

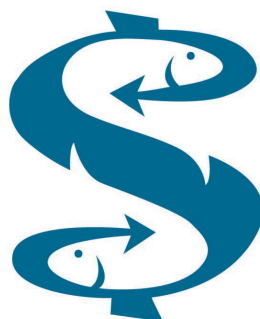


CLEANWATER

state revolving fund

FY 2027

INTENDED USE PLAN



CLEANWATER
STATE REVOLVING FUND
LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY

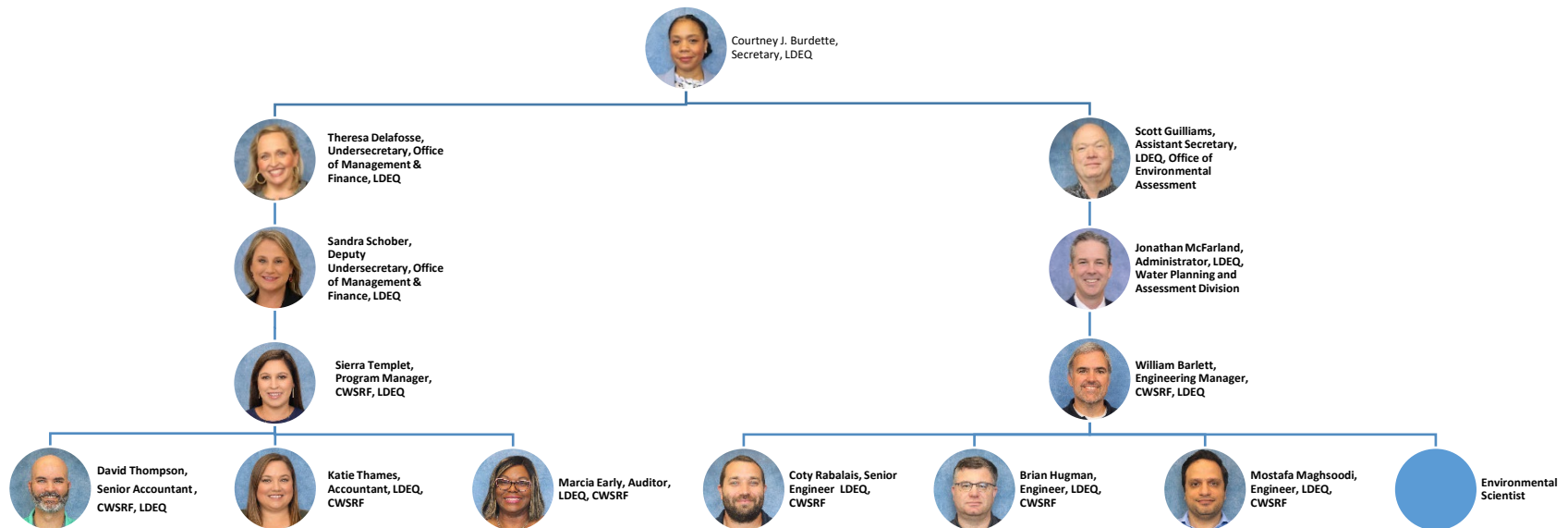
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I. Introduction

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, and the Federal Fiscal Year (FFY) 2026 Appropriations Act. 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 FFY 2026 Base grant allotment is \$7,852,000 requiring \$1,570,400 in state matching funds. This IUP describes LDEQ's intended uses for all funds available in the CWSRF program for State Fiscal Year (SFY) 2027, including the projects that LDEQ expects to provide financial assistance to in SFY 2027 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 Water Planning and Assessment 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 and/or storm water management plans. The Water Planning and Assessment Division provides engineering oversight, design review, and inspection services as well as environmental assessments. The Financial Services Division oversees grant management, program administration, and financial services on eligible 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 \$1,544,164,597 in assistance to over 159 borrowers in 320 loan agreements and 2 grant agreements, including projects funded by the American Recovery and Reinvestment Act to small and large municipalities. In SFY 2027, LDEQ expects to fund at least \$166,380,596 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 \$698,754,923 in federal capitalization grants as of June 30, 2026. In addition, as required by the legislation, the state of LDEQ has provided matching funds of over \$133,473,405, and will issue a State Match Bond before the FY 26 grants are awarded to meet which is at least 20 percent of the capitalization grants.

II. Bipartisan Infrastructure Law

The Bipartisan Infrastructure Law (IIJA), as enacted in the Infrastructure Investment and Jobs Act (IIJA), was signed into law on November 15, 2021. The IIJA included an Environmental Protection Agency (EPA) appropriation for \$50 Billion to strengthen the nation's Clean Water and Drinking Water State Revolving Funds. For SFY 2027 LDEQ expects to receive funding for the IIJA FFY 2026 supplemental grant allotment of \$27,080,000 requiring \$5,416,000 in state matching funds (i.e. 20%).

Water State Revolving Fund (CWSRF) is prepared in accordance with the provisions of Title VI of the Clean Water Act of 1987, and Bipartisan Infrastructure Law (BIL) signed by President Biden on November 15, 2021. This IUP is a required part of the process to request the Capitalization Grants for the Emerging Contaminants Grant. The Federal Fiscal Year (FFY) 2026 grant allotment is \$2,337,000. Emerging Contaminants (EC) refer to substances and microorganisms, including manufactured or naturally occurring physical, chemical, biological, radiological, or nuclear materials, which are known or anticipated in the environment, that

may pose newly identified re-emerging risks to human health, aquatic life, or the environment. {Per the 2020 White House Office of Science and Technology Policy document.} The main categories of emerging contaminants include, but are not limited to: Perfluoroalkyl and polyfluoroalkyl substances (PFAS), biological contaminants and microorganisms, pharmaceuticals and personal care products (PPCPs), nanomaterials, and microplastics. LDEQ will be transferring the (FFY) 2026 grant allotment of \$2,337,000 to the Louisiana Drinking Water State Revolving Fund.

III. State Fiscal Year 2027 Project Funding

LDEQ's FFY 2026 capitalization grant, for \$7,852,000 requires to the extent that there are eligible projects that 10 percent be put towards projects that qualify under the Green Project Reserve. In addition, the Congressional Additional Subsidy Authority has mandated that 10% or \$785,200 in FFY 2026 is be given as additional subsidization. Furthermore, the CWA Section 603(i), as amended by the Bipartisan Infrastructure Law (IIJA) {Public Law 117-58}, at least 10% (i.e. \$785,200) but not more than 30% (i.e. \$2,355,600) of the capitalization

grant shall be provided to the following:

- Eligible borrower meeting affordability criteria
- Eligible borrower that does not meet affordability criteria, but
 - Benefits taxpayers in a residential user rate class,
 - Ratepayers would experience significant hardship from rate increase,
 - Implements a process, material, technique, or technology to address water or energy efficiency goals, mitigates storm water runoff, or encourages sustainable project planning, design, and construction.

Therefore, the minimum for these two combined Additional Subsidization requirements would be \$1,570,400. LDEQ plans to provide additional subsidization in the form of principle forgiveness to 4 applicants to receive \$1,834,211.22. All applicants meet both Additional Subsidization requirements (i.e. meets affordability criteria).

LDEQ's FFY 2026 IJA Supplemental Capitalization grants for \$27,080,000 from the FFY 2026 allocation requires to the extent there are eligible projects that 10 percent be put towards projects that qualify under the Green Project Reserve. As well, they require that 49% or \$13,269,200 of the FFY 2026 allocation is to be given as additional subsidization. In SFY 2027 LDEQ

plans to provide additional subsidization in the form of principle forgiveness to 11 applicants to receive \$13,269,200. See Figure 1. All applicants meet both grant's Additional Subsidization requirements (i.e. meets affordability criteria).

Further, CWSRF projects funded in SFY 2027, regardless of funding source, must pay their workers the federal Davis-Bacon wage rates for

their job classification. Additionally, and all iron and steel projects used in a project for the construction, alteration, maintenance or repair of a public water system or treatment work are to be produced in the United States unless it meets one of the exceptions noted in the Grant Agreement in accordance with the American Iron and Steel and/or Build American, Buy American requirements.

In SFY 2027, LDEQ expects to finance at least 44 wastewater and storm water infrastructure and nonpoint source projects for at least \$209,230,500.



Picture 1 – WWTP Rehabilitation, Bossier City, LA

Figure 1 includes LDEQ’s project funding list, or fundable list. These are the projects that LDEQ may fund in SFY 2026. 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, SFY2026							Additional Subsidy			Green Project Reserve		
Recipient	Loan Number	LPDES Permit Number	Type	Project Description	Total Assistance	Funding Source(s) Requirements	Principal Forgiveness Amount	Congressional or Statutory	Disadvantaged Community	Amount	Category	Estimated Binding Commitment Date
Following Projects meet FY22 IJIA Supplemental subsidy requirement					\$8,060,000		\$9,586,850			\$0		
BOSSIER CITY	221105-01	LA0053716	212	SSO Correction: Install new Pump Station and 12" FM down Shady Grove to Red River WWTP. This will intercept and relieve loads on existing Shady Grove and Bellaire pump stations. The sewer shed experiences SSO events because of the overloading and have been validated based on hydraulic modeling. OSDS Consolidation: This project will also enable Plantation Trace MHP to consolidate into Bossier City system. The MHP currently has mini-treatment systems for each residence.	\$5,000,000	FY 22 IJIA + FIFO	255,000		YES			5/31/2026
Delhi	221577-01	LA0039802	212	Rehab Denver St. LS; Clean & CCTV about 18,000 LF of gravity mains and manholes; Rehab 9,000 LF of gravity mains via pipe bursting, CIPP, or point repairs. Additionally, replace failed service line and connection beneath Hwy 17 and repair cavity.	\$1,060,000	FY 22 IJIA + FIFO	530,000		YES			9/30/2026
Winnsboro	221616-01	LA0020281	212	Project includes installation of grit removal system, rehab of existing clarifiers and chlorine contact chambers, replace chlorine and sulfur dioxide feed pumps at WWTP. {Note, these items were originally included in ongoing improvements, but were cut to due budgetary limitations.} Project also includes rehab of ~6,800 LF of gravity sewer by CIPP or pipe bursting and rehab of about 15 manholes.	\$2,000,000	FY 22 IJIA + FIFO	1,500,000		YES			5/29/2026
Following Projects meet FY23 Base CAP grant subsidy requirement					#REF!		\$1,675,000			#REF!		
(split)Sewerage District No 1 of Rapides Parish	221940-02	LA0072541	212	Construct a new concrete WWTP for the Deerfield subdivision. Design capacity of 0.15 MGD. Project will also rehab the influent LS with new pumps, piping & electrical controls.	\$2,294,000	FY 23 Base + FY 24 Base + FIFO	500,000	Note 1	YES			5/29/2026
Following Projects meet FY24 IJIA Supplemental subsidy requirements					\$24,999,000		\$12,249,510			\$2,499,900		
Haynesville	221977-01	LA0034614	212	Rehab the WWTP consisting of replacement of process equipment, blower equipment, pumping equipment, flow control, and ancillary electrical and instrumentation. Town also proposes to rehab 13 LS. Additionally, perform SSEs on sewer mains and rehab to reduce I&I.	\$3,000,000	FY 24 IJIA +FIFO	2,000,000		YES			7/31/2026
E-Shreveport	221870-05	LA0041394; LA0042188	212	Rehabilitation and replacement of sewer mains, manholes, LS and force mains related to the federal consent decree (8 projects listed). This project will reduce the SSO and improve collection system reliability.	\$20,000,000	FY24 IJIA + OSG + FIFO	500,000 &		YES	2,499,900	Energy Efficiency	4/30/2026
E-(split) Scott	221963-02	LA0034495	212	Phase 2 design of construction of new WWTP	\$20,000,000	FY24 IJIA + FY25 Base	0		YES			11/3/2026
White Castle	221627-01	LA0117030	212	WWTP replacement with new 350,000 GPD with center clarifier and new disinfection system, new effluent pump stations, dechlorination facility and demo existing plant.	\$4,000,000	FY 24 IJIA + FIFO	1,500,000		YES			11/31/2026
Following Projects meet FY24 Base CAP grant subsidy requirements					\$8,974,000		\$1,850,000			\$190,575		
(split) Sewerage District No 1 of Rapides Parish	221940-02	LA0072541	212	Construct a new concrete WWTP for the Deerfield subdivision. Design capacity of 0.15 MGD. Project will also rehab the influent LS with new pumps, piping & electrical controls.	\$2,294,000	FY 23 Base + FY 24 Base + FIFO	200,000	Note 1	YES			5/29/2026
E-(split) Winnfield	221177-02	LA0043915	212	CCTV inspection and I/I repairs	\$2,000,000	FY24 Base +FY25 IJIA	0		YES	190,575	Energy Efficiency	11/3/2026
Following Projects meet FY25 IJIA Supplemental subsidy requirements					\$27,080,000		\$13,269,200			\$2,708,000		
Haynesville	221977-02	LA0034614	212	Replacement of water meter reading system	\$1,000,000	FY25 IJIA	1,000,000		YES	1,000,000	Water Conservation	11/3/2026
Morehouse Parish	221985-01	LAG541603, LAG541591	212	Lift station rehabilitation for the Lightwood and Rankin sewer districts	\$500,000	FY25 IJIA	500,000		YES			11/3/2026
E - (split) Jefferson Parish	221842-02	LAG380037, LA0042048	212	Rehab effluent pump stations at the WWTP. Rehab and relocate an existing lift station. I/I pipe replacement program parish-wide	\$20,000,000	FY25 IJIA + FIFO	1,000,000		YES	1,708,000	Energy Efficiency	11/3/2026
Many	221556-01	LA0056502	212	The project includes essential upgrades to improve wastewater treatment efficiency and reliability. Corroded bar screens and weir plates at the headworks will be replaced, and new aerators will be installed in the oxidation ditch to maintain proper oxygen levels. Clarifiers will receive new components, with a tertiary filter added to improve solids removal. A sludge holding basin and WAS pumps will help maintain stable sludge levels. RAS pumps will be upgraded with a flow meter and VFDs for better control. The chlorination system will be converted to a flow-paced system, and deteriorated sewer mains and manholes in the collection system will be rehabilitated.	\$570,000	FY25 IJIA	570,000		YES			11/3/2026
Epps	221986-01	LA0020141	212	Refurbish and upgrade Epps' lift stations, and inspect and rehabilitate system's sewer collection system	\$1,340,000	FY25 IJIA + FIFO	1,000,000		YES			11/3/2026
(split) Scott	221963-02	LA0034495	212	Phase 2 design of construction of new WWTP	\$20,000,000	FY24 IJIA + + FY25 IJIA + FY25 Base + FIFO	500,000		YES			11/3/2026
Mansfield	221239-01	LA0038962	212	Wastewater Collection & Treatment improvements: Rehab about 45,000 LF of gravity sewer main by CIPP, pipe bursting, point repairs, etc. including rehabilitation of sewer manholes and reconnect sewer service lines. Rehab to be determined via SSEs (i.e. CCTV) Upgrades to WWTP include sludge removal from aerated lagoon, abandon/bypass 4 rock reed filters, & rehab existing traveling bridge filters.	\$6,300,000	FY25 IJIA + FIFO	2,000,000		YES			11/3/2026

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Assumption Parish	221962-01	LAG541595	212	Install new 5,000-8,000 gpd treatment plant with a 5,000 gpd storage tank and metering system. The discharge would flow to a drainage ditch, thence to Baker Canal. (This would disconnect and disassociate the Community Center sewer from the Assumption Parish High School (next door) which currently treats the Community Center wastewater.	\$300,000	FY25 IIJA	300,000						11/3/2026
Grayson	221989-01	LA0082210	212	Rehabilitate main lift station	\$377,500	FY25 IIJA	377,500			YES			11/3/2026
St. Tammany Parish	221980-02	LA0120235, LA0066559, LAG542335	212	Install a septage station on site at WWTP. Develop an Engineering and Environmental Information document for collection and treatment systems to eliminate septic systems in the parish.	\$1,000,000	FY25 IIJA	1,000,000			YES			11/3/2026
Mangham	221931-02	LA0032115	212	CCTV Inspection, I&I Repair, Manhole Repair, Lift Station Rehabilitation, WWTP chlorination and de-chlorination improvements	\$1,350,000	FY25 IIJA	1,350,000			YES			11/3/2026
Livingston Prish Sewer District	221984-01	LA0127442	212	Provide community sewer to a residential and commercial tract along Highway 190 currently using individual septic tanks. Install new gravity system, new lift station, and send to existing WWTP.	\$3,180,000	FY25 IIJA + FIFO	500,000			YES			11/3/2026
Bonita	221938-01	LAG570208	212	Manhole and I/I repairs	\$500,000	FY25 IIJA	500,000			YES			11/3/2026
(split) Grambling	221058-02	LA0038822	212	CCTV investigation of its mains, manholes, and corrective work. CIPP, pipe bursting, point repairs, manhole lining, and work proposed	\$1,000,000	OSG + FY25 IIJA + FY25Base	171,700			YES			11/3/2026
(split) Winnfield	221177-02	LA0043915	212	CCTV inspection and I/I repairs	\$2,000,000	FY25 IIJA + FY24 Base	2,000,000			YES			11/3/2026
Following Projects meet FY25 Base CAP grant subsidy requirements					\$17,441,000		\$5,044,600				\$1,744,100		
E-(split) Grambling	221058-02	LA0038822	212	CCTV investigation of its mains, manholes, and corrective work. CIPP, pipe bursting, point repairs, manhole lining, and work proposed	\$1,000,000	OSG + FY25 Base +FY25 IIJA	255,300	Note 1	YES				11/3/2026
E-(split) Scott	221963-02	LA0034495	212	Phase 2 design of construction of new WWTP	\$20,000,000	FY24 IIJA + + FY25 IIJA + FY25 Base + FIFO	1,000,000		YES				11/3/2026
(split) Jefferson Parish	221842-02	LAG380037, LA0042048	212	Rehab effluent pump stations at the WWTP. Rehab and relocate an existing lift station. I/I pipe replacement program parish-wide	\$20,000,000	FY25 IIJA + FY25 Base +FIFO	0		YES		1,329,800	Energy Efficiency	11/3/2026
Patterson	221962-01	LA008351	212	Upgrade/Repair nine sewer lift stations	\$2,689,171	FY 25 Base + FIFO	500,000	Note 1	YES				11/3/2026
Gilbert	221990-01	LA0049859	212	New lift station and force main	\$500,000	FY 25 Base	500,000	Note 1	YES				11/3/2026
Concordia Parish SD 1	221991-01	LA0038601	212	New polishing reactor for the WWTP. Renovation of three lift stations.	\$2,000,000	FY 25 Base	875,000	Note 1	YES				11/3/2026
Wisner	221988-01	LA0038644	212	WWTP Rehabilitation	\$500,000	FY 25 Base +FIFO	500,000	Note 2	YES				11/3/2026
Franklin Parish Police Jury	221930-02	LAG570596	212	Point Repairs for sewer mains and rehabilitate manholes	\$500,000	FY 25 Base	500,000	Note 2	YES				11/3/2026
New Iberia	221317-02	LA0120201	212	Basin B and Basin D flow rerouting from Tete Bayou WWTP to Sucrose Dr. WWTP. PS D7 improvements and FM to WWTP. PS B1 FM improvements.	\$4,500,000	FY 25 Base + FIFO	500,000	Note 2	YES				11/3/2026
Dubberly	221987-01	N/A	212	Water Meter Installation	\$414,300	FY 25 Base	414,300	Note 2	YES		414,300	Water Conservation	11/3/2026
Following Projects meet FY26 IJA Supplemental subsidy requirements					\$27,080,000		\$13,269,200						
Natchez	221942-02	LA0076686	212	Rehabilitation for Inflow/Infiltration	\$2,000,000	FY26 IJA + OSG	\$1,500,000		YES				5/11/2027
Donaldsonville	221912-03	LA0043931	212	Wastewater Treatment Plant improvements	\$12,757,756	FY26 IJA	\$1,500,000		YES				5/11/2027
Iowa	221993-01	LA0043605	212	Increasing WWTP capacity from 0.5 MGD to 1.0 MGD with additional aerators installed in oxidation pond	\$5,806,350	FY26 IJA	\$1,000,000		YES				5/11/2027
Golden Meadow	221960-02	LAG570634	212	Sewer System Expansion: extend collection system to Pershing Street consisting of about 2,300 LF of gravity main. Expansion of existing WWTP by 30,000 gpd.	\$2,770,925	FY26 IJA	\$500,000		YES				5/11/2027
Crowley	221145-03	LA00412545	212	Improvements to Wastewater Treatment Plant and Sewer Collection System	\$16,000,000	FY26 IJA	\$2,000,000		YES				5/11/2027
Marion	221735-02	LA0043656	212	Rehabilitating 3 lift stations.	\$2,123,500	FY26 IJA	\$1,500,000		YES				5/11/2027
E-Scott	221963-03	LA0034495	212	Design and construction of new WWTP	\$30,670,758	FY26 IJA	\$500,000		YES				5/11/2027
Ville Platte	221953-02	LA0038814	212	Headworks replacement. Oxidation Ditch Rehabilitation. Tertiary Filtration System Repairs	\$8,845,000	FY26 IJA	\$2,000,000		YES				5/11/2027
Kenner	221861-02	LA0066800	212	Lift station replacement at Kansas and 25th	\$2,000,000	FY26 IJA	\$1,000,000		YES				5/11/2027
Simsboro	221266-02	LA0065102	212	Two lift stations rehabilitation. Rehabilitation to chlorination system	\$1,500,000.00	FY 26 IJA	\$500,000.00		YES				5/11/2027
Lincoln Parish Police Jury (Split)	221943-02	N/A	219	Lincoln Parish Courthouse Complex permeable pavement and green space.	\$4,100,000.00	FY26 IJA + JY26 Base	\$1,269,200.00		YES		\$2,708,000	Green Infrastructure	5/11/2027
Following Projects meet FY26 Base CAP grant subsidy requirements					\$7,852,000		\$1,709,211						
E- Lake Charles (Split)	221215-04	LA0118770	212	WWTP 'D' Collection System Rehabilitation	15,000,000	FY26 Base + FIFO	0		YES				5/7/2027
Livonia	221435-02	LA0124851	212	New headworks screen	\$500,000.00	FY26 Base	\$500,000.00	Note 1	YES				5/7/2027
Pine Prairie	221992-01	LA0079057	212	Emergency WWTP repair	\$103,411.00	FY26 Base	\$103,411.00	Note 2	YES				5/7/2027
Lincoln Parish Police Jury (Split)	221943-02	N/A	219	Lincoln Parish Courthouse Complex permeable pavement and green space.	\$4,100,000.00	FY26 IJA + JY26 Base	\$730,800.00	Note 2	YES		\$730,800	Green Infrastructure	5/11/2027
Pointe Coupee Parish Government	221967-02	N/A	212	Water Meter Improvements	\$6,250,000	FY26 Base	\$375,000	Note1	YES		\$6,250,000	Water Conservation	5/11/2027
Following Projects Funded via available FIFO funds Only					\$28,033,000		\$5,606,600				\$0		
Abita Springs	221926-01	LA0032352	212	New Keller St. lift station and force main. 3,200 LF of 6" force main to bypass a portion of the collection system that is experiencing SSO's. Abita Meadows force main extension. Will extend force main from development to connect further downline to avoid future SSO issues	3,750,000	FIFO				NO			11/3/2026
Blanchard	221546-01	LA0038903	212	Rehabilitation to the existing WWTP	6,070,000	FIFO			NO				11/3/2026
Broussard	221635-02	LA0020613	212	Improve Sewer Infrastructure	4,963,000	FIFO			NO				11/3/2026
E- Lake Charles (Split)	221215-04	LA0118770	212	WWTP 'D' Collection System Rehabilitation	15,000,000	FY26 Base + FIFO			YES				5/7/2027
Athens	221933-02	N/A	212	Convert all residences and businesses to onsite wastewater treatment systems.	5,791,000	FIFO			YES				5/7/2027
Following Projects Funded via FY25 Emerging Contaminants							\$2,337,000				\$0		
Fire & Emergency Training Institute	221983-01		319		\$ 2,337,000.00	EC	\$ 2,337,000.00		NO				11/3/2026
NOTE:					\$241,213,671			Note 1: Congressional Add Sub Authority					
E = Equivalency Project								Note 2: Statutory (CWA) Add Sub Authority					
&=>combined funding with OSG program								FIFO = First In, First Out					

IV. 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 2027.

Short-Term Goals

- **Goal:** *Fund green infrastructure, water and energy efficiency and environmentally innovative projects in an amount that is at least ten percent of the capitalization grant, and fund projects that address emerging contaminants.*

Congress has also mandated that not less than 10 percent of each capitalization grant be allocated towards “Green Project Reserve” (GPR) projects. Therefore, the FFY 2026 IJA Supplemental (i.e. \$2,708,000), and FFY 2026 Base (i.e. \$785,200) are required to be allocated toward GPR projects. LDEQ has identified 2 applicants to receive \$1,414,300 for water conservation and 1 applicant to receive \$3,037,800 for energy conservation green infrastructure. The 3 projects will meet the FFY 2026 Base Cap grant and FFY 2026 IJA Supplemental Cap grant GPR requirements.

- **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 as well as put on a conference providing the municipalities and their consultants with information regarding our programs along with all of the requirements. The LDEQ will provide marketing materials such as brochures and promotional items. The CWSRF staff sits on the Rural Water Infrastructure Committee that helps address deteriorating public water supply systems and protect the interests,

health, safety, and welfare of the citizens of Louisiana. The CWSRF staff will be available to present information about the program and obtain contacts for future meetings with potential borrowers. These conference events target local municipalities and local police juries with publicly 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:** *Collaborate with other State Funding Agencies*
Meet with other Funding Agencies such as Louisiana Community Development Block Grants, US Department of Agriculture, Louisiana Department of Health and Hospitals (Drinking Water State Revolving Fund), through various committees, task forces, boards etc. as it relates to the sewer system / overall health of the community in question.
- **Goal:** Close at least 44 loans for \$209,230,500 in SFY 2027.
- **Goal:** Apply for the FFY 2026 Capitalization Grants & FFY 2026 IJA Supplemental Capitalization Grant in SFY 2027.
- **Goal:** *Provide principal forgiveness to a community or communities that could not otherwise afford the project.*
Congress has mandated that not less than 20 percent of the FFY 2026 capitalization grant (i.e. \$1,570,400) be allocated towards communities that could not otherwise afford the project. Additionally, 49 percent of each FFY 2026 IJA Supplemental Capitalization Grants (\$13,269,200 should be allocated toward Distressed Communities. LDEQ has identified 15 new applicants to

receive a total of at least \$14,978,411 in subsidy in the form of principal forgiveness to meet Cap grant additional subsidy requirements. See Figure 1 for more details.

- **Goal:** *Expand the Technical Assistance program (which uses 2% of Capitalization Grant)*
Expand the development of the prioritization for communities less than 10,000 population in need of technical assistance (TA). The TA program could cover managerial, financial, and technical aspects of the wastewater system. LDEQ has decided to incorporate wastewater systems, which have ongoing or historical non-compliance in an effort to correct and/or reduce system violations. LDEQ is planning to assist 15-20 communities throughout SFY 2027.
- **Goal:** *Participate in internal meetings with the LDEQ Enforcement and Compliance staff*
Schedule routine meetings between the CWSRF program staff and the Water Enforcement staff in order to ensure project scope will address non-compliance issues. Additionally, these meetings could be used to discuss and/or target future community technical assistance candidates.

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 that exceed the standards into the State's waters.
- **Goal:** *Enhance our Northbridge program Loans & Grants Tracking System Portal to bring in all aspects of the Clean Water State Revolving Loan Fund to help streamline the program.*
- **Goal:** *Update the Operating Agreement.*



Picture 2 – City of Youngsville Signage – Sewer System Rehabilitation

V. 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; and 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 entered into the Loans and Grants Tracking System (LGTS). A priority rating is calculated through LGTS and all projects are then listed in alphabetical order on the current Project Priority List. Loans are approved from this list on a readiness-to-precede 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

(Exhibit 1). 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 Distressed 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 not 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. See Attachment #2 for Bypass Considerations.

Types of Projects to be Funded and Financing Rates

As per the Water Resources Reform and Development Act (WRRDA) of 2014, any of these below types of projects are eligible to be funded by the CWSRF program.

- (1) To any municipality or intermunicipal, interstate, or State agency for the

- construction of publicly owned treatment works (as defined in section 212);
- (2) For the implementation of a management program established under section 319;
 - (3) For development and implementation of a conservation and management plan under section 320;
 - (4) For the construction, repair, or replacement of decentralized wastewater treatment systems that treat municipal wastewater or domestic sewage;
 - (5) For measures to manage, reduce, treat, or recapture storm water or subsurface drainage water;
 - (6) To any municipality or intermunicipal, interstate, or State agency for measures to reduce the demand for publicly owned treatment works capacity through water conservation, efficiency, or reuse;
 - (7) For the development and implementation of watershed projects meeting the criteria set forth in section 122;
 - (8) To any municipality or intermunicipal, interstate, or State agency for measures to reduce the energy consumption needs for publicly owned treatment works;
 - (9) For reusing or recycling wastewater, storm water, or subsurface drainage water;
 - (10) For measures to increase the security of publicly owned treatment works; and
 - (11) To any qualified nonprofit entity, as determined by the Administrator, to provide assistance to owners and operators of small and medium publicly owned treatment works—
 - (A) To plan, develop, and obtain financing for eligible projects under this subsection, including planning, design, and associated preconstruction activities; and
 - (B) To assist such treatment works in achieving compliance with this Act.

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

For 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 guidelines) 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. EPA guidelines are used to determine qualification for the Green Project Reserve.

Distressed Communities and Sustainability Policy

In the FFY 2026 appropriations, Congress has mandated that not less than 20% or \$1,570,400 be given as additional subsidization. The 2026 IIJA Supplemental Capitalization grants require that 49% or \$13,269,200 of the FFY 2026 allocation is be given as additional subsidization. Congress also asked states to direct the subsidies to distressed communities and sustainability projects, to the extent possible, and LDEQ will award these projects as such.

a. Distressed 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.

Distressed Community -

Community that meets one or more of the following affordability criteria using the most recent American Community Survey (ACS) data set published by the U.S. Census Bureau

- a) Median Household Income (MHI) less than the State MHI,

- b) Percentage of population unemployed is greater than the State percentage
- c) Percentage of population growth over the two most recent years is less than the State percentage

Additional information will be provided if these projects receive additional subsidization in the form of principal forgiveness in the future.

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).



Picture 3 – Aeration Basin Rehabilitation, Destrehan, LA

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.



Picture 4 – Aerial Photo of the Mississippi River Re-Introduction Project, Donaldsonville, LA

VI. Financial Management

Source of State Match

LDEQ's FFY 2027 appropriation of \$7,931,000 requires state matching funds of \$1,586,200 (i.e. 20%). LDEQ's IJA supplemental grant appropriations for FFY 2024 of \$24,999,000 requires state matching funds of \$5,470,800 combined. LDEQ issued and deposited \$27,400,000 in SFY 2018, and then \$35,000,000 in SFY 2026 in state match revenue bonds due to changes in the banks regulations to over match this year, and kept issuance costs down. In SFYs 2023, 2024, & 2025 LDEQ received and deposited funds from the General fund for state match respectively \$4,256,600, \$4,256,600, and \$1,507,000. These funds were used to match the FFY 2022, 2023, 2024, and partially 2025 grants. The remaining banked match from the SFY 2026 issuance is expected to provide the Match for the next 7.5 years. The state match bonds were repaid using interest earnings on investments and assistance agreements. LDEQ will track the state match amounts from year to year to ensure that the SRF is fully matched for each grant. LDEQ has always made every draw at 83.33% Federal and 16.67% State Match, but starting with the FFY 2018 LDEQ started drawing the State Match portion first, and then 100% Federal for loan disbursements.

Fee Income

Annually, the CWSRF assesses a 0.5% administrative fee to assist 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 SFY 2027, \$2,374,638 in fees are expected to be deposited into the Administrative fee fund. The Administrative Fees Fund is held outside the CWSRF. (See Figure 3)

Program Administration

Up to four percent (4%) of the capitalization grant can be used for administration of the CWSRF program by LDEQ. The state reserves the right to the 4% administration funds not drawn down from a capitalization grant to be used on future 4% administration expenditures. Once those new and banked administrative funds are exhausted they are supplemented by a 0.5% administrative fee collected on all outstanding loan balances.

As of June 30, 2026, the LDEQ CWSRF has \$9,349,429 in administrative funds, to be used for administration of the program or for other water quality purposes as allowed by EPA. DEQ intends to utilize the administrative funds in FY27 for other water quality related projects and non-point source projects as listed below in Figure 2:

Figure 2: SFY 27 Use of Administrative Funds

Administration of the CWSRF Program not funded by the grant	330,000
OTHER WATER RELATED PROJECTS:	
US Geological Survey - Hydrologic Data and Assistance Coop Program	176,605
TOTAL USES OF ADMINISTRATIVE FEE FUND	506605



Picture 5 – Typical Manhole Rehabilitation Project

Figure 3: Program/Non-Program Administration Fees

FFY	Grant Name	Date Awarded	Closed	Grant Amount	Admin/Year	# of Days open	Amount of Programmatic Admin
1988	CS-220001-88-2	9/27/1988	8/10/1992	\$12,000,000.00	\$ 60,000.00	1413	\$ 232,273.97
1989	CS-220001-89-1	9/28/1989	7/19/1993	\$10,368,765.00	\$ 51,843.83	1390	\$ 197,432.65
1990	CS-220001-90-1	9/27/1990	8/29/1994	\$10,725,264.00	\$ 53,626.32	1432	\$ 210,391.48
1991	CS-220001-91-1	9/27/1991	12/13/1995	\$22,560,714.00	\$112,803.57	1538	\$ 475,320.25
1992	CS-220001-92-1	9/24/1992	9/16/1996	\$21,359,349.00	\$106,796.75	1453	\$ 425,138.82
1993	CS-220001-93-1	9/22/1993	8/26/1997	\$21,129,174.00	\$105,645.87	1434	\$ 415,058.02
1994	CS-220001-94-0	9/23/1994	3/9/1998	\$13,110,372.00	\$ 65,551.86	1263	\$ 226,827.40
1995	CS-220001-95-0	3/7/1995	8/7/1998	\$13,540,230.00	\$ 67,701.15	1249	\$ 231,667.77
1996	CS-220001-96-4	12/15/1995	5/27/1999	\$22,179,267.00	\$110,896.34	1259	\$ 382,516.40
1997	CS-220001-97-0	5/7/1997	8/20/1999	\$ 6,820,400.00	\$ 34,102.00	835	\$ 78,014.16
1998	CS-220001-98-1	6/10/1998	7/18/2000	\$22,190,138.00	\$110,950.69	769	\$ 233,756.39
1999	CS-220001-99-0	4/28/1999	7/26/2001	\$14,804,064.00	\$ 74,020.32	820	\$ 166,292.23
2000	CS-220001-00-1	8/28/2000	10/8/2003	\$14,753,871.00	\$ 73,769.36	1136	\$ 229,594.49
2001	CS-220002-01-0	8/13/2001	6/14/2004	\$14,736,260.00	\$ 73,681.30	1036	\$ 209,133.77
2003	CS-220002-03-0	6/6/2003	9/30/2005	\$14,655,200.00	\$ 73,276.00	847	\$ 170,040.47
2004	CS-220002-04-0	8/3/2004	12/31/2006	\$14,560,000.00	\$ 72,800.00	880	\$ 175,517.81
2005	CS-220002-05-1	7/18/2005	7/18/2005	\$14,853,200.00	\$ 74,266.00	1	\$ 203.47
2006	CS-220002-06-3 & 4	12/30/2005	11/8/2010	\$21,469,500.00	\$107,347.50	1774	\$ 521,738.26
2008	CS-220002-08-1	9/16/2008	4/13/2011	\$11,765,655.00	\$ 58,828.28	939	\$ 151,341.78
2009	CS-220002-09-0	8/11/2009	7/13/2011	\$ 7,456,000.00	\$ 37,280.00	701	\$ 71,598.03
2010	CS-220002-10-0	6/30/2010	9/16/2011	\$ 7,456,100.00	\$ 37,280.50	443	\$ 45,247.29
2011	CS-220002-11-3	4/5/2011	3/5/2014	\$22,398,000.00	\$111,990.00	1065	\$ 326,765.34
2012	CS-220002-12-0 & 3	2/24/2012	9/4/2014	\$31,770,000.00	\$158,850.00	923	\$ 401,694.66
2013	CS-220002-13-2	7/15/2013	9/29/2014	\$ 14,677,000.00	\$ 73,385.00	441	\$ 88,665.16
2014	CS-220002-14-0	6/18/2014	9/18/2015	\$ 15,413,000.00	\$ 77,065.00	457	\$ 96,489.60
2015	CS-220002-15-0	7/27/2015	9/21/2016	\$ 15,334,000.00	\$ 76,670.00	422	\$ 88,643.12
2016	CS-220002-16-0	7/28/2016	9/21/2017	\$ 14,688,000.00	\$ 73,440.00	420	\$ 84,506.30
2017	CS-220002-17-0	8/24/2017	10/10/2018	\$ 14,575,000.00	\$ 72,875.00	412	\$ 82,258.90
2018	CS-220002-18-0	8/30/2018	1/31/2020	\$ 17,645,000.00	\$ 88,225.00	519	\$ 125,448.70
2019	CS-220002-19-0	8/1/2019	9/7/2021	\$ 17,467,000.00	\$ 87,335.00	768	\$ 183,762.41
2020	CS-220002-20-0	6/2/2020	2/17/2022	\$ 17,470,000.00	\$ 87,350.00	625	\$ 149,571.92
2021	CS-220002-21-0	9/21/2021	8/24/2023	\$ 14,467,000.00	\$ 72,335.00	702	\$ 139,121.01
2022	CS-220002-22-0	9/27/2022	5/8/2024	\$ 12,720,000.00	\$ 63,600.00	589	\$ 102,631.23
IIJA-2022	4C-02F44301-0	9/15/2023	6/30/2026	\$ 19,565,000.00	\$ 97,825.00	1019	\$ 273,105.96
2023	CS-220002-23-0	9/15/2024	6/30/2026	\$ 8,246,000.00	\$ 41,230.00	653	\$ 73,762.16
IIJA-2023	4C-02F38201-0	9/15/2023	6/30/2026	\$ 22,914,000.00	\$114,570.00	1019	\$ 319,854.33
2024	CS-220002-24-0	9/22/2025	6/30/2026	\$ 8,974,000.00	\$ 44,870.00	281	\$ 34,543.75
IIJA-2024	02-F61801-0-4C	9/11/2025	6/30/2026	\$ 24,999,000.00	\$124,995.00	292	\$ 99,996.00
2025	CS-220002-25-0	2/25/2026	6/30/2026	\$ 17,441,000.00	\$ 87,205.00	125	\$ 29,864.73
IIJA-2025	4C - 02F93301 - 0	2/25/2026	6/30/2026	\$ 27,080,000.00	\$135,400.00	125	\$ 46,369.86
							\$ 7,596,160.07

Louisiana Clean Water State Revolving Fund Program

FFY	Grant Name	Amount of Admin Received/Yr	Program Admin			Non-Program Admin		
			Program Admin	Program Admin Expended	Program Admin Remaining Balance	Non-Program Admin	Non-Program Admin Expended	Non-Program Admin Remaining Balance
1988	CS-220001-88-2	\$ -	\$ 232,273.97	\$ -	\$ 232,273.97	\$ -	\$ -	\$ -
1989	CS-220001-89-1	\$ -	\$ 197,432.65	\$ -	\$ 429,706.62	\$ -	\$ -	\$ -
1990	CS-220001-90-1	\$ -	\$ 210,391.48	\$ -	\$ 640,098.10	\$ -	\$ -	\$ -
1991	CS-220001-91-1	\$ 5,466.02	\$ 475,320.25	\$ -	\$ 1,115,418.35	\$ -	\$ -	\$ -
1992	CS-220001-92-1	\$ 27,113.39	\$ 425,138.82	\$ -	\$ 1,540,557.17	\$ -	\$ -	\$ -
1993	CS-220001-93-1	\$ 90,211.79	\$ 415,058.02	\$ -	\$ 1,955,615.19	\$ -	\$ -	\$ -
1994	CS-220001-94-0	\$ 138,120.10	\$ 226,827.40	\$ -	\$ 2,182,442.59	\$ -	\$ -	\$ -
1995	CS-220001-95-0	\$ 174,335.83	\$ 231,667.77	\$ -	\$ 2,414,110.36	\$ -	\$ -	\$ -
1996	CS-220001-96-4	\$ 304,759.78	\$ 382,516.40	\$ 260,911.30	\$ 2,535,715.46	\$ -	\$ -	\$ -
1997	CS-220001-97-0	\$ 414,325.05	\$ 78,014.16	\$ -	\$ 2,613,729.62	\$ -	\$ -	\$ -
1998	CS-220001-98-1	\$ 536,194.39	\$ 233,756.39	\$ -	\$ 2,847,486.01	\$ -	\$ -	\$ -
1999	CS-220001-99-0	\$ 670,340.71	\$ 166,292.23	\$ -	\$ 3,013,778.23	\$ -	\$ -	\$ -
2000	CS-220001-00-1	\$ 802,320.84	\$ 229,594.49	\$ -	\$ 3,243,372.72	\$ -	\$ -	\$ -
2001	CS-220002-01-0	\$ 884,764.64	\$ 209,133.77	\$ -	\$ 3,452,506.49	\$ 334,534.75	\$ -	\$ 334,534.75
2002	-	\$ 963,675.99	\$ -	\$ -	\$ 3,452,506.49	\$ 963,675.99	\$ -	\$ 1,298,210.74
2003	CS-220002-03-0	\$ 1,021,020.90	\$ 170,040.47	\$ -	\$ 3,622,546.96	\$ 850,980.43	\$ -	\$ 2,149,191.17
2004	CS-220002-04-0	\$ 1,074,006.89	\$ 175,517.81	\$ -	\$ 3,798,064.77	\$ 898,489.08	\$ -	\$ 3,047,680.25
2005	CS-220002-05-1	\$ 986,501.68	\$ 203.47	\$ -	\$ 3,798,268.24	\$ 986,298.21	\$ -	\$ 4,033,978.46
2006	CS-220002-06-3 & 4	\$ 1,101,466.38	\$ 521,738.26	\$ 24,967.00	\$ 4,295,039.50	\$ 579,728.12	\$ 49,947.76	\$ 4,563,758.82
2007	-	\$ 1,139,035.83	\$ -	\$ 32,821.00	\$ 4,262,218.50	\$ 1,139,035.83	\$ 210,000.00	\$ 5,492,794.65
2008	CS-220002-08-1	\$ 1,189,683.89	\$ 151,341.78	\$ -	\$ 4,413,560.28	\$ 1,038,342.11	\$ 40,990.00	\$ 6,490,146.76
2009	CS-220002-09-0	\$ 1,169,596.14	\$ 71,598.03	\$ -	\$ 4,485,158.31	\$ 1,097,998.11	\$ 116,820.00	\$ 7,471,324.87
2010	CS-220002-10-0	\$ 1,132,925.88	\$ 45,247.29	\$ 653,478.36	\$ 3,876,927.24	\$ 1,087,678.59	\$ 331,906.09	\$ 8,227,097.37
2011	CS-220002-11-3	\$ 1,117,735.92	\$ 326,765.34	\$ 229,802.50	\$ 3,973,890.08	\$ 790,970.58	\$ 155,069.60	\$ 8,862,998.35
2012	CS-220002-12-0 & 3	\$ 1,170,068.45	\$ 401,694.66	\$ 138,974.11	\$ 4,236,610.63	\$ 768,373.79	\$ 43,946.00	\$ 9,587,426.14
2013	CS-220002-13-2	\$ 960,202.64	\$ 88,665.16	\$ 367,459.59	\$ 3,957,816.21	\$ 871,537.48	\$ 13,332.76	\$ 10,445,630.86
2014	CS-220002-14-0	\$ 1,011,293.56	\$ 96,489.60	\$ (145,020.32)	\$ 4,199,326.13	\$ 914,803.96	\$ 1,198,863.10	\$ 10,161,571.71
2015	CS-220002-15-0	\$ 1,048,488.69	\$ 88,643.12	\$ 222,104.29	\$ 4,065,864.96	\$ 959,845.57	\$ 3,631,729.70	\$ 7,489,687.58
2016	CS-220002-16-0	\$ 1,146,330.33	\$ 84,506.30	\$ 307,953.50	\$ 3,842,417.76	\$ 1,061,824.03	\$ 3,860,662.94	\$ 4,690,848.67
2017	CS-220002-17-0	\$ 1,400,614.67	\$ 82,258.90	\$ 224,603.55	\$ 3,700,073.12	\$ 1,318,355.77	\$ 3,980,411.13	\$ 2,028,793.31
2018	CS-220002-18-0	\$ 1,656,401.01	\$ 125,448.70	\$ 22,091.00	\$ 3,803,430.82	\$ 1,530,952.31	\$ 2,147,204.83	\$ 1,412,540.79
2019	CS-220002-19-0	\$ 1,795,301.29	\$ 183,762.41	\$ 301,838.60	\$ 3,685,354.63	\$ 1,611,538.88	\$ 1,479,788.59	\$ 1,544,291.08
2020	CS-220002-20-0	\$ 2,067,028.04	\$ 149,571.92	\$ 32,951.20	\$ 3,801,975.34	\$ 1,917,456.12	\$ 2,145,145.66	\$ 1,316,601.54
2021	CS-220002-21-0	\$ 2,150,572.85	\$ 139,121.01	\$ 84,242.70	\$ 3,856,853.66	\$ 2,011,451.84	\$ 2,592,541.82	\$ 735,511.55
2022	CS-220002-22-0	\$ 2,304,873.95	\$ 102,631.23	\$ 63,390.03	\$ 3,896,094.86	\$ 2,202,242.72	\$ 2,205,047.34	\$ 732,706.93
IIJA-2022	4C-02F44301-0	\$ -	\$ 273,105.96		\$ 4,169,200.82			\$ 732,706.93
2023	CS-220002-23-0	\$ 2,262,090.17	\$ 73,762.16	\$ 77,674.95	\$ 4,165,288.03	\$ 1,915,222.05	\$ 2,511,341.65	\$ 136,587.33
IIJA-2023	4C-02F38201-0		\$ 319,854.33		\$ 4,485,142.36			\$ 136,587.33
2024	CS-220002-24-0	\$ 2,279,862.35	\$ 34,543.75	\$ 83,843.68	\$ 4,435,842.44	\$ 1,925,464.27	\$ 2,226,775.89	\$ (164,724.29)
IIJA-2024	02-F61801-0-4C		\$ 99,996.00		\$ 4,535,838.44			\$ (164,724.29)
2025	CS-220002-25-0	\$ 2,391,389.08	\$ 29,864.73	\$ 272,030.60	\$ 4,293,672.56	\$ 2,261,528.35	\$ 2,139,251.35	\$ (42,447.29)
IIJA-2025	4C - 02F93301 - 0		\$ 46,369.86		\$ 4,340,042.43			\$ (42,447.29)
2026		\$ 2,454,421.00		\$ 330,794.34	\$ 4,009,248.09	\$ 2,408,051.14	\$ 1,852,369.79	\$ 513,234.06
Total Admin		\$ 41,042,540.12	\$ 7,596,160.07	\$ 3,586,911.98	\$ 4,009,248.09	\$ 33,446,380.06	\$ 32,933,146.00	\$ 513,234.06

***Note that while the table shows the Non-Program funds were negative in of SFY 2024 & 2025, the FFY 2024 grant wasn’t awarded until SFY 2025, and FFY 2025 grant wasn’t awarded until SFY 2026. The balance of the Non-Program Admin fees have remained positive at the end of each SFY.**

Anticipated Cash Draw Ratio

LDEQ uses the cash flow method for the CWSRF. In SFY 2027, LDEQ will be using a cash draw ratio of 100% State Match funds first, then 100% Federal 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. LDEQ expects to transfer the FY 24, 25, & 26 Emerging Contaminates grant of \$2,337,000 to the Drinking Water Program. Transfers eligible up to 33 percent of the FFY 2026 CWSRF and IIJA Supplemental capitalization grants are possible. LDEQ does not currently plan on transferring these funds to or from the DWSRF in SFY 2026.

Estimated Sources and Uses

The Sources and Uses table in Figure 4 identifies the sources and the uses of all the available funds in the CWSRF in SFY 2027 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 4: Estimated SFY 2027 Cumulative Sources & Uses

Figure 4: Estimated FY 2026 Cumulative Sources & Uses	Cumulative Total through June 30, 2026	July 1, 2026- June 30, 2027(2027 IUP)	Cumulative Total through June 30, 2027
SOURCES			
Federal Capitalization Grants	698,754,923	\$ 35,285,000	\$ 734,039,923
State Match	-		
Appropriation/Agency Cash- Committed	36,773,786	-	36,773,786
Provided from State Match Bonds Issues	120,627,521	-	120,627,521
Principal Repayments on Assistance Provided	804,153,854	53,697,603	857,851,457
Interest Repayments on Assistance Provided	128,553,840	2,150,930	130,704,770
Investment Earnings	64,885,092	4,200,000	69,085,092
Fees Deposited into the CWSRF	-	-	-
TOTAL SOURCES	\$ 1,631,735,864	\$ 95,333,533	\$ 1,949,082,549
USES			
Financing Agreements Entered	\$ 1,544,164,597	\$ -	\$ 1,544,164,597
Projects on IUP (2027 IUP)		241,213,671	241,213,671
ARRA Financing Agreements Executed	43,081,400	-	43,081,400
State Match Bonds repaid with Interest & Investments	87,000,000	35,000,000	122,000,000
Administrative Expenses	24,520,297	1,500,000	26,020,297
Technical Assistance	573,096	420,000	993,096
TOTAL USES	\$ 1,589,239,231	\$ 278,133,671	\$ 1,976,479,966
Available Funds	* \$ 42,496,634		\$ (27,397,416)

*LDEQ's uses exceeds its sources by \$27,397,416.

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 estimated use of funds can be found in Exhibit 3 & 4.

VII. Program Management

2% Technical Assistance

Up to two percent (2%) of the capitalization grant can be used for the purpose of hiring staff, nonprofit organizations, or regional, interstate, or municipal entities to assist rural, small, and tribal publicly owned treatment works. LDEQ plans to utilize \$157,040 (2% of our FFY 2026 allotment), \$541,600 (2% of our FFY 2026 IJA allotment) to work with a nonprofit or other entity to provide community outreach, technical evaluation of wastewater solutions, preparation of applications, preliminary engineering reports, and financial documents necessary depending on the communities needs to prepare the potential borrowers to apply for CWSRF assistance.

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 on March 27, 2017.

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 (defined as a loan agreement): 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 include, but are not limited to:

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

- Signage Requirements
- Build America, Buy America (BABA)
- Cybersecurity

In SFY 2027, for the FFY 2026 Base Grant, FFY 2026 IIJA Grants, LDEQ has selected 2 borrowers and 2 projects to receive \$45,670,757.86 to comply with these WRRDA requirements. See Figure 1.

This borrower 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 distressed 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 regardless of the source of funds up unto the Grant amount. Each Equivalency borrower will be given a report each year with the amount to report.
- Follow the EPA memorandum on guidelines for enhancing public awareness for SRF Assistance
- Comply with BABA requirement
- Comply with Signage requirement

Note: For all IIJA funded Subsidy projects they will be required to meet the IIJA signage requirements as well.

American Iron and Steel (AIS)

All section 212 projects funded in whole or in part by the CWSRF must comply with the AIS requirements. To ensure compliance with these requirements, LDEQ will review manufacturer material certification letters for all iron and steel products implemented into a construction project. LDEQ will provide the assistance recipients with the specific AIS contract language that is to be included in the bid specification and/or contract documents.

Build America, Buy America (BABA)

According to the Infrastructure Investment and Jobs Act {Public Law 117-58}, Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless: (1) all iron and steel used in the project are produced in the United States—this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States; (2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and (3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States. The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. For additional information (including published waivers), please see the EPA website: <https://www.epa.gov/cwsrf/build-america-buy-america-baba>

Davis-Bacon Wage Rates

All grant funding being applied for in this IUP requires 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, LDEQ will confirm that the correct wage determinations are being included in the bid specifications and/or construction contracts. LDEQ will also provide assistance recipients with the specific EPA Davis-Bacon contract language that is to be included in bid specifications and/or contracts.

Cost and Effectiveness

All assistance recipients must comply with the Cost and Effectiveness analysis. To ensure compliance with this requirement, LDEQ CWSRF has updated the plans and specifications guidance to include a required signed certification from the loan recipient and/or consulting engineer. No construction project will be allowed to commence until this signed certification is received.

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.

VIII. Public Review and Comment

Following submittal to and approval from of the Final IUP to EPA Region VI, a copy of the IUP was posted on the website and made available for public review and comments. A public notice and hearing will also be issued then.

IX. Exhibits and Attachments

A. EXHIBIT 1: SFY 2026 Project Priority List

SFY 2027 Project Priority List

Priority List - 7/1/2026 through 7/17/2027

Party	Loan Number	Program	Priority Number	Qualifies as Disadv. Comm.	Amount Requested	Amount Committed	Subsidy Amount	GPR Amount	Under Enforcement	Type of Project 212, 319, 320	Project Description	Secondary	Advanced	Infiltration/Inflow	Sewer Rehabilitation	New Collector	New Interceptor	Stormwater	NPS Control	Energy Conservation	Water Conservation	Other
Fundable																						
Dubberly	221987-01		25	Yes	414,300	414,300	414,300	0	No	212	Water Meter Installation	0	0	0	0	0	0	0	0	0	414,300	0
NEW IBERIA	221317-02		32	Yes	4,500,000	4,500,000	500,000	0	No	212	Basin B and Basin D flow rerouting from Tete Bayou WWTP to Sucrose Dr. WWTP. PS D7 improvements and FM to WWTP. PS B1 FM improvements.	0	0	0	4,500,000	0	0	0	0	0	0	0
Franklin Parish Police Jury	221930-02		34	Yes	500,000	500,000	500,000	0	No	212	Point repairs for sewer mains and rehabilitate manholes.	0	0	500,000	0	0	0	0	0	0	0	0
BROUSSARD	221635-02		35	No	4,963,000	4,963,000	0	0	No	212	Improve Sewer Infrastructure	0	0	0	0	0	0	0	0	0	0	0
BLANCHARD	221546-01		36	No	6,070,000	6,070,000	0	0	Yes	212	Rehabilitation to the existing WWTP by: 1. Constructing a new headworks structure 2. Install new screening equipment 3. Construct new 0.3 MGD oxidation ditch 4. Install aeration system in existing ditch 5. Construct additional 0.3 MGD secondary clarifier 6. Expand disinfection basin 7. Reconfigure flow control with new flow measurement 8. Rehab or replace sludge drying/dewatering etc. Also reconstruct Williams St. Lift Station and install emergency power and construct ~10,800 LF of 12" force main	0	0	0	0	0	0	0	0	0	0	0
FERRIDAY	221975-01		37	Yes	16,408,800	16,408,800	0	0	Yes	212	Project includes constructing a new treatment facility, rehabilitating the UV system (if salvageable) or replacing with a new disinfection system. Discharge location will not change. Researching treatment options: SBR, Activated Sludge, or Ifast STM.	0	16,408,800	0	0	0	0	0	0	0	0	0
Wisner	221988-01		37	Yes	500,000	500,000	500,000	0	No	212	WWTP Rehabilitation (might include main lift station rehab)	0	500,000	0	0	0	0	0	0	0	0	0
CONCORDIA PARISH SEWERAGE DISTRICT #1	221991-01		38	Yes	2,000,000	2,000,000	875,000	0	No	212	New polishing reactor for the WWTP. Renovation of three lift stations.	0	0	0	0	0	0	0	0	0	0	0
GILBERT	221990-01		38	Yes	500,000	500,000	500,000	0	No	212	New lift station and force main	0	0	0	0	500,000	0	0	0	0	0	0
FARMERVILLE	221976-01		40	Yes	7,600,000	7,600,000	0	0	No	212	Project includes rehab at the WWTP including the "In-Plant" and RAS LS, new bar screen, new EQ basin, new aerators, rehab the two clarifiers, demo sand filters, rehab two chlorine contact chambers, etc. The project also includes collection system rehab of 3 LS, cleaning and CCTV of ~63,000 LF of gravity mains and manholes and rehab ~31,400 LF of gravity sewers via CIPP, pipe bursting, point repairs and replacement of service connections.	0	0	0	0	0	0	0	0	0	0	0
GRAMBLING	221058-02		40	Yes	1,000,000	1,000,000	1,000,000	0	No	212	CCTV investigation of its mains, manholes, and corrective work. CIPP, pipe bursting, point repairs, manhole lining, and work proposed	0	0	0	1,000,000	0	0	0	0	0	0	0
PATTERSON	221982-01		40	Yes	2,689,171	2,689,171	500,000	0	No	212	Upgrade / Repair nine sewer lift stations	0	0	0	2,689,171	0	0	0	0	0	0	0
WINNFIELD	221177-02		40	Yes	2,000,000	2,000,000	2,000,000	0	Yes	212	CCTV inspection and I&I repairs	0	0	2,000,000	0	0	0	0	0	0	0	0
Fire & Emergency Training Institute (FETI)	221983-01		45	No	2,337,000	2,337,000	2,337,000	0	No	319	Phase 1: Delineation for RECAP soil & groundwater investigation Phase 2: Required remediation (i.e. design and implementation for PFAS treatment for both soil and groundwater). Remediation technology will be selected based on results of Phase 1.	0	0	0	0	0	0	2,337,000	0	0	0	0
ABITA SPRINGS	221926-02		47	No	3,750,000	3,750,000	0	0	Yes	212	Project 1: New Keller St. lift station and force main. 3,200 LF of 6" force main to bypass a portion of the collection system that is experiencing SSO's Project 2: Abita Meadows force main extension. Will extend force main from development to connect further downline to avoid future SSO issues.	0	0	0	0	0	3,750,000	0	0	0	0	0
BONITA	221938-02		47	Yes	500,000	500,000	500,000	0	Yes	212	Manhole and I&I repairs	0	0	500,000	0	0	0	0	0	0	0	0
DELHI	221577-01		47	Yes	1,060,000	1,060,000	530,000	0	Yes	212	Rehab Denver St. LS; Clean & CCTV about 18,000 LF of gravity mains and manholes; Rehab 9,000 LF of gravity mains via pipe bursting, CIPP, or point repairs. Additionally, replace failed service line and connection beneath Hwy 17 and repair cavity.	0	0	0	0	0	0	0	0	0	0	0
JEANERETTE	221607-01	CWSRF	47	Yes	10,368,500	4,400,000	500,000	0	No	212	New headworks with mechanical screen, new grit removal, new parallel SBR, new disinfection facilities, new aerated sludge holding basin, new sludge drying beds, new equalization basin, new effluent pump station and influent pump station modifications. New plant located on a higher elevation to address 100-yr flood elevation. Also, new access road.	0	4,400,000	0	0	0	0	0	0	0	0	0
LAKESHORE SUBDIVISION SEWERAGE DIST #1	221979-01	CWSRF	47	Yes	2,878,000	2,878,000	1,750,000	0	Yes	212	Proposes to construct a facultative, aerated lagoon within the existing oxidation pond. Dredging is required to accommodate new equipment. The proposed treatment will consists of multiple floating aspirators, a floating cover, baffles, mixing system, primary aeration, a polishing reactor, chlorine contact chamber, de-chlorination, electrical, and associated piping, etc.	0	2,878,000	0	0	0	0	0	0	0	0	0
Pine Prairie	221992-01		47	Yes	103,411	103,411	103,411	0	No	212	Emergency WWTP repair.	0	103,411	0	0	0	0	0	0	0	0	0
WINNSBORO	221616-01		49	Yes	2,000,000	2,000,000	1,500,000	0	Yes	212	Project includes installation of grit removal system, rehab of existing clarifiers and chlorine contact chambers, replace chlorine and sulfur dioxide feed pumps at WWTP. {Note, these items were originally included in ongoing improvements, but were cut to due budgetary limitations.} Project also includes rehab of ~6,800 LF of gravity sewer by CIPP or pipe bursting and rehab of about 15 manholes.	0	0	0	0	0	0	0	0	0	0	0
MANGHAM	221931-02		51	Yes	1,350,000	1,350,000	1,350,000	0	No	212	CCTV Inspection, I&I Repair, Manhole Repair, Lift Station Rehabilitation, WWTP chlorination and de-chlorination improvements	0	0	0	0	0	0	0	0	0	0	0
ST. TAMMANY PARISH	221980-02		51	Yes	1,500,000	1,500,000	1,000,000	0	No		Install a septage station on site at WWTP. Develop an Engineering and Environmental Information document for collection and treatment systems to eliminate septic systems in the parish.	0	0	0	0	0	0	0	0	0	0	0

Louisiana Clean Water State Revolving Fund Program

CHARLES PARISH	221142-01	CWSRF	52	No	10,000,000	0,000,000	0	0	Yes	212 Upgrade Hahnville WWTP & convert to MBR design; includes MBR, new blowers, new aeration, new bar screens	0	10,000,000	0	0	0	0	0	0	0	0	0	0	
Grayson	221989-01		53	Yes	377,500	377,500	377,500	0	No	212 Rehabilitate main lift station	0	0	0	377,500	0	0	0	0	0	0	0	0	
POLLOCK	221972-01	CWSRF	53	Yes	7,800,000	7,800,000	1,309,510	0	No	212 Proposed project includes 3 phases. 1. Major renovations to main pump stations (serving the Town and Federal Bureau of Prisons). 2. Renovations & replacements of existing WWTP splitter box, oxidation ditch, digester, clarifiers, chlorine contact chamber. 3. WWTP capacity expansion for adjacent Industrial Park and Airport. The WWTP design is 0.9 MGD to increase to 1.2 MGD.	0	0	0	0	0	0	0	0	0	0	0	0	
St. Landry Parish Government	221951-01		53	Yes	2,320,055	2,320,055	1,750,000	0	No	212 Sewer Expansion includes new collection system, new pump station, and upgrade to existing WWTP to add approximately 61 customers	0	0	0	0	0	0	0	0	0	0	0	0	
ASSUMPTION PARISH POLICE JURY	221962-01		54	Yes	300,000	300,000	300,000	0	No	212 Install new 5,000-8,000 gpd treatment plant with a 5,000 gpd storage tank and metering system. The discharge would flow to a drainage ditch, thence to Baker Canal. {This would disconnect and disassociate the Community Center sewer from the Assumption Parish High School (next door) which currently treats the Community Center wastewater.	300,000	0	0	0	0	0	0	0	0	0	0	0	
BOSSIER CITY	221105-01		54	Yes	5,000,000	5,000,000	255,000	0	No	212 SSO Correction: Install new Pump Station and 12" FM down Shady Grove to Red River WWTP. This will intercept and relieve loads on existing Shady Grove and Bellaire pump stations. The sewer shed experiences SSO events because of the overloading and have been validated based on hydraulic modeling. OSDS Consolidation: This project will also enable Plantation Trace MHP to consolidate into Bossier City system. The MHP currently has mini-treatment systems for each residence.	0	0	0	0	0	0	0	0	0	0	0	0	
BASILE	221531-01	CWSRF	55	Yes	1,570,000	1,570,000	1,570,000	0	Yes	212 Project includes addition of sludge holding tank and expansion of sludge drying beds and cover. Also adding two bridge mounted aspirators in the existing oxidation ditch. Project also includes sewer rehabilitation for about 6,200 LF CIPP or pipe bursting, 90 service re-connections, and 110 manhole rehabilitations.	0	0	0	0	0	0	0	0	0	0	0	0	
BOGALUSA	221958-01	CWSRF	55	Yes	1,750,000	1,750,000	1,041,000	0	Yes	212 Revised Request: Influent screw pump repairs and emergency auxiliary pump rental until repairs completed along with a revised cost (\$500K) Original Request: Rehab WWTP & collection system (\$15M): Collection work to include SSES (with smoke testing, cleaning, & CCTV); Rehab to reduce I/I may include point repairs, CIPP (full or partial liners), and manhole repairs. This work will reduce related O&M costs for pump stations and allow more effective treatment during wet weather. WWTP work to include rehab to the influent structure, sludge digester, electrical/instrumentation, tertiary filters, trickling filters, and other miscellaneous work.	0	1,750,000	0	0	0	0	0	0	0	0	0	0	0
EPPS	221986-03		55	Yes	1,340,000	1,340,000	1,000,000	0	No	212 Refurbish and upgrade Epps' lift stations, and inspect and rehabilitate the system's sewer collection system.	0	0	0	0	0	0	0	0	0	0	0	0	
MANSFIELD	221239-01		55	Yes	6,300,000	6,300,000	2,000,000	0	Yes	212 Wastewater Collection & Treatment improvements: Rehab about 45,000 LF of gravity sewer main by CIPP, pipe bursting, point repairs, etc. including rehabilitation of sewer manholes and reconnect sewer service lines. Rehab to be determined via SSES (i.e. CCTV) Upgrades to WWTP include sludge removal from aerated lagoon, abandon/bypass 4 rock reed filters, & rehab existing traveling bridge filters.	0	0	0	0	0	0	0	0	0	0	0	0	
MOREAUVILLE	221981-01	CWSRF	55	Yes	2,300,000	2,300,000	1,000,000	0	No	212 Project has two alternatives: 1) Rehab & restore existing 0.15 MGD WWTP and all equipment 2) Replace WWTP with new packaged activated sludge with chlorination	0	2,300,000	0	0	0	0	0	0	0	0	0	0	
Rapides Parish Sewer District No. 1	221940-02		55	Yes	2,293,980	2,294,000	700,000	0	No	212 Construct a new concrete WWTP for the Deerfield subdivision. Design capacity of 0.15 MGD. Project will also rehab the influent LS with new pumps, piping & electrical controls.	0	2,294,000	0	0	0	0	0	0	0	0	0	0	
SCOTT	221963-02		55	Yes	20,000,000	20,000,000	1,500,000	0	No	212 Phases 2 & 3 will be for future loans to include remaining design and construction of new WWTP. Includes design for 2 MGD including onsite LS, scum handling, sludge handling, headworks, tertiary filters, disinfection, post aeration, and generator.	0	20,000,000	0	0	0	0	0	0	0	0	0	0	
ROBELINE	221971-01	CWSRF	56	Yes	990,000	990,000	990,000	0	No	212 Project consists of adding Lemna system (floating cover, hydraulic baffle, and 5 Hp aspirator) to existing 3-cell facultative lagoon. Project will also rehab both LS with new pumps, fittings, controls, etc. SSES is proposed to include cleaning and CCTV of gravity system with rehab including CIPP, pipe bursting, and point repairs.	0	0	0	0	0	0	0	0	0	0	0	0	
Livingston Parish Sewer District	221984-01		57	Yes	3,180,000	3,180,000	500,000	0	No	212 Provide community sewer to a residential and commercial tract along Highway 190 currently using individual septic tanks. Install new gravity system, new lift station, and send to existing WWTP.	0	0	0	0	3,180,000	0	0	0	0	0	0	0	
MANY	221556-01		58	Yes	570,000	570,000	570,000	0	Yes	212 The project includes essential upgrades to improve wastewater treatment efficiency and reliability. Corroded bar screens and weir plates at the headworks will be replaced, and new aerators will be installed in the oxidation ditch to maintain proper oxygen levels. Clarifiers will receive new components, with a tertiary filter added to improve solids removal. A sludge holding basin and WAS pumps will help maintain stable sludge levels. RAS pumps will be upgraded with a flow meter and VFDs for better control. The chlorination system will be converted to a flow-paced system, and deteriorated sewer mains and manholes in the collection system will be rehabilitated.	0	0	0	0	0	0	0	0	0	0	0	0	0
SHREVEPORT	221870-05		58	Yes	138,400,000	20,000,000	500,000	0	Yes	212 Rehabilitation and replacement of sewer mains, manholes, LS and force mains related to the federal consent decree (8 projects listed). This project will reduce the SSO and improve collection system reliability.	0	0	0	20,000,000	0	0	0	0	0	0	0	0	
WHITE CASTLE	221627-01		58	Yes	4,405,000	4,000,000	1,500,000	0	No	212 WWTP replacement with new 350,000 GPD with center clarifier and new disinfection system, new effluent pump stations, dechlorination facility and demo existing plant.	4,000,000	0	0	0	0	0	0	0	0	0	0	0	
GRAND CANE	221978-01	CWSRF	60	Yes	1,200,000	1,200,000	780,000	0	No	212 Project includes a systemwide CCTV investigation of the mains and manholes. Corrective actions will take place following the investigation and could include CIPP, pipe bursting, point repairs, manhole lining, etc.	0	0	0	0	0	0	0	0	0	0	0	0	
JEFFERSON PARISH	221842-02		60	Yes	20,000,000	20,000,000	1,000,000	0	Yes	212 Rehab effluent pump stations at the WWTP. Rehab and relocate an existing lift station. I/I pipe replacement program parish-wide	0	0	0	0	0	0	0	0	0	0	0	0	
ST. JOHN THE BAPTIST	221657-03	CWSRF	60	Yes	2,000,000	2,000,000	500,000	0	No	212 Rehab 3 LS on West Bank: West 13th LS; West 8th LS; & East 13th LS. Rehab includes new pumps, discharge piping, valves, wet well coatings, control panels, and pump outs. The West 13th & 8th LS discharge to the Wallace WWTP The East 13th LS discharges to the Tigerville WWTP. {Help eliminate overflows}	0	0	0	2,000,000	0	0	0	0	0	0	0	0	0

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Morehouse Parish	221985-01			68	Yes		500,000	500,000	500,000		0	No	212	Lift station rehabilitation for the Lightwood and Rankin sewer districts.		0	0	0	0	500,000	0	0	0	0	0	0	0	0	0	0	0				
WILSON	221965-01	CWSRF		75	Yes		800,000	800,000	800,000		0	Yes	212	Replace/Reconstruct all 3 Lift Stations; Rehab WWTP by installing new surface aerators, dredging pond, upgrading electrical systems, and general site/civil improvements including security fencing.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
HAYNESVILLE	221977-01			76	Yes		3,850,000	3,000,000	2,000,000		0	No	212	Rehab the WWTP consisting of replacement of process equipment, blower equipment, pumping equipment, flow control, and ancillary electrical and instrumentation. Town also proposes to rehab 13 LS. Additionally, perform SSES on sewer mains and rehab to reduce I&I.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
HAYNESVILLE	221977-02			85	Yes		1,000,000	1,000,000	1,000,000		0	Yes	212	Replacement of water meter reading system		0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,000,000	0	0			
Future Funding																																			
ATHENS	221933-02			25	Yes		5,791,000	5,791,000	0		0	No	319	Convert all residences and businesses to onsite wastewater treatment systems.		0	0	0	0	0	0	0	0	0	5,791,000	0	0	0	0	0	0	0			
Pointe Coupee Parish Government	221967-02			25	Yes		6,250,000	6,250,000	500,000		0	No	212	Water Meter Project		0	0	0	0	0	0	0	0	0	0	0	0	0	6,250,000	0	0	0	0		
Lincoln Parish Police Jury	221943-02			35	Yes		4,100,000	4,100,000	2,000,000		0	No	319	Lincoln Parish Courthouse Complex permeable pavement and green space.		0	0	0	0	0	0	0	0	0	0	4,100,000	0	0	0	0	0	0	0		
SIMSBORO	221266-02			40	Yes		1,500,000	1,500,000	500,000		0	No	212	Two lift stations rehabilitation. Rehabilitation to chlorination system		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
ST. TAMMANY PARISH	221980-01	CWSRF		45	No		1,442,500	706,825	706,825		0	No	319	Parish Pilot Study for on-site sewage disposal systems (OSDS) for approximately 1,000 homes with potential necessary upgrades or repairs.		0	0	0	0	0	0	0	0	0	706,825	0	0	0	0	0	0	0	0		
SLIDELL	221147-01	CWSRF		47	No		5,100,000	5,100,000	870,000		0	Yes	212	Rehab 3 LS within disadvantaged areas including new pumps, piping, controls with generator hookup, and pump outs. Project will also include lining of about 190 sewer manholes. These improvements will help eliminate SSOs.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
LIVONIA	221435-02			49	Yes		500,000	500,000	500,000		0	No	212	New headworks screen		0	0	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
KENNER	221861-02			54	Yes		2,000,000	2,000,000	1,000,000		0	No	212	Lift station replacement at Kansas and 25th		0	0	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CROWLEY	221145-03			55	Yes		16,000,000	16,000,000	2,000,000		0	Yes	212	Improvements to Wastewater Treatment Plant and Sewer Collection System		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
LAKE CHARLES	221215-04			55	No		51,610,000	15,000,000	0		0	No	212	WWTP 'D' Collection System rehabilitation		0	0	0	15,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MARION	221735-02			55	Yes		2,123,500	2,123,500	1,500,000		0	No	212	Rehabilitating 3 lift stations.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
SCOTT	221963-03			55	Yes		30,670,758	30,670,758	500,000		0	No	212	Design and construction of new WWTP		0	30,670,758	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
VILLE PLATTE	221953-02			55	Yes		8,845,000	8,845,000	2,000,000		0	Yes	212	Headworks replacement, Oxidation Ditch Rehabilitation, Tertiary Filtration System Repairs		0	8,845,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Golden Meadow	221960-02			62	Yes		2,770,925	2,770,925	500,000		0	No	212	Sewer System Expansion: extend collection system to Pershing Street consisting of about 2,300 LF of gravity main. Expansion of existing WWTP by 30,000 gpd.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
ST. JOHN THE BAPTIST	221657-04	CWSRF		64	No		10,000,000	10,000,000	500,000		0	No	212	Lift Station Rehabilitation and I/I Reduction. Reserve WWTP pond expansion. Decommission Woodland WWTP.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
IOWA	221993-01			67	Yes		5,806,350	5,806,350	1,000,000		0	No	212	Increasing WWTP capacity from 0.5 MGD to 1.0 MGD with additional aerators installed in oxidation pond		5,806,350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DONALDSONVILLE	221912-03			72	Yes		12,757,756	12,757,756	1,500,000		0	No	212	Wastewater Treatment Plant improvements		12,757,756	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
JONESBORO	221733-01	CWSRF		84	Yes		5,827,000	4,500,000	2,600,000		0	Yes	212	Phase 1: Upgrade the North Lagoon treatment, consisting of baffles, floating cover, aspirators, diffused aeration, polishing reactors, piping modifications, de-chlorination system, expand the chlorine contact chamber, etc. Phase 2: Consolidation of the South Lagoon and North Lagoon by constructing a new South Lagoon LS, force main and associated improvements (controls, etc.). The South Lagoon will become a wet weather / emergency basin. The outfall for the South Lagoon will be eliminated.		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Natchez	221942-02			105	Yes		2,000,000	2,000,000	2,000,000		0	No	212	Rehabilitation for Inflow/Infiltration		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

B. EXHIBIT 2: Administrative expenses – staffing list & budget

Administrative Expenses

PART 1 - STAFFING LIST as of July 15, 2026				
LOUISIANA CWSRF STAFF LISTING	ANNUAL SALARY RATE	EST. CWSRF WORKYEARS	PERSONNEL COST	INDIRECT 63.33%
Accountant 3	69,156	1.00	69,156	
Accountant 4	97,844	1.00	97,844	
Auditor	80,126	1.00	80,126	
Engineer 4	89,283	0.98	87,497	
Engineer 5	96,408	1.00	96,408	
Engineer 6-DCL	119,610	0.99	118,414	
Engineer 7	129,701	1.00	129,701	
Statewide Program Manager	119,096	1.00	119,096	
Totals	<u>\$ 801,224</u>	<u>7.97</u>	<u>\$ 798,242</u>	<u>\$505,527</u>
Fringe Benefits 45.74%	<u>\$376,095</u>	<u>7.97</u>	<u>\$425,224</u>	<u>\$269,294</u>
Total Salaries			<u>\$ 1,223,466</u>	<u>\$774,821</u>
PART 2 - ANNUAL CWSRF ADMINISTRATIVE BUDGET THE BUDGET PERIOD FOR THIS IUP IS 7/1/2024 - 6/30/2025				
Budget Category	Provided by Grant	Provided by <u>Adm Fee</u> <u>Account</u>	Total	
Salaries	798,242		798,242	
Fringe Benefits	425,224		425,224	
Indirect Cost	774,821		774,821	
Travel*	15,000		15,000	
Contractual Services**		330,000	330,000	
Total	<u>\$ 2,013,287</u>	<u>\$ 330,000</u>	<u>\$ 2,343,287</u>	
\$123,000,000 is appropriated for the SRF Fund.				
*Travel for Engineers, and Financial staff for Inspections, Information Meetings and Conferences. About 48 In-State travel trips and 12 Out-of-State travel trips or a total of approximately 60 trips per year. ** Contractual Services includes the services of a bond attorney for bond issues, legal opinions, upgrades and enhancements to our LGTS system, and possible leveraging and rule or regulation revisions.				

C. EXHIBIT 3: Payment schedule & binding commitment requirements

Louisiana Clean Water State Revolving Fund Program

Payment Schedule SFY 2027

				Federal Quarters			
	Principal	Interest	Fees				
Party	Paid/Due	Paid/Due	Paid/Due	Qtr 4 2026	Qtr 1 2027	Qtr 2 2027	Qtr 3 2027
ABITA SPRINGS	293,000.00	18,128.81	20,143.12	293.00	0.00	0.00	0.00
ADDIS	233,000.00	10,658.25	11,842.50	0.00	233.00	0.00	0.00
ALBANY	55,000.00	3,234.36	3,593.74	0.00	0.00	0.00	55.00
ALEXANDRIA	237,000.00	6,482.72	7,203.02	0.00	0.00	0.00	237.00
AMITE CITY	1,000.00	39,540.90	43,934.32	0.00	0.00	0.00	1.00
Bayou Lafourche Fresh Water District	5,338,000.00	194,166.00	215,740.00	0.00	0.00	0.00	5,338.00
BLANCHARD	97,000.00	3,627.74	4,030.82	0.00	0.00	97.00	0.00
BOGALUSA	0.00	220.16	244.62	0.00	0.00	0.00	0.00
BOSSIER CITY	2,968,000.00	123,609.36	137,343.74	0.00	2,968.00	0.00	0.00
BOSSIER PARISH SEWER DISTRICT NO. 1	1,482,000.00	60,021.44	66,690.48	0.00	0.00	1,482.00	0.00
BREAUX BRIDGE	458,000.00	23,755.50	26,395.00	0.00	0.00	458.00	0.00
BROUSSARD	105,000.00	4,791.96	5,324.40	0.00	0.00	0.00	105.00
CADDO-BOSSIER PORT COMMISSION	305,000.00	20,985.56	23,317.28	0.00	0.00	0.00	305.00
CROWLEY	141,000.00	4,938.75	5,487.50	141.00	0.00	0.00	0.00
DELCAMBRE	129,000.00	2,052.61	2,280.68	0.00	129.00	0.00	0.00
DELHI	579,000.00	13,266.00	14,740.00	0.00	0.00	579.00	0.00
DODSON	19,000.00	1,343.25	1,492.50	0.00	19.00	0.00	0.00
DONALDSONVILLE	386,000.00	23,846.26	26,495.84	386.00	0.00	0.00	0.00
EAST BATON ROUGE SEWERAGE COMMISSION	4,661,000.00	194,589.00	216,210.00	0.00	0.00	4,661.00	0.00
EUNICE	548,000.00	268.66	298.50	0.00	0.00	0.00	548.00
FRANKLIN	57,000.00	3,217.52	3,575.02	0.00	0.00	0.00	57.00
Franklin Parish Police Jury	15,000.00	915.94	1,017.70	0.00	0.00	0.00	15.00
GEORGETOWN	12,000.00	704.26	782.50	0.00	0.00	0.00	12.00
GONZALES	811,000.00	30,170.12	33,522.36	0.00	0.00	811.00	0.00
GRAMBLING	81,000.00	4,900.16	5,444.62	0.00	0.00	81.00	0.00
GRAND CANE	20,000.00	131.46	146.08	0.00	0.00	0.00	20.00
GRETNA	181,000.00	2,470.50	2,745.00	0.00	0.00	181.00	0.00
HAMMOND	376,000.00	18,162.00	20,180.00	0.00	376.00	0.00	0.00
HARAHAN	229,000.00	9,629.96	10,699.96	0.00	0.00	229.00	0.00
HAUGHTON	160,000.00	5,170.50	5,745.00	0.00	0.00	0.00	160.00
HENDERSON	42,000.00	1,029.00	210.00	0.00	0.00	42.00	0.00
HOMER	142,000.00	5,670.00	6,300.00	0.00	142.00	0.00	0.00
IBERIA PARISH SEWERAGE DIST #1	131,000.00	8,731.38	9,701.54	0.00	0.00	131.00	0.00
IDA	15,000.00	351.00	390.00	0.00	0.00	0.00	15.00
JEANERETTE	178,000.00	178.22	643.04	0.00	178.00	0.00	0.00
JEFFERSON PARISH	2,777,000.00	135,921.00	151,023.32	0.00	0.00	2,777.00	0.00
KENNER	3,764,000.00	122,240.64	135,822.90	0.00	2,380.00	0.00	1,384.00
KINDER	143,000.00	5,479.45	6,088.28	143.00	0.00	0.00	0.00
LAFOURCHE SEWER DISTRICT NO. 1	111,000.00	4,892.46	998.46	0.00	0.00	111.00	0.00
LAKE ARTHUR	15,000.00	906.36	1,007.06	0.00	0.00	0.00	15.00
LAKE CHARLES	2,144,000.00	35,127.81	41,333.40	921.00	0.00	0.00	1,223.00
LAKESHORE SUBDIVISION SEWERAGE DIST #1	51,000.00	650.37	722.64	51.00	0.00	0.00	0.00
Lincoln Parish Police Jury	5,000.00	553.99	615.56	5.00	0.00	0.00	0.00
LIVONIA	200,000.00	6,480.68	7,200.76	0.00	0.00	0.00	200.00
LOCKPORT	185,000.00	6,876.00	7,640.00	0.00	0.00	185.00	0.00
LOGANSPOUT	59,000.00	1,632.50	1,813.90	0.00	0.00	0.00	59.00
LUTCHER	49,000.00	555.69	617.44	0.00	49.00	0.00	0.00
MANSURA	52,000.00	1,731.72	1,924.12	52.00	0.00	0.00	0.00
MONROE	1,544,000.00	32,967.42	36,630.44	1,544.00	0.00	0.00	0.00
MONTGOMERY	37,000.00	2,662.85	2,958.74	0.00	37.00	0.00	0.00
MOREAUVILLE	60,000.00	349.30	388.12	0.00	60.00	0.00	0.00
MORGAN CITY	196,000.00	4,680.58	5,200.66	0.00	196.00	0.00	0.00

Louisiana Clean Water State Revolving Fund Program

NATCHITOCHES	43,000.00	1,386.67	1,540.76	0.00	43.00	0.00	0.00
NEW IBERIA	647,000.00	29,909.82	33,233.12	0.00	0.00	0.00	647.00
NEW ORLEANS WATER & SEWER BOARD	4,880,000.00	211,273.06	234,747.86	0.00	464.00	0.00	4,416.00
NEW ROADS	22,603.18	901.36	1,001.51	23.00	0.00	0.00	0.00
OAK GROVE	31,000.00	1,330.66	1,478.50	0.00	0.00	0.00	31.00
OAKDALE	306,000.00	13,946.82	15,496.48	0.00	306.00	0.00	0.00
OLLA	40,000.00	2,503.56	2,781.72	40.00	0.00	0.00	0.00
OPELOUSAS	1,141,000.00	15,827.09	17,585.66	1,141.00	0.00	0.00	0.00
PEARL RIVER	148,000.00	8,426.00	9,362.22	0.00	0.00	148.00	0.00
PINEVILLE	238,000.00	6,574.50	7,305.00	0.00	0.00	0.00	238.00
PLAQUEMINE	591,000.00	19,496.75	21,663.04	0.00	591.00	0.00	0.00
Pointe Coupee Parish Sewer Board District 1	51,000.00	4,074.75	4,527.50	0.00	51.00	0.00	0.00
POLLOCK	0.00	252.66	280.74	0.00	0.00	0.00	0.00
PORT ALLEN	100,000.00	2,070.00	2,300.00	0.00	100.00	0.00	0.00
RAPIDES PARISH SEWER DISTRICT #2	120,000.00	8,365.50	9,295.00	120.00	0.00	0.00	0.00
RAYNE	49,000.00	3,375.00	3,750.00	0.00	0.00	49.00	0.00
RUSTON	282,000.00	18,268.58	20,298.42	0.00	282.00	0.00	0.00
SCOTT	369,000.00	7,048.02	7,831.14	0.00	0.00	0.00	369.00
SHREVEPORT	2,801,000.00	155,342.69	172,603.00	0.00	2,801.00	0.00	0.00
SLIDELL	800,000.00	57,798.78	64,220.86	0.00	0.00	0.00	800.00
ST. BERNARD PARISH	789,000.00	45,092.54	50,102.84	0.00	0.00	0.00	789.00
ST. CHARLES PARISH	1,199,000.00	50,326.47	55,918.30	0.00	339.00	860.00	0.00
ST. GABRIEL	145,000.00	8,625.22	9,583.58	0.00	0.00	145.00	0.00
ST. JOHN THE BAPTIST	1,331,000.00	76,913.11	85,686.52	0.00	1,331.00	0.00	0.00
ST. MARTINVILLE	98,000.00	4,171.98	4,635.53	0.00	0.00	98.00	0.00
ST. TAMMANY PARISH	352,000.00	225.12	1,047.62	352.00	0.00	0.00	0.00
ST. TAMMANY SEWER DISTRICT #1	70,000.00	4,189.22	4,654.68	0.00	70.00	0.00	0.00
STERLINGTON	55,000.00	1,457.11	1,619.00	0.00	17.00	0.00	38.00
SUNSET	138,000.00	737.18	819.08	0.00	138.00	0.00	0.00
TERREBONNE PARISH	1,625,000.00	39,933.45	44,370.50	873.00	0.00	752.00	0.00
THIBODAUX	581,000.00	31,723.42	35,248.26	0.00	0.00	581.00	0.00
WALKER	36,000.00	750.44	833.82	0.00	36.00	0.00	0.00
WEST BATON ROUGE PARISH	106,000.00	2,475.00	2,750.00	0.00	0.00	0.00	106.00
WEST MONROE	65,000.00	1,653.75	1,837.50	0.00	65.00	0.00	0.00
WEST OUACHITA SEWERAGE DISTRICT NO. 5	474,000.00	26,775.00	29,750.00	0.00	474.00	0.00	0.00
WEST WEGO	240,000.00	17,034.90	8,784.68	0.00	240.00	0.00	0.00
WINNFIELD	156,000.00	6,927.90	4,155.38	0.00	0.00	0.00	156.00
WINNSBORO	52,000.00	1,201.50	1,335.00	0.00	0.00	52.00	0.00
YOUNGSVILLE	871,000.00	27,962.86	31,069.84	0.00	0.00	0.00	871.00
ZACHARY	754,000.00	29,551.50	32,835.00	0.00	0.00	754.00	0.00
ZWOLLE	24,000.00	1,288.72	1,431.92	24.00	0.00	0.00	0.00
	\$53,697,603.18	\$2,151,856.79	\$2,375,668.26	\$ 6,109.00	\$ 14,115.00	\$ 15,264.00	\$ 18,210.00

Binding Commitment Requirement SFY 2027

FED QTR	Prior Grants	EC 25	Base 25 Grant	Grant 25- BIL	Base 26 Grant	Grant 26- BIL	Total By Quarter	Required Commitments	Cumulative Req. Commit.	Actual Commitments	Cumulative Est. Comm.
Prior	335,484,473						335,484,473	347,685,184	347,685,184	552,564,351	552,564,351
4/10	10,190,330						10,190,330	4,706,262	352,391,446	27,976,054	580,540,405
1/11	6,172,120						6,172,120	12,112,830	364,504,276	35,102,380	615,642,786
2/11	1,864,000						1,864,000	9,991,452	374,495,728	1,472,300	617,115,086
3/11	1,864,000						1,864,000	28,085,640	402,581,368	21,929,762	639,044,848
4/11	5,599,500						5,599,500	12,228,396	414,809,764	139,103	639,183,950
1/12	5,599,500						5,599,500	7,406,544	422,216,308	12,066,100	651,250,050
2/12	5,599,500						5,599,500	2,236,800	424,453,108	32,699,763	683,949,814
3/12	21,832,500						21,832,500	2,236,800	426,689,908	7,690,747	691,640,561
4/12							-	6,719,400	433,409,308	1,189,332	692,829,893
1/13	15,537,000						15,537,000	6,719,400	440,128,708	30,817,173	723,647,066
2/13							-	6,719,400	446,848,108	50,786,500	774,433,566
3/13							-	26,199,000	473,047,108	10,122,493	784,556,059
4/13	14,677,000						14,677,000	-	473,047,108	22,814,080	807,370,139
1/14							-	18,644,400	491,691,508	33,747,472	841,117,611
2/14							-	-	491,691,508	4,650,000	845,767,611
3/14							-	-	491,691,508	25,172,621	870,940,232
4/14	15,413,000						15,413,000	-	491,691,508	10,616,520	881,556,752
1/15							-	17,612,400	509,303,908	1,995,768	883,552,520
2/15							-	-	509,303,908	15,170,000	898,722,520
3/15							-	-	509,303,908	9,906,164	908,628,684
4/15							-	18,495,600	527,799,508	1,446,062	910,074,746
1/16	15,334,000						15,334,000	-	527,799,508	45,492,162	955,566,908
2/16							-	-	527,799,508	(44,489)	955,522,419
3/16							-	-	527,799,508	31,541,300	987,063,719
4/16	14,688,000						14,688,000	18,400,800	546,200,308	7,743,520	994,807,239
1/17							-	-	546,200,308	20,204,362	1,015,011,601
2/17							-	-	546,200,308	8,000,000	1,023,011,601
3/17							-	-	546,200,308	12,998,632	1,036,010,234
4/17	14,300,000						14,300,000	17,625,600	563,825,908	22,642,400	1,058,652,634
1/18							-	-	563,825,908	21,550,000	1,080,202,634
2/18							-	-	563,825,908	20,998,925	1,101,201,559
3/18							-	-	563,825,908	23,442,079	1,124,643,638
4/18	17,645,000						17,645,000	17,160,000	580,985,908	3,466,478	1,128,110,115
1/19							-	-	580,985,908	8,636,928	1,136,747,043
2/19							-	66,517	581,052,425	8,988,585	1,145,735,628
3/19							-	140,952	581,193,377	30,405,750	1,176,141,378
4/19	17,467,000						17,467,000	21,116,426	602,309,804	8,213,891	1,184,355,269
1/20							-	36,220	602,346,023	10,000,000	1,194,355,269
2/20							-	44,910	602,390,933	9,485,603	1,203,840,872
3/20							-	66,996	602,457,929	3,934,794	1,207,775,666
4/20	17,470,000						17,470,000	20,981,818	623,439,747	1,531,898	1,209,307,564
1/21							-	10,003	623,449,750	(629,528)	1,208,678,036
2/21							-	-	623,449,750	3,293,538	1,211,971,574
3/21							-	-	623,449,750	482,936	1,212,454,510
4/21	17,467,000						17,467,000	20,964,558	644,414,308	4,048,680	1,216,503,190
1/22							-	-	644,414,308	61,491,483	1,277,994,673
2/22							-	-	644,414,308	15,374,282	1,293,368,955
3/22							-	-	644,414,308	23,946,275	1,317,315,230
4/22	12,720,000						12,720,000	20,960,400	665,374,708	763,200	1,318,078,430
1/23							-	-	665,374,708	935,000	1,319,013,430
2/23							-	-	665,374,708	-	1,319,013,430
3/23							-	-	665,374,708	10,491,991	1,329,505,421
4/23	3,043,500						3,043,500	15,264,000	680,638,708	748,136	1,330,253,557
1/24							-	-	680,638,708	59,468,500	1,389,722,057
2/24							-	-	680,638,708	(40,770)	1,389,681,288
3/24							-	-	680,638,708	79,077,412	1,468,758,700
4/24	47,681,500						47,681,500	3,652,200	684,290,908	25,000,000	1,493,758,700
1/25					-	-	-	-	684,290,908	23,365,594	1,517,124,294
2/25							-	-	684,290,908	90,560	1,517,214,854
3/25							-	-	684,290,908	18,727,000	1,535,941,854
4/25	2,038,380						2,038,380	57,217,800	741,508,708	6,400,000	1,542,341,854
1/26		2,337,000	1,046,460	1,624,800			5,008,260	-	741,508,708	173,697,000	1,716,038,854
2/26							-	-	741,508,708	11,570,000	1,727,608,854
3/26							-	-	741,508,708	9,645,678	1,737,254,532
4/26	31,934,620				475,860	1,641,240	34,051,720	2,446,056	743,954,764	-	1,737,254,532
1/26							-	6,009,912	749,964,676	-	1,737,254,532
2/26							-	-	749,964,676	-	1,737,254,532
3/26							-	-	749,964,676	-	1,737,254,532
	\$ 651,621,923							\$749,964,676		\$ 1,737,254,532	

D. EXHIBIT 4: Estimated uses of funds

Loans Paid From		Beginning	FFY2026	FFY2027	FFY2027	FFY2027	Total Drawn	Balance
Loan No.	Grants & Match	Obligation Balance 5/9/2026	4th Quarter Paid	1st Quarter Paid	2nd Quarter Paid	3rd Quarter Paid		
221926-01	ABITA SPRINGS	557,875.57	\$0.00	\$75,000.00	\$75,000.00	\$75,000.00	\$225,000.00	\$332,875.57
221957-01	ALBANY	480,253.52	\$0.00	\$480,253.52	\$0.00	\$0.00	\$480,253.52	\$0.00
221081-02	AMITE CITY	13,670,762.47	\$300,000.00	\$850,000.00	\$850,000.00	\$850,000.00	\$2,850,000.00	\$10,820,762.47
221531-01	BASILE	1,469,101.50					\$0.00	\$1,469,101.50
221936-01	Bayou Lafourche Fresh Water District	1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00
221958-01	BOGALUSA	1,629,244.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$800,000.00	\$829,244.00
221938-01	BONITA	7,768.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,768.95
221635-01	BROUSSARD	876,121.65	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$100,000.00	\$776,121.65
221291-01	CLAYTON	767,950.45	\$450,000.00	\$317,950.45	\$0.00	\$0.00	\$767,950.45	\$0.00
221966-01	CONCORDIA PARISH POLICE JURY	241,547.15	\$241,547.15	\$0.00	\$0.00	\$0.00	\$241,547.15	\$0.00
221681-01	DELCAMBRE	2,447,410.00	\$300,000.00	\$650,000.00	\$800,000.00	\$697,410.00	\$2,447,410.00	\$0.00
221952-01	ELIZABETH	180,799.70	\$180,799.70	\$0.00	\$0.00	\$0.00	\$180,799.70	\$0.00
221721-01	EUNICE	11,940,300.00	\$100,000.00	\$200,000.00	\$500,000.00	\$1,000,000.00	\$1,800,000.00	\$10,140,300.00
221960-01	GOLDEN MEADOW	255,141.28	\$0.00	\$50,000.00	\$100,000.00	\$105,141.28	\$255,141.28	\$0.00
221058-01	GRAMBLING	19,685.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,685.75
221978-01	GRAND CANE	1,116,529.00	\$200,000.00	\$300,000.00	\$300,000.00	\$316,529.00	\$1,116,529.00	\$0.00
221607-01	JEANERETTE	4,254,905.50	\$0.00	\$200,000.00	\$500,000.00	\$700,000.00	\$1,400,000.00	\$2,854,905.50
221840-01	JEFFERSON PARISH	198,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$198,000.00
221733-01	JONESBORO	4,266,477.00	\$0.00	\$0.00	\$80,000.00	\$100,000.00	\$180,000.00	\$4,086,477.00
221860-02	KENNER	2,272,950.85	\$250,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$1,250,000.00	\$1,022,950.85
221860-03	KENNER	7,282,876.78	\$350,000.00	\$500,000.00	\$500,000.00	\$600,000.00	\$1,950,000.00	\$5,332,876.78
221861-01	KENNER	3,586,754.74	\$175,000.00	\$175,000.00	\$500,000.00	\$500,000.00	\$1,350,000.00	\$2,236,754.74
221937-01	KINDER	1,592,446.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,592,446.00
221954-01	LAKE ARTHUR	392,520.00	\$0.00	\$179,791.96	\$0.00	\$212,728.04	\$392,520.00	\$0.00
221215-03	LAKE CHARLES	19,213,318.58	\$500,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$3,500,000.00	\$15,713,318.58
221979-01	Lake Shore Subdivision #1	2,412,510.90	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00	\$750,000.00	\$1,662,510.90
221033-01	LUTCHER	890,112.15	\$700,000.00	\$190,112.15	\$0.00	\$0.00	\$890,112.15	\$0.00
221427-01	MARINGOUIN	36,958.90	\$36,958.90	\$0.00	\$0.00	\$0.00	\$36,958.90	\$0.00
221959-01	MONTGOMERY	363,506.84	\$363,506.84	\$0.00	\$0.00	\$0.00	\$363,506.84	\$0.00
221981-01	MOREAUVILLE	2,047,551.66	\$0.00	\$80,000.00	\$120,000.00	\$350,000.00	\$550,000.00	\$1,497,551.66
221165-01	NATCHITOCHES	3,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.00
221317-01	NEW IBERIA	292,969.21	\$0.00	\$0.00	\$150,000.00	\$142,969.21	\$292,969.21	\$0.00
221091-02	NEW ORLEANS WATER & SEWER BOARD	2,999,312.20	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$2,499,312.20
221092-01	NEW ORLEANS WATER & SEWER BOARD	548,564.41	\$0.00	\$548,564.41	\$0.00	\$0.00	\$548,564.41	\$0.00
221092-02	NEW ORLEANS WATER & SEWER BOARD	4,261,469.83	\$1,500,000.00	\$1,500,000.00	\$1,261,469.83	\$0.00	\$4,261,469.83	\$0.00
221093-01	NEW ORLEANS WATER & SEWER BOARD	38,772,951.01	\$5,000,000.00	\$7,500,000.00	\$10,000,000.00	\$10,000,000.00	\$32,500,000.00	\$6,272,951.01
221098-01	NEW ORLEANS WATER & SEWER BOARD	246,021.25	\$0.00	\$246,021.25	\$0.00	\$0.00	\$246,021.25	\$0.00
221945-02	OAK GROVE	12,454.00	\$12,454.00	\$0.00	\$0.00	\$0.00	\$12,454.00	\$0.00
221916-01	OLLA	1,419,211.99	\$250,000.00	\$360,000.00	\$500,000.00	\$150,000.00	\$1,260,000.00	\$159,211.99
221198-01	OPELOUSAS	20,540,812.97	\$600,000.00	\$600,000.00	\$800,000.00	\$750,000.00	\$2,750,000.00	\$17,790,812.97
221587-01	PLAQUEMINE	767,362.64	\$400,000.00	\$367,362.64	\$0.00	\$0.00	\$767,362.64	\$0.00
221972-01	POLLOCK	7,732,525.00	\$0.00	\$50,000.00	\$60,000.00	\$60,000.00	\$170,000.00	\$7,562,525.00
221971-01	ROBELINE	854,776.83	\$70,000.00	\$70,000.00	\$70,000.00	\$70,000.00	\$280,000.00	\$574,776.83
221963-01	SCOTT	6,424,771.98	\$1,000,000.00	\$1,000,000.00	\$1,250,000.00	\$1,250,000.00	\$4,500,000.00	\$1,924,771.98
221331-01	SICILY ISLAND	89,739.80	\$89,739.80	\$0.00	\$0.00	\$0.00	\$89,739.80	\$0.00
221136-03	SLIDELL	40,827.61	\$0.00	\$0.00	\$0.00	\$40,827.61	\$40,827.61	\$0.00
221147-01	SLIDELL	5,014,920.68	\$0.00	\$500,000.00	\$1,300,000.00	\$1,250,000.00	\$3,050,000.00	\$1,964,920.68
221310-05	ST. BERNARD PARISH	669,433.72	\$0.00	\$250,000.00	\$200,000.00	\$219,433.72	\$669,433.72	\$0.00
221140-03	ST. CHARLES PARISH	6,151,839.71	\$0.00	\$650,000.00	\$0.00	\$800,000.00	\$1,450,000.00	\$4,701,839.71
221932-01	ST. GABRIEL	416,232.07	\$0.00	\$0.00	\$255,000.00	\$0.00	\$255,000.00	\$161,232.07

Louisiana Clean Water State Revolving Fund Program

221657-01	ST. JOHN THE BAPTIST	2,573,581.87	\$500,000.00	\$750,000.00	\$500,000.00	\$500,000.00	\$2,250,000.00	\$323,581.87
221657-02	ST. JOHN THE BAPTIST	2,216,943.06	\$500,000.00	\$750,000.00	\$500,000.00	\$500,000.00	\$2,250,000.00	(\$33,056.94)
221657-03	ST. JOHN THE BAPTIST	1,966,250.00	\$500,000.00	\$500,000.00	\$500,000.00	\$466,250.00	\$1,966,250.00	\$0.00
221900-01	ST. MARTINVILLE	661,530.13	\$0.00	\$0.00	\$350,000.00	\$311,530.13	\$661,530.13	\$0.00
221956-01	ST. TAMMANY PARISH	6,942,975.00	\$0.00	\$150,000.00	\$350,000.00	\$500,000.00	\$1,000,000.00	\$5,942,975.00
221964-01	SUNSET	3,029,602.36	\$1,000,000.00	\$1,500,000.00	\$529,602.36	\$0.00	\$3,029,602.36	\$0.00
221286-01	URANIA	1,664,897.98	\$100,000.00	\$250,000.00	\$300,000.00	\$250,000.00	\$900,000.00	\$764,897.98
221965-01	WILSON	717,453.00	\$0.00	\$100,000.00	\$250,000.00	\$150,000.00	\$500,000.00	\$217,453.00
221129-04	YOUNGSVILLE	6,755,031.38	\$50,000.00	\$100,000.00	\$200,000.00	\$1,500,000.00	\$1,850,000.00	\$4,905,031.38
	New Projects Projected to Close in SFY2027	166,380,596.00					\$0.00	\$166,380,596.00
221962-01	Assumption Parish	\$300,000.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$300,000.00	\$0.00
221546-01	Blanchard	\$6,070,000.00	\$0.00	\$65,000.00	\$150,000.00	\$150,000.00	\$365,000.00	\$5,705,000.00
221938-01	Bonita	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
221105-01	BOSSIER CITY	\$5,000,000.00	\$0.00	\$150,000.00	\$200,000.00	\$250,000.00	\$600,000.00	\$4,400,000.00
221635-02	Broussard	\$4,963,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,963,000.00
221991-01	Concordia Parish SD 1	\$2,000,000.00	\$0.00	\$0.00	\$500,000.00	\$750,000.00	\$1,250,000.00	\$750,000.00
221577-01	Delhi	\$1,060,000.00	\$0.00	\$150,000.00	\$250,000.00	\$150,000.00	\$550,000.00	\$510,000.00
221987-01	Dubberly	\$414,300.00	\$150,000.00	\$264,000.00	\$0.00	\$0.00	\$414,000.00	\$300.00
221986-01	Epps	\$1,340,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$1,290,000.00
221975-01	Ferriday	\$16,408,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,408,800.00
221983-01	Fire & Emergency Training Institute	\$2,337,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,337,000.00
221930-02	Franklin Parish Police Jury	\$500,000.00	\$0.00	\$50,000.00	\$50,000.00	\$100,000.00	\$200,000.00	\$300,000.00
221990-01	Gilbert	\$500,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$250,000.00
221058-02	Grambling	\$1,000,000.00	\$0.00	\$0.00	\$250,000.00	\$127,500.00	\$377,500.00	\$622,500.00
221978-01	Grand Cane	\$1,200,000.00	\$200,000.00	\$400,000.00	\$500,000.00	\$100,000.00	\$1,200,000.00	\$0.00
221989-01	Grayson	\$377,500.00	\$0.00	\$50,000.00	\$50,000.00	\$100,000.00	\$200,000.00	\$177,500.00
221977-01	Haynesville	\$3,000,000.00	\$200,000.00	\$300,000.00	\$500,000.00	\$0.00	\$1,000,000.00	\$2,000,000.00
221977-02	Haynesville	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	\$500,000.00	\$500,000.00
221607-01	JEANERETTE	\$4,400,000.00	\$0.00	\$0.00	\$200,000.00	\$1,000,000.00	\$1,200,000.00	\$3,200,000.00
221842-02	Jefferson Parish	\$20,000,000.00	\$0.00	\$100,000.00	\$150,000.00	\$150,000.00	\$400,000.00	\$19,600,000.00
221984-01	Livingston Prish Sewer District	\$3,180,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,180,000.00
221931-02	Mangham	\$1,350,000.00	\$100,000.00	\$200,000.00	\$200,000.00	\$70,000.00	\$570,000.00	\$780,000.00
221239-01	Mansfield	\$6,300,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$6,050,000.00
221556-01	Many	\$570,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	\$270,000.00
221985-01	Morehouse Parish	\$500,000.00	\$0.00	\$0.00	\$50,000.00	\$100,000.00	\$150,000.00	\$350,000.00
221317-02	New Iberia	\$4,500,000.00	\$0.00	\$80,000.00	\$150,000.00	\$200,000.00	\$430,000.00	\$4,070,000.00
221962-01	Patterson	\$2,689,171.00	\$150,000.00	\$250,000.00	\$300,000.00	\$290,000.00	\$990,000.00	\$1,699,171.00
221972-01	Pollock	\$7,800,000.00	\$0.00	\$50,000.00	\$60,000.00	\$60,000.00	\$170,000.00	\$7,630,000.00
221971-01	Robeline	\$990,000.00	\$0.00	\$100,000.00	\$300,000.00	\$300,000.00	\$700,000.00	\$290,000.00
221963-02	Scott	\$20,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	\$2,000,000.00	\$18,000,000.00
221940-02	Sewerage District No 1 of Rapides Parish	\$2,294,000.00	\$0.00	\$50,000.00	\$100,000.00	\$100,000.00	\$250,000.00	\$2,044,000.00
221870-05	Shreveport	\$20,000,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$200,000.00	\$19,800,000.00
221142-01	St. Charles	\$10,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000,000.00
221657-04	St. John the Baptist	\$10,000,000.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,500,000.00	\$8,500,000.00
221980-01	ST. TAMMANY PARISH	\$706,825.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$646,825.00
221980-02	St. Tammany Parish	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$940,000.00
221627-01	White Castle	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$750,000.00	\$750,000.00	\$3,250,000.00
221177-02	Winnfield	\$2,000,000.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$500,000.00	\$1,500,000.00
221616-01	Winnsboro	\$2,000,000.00	\$0.00	\$60,000.00	\$80,000.00	\$100,000.00	\$240,000.00	\$1,760,000.00
221988-01	Wisner	\$500,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$300,000.00
Total Loans Draws		\$191,814,255.84	\$16,720,006.39	\$26,269,056.38	\$30,341,072.19	\$37,775,318.99	\$111,105,453.95	\$154,574,096.00

		100% Grant	\$16,720,006.39	\$15,214,613.61	\$0.00	\$0.00	\$31,934,620.00
		State Match	\$0.00	\$1,570,400.00	\$0.00	\$0.00	\$1,570,400.00
		Repayments	\$0.00	\$9,484,042.77	\$30,341,072.19	\$37,775,318.99	\$77,600,433.95
			\$16,720,006.39	\$26,269,056.38	\$30,341,072.19	\$37,775,318.99	\$111,105,453.95
Estimated Administrative Expenses (4% of Capitalization Grants)							
		100% Admin. Exp.	\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$1,500,000.00
			\$375,000.00	\$375,000.00	\$375,000.00	\$375,000.00	\$1,500,000.00
Estimated Technical Assistance Expenses (2% of Capitalization Grants)							
		100% TA. Exp.	\$105,000.00	\$105,000.00	\$105,000.00	\$105,000.00	\$420,000.00
Total Loans & Admin. Drawn from Grants			\$17,200,006.39	\$26,749,056.38	\$30,821,072.19	\$38,255,318.99	\$420,000.00
				15,694,614	480,000	480,000	
			Balance After Quarterly Grant Draws				
Grant & Balances	Grants	4th Quarter	1st Quarter	2nd Quarter	3rd Quarter	Grants Balance	
		Paid	Paid	Paid	Paid		
AS OF 6/30/2026							
Received in FY2026-Base (FY24)	\$8,435,560.00	\$8,435,560.00	\$0.00	\$0.00	\$0.00	\$0.00	
Received in FY 2026- IIJA (FY24)	\$23,499,060.00	\$8,324,446.39	\$15,174,613.61	\$0.00	\$0.00	\$0.00	
Received in FY 2026- EC (FY24)	\$2,337,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Received in FY2026-Base (FY 25)	\$16,583,988.27	\$480,000.00	\$440,000.00	\$0.00	\$0.00	\$15,663,988.27	
Receiven in FY 2026-IIJA (FY 25)	\$27,080,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$27,000,000.00	
Received in FY2027-Base (FY 26)	\$7,852,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,852,000.00	
Receiven in FY 2027-IIJA (FY 26)	\$27,354,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,354,000.00	
Total Grants		\$17,240,006.39	\$15,694,613.61	\$0.00	\$0.00	\$77,869,988.27	

E. 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
221926-01	ARBITA SPRINGS	12/6/2017	6,000,000.00	Grants/Repayments	*	2017, 2018, 2019, 2020, 2021, BIL 2023	1/18
221360-01	ADDIS	11/10/2010	1,569,060.00	Grants		2006, 2007, 2008, 2009, 2010, 2011	1/11
221360-02	ADDIS	6/14/2017	3,000,000.00	Grants/Repayments		2017, 2018, 2019	3/17
221957-01	ALBANY	6/20/2024	1,200,000.00	Grants/Repayments	*	BIL 2023	3/24
221475-01	ALEXANDRIA	2/13/2012	4,535,602.96	Grants/Repayments		2010, 2011, 2012, 2013, 2014, 2015, 2016	2/12
221080-01	AMITE CITY	1/10/2003	1,330,000.00	Grants		2000, 2001	2/03
221081-01	AMITE CITY	4/4/2023	1,664,089.40	Repayments/Grants		2022	3/23
221081-02	AMITE CITY	12/27/2023	23,000,000.00	Grants/Repayments	*	2022, BIL 2022, 2023, BIL 2023	1/24
221745-01	ARCADIA	1/7/2010	676,070.00	Grants		ARRA	2/10
221933-01	ATHENS	8/15/2019	479,895.00	Grant/Repayments		2019, 2023	1/20
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
221531-01	BASILE	2/27/2026	1,570,000.00	Grants	*	BIL 2023	2/26
221026-01	BASTROP	12/19/1995	7,500,000.00	Grants		1991, 1992	1/96
221126-01	BASTROP	12/18/2009	1,504,998.83	Grants		ARRA	1/10
221936-01	BAYOU LAFOURCHE	12/1/2021	65,000,000.00	Grant/Repayments	*	2020, 2021, 2022, BIL 2022, 2023, BIL 2023	1/22
221415-01	BENTON	11/17/2009	416,327.00	Grants		ARRA	1/10
221545-01	BLANCHARD	8/15/2013	1,917,162.29	Grants/Repayments		2010, 2012, 2013, 2014, 2015	4/13
221131-01	BOGALUSA	8/29/1996	1,732,158.41	Grants		1992, 1993, 1994	4/96
221131-02	BOGALUSA	4/1/1998	5,599,105.49	Grants		1995, 1996, 1997, 1998, 2000, 2001, 2003	3/98
221131-03	BOGALUSA	6/17/1998	3,170,000.00	Grants		1994, 1995, 1996, 1997, 1998, 1999, 2000	3/98
221131-04	BOGALUSA	6/17/1998	1,730,000.00	Repayments			3/98
221131-05	BOGALUSA	8/24/1999	2,000,000.00	Grants		1998, 1999, 2000	4/99
221958-01	BOGALUSA	10/10/2025	1,750,000.00	Repayments	*		1/26
221938-01	BONITA	6/29/2023	671,000.00	Grants/Repayments	*	BIL 2022	3/23
221102-01	BOSSER CITY	12/30/1997	5,879,130.00	Grants		1994, 1995, 1996, 1997, 1998, 1999	1/98
221102-02	BOSSER CITY	3/18/2009	3,332,792.44	Grants		2000, 2003	2/09
221102-03	BOSSER CITY	11/10/2010	21,998,632.30	Grants/Repayments		2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014	1/11
221103-01	BOSSER CITY	8/28/2014	10,000,000.00	Grants/Repayments		2012, 2014, 2015, 2016, 2017	4/14
221103-02	BOSSER CITY	6/22/2016	10,000,000.00	Grants/Repayments		2017, 2018, 2020, 2022	3/16
221103-03	BOSSER CITY	10/27/2017	13,000,000.00	Grants/Repayments		2017, 2018, 2019, 2020	1/18
221173-01	BOSSER PARISH	3/22/2012	17,738,097.86	Grants/Repayments		2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2020	2/12
221173-03	BOSSER PARISH	5/13/2015	10,000,000.00	Grants/Repayments		2014, 2015, 2016	3/15
221880-01	BOSSER PARISH	3/22/2013	259,690.92	Grants		2010	2/13
221480-01	BOYCE	12/15/2009	899,709.91	Grants		ARRA	1/10
221381-02	BREAUX BRIDGE	2/1/2017	8,000,000.00	Grants/Repayments		2016, 2017, 2018, 2019, 2020, 2021	2/17
221635-01	BROUSSARD	6/21/2012	4,000,000.00	Grants/Repayments	*	2011, 2012, 2017	3/12
221127-01	CADDO-BOSSER PORT COMMISSION	6/29/1995	6,250,329.24	Grants		1991, 1992, 1993	3/95
221950-01	CADDO-BOSSER PORT COMMISSION	6/29/2023	4,973,457.28	Grants/Repayments		BIL 2022	3/23
221929-01	CALVIN	4/30/2019	760,000.00	Grants/Repayments		2019, 2020, 2021	3/19
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
221291-01	CLAYTON	6/30/2025	1,727,000.00	Grants/Repayments	*	BIL 2023	3/25
221966-01	CONCORDIA PARISH POLICE JURY	5/15/2024	500,000.00	Grants/Repayments	*	BIL 2023	3/24
221045-01	CROWLEY	10/8/1993	338,597.13	Grants		1990	1/94
221045-02	CROWLEY	12/19/1995	4,500,000.00	Grants		1991, 1992, 1993, 1996, 1997, 1999, 2000, 2009	1/96
221045-03	CROWLEY	4/7/2000	3,000,000.00	Grants		1998, 1999, 2000, 2001, 2003, 2008, 2009	3/00
221045-04	CROWLEY	11/20/2006	1,350,000.00	Grants		2004, 2005	1/07
221145-01	CROWLEY	1/15/2010	1,000,000.00	Grants		ARRA	2/10
221145-02	CROWLEY	6/26/2013	1,900,000.00	Grants/Repayments		2023	3/13
221320-01	CULLEN	12/18/2009	934,550.00	Grants/Admin Forgiveness		ARRA	1/10
221680-01	DELCAMBRE	11/17/2009	914,991.44	Grants/Admin Forgiveness		ARRA	1/10
221681-01	DELCAMBRE	6/18/2025	3,000,000.00	Repayments	*		3/25
221575-01	DELIHI	12/18/2009	1,000,000.00	Grants		ARRA	1/10
221576-01	DELIHI	3/23/2010	11,000,000.00	Grants/Repayments		2005, 2006, 2007, 2008, 2010, 2012, 2015	2/10
221230-01	DEQUINCY	12/18/2009	750,000.00	Grants		ARRA	1/10
221934-01	DODSON	12/23/2020	793,000.00	Grants/Repayments		2021	1/21
221107-01	DONALDSONVILLE	3/10/1995	2,814,660.00	Grants		1991, 1992, 1993, 1995	2/95
221117-01	DONALDSONVILLE	3/17/2011	1,472,300.00	Grants/Repayments		2007, 2009, 2010, 2011	2/11
221912-01	DONALDSONVILLE	9/20/2016	7,072,238.45	Grants/Repayments		2015, 2016, 2017, 2018, 2019, 2020	4/16
221911-01	EAST COLUMBIA SEWER DISTRICT #1	10/27/2016	200,054.00	Repayments			1/17
221012-01	EBRSO	3/17/2009	5,671,061.86	Repayments			2/09
221013-01	EBRSO	4/29/2010	8,300,000.00	Grants/Repayments		2005, 2007, 2008, 2009, 2010	3/10
221013-02	EBRSO	3/6/2013	45,000,000.00	Grants/Repayments		2010, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019	2/13
221918-01	EBRSO	10/8/2015	20,000,000.00	Grants/Repayments		2015, 2016, 2017, 2018, 2019, 2020	1/16
221918-02	EBRSO	5/17/2016	12,000,000.00	Grants/Repayments		2015, 2017, 2018, 2019	3/16
221952-01	ELIZABETH	6/20/2024	663,200.00	Repayments	*		3/24
221720-01	EUNICE	1/28/2010	801,509.00	Grants		ARRA	2/10
221721-01	EUNICE	12/30/2024	12,000,000.00	Repayments	*		1/25
221850-01	FLORIEN	5/15/2014	179,131.69	Grants/Repayments		2014	3/14
221039-01	FRANKLIN	10/31/1990	850,000.00	Grants		1988, 1989, 1990, 1991, 1992	1/91
221132-01	FRANKLIN	6/23/1995	400,000.00	Grants		1991, 1992	3/95
221132-02	FRANKLIN	11/1/2000	758,000.00	Grants		1991, 1992, 1999, 2000	1/01
221133-01	FRANKLIN	4/18/2018	1,880,000.00	Grants/Repayments		2018	3/18
221930-01	FRANKLIN PARISH	7/30/2019	593,080.00	Grants/Repayments		2019, 2021	4/19
221920-01	GEORGETOWN	11/16/2017	550,000.00	Grants/Repayments		2017, 2018	1/18
221960-01	GOLDEN MEADOW	12/19/2023	750,000.00	Grants/Repayments	*	BIL 2023	1/24
221070-01	GONZALES	5/28/1997	7,294,064.13	Grants		1993, 1994, 1995, 1996	3/97
221906-01	GONZALES	2/2/2015	13,247,472.08	Grants/Repayments		2014, 2015, 2017, 2018, 2019	2/15
221053-01	GRAMBLING	8/4/1993	1,163,785.59	Grants		1990, 1991, 1992, 1993, 1998	4/93
221054-01	GRAMBLING	12/18/2009	583,000.00	Grants		ARRA	1/10
221056-01	GRAMBLING	11/12/2015	573,925.00	Grants		2015, 2016	1/16
221057-01	GRAMBLING	4/2/2020	1,500,000.00	Grants/Repayments		2020, 2021	3/20
221058-01	GRAMBLING	6/20/2024	527,314.25	Grants/Repayments		2023, BIL 2023	3/24
221034-01	GRAMERCY	7/14/1997	1,250,000.00	Grants		1988, 1989, 1990, 1991, 1993	4/97
221978-01	GRAND CANE	11/25/2025	1,200,000.00	Repayments	*		1/26
221495-01	GRETN	6/8/2010	3,228,000.00	Grants/Repayments		2005, 2007, 2010, 2011, 2012	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
221741-01	HAMMOND	11/1/2013	5,000,000.00	Grants/Repayments		2012, 2013, 2014, 2015, 2021	1/14
221742-01	HAMMOND	6/1/2020	2,100,000.00	Grants/Repayments		2021	3/20
221885-01	HARAHAN	3/12/2014	3,877,991.27	Grants/Repayments		2012, 2013, 2014, 2015, 2016, 2017, 2018, 2021	2/14
221701-01	HAUGHTON	5/16/2013	3,000,000.00	Grants/Repayments		2012, 2013, 2014, 2015	3/13
221151-01	HENDERSON	3/17/2000	600,000.00	Grants		1998, 2000, 2001, 2003, 2004, 2005	2/00
221855-01	HOMER	6/26/2013	3,486,274.76	Grants/Repayments		2010, 2012, 2014, 2015, 2017, 2018, 2019, 2020, 2021	3/13
221225-01	HORNBECK	12/18/2009	525,000.00	Grants		ARRA	1/10
221226-01	HORNBECK	8/6/2013	395,000.00	Grants		2010, 2012, 2014	4/13

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221010-01	IBERIA PARISH SEWERAGE DIST #1	3/29/1996	633,345.40	Grants		1992, 1993, 1994, 1995, 1996	2/96
221010-02	IBERIA PARISH SEWERAGE DIST #1	9/12/2018	2,627,306.83	Grants/Repayments		2017, 2019, 2020, 2021	4/18
221410-01	IDA	4/28/2010	250,000.00	Grants/Repayments		2005, 2010, 2012, 2013, 2014, 2015	3/10
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
221606-01	JEANERETTE	6/24/2020	350,000.00	Grants/Repayments		2020	3/20
221607-01	JEANERETTE	9/5/2025	4,400,000.00	Repayments	*		4/25
221840-01	JEFFERSON PARISH	12/19/2013	15,250,000.00	Grants/Repayments	*	2010, 2013, 2014, 2015, 2016, 2018	1/14
221841-01	JEFFERSON PARISH	4/24/2014	20,000,000.00	Grants/Repayments		2012, 2014, 2015, 2016, 2017	3/14
221841-02	JEFFERSON PARISH	8/10/2017	20,000,000.00	Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022	4/17
221062-01	JENA	7/21/1994	2,595,131.59	Grants		1988, 1989, 1990	4/94
221042-01	JENNINGS	12/29/1995	6,500,000.00	Grants		1991, 1992, 1993, 1996, 2000	4/96
221043-01	JENNINGS	12/10/2009	999,992.74	Grants		ARRA	1/10
221730-01	JONESBORO	1/7/2010	792,585.84	Grants		ARRA	2/10
221731-01	JONESBORO	6/26/2013	1,791,511.01	Grants/Repayments		2010, 2012, 2013, 2014	3/13
221733-01	JONESBORO	4/23/2026	4,500,000.00	Repayments	*		3/26
221104-01	KENNER	7/28/1994	11,427,802.58	Grants		1990, 1991, 1992, 1993	4/94
221104-02	KENNER	5/16/1995	1,462,875.15	Grants		1991, 1993	4/95
221114-01	KENNER	12/10/2009	22,000,000.00	Grants/Repayments		2005, 2006, 2007, 2008, 2009, 2010, 2011, 2013, 2016	1/10
221860-01	KENNER	11/1/2012	21,000,000.00	Grants/Repayments		2012, 2014, 2015, 2016	1/13
221860-02	KENNER	10/30/2015	15,000,000.00	Grants/Repayments	*	2015, 2016, 2019, 2022, BIL 2023	1/16
221860-03	KENNER	3/16/2020	9,500,000.00	Grants/Repayments	*	2020, 2021, 2022	2/20
221861-01	KENNER	5/15/2025	4,000,000.00	Repayments	*		3/25
221455-01	KILLIAN	1/15/2010	110,777.00	Grants		ARRA	2/10
221937-01	KINDER	7/19/2021	3,350,000.00	Grants/Repayments	*	2022, BIL 2022, 2023, BIL 2023	4/21
221214-01	LAFOURCHE PARISH	12/18/2009	999,643.07	Grants		ARRA	1/10
221014-01	LAFOURCHE SEWER DISTRICT NO. 1	1/15/2009	1,724,692.32	Grants		2004, 2005	2/09
221095-01	LAKE ART HUR	5/19/1993	2,442,416.87	Grants		1989, 1990, 1991	3/93
221137-01	LAKE ART HUR	2/16/1996	480,034.60	Grants		1992, 1993	2/96
221954-01	LAKE ART HUR	6/21/2024	1,250,257.00	Grants/Repayments	*	BIL 2023	3/24
221215-01	LAKE CHARLES	6/23/2011	21,000,000.00	Grants/Repayments		2008, 2010, 2011, 2012, 2013, 2016	3/11
221215-03	LAKE CHARLES	4/24/2024	20,000,000.00	Grants/Repayments	*	2023	3/24
221887-01	LAKE PROVIDENCE	3/20/2014	645,460.20	Grants/Repayments/Admin Forgiveness		2012, 2014	2/14
221979-01	LAKE SHORE SUBDIVISION SEWERAGE DISTRICT	12/16/2025	2,878,000.00	Grants/Repayments	*	BIL 2023	1/26
221110-01	LEESVILLE	2/16/1996	4,710,000.00	Grants		1992, 1993, 1994	2/96
221111-01	LEESVILLE	12/23/2009	849,999.63	Grants		ARRA	1/10
221943-01	LINCOLN PARISH POLICE JURY	8/22/2023	871,288.74	Repayments	*		4/23
221435-01	LIVONIA	5/22/2012	3,696,151.26	Grants/Repayments		2010, 2011, 2012, 2013	3/12
221118-01	LOCKPORT	11/16/1995	1,770,000.00	Grants		1991, 1992, 1993	1/96
221120-01	LOCKPORT	3/14/2013	4,000,000.00	Grants/Repayments		2010, 2012, 2013, 2014, 2015, 2017, 2019	2/13
221620-01	LOGANSPORT	2/28/2012	1,135,000.00	Grants/Repayments		2010, 2011, 2012	2/12
221011-01	LUSIN LAFAYETTE	8/22/1996	18,113,260.25	Grants		1992, 1993, 1994, 1995, 1996, 2000, 2003	4/96
221928-01	LUSIN LAFAYETTE	4/4/2019	250,000.00	Repayments			3/19
221032-01	LUTCHER	1/20/2006	83,390.00	Repayments			2/06
221033-01	LUTCHER	6/23/2022	1,050,000.00	Repayments	*		3/22
221725-01	MADISON PARISH	1/22/2010	104,421.83	Grants		ARRA	2/10
221520-01	MAMOU	12/18/2009	991,855.49	Grants/Admin Forgiveness		ARRA	1/10
221931-01	MANGHAM	12/31/2018	136,930.00	Grants		2018	1/19
221100-01	MANSFIELD	1/30/1992	2,067,468.13	Grants		1988, 1989, 1990	2/92
221138-01	MANSFIELD	8/30/1996	345,383.40	Grants		1992, 1993	4/96
221238-01	MANSFIELD	12/23/2009	1,214,621.56	Grants		ARRA	1/10
221019-01	MANSURA	12/15/2009	1,309,553.45	Grants/Admin Forgiveness		ARRA	1/10
221020-01	MANSURA	8/6/2013	1,003,427.16	Grants/Repayments		2010, 2012, 2013, 2015	4/13
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
221426-01	MARINGOUIN	12/7/2012	475,000.00	Grants/Repayments		2010, 2012	1/13
221427-01	MARINGOUIN	6/25/2024	800,000.00	Grants/Repayments	*	BIL 2022, 2023, BIL 2023	3/24
221735-01	MARION	1/7/2010	288,424.00	Grants		ARRA	2/10
221250-01	MERRYVILLE	12/23/2009	1,000,000.00	Grants/Admin Forgiveness		ARRA	1/10
221007-01	MONROE	7/1/1999	2,351,550.78	Grants		1997, 1998, 1999	4/99
221007-02	MONROE	6/13/2001	27,000,000.00	Repayments			3/01
221007-03	MONROE	12/6/2002	10,000,000.00	Grants		2000, 2001, 2003	1/03
221007-04	MONROE	6/7/2005	9,233,198.08	Repayments			3/05
221007-05	MONROE	1/28/2009	14,000,000.00	Grants/Repayments	*	2005, 2006, 2010, 2012, 2015, 2017	2/09
221007-06	MONROE	9/12/2013	11,700,000.00	Grants/Repayments	*	2017	4/13
221959-01	MONTGOMERY	11/27/2024	1,606,000.00	Grants/Repayments	*	BIL 2022, BIL 2023	1/25
221981-01	MOREAUVILLE	12/11/2025	2,300,000.00	Grants/Repayments	*	BIL 2023	1/26
221365-01	MORGAN CITY	8/25/2010	3,698,130.51	Grants/Repayments		2006, 2007, 2008, 2009, 2010, 2011, 2017	4/10
221942-01	NATCHEZ	2/18/2022	540,000.00	Grants/Repayments	*	2021	3/22
221003-01	NATCHITOCHES	5/24/1991	2,774,559.23	Grants		1988	3/91
221003-02	NATCHITOCHES	4/15/1992	7,000,000.00	Grants		1988, 1989	3/92
221003-03	NATCHITOCHES	4/14/1993	4,768,321.43	Grants		1989, 1990	3/93
221003-04	NATCHITOCHES	12/29/1992	3,126,255.13	Grants		1989, 1990, 1991	1/93
221155-01	NATCHITOCHES	7/20/1999	1,500,000.00	Grants		1997, 1998, 1999, 2000	4/99
221160-01	NATCHITOCHES	1/7/2010	1,183,000.00	Grants		ARRA	2/10
221165-01	NATCHITOCHES	9/6/2022	931,525.00	Repayments			4/22
221099-01	NEW IBERIA	12/21/1995	7,000,000.00	Grants		1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998	1/96
221099-02	NEW IBERIA	9/17/1999	3,000,000.00	Grants		1998, 1999, 2000, 2001, 2003	4/99
221099-03	NEW IBERIA	9/24/2004	10,000,000.00	Repayments			4/04
221099-04	NEW IBERIA	10/11/2005	3,850,625.10	Repayments			1/06
221316-01	NEW IBERIA	9/19/2013	6,497,000.00	Grants/Repayments		2010, 2012, 2013, 2014, 2015, 2018	4/13
221316-02	NEW IBERIA	6/27/2018	3,500,000.00	Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022	3/18
221317-01	NEW IBERIA	6/20/2024	2,500,000.00	Grants/Repayments	*	2023	3/24
221029-01	NEW LLANO	8/30/1996	880,920.35	Grants		1992, 1993, 1994	4/96
221090-01	NEW ORLEANS SEWER & WATER BOARD	11/22/2011	9,000,000.00	Grants/Repayments		2010, 2011, 2012, 2013	1/12
221091-02	NEW ORLEANS SEWER & WATER BOARD	11/20/2019	10,000,000.00	Grants/Repayments	*	2019, 2020, 2021	1/20
221092-01	NEW ORLEANS SEWER & WATER BOARD	6/22/2022	11,110,000.00	Grants/Repayments	*	2022	3/22
221092-02	NEW ORLEANS SEWER & WATER BOARD	12/20/2023	31,525,000.00	Grants/Repayments	*	2022, BIL 2022, 2023, BIL 2023, 2024, BIL 2024	1/24
221093-01	NEW ORLEANS SEWER & WATER BOARD	6/28/2024	38,948,200.00	Grants/Repayments	*	BIL 2023	3/24
221098-01	NEW ORLEANS SEWER & WATER BOARD	6/28/2023	5,000,000.00	Repayments	*		3/24
221440-01	NEW ROADS	6/9/2011	881,603.18	Grants/Repayments		2008, 2010, 2011, 2012	3/11
221921-01	OAK GROVE	8/10/2017	1,000,000.00	Grants/Repayments		2017, 2018	4/17
221945-01	OAK GROVE	5/5/2022	300,000.00	Repayments			3/22
221945-02	OAK GROVE	3/26/2025	90,560.00	Grants	*	BIL 2023	2/25
221180-01	OAKDALE	11/10/2010	3,146,000.00	Grants/Repayments		2007, 2008, 2009, 2010, 2011, 2012	1/11
221180-02	OAKDALE	1/28/2010	1,000,000.00	Grants		ARRA	2/10
221181-01	OAKDALE	3/18/2021	3,115,883.47	Grants/Repayments		2020, 2021	2/21
221580-01	OIL CITY	12/23/2009	690,587.39	Grants		ARRA	1/10
221915-02	OLLA	9/2/2020	845,000.00	Grants/Repayments		2019, 2020, 2021	4/20
221916-01	OLLA	6/30/2025	2,000,000.00	Grants/Repayments	*	BIL 2023	3/25
221096-01	OPELOUSAS	3/29/1996	999,995.80	Grants		1992, 1993, 1994, 1995	2/96

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221096-02	OPELOUSAS	12/10/1998	1,000,000.00	Repayments			1/99
221096-03	OPELOUSAS	2/25/1999	3,850,898.62	Grants		1996, 1997, 1998, 1999, 2000	2/99
221096-04	OPELOUSAS	8/25/2000	4,960,241.28	Grants		1999, 2000, 2001, 2004, 2005	4/00
221096-05	OPELOUSAS	10/23/2003	2,044,885.40	Grants		2001, 2003, 2004, 2005, 2006	1/04
221196-01	OPELOUSAS	12/18/2009	1,187,999.18	Grants		ARRA	1/10
221197-01	OPELOUSAS	11/12/2020	500,000.00	Grants/Repayments		2020, 2021	1/21
221198-01	OPELOUSAS	8/1/2024	25,000,000.00	Grants/Repayments	*	BIL 2022, 2023, BIL 2023	4/24
221914-01	PEARL RIVER	11/21/2017	2,993,444.31	Grants/Repayments		2017, 2018, 2019	1/18
221228-01	PINEVILLE	11/19/2010	4,500,000.00	Grants/Repayments		2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2017, 2018, 2019, 2021	1/11
221585-01	PLAQUEMINE	6/9/2010	1,500,000.00	Grants/Repayments		2005, 2007, 2009, 2011, 2012	3/10
221586-01	PLAQUEMINE	12/20/2012	8,000,000.00	Grants/Repayments		2012, 2013, 2014, 2015, 2017	1/13
221587-01	PLAQUEMINE	6/16/2022	1,500,000.00	Grants/Repayments	*	BIL 2023	3/22
221405-01	PLEASANT HILL	12/15/2009	609,553.00	Grants		ARRA	1/10
221946-01	POINTE COUPEE PARISH SEWER DISTRICT BO	5/31/2023	1,000,000.00	Grants/Repayments		BIL 2022, BIL 2023	3/23
221972-01	POLLOCK	12/12/2025	7,800,000.00	Repayments	*		1/26
221002-01	PONCHATOLA	10/3/1991	2,398,923.87	Grants		1988, 1989, 1990, 1991, 1992	1/92
221134-01	PORT ALLEN	10/1/2010	1,900,000.00	Grants/Repayments		2006, 2008, 2009, 2010, 2011	1/11
221135-01	PORT ALLEN	4/22/1998	1,236,122.74	Grants		1995, 1996, 1997, 1998	3/98
221423-02	RAPIDES PARISH SEWER DISTRICT #2	6/21/2019	2,485,000.00	Grants/Repayments		2019, 2020, 2021	3/19
221046-01	RAYNE	5/24/1996	6,450,000.00	Grants		1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999	3/96
221046-02	RAYNE	3/8/2018	1,000,000.00	Grants/Repayments		2018, 2019	2/18
221971-01	ROBELINE	11/25/2025	990,000.00	Repayments	*		1/26
221001-01	RUSTON	6/1/1990	3,204,746.83	Grants		1988, 1989	3/90
221001-02	RUSTON	9/21/1993	1,432,535.20	Grants		1990, 1991, 1992	4/93
221162-01	RUSTON	1/9/2006	18,003,606.60	Grants		2003, 2004, 2005, 2006	2/06
221163-01	RUSTON	10/18/2018	5,740,682.73	Grants/Repayments		2017, 2019, 2020, 2021	1/19
221935-01	SALINE	6/24/2021	764,991.00	Grants/Repayments		2021, 2022	3/21
221963-01	SCOTT	12/18/2024	8,000,000.00	Grants/Repayments	*	BIL 2023	1/25
221112-01	SHIREVEPORT	3/3/2010	24,999,999.82	Repayments			2/10
221112-02	SHIREVEPORT	9/23/2002	13,000,000.00	Grants/Repayments		2000, 2001, 2003, 2004, 2005	4/02
221112-03	SHIREVEPORT	5/29/2003	15,999,906.22	Grants		2000, 2001, 2003, 2004, 2005	3/03
221112-04	SHIREVEPORT	9/4/2003	50,000.00	Grants		2001	4/03
221112-04B	SHIREVEPORT	3/31/2005	4,904,000.00	Grants/Repayments		2011	2/05
221112-05	SHIREVEPORT	2/11/2004	95,372.00	Grants		2001	2/04
221112-05B	SHIREVEPORT	2/11/2004	12,151,000.00	Repayments			2/04
221115-01	SHIREVEPORT	6/24/2010	11,560,000.00	Grants/Repayments		2005, 2010, 2013, BIL 2022	3/10
221870-01	SHIREVEPORT	11/1/2013	5,000,000.00	Grants/Repayments		2013, 2014, 2015, 2016	1/14
221870-02	SHIREVEPORT	11/28/2016	20,000,000.00	Grants/Repayments		2017, BIL 2022	1/17
221870-03	SHIREVEPORT	3/16/2018	20,000,000.00	Grants/Repayments		2020, 2021, BIL 2022, BIL 2023	2/18
221330-01	SICILY ISLAND	11/6/2009	523,003.29	Grants		ARRA	1/10
221331-01	SICILY ISLAND	6/27/2024	676,440.20	Grants/Repayments		2023, BIL 2022, BIL 2023	3/24
221947-01	SIKES	12/19/2023	750,000.00	Grants/Repayments		BIL 2022, 2023, BIL 2023	1/24
221780-01	SIMMESPORT	6/16/2011	235,998.00	Grants/Repayments		2008, 2010, 2011, 2012	3/11
221265-01	SIMSBORO	1/7/2010	192,142.69	Grants/Admin Forgiveness		ARRA	2/10
221136-01	SLIDELL	5/28/1997	3,898,176.88	Grants		1993, 1994, 1995, 1996, 1999	3/97
221136-02	SLIDELL	3/25/2004	4,100,000.00	Grants		2003	2/04
221136-03	SLIDELL	6/27/2018	16,359,172.39	Grants/Repayments	*	2019, 2020, 2021, 2022	3/18
221147-01	SLIDELL	4/28/2026	5,100,000.00	Repayments	*		3/26
221044-01	SPRINGHILL	6/23/1995	6,279,304.37	Grants		1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998	3/95
221310-04	ST. BERNARD	12/1/2015	10,000,000.00	Grants/Repayments		2016, 2017, 2018	1/16
221310-05	ST. BERNARD	6/21/2019	6,000,000.00	Grants/Repayments	*	2019, 2020, 2021, 2022, BIL 2022, BIL 2023	3/19
221027-01	ST. CHARLES PARISH	6/24/1994	6,300,000.00	Grants		1990, 1991, 1992	3/94
221139-01	ST. CHARLES PARISH	11/19/1997	17,000,000.00	Grants		1994, 1995, 1996, 1998, 1999	1/98
221139-02	ST. CHARLES PARISH	7/24/1998	24,000,000.00	Grants		1996, 1997, 1998, 1999	4/98
221140-01	ST. CHARLES PARISH	8/25/2010	6,500,000.00	Grants/Repayments		2006, 2007, 2008, 2009, 2010, 2011, 2014, 2015	4/10
221140-02	ST. CHARLES PARISH	6/6/2017	8,000,000.00	Grants/Repayments		2019, 2020, 2021	3/17
221140-03	ST. CHARLES PARISH	6/16/2022	10,000,000.00	Grants/Repayments	*	BIL 2023	3/22
221445-01	ST. FRANCISVILLE	9/23/2010	794,352.29	Grants/Repayments		2006, 2007, 2008, 2009, 2010, 2011, 2012	4/10
221932-01	ST. GABRIEL	2/20/2019	3,000,000.00	Grants/Repayments	*	2019, 2020, 2021	2/19
221655-02	ST. JOHN THE BAPTIST	10/24/2012	1,359,000.00	Grants/Repayments		2010, 2012, 2013	1/13
221656-01	ST. JOHN THE BAPTIST	1/16/2019	5,822,252.69	Grants/Repayments		2018, 2019, 2020, 2021, 2022	2/19
221657-01	ST. JOHN THE BAPTIST	3/24/2022	15,000,000.00	Grants/Repayments	*	2022, BIL 2022, 2023, BIL 2023	2/22
221657-02	ST. JOHN THE BAPTIST	6/7/2024	3,602,575.00	Repayments	*	BIL 2023	3/24
221657-03	ST. JOHN THE BAPTIST	6/30/2025	2,000,000.00	Repayments	*		3/25
221113-01	ST. MARTINVILLE	9/21/1993	2,395,682.54	Grants		1990, 1991, 1992	4/93
221900-01	ST. MARTINVILLE	5/15/2017	2,000,000.00	Grants/Repayments	*	2016, 2017, BIL 2023	3/17
221122-01	ST. MARY SEWER DISTRICT 5	2/25/1994	807,805.36	Grants		1990, 1991	2/94
221212-02	ST. TAMMANY PARISH	4/21/2010	780,586.50	Grants		2005, 2006, 2007, 2008, 2009, 2010, 2011	3/10
221956-01	ST. TAMMANY PARISH	6/30/2025	7,000,000.00	Repayments	*		3/25
221925-01	ST. TAMMANY PARISH SEWER DIST #1	5/15/2018	1,347,936.21	Grants/Repayments		2018, 2019, 2020	3/18
221141-01	ST. TAMMANY PARISH SEWER DIST #4	2/5/1999	735,656.79	Grants		1996, 1997, 1998, 1999	2/99
221280-01	STERLINGTON	5/9/2011	684,584.81	Grants		2008, 2009, 2010, 2011	3/11
221281-01	STERLINGTON	8/28/2013	336,717.20	Grants/Repayments		2013	4/13
221964-01	SUNSET	5/23/2024	3,300,000.00	Grants/Repayments	*	BIL 2022, BIL 2023	3/24
221924-01	TANGIPAHOA PARISH GOVERNMENT	6/29/2018	168,850.00	Grants/Repayments		2019	3/18
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/Repayments		2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016	4/10
221492-01	TERREBONNE PARISH	10/1/2014	1,760,677.76	Grants/Repayments		2013, 2015, 2017	1/15
221493-01	TERREBONNE PARISH	5/3/2016	7,963,599.73	Grants/Repayments		2017, 2018, 2019, 2020, 2021	3/16
221097-01	THIBODAUX	6/18/1997	2,283,827.27	Grants		1993, 1994, 1995, 1996, 1998	3/97
221905-01	THIBODAUX	10/23/2013	5,787,991.56	Grants/Repayments		2012, 2013, 2014, 2016, 2017, 2018	1/14
221905-02	THIBODAUX	9/26/2019	5,943,659.44	Grants/Repayments		2019, 2020, 2021	4/19
221285-01	URANIA	11/6/2009	1,572,389.05	Grants/Admin Forgiveness		ARRA**	1/10
221286-01	URANIA	10/21/2024	2,000,000.00	Grants	*	BIL 2022, BIL 2023	1/25
221000-01	VINTON	6/1/1990	985,407.94	Grants		1988	3/90
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	3/00
221015-02	WALKER	6/8/2000	300,000.00	Grants		1999, 2000	3/00
221015-03	WALKER	12/31/2004	2,388,526.93	Repayments			1/05
221016-01	WALKER	4/20/2011	675,141.20	Grants/Repayments		2008, 2009, 2010, 2011	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	1/97
221048-01	WELSH	12/23/2009	190,000.00	Grants		ARRA	1/10
221430-01	WEST BATON ROUGE PARISH	12/16/2010	2,000,000.00	Grants/Repayments		2007, 2008, 2009, 2010, 2011, 2012, 2014	1/11
221939-01	WEST CARROLL PARISH SCHOOL BOARD	3/5/2021	237,300.00	Grants/Repayments		2021	2/21
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/Repayments		2005, 2006, 2007	3/10
221391-01	WEST MONROE	5/12/2016	1,541,300.00	Grants/Repayments/Admin		2015, 2017	3/16
221775-01	WEST OUCHITA SEWER DISTRICT #5	11/9/2011	1,918,000.00	Grants/Repayments		2010, 2011, 2012, 2013	1/12
221927-01	WEST OUCHITA SEWER DISTRICT #5	6/21/2019	7,710,750.00	Grants/Repayments		2018, 2019, 2020	3/19

221170-01	WEST WEGO	8/17/2007	2,073,934.99	Grants		2004, 2005	4/07
221770-01	WEST WEGO	12/8/2011	1,056,164.22	Grants/Repayments		2010, 2013, 2014	1/12
221771-01	WEST WEGO	10/24/2018	1,500,000.00	Grants/Repayments		2019, 2020	1/19
221625-01	WHITE CASTLE	12/23/2009	679,580.76	Grants		ARRA	1/10
221965-01	WILSON	12/3/2025	800,000.00	Repayments	*		1/26
221175-01	WINNFIELD	4/26/2007	1,250,000.00	Grants		2004, 2005	3/07
221176-01	WINNFIELD	12/23/2009	1,010,000.00	Grants		ARRA	1/10
221177-01	WINNFIELD	2/22/2013	1,500,000.00	Grants/Repayments	*	2012, 2013, 2014, 2017	2/13
221615-01	WINNSBORO	12/23/2009	1,000,000.00	Grants		ARRA	1/10
221615-02	WINNSBORO	9/23/2010	998,942.13	Grants/Repayments		2006, 2007, 2008, 2009, 2010, 2011	4/10
221129-01	YOUNGVILLE	10/9/2003	1,800,000.00	Grants		2001	1/04
221129-02	YOUNGVILLE	6/24/2010	4,429,000.00	Grants/Repayments		2006, 2007, 2008, 2009, 2010, 2011, 2012	3/10
221129-03	YOUNGVILLE	1/7/2010	750,000.00	Grants		ARRA	2/10
221129-04	YOUNGVILLE	6/20/2019	13,200,000.00	Grants/Repayments	*	2019, 2020, 2021, 2022	3/19
221450-01	ZACHARY	2/28/2012	9,300,000.00	Grants/Repayments		2010, 2011, 2012, 2013, 2014, 2017	2/12
221452-01	ZACHARY	5/15/2014	5,000,000.00	Grants/Repayments		2013, 2014, 2017	3/14
221922-01	ZWOLLE	8/10/2017	1,018,630.50	Grants/Repayments		2018	4/17
Subtotal - 212 Projects			1,540,886,555.26				
C. Section 102(d) Hardship Grant Project							
Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year	
	Henderson		1,121,190.00	Grant		98 Hardship Grant	
D. Section 319 Non-Point Source Project Loans							
Project #	Borrower	Date	Loan Amount	Funding Source	Open Loan	Federal Funding Year	Column1
221948-01	LSJ AGCENTER BOTANIC GARDENS	12/15/2023	279,247.37	Repayments			1/24
221755-01	GRAND ISLE	1/15/2010	749,991.00	Grants		ARRA	2/10
221756-01	GRAND ISLE	8/6/2015	852,997.54	Grants/Repayments		2016, 2017	4/15
221830-01	WINN PARISH	9/19/2013	274,616.24			2010, 2012, 2014	4/13
Subtotal - 319 Projects			2,156,852.15				
TOTAL PROJECTS			\$ 1,544,164,597.41				
*	Projects still in progress						
**	Project costs exceed ARRA allotment. Remaining project will be funded with DEQ Administrative Fund dollars						

F. 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

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

2. The primary aim of the Federal Act is to “restore and maintain the chemical, physical, and biological integrity of the nation's water.” The Federal Act emphasizes the national goal that, wherever possible, water quality is to be suitable for recreational contact and for protection and propagation of fish and wildlife. In addition, the Federal Act emphasized the special need for controlling or eliminating discharges of toxic pollutants, and that the goals of the Federal Act be met through the control of both point and nonpoint sources of pollution. A permit program has been established and geared to restricting pollutant discharges from point sources – that is, from factories, municipalities, and large agricultural operations where pollutants enter the nation's water through an outfall pipe, sewer, or other conduit. The permit program has been expanded to include pollutants entering the nation's water through nonpoint sources – that is, storm water 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 Sub segments and Sub segment Priority Numbers

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

2. The state of Louisiana is divided into 12 water quality management basins which exhibit distinct hydrologic characteristics. Each designated basin is divided into stream segments and sub segments which exhibit common reactions to stresses, i.e., pollutants. The stream segmentation for Louisiana is contained in the state's area wide 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 sub segment is ranked according to its designated uses and the degree to which those designated uses are supported. The values from each of the category classifications, from Table B-1, are multiplied together to produce the stream sub segment 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:

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

C. List by Priority Rank

1. In conjunction with the priority of the stream sub segments 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 sub segment 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 eligibility to reduce the pollution discharged into the receiving waters, and it obtained from Table C-3.

Table C-3

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

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

Formula:

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

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

G. ATTACHMENT 2: Bypass considerations

CWSRF PROJECT FUNDING BYPASS CONSIDERATIONS

Any project on the CWSRF Priority List that does not meet the readiness to proceed criteria may be bypassed (or passed over) when committing to funding a project. Additionally, other bypass considerations shall include the following:

- **Loan Repayment Pre-Qualification** – if a potential borrower does not have the ability to repay the loan under the current conditions and needs to take action (i.e. raise rates, eliminate other debt, etc.), the proposed project may be bypassed under the current funding cycle and may be considered under future funding.
- **Environmental Benefit** – if a proposed project shows a significant benefit to the environment over another project, the environmental beneficial project may bypass another project, regardless of priority ranking, as long as the proposed project meets all other program requirements.
- **Correcting Facility Enforcement Actions** – if a proposed project will correct a facility's active enforcement action (i.e. sanitary sewer overflow, permit violations, etc.) which will return the facility to compliance, that proposed project may bypass another project on the priority ranking, regardless of priority ranking, as long as the proposed project meets all other program requirements.
- **Consolidation / Regionalization** – if a proposed project consists of consolidating or regionalizing one or more existing facilities, that proposed project may bypass another project on the priority list, regardless of priority ranking, as long as the proposed project meets all other program requirements. This bypass option would be heavily considered especially if one or more facilities are not operating correctly or the project reduces the loading into an impaired waterbody.
- **Expansion into an area without community sewer** – if a proposed project consists of expanding into an area without community sewer available (i.e. operating onsite disposal systems or individual home units), that proposed project may bypass another project on the priority list, regardless of priority ranking, as long as the proposed project meets all other program requirements.
- **Outstanding Balance on Existing Loan** – if a potential borrower of a new project already has an existing CWSRF loan that has not depleted funds at a satisfactory pace and/or has a loan with more than half of the funds remaining and does not have an active construction project, the proposed project may be bypassed under the current funding cycle and may be considered under future funding.
- **Emergency** – if a proposed project meets the LDEQ CWSRF Emergency Disaster Funding criteria, then the proposed emergency project may bypass another project on the priority list, regardless of priority ranking, as long as the proposed project meets all other program requirements.
- **Business Case** – if a potential borrower has a proposed project that does not meet any of the above Bypass Considerations, but believes the proposed project should be considered for funding during the current funding cycle, the borrower can submit a business case explaining why this project should be considered for ahead of other projects with a higher priority ranking.

If any bypass considerations would be used in order to fund a project, the reasoning will be disclosed in the Intended Use Plan and/or the Annual Report.

