DEQ
LOUISIANA

CLEANWATER

state revolving fund

INTENDED USE PLAN
SFY 2013

602 NORTH FIFTH STREET • BATON ROUGE, LA 70802

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I. Introduction

The Louisiana Department of Environmental Quality's (LDEQ) Intended Use Plan (IUP) for the Clean Water State Revolving Fund (CWSRF) is prepared in accordance with the provisions of Title VI of the Clean Water Act of 1987, the Federal Fiscal Year (FFY) 2012 Appropriations Act, which was signed into law on December 23, 2011, and the FFY 2013 Appropriations Act which was signed into law on March 26, 2013. This IUP is a required part of the process to request the Capitalization Grants, which will be matched with 20 percent in state matching funds. The FFY2013 grant allotment is $14,677,000 requiring $2,935,400 in state matching funds. This IUP describes LDEQ's intended uses for all funds available in the CWSRF program for State Fiscal Year (SFY) 2013, including the projects that LDEQ expects to provide financial assistance to in SFY 2013 and an overview of how the state will comply with federally mandated requirements.

The CWSRF program was established pursuant to Title VI of the Clean Water Act, as amended in 1987 (the Act). The CWSRF program presently operates under R.S. 30:2301-2306 (Act 296 of the 2010 Regular Session of the Louisiana Legislature). These statutes establish a state revolving loan fund capitalized by federal grants (Capitalization Grants for Clean Water State Revolving Funds, CFDA 66.458), by state funds when required or available, and by any other funds generated by the operation of the clean water revolving loan fund. LDEQ is authorized to engage in activities regarding the sums on deposit in, credited to, or to be received by the state revolving loan fund. The Financial Services Division and Business, Community Outreach & Incentives Division within LDEQ are responsible for the operations of the CWSRF program in the State of Louisiana. These divisions within LDEQ provide assistance to municipalities in developing, financing, and implementing wastewater treatment management plans and plants. Engineering oversight, design review, and inspection services as well as environmental assessment services are provided by the Business, Community Outreach and Incentives Division and grant management, program administration, and financial services are provided by the Financial Services Division on eligible wastewater treatment projects. All efforts are directed toward improving water quality by assisting communities in providing wastewater treatment processes that meet established effluent limits and achieve the goals of the Clean Water Act.

Since the program's authorization, LDEQ has awarded over $681,314,003 in assistance to over 108 borrowers in 185 loan agreements, including projects funded by the American Recovery and Reinvestment Act as well as small and large municipalities. In SFY2013, LDEQ expects to fund $80 million in high-priority water quality projects.

How the CWSRF Program Operates

Every year since the inception of the CWSRF program, the federal government has appropriated funds for the CWSRF. These capitalization grants are distributed to states using a formula outlined in the Clean Water Act Amendments of 1988. Since 1989, the LDEQ has received $366,661,523 in federal capitalization grants. In addition, as required by the legislation, the state of LDEQ has provided matching funds of over $73,876,557 which is at least 20 percent of the capitalization grants.

American Recovery and Reinvestment Act

In SFY 2010, LDEQ received additional capitalization of $43,081,400 through the American Recovery and Reinvestment Act of 2009 (ARRA), the federal stimulus bill. Fifty-three (53) additional projects received 100% principal forgiveness through ARRA. Forty-three projects have completed construction as of December 31, 2012.

II. State Fiscal Year 2013 Project Funding

LDEQ's FFY2013 capitalization grant is $14,677,000. Congress has mandated that not less than 10 percent of the FFY2013 grant (at least $1,467,700) be put towards projects that qualify under the Green Project Reserve. In addition, the Appropriations Acts require that not less than 30 percent of the national CWSRF appropriation over $1 billion be provided as additional subsidy. LDEQ will provide $1,519,430 in subsidy as principal forgiveness. Further, CWSRF projects funded in SFY2013, regardless of funding source, must pay their workers the federal Davis-Bacon wage rates for their job classification. In SFY2013, LDEQ will finance 8 wastewater and stormwater infrastructure and nonpoint source projects for at $80,000,000. These include:

- Four (4) projects in the amount of $1,519,430 that will receive $1,519,430 in principal forgiveness. This project is characterized as a "fix it first" project and takes place in a community that could not otherwise afford financing.
- Four (4) projects in the amount of $1,519,430 of which $1,519,430 is currently expected to qualify for the Green Project Reserve which is in excess of the FFY2013 appropriation requirement.

Figure 1 includes LDEQ's project funding list, or fundable list. These are the projects that LDEQ expects to fund in SFY2013. An expanded Project Priority List can be found in Appendix A. Project ranking criteria can be found in Appendix D.

Figure 1: List of Projects to be Funded, SFY2013

								Additional Subsidy			Green Project Reserve			
[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Baton Rouge (East Baton 5Rouge) 2	LA0036439, LA0036412	Secondary I, Sewer Rehabilitation III-B, New Collector IV-A, NPS Control VII, Planning XIII, Energy Conservation, Green Infrastructure,	Sanitary Sewer Overflow rehabilitation to reduce I/I in collection system. Consolidate several City/Parish sewer system operations in one location (The Choctaw Sewer Collection Maintenance Facility). Green Project, utilizing produced biogas in on-site electric generation	$ 45,000,000	0.95%	20 years					$ 5,000,000	Green infrastructure and eneergy efficiency		6/31/13
Jefferson Parish 6(Jefferson) 3	LA004248, LA0042081, LA0042064, LA0066630	Secondary I, Sewer Rehabilitation III-B, New Collector IV-A, New Interceptor IV-B,	Replace pumping equipment with new motors and replace/update lift stations, extend force mains and upgrade/rehabilitate Marrero, Jonathan Davis and Harvey WWTP.	$20,014,418	0.95%	20 years								6/31/13
9Lockport (Lafourche) 4	LA0033286	Infiltration / Inflow III-A,	CCTV collection system. Coat interior of manholes. Install CIPP into gravity lines where needed. Point repairs	$4,000,000	0.95%	20 years	$ 1,000,000		Disadvantaged Community					6/31/13
7Mansura (Avoyelles) 2	LA0042552	New Collector IV-A, New Interceptor IV-B,	New gravity sewer lines force main and pump.	$ 1,264,000	0.95%	20 years								6/31/13
2Monroe 6 (Ouachita)	LA0038741	Sewer Rehabilitation III-B,	Sewer line rehabilitation projects	$ 25,000,000	0.95%	20 years								6/31/13
3Plaquemine (Iberville)	LA0020648	Secondary I,	New wastewater treatment plant	$ 6,666,400	0.95%	20 years								6/31/13
10St. Martinville	LA0040941	Sewer Rehabilitation III-B,	rehab city's Primary sewage pump station	$ 2,000,000	0.95%	20 years								6/31/13
1Sterlington (Ouachita) 2	LA0046809	Secondary I,	Funding to help complete a new headworks structure for the Town's WWTP	$ 350,000	0.95%	20 years								6/31/13
8Tallulah (Madison)	LA0086576	Secondary I,	Update system from land / spray application, to add settling basin, clarifiers and effluent pump station to existing headworks, aeration pond and chlorination. * CHANGE IN OUTFALL LOCATION	$ 4,733,700	0.95%	20 years								6/31/13
Terrebonne Parish Consolidated Government 4(Terrebonne)	LA0040207	Secondary I, New Collector IV-A,	Construct new treatment plants, major lift stations and force mains. Also a Facility Plan	$23,000,000	0.95%	20 years								6/31/13
11Thibodaux	LA0032948	Secondary I, Sewer Rehabilitation III-B, New Collector IV-A,	New 3.3 MGD avg daily flow secondary treatment wwtp, new sewer force main, upgrade exiting lift station. Discharge includes wetland assimilation. Includes removal, processing, transportation and disposal of sludge from existing wwtp basin.	$ 8,510,755	0.95%	20 years								6/31/13
				$ 140,539,273			$ 1,000,000				$ 5,000,000			

III. Short and Long Term Goals

LDEQ has developed short- and long-term goals for its CWSRF program. The short-term goals reflect goals for the SFY 2013.

Short-Term Goals

- **Goal:** *Provide $1,000,000 million in principal forgiveness to a community that could not otherwise afford the project.*
  FFY2013 capitalization grant has required that a percentage of the capitalization grant be allocated towards communities that could not otherwise afford the project. LDEQ will allocate $1,519,430 of principal forgiveness to four projects.

- **Goal:** *Fund green infrastructure, water and energy efficiency and environmentally innovative projects in an amount that is at least twenty percent of the capitalization grant.*
  In FFY2013, Congress directed that not less than 10 percent of the capitalization grant be allocated towards "Green Project Reserve" projects. LDEQ's required minimum Green Project Reserve is at least $1,467,700. LDEQ has identified four projects that qualify for the required green project reserve in the amount of $1,519,430. LDEQ will require and approve business cases for this project if it has been determined to not categorically qualify for the Green Project Reserve. Business cases will be posted on LDEQ's CWSRF website (www.deq.louisiana.gov/cwsrf) upon financing approval.

- **Goal:** *Expedite project development and construction by encouraging recipients to begin construction within one year of placement in the Intended Use Plan.*
  The LDEQ CWSRF program strives to reduce the time between project application and construction start-up to within one year of the capitalization grant award. The program will also aim to draw the federal capitalization grant funds as quickly as possible.

- **Goal:** *Review the Operating Agreement and update as applicable before June 30, 2013.*
  The LDEQ CWSRF Operating Agreement will be updated to reflect current operations. Updating the Operating Agreement is a priority for CWSRF staff at LDEQ. The goal for the completion of the Operating Agreement update is January 2013.

- **Goal:** *Provide outreach to municipalities across the state of Louisiana.*
  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. LDEQ personnel will 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 conventions, the CWSRF staff will interact with representatives of the municipalities to discuss their respective needs.

- **Goal:** *Participate in the Louisiana Waste Water Joint Funding Committee (LWWJFC).*
  The mission of the LWWJFC is to assist applicants in securing funding for water and wastewater projects. It is 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 committee members will meet monthly throughout the year to review Intent-to-File applications and will review project information and determine which funding programs may provide assistance to the applicants.

- **Goal:** *Close at least 8 loans totaling more than $80 Million.*

- **Goal:** *Apply for the FFY 2013 Capitalization Grants in SFY 2013.*

- **Goal:** *Issue a Revenue Bond to provide matching funds for Federal Capitalization Grants as necessary.*

Long-Term Goals

- **Goal:** *Provide low-cost financing for important water quality projects while maintaining the perpetuity of the CWSRF.*
  LDEQ uses a cash flow model to guide decisions on funding levels, interest rates and other financing terms. LDEQ looks to balance the goals of maximizing subsidies while maintaining the fund in perpetuity.

- **Goal:** *Promote and advance wastewater treatment facility improvements in order to meet the requirements of the CWA through compliance assistance.*
  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.

- **Goal:** *Expand CWSRF accessibility by creating financial assistance programs that address nonpoint source control and other nontraditional CWSRF projects.*
  LDEQ has been successful in bringing important nonpoint source and other nontraditional CWSRF projects to the program. Many of these projects have special challenges in obtaining financing (outside of grants) due to a lack of user revenues. Financing options will be continually evaluated to help ensure that these projects can continue to come to the program for cost-effective financing.

IV. Allocation of Funds

Criteria and Method for Distribution of Funds

LDEQ's Project Priority Ranking System is attached in Attachment 1. 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 Clean 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, Community Outreach and Incentives 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.

The ranking criteria emphasize high priority water bodies, projects proactively addressing needs, and projects addressing enforcement and compliance issues. In addition, projects receive extra consideration for implementation of green infrastructure, energy efficiency, water efficiency and environmental innovation.

After projects are ranked according to the criteria, a Project Priority List is developed (Appendix A). Projects are further evaluated on their readiness to proceed to a financing agreement and construction; this is based on whether they have completed the environmental review and have obtained the necessary permits. Projects in disadvantaged communities may receive planning and design funding to assist them in planning their projects. Based on the amount available for financing, projects that are ready to proceed are placed on the IUP List of Projects to be Funded (Figure 1).

Bypass Procedures

LDEQ may bypass projects on the IUP List of Projects to be Funded if they are later determined to not be ready to proceed. In those events, other projects from the Project Priority List may move to the funding list. The LDEQ CWSRF also reserves the right to provide funding for only a portion of the total costs of a project or only a portion of the amount requested where the municipality can, based on its ability to pay, obtain other affordable financing for the remainder of the project. A project may be bypassed if a different project should be funded due to an emergency condition that can only be addressed in an immediate time frame. Bypassed projects that retain their priority rating will be subject to the same eligibility and funding considerations from future allotments as other fundable projects. All projects must be on the Project Priority List in order to receive funding. All bypasses will be explained in the Annual Report.

Types of Projects to be Funded and Financing Rates

Section 212 Projects

Projects identified in this IUP as qualifying for the CWSRF under the Clean Water Act section 212 will have an interest rate of 0.95 percent. If a project or project component qualifies for the Green Project Reserve or meets one or more of the elements in the Sustainability Policy, lower interest rates or additional subsidization in the form of principal forgiveness may apply. The financing term for most projects will be 20 years.

Nonpoint Source and Estuary Protection Projects

Nonpoint source activities (not specific projects) funded by the CWSRF must appear in Louisiana's Clean Water Act Section 319 Nonpoint Source Management Plan developed by the LDEQ in order to be financed. Estuary protection activities (not specific projects) funded with the CWSRF must appear in the Barataria-Terrebonne National Estuary Comprehensive Conservation and Management Plan developed by the Barataria-Terrebonne National Estuary Program, and be located in the estuary watershed, in order to be eligible for financing. Nonpoint Source (NPS) and estuary projects will receive an interest rate of 0.95 percent. If a project qualifies under the Green Project Reserve, a lower interest rate or additional subsidization in the form of principal forgiveness may apply. The financing term for most projects will be 20 years.

Green Project Reserve

Projects that qualify (in whole or in part) for the Green Project Reserve as Energy Efficiency, Water Efficiency, Green Infrastructure or Environmentally Innovative (as defined by U.S. EPA's 2013 CWSRF Procedures) a lower interest rate or additional subsidization in the form of principal forgiveness may apply. The financing term for most projects will be 20 years.

Disadvantaged Communities and Sustainability Policy

In the FFY2013 appropriations, Congress required states to provide additional subsidies. LDEQ will provide between $1,519,430 as additional subsidy in FFY2013. The additional subsidy will be provided as principal forgiveness. Congress also asked states to direct the subsidies to disadvantaged communities and sustainability projects, to the extent possible. LDEQ plans to direct its subsidies according to Congress' direction.

a. Disadvantaged Communities

All projects undergo a financial capability review. LDEQ collects substantial information from all project applicants, including audited financial reports, financial projections, outstanding debt, user rates, collection rates, tax information, and economic information such as unemployment rate and median household income.

Assistance recipients will be eligible for Disadvantaged Community financing if the median household income falls below the state average. These projects may receive 0 percent financing or additional subsidization in the form of principal forgiveness.

b. Sustainability Policy

LDEQ is committed to promoting sustainable design and management of wastewater utilities and clean water resources. EPA's Sustainability Policy has identified three categories of projects that help promote sustainable design and management of wastewater utilities. LDEQ is implementing this policy as outlined. The categories and types of eligible projects are described below.

Fix it first projects. The main principle is that projects in currently established areas, which are still suitable for use, should be encouraged over projects in undeveloped areas. The repair, replacement and upgrade of this infrastructure is encouraged. Projects that may qualify as fix it first projects include:

- Projects that are critical to assuring continued compliance with NPDES discharge limits in existing facilities.
- Upgrades to existing infrastructure in smart growth districts to spur development/redevelopment in these areas, rather than in unplanned or undeveloped areas.
- Rehabilitation of existing wastewater treatment systems (without expansion beyond a normal growth rate in the community or to service infill areas in the community).

Effective utility management. Plans, studies and projects that help improve the technical, managerial and financial capacity of assistance recipients to operate, maintain and replace their infrastructure. The principle is that improved stewardship of the existing infrastructure will help improve their sustainability and extend the useful life.

Planning. Preliminary planning, development of alternatives, and capital projects that reflect the full life cycle cost of infrastructure, conserve natural resources or use alternative

approaches to integrate natural systems into the built environment. Potential projects include:

- Projects that are identified through current facility planning (or similar efforts) as being critical to protecting long-term investments (federal, state and local) in LDEQ community wastewater treatment facilities.
- Projects consistent with local or regional land use plans.

V. Financial Management

Source of State Match

LDEQ's FFY2013 appropriation of $14,677,000 requires state matching funds of $2,935,400 (20 percent). LDEQ will be issuing $3,000,000 in state match bonds once the grant has been awarded to be put towards meeting state match requirements for FFY2013. The state match bonds will be repaid using interest earnings on investments and assistance agreements.

Fee Income

Annually, the CWSRF assesses a 0.5% administrative fee to assistant recipients on all outstanding loan balances. Federal law allows the state to charge additional fees to supplement the 4% allowed from the fund itself to cover future excess administrative costs. In SFY2013, $1,070,828 in fees is expected to be deposited into the Administrative fee fund. The Administrative Fees Fund is held outside the CWSRF.

Program Administration

Up to four percent (4%) of the capitalization grant can be used for administration of the fund by LDEQ. This is supplemented by a 0.5% administrative fee to assistant recipients on all outstanding loan balances. As of June 30, 2012, the LDEQ CWSRF has $16,685,051 in banked administrative funds, to be used for administration of the program at a later date.

Anticipated Cash Draw Ratio

LDEQ uses the cash flow method for the CWSRF. In SFY2013, LDEQ will be using a cash draw ratio of 83.333 percent federal funds and 16.667 percent state match funds. State matching funds will be deposited to the CWSRF before or at the same time as capitalization grant funds.

Transfer of Funds from the Drinking Water State Revolving Fund

LDEQ reserves the authority to transfer additional funds as appropriate, at some time in the future, between the CWSRF and Drinking Water State Revolving Fund (DWSRF) program. Transfers eligible up to 33 percent of the FFY 2013 DWSRF capitalization grants are possible. LDEQ does not currently plan on transferring funds to or from the DWSRF in SFY2013.

Estimated Sources and Uses

The Sources and Uses table in Figure 2 identifies the sources and the uses all of the available funds in the CWSRF in SFY2013 as well as cumulatively. Sources of funds include federal capitalization grants and state matching funds, as well as bond proceeds and repayments. Investment earnings and administrative fees are sources of funds. In keeping with the objective of the CWSRF, the majority of the available funds are used to pay for water quality projects. Interest Earned are also used to pay for state match bonds.

Figure 3: Estimated FY2013 Cumulative Sources & Uses	Cumulative Total through June 30, 2012	July 1, 2012- June 30, 2013 (2013 IUP)	Cumulative Total through June 30, 2013
SOURCES			
Federal Capitalization Grants	$ 366,661,523	$ 15,537,000	$ 382,198,523
State Match			
Appropriation/Agency Cash- Committed	26,753,586		26,753,586
Provided from State Match Bonds Issues	43,958,184	3,200,000	47,158,184
Principal Repayments on Assistance Provided	265,230,503	20,567,973	285,798,476
Interest Repayments on Assistance Provided	98,326,197	5,122,174	103,448,371
Investment Earnings	36,845,597	553,716	37,399,313
Fees Deposited into the CWSRF			-
TOTAL SOURCES	$ 837,775,590	$ 44,980,863	$ 882,756,453
USES			
Financing Agreements Entered (Base Program)	$ 586,589,238		$ 586,589,238
Projects on IUP (2013 IUP)	52,503,000	18,174,345	70,677,345
State Match Bonds repaid with Interest & Investme	43,922,971	3,164,787	47,158,184
Administrative Expenses (Non-ARRA)	13,420,492	837,102	14,257,594
TOTAL USES	$ 696,435,701	$ 22,176,234	$ 718,682,361
Available Funds	*		$ 164,074,092

*LDEQ's sources exceeds its uses by $164,074,092, LDEQ is working with several communities on our project priority list to determine with project will be funded with this excess sources.

Financial Management Strategies

Comprehensive financial planning is essential to LDEQ's CWSRF. Financial planning is used to determine appropriate interest rates, use of additional subsidies and annual and long term financing capacity. LDEQ is always striving to balance the need to provide as much low-cost financing as possible while ensuring that the fund can continue to operate in perpetuity. Each year, LDEQ obtains a cash flow model from a financial advisor which determines what its lending capacity is, considering different variables for interest rates, additional subsidization and potential for leveraging.

Additional financial planning materials, including the proposed payment schedule, the binding commitment schedule and financial projections can be found in Appendix B.

VI. Program Management

Assurances and Specific Proposals

The LDEQ has provided the necessary assurance and certifications as part of the Operating Agreement (OA) between LDEQ and US EPA. The OA describes the mutual obligations between EPA and LDEQ, and through a Memorandum of Understanding. The purpose of the OA is to provide a framework of procedures to be followed in the management and administration of the CWSRF. The OA was last updated in September 2004, but LDEQ expects to update the OA by January 31, 2013.

The OA addresses our commitment to key CWSRF requirements, including:

- 602(a) Environmental Reviews: The CWSRF will conduct environmental reviews according to the State Environmental Review Process developed for the SRF
- 603(b)(3) Binding Commitments: The CWSRF will enter into binding commitments for 120 percent of each quarterly grant payment within one year of receipt of the payment.
- 602(b)(4) Expeditious and Timely Expenditures: The CWSRF will expend all funds in the CWSRF in a timely manner.

Federal Requirements

Many federal requirements apply in an amount equal to the capitalization grant. These requirements are:

- Single Audit Act (OMB A-133)
- Disadvantaged Business Enterprise compliance (DBE)
- Federal environmental crosscutters
- Federal Funding Accountability and Transparency Act (FFATA) reporting

In order to minimize the burden on borrowers, the CWSRF program has selected two (2) projects in non-disadvantaged communities to comply with these requirements. The projects in Figure 3, total $15,419,430, which is higher than the estimated capitalization grants of $14,677,000.

Figure 3: FFATA reporting projects

Recipient	Project Description	Financing Amount
Monroe		$12,000,000.00
Crowley		$1,900,000.00
Lake Providence		$650,000.00
Hornbeck		$395,000.00
Winn Parish		$275,000.00
Florien		$199,430.00
Total		$15,419,430.00

The assistance recipients identified will:

- Demonstrate compliance with the federal environmental crosscutting authorities during the environmental review and project planning stage.
- Follow the EPA Office of Small Business Programs guidelines for encouraging disadvantaged businesses to participate during the bidding process.
- Report on executive compensation as outlined in the Federal Funding Accountability and Transparency Act.
- Submit Single Audit reports in all years when disbursements of federal funds (both CWSRF and non-CWSRF federal funds) are greater than $500,000.

These recipients have been informed of the requirements. LDEQ will be maintaining records of their compliance in the project files.

Davis-Bacon Wage Rates

We expect that EPA's FFY2013 Appropriations bill will require the application of Davis-Bacon prevailing wage rates to all treatment works projects funded in whole or in part by the CWSRF. The Davis-Bacon requirements do not apply to nonpoint source or decentralized wastewater treatment projects. Davis-Bacon applies to construction contracts over $2,000 and their subcontractors (regardless of the subcontract amount). To ensure compliance with these requirements, DEQ will confirm that the correct wage determinations are being included in the bid specifications and/or construction contracts. DEQ will also provide assistance recipients with the specific EPA Davis-Bacon contract language that is to be included in bid specifications and/or contracts.

Audits and Reporting

The LDEQ CWSRF is committed to transparency and accountability. To that end, program information, Intended Use Plans, Annual Reports, and other program materials are posted on the SRF website: www.deq.louisiana.gov/cwsrf.

An independent audit is conducted annually by the Louisiana Legislative Auditor's office. Project milestones and information are reported through EPA's Clean Water Benefits Reporting database. The LDEQ CWSRF commits to entering benefits information on all projects into CBR by the end of the quarter in which the assistance agreement is signed.

VII. Public Review and Comment

On February 1, 2013, at 8 AM, a copy of the IUP will be made available for public review and comment. A public meeting will be held on February 15, 2013, to address any comments from the public. The review will be advertised in the state journal and on the CWSRF website.

VIII. Update on 2011 and 2012 Grants Subsidy & Green Requirements

Upon review of the 2011, 2012, & 2013 Grant Requirements the LDEQ had some grants that were not meeting the green and subsidy requirements and other grants had surpassed the grant requirements. The LDEQ has reallocated projects in order for all grant requirements to be met. See Figure 4.

Subsidy/Green Grant Requirements

Year	Proposed	Borrower	Total Loan	Subsidy	Green	Base	Closed	Drawn
2010	2010	Grand Isle	853,000.00	853,000.00	853,000.00			-
2010	2010	Terrebonne Parish	6,975,000.00	2,000,000.00	2,000,000.00	4,975,000.00		-
2010	2010	Homer	3,500,000.00	1,000,000.00	1,900,000.00	2,500,000.00	6/26/2013	$ 327,327.70
2010	2010	Maringouin	475,000.00	475,000.00	475,000.00		12/7/2012	$ 202,100.94
			11,803,000.00	4,328,000.00	5,228,000.00	7,475,000.00		529,428.64
2011/2012	2011/2012	Bossier Parish	286,500.00	286,500.00	-		3/22/2013	$ 156,093.30
2011/2012	2011/2012	Jonesboro	1,836,000.00	1,836,000.00	-		6/26/2013	$ 204,654.97
2013	2011/2012	Lockport	4,000,000.00	1,000,000.00	-	3,000,000.00	3/22/2012	$ 277,043.68
2013	2011/2012	EBR	45,000,000.00		5,000,000.00		3/6/2013	$ 190,893.35
2011/2012	2011/2012	Jefferson Parish	15,250,000.00	2,000,000.00	2,000,000.00	13,250,000.00		-
			66,372,500.00	5,122,500.00	7,000,000.00	16,250,000.00		828,685.30
2010	2013	Florien	199,430.00	199,430.00	199,430.00			-
2011/2012	2013	Winn Parish	275,000.00	275,000.00	275,000.00		9/19/2013	26,023.00
2011/2012	2013	Lake Providence	650,000.00	650,000.00	650,000.00			-
2011/2012	2013	Hornbeck	395,000.00	395,000.00	395,000.00		8/6/2013	36,472.68
			1,519,430.00	1,519,430.00	1,519,430.00	-		62,495.68
			79,694,930.00	**10,969,930.00**	**13,747,430.00**	**23,725,000.00**		**1,420,609.62**
2010		min required amounts		3,354,510.00	4,479,600.00		max amounts	11,181,699.00
2011/2012		min required amounts		2,367,736.00	4,800,300.00			6,309,387.00
2013		min required amounts		691,349.00	1,467,700.00			1,037,024.00
				6,413,595.00	10,747,600.00			18,528,110.00

* Note that 2011/2012 allocations are lumped together because the 2011 allocation was awarded as the 2012 grant and the 2012 allocation was awarded as an amendment to the 2012 grant. 12-1.

Grants wwere awarded:
2010 4/5/2011
2011/2012 2/14/12 & 6/26/12
2013 7/19/2013

IX. Exhibits and Attachments

EXHIBIT 1: SFY 2013 Project Priority List

Fundable Portion

Borrower	Project Number	Priority	Amount	Green Project	Project Type	Project Description	Sewer Collection	Sewer Rehabilitation	Infiltration/Inflow I/I	Sewer Consolidation	Nutrient Control	Nutrient Recovery	Combined Sewer Overflow	Stormwater Treatment	NPS Control	Decentral Wastewater Treatment	Energy Efficiency	Water Conservation	Water Reuse
Baton Rouge (East Baton Rouge) 2	221013-02	53	$ 45,000,000.00	yes	212319	Sanitary Sewer Overflow rehabilitation to reduce I/I in collection system. Consolidate several City/Parish sewer system operations in one location (The Choctaw Sewer Collection Maintenance Facility). Green Project, utilizing produced biogas in on-site bo	$ 7,500,000.00			$ 31,200,000.00	$ 8,666,940.00				$ 500,000.00		$ 200,000.00	$ 1,500,000.00	
Jefferson Parish (Jefferson) 3	221841-01	51	$ 20,014,417.50	yes		Replace pumping equipment with NEMA motors and replace/update lift stations, extend force mains and upgrade/rehabilitate Marrero, Jonathan Davis and Harvey WWTP.	$ 4,598,532.00			$ 1,269,008.00	$ 2,229,015.00	$ 2,829,020.00							
Lockport (Lafourche) 4	221120-01	35	$ 4,000,000.00	no	212	CCTV collection system. Coat interior of manholes where needed. Point repairs	Install CIPP into gravity lines	$ 4,000,000.00											
Mansura (Avoyelles) 2	221020-01	50	$ 1,264,000.00	no	212	New gravity sewer lines force main and pump.					$ 883,400.00	$ 386,800.00							
Monroe 6 (Ouachita)	221007-06	70	$ 20,000,000.00	yes	212	Sewer line rehabilitation projects				$ 20,000,000.00									
Plaquemine (Iberville)	221586-01	70	$ 10,000,000.00	no	212	New wastewater treatment plant and power line to serve plant	$ 10,000,000.00												
St. Martinville	221900-01	33	$ 2,000,000.00	yes		rehab city's Primary sewage pump station				$ 2,000,000.00									
Sterlington (Ouachita) 2	221281-01	97	$ 350,000.00		212	Funding to help complete a new headworks structure for the Town's WWTP	$ 350,000.00												
Tallulah (Madison)	221898-01	47	$ 4,733,700.00	yes	212	Update system from land / spray application, to add settling basin, clarifiers and effluent pump station to existing headworks, aeration pond and chlorination. * CHANGE IN OUTFALL LOCATION	$ 4,733,700.00												
Terrebonne Parish Consolidated Government (Terrebonne)	221493-01	70	$ 23,000,000.00	no	212	Construct new treatment plants, major lift stations and force mains. Also a Facility Plan	$ 12,947,690.00				$ 10,072,310.00								
Thibodaux	221905-01	32	$ 8,510,755.00	no	212	New 3.3 MGD avg daily flow secondary treatment wwtp, new sewer force main, upgrade exiting lift station. Discharge includes wetland assimilation. Includes removal, processing, transportation and disposal of sludge from existing wwtp basin.	$ 5,263,202.00			$ 1,425,420.00	$ 1,822,133.00								

Future Funding

Borrower	Project Number	Priority	Amount	Green Project	Project Type	Project Description	Sewer Collection	Sewer Rehabilitation	Infiltration/Inflow I/I	Sewer Consolidation	Nutrient Control	Nutrient Recovery	Combined Sewer Overflow	Stormwater Treatment	NPS Control	Decentral Wastewater Treatment	Energy Efficiency	Water Conservation	Water Reuse
Alexandria (Rapides) - Sweeper	221800-46	25	$0	no	319	Vacuum Truck													
Arcadia (Bienville) 2	221746-01	93	$3,534,990	no	212	To reclaim and reuse the town's wastewater effluent		$1,812,460											
Ascension Parish - Lemanville (Ascension)	221651-01	90	$2,069,500	no	212	New collection system					$2,069,500				$1,722,030				
Assumption Parish (Assumption)	221660-01	43	$532,000	no	212	Renovate existing lift stations and purchase generators for power outages				$455,084									$76,916

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Avoyelles Parish School Board (Avoyelles)	221715-01	65	$175,250	no	212	Construct new WWTP for school	$162,269		$12,981											
Baker (East Baton Rouge) 1	221505-02	28	$142,000	yes	212	Rehabilitate two sewer lift stations				$142,000										
Baker (East Baton Rouge) 3	221505-03	30	$4,870,000	yes	212	Replace sewer pipe			$4,870,000											
Basile (Evangeline) 2	221531-01	25	$578,335	no	212	Installation of automated water meter reading system														$578,335
Bastrop (Morehouse) 1	221126-01	56	$1,081,300	no	212	WWTP and collection system rehabilitation	$375,017			$706,283										
Bayou Land RC&D (Orleans)	221800-18	20	$85,000	no	319	"Green" Infrastructure guidance tool														
Bernice (Union) 3	221890-01		$200,000		212	Construct 500 gallon tank for storage of gray water to be used in industry in place of aquifer water.								$85,000						
Bernice (Union)	221395-01	60	$2,044,290	no	212	Rehabilitation of the wastewater treatment plant, lift stations, and sewer lines	$140,791		$915,144	$988,355										$200,000
Bernice (Union) 2	221889-01	50	$670,000		212	Replace water meters with automatic meter reading system														
Bossier Parish S.D. 1 Phase IV-V (Bossier)	221173-02	95	$20,850,000	no	212	Construct new WWTP and collection lines		$3,790,909				$6,318,182		$10,740,909						$670,000
Breaux Bridge (St. Martin)	221380-01	58	$1,324,000	no	212	Emergency Generators, WWTP and collection system rehabilitation	$549,226			$774,774										
Breaux Bridge (St. Martin) 2	221381-01	25	$1,180,000	no	212	Installation of automated meter reading system														
Calcasieu Parish Plant D (Calcasieu)	221470-02	52	$8,000,000	no	212	Expansion of WWTP from 4.95 MGD to 6.6 MGD w/ additional upgrades	$6,153,846	$1,846,154												$1,180,000
Calcasieu Parish S.D. #11 (Calcasieu)	221470-01	24	$1,250,000	no	212	Replace existing residential grinder pumps				$1,250,000										
Calcasieu Parish Ward 1 (Calcasieu)	221470-03	70	$62,000,000	no	212	Construction of a new WWTP and collector sewers	$8,060,000	$1,860,000			$44,640,000	$7,440,000								
Calcasieu Parish Ward 4 - Carlyss (Calcasieu)	221470-05	50	$15,500,000	no	212	New Collector and Interceptor Sewers					$11,160,000	$4,340,000								
Calcasieu Parish Ward 4 - North Westlake (Calcasieu)	221470-04	50	$21,500,000	LA006708 3	212	New Collector and Interceptor Sewers					$17,507,143	$3,992,857								
Calvin (Grant)	221340-01	83	$633,310	no	212	Rehabilitate the wastewater collection system and expand capacity from 0.042 MGD to 0.059 MGD	$501,416			$131,894										
Campti (Natchitoches)	221800-14	36	$1,634,026	no	212	Repair existing manholes, sewer lines, and lift stations				$1,634,026										
Chataignier (Evangeline)	221800-36	100	$1,134,970	yes	212	Increase capacity of treatment plant and rehabilitate sewer collection lines	$259,422	$194,566	$259,422	$421,560										
Choudrant (Lincoln)	221325-01	48	$631,500	no	212	Expand treatment plant from 50,000 GPD to 100,000 GPD	$631,500													
Church Point (Acadia)	221570-01	35	$2,616,797	no	212	Collection line and pump station rehab and upgrade			$2,616,797											
Church Point (Acadia) 2	221571-01	45	$580,275	no	212	Installation of wireless remote meter reading system														
Clayton WWTP (Concordia)	221290-02	34	$527,651	yes	212	Wastewater treatment plant rehabilitation from damaged caused by fire	$527,651													$580,275
Converse (Sabine)	221800-06	84	$438,827	yes	212	Upgrade of WWTP to include additional oxidation ponds and reed filter	$438,827													
Cottonport (Avoyelles)	221675-01	18	$6,300,000	no	212	Gravity collection system and lift station replacement/rehabilitation			$4,600,000			$1,700,000								
Delhi (Richland) 2	221576-01	50	$7,310,000	no	212	New sewer collection and treatment for industrial customer		$6,001,115			$1,308,885									
Denham Springs 1 (Livingston)	221220-01	20	$20,732,941	yes	212	Expansion to current collection system					$20,732,941									
Denham Springs 2 (Livingston)	221220-02	30	$1,300,000	yes	212	Rehab a transfer station for main at the WWTP				$1,300,000										
DeRidder (Beauregard)	221240-01	20	$675,000	no	212	Upgrade lift station and rehab gravity sewer line				$675,000										
Dodson (Winn)	221350-01	48	$512,328	no	212	Major WWTP upgrade and sewer line rehabilitation	$464,860			$47,468										

Borrower	Project	Population	Amount	Green Project	Type of Project	Project Description	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
Donaldsonville 2 (Ascension)	221117-02	60	$2,750,000	no	212	Installation of auxiliary generators				$2,750,000										
Downsville New Sewer (Union)	221260-01	40	$387,500	yes	212	Sewer collection extension to serve developing area					$210,658	$176,842								
Downsville Sewer Rehab (Union)	221260-02	18	$361,000	yes	212	Sewer collection system rehab			$193,800	$167,200										
Doyline (Webster) 1	221800-33	34	$113,575	no	212	Installing electric service to WWTP				$113,575										
Doyline (Webster) 2	221800-34	20	$434,500	no	212	Rehabilitation and repair of sewer collection system				$434,500										
Edgefield (Red River)	221705-01	50	$434,500	no	212	Rehabilitation and repair of sewer collection system			$253,458	$181,042										
Elizabeth (Allen)	221515-01	50	$990,000	no	212	Evaluating and rehabilitation of the town's collection system	$187,477		$122,969	$679,554										
Elton (Jefferson Davis)	221892-01	25	$459,935	no	212	New automated water meter reading system														$459,935
Evangeline Parish Police Jury (Evangeline)	221800-35	104	$2,050,060	no	212	Increase capacity of treatment plants and rehabilitate sewer collection lines	$1,242,695	$193,767	$613,597											
Farmerville (Union)	221590-01	48	$2,410,000	no	212	Collection system evaluation and rehabilitation			$301,250	$1,506,250	$602,500									
Ferriday 1 (Concordia)	221275-01	20	$496,746	yes	212	Rehabilitate sewer mains within the Fudickar Street area				$496,746										
Ferriday 2 (Concordia)	221275-02	20	$553,559	yes	212	Rehabilitate sewer mains within the Lancaster Addition				$553,559										
Floerl Rougon Farm Coop (Jefferson)	221835-01	18	$1,139,400	no	319	Constructed wetland														
Forest Hill (Rapides)	221640-01	43	$539,838	no	212	Rehabilitation of lift station				$539,838				$1,139,400						
Franklin (St. Mary)	221132-03	54	$3,100,000	yes	212	Aeration Pond to wetland assimilation	$1,306,800		$466,000											
Georgetown (Grant)	221355-01	78	$491,690	no	212	Total replacement of WWTP and some sewer system rehab	$441,177			$50,513				$1,327,200						
Georgetown (Grant) 2	221356-01	88	$500,000	yes	212	Complete replacement/rehabilitation of WWT Facility		$470,500		$29,500										
Grambling (Lincoln) 1	221055-01	25	$408,660	no	212	Automated Water Meter Reading System														$408,660
Grambling (Lincoln) 3	221054-02	50	$1,712,075	no	212	Construction of new gravity sewer collection					$1,712,075									
Grambling (Lincoln) 4	221800-50	20	$671,175	no	212	Construct additional sewer and lift stations					$671,175									
Gramercy (St. James) 2	221035-01	88	$1,500,000	no	212	Evaluation of collection system and a new generator at the WWTP	$120,000			$1,380,000										
Greenwood (Caddo)	221540-01	35	$180,000	no	212	Rehab of lift station				$180,000										
Gretna (Jefferson) 2	221496-01	52	$800,000	no	212	Rehabilitation of secondary clarifiers and associated bridge and provide bypass pumping.	$800,000													
Gueydan (Vermillion)	221685-01	35	$500,000	no	212	Installing new belt press for sludge handling	$500,000													
Gulf Coast Housing Partnership, Inc. (East Baton Rouge)	221800-24	25	$3,400,000		319	Implementation of stormwater management plan								$3,400,000						
Harahan (Jefferson)	221800-54	20	$4,949,900	no	212	Line rehab, installation of generators and some new lift stations and collection lines	$1,015,263		$2,236,854	$668,109	$1,029,674									
Haughton (Bossier)	221700-01	81	$3,000,000	yes	212	Construct a new WWTP		$3,000,000												
Hessmer (Avoyelles)	221670-01	42	$3,280,000	no	212	WWTP and collection system rehabilitation	$1,055,848		$1,112,076	$1,112,076										
Iberia Parish Sewer District # 1 - ARA (Iberia)	221800-44	12	$1,172,000	yes	212	Rehabilitate sewer gravity line, manholes, and pump stations			$832,000	$340,000										
Iberia Parish Sewer District # 1 - Emile Verret Road (Iberia)	221800-42	26	$1,013,450		212	Install new force main					$1,013,450									

Borrower	Project #	Priority	Amount Requested	Urgency Demonstrated	Project Type	Project Description	Construction	Acquisition	Rehabilitation	Sewer Rehabilitation	New Collector	New Interceptor	Combined Sewer	Stormwater Systems	New Control	Decentralized Wastewater Systems	Water Conservation	Planning	Energy Conservation	Water Conservation
Iberia Parish Sewer District # 1 - Estis Road (Iberia)	221800-43	10	$1,104,650	yes	212	Install a duplex lift station and force main					$1,104,650									
Iberia Parish Sewer District # 1 - Jefferson Island (Iberia)	221800-41	12	$287,000		212	Install new force main					$287,000									
Iberia Parish Sewer District # 1 - Lydia (Iberia)	221800-45	25	$8,660,000	yes	212	Install sewer collection system, pump stations, and aerated lagoon	$3,438,989	$937,906			$4,283,105									
Iberia Parish Sewer District # 1 - Weeks Island (Iberia)	221800-40	12	$155,880		212	Install new force main					$155,880									
Iowa (Calcasieu)	221800-11	30	$1,000,000	no	212	Rehabilitation on the gravity sewers				$1,000,000										
Jefferson Parish (Jefferson)	221800-10	89	$98,264,920	no	212	Rehabilitate on some collection lines and WWTP upgrades	$14,929,694				$2,258,262	$2,839,900					$12,778,004			
Jena (La Salle)	221335-01	20	$625,750	no	212	Rehabilitate a portion of the sewer collection line				$625,750										
Jonesville (Catahoula)	221305-01	20	$511,653	no	212	Rehabilitation of a portion of the collection lines in the city				$511,653										
Joyce Sewer District (Winn)	221345-01	14	$164,000	no	212	Rehabilitate and upgrade collection lines and lift stations			$21,867	$142,133										
Kaplan (Vermilion)	221560-01	20	$400,000	no	212	Replacing an existing pump station				$400,000										
Krotz Springs (St. Landry)	221896-01	30	$512,510	no	212	Installation of automated water meter reading system														$512,510
Lafayette (Lafayette)	221012-01	59	$61,382,500	yes	212	Upgrade to WWTPs, sewer lines, lift stations (Need to breakdown for Categorical Exclusion)		$34,975,000	$7,000,000	$13,142,500	$1,800,000	$4,465,000								
Lafourche Parish Bayou Vista (Lafourche)	221214-05	96	$597,751	no	212	WWTP and collection system rehabilitation			$413,611	$184,140										
Lafourche Parish Dugas (Lafourche)	221214-08	96	$332,620	no	212	WWTP and collection system rehabilitation			$242,200	$90,420										
Lafourche Parish Lewistown 1 (Lafourche)	221214-03	46	$440,084	no	212	WWTP and collection system rehabilitation			$316,004	$124,080										
Lafourche Parish Lewistown 2 (Lafourche)	221214-02	40	$490,331	no	212	WWTP and collection system rehabilitation			$383,411	$106,920										
Lafourche Parish Morristown (Lafourche)	221214-07	84	$57,499	no	212	WWTP upgrade				$57,499										
Lafourche Sewer District # 2 - Pump Stations (Lafourche)	221214-04	66	$521,756		212	Lift station rehabilitation			$424,076	$97,680										
Lake Charles (Calcasieu) - Stormwater	221800-25	10	$18,633,790	no	319	Stormwater runoff remediation of properties surrounding Calcasieu River									$18,633,790					
Lake Providence (East Carroll)	221800-16	18	$15,647,100	no	212	Repair/replace sewage lines			$7,527,814	$4,600,331										
Livingston Parish Sewer Distrcit I & II (Livingston)	221461-01	55	$2,660,000.00	no	212	Expansion of collection system service area					$2,660,000				$3,518,955					
Livingston Parish Sewer District # 1 and 2 - Magnolia Estates (Livingston)	221460-02	55	$8,820,000	LA0067784	212	New collection and conveyance system to replace septic tanks					$8,820,000									
Livingston Parish Sewer District # 1 and 2 - Merryland (Livingston)	221460-01	31	$1,880,000	LA0067784	212	Gravity sewer system rehabilitation			$1,599,403	$280,597										
Livingston Parish Sewer District #1 (Livingston)	221800-03	25	$370,000	no	212	Rehabilitating 6 pump stations				$370,000										
Livingston Parish Sewer District #1 and 2 - Live Oak High (Livingston)	221800-22	25	$1,295,000	LA0067784	212	Extending the sanitary sewer to new school					$1,295,000									
Livingston Parish Sewer District #1 and 2 - WWTP (Livingston)	221800-21	25	$14,050,000	LA0067784	212	Extending the service area of sanitary sewer infrastructure					$9,835,000	$4,215,000								
Livingston Parish Sewer District #2 Collection (Livingston)	221800-04	25	$1,500,000	LA0067784	212	Rehabilitating 24 pump stations				$1,500,000										

Borrower	Project #	Priority Score	Amount of Project	NPDES Permit #	Project Type	Project Description	Secondary Treatment	Infiltration/Inflow	Infrastructure Improvements	Sewer Rehabilitation	New Collection System	New Treatment Works	Combined Sewer Overflow	Decentralized Wastewater Treatment	WQS Control	Regular WQS Criteria Not Met	Ecosystem Restoration	Planning	Recycle/Water Conservation	Water Conservation
Livingston Parish Sewer District #2 WWTP (Livingston)	221800-08	25	$1,700,000	LA0067784	212	Closure of a 30 acre oxidation pond	$1,700,000													
Lockport 1 (Lafourche)	221119-01	30	$450,000	no	212	Installation of generators at the WWTP and Catherine St. Pump Station				$450,000										
Lockport 2 (Lafourche)	221119-02	30	$820,000	no	212	Replace two gravity sewer lines with a single line					$820,000									
Lockport 3 (Lafourche)	221119-03	30	$3,500,000	no	212	Videotaping of sewer lines and manholes throughout Lockport.			$3,500,000											
Loreauville (Iberia)	221800-09	69	$771,600	no	212	Increase the capacity of the WWTP from 0.14 MGD to 0.19 MGD	$771,600													
Mamou (Evangeline) 2	221521-01	25	$1,461,735	no	212	Installation of automated water meter reading system														$1,461,735
Maurice (Vermillion)	221595-01	69	$2,235,700	no	212	Upgrade WWTP capacity (0.1 to 0.2 MGD) USDA-RD approved EID, need to check		$2,235,700												
Mermentau River Harbor and Terminal District (Acadia)	221565-01	55	$1,705,200	N/A	212	New sewer system					$1,705,200									
Monroe (Ouachita) 4	221008-01	27	$25,000,000	yes	212	I/I reduction with repair and rehab of collection lines and manholes. Service lateral lines to sewer main. Replace pumps at several LS. Reroute Force Main for some pump stations.	$25,000,000													
Monroe 6 (Ouachita) 2	221007-07	70	$5,320,000	no	212	Sewer sub-basin rehabilitation projects	no	Yes		Justin Haydel, P.E.	225-757-7200			$5,320,000		$ 53,107.00	$ 25,864.00			
Montgomery (Grant)	221894-01	60	$131,880	yes	212	New aeration system for existing lagoon. Rehabilitate four lift stations.	$70,000			$20,000										
Mooringsport (Caddo)	221800-27	40	$280,000	no	212	Rehabilitation of gravity sewer main				$280,000										
Napoleonville (Assumption)	221710-01	20	$2,895,000	yes	212	Rehabilitate and reconnect sewer collection line				$2,895,000										
Natchez (Natchitoches)	221800-26	21	$325,000	no	212	Rehabilitation of lift stations and WWTP		$135,417		$189,583										
Natchitoches (Natchitoches) 2	221161-01	75	$759,100			Repair and stabilize embankment along Cane River									$759,100					
New Iberia (Iberia)	221315-01	45	$26,349,000	yes	212	WWTP and collection system rehabilitation		$2,342,445	$14,541,176	$3,759,424					$5,705,955					
New Iberia (Iberia) 2	221316-01	35	$11,765,850	yes	212	Facility Plan Study, evaluation, and Inspections. Rehabilitation plan for Basins A,c,e and G			$5,507,925	$5,507,925		$750,000								
New Orleans Braziler Island (Orleans)	221800-19	74	$1,109,396	no	212	New WWTP and collection system for subdivision	$516,822				$592,574									
New Orleans Sewer & Water Board (Orleans) 2	221091-01	30	$3,250,000	no	212	Installation of automated meter reading system														$3,250,000
Northeast Delta RC&D 1	221800-12	30	$260,000	no	319	Provide landowners with technical assistance to implement NPS BMPs for the Ouachita River Basin									$260,000					
Northeast Delta RC&D 2	221800-13	30	$280,000	no	319	Soil Stabilization Initiative project									$280,000					
Oakdale (Allen) 2	221180-02	30	$7,650,000	yes	212	Collection system evaluation and rehabilitation				$7,650,000										
Oakdale (Allen) 3	221181-01	35	$6,000,000	no	212	Gravity sewer rehabilitation. Replace pumps at lift station. Rerouting lift station force main.				$6,000,000										
Olla (La Salle)	221270-01	30	$497,922	yes	212	Rehabilitation of force mains and laterals in sewer collection system				$497,922										
Olla (La Salle) 2	221271-01	25	$500,000		319	Permeable Pavement parking lot - 200 x 200 ft									$500,000					
Orleans Parish Enforcement (Orleans)	221800-55	60	$15,870,931	no	212	Sewer line and force main for correctional facility						$15,870,931								
Ouachita Parish Police Jury - Mallard Estates (Ouachita)	221385-02	33	$2,852,200	numerous	212	Connect two subdivisions and construct sewer trunk line						$2,852,200								
Ouachita Parish Police Jury (Ouachita)	221385-01	80	$2,545,920	no	212	Construction of a primary sanitary sewer trunk linked along the LA Hwy 139					$2,545,920									
Pearl River (St. Tammany)	221500-01	48	$1,500,000	no	212	Paint the WWTP and evaluate the gravity sewer and make repairs	$250,000			$1,250,000										

Entity	Project #	Priority	Amount to Fund	Water Project	Project Impacts AFSS	Project Description	Secondary	Treatment	Collection	Rehabilitation	New Collector	New Interceptor	Combined Sewer	Storm Water Treatment System	I/I Control	Storm Water Collection	Storm Water Treatment	Storm Water Control	Other Control
Plaquemine (Iberville) 2	221585-02	60	$1,800,000	no	212	Construction of a new effluent pump station to the Mississippi River	$1,800,000												
Pointe Coupee Parish (Pointe Coupee)	221695-01	10	$100,000	no	212	Conduct a sewer study on the Island side of False River. Implementation to be $5 - $6 million				$100,000									
Port Allen 2 (West Baton Rouge)	221134-02	110	$9,930,500	no	212	New WWTP	$9,930,500												
Provencal (Natchitoches)	221800-17	70	$1,526,830	no	212	Wastewater treatment plant and lift station rehabilitation				$1,526,830									
Provencal (Natchitoches) 2	2211898-01	86	$2,610,000	yes	212	Rehabilitation of the existing wastewater treatment facility and collection system. Lift stations in collection system will be rehabilitated with new pumping equipment, piping and electrical. Smoke tests will be conducted. Line, point and manhole repairs will be conducted.	$1,242,276		$496,900	$870,830									
Rapides Parish - Airbase Road 1 (Rapides)	221421-01	60	$2,800,439	no	212	Constructing sewer gravity mains, lift stations, force main, and manholes					$2,800,439								
Rapides Parish - Airbase Road 2 (Rapides)	221421-02	60	$524,287	no	212	Constructing sewer gravity mains, lift stations, force main, and manholes					$524,287								
Rapides Parish 3 (Rapides)	221800-05	10	$458,200	no	212	Expand collection system to areas of individual septic systems					$458,200								
Rapides Parish Sewer District #2 (Rapides)	221423-01		$4,625,700		212	Replace 4 WWTPs. Video collection system. Point repairs and manhole rehab to correct I/I. Replace 6 lift stations.	$2,754,855		$695,581	$1,175,264									
Rapides Parish Sewer District No. 1 (Rapides)	221420-01	64	$3,090,000	no	212	Evaluating and rehabilitation of the district's collection system			$188,330	$2,901,670									
Rapides Parish Sewer District No. 2 - Aurora Park (Rapides)	221422-01	47	$1,019,000	LAG560232	212	Repair collection system and install a new package plant		$419,588	$599,412										
Rapides Parish Sewer District No. 2 - Donahue (Rapides)	221422-02	50	$595,000	LAG560124	212	Rehabilitation of lift station and WWTP		$425,000		$170,000									
Rapides Parish Sewer District No. 2 - Harmony Hills (Rapides)	221422-03	40	$506,000	LAG560122	212	WWTP rehabilitation		$506,000											
Rapides Parish Sewer District No. 2 - Village Green (Rapides)	221422-04	70	$1,740,000	LAG570289	212	Rehabilitation of lift stations and WWTP		$900,000		$840,000									
Rapides Parish Sewer District No. 2 - Whispering Pines (Rapides)	221422-05	40	$574,000	LAG560122	212	WWTP rehabilitation		$574,000											
Rayne (Acadia) 2	221146-01	35	$1,674,750	no	212	Collection system rehabilitation				$1,674,750									
Rayne (Acadia) 3	221146-02	49	$1,687,489	no	212	Levee wall rehab at the WWTP	$1,687,489												
Rayne (Acadia) 4	221146-03	45	$1,015,000	no	212	Construct wet weather basins	$1,015,000												
Ridgecrest (Concordia)	221300-01	20	$563,901	no	212	Rehabilitate a portion of sewer collection mains and manholes				$563,901									
Ringgold (Bienville)	221800-48	50	$0	no	212	Rehabilitation of collection system													
Rodessa (Caddo)	221610-01	44	$305,000	no	212	Improvements to correct wastewater treatment plant deficiencies	$305,000												
Rosepine (Vernon)	221200-01	68	$892,000	no	212	Upgrade and rehab wastewater treatment plant and collection system	$881,500	$10,500											
Saline (Bienville)	221800-15	68	$986,856	no	212	Repair existing manholes, sewer lines, and lift stations				$986,856									
Scott (Lafayette)	221465-01	25	$517,000	no	212	Emergency generators				$517,000									
Scott (Lafayette) 2	221466-01	25	$850,000	no	212	Automated Water Meter Reading System													$850,000
Sibley (Webster)	221800-53	42	$1,160,000	no	212	Replacement of WWTP and rehab of collection system		$803,077		$356,923									

Borrower	Project Number	Population	Amount	Water Conserve Project	Project Type	Project Description	Source Water Protection	Water Conservation	Infrastructure Improvements	Sewer Collection	Water Supply	Water Treatment	Combined Sewer Overflow	Decentralized Wastewater Systems	NPS Control	Recycle Water Distribution	Energy Efficiency	Energy Conservation	Water Conservation
Simsboro Manhole Rehab (Lincoln)	221265-02	22	$10,000	no	212	Manhole rehabilitation (10)				$10,000									
Simsboro Monitoring System (Lincoln)	221267-01	10	$90,000	no	212	Installation of Level Monitoring System for sewer pumps and elevated tanks.				$90,000									
Simsboro Wastewater Recycle (Lincoln)	221265-01	42	$95,000	no	212	Recycle of wastewater for industrial use													$95,000
Simsboro Water Meter (Lincoln)	221266-01	10	$400,000	no	212	Installation of automated water meter reading system													$400,000
Slidell (St. Tammany)	221236-01	35	$4,898,580	no	212	Collection line and pump station rehab and upgrade			$2,401,945	$2,496,635									
Sorrento (Ascension)	221800-37	44	$3,392,630	no	212	Increase capacity of treatment plant and rehabilitate sewer collection lines	$2,035,578			$1,357,052									
Southern University (East Baton Rouge)	221690-01	70	$4,267,500	no	212	Collection system and pump station rehabilitation			$2,325,000	$1,942,500									
Southern University (East Baton Rouge) Multiprocess	221691-01	120	$12,900,000		212	Multiprocess wastewater training facility	$7,133,641	$4,874,654				$891,705							
Springfield (Livingston)	221800-07	52	$2,700,000	no	212	Double capacity of the WWTP and extend collection systems to unsewered areas		$613,636			$2,086,364								
Springhill (Webster) 1	221800-29	30	$1,683,000	no	212	Rehabilitation and upgrade to Lift Station #1				$1,683,000									
Springhill (Webster) 2	221800-30	52	$778,250	no	212	Upgrades to the WWTP	$778,250												
Springhill (Webster) 3	221800-31	30	$740,300	no	212	Adding a SCADA system for monitoring and control				$740,300									
Springhill (Webster) 4	221800-32	40	$1,958,000	no	212	Rehabilitation and repair of sewer collection system			$1,958,000										
St. Bernard Parish Control Panels (St. Bernard)	221310-01	70	$2,000,000	yes	212	Installation of Control Assembly Maintenance Operation control panels			$2,000,000										
St. Bernard Parish WWTP Expansion (St. Bernard)	221310-03	102	$51,107,000	yes	212	Expansion of the Munster WWTP to a capacity of treating all wastewater flows in St. Bernard Parish	$51,107,000												
St. Charles Parish Luling (St. Charles)	221141-01	54	$4,200,000	no	212	Upgrade existing lagoon and selected pump stations	$1,977,353			$2,222,647									
St. Gabriel (Iberville)	221255-01	57	$20,000,000	no	212	Increase capacity, rehab, and sewer line extension throughout the city	$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 (St. James)	221765-01	70	$2,133,610	no	212	Construct aerated lagoon	$2,133,610												
St. James Parish - Lutcher WWTP (St. James)	221535-01	90	$823,600	no	212	Installation of force main from subdivisions to existing Town of Lutcher WWTP				$823,600									
St. James Parish - Vacherie (St. James)	221765-02	70	$2,744,970	no	212	Construct aerated lagoon	$2,744,970												
St. John the Baptist - New Pump Station (St. John the Baptist)	221655-01	60	$2,500,000	LA0069868	212	Construction of new sewer pump station						$2,500,000							
St. Mary Parish Sewer Commission #4 (St. Mary)	221123-01	14	$1,556,800	no	212	Replacing pumps and Installing emergency backup generators at lift stations and WWTP				$1,556,800									
St. Mary Parish Ward 5 & 8 (St. Mary)	221124-01	16	$432,000	no	212	Replacement of force main				$432,000									
St. Tammany Parish - Arrow Wood (St. Tammany)	221800-49	82	$2,952,000	no	212	Increase capacity and upgrade WWTP	$2,952,000												
St. Tammany Parish Eastern (St. Tammany)	221212-01	1106	$37,900,000	yes	212	Regionalize WWTS and expand Mandeville System	$16,034,577			$10,932,712	$10,932,712								
St. Tammany Parish Western (St. Tammany)	221210-01	1086	$119,700,000	yes	212	Regionalize 14 WWTS/expand System and add new WWTP	$23,356,000				$48,172,000	$48,172,000							
St. Tammany Sewerage District 1 (St. Tammany)	221820-01	35	$2,000,000	no	212	Rehabilitation of collection system			$2,000,000										
Sulphur (Calcasieu)	221211-01	42	$19,970,000	no	212	Upgrade the solids handling at the treatment plant and rehab the collection system to improve inflow/infiltration	$2,000,000		$2,220,000	$8,550,000									$7,200,000
Sunset (St. Landry)	221630-01	49	$1,009,500	no	212	Replace equipment at the WWTP	$1,009,500												
Sunset (St. Landry) 2	221631-01	25	$340,000	no	212	Automated Water Meter Reading System													$340,000

Recipient	Project #	Priority	Amount	Disadv Project	Type of Project	Description	Stormwater	Planning	Water Conservation	Energy Conservation	New Connection	New Interceptor	Combined Sewer	Decentralized System	NPS Control	Green Infrastructure	Water Reuse	Primary Treatment	Tertiary Treatment	Secondary Treatment
Tangipahoa Parish Sewerage District # 1 1 (Tangipahoa)	221800-01	17	$198,050	LAG570000	212	WWTP pond modification		$161,498		$36,552										
Tangipahoa Parish Sewerage District # 1 2 (Tangipahoa)	221800-20	62	$24,600	LAG570000	212	Rehabilitation of tertiary wetlands		$24,600												
Tangipahoa Sewer District # 1 El Rancho (Tangipahoa)	221800-52	112	$85,500	LAG540716	212	Greensburg Method to achieve tertiary treatment	$85,500													
Tangipahoa Sewer District # 1 Lift Station (Tangipahoa)	221800-51	32	$85,500		212	Renovation of two main lift stations				$85,500										
Tensas Parish (Tensas)	221800-28	70	$514,464	no	212	Construction of 0.02 MGD WWTP and collection system	$210,366				$261,493	$42,606								
Terrebonne Parish 2 (Terrebonne)	221491-01	56	$6,975,000	no	212	Rehab of anaerobic digester. Cogeneration equipment installation	$6,975,000													
Tickfaw (Tangipahoa)	221375-01	16	$231,112	no	212	Rehabilitate wastewater system and two lift stations					$231,112									
Trailblazer RC&D Area, Inc. (Bossier) 2	221645-02	20	$100,000	no	319	Minimize gully erosion in Bossier Parish									$100,000					
Trailblazer RC&D Area, Inc. (Bossier, Biennville, Webbster) 1	221645-01	10	$597,300		319	Water quality initiative for Lake Bistineau									$597,300					
Trailblazer RC&D Area, Inc. (Winn) 3	221645-03	0	$65,000	no	319	Pressurized fire hydrants for rural communities									$65,000					
Turkey Creek (Evangeline)	221845-01	25	$257,177	no	212	Automated Water Meter Reading System														$257,177
Vidalia (Concordia)	221295-01	47	$925,150	no	212	Collection system rehab and some treatment plant upgrade	$78,660			$846,490										
Vivian (Caddo)	221400-01	48	$1,100,000	no	212	Rehabilitation of WWTP, lift stations, and collection system	$550,000		$305,556	$244,444										
Vivian (Caddo) 2	221401-01	35	$1,120,000	yes	212	Renovation and rehabilitation of WWTP and rehabilitation of collection system			$810,500	$309,500										
Walker (Livingston) New Force Main	221016-03	20	$458,600	no	212	Installation of new force main				$458,600										
Walker (Livingston) UV	221016-02	44	$548,500	no	212	Replacement of UV disinfection system equipment	$548,500													
Washington (St. Landry) 2	221526-01	25	$489,222	no	212	Replace water meters with automatic meter reading system														$489,222
West Monroe (Ouachita) 3	221391-01	47	$1,529,400	no	212	Install solar panels on the roof of the buildings to provide electricity to WWTP													$1,529,400	
Westlake (Calcasieu)	221235-01	20	$1,200,000	no	212	Replace transfer stations				$1,200,000										
Zachary (East Baton Rouge) 2	221451-01	30	$570,000	no	212	Leak Detection System- replace 4000 meter registers														$570,000

EXHIBIT 2: Administrative Expenses – Staffing List & Budget

Administrative Expenses

Figure 3: Estimated FY2013 Cumulative Sources & Uses	Cumulative Total through June 30, 2012	July 1, 2012- June 30, 2013 (2013 IUP)	Cumulative Total through June 30, 2013
SOURCES			
Federal Capitalization Grants	$ 366,661,523	$ 15,537,000	$ 382,198,523
State Match			
Appropriation/Agency Cash- Committed	26,753,586		26,753,586
Provided from State Match Bonds Issues	43,958,184	3,200,000	47,158,184
Principal Repayments on Assistance Provided	265,230,503	20,567,973	285,798,476
Interest Repayments on Assistance Provided	98,326,197	5,122,174	103,448,371
Investment Earnings	36,845,597	553,716	37,399,313
Fees Deposited into the CWSRF			-
TOTAL SOURCES	$ 837,775,590	$ 44,980,863	$ 882,756,453
USES			
Financing Agreements Entered (Base Program)	$ 586,589,238		$ 586,589,238
Projects on IUP (2013 IUP)	52,503,000	18,174,345	70,677,345
State Match Bonds repaid with Interest & Investments	43,922,971	3,164,787	47,158,184
Administrative Expenses (Non-ARRA)	13,420,492	837,102	14,257,594
TOTAL USES	$ 696,435,701	$ 22,176,234	$ 718,682,361
Available Funds	*		$ 164,074,092

EXHIBIT 3: Payment Schedule & Binding Commitment Requirements

Payment Schedule

				FEDERAL FISCAL			
	ANNUAL PRINCIPAL	ANNUAL INTEREST	ANNUAL PAYMENT	4TH QTR	1ST QTR	2ND QTR	3RD QTR
ADDIS	72,000.00	7,124.28	6,411.84		72,000.00		
ALEXANDIRA	208,000.00	1,554.15	1,398.74				208,000.00
AMITE CITY	61,000.00	4,580.00	31,602.00			61,000.00	
BASTROP	2,305,000.00	4,675.00	22,907.50	435,000.00		1,870,000.00	
BOGALUSA	2,154,105.49	10,770.52	74,316.64		2,154,105.49		
BOGALUSA	1,395,000.00	2,325.00	16,042.50	1,395,000.00			
BOGALUSA	630,000.00	1,050.00	5,145.00	630,000.00			
BOGALUSA	985,000.00	1,641.67	11,327.50	985,000.00			
BOSSIER CITY	2,890,000.00	4,214.58	29,080.63	2,890,000.00			
BOSSIER CITY	2,082,792.44	3,037.41	20,958.10	2,082,792.44			
BOSSIER CITY	44,423.39	3,117.48	2,805.74		44,423.39		
BOSSIER PARISH SEWER DISTRICT NO. 1	-	1,711.61	1,540.45				
BROUSSARD	110,000.00	10,355.43	9,319.89				110,000.00
CADDO-BOSSIER PORT COMMISSION	375,000.00	7,825.00	38,342.50			375,000.00	
DELHI	507,000.00	52,172.98	46,955.67			507,000.00	
DONALDSONVILLE	157,000.00	3,762.50	18,436.25	157,000.00			
DONALDSONVILLE	68,300.00	4,482.51	4,034.25	68,300.00			
EAST BATON ROUGE SEWERAGE COMMISSION	380,000.00	39,660.81	35,694.72			380,000.00	
FRANKLIN	26,000.00	395.00	1,935.50			26,000.00	
FRANKLIN	39,000.00	2,065.00	14,248.50			39,000.00	
GONZALES	435,000.00	10,470.32	51,304.58			435,000.00	
GRAMBLING	70,000.00	1,066.84	5,227.50			70,000.00	
GRETNA	159,000.00	2,716.02	2,444.42			159,000.00	
HENDERSON	25,000.00	2,550.00	17,595.00			25,000.00	
IBERIA PARISH SEWERAGE DIST #1	36,000.00	965.00	4,728.50			36,000.00	
IDA	13,000.00	194.86	175.38				13,000.00
JENA	190,000.00	950.00	7,600.00			190,000.00	
JENNINGS	395,000.00	8,175.00	40,057.50			395,000.00	
KENNER	680,000.00	14,200.00	69,580.00				680,000.00
KENNER	85,000.00	1,725.00	8,452.50				85,000.00
KENNER	593,178.53	46,445.02	41,800.52		593,178.53		
LAFOURCHE SEWER DISTRICT NO. 1	74,000.00	7,263.46	35,590.96			74,000.00	
LAKE ARTHUR	155,000.00	1,575.00	7,717.50			155,000.00	
LAKE ARTHUR	30,000.00	475.00	2,327.50			30,000.00	
LAKE CHARLES	958,000.00	14,789.82	13,310.82				958,000.00
LEESVILLE	300,000.00	4,650.00	22,785.00			300,000.00	
LIVONIA	-	-	1,068.89				
LOCKPORT	105,000.00	2,199.92	10,779.64			105,000.00	
LOGANSPORT	52,000.00	1,160.94	1,044.84				52,000.00
LUSTIN LAFAYETTE	995,000.00	29,712.50	145,591.25		995,000.00		
MONROE	17,380,000.00	86,900.00	599,610.00	17,380,000.00			
MONROE	6,430,000.00	32,150.00	221,835.00	6,430,000.00			
MONROE	7,223,198.08	36,116.00	249,200.34	7,223,198.08			
MONROE	645,000.00	17,518.33	34,435.50	645,000.00			
MORGAN CITY	172,000.00	16,665.27	14,998.74		172,000.00		
NATCHITOCHES	289,672.50	2,208.02	10,819.34		289,672.50		
NATCHITOCHES	80,000.00	3,575.00	24,667.50		80,000.00		
NEW LLANO	50,000.00	1,335.00	6,541.50			50,000.00	
NEW ORLEANS WATER & SEWER BOARD	-	15,581.59	14,023.43				
NEW ROADS	35,000.00	2,808.58	2,527.72	35,000.00			
OAKDALE	143,000.00	13,801.72	12,421.55		143,000.00		
OPELOUSAS	55,000.00	1,937.50	9,493.75	55,000.00			
OPELOUSAS	1,825,898.62	8,592.00	59,284.75	1,825,898.62			
OPELOUSAS	3,780,241.28	18,226.20	125,760.82	3,780,241.28			
OPELOUSAS	107,000.00	7,801.92	53,833.29	107,000.00			
OUACHITA	88,000.00	4,456.50	4,010.86		88,000.00		
PINEVILLE	155,000.00	6,347.32	5,712.58				155,000.00
PLAQUEMINE	69,000.00	4,445.78	4,001.21		69,000.00		
PORT ALLEN	88,000.00	8,601.35	7,741.22		88,000.00		
RAYNE	375,000.00	9,900.00	48,510.00			375,000.00	
RUSTON	85,000.00	1,112.50	5,451.25		85,000.00		
RUSTON	16,043,606.60	25,179.55	173,738.89	16,043,606.60			
SHREVEPORT	-	63,930.00	441,117.00				
SHREVEPORT	669,000.00	39,622.02	273,391.98				669,000.00
SHREVEPORT	708,000.00	58,699.54	405,026.76				708,000.00
SHREVEPORT	266,000.00	18,486.24	127,555.00				266,000.00
SHREVEPORT	792,000.00	53,003.94	365,727.18				792,000.00
SHREVEPORT	536,000.00	3,011.30	2,710.18		536,000.00		
SIMMESPORT	11,000.00	971.65	874.49				11,000.00
SLIDELL	1,325,000.00	1,693.04	11,682.10	1,325,000.00			
SLIDELL	2,760,000.00	3,526.66	24,334.00	2,760,000.00			
SPRINGHILL	378,000.00	7,905.00	38,734.50			378,000.00	
ST TAMMANY PARISH SEWER DIST #4	40,000.00	1,325.00	9,142.50			40,000.00	
ST. CHARLES PARISH	375,000.00	6,912.50	33,871.25	375,000.00			
ST. CHARLES PARISH	304,000.00	17,603.32	15,843.00		304,000.00		
ST FRANCISVILLE	-	1,787.66	2,376.38				
ST. MARTINVILLE	160,000.00	800.00	3,920.00			160,000.00	
ST MARY SEWER DISTRICT 5	50,000.00	750.00	3,675.00			50,000.00	
ST TAMMANY PARISH	5,000.00	4,712.26	4,241.02	5,000.00			
STERLINGTON	34,000.00	3,353.60	3,018.24				34,000.0
TERREBONNE PARISH	-	10,054.24	9,048.81				
THIBODAUX	125,000.00	4,075.00	19,987.50			125,000.00	
WALKER	36,000.00	2,692.06	2,422.84		36,000.00		
WELSH	80,000.00	2,500.00	12,250.00	80,000.00			
WEST BATON ROUGE PARISH	92,000.00	5,576.63	5,018.96				92,000.0
WEST MONROE	-	5,965.00	5,368.50				
WESTWEGO	80,000.00	9,369.68	45,911.40		80,000.00		
WESTWEGO	-	548.48	493.62				
WINNFIELD	53,000.00	5,270.00	25,823.00				53,000.0
WINNSBORO	46,000.00	4,691.22	4,222.10			46,000.00	
YOUNGSVILLE	86,000.00	5,810.00	40,089.00				86,000.0
YOUNGSVILLE	204,000.00	17,810.25	16,029.23				204,000.0
ZACHARY	-	530.12	477.10				
	84,174,416.93	**1,006,052.17**	**4,624,668.10**	**66,713,037.02**	**6,829,379.91**	**6,466,000.00**	**6,176,000.0**

Binding Commitment Requirement

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
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
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	5,785,885	4,308,140	10,094,025	-	342,978,922	55,333,423	596,982,220
2/10	1,864,000	6,462,210	8,326,210	-	342,978,922	19,630,647	616,612,867
3/10	1,864,000	21,540,700	23,404,700	4,706,262	347,685,184	31,517,000	648,129,867
4/10	3,728,100	6,462,230	10,190,330	4,706,262	352,391,446	29,639,235	677,769,102
1/11	1,864,000	4,308,120	6,172,120	12,112,830	364,504,276	35,115,060	712,884,162
2/11	1,864,000		1,864,000	9,991,452	374,495,728	1,472,300	714,356,462
3/11	1,864,000		1,864,000	28,085,640	402,581,368	23,722,000	738,078,462
4/11		5,599,500	5,599,500	12,228,396	414,809,764	895,920	738,974,382
1/12		5,599,500	5,599,500	7,406,544	422,216,308	12,068,000	750,146,462
2/12		5,599,500	5,599,500	2,236,800	424,453,108	32,735,000	770,813,462
3/12		21,832,500	21,832,500	2,236,800	426,689,908	7,700,000	745,778,462
4/12		-	-	6,719,400	433,409,308	1,270,800	747,049,262
1/13		15,537,000	15,537,000	6,719,400	440,128,708	22,834,000	768,612,462
2/13			-	-	440,128,708		768,612,462
3/13			-	-	440,128,708		768,612,462
	$ 312,493,523	$ 97,249,400	$ 409,742,923	$ 440,128,708		$ 816,082,182	

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

EXHIBIT 4: Estimated Uses of Funds

Estimated Uses of Funds

[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
ADDIS	36,145	36,145	-	-	-	36,145	-
ALEXANDRIA	4,238,885	335,424	502,005	243,800	297,979		
BOSSIER CITY #3	20,874,502	3,756,000	139,576	1,485,656	2,759,076	8,140,307	12,734,195
BOSSIER PARISH	17,370,506	37,075	46,706	1,555,805	1,037,204		
BROUSSARD	1,640,535	-	258,165	124,413	82,943		
DELHI	52,422	-	40,000	-	3,105	43,105	9,316
DONALDSONVILLE	482,573	140,336	-	23,101	28,235	191,671	290,902
EBRSCO	410,477	-	-	71,834	30,786	102,619	307,858
GRETNA	2,272,953	-	1,435,077	24,766	222,895	1,682,737	590,216
IDA	209,028	-	-	-	52,257	52,257	156,771
KENNER #3	11,177,997	2,307,624	-	332,639	997,917	3,638,180	7,539,817
LAFOURCHE	25,308	-	-	-	6,327	6,327	18,981
LAKE CHARLES	18,042,038	1,255,254	-	1,208,648	1,309,369	3,773,272	14,268,766
LIVONIA	3,452,858	456,039	759,767	214,757	120,801		
LOGANSPORT	950,480	290,527	564,253	14,355	-		
MONROE	5,707,669	-	1,081,608	404,780	751,735	2,238,123	3,469,546
MORGAN CITY	343,527	25,094	116,741	33,784	16,640	192,258	151,270
NEW ORLEANS SEWER & WATER BOARD	5,831,366	2,859,688	1,443,182	137,565	91,709		
NEW ROADS	341,640	92,693	-	3,734	33,608	130,035	211,605
OAKDALE	302,741	121,200	131,014	12,632	-	264,846	37,895
OPELOUSAS # 4	39,759	-	-	-	9,940	9,940	29,819
PINEVILLE	3,223,474	97,563	103,219	423,177	332,496	956,455	2,267,019
PLAQUEMINE	508,343	403,246	48,636	14,115	-	465,997	42,346
PORT ALLEN	47,593	47,593	-	-	-	47,593	-
SHREVEPORT # 2	89,595	-	-	-	22,399	22,399	67,196
SHREVEPORT # 8	10,689,739	-	-	775,006	1,897,429	2,672,435	8,017,305
SIMMESPORT	56,881	-	23,089	-	5,069	28,158	28,723
ST. CHARLES PARISH	2,513,410	413,945	-	314,920	209,946	938,812	1,574,598
ST. FRANCISVILLE	370,916	99,490	46,324	20,937	40,643	207,395	163,521
ST. TAMMANY PARISH	236,914	17,500	-	19,747	35,106	72,353	164,560
STERLINGTON	24,281	12,866	-	1,712	-	14,578	9,703
TERREBONNE PARISH	14,897,891	2,515,075	2,675,841	1,310,790	1,209,960	7,711,666	7,186,225
WALKER	112,135	112,135	-	-	-	112,135	-
WEST BATON ROUGE PARISH	792,750	445,158	110,884	64,304	22,593	642,940	149,810
WEST OUACHITA SEWERAGE DISTRICT #6	958,664	572,260	23,208	34,322	20,157		
WESTWEGO	1,040,305	-	-	60,858	95,188		
WINNFIELD	19,085	-	-				
WINNSBORO	5,033	3,975	-	-	-	3,975	1,058
YOUNGSVILLE	664,436	364,270	173,736	4,741	26,866	569,614	94,822
ZACHARY	9,087,954	1,261,153	367,224	671,362	447,575		
						-	-
New Projects to close in SFY 2013	107,791,200	-	1,503,246	7,712,838	9,914,627	19,130,710	88,660,490
Total Loans from Grants **	246,934,005	18,079,329	11,593,500	17,321,099	22,132,577	45,922,585	135,510,136
	83.33% Loans	11,595,107	8,872,186	11,592,390	14,962,215	47,021,898	
	State Match	2,319,578	1,774,863	2,319,034	2,993,161	9,406,637	
		13,914,685	10,647,049	13,911,424	17,955,377	56,428,534	
Estimated Administrative Expenses		209,275	209,275	209,275	209,275	837,102	
	83.33% Admin. Exp.	174,389	174,389	174,389	174,389	697,556	
	State Match	34,886	34,886	34,886	34,886	139,546	
Total Loans & Admin. Drawn from Grants		11,769,496	9,046,575	11,766,779	15,136,604	47,719,454	

		Balance After Quarterly Grant Draws				
Grant & Balances	**Beginning**	**FFY 2012 4th Quarter**	**FFY 2013 1st Quarter**	**FFY 2013 2nd Quarter**	**FFY 2013 3rd Quarter**	**Grants Balance**
AS OF 6/30/2012	32,245,326	11,769,496	9,046,575	11,278,475		150,780
To be applied for in FY2013	15,537,000			566,694	14,970,306	-
Total Grants	47,782,326	36,012,830	26,966,255	15,687,780	15,687,780	150,780

		Quarterly Cash Draws					
Loans from Cash	**Beginning Loan Balance**	**FFY 2012 4th Quarter**	**FFY 2013 1st Quarter**	**FFY 2013 2nd Quarter**	**FFY 2013 3rd Quarter**	**Cash Drawn**	**Balance Outstanding**
Shreveport #4B	674,754	69,087	-	98,421	52,996	220,504	454,250
Shreveport #5B	25,212	-	-	-	6,303	6,303	18,909
Total Loans from Cash	699,966	69,087	-	98,421	59,299	226,807	473,160
Total Grant & Cash	$ 247,633,972	$ 18,148,416	$ 11,593,500	$ 17,419,520	$ 22,191,876	$ 46,149,392	$ 135,983,296

** Once grant dollars are expended, any remaining draws for these projects will be funded with cash

EXHIBIT 5: Loans Closed

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	759,870.27	Grants		ARRA	2/10
221360-01	ADDIS	11/10/2010	1,569,060.00	Grants	*	2006, 2007, 2008, 2009, 2010	1/11
221475-01	ALEXANDRIA	2/13/2012	4,550,000.00	Grants	*	2010	2/12
221080-01	AMITE CITY	1/10/2003	1,330,000.00	Grants		2000, 2001	
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	998,533.61	Grants		ARRA	1/10
221530-01	BASILE	12/15/2009	499,990.45	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	416,327.00	Grants		ARRA	1/10
221131-01	BOGALUSA	8/29/1996	1,732,158.41			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		1994, 1995, 1996, 1997, 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
221102-03	BOSSIER CITY	11/10/2010	22,000,000.00	Grants	*	2007,2008, 2009, 2010	1/11
221173-01	BOSSIER PARISH	3/22/2012	17,750,000.00	Grants	*	2010, 2011	2/12
221480-01	BOYCE	12/15/2009	899,709.91	Grants		ARRA	1/10
221635-01	BROUSSARD	6/21/2012	4,000,000.00	Grants	*	2011	3/12
221127-01	CADDO-BOSSIER PORT COMMISSION	6/29/1995	6,250,329.24	Grants		1991, 1992, 1993	
221750-01	CARENCRO	12/18/2009	599,475.00	Grants		ARRA	1/10
221290-01	CLAYTON	11/6/2009	515,765.60	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, 2009	
221045-03	CROWLEY	4/7/2000	3,000,000.00	Grants		1998, 1999, 2000, 2001, 2003, 2008, 2009	
221045-04	CROWLEY	11/20/2006	1,350,000.00	Grants		2004, 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
221320-01	CULLEN	12/18/2009	9,550.00	Admin Forgiveness			
221680-01	DELCAMBRE	11/17/2009	900,000.00	Grants		ARRA	1/10
221680-01	DELCAMBRE	11/17/2009	14,991.44	Admin Forgiveness			
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	*	2005, 2006, 2007, 2008, 2010	2/10
221230-01	DEQUINCY	12/18/2009	750,000.00	Grants		ARRA	1/10
221107-01	DONALDSONVILLE	3/10/1995	2,814,660.00	Grants		1991, 1992, 1993, 1995	
221117-01	DONALDSONVILLE	3/17/2011	1,472,300.00	Grants	*	2007, 2009, 2010	2/11
221012-01	EBRSCO	3/17/2009	5,671,061.86	Repayments			
221013-01	EBRSCO	4/29/2010	8,300,000.00	Grants	*	2005, 2007, 2008, 2009, 2010	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	583,000.00	Grants		ARRA	1/10
221034-01	GRAMERCY	7/14/1997	1,250,000.00	Grants		1988, 1989, 1990, 1991, 1993	
221495-01	GRETNA	6/8/2010	3,228,000.00	Grants	*	2005, 2007, 2010, 2011	3/10

221370-01	HALL SUMMIT	12/23/2009	134,300.00	Grants		ARRA	1/10
221740-01	HAMMOND	11/17/2009	778,479.11	Grants		ARRA	1/10
221151-01	HENDERSON	3/17/2000	600,000.00	Grants		1998, 2000, 2001, 2003,, 2004	
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		1992, 1993, 1994, 1995, 1996	
221410-01	IDA	4/28/2010	250,000.00	Grants	*	2005, 2010	1/10
221510-01	JACKSON	12/23/2009	518,007.22	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	999,992.74	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	*	2005, 2006, 2007, 2008, 2009, 2010	1/10
221455-01	KILLIAN	1/15/2010	110,777.00	Grants		ARRA	2/10
221214-01	LAFOURCHE PARISH	12/18/2009	999,643.07	Grants		ARRA	1/10
221014-01	LAFOURCHE SEWER DISTRICT NO. 1	1/15/2009	1,750,000.00	Grants	*	2004, 2005	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	
221215-01	LAKE CHARLES	6/23/2011	21,000,000.00	Grants	*	2008, 2010	3/11
221110-01	LEESVILLE	2/16/1996	4,710,000.00	Grants		1992, 1993, 1994	
221111-01	LEESVILLE	12/23/2009	849,999.63	Grants		ARRA	1/10
221435-01	LIVONIA	5/22/2012	3,700,000.00	Grants	*	2011	3/12
221118-01	LOCKPORT	11/16/1995	1,770,000.00	Grants		1991, 1992, 1993	
221620-01	LOGANSPORT	2/28/2012	1,135,000.00	Grants	*	2010	2/12
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	83,390.00	Repayments			
221725-01	MADISON PARISH	1/22/2010	104,421.83	Grants		ARRA	2/10
221520-01	MAMOU	12/18/2009	902,699.00	Grants		ARRA	1/10
221520-01	MAMOU	12/18/2009	89,156.49	Admin Forgiveness			
221100-01	MANSFIELD	1/30/1992	2,067,468.13	Grants		1988, 1989, 1990	
221138-01	MANSFIELD	8/30/1996	345,383.40	Grants		1992, 1993	
221238-01	MANSFIELD	12/23/2009	1,214,621.56	Grants		ARRA	1/10
221019-01	MANSURA	12/15/2009	1,269,553.45	Grants		ARRA	1/10
221019-01	MANSURA	12/15/2009	40,000.00	Admin Forgiveness			
221555-01	MANY	1/7/2010	250,986.60	Grants		ARRA	2/10
221425-01	MARINGOUIN	12/18/2009	300,000.00	Grants		ARRA	1/10
221735-01	MARION	1/7/2010	288,424.00	Grants		ARRA	2/10
221250-01	MERRYVILLE	12/23/2009	966,038.09	Grants		ARRA	1/10
221250-01	MERRYVILLE	12/23/2009	33,961.91	Admin Forgiveness			
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	
221007-04	MONROE	6/7/2005	11,000,000.00	Repayments	*		
221007-05	MONROE	1/28/2009	14,000,000.00	Grants	*	2005, 2006, 2010	1/09
221365-01	MORGAN CITY	8/25/2010	3,766,000.00	Grants	*	2006, 2007, 2008, 2009, 2010, 2011	4/10
221003-01	NATCHITOCHES	5/24/1991	2,774,559.23	Grants		1988	
221003-02	NATCHITOCHES	4/15/1992	7,000,000.00	Grants		1988, 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		1989, 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		1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998	
221099-02	NEW IBERIA	9/17/1999	3,000,000.00	Grants		1998, 1999, 2000, 2001, 2003	
221099-03	NEW IBERIA	9/24/2004	10,000,000.00	Repayments			
221099-04	NEW IBERIA	10/11/2005	3,850,625.10	Repayments			
221029-01	NEW LLANO	8/30/1996	880,920.35	Grants		1992, 1993, 1994	
221090-01	NEW ORLEANS SEWER & WATER BOARD	11/22/2011	9,000,000.00	Grants	*	2010, 2011	1/12
221440-01	NEW ROADS	6/9/2011	1,000,000.00	Grants	*	2008, 2010, 2011	3/11
221180-01	OAKDALE	11/10/2010	3,146,000.00	Grants	*	2007, 2008, 2009, 2010, 2011	1/11
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.	999,995.80	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	
221096-04	OPELOUSAS	8/25/2000	5,000,000.00	Grants	*	1999, 2000, 2001, 2005, 2006	
221096-05	OPELOUSAS	10/23/2003	2,044,885.40	Grants		2001, 2003, 2004, 2005, 2006	
221196-01	OPELOUSAS	12/18/2009	1,187,999.18	Grants		ARRA	1/10
221228-01	PINEVILLE	11/19/2010	4,500,000.00	Grants	*	2007, 2008, 2009, 2010, 2011	1/11
221585-01	PLAQUEMINE	6/9/2010	1,500,000.00	Grants	*	2005, 2007, 2009	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	
221134-01	PORT ALLEN	10/1/2010	1,900,000.00	Grants	*	2006, 2008, 2009, 2010	1/11
221135-01	PORT ALLEN	4/22/1998	1,236,122.74	Grants		1995, 1996, 1997, 1998	
221046-01	RAYNE	5/24/1996	6,450,000.00	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	18,003,606.60	Grants		2003, 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	
221112-03	SHREVEPORT	5/29/2003	15,999,906.22	Grants		2000, 2001, 2003, 2004, 2005	
221112-04	SHREVEPORT	9/4/2003	50,000.00	Grants		2001	
221112-04B	SHREVEPORT	3/31/2005	4,904,000.00	Repayments	*	2011	
221112-05	SHREVEPORT	2/11/2004	95,372.00	Grants		2001	
221112-05B	SHREVEPORT	2/11/2004	12,151,000.00	Repayments	*		
221115-01	SHREVEPORT	6/24/2010	11,560,000.00	Grants	*	2005, 2010	3/10
221330-01	SICILY ISLAND	11/6/2009	523,003.29	Grants		ARRA	1/10
221780-01	SIMMESPORT	6/16/2011	236,000.00	Grants	*	2008, 2010, 2011	3/11
221265-01	SIMSBORO	1/7/2010	105,375.26	Grants	*	ARRA	2/10
221265-01	SIMSBORO	1/7/2010	114,624.74	Admin Forgiveness			
221136-01	SLIDELL	5/28/1997	3,898,176.88	Grants		1993, 1994, 1995, 1996, 1999	
221136-02	SLIDELL	3/25/2004	4,100,000.00	Grants		2003	
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	
221140-01	ST. CHARLES PARISH	8/25/2010	6,500,000.00	Grants	*	2006, 2007, 2008, 2009, 2010	4/10
221445-01	ST. FRANCISVILLE	9/23/2010	1,000,000.00	Grants	*	2006, 2007, 2008, 2009, 2010, 2011	4/10
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	
221212-02	ST. TAMMANY PARISH	4/21/2010	1,000,000.00	Grants	*	2005, 2006, 2007, 2008, 2009, 2010	3/10
221141-01	ST. TAMMANY PARISH SEWER DIST #4	2/5/1999	735,656.79	Grants		1996, 1997, 1998, 1999	
221280-01	STERLINGTON	5/9/2011	696,000.00	Grants	*	2008, 2009, 2010	3/11
221665-01	TENSAS PARISH	1/7/2010	546,909.64	Grants		ARRA	2/10
221490-01	TERREBONNE PARISH	9/23/2010	17,000,000.00	Grants	*	2006, 2007, 2008, 2009, 2010, 2011	4/10
221097-01	THIBODAUX	6/18/1997	2,283,827.27	Grants		1993, 1994, 1995, 1996, 1998	
221285-01	URANIA	11/6/2009	1,489,950.78	Grants		ARRA**	1/10
221285-01	URANIA	11/6/2009	82,438.27	Admin Forgiveness			
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			
221016-01	WALKER	4/20/2011	750,000.00	Grants	*	2008, 2009, 2010	3/11
221525-01	WASHINGTON	12/18/2009	796,845.95	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
221430-01	WEST BATON ROGUE PARISH	12/16/2010	2,000,000.00	Grants	*	2007, 2008, 2009, 2010	1/11
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		2005, 2006, 2007	3/10
221775-01	WEST OUACHITA SEWER DISTRICT #5	11/9/2011	1,918,000.00	Grants	*	2010, 2011	1/12
221170-01	WESTWEGO	8/17/2007	2,073,934.99	Grants		2004, 2005, 2006	4/07
221770-01	WESTWEGO	12/8/2011	1,150,000.00	Grants	*	2010	1/12
221625-01	WHITE CASTLE	12/23/2009	679,580.76	Grants		ARRA	1/10
221175-01	WINNFIELD	4/26/2007	1,250,000.00	Grants		2004, 2005	
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
221615-02	WINNSBORO	9/23/2010	1,000,000.00	Grants	*	2006, 2007, 2008, 2009, 2010, 2011	1/11
221129-01	YOUNGSVILLE	10/9/2003	1,800,000.00	Grants		2001	
221129-02	YOUNGSVILLE	6/24/2010	4,429,000.00	Grants	*	2006, 2007, 2008, 2009, 2010	3/10
221129-03	YOUNGSVILLE	1/7/2010	750,000.00	Grants		ARRA	2/10
221450-01	ZACHARY	2/28/2012	9,300,000.00	Grants	*	2010	2/12
Subtotal - 212 Projects			679,442,822.09				

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	749,991.00	Grants		ARRA

TOTAL PROJECTS $ 681,314,003.09

* Projects still in progress

** Project costs exceed ARRA allotment. Remaining project will be funded with DEQ Administrative Fund dollars

ATTACHMENT 1: Project Priority System

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

I. 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 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

I. 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-I, 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
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:

Designated Uses X Degree of Support = Stream Subsegment Priority Number

C. List by Priority Rank

I. 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

Age of collection system	Points
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 / PRESENT TREATMENT LEVEL	SECONDARY	ADVANCED (BOD<20)	ADVANCED (20>BOD<10)	ADVANCED (BOD<10)
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:

Category Factor + Pollution Reduction Factor = 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 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.

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 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 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

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.

AUTHORITY NOTE: Promulgated in accordance with R.S. 30:2011(D)(1).

HISTORICAL NOTE: Promulgated by the Department of Environmental Quality, Office of Water Resources, LR 17:342 (December 1987), amended by the Office of Environmental Assessment, Environmental Planning Division, LR 26:2551 (November 2000), amended by the Office of the Secretary, Legal Affairs Division, LR 31:2508 (October 2005), LR 33:2164 (October 2007).

ATTACHMENT 2: Public Notice

PUBLIC NOTICE

Notice is hereby given that the Louisiana Department of Environmental Quality (LDEQ) Clean Water State Revolving Fund (CWSRF) is holding a public hearing to present the draft Intended Use Plan including the Project Priority List on Wednesday, January 25, 2012, at 10:00 a.m. in Room 1019 of the Galvez Building, 602 North 5th Street, Baton Rouge, LA 70804. The Project Priority List is part of the Intended Use Plan for projects to receive funding through the CWSRF for Fiscal Year 2012.

Copies of the draft Intended Use Plan and Project Priority List are available for inspection during office hours (8a.m. - 4:30p.m. Monday-Friday) at the LDEQ, 602 North 5th Street, Baton Rouge, LA, online at www.deq.louisiana.gov/cwsrf by clicking on Intended Use Plan, or by contacting the LDEQ at cwsrf@la.gov. Interested parties may review the Project Priority List prepared as part of the grant applications and may make comments at the public hearing or may submit written comments to Jonathan McFarland, LDEQ-CWSRF, P.O. Box 4301, Baton Rouge, LA 70821-4301 or by email at cwsrf@la.gov. Written comments must be received by Wednesday, January 25, 2012 at 3:00 pm.

DEQ
LOUISIANA

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