9,000.00	
Lafayette	940,000.00	193,060.00	39,400.00		940,000.00		
Lake Arthur #1	145,000.00	14,945.00	3,050.00			145,000.00	
Lake Arthur #2	30,000.00	3,797.50	775.00			30,000.00	
Leesville	280,000.00	36,750.00	7,500.00			280,000.00	
Lockport	99,000.00	15,704.14	3,204.92			99,000.00	
Lutcher	-	1,393.46	201.96				
Mansfield #2	22,000.00	2,450.00	500.00			22,000.00	
Monroe #2	1,195,000.00	683,617.50	99,075.00				1,195,000.00
Monroe #3	445,000.00	253,057.50	36,675.00				445,000.00
Monroe #4	420,000.00	275,337.60	39,904.00				420,000.00
Monroe #5	-	25,086.09	27,873.43				
Natchitoches #3	275,983.65	24,675.88	5,035.90		275,983.65		
Natchitoches #5	75,000.00	30,101.25	4,362.50		75,000.00		
New Iberia #1	2,634,970.00	10,759.46	2,195.81		2,634,970.00		
New Iberia #2	1,785,000.00	10,263.75	1,487.50		1,785,000.00		
New Iberia #3	8,565,000.00	125,477.25	21,412.50		8,565,000.00		
New Iberia #4	3,281,265.10	12,798.34	2,734.69		3,281,265.10		
New Llano	48,000.00	8,918.00	1,820.00			48,000.00	
Opelousas #2	50,000.00	12,005.00	2,450.00	50,000.00			
Opelousas #3	200,000.00	73,516.00	10,654.50	200,000.00			
Opelousas #4	255,000.00	144,132.07	20,888.70	255,000.00			
Opelousas #5	99,000.00	59,201.73	8,579.96	99,000.00			
Plaquemine	-	339.88	377.65				
Port Allen #1	70,000.00	19,358.74	2,805.62				70,000.00
Rayne	355,000.00	66,150.00	13,500.00			355,000.00	
Ruston #2	80,000.00	9,555.00	1,950.00		80,000.00		
Ruston #3	500,000.00	576,053.16	83,485.96		500,000.00		
Shreveport #1	-	441,117.00	63,930.00				
Shreveport #2	619,000.00	316,965.48	45,937.02				619,000.00

Louisiana Clean Water State Revolving Program

PROJECT	ANNUAL PRINCIPAL PAYMENTS	ANNUAL INTEREST	ANNUAL ADMIN	4TH QTR. 2010	1ST QTR. 2011	2ND QTR. 2011	3RD QTR. 2011
Shreveport #3	656,000.00	451,153.26	65,384.54				656,000.00
Shreveport #4B	246,000.00	115,259.78	16,704.32				246,000.00
Shreveport #5B	733,000.00	417,304.68	60,478.94				733,000.00
Slidell #1	225,000.00	61,582.50	8,925.00				225,000.00
Slidell #2	180,000.00	107,812.50	15,625.00				180,000.00
Springhill	357,000.00	56,472.50	11,525.00			357,000.00	
St. Charles Parish #1	355,000.00	51,756.25	10,562.50	355,000.00			
St. Charles Parish #2	-	156,112.50	22,625.00				
St. Charles Parish #3	-	271,687.50	39,375.00				
St. Martinville	155,000.00	11,515.00	2,350.00			155,000.00	
St. Mary Sewer District 5	45,000.00	5,880.00	1,200.00			45,000.00	
St. Tammany Sewer District 4	37,000.00	11,730.00	1,700.00			37,000.00	
St. Tammany	-	71.35	79.28				
Thibodeaux	120,000.00	25,970.00	5,300.00			120,000.00	
Welsh	75,000.00	16,108.75	3,287.50	75,000.00			
West Monroe	-	1,262.72	1,403.02				
Westwego	80,000.00	49,831.40	10,169.68		80,000.00		
Winnfield	50,000.00	28,297.50	5,775.00				50,000.00
Youngsville	79,000.00	45,678.00	6,620.00				79,000.00
	30,373,218.75	6,459,986.70	1,057,973.11	2,012,000.00	18,662,218.75	3,316,000.00	6,383,000.00

Louisiana Clean Water State Revolving Program

Exhibit 6: Principal Payments

FED QTR	Prior Grants	Current Grants (08, 09, & ARRA)	Total By Quarter	Required Commitments	Cumulative Req. Commit.	Actual Commitments	Cumulative Est. Comm.
1/89	260,000		260,000	-	-	480,000	480,000
2/89	600,000		600,000	-	-	-	480,000
3/89	2,120,000		2,120,000	-	-	-	480,000
4/89	2,030,000		2,030,000	-	-	6,000,000	6,480,000
1/90	4,850,000		4,850,000	312,000	312,000	414,750	6,894,750
2/90	4,450,000		4,450,000	720,000	1,032,000	-	6,894,750
3/90	4,160,000		4,160,000	2,544,000	3,576,000	-	6,894,750
4/90	1,300,000		1,300,000	2,436,000	6,012,000	2,400,000	9,294,750
1/91	1,310,000		1,310,000	5,820,000	11,832,000	9,100,000	18,394,750
2/91	1,932,365		1,932,365	5,340,000	17,172,000	1,679,011	20,073,761
3/91	2,590,000		2,590,000	4,992,000	22,164,000	(3,775,000)	16,298,761
4/91	3,261,664		3,261,664	1,560,000	23,724,000	-	16,298,761
1/92	2,240,000		2,240,000	1,572,000	25,296,000	2,750,000	19,048,761
2/92	1,250,000		1,250,000	2,318,838	27,614,838	17,652,428	36,701,189
3/92	1,770,000		1,770,000	3,108,000	30,722,838	2,350,000	39,051,189
4/92	1,930,000		1,930,000	3,913,997	34,636,835	854,374	39,905,563
1/93	6,890,000		6,890,000	2,688,000	37,324,835	9,350,000	49,255,563
2/93	8,660,000		8,660,000	1,500,000	38,824,835	-	49,255,563
3/93	11,310,714		11,310,714	2,124,000	40,948,835	500,000	49,755,563
4/93	9,650,000		9,650,000	2,316,000	43,264,835	2,840,000	52,595,563
1/94	5,099,349		5,099,349	8,268,000	51,532,835	1,545,167	54,140,730
2/94	1,510,000		1,510,000	10,392,000	61,924,835	1,058,000	55,198,730
3/94	1,730,000		1,730,000	13,572,857	75,497,692	26,255,000	81,453,730
4/94	3,250,000		3,250,000	11,580,000	87,077,692	-	81,453,730
1/95	5,140,000		5,140,000	6,119,219	93,196,910	-	81,453,730
2/95	4,750,000		4,750,000	1,812,000	95,008,910	-	81,453,730
3/95	4,929,174		4,929,174	2,076,000	97,084,910	15,719,415	97,173,145
4/95	1,300,000		1,300,000	3,900,000	100,984,910	-	97,173,145
1/96	2,590,000		2,590,000	6,168,000	107,152,910	17,625,000	114,798,145
2/96	2,790,000		2,790,000	5,700,000	112,852,910	7,010,000	121,808,145
3/96	3,840,000		3,840,000	5,915,009	118,767,919	7,560,768	129,368,913

Louisiana Clean Water State Revolving Program

FED QTR	Prior Grants	Current Grants (08, 09, & ARRA)	Total By Quarter	Required Commitments	Cumulative Req. Commit.	Actual Commitments	Cumulative Est. Comm.
4/96	3,240,372		3,240,372	1,560,000	120,327,919	22,085,012	151,453,925
1/97	14,630,230		14,630,230	3,108,000	123,435,919	11,505,000	162,958,925
2/97	3,260,000		3,260,000	3,348,000	126,783,919	272,816	163,231,741
3/97	7,454,080		7,454,080	4,608,000	131,391,919	3,884,900	167,116,641
4/97	11,623,347		11,623,347	3,888,446	135,280,366	-	167,116,641
1/98	1,364,080		1,364,080	17,556,276	152,836,642	23,500,000	190,616,641
2/98	1,364,080		1,364,080	3,912,000	156,748,642	8,500,000	199,116,641
3/98	7,114,080		7,114,080	8,944,896	165,693,538	26,187,606	225,304,247
4/98	5,750,000		5,750,000	13,948,016	179,641,554	-	225,304,247
1/99	5,750,000		5,750,000	1,636,896	181,278,450	-	225,304,247
2/99	5,360,138		5,360,138	1,636,896	182,915,346	4,750,000	230,054,247
3/99	1,620,000		1,620,000	8,536,896	191,452,242	592,163	230,646,410
4/99	2,040,000		2,040,000	6,900,000	198,352,242	9,000,000	239,646,410
1/00	3,830,000		3,830,000	6,900,000	205,252,242	-	239,646,410
2/00	3,370,000		3,370,000	6,432,166	211,684,408	3,600,000	243,246,410
3/00	2,920,000		2,920,000	1,944,000	213,628,408	4,500,000	247,746,410
4/00	3,604,064		3,604,064	2,448,000	216,076,408	5,000,000	252,746,410
1/01	3,000,000		3,000,000	4,596,000	220,672,408	21,347,450	274,093,860
2/01	2,900,000		2,900,000	4,044,000	224,716,408	3,500,000	277,593,860
3/01	2,500,000		2,500,000	3,504,000	228,220,408	4,500,000	282,093,860
4/01	2,300,000		2,300,000	4,324,877	232,545,284	2,990,155	285,084,015
1/02	3,553,871		3,553,871	3,600,000	236,145,284	54,000,000	339,084,015
2/02	2,500,000		2,500,000	3,480,000	239,625,284	1,800,000	340,884,015
3/02	2,500,000		2,500,000	3,000,000	242,625,284	-	340,884,015
4/02	2,500,000		2,500,000	2,760,000	245,385,284	-	340,884,015
1/03	4,155,200		4,155,200	4,264,645	249,649,930	11,330,000	352,214,015
2/03	4,836,260		4,836,260	3,000,000	252,649,930	586,208	352,800,223
3/03	2,600,000		2,600,000	3,000,000	255,649,930	-	352,800,223
4/03	2,600,000		2,600,000	3,000,000	258,649,930	16,104,000	368,904,223
1/04	2,600,000		2,600,000	4,986,240	263,636,170	-	368,904,223
2/04	5,075,000		5,075,000	5,803,512	269,439,682	54,251,000	423,155,223
3/04	2,195,000		2,195,000	3,120,000	272,559,682	581,800	423,737,023
4/04	1,825,000		1,825,000	3,120,000	275,679,682	10,000,000	433,737,023
1/05	1,825,000		1,825,000	3,120,000	278,799,682	720,000	434,457,023
2/05	1,825,000		1,825,000	6,090,000	284,889,682	-	434,457,023

Louisiana Clean Water State Revolving Program

FED QTR	Prior Grants	Current Grants (08, 09, & ARRA)	Total By Quarter	Required Commitments	Cumulative Req. Commit.	Actual Commitments	Cumulative Est. Comm.
3/05	1,825,000		1,825,000	2,634,000	287,523,682	11,000,000	445,457,023
4/05	2,590,000		2,590,000	2,190,000	289,713,682	594,128	446,051,151
1/06	14,853,200		14,853,200	2,190,000	291,903,682	1,500,000	447,551,151
2/06	-		-	2,190,000	294,093,682	20,093,832	467,644,983
3/06	-		-	2,190,000	296,283,682	4,000,000	471,644,983
4/06	-		-	3,108,000	299,391,682	86,754,948	558,399,931
1/07	-		-	17,823,840	317,215,522	(150,000)	558,249,931
2/07	3,948,600		3,948,600	-	317,215,522	(32,020,000)	526,229,931
3/07	3,948,600		3,948,600	-	317,215,522	650,000	526,879,931
4/07	3,948,600		3,948,600	-	317,215,522	-	471,644,983
1/08	9,623,700		9,623,700	-	317,215,522	500,000	472,144,983
2/08	-		-	4,738,320	321,953,842	-	472,144,983
3/08	-		-	4,738,320	326,692,162	-	472,144,983
4/08	-		-	4,738,320	331,430,482	470,626	527,350,557
1/09	-		-	11,548,440	342,978,922	14,000,000	541,350,557
2/09	-		-	-	342,978,922	-	541,350,557
3/09	3,921,885		3,921,885	-	342,978,922	-	541,350,557
4/09	3,921,885		3,921,885	-	342,978,922	298,240	541,648,797
1/10		10,094,025	10,094,025	-	342,978,922	55,333,423	596,982,220
2/10	-	8,326,210	8,326,210	-	342,978,922	19,630,647	616,612,867
3/10	-	23,404,700	23,404,700	4,706,262	347,685,184	31,517,000	648,129,867
4/10		10,190,330	10,190,330	4,706,262	352,391,446	298,244	648,428,111
1/11		6,172,120	6,172,120	12,112,830	364,504,276	-	648,428,111
2/11		1,864,000	1,864,000	9,991,452	374,495,728	-	648,428,111
3/11		1,864,000	1,864,000	28,085,640	402,581,368	-	648,428,111
	\$ 293,659,538	\$ 61,915,385	\$ 355,574,923	\$ 402,581,368		\$ 648,928,111	

Note 1: 04 grant includes a \$15,000 (drawn in Fed Qtr 3/05) in kind contribution for software purchase.

Note 2: Actual Commitments in Fed Qtr 3/11 is an estimate based on projects to close in SFY11

Louisiana Clean Water State Revolving Program

Exhibit 7: Loans Closed

A. Section 212 Publicly Owned Treatment Works Projects Loans Closed							
Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year	Federal Qtr.
221600-01	ABBEVILLE	1/7/2010	760,000.00	Grants	*	ARRA	2/10
221080-01	AMITE CITY	1/10/2003	1,330,000.00	Grants		1991, 1992	
221745-01	ARCADIA	1/7/2010	676,070.00	Grants	*	ARRA	2/10
221505-01	BAKER	1/15/2010	500,000.00	Grants	*	ARRA	2/10
221485-01	BALL	12/1/2009	1,000,000.00	Grants	*	ARRA	1/10
221530-01	BASILE	12/15/2009	500,000.00	Grants	*	ARRA	1/10
221026-01	BASTROP	12/19/1995	7,500,000.00	Grants		1991, 1992	
221126-01	BASTROP	12/18/2009	1,510,550.00	Grants	*	ARRA	1/10
221415-01	BENTON	11/17/2009	418,000.00	Grants	*	ARRA	1/10
221131-01	BOGALUSA	8/29/1996	1,732,158.41	Grants		1993, 1994	
221131-02	BOGALUSA	4/1/1998	5,599,105.49	Grants		1995, 1996, 1997, 1998, 2000, 2001, 2003	
221131-03	BOGALUSA	6/17/1998	3,170,000.00	Grants		1998, 1999, 2000	
221131-04	BOGALUSA	6/17/1998	1,730,000.00	Repayments			
221131-05	BOGALUSA	8/24/1999	2,000,000.00	Grants		1998, 1999, 2000	
221102-01	BOSSIER CITY	12/30/1997	5,879,130.00	Grants		1994, 1995, 1996, 1997, 1998, 1999	
221102-02	BOSSIER CITY	3/18/2009	3,332,792.44	Grants		2000, 2003	2/09
221480-01	BOYCE	12/15/2009	900,000.00	Grants	*	ARRA	1/10
221127-01	CADDO-BOSSIER PORT COMMISSION	6/29/1995	6,250,329.24	Grants		1992, 1993	
221750-01	CARENCRO	12/18/2009	600,000.00	Grants	*	ARRA	1/10
221290-01	CLAYTON	11/6/2009	527,651.00	Grants	*	ARRA	1/10
221045-01	CROWLEY	10/8/1993	338,597.13	Grants		1990	
221045-02	CROWLEY	12/19/1995	4,500,000.00	Grants		1991, 1992, 1993, 1996, 1997, 1999, 2000	
221045-03	CROWLEY	4/7/2000	3,000,000.00	Grants		2001, 2003, 2004	
221045-04	CROWLEY	11/20/2006	1,350,000.00	Grants		2005	
221145-01	CROWLEY	1/15/2010	1,000,000.00	Grants	*	ARRA	2/10
221320-01	CULLEN	12/18/2009	925,000.00	Grants	*	ARRA	1/10
221680-01	DELCAMBRE	11/17/2009	900,000.00	Grants	*	ARRA	1/10
221575-01	DELHI	12/18/2009	1,000,000.00	Grants	*	ARRA	1/10
221576-01	DELHI	3/23/2010	11,000,000.00	Grants	*	2006	2/10
221230-01	DEQUINCY	12/18/2009	750,000.00	Grants	*	ARRA	1/10

Louisiana Clean Water State Revolving Program

Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year	Federal Qtr.
221107-01	DONALDSONVILLE	3/10/1995	2,814,660.00	Grants		1991, 1992, 1993, 1995	
221012-01	EBRSCO	3/17/2009	5,671,061.86	Repayments			
221013-01	EBRSCO	4/29/2010	8,300,000.00	Grants	*	2006	3/10
221720-01	EUNICE	1/28/2010	801,509.00	Grants	*	ARRA	2/10
221039-01	FRANKLIN	10/31/1990	850,000.00	Grants		1988, 1989, 1990, 1991, 1992	
221132-01	FRANKLIN	6/23/1995	400,000.00	Grants		1991, 1992	
221132-02	FRANKLIN	11/1/2000	758,000.00	Grants		1999, 2000	
221070-01	GONZALES	5/28/1997	7,294,064.13	Grants		1993, 1994, 1995, 1996	
221053-01	GRAMBLING	8/4/1993	1,163,785.59	Grants		1990, 1991, 1992, 1993, 1998	
221054-01	GRAMBLING	12/18/2009	533,000.00	Grants	*	ARRA	1/10
221034-01	GRAMERCY	7/14/1997	1,250,000.00	Grants		1991, 1993	
221495-01	GRETNA	6/8/2010	3,228,000.00	Grants	*	2006	3/10
221370-01	HALL SUMMIT	12/23/2009	134,300.00	Grants	*	ARRA	1/10
221740-01	HAMMOND	11/17/2009	800,000.00	Grants	*	ARRA	1/10
221151-01	HENDERSON	3/17/2000	600,000.00	Grants		1998, 2000, 2001, 2003,, 2004, 2005	
221225-01	HORNBECK	12/18/2009	525,000.00	Grants	*	ARRA	1/10
221010-01	IBERIA PARISH SEWERAGE DIST #1	3/29/1996	633,345.40	Grants		1993, 1994, 1995, 1996	
221410-01	IDA	4/28/2010	250,000.00	Grants	*	2006	1/10
221510-01	JACKSON	12/23/2009	525,232.00	Grants	*	ARRA	1/10
221605-01	JEANERETTE	12/23/2009	250,000.00	Grants	*	ARRA	1/10
221062-01	JENA	7/21/1994	2,595,131.59	Grants		1988, 1989, 1990	
221042-01	JENNINGS	12/29/1995	6,500,000.00	Grants		1991, 1992, 1993, 1996, 2000	
221043-01	JENNINGS	12/10/2009	1,000,000.00	Grants	*	ARRA	1/10
221730-01	JONESBORO	1/7/2010	800,000.00	Grants	*	ARRA	2/10
221104-01	KENNER	7/28/1994	11,427,802.58	Grants		1990, 1991, 1992, 1993	
221104-02	KENNER	5/16/1995	1,462,875.15	Grants		1991, 1993	
221114-01	KENNER	12/10/2009	22,000,000.00	Grants	*	2006	1/10
221455-01	KILLIAN	1/15/2010	110,777.00	Grants	*	ARRA	2/10
221214-01	LAFOURCHE PARISH	12/18/2009	1,001,256.00	Grants	*	ARRA	1/10
221014-01	LAFOURCHE SEWER DISTRICT NO. 1	1/15/2009	1,750,000.00	Grants		2005, 2006	2/09
221095-01	LAKE ARTHUR	5/19/1993	2,442,416.87	Grants		1989, 1990, 1991	
221137-01	LAKE ARTHUR	2/16/1996	480,034.60	Grants		1992, 1993	
221110-01	LEESVILLE	2/16/1996	4,710,000.00	Grants		1993, 1994	
221111-01	LEESVILLE	12/23/2009	850,000.00	Grants	*	ARRA	1/10

Louisiana Clean Water State Revolving Program

Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year	Federal Qtr.
221118-01	LOCKPORT	11/16/1995	1,770,000.00	Grants		1991, 1992, 1993	
221011-01	LUS IN LAFAYETTE	8/22/1996	18,113,260.25	Grants		1992, 1993, 1994, 1995, 1996, 2000, 2003	
221032-01	LUTCHER	1/20/2006	840,000.00	Repayments			
221725-01	MADISON PARISH	1/22/2010	109,070.00	Grants	*	ARRA	2/10
221520-01	MAMOU	12/18/2009	1,000,000.00	Grants	*	ARRA	1/10
221100-01	MANSFIELD	1/30/1992	2067468.13	Grants		1989, 1990	
221138-01	MANSFIELD	8/30/1996	345,383.40	Grants		1992, 1993	
221238-01	MANSFIELD	12/23/2009	1,214,800.00	Grants	*	ARRA	1/10
221019-01	MANSURA	12/15/2009	1,270,000.00	Grants	*	ARRA	1/10
221555-01	MANY	1/7/2010	251,000.00	Grants	*	ARRA	2/10
221425-01	MARINGOUIN	12/18/2009	300,000.00	Grants	*	ARRA	1/10
221735-01	MARION	1/7/2010	289,221.00	Grants	*	ARRA	2/10
221250-01	MERRYVILLE	12/23/2009	1,000,000.00	Grants	*	ARRA	1/10
221007-01	MONROE	7/1/1999	2,351,550.78	Grants		1997, 1998, 1999	
221007-02	MONROE	6/13/2001	27,000,000.00	Repayments			
221007-03	MONROE	12/6/2002	10,000,000.00	Grants		2000, 2001, 2003, 2004	
221007-04	MONROE	6/7/2005	11,000,000.00	Repayments			
221007-05	MONROE	1/28/2009	14,000,000.00	Grants	*	2006	1/09
221003-01	NATCHITOCHES	5/24/1991	2,774,559.23	Grants		1988	
221003-02	NATCHITOCHES	4/15/1992	7,000,000.00	Grants		1989	
221003-03	NATCHITOCHES	4/14/1993	4,768,321.43	Grants		1989, 1990	
221003-04	NATCHITOCHES	12/29/1992	3,126,255.13	Grants		1990, 1991	
221155-01	NATCHITOCHES	7/20/1999	1,500,000.00	Grants		1997, 1998, 1999, 2000	
221160-01	NATCHITOCHES	1/7/2010	1,183,000.00	Grants	*	ARRA	2/10
221099-01	NEW IBERIA	12/21/1995	7,000,000.00	Grants		1994, 1995, 1996, 1997, 1998	
221099-02	NEW IBERIA	9/17/1999	3,000,000.00	Grants		1998, 1999, 2000, 2003, 2004	
221099-03	NEW IBERIA	9/24/2004	10,000,000.00	Repayments			
221099-04	NEW IBERIA	10/11/2005	4,000,000.00	Repayments			
221029-01	NEW LLANO	8/30/1996	880,920.35	Grants		1992, 1993, 1994	
221180-02	OAKDALE	1/28/2010	1,000,000.00	Grants	*	ARRA	2/10
221580-01	OIL CITY	12/23/2009	700,000.00	Grants	*	ARRA	1/10
221096-01	OPELOUSAS	3/29/1996	999,595.80	Grants		1992, 1993, 1994, 1995	
221096-02	OPELOUSAS	12/10/1998	1,000,000.00	Repayments			
221096-03	OPELOUSAS	2/25/1999	3,850,898.62	Grants		1996, 1997, 1998, 1999, 2000	

Louisiana Clean Water State Revolving Program

Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year	Federal Qtr.
221096-04	OPELOUSAS	8/25/2000	5,000,000.00	Grants	*	1999, 2000, 2001, 2006	
221096-05	OPELOUSAS	10/23/2003	2,200,000.00	Grants		2001, 2003, 2004, 2005, 2006	
221196-01	OPELOUSAS	12/18/2009	1,188,000.00	Grants	*	ARRA	1/10
221585-01	PLAQUEMINE	6/9/2010	1,500,000.00	Grants	*	2006	3/10
221405-01	PLEASANT HILL	12/15/2009	620,000.00	Grants	*	ARRA	1/10
221002-01	PONCHATOULA	10/3/1991	2,398,923.87	Grants		1988, 1989, 1990, 1991, 1992	
221135-01	PORT ALLEN	4/22/1998	1,236,122.74	Grants		1995, 1996, 1997, 1998	
221046-01	RAYNE	5/24/1996	2,250,000.00	Grants		1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999	
221001-01	RUSTON	6/1/1990	3,204,746.83	Grants		1988, 1989	
221001-02	RUSTON	9/21/1993	1,432,535.20	Grants		1990, 1991, 1992	
221162-01	RUSTON	1/9/2006	19,500,000.00	Grants	*	2004, 2005, 2006	
221112-01	SHREVEPORT	3/3/2010	24,999,999.82	Repayments			
221112-02	SHREVEPORT	9/23/2002	13,000,000.00	Grants	*	2000, 2001, 2003, 2004, 2005, 2006	
221112-03	SHREVEPORT	5/29/2003	15,999,906.22	Grants		2000, 2001, 2003, 2004, 2005, 2006	
221112-04	SHREVEPORT	9/4/2003	50,000.00	Grants		2001	
221112-04B	SHREVEPORT	3/31/2005	4,904,000.00	Repayments	*		
221112-05	SHREVEPORT	2/11/2004	95,372.00	Grants		2002	
221112-05B	SHREVEPORT	2/11/2004	12,151,000.00	Repayments	*		
221115-01	SHREVEPORT	6/24/2010	11,560,000.00	Grants	*	2006	3/10
221330-01	SICILY ISLAND	11/6/2009	525,992.00	Grants	*	ARRA	1/10
221265-01	SIMSBORO	1/7/2010	100,000.00	Grants	*	ARRA	2/10
221136-01	SLIDELL	5/28/1997	3,898,176.88	Grants		1994, 1995, 1996, 1999	
221136-02	SLIDELL	3/25/2004	4,100,000.00	Grants		2003, 2004	
221044-01	SPRINGHILL	6/23/1995	6,279,304.37	Grants		1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998	
221027-01	ST. CHARLES PARISH	6/24/1994	6,300,000.00	Grants		1990, 1991, 1992	
221139-01	ST. CHARLES PARISH	11/19/1997	17,000,000.00	Grants		1994, 1995, 1996, 1998, 1999	
221139-02	ST. CHARLES PARISH	7/24/1998	24,000,000.00	Grants		1996, 1997, 1998, 1999	
221113-01	ST. MARTINVILLE	9/21/1993	2,395,682.54	Grants		1990, 1991, 1992	
221122-01	ST. MARY SEWER DISTRICT 5	2/25/1994	807,805.36	Grants		1990, 1991	
221141-01	ST. TAMMANY PARISH SEWER DIST #4	2/5/1999	735,656.79	Grants		1996, 1997, 1998, 1999	
221212-02	ST. TAMMANY PARISH	4/21/2010	1,000,000.00	Grants	*	2006	3/10
221665-01	TENSAS PARISH	1/7/2010	550,000.00	Grants	*	ARRA	2/10
221097-01	THIBODAUX	6/18/1997	2,283,827.27	Grants		1993, 1994, 1995, 1996, 1998	

Louisiana Clean Water State Revolving Program

Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year	Federal Qtr.
221285-01	URANIA	11/6/2009	1,581,642.00	Grants	*	ARRA**	1/10
221000-01	VINTON	6/1/1990	985,407.94	Grants		1988	
221245-01	VINTON	12/23/2009	1,200,000.00	Grants	*	ARRA	1/10
221015-01	WALKER	6/8/2000	4,200,000.00	Grants		1999	
221015-02	WALKER	6/8/2000	300,000.00	Grants		1999, 2000	
221015-03	WALKER	12/31/2004	2,388,526.93	Repayments			
221525-01	WASHINGTON	12/18/2009	800,000.00	Grants	*	ARRA	1/10
221047-01	WELSH	10/25/1996	1,403,989.79	Grants		1993, 1994, 1995	
221048-01	WELSH	12/23/2009	190,000.00	Grants	*	ARRA	1/10
221390-01	WEST MONROE	11/6/2009	4,750,000.00	Grants	*	ARRA	1/10
221390-02	WEST MONROE	5/19/2010	1,250,000.00	Grants	*	2006	3/10
221170-01	WESTWEGO	8/17/2007	2,073,934.99	Grants		2005, 2006	4/07
221625-01	WHITE CASTLE	12/23/2009	686,000.00	Grants	*	ARRA	1/10
221175-01	WINNFIELD	4/26/2007	1,010,000.00	Grants		2005, 2006	
221176-01	WINNFIELD	12/23/2009	1,010,000.00	Grants	*	ARRA	1/10
221615-01	WINNSBORO	12/23/2009	1,000,000.00	Grants	*	ARRA	1/10
221129-01	YOUNGSVILLE	10/9/2003	1,800,000.00	Grants		2001	
221129-02	YOUNGSVILLE	6/24/2010	4,429,000.00	Grants	*	2006	3/10
221129-03	YOUNGSVILLE	1/7/2010	750,000.00	Grants	*	ARRA	2/10
Subtotal - 212 Projects			535,372,493.14				
C. Section 102(d) Hardship Grant Project							
Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year	
221151-01	Henderson	3/17/2000	1,121,190.00	Grant		Hardship Grant	
D. Section 319 Non-Point Source Project Loans							
Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year	
221755-01	GRAND ISLE	1/15/2010	750,000.00	Grants	*	ARRA	
TOTAL PROJECTS			\$ 537,243,683.14				
*	Projects still in progress						
**	Project costs exceed ARRA allotment. Remaining project will be funded with DEQ Administrative Fund dollars						

Louisiana Clean Water State Revolving Program

Attachment 1: LDEQ Clean Water State Revolving Fund Priority System

Clean Water State Revolving Fund Priority System

§2123. Introduction to the Clean Water State Revolving Fund Priority System

A. Introduction

1. On October 18, 1972, the Federal Water Pollution Control Act Amendments became Public Law 92-500. PL 92-500 was amended by PL 95-217, the Clean Water Act of 1977, PL 97-117, the Municipal Wastewater Treatment Construction Grant amendments of 1981, and most recently by PL 100-4, the Water Quality Act of 1987.

2. The primary aim of the Federal Act is to “restore and maintain the chemical, physical, and biological integrity of the nation's water.” The Federal Act emphasizes the national goal that, wherever possible, water quality is to be suitable for recreational contact and for protection and propagation of fish and wildlife. In addition, the Federal Act emphasized the special need for controlling or eliminating discharges of toxic pollutants, and that the goals of the Federal Act be met through the control of both point and nonpoint sources of pollution. A permit program has been established and geared to restricting pollutant discharges from point sources – that is, from factories, municipalities, and large agricultural operations where pollutants enter the nation's water through an outfall pipe, sewer, or other conduit. The permit program has been expanded to include pollutants entering the nation's water through nonpoint sources – that is, stormwater runoff from municipalities, factories, agricultural operations, and other sources that do not require NPDES permits.

3. The Water Quality Act of 1987 added Title VI to the Clean Water Act, which provides for a program of low interest loans. Section 603(c) of the Federal Act states that “The amounts of funds available to each State water pollution control revolving fund shall be used only for providing financial assistance (1) to any municipality, inter-municipal, interstate, or state agency for construction of publicly owned treatment works (as defined in Section 212 of this Act), (2) for the implementation of a management program established under section 319 of this Act, and (3) for development and implementation of a conservation and management plan under Section 320 of this Act.”

4. Section 603(g) of the Federal Act states that: “The State may provide financial assistance from its water pollution control revolving fund only with respect to a project for construction of a treatment works described in Subsection (c)(1) if such project is on the State's priority list under Section 216 of this Federal Act. Such assistance may be provided regardless of the rank of such project on such list.” Section 603(g) of the Federal Act does not require that projects for the implementation of a management program established under Section 319 of the Federal Act, and for development and implementation of a conservation and management plan under section 320 of the Federal Act must be on the State's priority list to receive financial assistance, however, such projects will be included on the priority list and assigned

Louisiana Clean Water State Revolving Program

priority ratings in accordance with LAC 33:IX.2123.C.7.

5. Section 603(c) of the Federal Act states that: "After providing for public comment and review, each State shall annually prepare a plan identifying the intended uses of the amounts available to its water pollution control revolving fund."

6. In implementing the requirements of the Federal Act, the department has derived the State of Louisiana CWSRF Priority System.

7. This system provides an orderly approach to preparing a priority list of publicly owned treatment works projects that meet the definition of section 212 of the Federal Act and provides for the selection of these and other eligible projects to be included on the Intended Use Plan (IUP) for each year.

B. List of Stream Subsegments and Subsegment Priority Numbers

1. The most effective use of water quality management assets in achieving state and national goals requires that management emphasis be directed at the most important problem areas first. The priority of management effort is intended to give more consideration to those areas where the most significant problems occur.

2. The state of Louisiana is divided into 12 water quality management basins which exhibit distinct hydrologic characteristics. Each designated basin is divided into stream segments and subsegments which exhibit common reactions to stresses, i.e., pollutants. The stream segmentation for Louisiana is contained in the state's areawide water quality management plans submitted under Section 208 of the Federal Act.

3. In order to provide the basis for directing the management effort for water quality, each stream subsegment is ranked according to its designated uses and the degree to which those designated uses are supported. The values from each of the category classifications, from Table B-1, are multiplied together to produce the stream subsegment priority number.

4. Information on designated uses and degree of support is taken from the latest approved Louisiana Water Quality Inventory: Integrated Report, which may be found on the department's website.

5. The stream priority list is used as the base for the later determination of the project priority ratings.

TABLE B-1
SUBSEGMENT PRIORITY RANKING MULTIPLIERS

Designated Uses	Multiplier
Shellfish Propagation	20
Sole Source Drinking Water Supply	15
Outstanding Natural Resource	10
Primary Contact Recreation	5
Secondary Contact Recreation	5

Louisiana Clean Water State Revolving Program

Fish and Wildlife Propagation	5
Agriculture	5
Degree of Support	Multiplier
Not Supported	5
Partially Supported	4
Fully Supported but Threatened	3
Fully Supported	2

Formula:

$$\text{Designated Uses} \times \text{Degree of Support} = \text{Stream Subsegment Priority Number}$$

C. List by Priority Rank

1. In conjunction with the priority of the stream subsegments of the state of Louisiana, each municipality that has requested consideration for funding is rated as to its ability to comply with the Federal Act. This rating of municipalities forms an important water quality management tool.

2. The priority rating for each municipality considered is composed of two factors, the stream subsegment priority rating and the municipality factor. These two numbers are added together to form the basic project priority rating.

3. The municipality factor is the summation of two factors: the category factor and the pollution reduction factor. The category factor depends on the age of a particular treatment system within a project area. Depending on the type of the system whether it is a treatment or collection, the factor can be obtained from Tables C-1 or C-2.

Table C-1

Age of treatment plant Type of treatment plant	0 to 5 years	6 to 10 years	11 to 15 years	16 to 20 years	Over 20 years
Mechanical plant	2	4	6	8	10
Aerated lagoon	1	2	4	5	7
Stabilization pond	0	1	2	3	4
Other	0	0	1	1	2

Those projects with an existing collection system in need of rehabilitation or I/I correction will be awarded points from the Table C-2 based on the age of the collection system.

Table C-2

Louisiana Clean Water State Revolving Program

Age of collection	Point
0 - 10 years	2
11 - 20 years	4
21 - 30 years	6
31 - 40 years	8
Over 40 years	10

The Category Factor is the higher of the two values from Tables C-1 and C-2 and will be used calculating the municipality factor. The Pollution Reduction Factor is an indication of the ability to reduce the pollution discharged into the receiving waters, and it obtained from Table C-3.

Table C-3

FUTURE LEVEL OF TREATMENT	SECONDARY	ADVANCED (BOD<20)	ADVANCED (20>BOD<10)	ADVANCED (BOD<10)
PRESENT TREATMENT LEVEL				
Raw (from existing outfall)	80	90	90	100
Less than Secondary	60	70	80	90
Secondary	20*	60	70	80
Advanced (BOD<20)	NA	20*	60	70
Advanced (20>BOD<10)	NA	NA	20*	60
Advanced (BOD<10)	NA	NA	NA	20*
Unsewered (no outfall)	30	40	50	60
N/A - Rehabilitation and/or I/I correction only				40
N/A- No reduction in pollution discharge anticipated				20

* If no change to treatment but increase capacity, change 20 to 40

Formula:

$$\text{Category Factor} + \text{Pollution Reduction Factor} = \text{Municipality Factor}$$

4. A separate municipality factor shall be determined for each treatment facility and the collection system within its service area. When two or more treatment facilities will be included in a single project, regardless of whether they are in the same or different municipalities, the municipality factor for the project will be the weighted average, weighted on population served, of the municipality factors for all treatment facilities included in the project. For wastewater projects: Basic Project Priority Rating = Stream Subsegment Priority Rating + Municipality Factor.

5. The priority rating for a municipality may be re-evaluated and adjusted

Louisiana Clean Water State Revolving Program

whenever new information is made available. Such information may result from facilities planning, water quality analysis, etc.

6. Any municipality may request a reevaluation of its priority rating. Any such requests should include the reasons that the municipality believes the priority rating to be in error.

7. Projects for the implementation of a management program established under Section 319 of the Federal Act, and for development and implementation of a conservation and management plan under Section 320 of the Federal Act will be assigned a Stream Subsegment Priority Number based on the stream subsegment that will be most impacted by the project. These projects will also be assigned an additional factor based on the ability of the project to reduce pollution in receiving waters. Since such projects may take numerous forms, this factor will be assigned by the department based on evaluation of individual project applications and will not exceed 100 points. The Basic Priority Rating for projects under sections 319 and 320 of the Federal Act are as follows:

Basic Project Priority Rating = Stream Subsegment Priority Rating + Additional
Assigned Factor.

D. CWSRF Priority List

1. Upon receipt of a request by the authorized representative of a municipality or an applicant, the basic priority rating will be determined and the proposed project will be placed on the CWSRF Priority List.

2. Request for inclusion on the CWSRF Priority List must include the following:

- a. for public entities, a resolution from the governing authority designating a project representative and authorizing him/her to submit pre-application materials;
- b. a completed Form RF-100; and
- c. a map of the proposed planning area.

3. It is the responsibility of each authorized project representative to maintain current and accurate information for his/her project, and to submit any revised or updated project information to the department each year which will be used to prepare the CWSRF Priority List.

4. The loan amount shown on the list will be the estimated amount of those items that are eligible for loan assistance. Eligibility of specific items will be based on the latest federal requirements in effect at the time the list is prepared. Should these requirements be changed subsequent to preparation of the list, all projects on the list will be adjusted accordingly. The monetary amount of each item will be based on the latest information supplied by the authorized project representative in accordance with Paragraph 2 of this Section.

5. Projects normally proceed in three steps: Facility Planning, Design, and Construction.

Louisiana Clean Water State Revolving Program

It is intended that projects that have completed Facility Planning and Design and are ready to begin construction will be considered for funding before projects that are not ready to begin construction. Projects will be awarded points in addition to the basic priority rating based on the readiness to proceed to construction in accordance with the following milestone:

Milestone	Points
Project has completed Facility Planning and planning documents have been approved	1000
Project has completed design and plans and specifications have been approved	2000

6. Large projects may be offered assistance in several phases based on a request by the authorized project representative, on a comparison of project cost and funds available, or on other factors that may require delayed funding for portions of a project. Each phase of a project will be listed separately on the CWSRF Priority List. All phases will have the same basic priority rating but each phase will have its own points awarded based on readiness to proceed.

7. The CWSRF Priority List will include all projects that have requested funding assistance, ranked in priority order, regardless of the amount of funds available. The priority list will be used for the later preparation of the CWSRF IUP.

8. The CWSRF Priority List will be made available for review each year, not less than 30 days prior to submission to the EPA. Each municipality that has submitted pre-application materials will be notified by letter of the availability of the CWSRF Priority List. It is the responsibility of each potential borrower to examine all the information listed for his/her project for accuracy. Any errors or omissions should be reported to the department prior to the deadline for comments.

9. Any project or project phase will be removed from the CWSRF Priority List once funding for the project or project phase has been provided through the CWSRF; or when the project or project phase has been constructed using another source of funds.

10. Any project that has had no written communication with the department for a period of five years and has presented no other evidence of progress toward completion of items that are prerequisites to funding during the five year period shall be deemed to be an inactive project and may be removed from the CWSRF Priority List. Prior to removal of an inactive project from the CWSRF Priority List the department will contact the project representative in writing to inform them of the impending removal of the project.

E. Intended Use Plan

1. An IUP is prepared for each state fiscal year and details the intended uses of amounts expected to be available to the CWSRF during the year. These intended

Louisiana Clean Water State Revolving Program

uses will include loans for projects as well as other allowable uses of the Fund, including but not limited to repayment of bonds issued by the Fund, loan guarantees or insurance for local obligations, and payment of allowable costs of administering the Fund.

2. On July 1 of each year, the Administrative Authority or his designated representative will determine the amount expected to be available for loans for projects for the current state fiscal year.

3. Of the amount expected to be available in accordance with Paragraph 2 of this Section, certain amounts will be reserved in accordance with Section F.

4. Projects must be included on the current CWSRF Priority List that has met public participation requirements and has been submitted to the EPA in order to be selected for the IUP. Projects on the proposed CWSRF Priority List may be selected for the proposed IUP provided that both the proposed Priority List and IUP meet public participation requirements and are accepted by the EPA.

5. Projects on the CWSRF Priority List will be selected to receive funds from the amount expected to be available in accordance with Paragraph 2 of this Section, less any reserves established in accordance with Section F, by considering projects in several categories for funding. All projects in a high priority category will be funded before any projects in a lower priority category are funded. Within each category projects will be considered for funding in order of the priority ranking of the individual project. The several categories that are considered are as follows:

- a. Projects that meet specific requirements of federal law. Where federal law requires that a percentage of capitalization grant funds must be used to fund certain categories of projects, projects meeting those requirements will be funded ahead of other projects until the required percentage of funds has been satisfied.
- b. Projects which are required for completion of an ongoing project for which at least one phase has already received funding through the CWSRF program, and that will not result in an operable treatment system without the additional funds. To qualify as an ongoing project, the work for which additional funds are required must be specifically identified within the scope of work for the project for which a Facilities Plan has been approved by the department.
- c. All other projects that do not meet either of the above conditions.

6. Notwithstanding the provisions of paragraph 5 above, no project on the CWSRF Priority List will be placed on the IUP unless the municipality has submitted a Letter of Intent to the department stating the Municipality's intention to proceed with the project, and a project schedule that indicates that the Municipality will have completed all prerequisite program requirements and will be able to receive a loan during the fiscal year.

7. The CWSRF IUP is divided into two portions: a. the fundable portion and b. the planning portion. The fundable portion includes those projects expected to be awarded assistance during the fiscal year for which the list was prepared. The planning

Louisiana Clean Water State Revolving Program

portion includes those project steps expected to receive funding during the next four fiscal years after the fiscal year of the list, based on the best available information on funds expected to be available.

8. The CWSRF IUP will be made available for inspection at the same time as the CWSRF Priority List each year, but not less than 30 days prior to submission to the EPA. Each municipality or applicant that has submitted pre-application materials will be notified by letter of the availability of the IUP. It is the responsibility of each potential borrower to examine all the information listed for his/her project for accuracy. Any errors or omissions should be reported to the department prior to the deadline for comments. Applications for assistance which deviate substantially from the proposed project amount contained in the IUP might not be processed.

9. A project may be moved from the fundable portion of the list to the planning portion (bypassed) if it is determined that the project will not be ready to proceed during the funding year. Department staff will contact the project representative in writing to advise them of the impending bypass of the project and afford them an opportunity to present updated information that might avoid a bypass.

10. If cash flow of the program permits, either through project bypasses or the availability of additional federal capitalization funds, or if for any other reason it is determined by the department that additional funds are available for projects, projects from the planning portion of the list which are ready for funding and which have completed the priority list public participation requirements will be advanced to the fundable portion of the list. Individual projects will be advanced, in accordance with provisions of Paragraph 5 of this Section, until the available federal funding is consumed.

11. If insufficient projects meeting the criteria of Paragraph 6 of Section D for advancement from the planning to the fundable portion of the list are available to consume the additional funds, the department may prepare a revised list containing projects which have not met public hearing requirements; however, such projects will not be funded until public hearing requirements have been met.

12. If the actual amount available during the year is less than the projected amount expected to be available in accordance with Paragraph 2 above, and it is not possible to fund all projects on the fundable portion of the IUP, then, of the projects not yet funded, those projects selected last for inclusion on the IUP will be moved from the fundable portion to the planning portion until the remaining projects can be funded with the available funds.

13. If any project requests more funds than the amount listed on the IUP for that project, and granting the additional funds would result in insufficient funds for the remaining projects on the fundable portion, the additional funds will not be granted; but the project may request the additional funds be added to the fundable portion for the next fiscal year.

14. The CWSRF IUP will be submitted to the EPA for their review and acceptance as soon as possible after the public comment period has expired.

F. Reserves Related to the IUP

Louisiana Clean Water State Revolving Program

1. Reserves for State Management Assistance
 - a. The state may set aside a portion of the total funds available during the IUP year for use by the department in fulfilling its obligations to manage the CWSRF Program.
 - b. This reserve will be limited to the amount authorized by federal law as a percentage of each federal capitalization grant.
2. Reserve for loans for Facilities Planning and Design
 - a. The state may set aside a portion of the total funds available during the IUP year for loans to municipalities for Facilities Planning and Design.
 - b. This reserve is limited to municipalities that meet all of the following conditions:
 - i. The construction portion of the project must appear within the five year planning portion of the IUP.
 - ii. The loan is to perform facility planning or design work that has not been previously funded.
 - iii. The applicant does not have the financial capability to complete facility planning and design work without financial assistance.
 - c. This reserve will be implemented only to the extent that the state deems necessary to provide assistance to municipalities that would be unable to complete Facilities Planning and Design work without assistance and that are expected to receive assistance for construction when Facility Planning and Design work are completed. This reserve may not exceed ten percent of the funds available in accordance with Paragraph 2 of Section E.

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