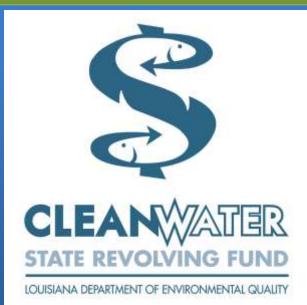


INTENDED USE PLAN

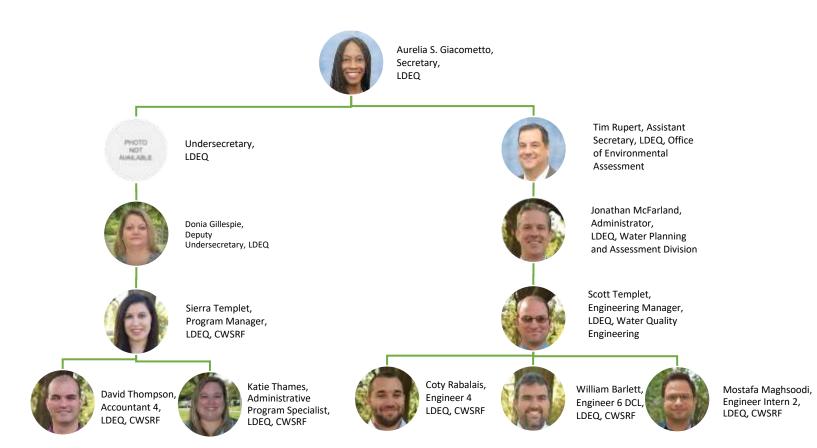


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Issued: October 21, 2024



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) 2024 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 2024 Base grant allotment is \$8,974,000 requiring \$1,794,800 in state mating funds. This IUP describes LDEQ's intended uses for all funds available in the CWSRF program for State Fiscal Year (SFY) 2025, including the projects that LDEQ expects to provide financial assistance to in SFY 2025 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 \$1,366,525,474.50 in assistance to over 148 borrowers in 284 loan agreements and 2 grant agreements, including projects funded by the American Recovery and Reinvestment Act to small and large municipalities. In SFY 2025, LDEQ expects to fund at least \$123,000,000 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 \$617,923,923 in federal capitalization grants. In addition, as required by the legislation, the state of LDEQ has provided matching funds of over \$121,147,339 which is at least 20 percent of the capitalization grants.

II. Bipartisan Infrastructure Law

The Bipartisan Infrastructure Law (BIL), as enacted in the Infrastructure Investment and Jobs Act (IIJA), was signed into law on November 15, 2021. The BIL 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 2025 LDEQ expects to receive funding for the BIL FFY 2024 supplemental grant allotment of \$24,999,000 requiring \$4,999,999 in state matching funds (i.e. 10%).

III. State Fiscal Year 2025 Project Funding

LDEQ's FFY 2024 capitalization grant, for \$8,974,000, 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 \$897,400 in FFY 2024 is be given as additional subsidization. Furthermore, the CWA Section 603(i), as amended by the Bipartisan Infrastructure Law (BIL) {Public Law 117-58}, at least 10% (i.e. \$897,400) but not more than 30% (i.e. \$2,692,200) 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 stormwater runoff, or encourages sustainable project planning, design, and construction.

Therefore, the minimum for these two combined Additional Subsidization requirements would be \$1,794,800. LDEQ plans to provide additional subsidization in the form of principle forgiveness to 4 applicants to receive \$1,850,000. All applicants meet both Additional Subsidization requirements (i.e. meets affordability criteria).

LDEQ's FFY 2024 BIL Supplemental Capitalization grants for \$24,999,000 from the FFY 2024

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 \$12,249,510 of the FFY 2024 allocation is to be given as additional subsidization. In SFY 2025 LDEQ plans to provide additional subsidization in the form of principle forgiveness to 11 applicants to receive \$12,249,510. See Figure 1. All applicants meet both grant's Additional Subsidization requirements (i.e. meets affordability criteria).

Further, CWSRF projects funded in SFY 2025, 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 2025, LDEQ expects to finance at least 25 wastewater and storm water infrastructure and nonpoint source projects for at least \$123,418,385.



Picture 1 – New UV disinfection at WWTP

Figure 1 includes LDEQ's project funding list, or fundable list. These are the projects that LDEQ may fund in SFY 2025. An expanded Project Priority List can be found in Appendix A. Project ranking criteria can be found in Appendix D.

 ſ	Figure 1: List of Proje					<u></u>					ditional Subsid		Green	Project serve	
#	Recipient	Loan Number	LPDES Permit Number	Туре	Project Description	Total Assistance	Funding Source(s) Requirements	Interest Rate	Term	Principal Forgiveness Amount	Congressional or Statutory	Disadvantaged Community	Amount	Category	Estimated Binding Commitment Date
	Following Projects meet FY22 Base CAP grant subsidy requirement					\$480,000				\$90,560			\$0		
1	# Oak Grove	221945-02	LA0043648	212	Gravity System rehabilitation due to I/I; project includes replacement of gravity sewer mains via pipe bursting; rehab lift stations; smoke testing & video of existing gravity mains.	480,000	FY22 Base + OSG	0.95%	20	90,560 &	Note 1	YES			12/30/2024
	Following Projects meet FY22 BIL Supplemental subsidy requirement					\$14,166,000				\$9,586,850			\$0		
2	BOGALUSA	221958-01	LA0046515	212	Influent screw pump repairs and emergency auxiliary pump rental until repairs completed	500,000	FY22 BIL	0.95%	20	350,000		YES			9/30/2024
3	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 BIL + FIFO	0.95%	20	255,000		YES			6/30/2025

4	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 BIL + FIFO	0.95%	20	530,000	YES		6/30/2025
5	KENNER	221861-01	LA0066800	212	Replace existing Lift Stations at 25th & Helena St. and 25th & Salem St; Rehab existing lift station at Jackson St. The improvements include new pumps, discharge piping, control panel with generator hookup and pump outs for each LS. These LS improvements will help eliminate overflows during wet weather conditions.	4,000,000	FY 22 BIL + FIFO	0.95%	20	500,000	YES		12/31/2024
6	MONTGOMERY	221959-01	LA0124745	212	Abandon non-functioning constructed wetland; Upgrade existing facultative lagoon with LEMTEC system (including aerators, baffle curtain, floating cover, & polishing reactor). Refurbish chlorination and flow monitoring equipment. Provide new sump pump. Reconstruction of lagoon outlet structure. Also rehab 5 existing lift stations with new pumps.	1,606,000	FY22 BIL	0.95%	20	803,000	YES		12/30/2024
7	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 BIL + FIFO	0.95%	20	1,500,000	YES		6/30/2025
	Following Projects meet FY23 BIL Supplemental subsidy requirement					\$29,305,000				\$11,227,860		\$0	

8	CLAYTON	221291-01	LA0044644	212	Rehab WWTP (ADF=0.133 MGD): replace polymer system, aerators; rehab traveling bridge sand filter and backwash pump station, chlorine disinfection system; install emergency generator; Rehab Lift Stations: Loomis, Shady Lane, & Town Hall (includes wet well lining and generator)	1,727,000	FY23 BIL	0.95%	20	1,727,000	YES		11/30/2024
9	Grand Coteau	221968-01	LA0072001	212	WWTP Rehab including removal & replacement of 2 discharge pumps, removal & replacement of Cell 1 curtain and baffle; Repair Cell #2 & #3 Lemna grid system; replace 5 aerators; repair & rehab levee.	1,700,000	FY23 BIL	0.95%	20	600,000	YES		6/30/2025
10	JENNINGS	221961-01	LA0041769	212	Upgrade existing WWTP; Increase capacity to 3.0 MGD with the ability to consistently meet 10 mg/L BOD & TSS, but capability to modify to meet 5 mg/l for BOD / TSS as well as Nitrogen and Phosphorus removal. WWTP will have a large wet weather equalization to handle large flows. Other WWTP improvements include new headworks, SBRs, chlorine contact chamber, and modifications to existing pumps stations and sludge dewatering facilities.	13,400,000	FY23 BIL + FIFO	0.95%	20	1,000,000	YES		6/30/2025
11	Lake Shore Subdivision SD#1	221979-01	LA0047341	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.	2,578,000	FY23 BIL + FIFO	0.95%	20	1,250,000	YES		3/30/2025

12	OLLA	221916-01	LA0032379	212	Construction of facultative, aerated lagoon within existing oxidation pond. Existing pond to be dredged, and new interior baffles installed. New equipment to include a floating insulated cover, baffles, mixing system, primary aeration system with pad, polishing reactor with secondary aeration system, and associated electrical, piping, and related items.	2,000,000	FY23 BIL	0.95%	20	1,300,000		YES		6/30/2025
13	(split) SLIDELL	221147-01	LA0047180	212	Rehab 3 lift stations (including, but not limited to: new pumps, discharge piping, control panels, emergency pump outs, etc.) within disadvantaged areas. These improvements will help eliminate SSO during wet weather events. Project also includes lining about 190 sewer manholes.	5,100,000	FY23 BIL + FY24 Base	0.95%	20	250,000		YES		12/30/2024
14	URANIA	221286-01	LA0040991	212	Install new 0.35 MGD WWTP (replacement) with precast concrete basin and new 200 kW generator at the WWTP; five new generators at each lift station. Effluent limits to remain 30 mg/L BOD5 & 30 mg/L TSS with same discharge location	2,000,000	FY23 BIL	0.95%	20	2,000,000		YES		3/30/2025
15	WILSON	221965-01	LAG570357	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.	800,000	FY23 BIL	0.95%	20	520,000		YES		9/30/2024
	Following Projects meet FY23 Base CAP grant subsidy requirement					\$7,700,000				\$1,675,000			\$0	
16	+DELCAMBRE	221681-01	LA0033251	212	Wastewater Treatment Facility Upgrade including new headworks with mechanical screen, grit removal, splitter box; new SBR with aerated sludge holding basin, new controls, new sludge drying beds; new UV disinfection system. Existing pond will become wet weather equalization.	3,300,000	FY23 Base	0.95%	20	175,000	Note 1	YES		12/30/2024

17	+JEANERETTE	221607-01	LA0040193	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.	4,400,000	FY23 Base	0.95%	20	500,000	Note 1	YES		12/30/2024
	Following Projects meet FY24 BIL Supplemental subsidy requirements					\$24,999,000				\$12,249,510			\$0	
18	Basile	221531-01	LA0044865	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.	1,570,000	FY24 BIL	0.95%	20	1,000,500		YES		6/30/2025
19	Cheneyville	221973-01	LA0059927	212	Rehab/Restore existing 0.175 MGD WWTP or Replace with new WWTP 0.06 MGD WWTP	1,500,000	FY 24 BIL	0.95%	20	1,000,000		YES		6/30/2025
20	Grand Cane	221978-01	LAG560104	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.	1,200,000	FY 24 BIL	0.95%	20	780,000		YES		6/30/2025
21	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 BIL	0.95%	20	2,000,000		YES		6/30/2025

22	Jonesboro	221733-01	LA0046477; LA0038547	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.	5,827,000	FY 24 BIL	0.95%	20	2,600,000	YES		6/30/2025
23	Moreauville	221981-01	LA0065064	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	2,300,000	FY 24 BIL	0.95%	20	1,000,000	YES		6/30/2025
24	(split) Pollock	221972-01	LA0098558	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.	7,800,000	FY 24 BIL + FIFO	0.95%	20	876,510	YES		6/30/2025
25	Robeline	221971-01	LAG560209	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.	990,000	FY 24 BIL	0.95%	20	742,500	YES		6/30/2025
26	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 BIL + FIFO	0.95%	20	500,000	YES		3/30/2025

27	White Castle	221627-01	LA0117030	212	WWTP replacement with new 350,000 GPD with center clarifier and new disinfection system, new effluent pump stations, declorination facility and demo existing plant.	4,000,000	FY 24 BIL + FIFO	0.95%	20	1,500,000		YES		6/30/2025
28	E-Zwolle	221923-01	LA0020354	212	Perform a SSES including CCTV inspection of about 11,000 LF of gravity sewer. Sewer Rehab is proposed on approximately 3,500 LF by CIPP, pipe bursting, and point repairs as well as rehab of 12 manholes to reduce I&I. The Town also proposes to rehab 14 existing LS with new pumps, fittings, valves, controls, etc.	2,510,000	FY 24 BIL + OSG	0.95%	20	250,000 &		YES		3/30/2025
	Following Projects meet FY24 Base CAP grant subsidy requirements					\$8,974,000				\$1,850,000			\$706,825	
29	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 24 Base	0.95%	20	700,000	Note 1	YES		6/30/2025
12	(split) E -SLIDELL	221147-01	LA0047180	212	Rehab 3 lift stations (including, but not limited to: new pumps, discharge piping, control panels, emergency pump outs, etc.) within disadvantaged areas. These improvements will help eliminate SSO during wet weather events. Project also includes lining about 190 sewer manholes.	5,100,000	FY23 BIL & FY24 BIL & FIFO	0.95%	20	0		YES		12/30/2024
30	E-!St. Bernard Parish	221311-01	LA0040177	212	Project 1: Construct replacement 30" sewer gravity main (~1200 LF) or construct a new pump station and force main prior to collapsed gravity main. Project 2: Replace existing mechanical screens at the Munster WWTP.	3,699,890	FY24 Base	0.95%	20	250,000	Note 1	YES		3/30/2025

31	E-!ST. JOHN THE BAPTIST	221657-03	LA0099759; LA0079588	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}	2,000,000	FY24 Base	0.95%	20	500,000	Note 2	YES			3/30/2025
32	IST. TAMMANY PARISH	221980-01		319	Parish Pilot Study for on-site sewage disposal systems (OSDS) for approximately 1,000 homes with potential necessary upgrades or repairs.	706,825	FY24 Base	0.95%	20	400,000	Note 2	NO	706,825	Green Infrastructur e	12/30/2025
	Following Projects Funded via available FIFO funds					\$97,748,000				\$0			\$0		
33	Blanchard	221546-01	LA0038903	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	6,070,000	FIFO	0.95%	20	0		NO			6/30/2025

34	Eunice	221721-01	LA0041751	212	City proposes to construct a new 2 MGD WWTP (on the existing site) consisting of a new headworks with screening and grit removal, a concentric orbal multichannel biological treatment basin, 2 external clarifiers, a disinfection system, and mechanical waste sludge processing. Expected limits: 10 mg/L CBOD5, 15 mg/L TSS, 2 mg/L NH2-N, 200 colonies/100 ml Fecal Coliform. The effluent discharge to remain in the same location.	12,000,000	FIFO	0.95%	20	0	YES	3/30/2025
35	Farmerville	221976-01	LA0039888	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.	7,600,000	FIFO	0.95%	20	0	YES	6/30/2025
36	Ferriday	221975-01	LA0020630	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.	16,408,000	FIFO	0.95%	20	0	YES	6/30/2025
37	Lake Providence	221889-01	LA0020486	212	Rehab 28 LS throughout the collection system. Some will be completely renovated with new piping, electrical, pumps, etc. Some will replace pumps. Wet wells will be cleaned and inspected for structural damages.	2,000,000	FIFO	0.95%	20	0	YES	6/30/2025
38	Madisonville	221970-01	LA0039730	212	SSES implementation & corrective actions for sewer blockages as well as performing rehab to gravity lines and manholes. Target critical collection system damages to reduce Infiltration and Inflow.	2,000,000	FIFO	0.95%	20	0	NO	6/30/2025

39	Melville	221974-01	LA0065340	212	Project includes SSES consisting of cleaning and CCTV of gravity system. Rehab based on results include CIPP, pipe bursting, point repairs and some manhole repairs. Project will also rehab 7 of 12 existing LS with new pumps, fittings, valves, controls, etc. Standby power generator for one LS. Flow meter replacement at the WWTP.	1,670,000	FIFO	0.95%	20	0	YES		6/30/2025
40	Opelousas	221198-01	LA0036404	212	Project consists of upgrades to existing 3.3 MGD WWTP and collection system as follows: New Headworks, replacement of aeration piping (in aeration basin & sludge digester), blowers, valves, clarifier equipment, rehab filters and add new tertiary filter, rehab sludge pump station, upgrade gates, grating, handrails, etc., site wide electrical upgrades including replacing generator, rehab operations building, new admin building, etc.	25,000,000	FIFO	0.95%	20	0	YES		8/1/2024
41	Scott	221963-01	LA0034495	212	Phase 1 - Project includes upgrading sewer LS & FM to serve development / expansions. Project has four construction phases & one design phase: 1-New Lions Club Pump Station = new triplex submersible pump station w/ 12' diameter wetwell 2-New Force Main = new 14" PVC force main (-4600 LF) (which will parallel existing 10" FM) connected to new Lions Club Pump Station 3-New Force Main = new 10" PVC force main (-4200 LF) connected to Apollo Rd PS (upgrade of existing 6" FM) 4-New Force Main = new 10" PVC force main (-4600 LF) connected to JB Rd PS (upgrade of existing 6" FM) 5-Design & Permitting for new WWTP	8,000,000	FIFO	0.95%	20	0	YES		12/30/2024
42	St. Charles Parish	221142-01	LA0073521	212	Upgrade Hahnville WWTP & convert to MBR design; includes MBR, new blowers, new aeration, new bar screens	10,000,000	FIFO	0.95%	20	0	NO		3/30/2025

		12/30/2024
\$36,679,780	\$706,825	
Note 2: Statutory	sional Add Sub Authority (CWA) Add Sub Authority	
riist in, riist Out		
	Note 1: Congress	Note 1: Congressional Add Sub Authority Note 2: Statutory (CWA) Add Sub Authority

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 2025.

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.

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 2024 BIL Supplemental (i.e. \$2,499,900), and FFY 2024 Base (i.e. \$897,400) are required to be allocated toward GPR projects. LDEQ has identified 1 applicant to receive \$706,825 for a non-point source green infrastructure project that meet the FFY 2024 Base Cap grant GPR requirements. LDEQ has not yet identified a project to meet the remaining FFY2024 Base Cap grant nor FFY 2024 BIL Supplemental Cap grant GPR requirements; however, LDEQ has evaluated several possibilities and had conversations with some potential borrowers of interest for a GPR project.

• **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 publically owned wastewater treatment facilities. Additionally, during these conferences and conventions, the CWSRF staff will interact with representatives of the municipalities to discuss their respective needs.

• **Goal:** Participate in the Louisiana Waste Water Joint Funding Committee (LWWJFC) and Rural Water Infrastructure Committee (RWIC).

The mission of the LWWJFC is to assist applicants in securing funding for water and wastewater projects. It is a joint effort between the Louisiana Community Development Block Grants, US Department of Agriculture, Louisiana Department of Health and Hospitals (Drinking Water State Revolving Fund), and the LDEQ. The committee members will meet as necessary to review Intent-to-File applications and to determine any potential for co-funded projects. Act 126 {per SB 170 of the 2019 Louisiana Legislative Session} created the RWIC within the office of the governor to provide a comprehensive plan to address deteriorating public water systems and protect interests, health, safety and welfare of citizens of Louisiana. LDEQ participates as it relates to the sewer system / overall health of the community in question.

Goal: Close at least 25 loans totaling more than \$123 Million in SFY 2025

- **Goal:** Apply for the FFY 2024 Capitalization Grants & FFY 2024 BIL Supplemental Capitalization Grant in SFY 2025.
- 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 2024 capitalization grant (i.e. \$1,794,800) be allocated towards communities that could not otherwise afford the project.
 Additionally, 49 percent of each FFY 2024 BIL Supplemental Capitalization Grants (\$12,249,510) should be allocated toward Disadvantaged Communities. LDEQ has identified 15 new applicants to receive a total of at least \$14,099,510 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 noncompliance in an effort to correct and/or reduce system violations. LDEQ is planning to assist 10-15 communities throughout SFY 2025.

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



Picture 2 – Project Signage – sewer 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 disadvantaged communities may receive planning and design funding to assist them in planning their projects. Based on the amount available for financing, projects that are ready to proceed are placed on the IUP List of Projects to be Funded (Figure 1).

Bypass Procedures

LDEQ may bypass projects on the IUP List of Projects to be funded if they 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 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.

Disadvantaged Communities and Sustainability Policy

In the FFY 2024 appropriations, Congress has mandated that not less than 20% or \$1,794,800 be given as additional subsidization. The 2024 BIL Supplemental Capitalization grants require that 49% or \$12,249,510 of the FFY 2024 allocation is be given as additional subsidization. Congress also asked states to direct the subsidies to disadvantaged communities and sustainability projects, to the extent possible, and LDEQ will award these projects as such.

a. Disadvantaged Communities

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

Disadvantaged 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 percentagec) 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 evelopment/redevelopme nt 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: new comminutor at lift station

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. <u>Planning</u>. 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: Water intake manifold for BLFWD {320 project}

VI. Financial Management

Source of State Match

LDEQ's FFY 2024 appropriation of \$8,974,000 requires state matching funds of \$1,798,400 (i.e. 20%). LDEQ's BIL supplemental grant appropriations for FFY 2024 of \$24,999,000 requires state matching funds of \$4,999,000 combined. LDEQ issued and deposited \$27,400,000 in state match revenue bonds in SFY 2018, due to changes in the banks regulations LDEQ will over match this year. We anticipate the banked match will cover LDEQ through SFY 2024 as long as our grant amounts stay about the same. The state match bonds will be 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. In SFY 2023 & 2024, the CWSRF program received and deposited into the fund \$4,256,600 from the General Fund to be used to match the FFY 2022, 2023, & 2024 state match required.

Fee Income

Annually, the CWSRF assesses a 0.5% administrative fee to assistant recipients on all outstanding loan balances. Federal law allows the state to charge additional fees to supplement the 4% allowed from the fund itself to cover future excess administrative costs. In SFY 2025, \$2,283,183 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, 2024, the LDEQ CWSRF has \$7,757,361 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 FY25 for other water quality related projects and non-point source projects as listed below in Figure 2:

Figure 2: SFY 25 Use of Administrative Funds

Administration of the CWSRF Program not funded by the grant	250,000
NON POINT SOURCE RELATED PROJECTS:	
Match for NPS grant from EPA	1,560,000
OTHER WATER RELATED PROJECTS:	
US Geological Survey - Hydrologic Data and Assistance Coop Program	150,000
Match for PPG grant from EPA	500,000
TOTAL USES OF ADMINISTRATIVE FEE FUND	2,460,000



Picture 5: Bypass piping for lift station rehab project

Figure 3: Program/Non-Program Administration Fees

						# of		Amount of
		Date				Days	P	rogrammatic
FFY	Grant Name	Awarded	Closed	Grant Amount	Admin/Year	open		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		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		\$ 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
BIL-2022	4C-02F44301-0	9/15/2023	6/30/2024	\$ 19,565,000.00	\$ 97,825.00	289		77,455.96
2023	CS-220002-23-0	9/20/2023	6/30/2024	\$ 22,914,000.00	\$114,570.00	284		89,144.88
BIL-2023	4C-02F38201-0	9/15/2023	6/30/2024	\$ 8,246,000.00	\$ 41,230.00	289		32,645.12
		2, 10, 2020		÷ 3,2.0,000.00	÷,200.00	_30	*	52,810112
							\$	6,917,909.23

				Program Admin		Non-Program Admin								
					Program Admin			Non-Program						
		Amount of Admin		Program Admin	Remaining	Non-Program	Non-Program	Admin Remaining						
FFY	Grant Name	Received/Yr	Program Admin	Expended	Balance	Admin	Admin Expended	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	' '	\$ 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			\$ 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			\$ 653,478.36	\$ 3,876,927.24			\$ 8,227,097.37						
2011	CS-220002-11-3		\$ 326,765.34	\$ 229,802.50	\$ 3,973,890.08		\$ 155,069.60	\$ 8,862,998.35						
	CS-220002-12-0 & 3		\$ 401,694.66	\$ 138,974.11	\$ 4,236,610.63		\$ 43,946.00	\$ 9,587,426.14						
2013	CS-220002-13-2	+	\$ 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		\$ 96,489.60	\$ (145,020.32)			\$ 1,198,863.10	\$ 10,161,571.71						
2015	CS-220002-15-0		\$ 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		\$ 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		\$ 82,258.90	\$ 224,603.55	\$ 3,700,073.12		\$ 3,980,411.13	\$ 2,028,793.31						
2018	CS-220002-18-0		\$ 125,448.70	\$ 22,091.00	\$ 3,803,430.82		\$ 2,147,204.83	\$ 1,412,540.79						
2019	CS-220002-19-0		\$ 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		\$ 149,571.92	\$ 32,951.20	\$ 3,801,975.34	<u> </u>								
2021	CS-220002-21-0		\$ 139,121.01	\$ 84,242.70	\$ 3,856,853.66									
2022		\$ 2,304,873.95	\$ 102,631.23	\$ 63,390.03	\$ 3,896,094.86		\$ 2,205,047.34							
BIL-2022	4C-02F44301-0		\$ 77,455.96		\$ 3,973,550.82			\$ 655,250.97						
2023		\$ 2,270,020.63	\$ 89,144.88	\$ 77,620.11	\$ 3,985,075.59		\$ 2,519,326.95							
BIL-2023	4C-02F38201-0		\$ 32,645.12		\$ 4,017,720.71			\$ 284,154.65						
2024		\$ 2,279,862.35	\$ -	\$ 83,843.68	\$ 3,933,877.03	\$ 2,279,862.35	\$ 2,226,775.89	\$ 337,241.11						
Total														
Admin		\$ 36,204,660.50	\$ 6,917,909.23	\$ 2,984,032.20	\$ 3,933,877.03	\$ 29,286,751.27	\$28,949,510.16	\$ 337,241.11						

Anticipated Cash Draw Ratio

LDEQ uses the cash flow method for the CWSRF. In SFY 2025, 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. Transfers eligible up to 33 percent of the FFY 2024 CWSRF and FFY 2024 BIL Supplemental capitalization grants are possible. LDEQ does not currently plan on transferring these funds to or from the DWSRF in SFY 2025.

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 2025 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.

gure 4: Estimated SFY 2025 Cumulative Sources & Uses
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Figure 4: Estimated FY 2025 Cumulative Sources & Uses	Cumulative Total through June 30, 2024	July 1, 2024- June 30, 2025 (2025 IUP)	Cumulative Total through June 30, 2025
SOURCES			
Federal Capitalization Grants	\$ 617,923,923	\$ 33,309,890	\$ 651,233,813
State Match	-		
Appropriation/Agency Cash- Committed	35,266,786	-	35,266,786
Provided from State Match Bonds Issues	85,880,553	-	85,880,553
Principal Repayments on Assistance Provided	713,121,346	46,628,696	759,750,042
Interest Repayments on Assistance Provided	124,215,404	2,085,547	126,300,951
Investment Earnings	55,327,852	600,000	55,927,852
Fees Deposited into the CWSRF	-	-	-
TOTAL SOURCES	\$ 1,631,735,864	\$ 82,624,133	\$ 1,714,359,997
USES			
Financing Agreements Entered	\$ 1,301,100,927	\$ -	\$ 1,301,100,927
Projects on IUP (2024 IUP)	136,223,379	123,000,000	259,223,379
ARRA Financing Agreements Executed	43,081,400	-	43,081,400
State Match Bonds repaid with Interest & Investments	87,000,000	-	87,000,000
Administrative Expenses	21,703,406	1,674,140	23,377,546
Technical Assistance	130,119		
TOTAL USES	\$ 1,589,239,231	\$ 124,674,140	\$ 1,713,783,252
Available Funds	* \$ 42,496,634		\$ 576,745

*LDEQ's uses exceeds its sources by \$576,745. LDEQ is over allocated due to the loan drawing patterns of our borrowers. Since it will take them a few years to draw their funds we will have adequate sources to cover those uses when the borrower requests them.

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 \$179,480 (2% of our FFY 2024 allotment), \$499,980 (2% of our FFY 2024 BIL 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 guarterly 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)
- Disadvantaged 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 2025 for the FFY 2024 Base Grant, FFY 2024 BIL Grants, LDEQ has selected 5 borrowers, and 5 projects to receive \$33,309,890 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 disadvantaged businesses to participate during the bidding process.
- Report on executive compensation as outlined in the Federal Funding Accountability and Transparency Act.
- Submit Single Audit reports in all years when disbursements of federal funds (both CWSRF and non-CWSRF federal funds) are greater than \$750,000. These recipients will be informed of the requirements. LDEQ will maintain records of their compliance in the project files.
- Follow the EPA memorandum on guidelines for enhancing public awareness for SRF Assistance
- Comply with BABA requirement
- Comply with Signage requirement

Note: For all BIL funded Subsidy projects they will be required to meet the BIL 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 in the United States.—this means that all manufacturing processes for the construction materials are manufactured 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: <u>www.deq.louisiana.gov/cwsrf</u>.

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

A copy of the IUP will be made available for public review and comment following submittal to EPA Region VI. Any comments received will be duly considered and will be provided to EPA. Any necessary changes will be incorporated into an updated IUP at a later date.

IX. Exhibits and Attachments

A. EXHIBIT 1: SFY 2025 Project Priority List

SFY 2025 Project Priority List Priority List - 7/1/2024 through 7/17/2024

		hrough 7	11/2024							Туре												
Borrower	Loan Number	Program	Priority Number	Qualifies as Disadv. Comm.	Amount Requested	Amount Committed	Subsidy Amount	GPR Amount	Under Enforcement	of Project 212, 319, 320	Project Description	Secondary I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
Fundable																						
DELCAMBRE	221681-01	CWSRF	101	Yes	8,960,000	3,300,000	175,000	0	No	212	Wastewater Treatment Facility Upgrade including new headworks with mechanical screen, grit removal, splitter box; new SBR with aerated sludge holding basin, new controls, new sludge drying beds; new UV disinfection system. Exisiting pond will become wet weather equalization.	0	3,300,000	0	0	0	0	0	0	0	0	0
JONESBORO	221733-01	CWSRF	84	Yes	5,827,000	5,827,000	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	3,962,360	0	0	0	1,864,640	0	0	0	0	0
HAYNESVILLE	221977-01	CWSRF	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	1,200,000	600,000	1,200,000	0	0	0	0	0	0	0
JENNINGS	221961-01	CWSRF	75	Yes	13,400,000	13,400,000	1,000,000	0	No	212	Upgrade existing WWTP; Increase capacity to 3.0 MGD with the ability to consistently meet 10 mg/L BOD & TSS, but capability to modify to meet 5 mg/l for BOD / TSS as well as Nitrogen and Phosphorus removal. WWTP will have a large wet weather equalization to handle large flows. Other WWTP improvements include new headworks, SBRs, chlorine contact chamber, and modifications to existing pumps stations and sludge dewatering facilities.	0	13,400,000	0	0	0	0	0	0	0	0	0

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Borrower	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 I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
WILSON	221965-01	CWSRF	75	Yes	800,000	800,000	520,000	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	248,000	0	552,000	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
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	600,000	600,000	0	0	0	0	0	0	0
WHITE CASTLE	221627-01	CWSRF	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, declorination facility and demo existing plant.	4,000,000	0	0	0	0	0	0	0	0	0	0
ST. BERNARD PARISH	221311-01	CWSRF	58	Yes	3,699,890	3,699,890	250,000	0	No	212	Project 1: Construct replacement 30" sewer gravity main (~1200 LF) or construct a new pump station and force main prior to collapsed gravity main. Project 2: Replace existing mechanical screens at the Munster WWTP.	1,886,944	0	0	1,812,946	0	0	0	0	0	0	0
SHREVEPORT	221870-05	CWSRF	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
ROBELINE	221971-01	CWSRF	56	Yes	990,000	990,000	742,500	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.	346,500	0	554,400	89,100	0	0	0	0	0	0	0

Borrower	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 I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
BOGALUSA	221958-01	CWSRF	55	Yes	500,000	500,000	350,000	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	0	500,000	0	0	0	0	0	0	0	0	0
CLAYTON	221291-01	CWSRF	55	Yes	1,727,000	1,727,000	1,727,000	0	No	212	filters, and other miscellaneous work. Scope Change: Evaluate and rehab the Town's gravity sewerage system (~27,000 LF of sewer mains) and 160 manholes. Inspect manholes, smoke testing, cleaning & CCTV, as well as rehab by CIPP, point repairs, manhole lining, repair or replace manholes, etc. Original Scope: Rehab WWTP (ADF=0.133 MGD): replace polymer system, aerators; rehab traveling bridge sand filter and backwash pump station, chlorine disinfection system; install emergency generator; Rehab Lift Stations: Loomis,	0	967,120	138,160	621,720	0	0	0	0	0	0	0

Borrower	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 I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
MONTGOMERY	221959-01	CWSRF	55	Yes	1,606,000	1,606,000	803,000	0	No	212	Abandon non- functioning constructed wetland; Upgrade existing facultative lagoon with LEMTEC system (including aerators, baffle curtain, floating cover, & polishing reactor). Refurbish chlorination and flow monitoring equipment. Provide new sump pump. Reconstruction of lagoon outlet structure. Also rehab 5 existing lift stations with new pumps.	0	1,252,680	0	353,320	0	0	0	0	0	0	0
OPELOUSAS	221198-01	CWSRF	55	Yes	25,000,000	25,000,000	0	0	Yes	212	Project consists of upgrades to existing 3.3 MGD WWTP and collection system as follows: New Headworks, replacement of aeration piping (in aeration basin & sludge digester), blowers, valves, clarifier equipment, rehab filters and add new tertiary filter, rehab sludge pump station, upgrade gates, grating, handrails, etc., site wide electrical upgrades including replacing generator, rehab operations building, new admin building, etc.	0	14,500,000	0	10,500,000	0	0	0	0	0	0	0
EUNICE	221721-01	CWSRF	55	Yes	17,000,000	12,000,000	0	0	Yes	212	City proposes to construct a new 2 MGD WWTP (on the existing site) consisting of a new headworks with screening and grit removal, a concentric orbal multichannel biological treatment basin, 2 external clarifiers, a disinfection system, and mechanical waste sludge processing. Expected limits: 10 mg/L CBOD5, 15 mg/L TSS, 2 mg/L NH2-N, 200 colonies/100 ml Fecal Coliform. The effluent discharge to remain in the same location.	0	12,000,000	0	0	0	0	0	0	0	0	0
GRAND COTEAU	221968-01	CWSRF	55	Yes	1,700,000	1,700,000	600,000	0	Yes	212	WWTP Rehab including removal & replacement of 2 discharge pumps, removal & replacement of Cell 1 curtain and baffle; Repair Cell #2 & #3 Lemna grid system; replace 5 aerators; repair & rehab levee.	0	1,700,000	0	0	0	0	0	0	0	0	0

Borrower	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 I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
SCOTT	221963-01	CWSRF	55	Yes	8,000,000	8,000,000	0	0	No	212	Phase 1 - Project includes upgrading sewer LS & FM to serve development / expansions. Project has four construction phases & one design phase: 1-New Lions Club Pump Station = new triplex submersible pump station w/ 12' diameter wetwell 2-New Force Main = new 14" PVC force main (~4600 LF) (which will parallel existing 10" FM) connected to new Lions Club Pump Station 3-New Force Main = new 10" PVC force main (~4200 LF) connected to Apollo Rd PS (upgrade of existing 6" FM) 4-New Force Main = new 10" PVC force main (~4600 LF) connected to JB Rd PS (upgrade of existing 6" FM) 5-Design & Permitting for new WWTP	0	0	0	8,000,000	0	0	0	0	0	0	0
Rapides Parish Sewer District No. 1	221940-02	CWSRF	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
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
CHENEYVILLE	221973-01	CWSRF	55	Yes	1,500,000	1,500,000	1,000,000	0	Yes	212	Rehab/Restore existing 0.175 MGD WWTP or Replace with new WWTP 0.06 MGD WWTP	0	1,500,000	0	0	0	0	0	0	0	0	0
BASILE	221531-01	CWSRF	55	Yes	1,570,000	1,570,000	1,000,500	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	926,300	643,700	0	0	0	0	0	0	0	0

Borrower	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 I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
BOSSIER CITY	221105-01	CWSRF	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	550,000	4,450,000	0	0	0	0	0
KENNER	221861-01	CWSRF	54	Yes	4,000,000	4,000,000	500,000	0	Yes	212	Replace existing Lift Stations at 25th & Helena St. and 25th & Salem St; Rehab existing lift station at Jackson St. The improvements include new pumps, discharge piping, control panel with generator hookup and pump outs for each LS. These LS improvements will help eliminate overflows during wet weather conditions.	0	0	0	4,000,000	0	0	0	0	0	0	0
ST. TAMMANY PARISH	221956-01	CWSRF	53	No	7,000,000	7,000,000	0	0	No	212	Goodbee area expansion; construct phased 700,000 gpd WWTP, but only construct phase 1 (350,000 gpd) treatment train until population growth reaches need for second phase.	0	7,000,000	0	0	0	0	0	0	0	0	0
POLLOCK	221972-01	CWSRF	53	Yes	7,800,000	7,800,000	876,510	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	5,928,000	0	1,872,000	0	0	0	0	0	0	0

Borrower	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 I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
ZWOLLE	221923-01	CWSRF + OSG	52	Yes	2,510,000	2,510,000	250,000	0	Yes	212	Perform a SSES including CCTV inspection of about 11,000 LF of gravity sewer. Sewer Rehab is proposed on approximately 3,500 LF by CIPP, pipe bursting, and point repairs as well as rehab of 12 manholes to reduce I&I. The Town also proposes to rehab 14 existing LS with new pumps, fittings, valves, controls, etc.	0	0	602,400	1,907,600	0	0	0	0	0	0	0
ST. CHARLES PARISH	221142-01	CWSRF	52	No	10,000,000	10,000,000	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
URANIA	221286-01	CWSRF	51	Yes	2,361,455	2,000,000	2,000,000	0	No	212	Revised Scope: Rehab existing 0.35 MGD WWTP, including structural repairs, fixing leaks, and coating interior and exterior of basins. Other items include replacing bar screen, installing new aluminum structures, replacing blowers, piping, diffusers, electrical controls and replacing UV system with chlorine contact chamber. Install new 0.35 MGD WWTP (replacement) with precast concrete basin and new 200 kW generator at the WWTP; five new generators at each lift station. Effluent limits to remain 30 mg/L BOD5 & 30 mg/L TSS with same discharge location	2,000,000	0	0	0	0	0	0	0	0	0	0
OAK GROVE	221945-02	CWSRF + OSG	49	No	480,000	90,560	90,560	0	No	212	Gravity System rehabilitation due to I/I; project includes replacement of gravity sewer mains via pipe bursting; rehab lift stations; smoke testing & video of existing gravity mains.	0	0	90,560	0	0	0	0	0	0	0	0
OLLA	221916-01	CWSRF	49	Yes	2,000,000	2,000,000	1,300,000	0	Yes	212	Construction of facultative, aerated lagoon within existing oxidation pond. Existing pond to be dredged, and new interior baffles installed. New equipment to include a floating insulated cover, baffles, mixing system, primary aeration system with pad, polishing reactor with secondary aeration system, and associated electrical, piping, and related items.	0	2,000,000	0	0	0	0	0	0	0	0	0

Borrower	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 I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
SICILY ISLAND	221331-01	CWSRF	49	Yes	766,180	766,180	766,180	0	Yes	212	Inner Pond wall levee repair; Aeration Upgrade; Replace pond curtains; chlorine apparatus improvements.	0	704,886	0	0	0	0	0	0	0	61,294	0
WINNSBORO	221616-01	CWSRF	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	1,200,000	800,000	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
SLIDELL	221147-01	CWSRF	47	No	5,100,000	5,100,000	250,000	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	3,060,000	2,040,000	0	0	0	0	0	0	0
MADISONVILLE	221970-01	CWSRF	47	No	2,000,000	2,000,000	0	0	No	212	SSES implementation & corrective actions for sewer blockages as well as performing rehab to gravity lines and manholes. Target critical collection system damages to reduce Infiltration and Inflow.	0	0	2,000,000	0	0	0	0	0	0	0	0

Borrower	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 I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
LAKESHORE SUBDIVISION SEWERAGE DIST #1	221979-01	CWSRF	47	Yes	2,578,000	2,578,000	1,250,000	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	2,578,000	0	0	0	0	0	0	0	0	0
DELHI	221577-01	CWSRF	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	985,800	74,200	0	0	0	0	0	0	0
ST. TAMMANY PARISH – SEWER PILOT PROGRAM	221980-01	CWSRF	45	No	706,825	706,825	400,000	706,825	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	706,825	0	0	0
SIMSBORO	221266-01	CWSRF	40	Yes	1,400,000	1,400,000	0	0	Yes	212	Renovate ten existing LS and related components. Includes piping, valves, pumps, controls, wet well rehab, site work & access drive, etc. This project should eliminate overflows within	0	0	0	1,400,000	0	0	0	0	0	0	0
FARMERVILLE	221976-01	CWSRF	40	Yes	7,600,000	7,600,000	0	0	No	212	the collection system. 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	3,040,000	608,000	3,952,000	0	0	0	0	0	0	0
LAKE PROVIDENCE	221889-01	CWSRF	37	Yes	2,000,000	2,000,000	0	0	No	212	Rehab 28 LS throughout the collection system. Some will be completely renovated with new piping, electrical, pumps, etc. Some will replace pumps. Wet wells will be cleaned and inspected for structural damages.	0	0	0	2,000,000	0	0	0	0	0	0	0

Borrower	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 I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
FERRIDAY	221975-01	CWSRF	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
Blanchard	221546-01	CWSRF	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	4,370,400	0	1,699,600	0	0	0	0	0	0	0
MELVILLE	221974-01	CWSRF	34	Yes	1,670,000	1,670,000	0	0	Yes	212	Project includes SSES consisting of cleaning and CCTV of gravity system. Rehab based on results include CIPP, pipe bursting, point repairs and some manhole repairs. Project will also rehab 7 of 12 existing LS with new pumps, fittings, valves, controls, etc. Standby power generator for one LS. Flow meter replacement at the WWTP.	0	0	384,100	1,285,900	0	0	0	0	0	0	0

Borrower	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 I	Advanced II	Infiltration/ Inflow III-A	Sewer Rehabilita tion III-B	New Collector IV-A	New Interceptor IV-B	Stormwater VI-A/B	NPS Control VII	Recycled Water Distribution X	Energy Conservati on	Water Conservati on
Pointe Coupee Parish Government	221967-01	CWSRF	25	Yes	6,000,000	6,000,000	0	0	No	319	Biochar Project will use existing bagasse feedstock to produce biochar through gasification technology using Earthcare's patented technology. It is anticipated the project could process 60,000 tons of bagasse per year resulting in about 6,500 tons of biochar. The biochar will mainly be used as a soil amendment, but this project will also reduce existing biowaste piles. The CWSRF funds will be used to purchase 2 gasification systems, 2 rotary dryers, a material handling system, and associated civil works, building and ductwork.	0	0	0	0	0	0	6,000,000	0	0	0	0
Totals:					350,324,562	212,554,512	29,953,975				Needs Category Subtotals:	8,233,444	115,360,403	11,067,120	64,260,786	550,000	6,314,640	6,000,000	706,825	0	61,294	0
<u>Future</u> Funding											Subtotais.											
Golden Meadow	221960-02	CWSRF	122	Yes	2,800,900	0	0	0	No	212	Sewer System Expansion: extend collection system to Pershing Street consisting of about 3,400 LF of gravity main. Expansion of existing WWTP by 30,000 gpd.	0	0	0	0	0	0	0	0	0	0	0
VILLE PLATTE	221953-01	CWSRF	55	Yes	15,000,000	0	0	0	Yes	212	Propose to rebuild/construct new WWTP; 2 intra-channel clarifiers removed / replaced w/ traditional external clarifiers, new RAS pumps, & electrical. Sludge removed from basins. Grit chamber to be rebuild or replaced w/ electrical & controls. Replace auto bar screen, electrical & controls. Replace influent pumps, all internal piping and electrical. Chlorinator & Sulfurnator to be replaced with electrical and controls. 4 brush rotors to be replaced. Gates in CCC to be rebuilt or replaced. A new SCADA system to be installed.	0	0	0	0	0	0	0	0	0	0	0
PATTERSON	221982-01	CINCDE	40	Yes	672,293	0	0	0	No	212	Upgrade / Repair nine	0	0	0	0						0	0

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

Administrative Expenses

PART 1 - STAFFING LIST

LOUISIANA CWSRF		ANNUAL	EST. CWSRF	PERSONNEL	INDIRECT
STAFF LISTING		SALARY RATE	WORKYEARS	COST	61.77%
Admin Program Specialist C		57,866	1.00	57,866	
Accountant 4		83,853	1.00	83,853	
Engineer Intern 2		69,328	0.98	67,941	
Engineer 5		101,036	0.99	100,026	
Engineer 6-DCL		102,878	0.99	101,849	
Statewide Program Manager		112,262	0.99	111,139	
Engineer 6		124,216	0.40	49,686	
	Totals	\$ 651,439	6.35	\$ 572,361	\$353,547
Fringe Benefits 53.27%		\$347,022	6.35	\$304,897	\$188,335
		Total Salaries		\$ 877,258	\$541,882

PART 2 - ANNUAL CWSRF ADMINISTRATIVE BUDGET THE BUDGET PERIOD FOR THIS IUP IS 7/1/2023 - 6/30/2024

		Provided by	
	Provided by	Adm Fee	
Budget Category	Grant	<u>Account</u>	Total
Salaries	572,361		572,361
Fringe Benefits	304,897		304,897
Indirect Cost	541,882		541,882
Travel*	15,000		15,000
Contractual Services**		240,000	240,000
	Total <u>\$ 1,434,140</u>	\$ 240,000	\$ 1,674,140

\$123,000,000 is appropriated for construction of SRF projects.

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

** Contractual Services includes the services of a bond attorney for bond issues, legal opinions, upgrades and enhancesments to our LGTS system, and possible leveraging and rule or regulation revisions.

C. EXHIBIT 3: Payment schedule & binding commitment requirements

Payment Schedule SFY 24

									Federal	Quarter		
								Qtr 4	Qtr 1	Qtr 2	Qtr 3	
Borrower	P	rincipal	-	Inte	rest 🔽	Ac	lmin Fees 🔽	2024 🔽	2025 💌	2025 🔽	2025	•
ABITA SPRINGS		\$ 278,000.0	00	\$	10,016.56	\$	11,129.52	278				
ADDIS		\$ 81,000.0		\$	1,314.00	\$			81			
ADDIS		\$ 147,000.0	_		5,307.75	<u> </u>			147			
ALEXANDRIA		\$ 232,000.0		\$	4,292.11	\$:	232
AMITE CITY		\$ 493,000.0		\$	3,744.20	\$,					493
Bayou Lafourche Fresh Water District		\$ 5,238,000.0		\$	62,712.45	\$						238
BLANCHARD	_	\$	-		2,248.12					96		200
BOSSIER CITY		\$ 1,238,000.0		φ \$	24,263.43	\$			1238	30		
BOSSIER CITY		\$ 508,000.0	_	э \$	14,456.25				508			
		*,	_		,							
BOSSIER CITY		\$ 498,000.0		\$	16,706.25	\$			498			
BOSSIER CITY		\$ 631,000.0			22,756.00				631	400		
BOSSIER PARISH SEWER DISTRICT NO. 1		\$ 492,000.0		\$	14,006.25	\$				492		
BOSSIER PARISH SEWER DISTRICT NO. 1	_	· ·		\$	22,574.47					961		
BREAUX BRIDGE		\$ 449,000.0	_	\$	13,907.25	\$				449		
BROUSSARD		\$ 105,000.0		\$	3,322.98							10
CADDO-BOSSIER PORT COMMISSION		\$ 299,000.0	_	\$	10,252.73	\$					2	299
CROWLEY		\$ 131,000.0	00	\$	2,532.52			131				
DELHI	:	\$ 568,000.0	00	\$	9,200.25	\$				568		
DODSON		\$ 19,000.0	00	\$	783.00	\$	870.00		19			
DONALDSONVILLE	;	\$ 75,000.0	00	\$	1,388.25	\$	1,542.50	75				
DONALDSONVILLE		\$ 290,000.0	00	\$	12,636.38	\$	14,040.42	290				
EAST BATON ROUGE SEWERAGE COMMI	s :			\$	7,344.00	\$				453		
EAST BATON ROUGE SEWERAGE COMMI	_	• •	00	\$	59,559.75					2368		
EAST BATON ROUGE SEWERAGE COMMI				\$	31,119.75	\$				1094		
EAST BATON ROUGE SEWERAGE COMM				\$	19,710.00		21,900.00			588		
FRANKLIN		\$ 56,000.0			1,860.76	\$	2,067.51					56
Franklin Parish Police Jury		\$		\$	525.47		,					15
GEORGETOWN		\$ 12,000.0		\$	406.13	\$						12
GONZALES		\$ 795,000.0	_	\$	18,680.56					795		12
GRAMBLING		\$		ф \$	823.33	φ \$	914.81			29		
GRAMBLING		\$				· · ·				29 52		
					1,991.25					-		
GRETNA		\$ 178,000.0	_	\$	2,038.50	\$			004	178		
HAMMOND		\$ 264,000.0		\$	6,851.25				264			
HAMMOND		\$ 105,000.0		\$	4,320.00	\$,		105			
HARAHAN		\$ 199,000.0	_	\$	5,831.98					199		
HAUGHTON		\$ 156,000.0	-	\$	3,291.75	\$						156
HENDERSON		\$ 39,000.0		\$	1,494.50		305.00			39	1	
HOMER		\$ 140,000.0			3,309.75				140			
IBERIA PARISH SEWERAGE DIST #1		\$ 142,000.0	00	\$	4,946.19	\$	5,495.77			142		
IDA	:	\$ 14,000.0	00	\$	238.50	\$	265.00					14
JEFFERSON PARISH		\$ 765,000.0	00	\$	15,463.50	\$	17,181.66			765		
JEFFERSON PARISH	;	\$ 994,000.0	00	\$	28,269.00	\$	31,410.00			994		
JEFFERSON PARISH		\$ 966,000.0	00	\$	34,708.07	\$	38,564.53			966	i	
KENNER	;	\$ 1,266,000.0	00	\$	20,411.60	\$	22,679.55		1266			
KENNER		\$ 1,073,000.0			27,861.75	\$			1073			
KENNER		\$ 731,000.0			12,638.69	\$						73 [,]
KENNER		\$ 446,000.0			4,147.56		•					. o 446
KINDER		\$ 33,000.0			1,202.99			33				
LAFOURCHE SEWER DISTRICT NO. 1		\$	_	· ·	5,030.98					104		
LAKE ARTHUR		\$ 13,532.0			35.49					104		14
LAKE CHARLES		\$ 1,200,000.0			22,338.00						4 (20
		\$ 197,000.0			4,131.34		•			404		197
LOCKPORT		\$ 181,000.0			4,257.00					181		-
LOGANSPORT		\$ 58,000.0			1,079.50							58
LUTCHER		\$ 48,000.0	0	\$	86.43	\$	96.03		48			

MANSURA	\$	51,000.00	\$	1,153.86	\$	1,282.06	51			
MONROE	\$	725,000.00	\$	11,704.01	\$	13,004.45	725			
MONROE	\$	1,089,164.29	\$	14,630.57	\$	16,256.18	1089			
MORGAN CITY	\$	192,000.00		3,429.29	\$	3,810.33		192		
NATCHITOCHES	\$	43,000.00	\$	686.94	\$	763.26		43		
NEW IBERIA	\$	359,000.00	· ·	7,548.75	· ·	8,387.50				359
NEW IBERIA	\$	167,000.00	\$	6,012.00	\$	6,680.00				167
NEW IBERIA	\$	109,000.00		51.98	\$	57.75				109
NEW ORLEANS WATER & SEWER BOARD	\$	456,000.00	\$	9,585.00	\$	10,650.00		456		100
NEW ORLEANS WATER & SEWER BOARD	Ψ \$	470,000.00		13,679.30		15,199.22		400		470
NEW ORLEANS WATER & SEWER BOARD	•	212.000.00		,		,				212
	\$,	\$	23,121.98	\$	25,691.09				
NEW ORLEANS WATER & SEWER BOARD		1,439,000.00		3,217.43		3,574.92	50			1439
NEW ROADS	\$	50,000.00	\$	701.11	\$	779.01	50			
OAK GROVE	\$	30,000.00		939.83	\$	1,044.25				30
OAKDALE	\$	161,000.00	\$	2,992.50	\$	3,325.00		161		
OAKDALE	\$	139,000.00		5,695.41	\$	6,328.24		139		
OLLA	\$	8,000.00	\$	910.13	\$	1,011.25	8			
PEARL RIVER	\$	145,000.00	\$	4,870.00	\$	5,411.11			145	
PINEVILLE	\$	233,000.00	\$	4,340.25	\$	4,822.50				233
PLAQUEMINE	\$	77,000.00	\$	1,255.50	\$	1,395.00		77		
PLAQUEMINE	\$	434,000.00	\$	10,183.50	\$	11,315.00		434		
PLAQUEMINE	\$	69,000.00	\$	209.56	\$	232.84		69		
Pointe Coupee Parish Sewer Board District 1	\$	11,000.00	\$	472.71	\$	525.23		11		
PORT ALLEN	\$	98.000.00		1.590.75		1,767.50		98		
RAPIDES PARISH SEWER DISTRICT #2	\$	117,000.00	\$	4.846.50	\$	5,385.00	117			
RAYNE	\$	48.000.00		1,914.75	\$	2,127.50			48	
RUSTON	\$	277,000.00		10,702.54	\$	11,891.71		277	-0	
SHREVEPORT		589.000.00	· ·	,		,				
	\$,		11,382.68	\$	12,647.42		589		
SHREVEPORT	\$	248,000.00	\$	6,624.00	\$	7,360.00		248		
SHREVEPORT	\$	966,000.00		30,500.42		33,889.36		966		
SHREVEPORT	\$	948,000.00	\$	28,889.32	\$	32,099.24		948		
SLIDELL	\$	785,000.00	\$	29,913.40	\$	33,237.11				785
ST. BERNARD PARISH	\$	490,000.00	\$	15,167.25	\$	16,852.50				490
ST. BERNARD PARISH	\$	284,000.00	\$	9,374.06	\$	10,415.62				284
ST. CHARLES PARISH	\$	334,000.00	\$	5,384.25	\$	5,982.50		334		
ST. CHARLES PARISH	\$	383,000.00	\$	14,455.27	\$	16,061.41			383	
ST. CHARLES PARISH	\$	461,000.00	\$	158.30	\$	175.89			461	
ST. GABRIEL	\$	145,000.00	\$	4,257.14	\$	4,730.15			145	
ST. JOHN THE BAPTIST	\$	75,000.00	\$	1,581.75	\$	1,757.50		75		
ST. JOHN THE BAPTIST	\$	284,000.00	· ·	11,176.32		12,418.13		284		
ST. JOHN THE BAPTIST	\$	691,000.00	\$	6,247.32	\$	6,941.46		691		
ST. MARTINVILLE	\$	97,000.00		1,505.28	\$	1,672.53		001	97	
ST. TAMMANY PARISH	\$	32,000.00	\$	526.50	\$	585.00	32		57	
	φ \$,			ф \$		52	60		
ST. TAMMANY SEWER DISTRICT #1		69,000.00		2,486.11		2,762.34		69		
STERLINGTON	\$	17,000.00	\$	393.11	\$	436.79		17		
STERLINGTON	\$	37,000.00	-	597.57		663.96				37
TERREBONNE PARISH	\$	859,000.00		17,961.75		19,957.50	859			
TERREBONNE PARISH	\$	738,000.00		10,205.10		11,339.00			738	
THIBODAUX	\$	283,000.00	\$	7,355.23	\$	8,172.48			283	
THIBODAUX	\$	286,000.00	\$	11,080.48	\$	12,311.65			286	
WALKER	\$	36,000.00	\$	577.72	\$	641.91	36			
WEST BATON ROUGE PARISH	\$	103,000.00	\$	1,703.25	\$	1,892.50				103
WEST MONROE	\$	64.000.00		1,188.00	\$	1,320.00		64		
WEST OUACHITA SEWERAGE DISTRICT NC		98,000.00	\$	1,827.00		2,030.00		98		
WEST OUACHITA SEWERAGE DISTRICT NC		367,000.00		14,195.25	\$	15,772.50		367		
WESTWEGO	\$	53,000.00	_	1,246.50		1,385.00		53		
WESTWEGO	φ \$	60,000.00	· ·	2,322.00		2,580.00		60		
	ъ \$	115,000.00		9,235.70		1,884.84		115		
						,		115		74
	\$	74,000.00	· ·	3,802.44		776.01				74
WINNFIELD	\$	76,000.00		1,348.38		1,498.20				76
WINNSBORO	\$	52,000.00		834.75		927.50			52	
YOUNGSVILLE	\$	229,000.00		3,705.75		4,117.50				229
YOUNGSVILLE	\$	626,000.00	\$	11,502.58	\$	12,780.65				626
ZACHARY	\$	467,000.00	\$	11,045.25	\$	12,272.50			467	
ZACHARY	\$	272,000.00	\$	7,074.00	\$	7,860.00			272	
ZWOLLE	\$	23,000.00		774.86		860.96	23			
		46,628,696.29				2,283,182.68	3,519	9,850	14,890	1,429
	7	,,		, ,	÷.	, ,	-,	.,	,	,

Binding Commitment Requirement SFY 24

Dintanig	commenter						Total By	Domuirod	Cumulative	Actual	Cumulative Est
							· · · · · · · · · · · · · · · · · · ·	Required			Cumulative Est.
FED Q1	Prior Grant	Grant 2-Bil	Base Grant	Grant 23-B	Base 24 Gra 🔻	Grant 24- B	Quarter 💌		Req. Comm		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	1			1,864,000	28,085,640	402,581,368	21,929,762	639,044,848
4/11	5,599,500					1	5,599,500	12,228,396	414,809,764	139,103	639,183,950
									, ,		
1/12	5,599,500		1	1	1	1	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	.0,001,000							6,719,400	446,848,108	50,786,500	774,433,566
3/13								26,199,000	473,047,108	10,122,493	
	44.077.000			1	1	1	-	26,199,000			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	,,		1	1			-	17,612,400	509,303,908	1,995,768	883,552,520
2/15							-	-	509,303,908	15,170,000	898,722,520
				1							
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	,000,000		1				-	-	546,200,308	20,204,362	1,015,011,601
2/17							-	-	546,200,308	8,000,000	1,023,011,601
							-		, ,		
3/17			·	r			-	-	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	,				1		-	-	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	17 107 000		1	1	1	1	-	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				I	I				623,449,750	482.936	1,212,454,510
	17 107 04-							-		- ,	
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	,, _ 50						-	-	665,374,708	935,000	1,319,013,430
2/23							-	-	665,374,708	000,000	1,319,013,430
				I		1	-	-		10,404,004	
3/23		0.010						-	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		16,521,500	8,246,000	22,914,000			47,681,500	3,652,200	684,290,908		1,468,758,700
1/25			2,210,000	,51.1,000	538,440	1,499,940	2,038,380		684,290,908		1,468,758,700
2/25					555,+0	1, 100,040	2,030,300	-	684,290,908		
								-	-		1,468,758,700
3/25	A FOO 000 000				1		-	-	684,290,908	A 4 400	1,468,758,700
	\$ 566,923,923]		\$684,290,908		\$ 1,468,758,700	

D. EXHIBIT 4: Estimated uses of funds

Estimated Use of Funds (SFY 2025)

Loads No. Ordan Las March Ox007021 Pate Patel Patel Patel Patel Patel Constant 2182424 Alary \$11,00,000,00 \$22,000,00,00 \$300,000,00 \$314,718 2138560 EUNO \$382,16,8,12 \$230,000,00 \$300,000,00 \$314,718 \$314,718 \$314,718 \$314,718 \$300,000,00 \$314,718 \$	-	<u>Loans</u>	<u>Beginning</u>	<u>FFY2023</u>	<u>FFY2024</u>	<u>FFY2024</u>	<u>FFY2024</u>	-	-
1212261 APITA SPHNNÖS Str.7 Heb. 48 \$30,000,00 \$510,000,00 \$125,000,00 \$312,000,00 \$312,000,00 \$312,000,00 \$328,000,00 \$328,000,00 \$328,000,00 \$328,000,00 \$328,000,00 \$328,000,00 \$333,010,60 \$313,000,000 \$333,010,60 \$333,000,00 \$44,014,15 \$333,000,00 \$44,014,15 \$333,000,00 \$44,014,15 \$333,000,00 \$44,014,15 \$333,000,00 \$44,014,15 \$333,000,00 \$44,014,15 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 \$333,000,00 <th< th=""><th></th><th>an an a</th><th></th><th></th><th></th><th></th><th></th><th><u>Total Drawn</u></th><th>Balance Outstanding</th></th<>		an a						<u>Total Drawn</u>	Balance Outstanding
2216497 Atmy 51:20:00000 S200,00000 S200,0000 S200,00000 S200,00000 S200,00000 S200,00000 S200,00000								\$225,000,00	
2214940 AUTE CITY S338 91100 S1100 1000000 S1000 10000 S10000000 S3000000 S30000000 S30000000 S3000000							1		
218 218 3200,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$510,000.							1		\$0.00
229290 ATHENS 545,014 rs 5000 \$45,014 rs \$000 \$45,014 rs \$000 229390 BLFOD \$30,000,000 \$50,000,000 \$50,000,000 \$28,000,000									
2219360 BLFWD S33 000 417 pro S83 000 000000 S83 000 000000 S83 000 000000 S83 000 000000 S80 000 0000000 S80 000 0000000 S80 000 0000000000000000000000000000000							1		\$0.00
21380 DONTA 232,23,25 350,000.00 550,000.00 520,000.00		BLFWD					1		
2278307 BROUSAND \$757,12105 \$30,00 \$100,000,00 \$100,000,00 \$200,000,00 \$200,000,00 \$200,000,00 \$210,000,00 \$200,000,00 \$210,000,00 \$200,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$210,000,00 \$212,000,00 \$210,000,00 \$212,000,00 \$210,000,00 \$212,000,00 \$200,000,00 \$212,000,00 \$212,000,00 \$212,000,00 \$212,000,00 \$212,000,00 \$212,000,00 \$212,000,00 \$212,000,00 \$212,000,00 \$212,000,00 \$212,000,00,00 \$212,000,00 \$21		BONITA					1		\$62,932.35
2219-00 CARDO-BOSSER FORT COMMISSION 55,821,968,12 S200,000,00 5400,000,00 5400,000,00 514,600,000,00 514,450,000,00 221946,61 CONCORDIA PARISH FOLT CITRY \$23,002,00 \$30,000,00 \$100,000,00 \$100,000,00 \$510,000,00 \$20,000,00 \$52,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$20,000,00 \$30,000,00		BROUSSARD							\$676,121.65
22146-00 CONCOURD ARRENT POLICE URY 547,059,00 5300,000,00 5100,000,00 5100,000,00 5100,000,00 5100,000,00 5100,000,00 5200,000,00 5800,000,00	221950-01	CADDO-BOSSIER PORT COMMISSION							\$4,371,958.12
22114622 CROMLEY S220.02.00 \$30.00	221966-01	CONCORDIA PARISH POLICE JURY							\$147,059.00
2219201 Bizabah \$12,29,112,00 \$30,000,00 \$120,000,00	221145-02	CROWLEY							\$9,002.00
2199001 Cakler Manubac SE70, 514, 15 SB0,000,00 SB0,000,00 SB0,000,00 SB0,000,00 SB0,000,00 SB10,000,00 <	221952-01	Elizabeth							\$809,182.00
2105.01 G-mulhing: S494.685.00 \$500.000.00 \$100.000.00 \$100.000.00 \$300.000.00 \$130.000.00 22186-01 HARAHAN \$377.683.17 \$0.00	221960-01	Golden Meadow							\$359,514.15
22180-01 HARAHAN \$122,008.73 \$50,00,00 \$50,00,00 \$50,0	221058-01	Grambling							\$134,695.00
2210002 IBERNA PARISH SEWERAGE DIST #1 \$372.693.17 \$\$00,00 \$\$0.00.00 \$\$0.00	221885-01	-							\$122,008.73
22184001 JEFFERSON PARISH \$198,000.00 \$300,000 \$500,000.00	221010-02	IBERIA PARISH SEWERAGE DIST #1							\$372,693.17
221841-02 JEFERSON PARISH \$903,169.82 \$300,000 \$203,469.82 \$0,00 \$500,000.00 \$500,000.00 \$500,000.00 \$520,000.00 \$520,000.00 \$520,000.00 \$520,000.00 \$520,000.00 \$520,000.00 \$520,000.00 \$520,000.00 \$520,000.00 \$520,000.00 \$520,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,000,000 \$51,000,000 \$51,000,000 \$51,000,000 \$510,000,00 \$520,000.00 \$510,000.00 \$510,000.00	221840-01	JEFFERSON PARISH							\$0.00
221860-02 KENNER \$7,346,389.19 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$530,000.00 \$530,000.00 \$530,000.00 \$51,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,300,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,200,000.00 \$51,000.00 \$51,000,00	221841-02	JEFFERSON PARISH					1		\$0.00
22180-03 KENNER \$7,52,965,24 \$25,000,00 \$350,000,00 \$350,000,00 \$51,000,000 \$62,22,237 22193-01 Lake Arthur \$1,187,158,80 \$75,000,00 \$120,000,00 \$350,000,00 \$500,000,00 \$500,000,00 \$390,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,200,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$1,000,000,00 \$225,000,00 \$1,000,000 \$225,000,00 \$1,000,000 \$225,000,00 \$1,000,000 \$225,000,00 \$1,000,000 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$225,000,00 \$1200,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100,000,00 \$100	221860-02	KENNER							\$5,345,389.19
22193-01 KINDER \$2,599,321,87 \$50,000.00 \$150,000.00 \$330,000.00 \$51,200,000.00 \$1,200,000.00 \$1,399,32 22194-50 Lake Athur \$1,197,158,80 \$75,000.00 \$220,000.00 \$300,000.00 \$300,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$300,000.00 \$360,000.00 \$360,000.00 \$360,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$550,000.00 \$542,000.00 \$742,66 2142-01 MARINGOUIN \$75,304,00 \$500,000.00 \$100,000.00 \$510,000.00 \$	221860-03	KENNER							\$6,252,955.24
22194-01 Lake Arthur \$1,187,158.80 \$75,000.00 \$220,000.00 \$300,000.00 \$795,000.00 \$795,000.00 \$19,007,85.50 \$100,000.00 \$250,000.00 \$250,000.00 \$850,000.00 \$19,057,78 221943-01 LINCOLN PARISH POLICE JURY \$282,000.00 \$50,000.00 \$100,000.00 \$100,000.00 \$100,000.00 \$750,000.00 \$242,000.00 \$242,000.00 \$242,000.00 \$242,000.00 \$242,000.00 \$243,000.00 \$50,000.00 \$50,000.00 \$510,000.00 \$300,000.00 \$242,000.00 \$243,000.00 \$243,000.00 \$243,000.00 \$100,000.00 \$300,000.00 \$243,000.00 \$243,000.00 \$100,000.00 \$300,000.00 \$243,000.00 \$243,000.00 \$100,000.00 \$300,000.00 \$243,000.00 \$243,000.00 \$100,000.00 \$100,000.00 \$243,000.00 \$243,000.00 \$100,000.00 \$100,000.00 \$243,000.00 \$243,000.00 \$100,000.00 \$100,000.00 \$243,000.00 \$200,000.00 \$100,000.00 \$24,000.00 \$243,040.00 \$200,000.00 \$100,000.00 \$24,000.00 \$249,041.250.00 \$200,000.00 \$240,000.00	221937-01	KINDER							\$1,399,321.87
221213-01 LAKE CHARLES \$19,007,785.50 \$100,000.00 \$250,000.00 \$250,000.00 \$3850,000.00 \$3850,000.00 \$3850,000.00 \$3850,000.00 \$3850,000.00 \$3850,000.00 \$3860,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$300,000.00 \$322,000.00 \$322,000.00 \$324,000.00 \$300,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$300,000.00 \$242,000.00 \$3430,000.00 \$423,040.00 \$423,040.00 \$100,000.00 \$100,000.00 \$510,000.00 \$510,000.00 \$510,000.00 \$242,000.00 \$423,044.20 \$242,474 NATCHITOCHES \$330,6962,5 \$500,000.00 \$100,000.00 \$150,000.00 \$510,000.00 <td>221954-01</td> <td>Lake Arthur</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$392,158.80</td>	221954-01	Lake Arthur							\$392,158.80
221943-01 LINCOLN PARISH POLICE JURY \$\$280,000.00 \$\$60,000.00 \$\$100,000.00 \$\$100,000.00 \$\$100,000.00 \$\$100,000.00 \$\$25,000.00 \$\$22,000.00 \$\$400,000.00 \$\$100,000.00 \$\$50,000.00 \$\$50,000.00 \$\$22,000.00 \$\$21,971,12 22109-10 NEW ORLEANS WATER & SEWER BOARD \$\$2,471,125.00 \$\$20,000.00 \$\$150,000.00 \$\$100,000.00 \$\$21,000.00	221215-03	LAKE CHARLES							\$19,050,785.50
22149-01 LSU AgCenter \$400,000,00 \$50,000,00 \$50,000,00 \$75,000,00 \$225,000,00 \$150,000 221033-01 LUTCHER \$1,009,687,50 \$35,000,00 \$66,000,00 \$100,000,00 \$340,000,00 \$244,200,00 \$244,000,000 \$244,000,00 \$310,000,00 \$310,000,00 \$324,000,00 \$310,000,00 \$310,000,00 \$324,000,00 \$310,000,00 \$324,000,00 \$342,000,00 \$310,000,00 \$310,000,00 \$324,000,00 \$310,000,00 \$325,000,00 \$310,000,00 \$325,000,00 \$310,000,00 \$32,69,312,20 \$200,000,00 \$300,000,00 \$31,000,000 \$2,69,312,20 \$200,000,00 \$300,000,00 \$31,000,000,00 \$2,46,000,00,00 \$2,46,000,00 \$2,46,000,0	221943-01	LINCOLN PARISH POLICE JURY							\$468,000.00
22103-01 LUTCHER \$1,009,687.50 \$35,000.00 \$85,000.00 \$80,000.00 \$244,000.00 \$324,000.00 \$324,000.00 \$323,000.00 \$323,000.00 \$323,000.00 \$323,000.00 \$323,000.00 \$323,000.00 \$323,000.00 \$323,000.00 \$320,000.00 \$350,000.00 \$	221948-01	LSU AgCenter							\$175,000.00
221427-01 MARINGOUIN \$753,04.00 \$50,000.00 \$100,000.00 \$100,000.00 \$330,000.00 \$423,04 221185-01 NATCHITOCHES \$305,696.25 \$50,000.00 \$100,000.00 \$150,000.00 \$550,696.25 \$305,690.00 \$\$150,000.00 \$\$100,000.00 \$\$100,000.00 \$\$150,000.00 \$\$200,000.00 \$\$200,000.00 \$\$200,000.00 \$\$2,000.00 \$\$2,000.00 \$\$2,000.00 \$\$2,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$2,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00 \$\$18,20,000.00	221033-01	LUTCHER				\$65,000.00			\$764,687.50
221165-01 NATCHITOCHES \$305,696.25 \$50,000.00 \$100,000.00 \$100,000.00 \$55,696.25 \$305,696.25 \$305,696.25 221131-01 NEW IBERIA \$2,471,122.00 \$800,000.00 \$150,000.00 \$100,000.00 \$150,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$500,000.00 \$51,200,000.00 \$500,000.00 \$51,200,000.00 \$51,200,000.00 \$2,200,000.00 \$1,22,000.00 \$2,000,000.00 \$1,22,000.00 \$2,000,000.00 \$4,18,200.00 \$2,000,000.00 \$2,200,000.00 \$4,18,200.00 \$2,200,000.00 \$2,200,000.00 \$2,200,000.00 \$2,200,000.00 \$2,200,000.00 \$2,200,000.00 \$2,200,000.00 <td>221427-01</td> <td>MARINGOUIN</td> <td></td> <td></td> <td></td> <td>\$100,000.00</td> <td></td> <td></td> <td>\$423,040.00</td>	221427-01	MARINGOUIN				\$100,000.00			\$423,040.00
221317-01NEW IBERIA\$2,471,125.00\$80,000.00\$120,000.00\$150,000.00\$500,000.00\$500,000.00\$500,000.00\$500,000.00\$500,000.00\$500,000.00\$52,643,31.22221091-02NEW ORLEANS WATER & SEWER BOARD\$4,861,165.67\$35,000.00\$150,000.00\$800,000.00\$1,200,000.00\$2,200,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$1,820,000.00\$2,000,000.00\$2,000,000.00\$1,820,000.00\$2,000,000.00\$1,820,000.00\$2,000,000.00\$1,820,000.00\$2,000,000.00\$1,820,000.00\$2,000,000.00\$1,820,000.00\$3,71,28,2021109-01NEW ORLEANS WATER & SEWER BOARD\$38,948,200.00\$2,000,000.00\$2,000,000.00\$5,000.00\$5,000.00\$5,000.00\$5,000.00\$4,80,000.00\$7,12,202140-01NEW ORLANS WATER & SEWER BOARD\$3,8,948,200.20\$80,000.00\$5,000.00\$0,000.00\$5	221165-01	NATCHITOCHES				\$100,000.00			\$0.00
221091-02NEW ORLEANS WATER & SEWER BOARD\$2,999,312.20\$20,000.00\$0.00\$20,000.00\$0.00\$0.00\$4450,000.00\$2,649,31221092-01NEW ORLEANS WATER & SEWER BOARD\$4,861,165.67\$35,000.00\$500,000.00\$800,000.00\$1,200,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$2,300,000.00\$1,82,000.00\$2,300,000.00\$1,82,000.00\$2,300,000.00\$1,82,000.00\$2,300,000.00\$1,82,000.00\$2,300,000.00\$1,82,000.00\$2,300,000.00\$1,82,000.00\$2,300,000.00\$1,82,000.00\$1,82,000.00\$2,300,000.00\$1,82,000.00\$1,82,000.00\$1,82,000.00\$1,82,000.00\$1,82,000.00\$1,92,200\$1,82,000.00\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,92,200\$1,91,32,22\$1,91,32,22\$1,91,32,22\$1,91,32,20\$1,00,00.00\$2,000,00.00\$1,00,00.00\$2,000,00.00\$1,92,000\$1,91,32,22\$1,91,22,200\$1,91,32,22\$1,91,22,200\$1,91,32,22\$1,91,22,200,200.00\$1,91,32,22\$1,91,22,200\$1,91,22,200\$1,91,22,200\$1,91,22,200\$1,91,22,200\$1,91,22,200\$1,91,22,200\$1,91,22,200,200\$1,91,22,200\$1,91,22,200\$1,91,22,200\$1,91,22,200\$1,91,22,200\$1,91,22,2	221317-01	NEW IBERIA		\$80,000.00	\$120,000.00	\$150,000.00	\$150,000.00		\$1,971,125.00
221092-01NEW ORLEANS WATER & SEWER BOARD\$4,861,165.67\$35,000.00\$150,000.00\$800,000.00\$1,200,000.00\$2,185,000.00\$2,2062,55221093-01NEW ORLEANS WATER & SEWER BOARD\$31,362,551.25\$200,000.00\$200,000.00\$500,000.00\$100,000.00\$2,300,000.00\$2,2062,55221093-01NEW ORLEANS WATER & SEWER BOARD\$4,920,425.00\$120,000.00\$2,000,000.00\$500,000.00\$1,360,000.00\$1,380,000.00\$37,128,20221098-01NEW ORLEANS WATER & SEWER BOARD\$4,920,425.00\$80,000.00\$2,000,000.00\$50,000.00\$50,000.00\$4,30,000.00\$37,128,20221440-01NEW ORLEANS WATER & SEWER BOARD\$1,377,329.75\$30,000.00\$200,000.00\$100,000.00\$200,000.00\$200,000.00\$360,000.00\$100,000.00\$360,000.00\$1107,32222146-01POINTE COUPEE SEWER DISTRICT 1\$1,137,329.75\$30,000.00\$125,000.00\$120,000.00\$200,000.00\$200,000.00\$360,000.00\$100,000.00\$360,000.00\$1107,32222146-01POINTE COUPEE SEWER DISTRICT 1\$1,138,032.98\$0.00\$0.00\$100,000.00\$200,000.00\$100,000.00\$400,000.00\$13,803221180-02SHREVEPORT\$2,277,257.20\$150,000.00\$200,000.00\$2,000,000.00\$2,000,000.00\$2,000,000.00\$4,000,000.00\$304,19322131-01SILLY ISLAND\$72,193.00\$50,000.00\$2,000,000.00\$100,000.00\$100,000.00\$300,000.00\$300,000.00\$300,000.00\$42,000.000\$304,193<	221091-02	NEW ORLEANS WATER & SEWER BOARD	\$2,999,312.20	\$200,000.00	\$0.00	\$250,000.00	\$0.00		\$2,549,312.20
22109-02NEW ORLEANS WATER & SEWER BOARD\$31,362,551.25\$200,000.00\$500,000.00\$800,000.00\$800,000.00\$2,300,000.00\$20,000.00\$20,000.00\$20,000.00\$1,000,000.00\$1,82,000\$37,128,2022109-01NEW ORLEANS WATER & SEWER BOARD\$4,920,425.00\$40,000.00\$2,000,000.00\$2,000,000.00\$50,000.00\$4,130,000.00\$790,4222144-01NEW ROADS\$118,396.82\$118,396.82\$0.00\$50,000.00\$68,396.82\$118,396.82\$118,396.82\$30,000.00\$100,000.00\$68,396.82\$118,396.82\$30,000.00\$100,000.00\$200,000.00\$360,000.00\$10,17,3222144-01PLAQUEMINE\$1,377,329.75\$30,000.00\$100,000.00\$125,000.00\$125,000.00\$405,000.00\$405,000.00\$100,000.00\$360,000.00\$138,03222115-01SHREVEPORT\$1,38,032.98\$0.00\$0.00\$0.00\$0.00\$100,000.00\$125,000.00\$125,000.00\$100,000.00\$138,032221870-03SHREVEPORT\$2,277,257.20\$150,000.00\$200,000.00\$2,000,000.00\$2,000,000.00\$150,000.00\$100,000.00\$100,000.00\$100,000.00\$122,000,000.00\$100,000.00\$1425,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$122,000,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$1138,033\$2114,303\$2114,303\$2114,303\$2114,303\$2114,303\$200,000.00\$100,000.00\$100,000.00\$100,000.00\$1	221092-01	NEW ORLEANS WATER & SEWER BOARD		\$35,000.00	\$150,000.00	\$800,000.00	\$1,200,000.00		\$2,676,165.67
221093-01NEW ORLEANS WATER & SEWER BOARD\$38,948,200.00\$120,000.00\$200,000.00\$500,000.00\$1,000,000.00\$1,820,000.00221098-01NEW ORLEANS WATER & SEWER BOARD\$4,920,425.00\$80,000.00\$2,000,000.00\$2,000,000.00\$50,000.00\$4,130,000.00\$790,422221440-01NEW ROADS\$118,396.82\$0.00\$50,000.00\$100,000.00\$200,000.00\$200,000.00\$118,396.82\$118,396.82\$30,000.00\$100,000.00\$200,000.00\$118,000.00\$101,732221946-01POINTE COUPEE SEWER DISTRICT 1\$1,102,088.27\$30,000.00\$125,000.00\$125,000.00\$125,000.00\$200,000.00\$0.00\$50,000.00\$100,000.00\$0.00\$100,00	221092-02	NEW ORLEANS WATER & SEWER BOARD		\$200,000.00	\$500,000.00	\$800,000.00	\$800,000.00	\$2,300,000.00	\$29,062,551.25
221440-01NEW ROADS\$118,396.82\$100,000.00\$50,000.00\$0.00\$0.00\$68,396.82\$118,396.82\$100,000.00\$100,000.00\$200,000.00\$360,000.00\$100,000.00\$100,000.00\$200,000.00\$118,396.82\$100,17,32221946-01POINTE COUPEE SEWER DISTRICT 1\$1,102,088.27\$30,000.00\$125,000.00\$125,000.00\$125,000.00\$405,000.00\$697,080221115-01SHREVEPORT\$138,032.98\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$100,000.00\$138,032221870-02SHREVEPORT\$2,277,257.20\$150,000.00\$200,000.00\$250,000.00\$150,000.00\$150,000.00\$150,000.00\$150,000.00\$150,000.00\$150,000.00\$150,000.00\$150,000.00\$150,000.00\$150,000.00\$150,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$121,000.00\$100,000.00\$1	221093-01	NEW ORLEANS WATER & SEWER BOARD		\$120,000.00	\$200,000.00	\$500,000.00	\$1,000,000.00		\$37,128,200.00
221587-01PLAQUEMINE\$10,000.00\$10,000.00\$20,000.00\$20,000.00\$360,000.00\$10,07,320221946-01POINTE COUPEE SEWER DISTRICT 1\$1,102,088.27\$30,000.00\$125,000.00\$125,000.00\$125,000.00\$405,000.00\$697,080221115-01SHREVEPORT\$138,032.98\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$138,032221870-02SHREVEPORT\$2,277,257.20\$150,000.00\$200,000.00\$250,000.00\$150,000.00\$750,000.00\$1,527,257221870-03SHREVEPORT\$4,993,402.51\$0.00\$2,000,000.00\$2,000,000.00\$44,000,000.00\$993,402221341-01SICILY ISLAND\$729,198.00\$50,000.00\$75,000.00\$150,000.00\$425,000.00\$360,000.00\$360,000.00221340-03SLIDELL\$671,975.00\$30,000.00\$120,000.00\$100,000.00\$100,000.00\$13,03,627.76\$350,000.00\$350,000.00\$350,000.00\$360,000.00\$360,000.00\$31,00,000.00 </td <td>221098-01</td> <td>NEW ORLEANS WATER & SEWER BOARD</td> <td>\$4,920,425.00</td> <td>\$80,000.00</td> <td>\$2,000,000.00</td> <td>\$2,000,000.00</td> <td>\$50,000.00</td> <td>\$4,130,000.00</td> <td>\$790,425.00</td>	221098-01	NEW ORLEANS WATER & SEWER BOARD	\$4,920,425.00	\$80,000.00	\$2,000,000.00	\$2,000,000.00	\$50,000.00	\$4,130,000.00	\$790,425.00
221946-01POINTE COUPEE SEWER DISTRICT 1\$1,102,088.27\$30,000.00\$125,000.00\$125,000.00\$125,000.00\$405,000.00\$697,084221115-01SHREVEPORT\$138,032.98\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$100,000.00\$125,000.00\$125,000.00\$125,000.00\$125,000.00\$125,000.00\$125,000.00\$125,000.00\$125,000.00\$125,000.00\$100,000.00\$125,000.00\$125,000.00\$100,000.00\$125,000.00\$100,000.00\$125,000.00\$100,000.00\$150,000.00\$152,25\$150,221\$100,000.00\$100,000.00\$100,000.00\$100,000.00\$152,25\$150,000.00\$2200,000.00\$100,000.00\$100,000.00\$152,25\$150,202.00\$150,202.00\$150,202.00\$150,202.00\$152,25\$150,202.00\$150,202.00\$150,202.00\$152,25\$150,202.00\$152,25\$150,202.00\$150,202.00\$152,25\$150,202.00\$152,25\$150,202.00\$152,25\$150,202.00\$152,25\$150,202.00\$152,25\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$152,225\$150,202.00\$150,222,225\$150,222,225\$150,222,225\$150,222,225\$150,222,225\$150,222,225 </td <td>221440-01</td> <td>NEW ROADS</td> <td>\$118,396.82</td> <td>\$0.00</td> <td>\$50,000.00</td> <td>\$0.00</td> <td>\$68,396.82</td> <td>\$118,396.82</td> <td>\$0.00</td>	221440-01	NEW ROADS	\$118,396.82	\$0.00	\$50,000.00	\$0.00	\$68,396.82	\$118,396.82	\$0.00
221946-01POINTE COUPEE SEWER DISTRICT 1\$1,102,088.27\$30,000.00\$125,000.00\$125,000.00\$405,000.00\$697,080221115-01SHREVEPORT\$138,032.98\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$100,000.00\$100,	221587-01	PLAQUEMINE	\$1,377,329.75	\$30,000.00	\$30,000.00	\$100,000.00	\$200,000.00	\$360,000.00	\$1,017,329.75
221870-02SHREVEPORT\$1,00,00.00\$20,000.00\$20,000.00\$150,000.00\$750,000.00\$1,527,257221870-03SHREVEPORT\$2,277,257.20\$150,000.00\$20,000,000.00\$10,000.00\$1,527,25722131-01SICILY ISLAND\$4,993,402.51\$0.00\$2,000,000.00\$10,000.00\$4,000,000.00\$993,402221947-01Sikes\$671,975.00\$50,000.00\$150,000.00\$100,000.00\$425,000.00\$330,000.00\$100,000.00\$425,000.00\$321,973221136-03SLIDELL\$1,303,627.76\$500,000.00\$500,000.00\$200,000.00\$300,000.00\$300,000.00\$330,000.00\$321,973221310-05ST. BERNARD PARISH\$1,504,111.30\$200,000.00\$250,000.00\$300,000.00\$11,100,000.00\$1404,11122144-02ST. CHARLES PARISH\$316,437.75\$0.00\$316,437.75\$0.00\$350,000.00\$350,000.00\$316,437.75\$1,22140-03221932-01ST. GHARLES PARISH\$9,926,645.00\$75,000.00\$150,000.00\$350,000.00\$350,000.00\$350,000.00\$350,000.00\$350,000.00221932-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$150,000.00\$150,000.00\$350,000.00\$350,000.00\$350,000.00\$350,000.00221932-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$150,000.00\$150,000.00\$350,000.00\$350,000.00\$350,000.00\$350,000.00221932-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$100,000	221946-01	POINTE COUPEE SEWER DISTRICT 1	\$1,102,088.27	\$30,000.00	\$125,000.00	\$125,000.00	\$125,000.00	\$405,000.00	\$697,088.27
221870-03SHREVEPORT\$4,993,402.51\$0,00\$2,000,000.00\$2,000,000.00\$4,000,000.00\$993,402221331-01SICILY ISLAND\$4,993,402.51\$0,00\$2,000,000.00\$150,000.00\$2,000,000.00\$4,000,000.00\$993,402221947-01Sikes\$729,198.00\$50,000.00\$75,000.00\$150,000.00\$150,000.00\$425,000.00\$304,192221136-03SLIDELL\$671,975.00\$30,000.00\$120,000.00\$100,000.00\$100,000.00\$350,000.00\$350,000.00221310-05ST. BERNARD PARISH\$1,303,627.76\$500,000.00\$250,000.00\$350,000.00\$300,000.00\$11,00,000.00\$404,11221140-02ST. CHARLES PARISH\$316,437.75\$0.00\$316,437.75\$0.00\$350,000.00\$350,000.00\$316,437.75\$1221132-01ST. CHARLES PARISH\$9,926,645.00\$75,000.00\$150,000.00\$350,000.00\$100,000.00\$10,000.00\$10,000.00\$1,075,000.00221932-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$100,000.00\$150,000.00\$150,000.00\$350,000.00\$350,000.00221932-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$150,000.00\$150,000.00\$150,000.00\$350,000.00\$350,000.00221932-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$150,000.00\$150,000.00\$350,000.00\$350,000.00\$350,000.00221932-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$150,000.00\$1	221115-01	SHREVEPORT	\$138,032.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,032.98
221331-01SICILY ISLAND\$729,198.00\$50,000.00\$75,000.00\$150,000.00\$425,000.00\$304,190221947-01Sikes\$671,975.00\$30,000.00\$120,000.00\$100,000.00\$100,000.00\$350,000.00\$321,970221136-03SLIDELL\$1,303,627.76\$500,000.00\$500,000.00\$200,000.00\$103,627.76\$1,303,627.76\$1,303,627.76221310-05ST. BERNARD PARISH\$1,504,111.30\$200,000.00\$250,000.00\$350,000.00\$300,000.00\$1,100,000.00221140-02ST. CHARLES PARISH\$316,437.75\$0.00\$316,437.75\$0.00\$350,000.00\$100,000.00\$1,075,000.00221140-03ST. CHARLES PARISH\$9,926,645.00\$75,000.00\$150,000.00\$100,000.00\$100,000.00\$100,000.00\$1,075,000.00221932-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$100,000.00\$150,000.00\$350,000.00\$350,000.003350,000.00\$100,000.00\$100,000.00\$100,000.00\$350,000.00\$350,000.00\$350,000.00\$350,000.00221932-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$150,000.00\$150,000.00\$350,000.00\$350,000.003350,000.00\$100,000.00\$100,000.00\$100,000.00\$150,000.00\$350,000.00\$350,000.00\$350,000.003350,000.00\$100,000.00\$100,000.00\$150,000.00\$350,000.00\$350,000.00\$350,000.00\$350,000.003350,000.00\$100,000.00\$100,000.00\$100,000.00<	221870-02	SHREVEPORT	\$2,277,257.20	\$150,000.00	\$200,000.00	\$250,000.00	\$150,000.00	\$750,000.00	\$1,527,257.20
221947-01Sikes\$671,975.00\$30,000.00\$120,000.00\$100,000.00\$100,000.00\$350,000.00221136-03SLIDELL\$1,303,627.76\$500,000.00\$500,000.00\$200,000.00\$103,627.76\$1,303,627.76221310-05ST. BERNARD PARISH\$1,504,111.30\$200,000.00\$250,000.00\$350,000.00\$300,000.00\$404,11221140-02ST. CHARLES PARISH\$316,437.75\$0.00\$316,437.75\$0.00\$316,437.75\$022132-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$100,000.00\$150,000.00\$350,000.00\$350,000.00221932-01ST. GABRIEL\$696,886.27\$0.00\$100,000.00\$100,000.00\$150,000.00\$350,000.00\$350,000.00\$350,000.00	221870-03	SHREVEPORT	\$4,993,402.51	\$0.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$4,000,000.00	\$993,402.51
221136-03 SLIDELL \$1,303,627.76 \$500,000.00 \$200,000.00 \$103,627.76 \$1,303,627.76 \$60,000.00 221310-05 ST. BERNARD PARISH \$1,504,111.30 \$200,000.00 \$350,000.00 \$300,000.00 \$11,100,000.00 \$404,111 221140-02 ST. CHARLES PARISH \$316,437.75 \$0.00 \$316,437.75 \$0.00 \$316,437.75 \$1 221140-03 ST. CHARLES PARISH \$9,926,645.00 \$75,000.00 \$150,000.00 \$100,000.00 \$10,075,000.00 \$8,851,644 221932-01 ST. GABRIEL \$696,886.27 \$0.00 \$100,000.00 \$100,000.00 \$150,000.00 \$350,000.00 \$350,000.00 \$346,881	221331-01	SICILY ISLAND	\$729,198.00	\$50,000.00	\$75,000.00	\$150,000.00	\$150,000.00	\$425,000.00	\$304,198.00
221310-05 ST. BERNARD PARISH \$1,504,111.30 \$200,000.00 \$250,000.00 \$350,000.00 \$300,000.00 \$404,111 221140-02 ST. CHARLES PARISH \$316,437.75 \$0.00 \$316,437.75 \$0.00 \$316,437.75 \$0.00 \$350,000.00 \$1,005,000.00 \$404,111 221140-03 ST. CHARLES PARISH \$316,437.75 \$0.00 \$350,000.00 \$100,000.00	221947-01	Sikes	\$671,975.00	\$30,000.00	\$120,000.00	\$100,000.00	\$100,000.00	\$350,000.00	\$321,975.00
221140-02 ST. CHARLES PARISH \$316,437.75 \$0.00 \$316,437.75 \$0.00 \$316,437.75 \$0.00 \$0.00 \$316,437.75 \$0.00			\$1,303,627.76	\$500,000.00	\$500,000.00		\$103,627.76	\$1,303,627.76	\$0.00
221140-03 ST. CHARLES PARISH \$9,926,645.00 \$75,000.00 \$150,000.00 \$350,000.00 \$1,075,000.00 \$8,851,649 221932-01 ST. GABRIEL \$696,886.27 \$0.00 \$100,000.00 \$150,000.00 \$150,000.00 \$350,000.00 \$350,000.00 \$350,000.00 \$346,880			\$1,504,111.30	\$200,000.00	\$250,000.00	\$350,000.00	\$300,000.00	\$1,100,000.00	\$404,111.30
221932-01 ST. GABRIEL \$696,886.27 \$0.00 \$100,000.00 \$100,000.00 \$150,000.00 \$350,000.00 \$346,880			\$316,437.75	\$0.00	\$316,437.75	\$0.00	\$0.00	\$316,437.75	\$0.00
221932-01 ST. GABRIEL \$696,886.27 \$0.00 \$100,000.00 \$100,000.00 \$150,000.00 \$346,880			\$9,926,645.00	\$75,000.00	\$150,000.00	\$350,000.00	\$500,000.00	\$1,075,000.00	\$8,851,645.00
				\$0.00	\$100,000.00	\$100,000.00	\$150,000.00		\$346,886.27
	221656-01	ST. JOHN THE BAPTIST	\$12,840,809.76	\$100,000.00	\$200,000.00	\$500,000.00	\$500,000.00	\$1,300,000.00	\$11,540,809.76
	221657-02	ST. JOHN THE BAPTIST	\$3,559,905.72	\$0.00	\$0.00	\$42,669.28	\$0.00	\$42,669.28	\$3,517,236.44

221900-01	ST. MARTINVILLE	\$1,055,987.08	\$0.00	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$805,987.
221964-01	SUNSET	\$3,217,289.00	\$100,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$550,000.00	\$2,667,289.
221177-01	WINNFIELD	\$217,718.13	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$117,718.
221129-04	YOUNGSVILLE	\$7,299,741.68	\$800,000.00	\$800,000.00	\$800,000.00	\$800,000.00	\$3,200,000.00	\$4,099,741.
	New Projects Projected to Close in SFY2025	\$180,579,385.00	+				<i>Q</i> 0000000000000	¢ 1,000,1 111
221531-01	BASILE	\$1,570,000.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$300,000.00	\$1,270,000.
221546-01	BLANCHARD	\$6,070,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$6,020,000.
221958-01	BOGALUSA	\$350,000.00	\$15,000.00	\$10,000.00	\$15,000.00	\$50,000.00	\$90,000.00	\$60,000.
221105-01	BOSSIER CITY	\$5,000,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$4,850,000.
221973-01	CHENEYVILLE	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$1,450,000.
221291-01	CLAYTON	\$1,727,000.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00	\$250,000.00	\$1,477,000.
221681-01	DELCAMBRE	\$3,300,000.00	\$50,000.00	\$50,000.00	\$200,000.00	\$500,000.00	\$800,000.00	\$2,500,000.
221577-01	DELHI	\$1,060,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$1,010,000.
221721-01	EUNICE	\$12,000,000.00	\$0.00	\$100,000.00	\$150,000.00	\$250,000.00	\$500,000.00	\$11,500,000.
221978-01	GRAND CANE	\$1,200,000.00	\$0.00	\$0.00	\$20,000.00	\$80,000.00	\$100,000.00	\$1,100,000.
221968-01	GRAND COTEAU	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,700,000.
221977-01	HAYNESVILLE	\$3,000,000.00	\$0.00	\$100,000.00	\$200,000.00	\$300,000.00	\$600,000.00	\$2,400,000.
221607-01	JEANERETTE	\$4,400,000.00	\$50,000.00	\$125,000.00	\$200,000.00	\$400,000.00	\$775,000.00	\$3,625,000.
221961-01	JENNINGS	\$13,400,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$13,300,000.
221733-01	JONESBORO	\$5,827,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$5,727,000.
221861-01	KENNER	\$4,000,000.00	\$75,000.00	\$75,000.00	\$100,000.00	\$150,000.00	\$400,000.00	\$3,600,000.
221979-01	Lake Shore Subdivision SD#1	\$2,578,000.00	\$0.00	\$0.00	\$100,000.00	\$250,000.00	\$350,000.00	\$2,228,000.
221970-01	MADISONVILLE	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$1,955,000.
221959-01	MONTGOMERY	\$1,606,000.00	\$100,000.00	\$175,000.00	\$175,000.00	\$175,000.00	\$625,000.00	\$981,000.
221981-01	MOREAUVILLE	\$2,300,000.00	\$0.00	\$150,000.00	\$300,000.00	\$400,000.00	\$850,000.00	\$1,450,000.
221945-02	OAK GROVE	\$90,560.00	\$7,500.00	\$10,000.00	\$15,000.00	\$15,000.00	\$47,500.00	\$43,060.
221916-01	OLLA	\$2,000,000.00	\$0.00	\$0.00	\$50,000.00	\$200,000.00	\$250,000.00	\$1,750,000.
221198-01	OPELOUSAS	\$25,000,000.00	\$150,000.00	\$200,000.00	\$250,000.00	\$250,000.00	\$850,000.00	\$24,150,000.
221972-01	POLLOCK	\$7,800,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$7,700,000.
221971-01	ROBELINE	\$990,000.00	\$0.00	\$70,000.00	\$75,000.00	\$100,000.00	\$245,000.00	\$745,000.
221963-01	SCOTT	\$8,000,000.00	\$65,000.00	\$100,000.00	\$125,000.00	\$150,000.00	\$440,000.00	\$7,560,000.
221940-01	SEWERAGE DISTRICT NO. 1 of RAPIDES PARISH	\$2,294,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$2,214,000.
221870-05	SHREVEPORT	\$20,000,000.00	\$0.00	\$100,000.00	\$200,000.00	\$300,000.00	\$600,000.00	\$19,400,000.
221147-01	SLIDELL	\$5,100,000.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$300,000.00	\$4,800,000.
221311-01	ST. BERNARD	\$3,700,000.00	\$0.00	\$0.00	\$80,000.00	\$150,000.00	\$230,000.00	\$3,470,000.
221142-01	ST. CHARLES PARISH	\$10,000,000.00	\$0.00	\$0.00	\$100,000.00	\$200,000.00	\$300,000.00	\$9,700,000.
221657-03	ST. JOHN THE BAPTIST	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$1,900,000.
221956-01	ST. TAMMANY PARISH	\$7,000,000.00	\$0.00	\$100,000.00	\$200,000.00	\$300,000.00	\$600,000.00	\$6,400,000.
221980-01	ST. TAMMANY PARISH-SEWER PILOT PROGRAM	\$706,825.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$60,000.00	\$646,825.
221286-01	URANIA	\$2,000,000.00	\$0.00	\$0.00	\$150,000.00	\$200,000.00	\$350,000.00	\$1,650,000.
221627-01	WHITE CASTLE	\$4,000,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$3,850,000.
221965-01	WILSON	\$800,000.00	\$50,000.00	\$50,000.00	\$80,000.00	\$80,000.00	\$260,000.00	\$540,000.
221616-01	WINNSBORO	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$1,920,000.
221923-01	ZWOLLE	\$2,510,000.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$2,430,000.
	Total Loans Draws	\$420,552,029.28	\$14,062,500.00	\$21,011,479.40	\$23,504,769.70	\$23,777,720.83	\$82,356,469.93	\$338,195,559.
		100% Grant	\$0.00	\$0.00	\$19,826,189.82	\$30,209,850.19	\$50,036,040.01	
		State Match	\$1,640,700.00	\$0.00	\$0.00	\$0.00	\$1,640,700.00	
		Deneymente	\$7.040.000.00	¢44.070.705.00	¢ 0.00	\$0.00	CO1 700 005 00	

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\$8,690,000.00

\$14,678,705.03

\$14,678,705.03

\$0.00

\$19,826,189.82

\$0.00

\$30,209,850.19

Estimated Administrative Expenses

Repayments

\$21,728,005.03

\$73,404,745.04

87.08 89.00 18.13 41.68 00.00 60.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 25.00 00.00 00.00 00.00 00.00 00.00 59.35

(4% of Capitalization Grants)	<u>100% Admin.</u> Exp.	\$337,552.27	\$337,552.27	\$337,552.27	\$337,552.27	\$1,350,209.08
		\$337,552.27	\$337,552.27	\$337,552.27	\$337,552.27	\$1,350,209.08
Estimated Technical Assistance Expenses						
(2% of Capitalization Grants)	<u>100% TA. Exp.</u>	\$253,625.00	\$253,625.00	\$253,625.00	\$253,625.00	\$1,014,500.00
Total Loans & Admin. Drawn from Grants		\$9,281,177.27	\$15,269,882.30	\$20,417,367.09	\$30,801,027.46	\$1,014,500.00

		B	alance After Quar	terly Grant Draws		_
		4th Quarter	<u>1st Quarter</u>	2nd Quarter	<u>3rd Quarter</u>	
Grant & Balances	<u>Grants</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	<u>Paid</u>	Grants Balance
AS OF 6/30/2024	\$4,949,763.28	\$337,552.27	\$337,552.27	\$4,274,658.74	\$0.00	\$0.00
Received in FY2024-Base (FY24)	\$8,246,000.00	\$0.00	\$0.00	\$0.00	\$3,957,485.81	\$4,288,514.19
Received in FY2024-BIL(FY24)	\$19,565,000.00	\$0.00	\$0.00	\$15,889,083.35	\$3,675,916.65	\$0.00
		\$0.00	\$0.00	\$0.00	\$22,914,000.00	(\$22,914,000.00)
To be applied for in FY2024	\$33,170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants		\$337,552.27	\$337,552.27	\$20,163,742.09	\$30,547,402.46	(\$18,625,485.81)

E. EXHIBIT 5: Loans closed

Loans Closed

NomeAnsatz and a static s	A. Section 212	Publicly Owned Treatment Works Projects Loans Cl	osed					
NomeAnsatz and a static s	Project # 221600-01					Open Loan		
NAMEADMADMADMADMADM ADMADM ADMA	221926-01	ABITA SPRINGS	12/6/2017	6,000,000.00	Grants/Repayments	•	2017, 2018, 2019, 2020	1/18
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nameAlteryLateryLateryAltery	221300-02 221957-01					•	2017, 2018, 2019	
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10.100Add.W.Add.						•	2022	
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Nat.N	221933-01					•		
NameNa								
Biole of ControlBiole of ControlControControl	221026-01	BASTROP			Grants			
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20130 BNAME OF York (No. 1999)1.100000000000000000000000000000000000	221102-01	BOSSIER CITY	12/30/1997	5,879,130.00	Grants		1994, 1995, 1996, 1997, 1998, 1999	
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NUTYONNUTY	221103-03		10/27/2017				2017, 2018, 2019, 2020	1/18
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HAMMOND HAMMOND I1/17/200P 77.8479.11 Grants ARRA 11/0 22174-01 HAMMOND 11/17/200P 77.8479.11 Grants ARRA 11/0 22174-01 HAMMOND 11/1/2019 5000.0000 Grants/Repayments 2021, 2013, 2014, 2015, 2014, 2015, 2012, 2013, 2014, 2015, 2012, 2013, 2014, 2015, 2016, 2017, 314 <	221370-01	HALL SUMMIT					ARRA	
HAMMOND HAMMOND Grafts 2021 2021 320 22184-01 HARAHAN 31/2014 4,000,000,00 Grants/Repayments 2012,2013,2014,2015,2016,2017,2018,2021 2/14 22184-01 HARAHAN 31/2014 3,000,000,00 Grants/Repayments 2012,2013,2014,2015,2016,2017,2018,2021 2/14 22115-101 HENDERSON 31/12/000 Grants/Repayments 2012,2013,2014,2015,2016,2017,2018,202,2021 3/3 22115-101 HENDERSON 63/12/200 Grants/Repayments 2010,2012,2014,2015,2016,2017,2018,202,2021 3/3 22125-01 HOMER 6262/013 3,486,271,7 Grants/Repayments 2010,2012,2014,2015,2014,2015,2012,2014 4/13 22125-01 HONBECK 862/013 350,000,00 Grants 1992,1993,1994,1995,1996 2/96 22125-01 HONBECK 862/013 350,000,00 Grants 1992,1993,1994,1995,1996 2/96 22126-01 HERMA PARISH SEWERAGE DIST #1 9/12/2018 300,000,00 Grants/Repayments 2017,2019,2020,202 4/18 22140-01 ID 4/2/2/20	221740-01	HAMMOND	11/17/2009	778,479.11	Grants			1/10
HARAHAN HARAHAN Grans-Repayments Coll, 2013, 2014, 2015, 2016, 2017, 2018, 2021 214 22170-01 HAUGHTON 5162013 3,000,000 Grans-Repayments 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2021 213 22170-01 HENDERSON 317/2000 600,000.00 Grants 1998, 2000, 2001, 2003, 2004, 2005 200 22153-01 HONER 6262013 3,485,274.7 Grants/Repayments 2010, 2012, 2014, 2015, 2017, 2018, 2019, 2020, 2021 313 22125-01 HONNBECK 6262013 3,485,474.7 Grants/Repayments 2010, 2012, 2014, 2015, 2017, 2018, 2019, 2020, 2021 413 22125-01 HONNBECK 862013 395,000.00 Grants 2010, 2012, 2014, 2015, 2017, 2018, 2019, 2020, 2021 413 22120-01 BERIA PARISH SEVERAGE DIST #1 372/1996 Grants Grants 2010, 2012, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2016, 2014 413 221010-02 BERIA PARISH SEVERAGE DIST #1 372/1996 Grants/Repayments 2005, 2010, 2012, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2014, 2014, 2014, 2014, 2014, 2								
22170-101 HAUCHTON \$1/62013 3,000,0000 GrantsRepayments 2012,2014,2015 3/13 22115-101 HENDERSON 3/17/2000 660,000,000 GrantsRepayments 1/986,2000,2001,2003,2004,2005 2/00 22115-101 HOMER 6/26/2013 3,486,274.76 GrantsRepayments 2010,2012,2014,2015,2017,2018,2019,2020,2021 3/13 22125-201 HONIBECK 12/18/2000 S55,000.00 Grants ARRA 1/10 22122-601 HONIBECK 8/2013 395,000.00 Grants 2010,2012,2014 4/13 22122-601 HONIBECK 8/2013 395,000.00 Grants 1/992,1993,1994,1995, 1996 2/966 22126-01 HONIBECK 8/2013 305,000.00 GrantsRepayments 2017,2019,2020,2021 4/18 22126-01 IDKA 4/22/018 3,000.000 GrantsRepayments 2017,2019,2020,2021 4/18 22140-01 IDKA 4/22/018 3,000.000 GrantsRepayments 2017,2019,2020,202,021 4/18 22140-01 IDKA 24/20/01						•		
JHENDERSON 31/7/2000 60/000000 Grants 1998, 2000, 2001, 2003, 2004, 2005 200 22185-01 HOMER 6/26/2013 3,486,714,76 Grants/Repayments 2010, 2012, 2014, 2015, 2017, 2018, 2019, 2020, 2021 3/13 22185-01 HONNBECK 12/12/2009 S25,000.00 Grants ARRA 1/10 22125-01 HONNBECK 12/12/2009 S25,000.00 Grants 2010, 2012, 2014, 2015, 2019, 2020, 2021 4/13 22125-01 HONNBECK 8/6/2013 305,000.00 Grants 2010, 2012, 2014 4/13 221010-02 IBERIA PARISIT SEWERAGE DIST #1 3/12/2018 300,000.00 Grants/Repayments 2005,2010, 2012, 2014, 2015, 2016, 2014 4/18 221010-01 IBERIA PARISIT SEWERAGE DIST #1 9/12/2018 300,000.00 Grants/Repayments 2005, 2010, 2012, 2013, 2014, 2015, 2014, 2015 3/10 221610-01 IBERIA PARISIT SEWERAGE DIST #1 9/12/2018 300,000.00 Grants/Repayments 2005, 2010, 2012, 2013, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2014, 2015, 2016, 2013 3/10 221605-01 I	221885-01 221701-01							
22122-01 HORNBECK 12/18/2009 55,000.00 Grans ARRA 11/0 22122-01 HORNBECK 86/2013 395,000.00 Grants 2010,2012,2014 4/13 22122-01 HORNBECK 86/2013 395,000.00 Grants 2010,2012,2014 4/13 221010-01 IBERIA PARISH SEWERAGE DIST #1 3/20/196 633,345.40 Grants 1992,1993, 1994, 1995, 1996 2/26 221010-02 IBERIA PARISH SEWERAGE DIST #1 9/12/018 3/00,000.00 Grants/Repayments 2017, 2019, 2020, 2021 4/18 22140-01 IDA 4/28/2010 250,000.00 Grants/Repayments 2005, 2010, 2012, 2013, 2014, 2015 3/10 22160-01 JACKSON 12/23/2009 S18,007.22 Grants ARRA 1/10 22160-01 JACKSON 12/23/2009 250,000.00 Grants/Repayments 2020 3/20 22160-01 JEANERETTE 6/24/2010 350,000.00 Grants/Repayments 2020 3/20 22160-01 JEANERETTE 6/24/2014 350,000.00	221151-01	HENDERSON	3/17/2000	600,000.00	Grants		1998, 2000, 2001, 2003, 2004, 2005	2/00
BERK PARKIS SWERAGE DIST #1 8k2013 395,000.00 Grants 2010,2012,2014 4/13 22101-00 IBERA PARKIS I SWERAGE DIST #1 3.29/1996 633,345.40 Grants 1992,1993,1994,1995,1996 2/96 22101-02 IBERA PARKIS I SWERAGE DIST #1 9/12/2018 3.000,000.00 Grants Repayments 1992,2903,1994,1995,1996 2/96 22140-01 IDAA SEVERAGE DIST #1 9/12/2018 3.000,000.00 Grants Repayments 2005,2012,2013,2014,2015 3/10 22160-01 JEAKNERTTE 12/23/2009 518,007.22 Grants ARRA 1/10 22160-01 JEANERTTE 12/23/2009 250,000.00 Grants ARRA 1/10 22160-01 JEANERTTE 6/24/200 30,000.00 Grants 2005,2014,2015,2016,2018 1/14 22160-01 JEANERTTE 6/24/2010 30,000.00 Grants/Repayments 2001,2013,2014,2015,2016,2018 1/14 22184-01 JEFFERSON PARISH 1/19/2013 15,250,000.00 Grants/Repayments 2010,2013,2014,2015,2016,2018 1/14 22184-01 J	221855-01							
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22101-02 IBERIA PARISH SEWERAGE DIST #1 9/12/018 3,000,000 Grants/Repayments 2017, 2019, 2020, 2021 4/18 22141-01 IDA 4/28/2010 CS0,000,00 Grants/Repayments 2005, 2010, 2012, 2013, 2014, 2015 3/10 22160-01 JACKSON 1/223/2009 518,007.22 Grants ARRA 1/10 22160-01 JEANERETTE 1/2/23/2009 250,000.00 Grants/Repayments 2020 3/20 22160-01 JEANERETTE 6/2/4/200 3/00,000 Grants/Repayments 2/200 3/20 22184-01 JEFFERSON PARISH 1/21/9/2013 1/5.250,000.00 Grants/Repayments 2/01, 2013, 2014, 2015, 2016, 2016 1/14 22184-01 JEFFERSON PARISH 1/21/9/2013 1/5.250,000.00 Grants/Repayments 2/010, 2013, 2014, 2015, 2016, 2016 1/14								
DA DA 428200 250,000,00 Grants/Repayments 2006,2010,2012,2013,2014,2015 3/10 22150-01 JACKSON 12232009 518,007.22 Grants ARRA 1/10 22150-01 JACKSON 12232009 520,000.00 Grants ARRA 1/10 22160-01 JEANERETTE 12232009 250,000.00 Grants ARRA 1/10 22160-01 JEANERETTE 6242020 350,000.00 Grants/Repayments 2020 320 22184-01 JEFFERSON PARISH 12192013 15250,000.00 Grants/Repayments 2010,2013,2014,2015,2016,2018 1/14 22184-01 JEFFERSON PARISH 4242014 200,000,000 Grants/Repayments 2012,2014,2015,2016,2018 1/14	221010-01					•		
JEANERETTE 12/23/2009 250,000.00 Grants ARRA 1/10 221606-01 JEANERETTE 6/24/2020 350,000.00 Grants/Repayments *2020 320<	221410-01	IDA	4/28/2010	250,000.00	Grants/Repayments		2005, 2010, 2012, 2013, 2014, 2015	3/10
JEANERETTE 6/24/2020 350,000.00 Grants/Repayments 2020 320 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 Grants/Repayments 2012, 2014, 2015, 2016, 2017 3/14	221510-01							
JEFERSON PARISH 12/19/2013 15,250,000.00 Grants/Repayments 2010,2013,2014,2015,2016,2018 1/14 221841-01 JEFERSON PARISH 4/24/2014 20,000,000.00 Grants/Repayments 2012,2014,2015,2016,2017 3/14								
221841-01 JEFFERSON PARISH 4/24/2014 20,000,000 Grants/Repayments 2012, 2014, 2015, 2016, 2017 3/14	221606-01 221840-01					•		
	221840-01							
	221841-02			20,000,000.00		•		

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	1/96
221043-01 221730-01	JENNINGS JONESBORO	12/10/2009 1/7/2010	999,992.74 792,585,84	Grants Grants		ARRA	1/10 2/10
221730-01 221731-01	JONESBORO	6/26/2013	1,791,511.01	Grants/Repayments		2010, 2012, 2013, 2014	3/13
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	3/95
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	1/16
221860-03 221455-01	KENNER	3/16/2020	9,500,000.00 110,777.00	Grants/Repayments Grants		2020, 2021, 2022 ARRA	2/20 2/10
221455-01 221937-01	KINDER	1/15/2010 7/19/2021	3,350,000.00	Grants/Repayments		2022	4/21
221937-01 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 ARTHUR	5/19/1993	2,442,416.87	Grants		1989, 1990, 1991	3/93
221137-01	LAKE ARTHUR	2/16/1996	480,034.60	Grants		1992, 1993	2/96
221954-01	LAKE ARTHUR	6/21/2024	1,250,257.00	Repayments	•		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	Repayments	•		3/24
221887-01	LAKE PROVIDENCE	3/20/2014	645,460.20	Grants/Repayments/Admin		2012, 2014	2/14
221110-01	LEESVILLE	2/16/1996	4,710,000.00	Forgiveness 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	950,000.00	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	LUS IN LAFAYETTE	8/22/1996	18,113,260.25	Grants		1992, 1993, 1994, 1995 ,1996, 2000, 2003	4/96
221928-01	LUS IN LAFAYETTE	4/4/2019	250,000.00	Repayments			3/19
221032-01 221033-01	LUTCHER	1/20/2006	83,390.00 1.050.000.00	Repayments Repayments			2/06 3/22
221033-01 221725-01	LUTCHER MADISON PARISH	6/23/2022 1/22/2010	1,050,000.00 104.421.83	Grants		ARRA	3/22 2/10
221725-01 221520-01	MADISON PARISH MAMOU	1/22/2010	991,855.49	Grants Grants/Admin Forgiveness		ARRA	2/10
221520-01 221931-01	MANGHAM	12/18/2009	136,930.00	Grants/Admin Forgiveness 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 MARION	6/25/2024	800,000.00	Repayments		ARRA	3/24 2/10
221735-01 221250-01	MARION	1/7/2010 12/23/2009	288,424.00 1,000,000.00	Grants Grants/Admin Forgiveness		ARRA	1/10
221230-01	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		1007, 1000, 1000	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
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 221003-02	NATCHITOCHES NATCHITOCHES	5/24/1991 4/15/1992	2,774,559.23 7,000,000.00	Grants Grants		1988 1988, 1989	3/91 3/92
221003-04	NATCHITOCHES	12/29/1992	3,126,255.13	Grants		1989, 1990, 1991	1/93
221003-03	NATCHITOCHES	4/14/1993	4,768,321.43	Grants		1989, 1990	3/93
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	935,000.00	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 1/06
				Repayments		2010, 2012, 2013, 2014, 2015, 2018	
221099-04	NEW IBERIA	10/11/2005	3,850,625.10				
221099-04 221316-01	NEW IBERIA	9/19/2013	6,497,000.00	Grants/Repayments Grants/Repayments			4/13
221099-04		9/19/2013 6/27/2018	6,497,000.00 3,500,000.00	Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022	
221099-04 221316-01 221316-02	NEW IBERIA NEW IBERIA	9/19/2013	6,497,000.00		•		4/13 3/18
221099-04 221316-01 221316-02 221317-01	NEW IBERIA NEW IBERIA NEW IBERIA	9/19/2013 6/27/2018 6/20/2024	6,497,000.00 3,500,000.00 2,500,000.00	Grants/Repayments Repayments	•	2017, 2018, 2019, 2020, 2021, 2022	4/13 3/18 3/24
221099-04 221316-01 221316-02 221317-01 221029-01	NEW IBERIA NEW IBERIA NEW IBERIA NEW LLANO	9/19/2013 6/27/2018 6/20/2024 8/30/1996	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35	Grants/Repayments Repayments Grants	•	2017, 2018, 2019, 2020, 2021, 2022 1992, 1993, 1994	4/13 3/18 3/24 4/96
221099-04 221316-01 221316-02 221317-01 221029-01 221090-01 221091-02 221092-01	NEW IBERIA NEW IBERIA NEW ILANO NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35 9,000,000.00 10,000,000.00 11,110,000.00	Grants/Repayments Repayments Grants Grants/Repayments Grants/Repayments Grants/Repayments	•	2017, 2018, 2019, 2020, 2021, 2022 1992, 1993, 1994 2010, 2011, 2012,2013	4/13 3/18 3/24 4/96 1/12 1/20 3/22
221099-04 221316-01 221316-02 221317-01 221029-01 221090-01 221091-02 221092-01 221092-02	NEW IBERIA NEW IBERIA NEW IERIA NEW LLANO NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35 9,000,000.00 10,000,000.00 11,110,000.00 31,525,000.00	Grants/Repayments Repayments Grants Grants/Repayments Grants/Repayments Grants/Repayments Repayments	•	2017, 2018, 2019, 2020, 2021, 2022 1992, 1993, 1994 2010, 2011, 2012, 2013 2019, 2020, 2021	4/13 3/18 3/24 4/96 1/12 1/20 3/22 1/24
221099-04 221316-01 221316-02 221317-01 221090-01 221090-01 221091-02 221092-01 221092-01 221092-01	NEW IBERIA NEW IBERIA NEW IBERIA NEW LIANO NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD	9/19/2013 6/27/2018 6/20/2024 8/201996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2024	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35 9,000,000.00 10,000,000.00 11,110,000.00 31,525,000.00 38,948,200.00	Grants/Repayments Repayments Grants Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments	•	2017, 2018, 2019, 2020, 2021, 2022 1992, 1993, 1994 2010, 2011, 2012, 2013 2019, 2020, 2021	4/13 3/18 3/24 4/96 1/12 1/20 3/22 1/24 3/24
221099-04 221316-01 221316-02 221317-01 221029-01 221090-01 221091-02 221092-01 221092-02 221093-01 221098-01	NEW IBERIA NEW IBERIA NEW IBERIA NEW ILANO NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2024 6/28/2023	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35 9,000,000.00 11,110,000.00 31,525,000.00 38,948,200.00 5,000,000.00	Grants/Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments	• • • • • •	2017, 2018, 2019, 2020, 2021, 2022 1992, 1993, 1994 2010, 2011, 2012,2013 2019, 2020, 2021 2022	4/13 3/18 3/24 4/96 1/12 1/20 3/22 1/24 3/24 3/24
221099-04 221316-01 221316-02 221317-01 221029-01 221090-01 221092-01 221092-01 221092-02 221093-01 221098-01 221088-01 221440-01	NEW IBERIA NEW IBERIA NEW IBERIA NEW ILANO NEW ORLEANS SEWER & WATER BOARD NEW ROLEANS SEWER & WATER BOARD NEW ROADS	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2023 6/28/2023 6/28/2023 6/9/2011	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35 9,000,000.00 11,110,000.00 31,525,000.00 38,948,200.00 5,000,000.00	Grants/Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments Repayments Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022 1982, 1993, 1994 2010, 2011, 2012, 2013 2019, 2020, 2021 2022 2008, 2010, 2011, 2012	4/13 3/18 3/24 4/96 1/12 1/20 3/22 1/24 3/24 3/24 3/24 3/24
221099-04 221316-01 221317-01 221317-01 22109-01 221090-01 221092-01 221092-02 221093-01 221093-01 221093-01 221094-01 221440-01 221180-02	NEW IBERIA NEW IBERIA NEW IBERIA NEW URLANS NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2024 6/28/2024 6/28/2024 6/28/2024 6/28/2021 1/28/2010	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35 9,000,000.00 11,110,000.00 31,525,000.00 38,948,200.00 5,000,000.00 1,000,000.00 1,000,000.00	Grants/Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments Repayments Grants/Repayments Grants		2017, 2018, 2019, 2020, 2021, 2022 1982, 1993, 1994 2010, 2011, 2012,2013 2019, 2020, 2021 2022 2008, 2010, 2011, 2012 ARRA	4/13 3/18 3/24 4/96 1/12 1/20 3/22 1/24 3/24 3/24 3/11 2/10
221099-04 221316-01 221316-02 221317-01 221039-01 221090-01 221090-01 221092-02 221092-02 221093-01 221098-01 221180-02 221180-02	NEW IBERIA NEW IBERIA NEW IBERIA NEW ILANO NEW ORLEANS SEWER & WATER BOARD NEW ROLEANS SEWER & WATER BOARD NEW ROADS	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2024 6/28/2023 6/9/2011 1/28/2010 11/10/2010	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35 9,000,000.00 11,110,000.00 31,525,000.00 38,948,200.00 5,000,000.00	Grants/Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022 1982, 1993, 1994 2010, 2011, 2012, 2013 2019, 2020, 2021 2022 2008, 2010, 2011, 2012	4/13 3/18 3/24 4/96 1/12 1/20 3/22 1/24 3/24 3/24 3/24 3/24
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221099-04 221316-01 221316-02 221317-01 221029-01 221092-01 221092-02 221093-01 221092-02 221093-01 221180-02 221180-01 221180-01	NEW IBERIA NEW IBERIA NEW IBERIA NEW LLANO NEW ORLEANS SEWER & WATER BOARD NEW ROADS OAKDALE OAKDALE	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2024 6/28/2023 6/9/2011 1/28/2010 11/10/2010 3/18/2021	6,497,000.00 3,500,000.00 2,500,000.00 880,920,35 9,000,000.00 11,000,000.00 31,525,000.00 38,948,200.00 5,000,000.00 1,000,000.00 1,000,000.00 3,146,000.00 3,115,883.47	Grants/Repayments Repayments Grants Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022 1982, 1993, 1994 2010, 2011, 2012,2013 2019, 2020, 2021 2022 2008, 2010, 2011, 2012 ABRA 2007, 2008, 2009, 2010, 2011, 2012 2020, 2021	4/13 3/18 3/24 4/96 1/12 3/22 1/20 3/22 1/24 3/24 3/24 3/24 3/24 3/24 3/21
221099-04 221316-01 221316-02 221317-01 221090-01 221090-01 221092-01 221092-01 221092-01 221092-02 221093-01 221180-01 221180-01 221181-01 221921-01 221921-01 221950-01	NEW IBERIA NEW IBERIA NEW IBERIA NEW ILANO NEW ORLEANS SEWER & WATER BOARD NEW ROALBANS SEWER & WATER BOARD OAKDALE OAKDALE OAK GRUVE	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2024 6/28/2023 6/9/2011 12/8/2010 11/10/2010 3/18/2021 8/10/2017	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35 9,000,000.00 11,110,000,000.00 11,110,000,000.00 38,948,200.00 5,000,000.00 1,000,000.00 1,000,000.00 3,146,000.00 3,146,000.00	Grants/Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022 1982, 1993, 1994 2010, 2011, 2012,2013 2019, 2020, 2021 2022 2008, 2010, 2011, 2012 ABRA 2007, 2008, 2009, 2010, 2011, 2012 2020, 2021	4/13 3/18 3/24 4/96 1/12 1/20 3/22 1/24 3/24 3/24 3/24 3/11 2/10 1/11 2/10 1/11 4/17
22109-04 221316-01 221316-02 221317-01 221090-01 221090-01 221092-01 221092-01 221092-01 221092-01 221092-01 221180-01 221180-02 221180-01 221945-01 221945-01 221945-01	NEW IBERIA NEW IBERIA NEW IBERIA NEW ILANO NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD OAKDALE OAKDALE OAK GROVE OAK GROVE OALA	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2023 6/28/2023 6/9/2011 11/10/2010 11/10/2010 11/10/2010 13/18/2021 8/10/2017 5/5/2022 12/23/2009 9/2/2020	6,497,000.00 3,500,000.00 2,500,000.00 880,920,35 9,000,000.00 11,000,000.00 31,425,2000.00 33,425,2000.00 1,000,000.00 1,000,000.00 1,000,000.00 1,000,000.00 3,146,000.00 3,145,883,40 1,15,883,40 3,000,000,00 3,146,000.00 3,145,883,40 3,000,000,00 3,145,800,000	Grants/Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022 1992, 1993, 1994 2010, 2011, 2012,2013 2019, 2020, 2021 2022 2006, 2010, 2011, 2012 2006, 2010, 2011, 2012 2007, 2008, 2009, 2010, 2011, 2012 2020, 2021 2017, 2018 ARRA 2019, 2020, 2021	4/13 3/18 3/24 4/96 1/12 3/22 1/20 3/22 3/22 3/24 3/24 3/24 3/24 3/24 3/24
221099-04 221316-01 221317-01 221317-01 221092-01 221092-01 221092-02 221092-02 221092-02 221092-02 221093-01 221181-01 221181-01 221181-01 221945-01 221950-01 221950-01	NEW IBERIA NEW IBERIA NEW IBERIA NEW LLANO NEW CALLANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD NEW CORLEANS SEWER & WATER BOARD NEW CORLEANS SEWER & WATER BOARD NEW ROADS OAKDALE OAKDALE OAKDALE OAKCALE OAKCALE OAKCOVE OIL CITY OLLA	9/19/2013 6/27/2018 6/20/2024 8/20/1996 11/20/2019 6/22/2022 12/20/2023 6/28/2024 6/28/2023 6/28/2024 6/29/2024 6/29/2026 6/29/1966	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35 9,000,000.00 11,000,000.00 31,525,000.00 31,525,000.00 31,625,000.00 31,625,000.00 31,45,000.00 31,15,883,47 1,000,000.00 31,3145,000.00 999,995,80	Grants/Repayments Repayments Grants Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022 1982, 1993, 1994 2010, 2011, 2012,2013 2019, 2020, 2021 2022 2008, 2010, 2011, 2012 2008, 2010, 2011, 2012 2008, 2009, 2010, 2011, 2012 2007, 2008, 2009, 2010, 2011, 2012 2017, 2018 ARRA	4/13 3/18 3/24 4/96 1/12 1/20 3/22 3/24 3/24 3/24 3/24 3/24 3/24 3/24
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221099-04 221316-01 221316-02 221317-01 221317-01 221039-01 221099-01 221099-02 221099-02 221099-01 221099-01 221098-01 221188-01 221188-01 221188-01 2212945-01 221945-01 221945-01 221945-01 221945-01 221945-01 221945-01	NEW IBERIA NEW IBERIA NEW IBERIA NEW LLANO NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD OAKDALE OAK DALE OAK GROVE OAK GROVE OLLA OPELOUSAS	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2023 6/28/2023 6/28/2023 6/28/2023 6/28/2024 6/28/2023 6/28/2024 6/28/202	6,497,000.00 3,500,000.00 2,500,000.00 880,920.35 9,000,000.00 11,110,000.00 31,1252,000.00 38,948,200.00 5,000,000.00 1,000,000.00 1,000,000.00 3,145,883,47 1,000,000.00 690,587,39 845,000.00 999,995,50 1,000,000.00 9,345,000,000.00 1,345,883,47 1,000,000.00 9,000,000,00 1,000,000,000,00 1,000,000,00 1,000,000,00 1,000,000,000,000,000 1,0	Grants/Repayments Repayments Grants Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022 1982, 1993, 1994 2010, 2011, 2012,2013 2019, 2020, 2021 2022 2020 2020 2008, 2010, 2011, 2012 2008, 2009, 2010, 2011, 2012 2020, 2021 2017, 2018 ARRA 2019, 2020, 2021 1992, 1993, 1994, 1995 1996, 1997, 1998, 1999, 2000	4/13 3/18 3/24 4/96 1/12 1/20 3/22 1/24 3/24 3/24 3/24 3/24 3/24 3/24 3/24 3
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221994.01 221316-02 221316-02 221317-01 221317-01 221029-01 221029-01 221090-02 221090-01 221092-02 221092-01 221092-01 221092-01 221092-01 221092-01 221181-01 221945-01 221945-01 221945-01 221096-05 22096-05 22096-05 221096-05 22096-05 22096-05 221096-05 221096-05 22096-05 2005 2005 2005 2005 2005	NEW IBERIA NEW IBERIA NEW IBERIA NEW IBERIA NEW ILANO NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD OAKDALE OAKDALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OPELOUSAS	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2023 6/28/2023 6/28/2023 6/28/2011 12/28/2010 11/10/2010 3/18/2021 8/10/2017 5/5/2022 12/23/2009 9/2/2020 3/29/1996 12/20/1998 2/25/1999 8/25/2000 10/23/2003 12/18/2009 11/12/2010 6/9/2010 12/20/2010 12	6,497,000,00 3,500,000,00 4,500,000,00 10,000,000,00 11,110,000,000 31,525,000,00 33,8,948,200,000 5,000,000,00 1,000,000,00 1,000,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,521,000,00 2,398,923,87 1,256,122,74 1,500,000,00 2,398,92 1,500,000,00 2,398,92 1,500,000,00 2,398,92 1,500,000,00 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 1,500 2,500,000 1,500 2,500,000 1,500 2,500,	Grants/Repayments Grants Grants Grants Grants/Repayments Grants/Repayments Grants/Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants		2017, 2018, 2019, 2020, 2021, 2022 1982, 1993, 1994 2010, 2011, 2012, 2013 2019, 2020, 2021 2022 2022 2022 2022 2022 2022 2020 2020 2021 2020, 2021 2021, 2013, 2014, 2015, 2017 ARRA 1988, 1980, 1990, 1991, 1992 1985, 1985, 1990, 200, 2001 2021 2021 2021 2022 2022 2022 202 20	4/13 3/18 3/18 3/24 4/96 1/12 1/20 3/24 3/22 1/10 1/10 1/10 1/10 1/10 1/11 3/22 1/10 1/10 1/10 1/10 1/10 1/11 3/22 1/10 1/10 1/10 1/10 1/11 3/22 1/10 1/10 1/10 1/10 1/11 3/22 1/10 1/10 1/10 1/11 3/22 1/10 1/10 1/11 3/22 1/10 1/10 1/10 1/11 3/22 1/10 3/23 3/88 1/11
22199-04 221316-02 221316-02 221316-02 221317-01 221032-01 221092-01 221092-01 221092-01 221092-01 221092-01 221098-01 221098-01 221098-01 22118-01 22128-01 2218-01	NEW IBERIA NEW IBERIA NEW IBERIA NEW IBERIA NEW ILANO NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD OAKDALE OAKDALE OAKDALE OAKDALE OAK GROVE OLLA OPELOUSAS OPE	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2023 6/28/2023 6/9/2011 1/28/2010 11/10/2010 13/18/2021 8/10/2017 5/5/2022 12/23/2009 9/2/2020 3/29/1996 12/10/1998 12/25/1999 8/25/2000 10/23/2003 10/23/2003 11/12/2020	6,497,000,00 3,500,000,00 2,500,000,00 10,000,000,00 11,110,000,000 11,110,000,000 11,110,000,000 11,110,000,000 11,000,000,00 10,000,000,000,000,000,000,000,000,000,	Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Repayments Repayments Grants/Repayments		2017, 2018, 2019, 2020, 2021, 2022 1982, 1993, 1994 2010, 2011, 2012, 2013 2019, 2020, 2021 2022 2022 2022 2028 2008, 2010, 2011, 2012 2017, 2018 2009, 2000, 2010, 2011, 2012 2017, 2018 2017, 2018 2019, 2020, 2021 1992, 1993, 1994, 1995 1992, 1993, 1994, 1995 1996, 1997, 1998, 1999, 2000 1998, 1997, 1998, 1999, 2000 2011, 2003, 2004, 2005, 2006 2001, 2003, 2004, 2005, 2006 2007, 2008, 2009, 2011, 2012 2012, 2013, 2014, 2015, 2017 2012, 2013, 2014, 2015, 2017 2012, 2013, 2014, 2015, 2017 2018 2016, 2007, 2008, 2019, 1991, 1992 1985, 1990, 1991, 1992 1985, 1990, 1991, 1992 1985, 1990, 1991, 1992 1985, 1990, 1991, 1992 1985, 1990, 2010, 2011 2012 2012, 2013, 2014, 2015, 2017 2014, 2015, 2014 2014, 2015, 2014 2014, 2015, 2014 2014 2014, 2015, 2014 2014 2014, 2015, 2014 2014 2014, 2015, 2014 2014 2014 2014, 2015, 2014 2014 2014 2014, 2015 2014 2014 2014 2014 2014 2014 2014 2014	4/13 3/18 3/18 3/24 4/96 1/12 1/20 3/22 1/24 1/20 3/22 1/24 3/29 2/99 2/99 1/10 1/10 1/11 1/11 3/10 1/11 3/10 1/10 1/11 3/10 1/10 1/10 3/22 1/10 3/10 3/10 3/10 3/19
221994.01 221316-02 221316-02 221317-01 221317-01 221029-01 221029-01 221090-02 221090-01 221092-02 221092-01 221092-01 221092-01 221092-01 221092-01 221181-01 221945-01 221945-01 221945-01 221096-05 22096-05 22096-05 221096-05 22096-05 22096-05 221096-05 221096-05 22096-05 2005 2005 2005 2005 2005	NEW IBERIA NEW IBERIA NEW IBERIA NEW IBERIA NEW ILANO NEW ORLEANS SEWER & WATER BOARD NEW ORLEANS SEWER & WATER BOARD OAKDALE OAKDALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OAKOALE OPELOUSAS	9/19/2013 6/27/2018 6/20/2024 8/30/1996 11/22/2011 11/20/2019 6/22/2022 12/20/2023 6/28/2023 6/28/2023 6/28/2023 6/28/2011 12/28/2010 11/10/2010 3/18/2021 8/10/2017 5/5/2022 12/23/2009 9/2/2020 3/29/1996 12/20/1998 2/25/1999 8/25/2000 10/23/2003 12/18/2009 11/12/2010 6/9/2010 6/9/2010 5/3/2022 12/23/2009 11/12/2010 6/9/2010 5/3/2022 12/23/2009 11/12/2010 6/9/2010 5/3/2023 10/3/1991 4/22/1998 10/2/2010	6,497,000,00 3,500,000,00 4,500,000,00 10,000,000,00 11,110,000,000 31,525,000,00 33,8,948,200,000 5,000,000,00 1,000,000,00 1,000,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 3,14,64,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,500,000,00 1,521,000,00 2,398,923,87 1,256,122,74 1,500,000,00 2,398,92 1,500,000,00 2,398,92 1,500,000,00 2,398,92 1,500,000,00 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 2,398,92 1,500,000 1,500 2,500,000 1,500 2,500,000 1,500 2,500,	Grants/Repayments Grants Grants Grants Grants/Repayments Grants/Repayments Grants/Repayments Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants/Repayments Grants		2017, 2018, 2019, 2020, 2021, 2022 1982, 1993, 1994 2010, 2011, 2012, 2013 2019, 2020, 2021 2022 2022 2022 2022 2022 2022 2020 2020 2021 2020, 2021 2021, 2013, 2014, 2015, 2017 ARRA 1988, 1980, 1990, 1991, 1992 1985, 1985, 1990, 200, 2001 2021 2021 2021 2022 2022 2022 202 20	4/13 3/18 3/18 3/24 4/96 1/12 1/20 3/24 3/22 1/10 1/10 1/10 1/10 1/10 1/11 3/22 1/10 1/10 1/10 1/10 1/10 1/11 3/22 1/10 1/10 1/10 1/10 1/11 3/22 1/10 1/10 1/10 1/10 1/11 3/22 1/10 1/10 1/10 1/11 3/22 1/10 1/10 1/11 3/22 1/10 1/10 1/10 1/11 3/22 1/10 3/23 3/88 1/11

	RUSTON	6/1/1990	3,204,746.83	Grants		1988, 1989	3/90
	RUSTON	9/21/1993	1,432,535.20	Grants		1990, 1991, 1992	4/93
	RUSTON	1/9/2006	18,003,606.60 5,740,682.73	Grants		2003, 2004, 2005, 2006	2/06
	RUSTON SALINE	10/18/2018		Grants/Repayments		2017, 2019, 2020, 2021	3/21
	SHEVEPORT	6/24/2021 9/23/2002	764,991.00	Grants/Repayments Grants/Repayments		2021, 2022 2000, 2001, 2003, 2004, 2005	4/02
	SHREVEPORT	5/29/2002	13,000,000.00 15,999,906.22	Grants/Repayments Grants	1	2000, 2001, 2003, 2004, 2005	3/03
	SHREVEPORT	9/4/2003	50,000.00	Grants		2000, 2001, 2003, 2004, 2005	4/03
	SHREVEPORT	2/11/2004	95,372.00	Grants		2001	2/04
	SHREVEPORT	2/11/2004	12,151,000.00	Repayments		2001	2/04
	SHREVEPORT	3/31/2005	4,904,000.00	Grants/Repayments	1	2011	2/05
	SHREVEPORT	3/3/2010	24,999,999.82	Repayments			2/10
	SHREVEPORT	6/24/2010	11,560,000.00	Grants/Repayments	•	2005, 2010, 2013	3/10
	SHREVEPORT	11/1/2013	5,000,000.00	Grants/Repayments		2013, 2014, 2015, 2016	1/14
	SHREVEPORT	11/28/2016	20,000,000.00	Grants/Repayments	•	2017	1/17
	SHREVEPORT	3/16/2018	20,000,000.00	Grants/Repayments	•	2020, 2021	2/18
	SICILY ISLAND	11/6/2009	523,003.29	Grants		ARRA	1/10
	SICILY ISLAND	6/27/2024	766,180.00	Repayments	•		3/24
221947-01	SIKES	12/19/2023	750,000.00	Repayments	•		1/24
21780-01	SIMMESPORT	6/16/2011	235,998.00	Grants/Repayments		2008, 2010, 2011, 2012	3/11
21265-01	SIMSBORO	1/7/2010	192,142.69	Grants/Admin Forgiveness		ARRA	2/10
21136-01	SLIDELL	5/28/1997	3,898,176.88	Grants		1993, 1994, 1995, 1996, 1999	3/97
	SLIDELL	3/25/2004	4,100,000.00	Grants		2003	2/04
	SLIDELL	6/27/2018	16,400,000.00	Grants/Repayments	•	2019, 2020, 2021, 2022	3/18
	SPRINGHILL	6/23/1995	6,279,304.37	Grants		1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998	3/95
	ST. BERNARD	12/1/2015	10,000,000.00	Grants/Repayments		2016, 2017, 2018	1/16
21310-05	ST. BERNARD	6/21/2019	6,000,000.00	Grants/Repayments	*	2019, 2020, 2021, 2022	3/19
21027-01	ST. CHARLES PARISH	6/24/1994	6,300,000.00	Grants		1990, 1991, 1992	3/94
	ST. CHARLES PARISH	11/19/1997	17,000,000.00	Grants		1994, 1995, 1996, 1998, 1999	1/98
	ST. CHARLES PARISH	7/24/1998	24,000,000.00	Grants		1996, 1997, 1998, 1999	4/98
	ST. CHARLES PARISH	8/25/2010	6,500,000.00	Grants/Repayments		2006, 2007, 2008, 2009, 2010, 2011, 2014, 2015	4/10
	ST. CHARLES PARISH	6/6/2017	8,000,000.00	Grants/Repayments	•	2019, 2020, 2021	3/17
	ST. CHARLES PARISH	6/16/2022	10,000,000.00	Repayments	•		3/22
	ST. FRANCISVILLE	9/23/2010	794,352.29	Grants/Repayments		2006, 2007, 2008, 2009, 2010, 2011, 2012	4/10
	ST. GABRIEL	2/20/2019	3,000,000.00	Grants/Repayments	*	2019, 2020, 2021	2/19
	ST. JOHN THE BAPTIST	10/24/2012	1,359,000.00	Grants/Repayments		2010, 2012, 2013	1/13
	ST. JOHN THE BAPTIST	1/16/2019	5,822,252.69	Grants/Repayments		2018, 2019, 2020, 2021, 2022	2/19
	ST. JOHN THE BAPTIST	3/24/2022	15,000,000.00	Grants/Repayments	•	2022	2/22
	ST. JOHN THE BAPTIST	6/7/2024	3,602,575.00	Repayments	•		3/24
	ST. MARTINVILLE	9/21/1993	2,395,682.54	Grants		1990, 1991, 1992	4/93
	ST. MARTINVILLE	5/15/2017	2,000,000.00	Grants/Repayments	•	2016, 2017	3/17
	ST. MARY SEWER DISTRICT 5	2/25/1994	807,805.36	Grants		1990, 1991	2/94
	ST. TAMMANY PARISH	4/21/2010	780,586.50	Grants		2005, 2006, 2007, 2008, 2009, 2010, 2011	3/10
	ST. TAMMANY PARISH SEWER DIST #1	5/15/2018	1,347,936.21	Grants/Repayments		2018, 2019, 2020	3/18
	ST. TAMMANY PARISH SEWER DIST #4	2/5/1999	735,656.79	Grants		1996, 1997, 1998, 1999	2/99
	STERLINGTON	5/9/2011	684,584.81	Grants		2008, 2009, 2010, 2011	3/11
	STERLINGTON	8/28/2013	336,717.20	Grants/Repayments		2013	4/13
	SUNSET	5/23/2024	3,300,000.00	Repayments	•		3/24
	TANGIPAHOA PARISH GOVERNMENT	6/29/2018	168,850.00	Grants/Repayments		2019	3/18
	TENSAS PARISH	1/7/2010	546,909.64	Grants		ARRA	2/10
	TERREBONNE PARISH	9/23/2010	17,000,000.00	Grants/Repayments		2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014,	4/10
221492-01	TERREBONNE PARISH	10/1/2014	1,760,677.76	Grants/Repayments		2013, 2015, 2017	1/15
	TERREBONNE PARISH	5/3/2016	7,963,599.73	Grants/Repayments		2017, 2018, 2019, 2020, 2021	3/16
	THIBODAUX	6/18/1997	2,283,827.27	Grants		1993, 1994, 1995, 1996, 1998	3/97
	THIBODAUX	10/23/2013	5,787,991.56	Grants/Repayments		2012, 2013, 2014, 2016, 2017, 2018	1/14
	THIBODAUX	9/26/2019	5,943,659.44	Grants/Repayments		2019, 2020, 2021	4/19
	URANIA	11/6/2009	1,572,389.05			ARRA**	1/10
	VINTON	6/1/1990	985,407.94	Grants		1988	3/90
	VINTON	12/23/2009	1,200,000.00	Grants		ARRA	1/10
	WALKER	6/8/2000	4,200,000.00	Grants		1999	3/00
	WALKER	6/8/2000	300,000.00	Grants		1999, 2000	3/00
	WALKER	12/31/2004	2,388,526.93	Repayments		0000 0000 0010 0011	1/05
	WALKER	4/20/2011	675,141.20	Grants/Repayments		2008, 2009, 2010, 2011	3/11
	WASHINGTON	12/18/2009	796,845.95	Grants	1	ARRA	1/10
	WELSH	10/25/1996	1,403,989.79	Grants		1993, 1994, 1995	1/97
	WELSH WEST BATON ROGUE PARISH	12/23/2009 12/16/2010	190,000.00 2,000,000.00	Grants Grants/Repayments		ARRA 2007, 2008, 2009, 2010, 2011, 2012, 2014	1/10
	WEST CARROLL PARISH SCHOOL BOARD	3/5/2021	2,000,000.00			2007, 2008, 2009, 2010, 2011, 2012, 2014	2/21
	WEST CARROLL PARISH SCHOOL BOARD	3/5/2021 11/6/2009	4,750,000.00	Grants/Repayments Grants		ARRA	2/21
	WEST MONROE WEST MONROE	5/19/2010	4,750,000.00	Grants/Repayments		2005, 2006, 2007	3/10
	WEST MONROE WEST MONROE	5/19/2010	1,250,000.00			2005, 2006, 2007 2015, 2017	3/10
	WEST MONROE WEST OUACHITA SEWER DISTRICT #5	11/9/2011	1,918,000.00	Grants/Repayments		2010, 2011, 2012, 2013	1/12
	WEST OUACHITA SEWER DISTRICT#5	6/21/2019	7,710,750.00	Grants/Repayments		2018, 2019, 2020	3/19
	WESTWEGO	8/17/2007	2,073,934.99	Grants		2004, 2005	4/07
	WESTWEGO	12/8/2011	1,056,164.22	Grants/Repayments		2010, 2013, 2014	1/12
21771-01	WESTWEGO	10/24/2018	1,500,000.00	Grants/Repayments		2019, 2020	1/19
21625-01	WHITE CASTLE	12/23/2009	679,580.76	Grants		ARRA	1/10
	WINNFIELD	4/26/2007	1,250,000.00	Grants		2004, 2005	3/07
	WINNFIELD	12/23/2009 2/22/2013	1,010,000.00	Grants		ARRA	1/10
	WINNFIELD		1,500,000.00	Grants/Repayments		2012, 2013, 2014, 2017	2/13
	WINNSBORO	12/23/2009	-,	Grants Cronte/Bangumente		ARRA	1/10
	WINNSBORO	9/23/2010	998,942.13	Grants/Repayments		2006, 2007, 2008, 2009, 2010, 2011	4/10
	YOUNGSVILLE	10/9/2003	1,800,000.00	Grants		2001	1/04
	YOUNGSVILLE	1/7/2010	750,000.00	Grants		ARRA	2/10
	YOUNGSVILLE	6/24/2010 6/20/2019	4,429,000.00	Grants/Repayments	•	2006, 2007, 2008, 2009, 2010, 2011, 2012	3/10
	YOUNGSVILLE		13,200,000.00	Grants/Repayments		2019, 2020, 2021, 2022	3/19
221129-04	ZACHADY	2/28/2012	9,300,000.00	Grants/Repayments		2010, 2011, 2012, 2013, 2014, 2017	2/12 3/14
221129-04 221450-01	ZACHARY		5,000,000.00	Grants/Repayments Grants/Repayments		2013, 2014, 2017 2018	3/14 4/17
221129-04 221450-01 221452-01	ZACHARY	5/15/2014 8/10/2017	1 019 620 50			2010	
221129-04 221450-01 221452-01 221922-01	ZACHARY ZWOLLE	5/15/2014 8/10/2017	1,018,630.50	Granis/Repayments			
221129-04 221450-01 221452-01 221922-01	ZACHARY ZWOLLE		1,018,630.50 1,442,204,091.72	Granis/Repayments			
221129-04 221450-01 221452-01 221922-01 Subtotal - 212 Proj	ZACHARY ZWOLLE jects			Granis/Repayments			
221129-04 221450-01 221452-01 221922-01 221922-01 2010 2010 2010 2010 2010 2010 2010	ZACHARY ZWOLLE jxts () Hardship Grant Project Borower	8/10/2017	1,442,204,091.72	Funding Source	Open Loan	Federal Funding Year	-
221129-04 221450-01 221452-01 221922-01 221922-01 2010 2010 2010 2010 2010 2010 2010	ZACHARY ZWOLLE jets I) Hardship Grant Project	8/10/2017	1,442,204,091.72		Open Loan	Federal Funding Year 98 Hardship Grant	
221129-04 221450-01 221452-01 221922-01 Subtotal - 212 Proj C. Section 102(d Project #	ZACHARY ZWOLLE jets I) Hardship Grant Project Borrower Henderson	8/10/2017	1,442,204,091.72	Funding Source	Open Loan		
221129-04 221450-01 221452-01 221452-01 221922-01 3ubtotal - 212 Proj C. Section 102(d Project # D. Section 319 N	ZACHARY ZWOLLE jets i) Hardship Grant Project Borrower Honkrona Ion-Point Source Project Loans	= Date =	1,442,204,091.72	Funding Source Grant		98 Hardship Grant	
21129-04 21450-01 21452-01 21922-01 21922-01 C. Section 102(d Project #	ZACHARY ZWOLLE jets I) Hardship Grant Project Borrower Henderson ton-Point Source Project Loans Borrower	8/10/2017	1,442,204,091.72	Funding Source Grant	Open Loan Open Loan		Column1
21129-04 21450-01 21452-01 21922-01 21922-01 21922-01 2. Section 102(d Project # 21948-01 21948-01	ZACHARY ZWOLLE jets I) Hardship Grant Project Borrower Renderson Insource Project Loans Borrower LU AGCENTER BOTANIC GARDENS	8/10/2017 Date Date 12/15/2023	1,442,204,091.72	Funding Source - Grant Funding Source - Repayments		98 Hardship Grant Federal Funding Year	1/24
21129-04 21450-01 21452-01 21922-01 20922-	ZACHARY ZWOLLE jets)) Hardship Grant Project Borrower Henderon fon-Point Source Project Loans Borrower LSU ACCENTER BOTANIC GARDENS GRAND ISLE	8/10/2017 Date Date 12/15/2023 1/15/2010	1,442,204,091.72	Funding Source - Grant Funding Source - Repayments Grants		98 Hardship Grant Federal Funding Year ARRA	1/24 2/10
21129-04 21450-01 21452-01 21452-01 21922-01 21922-01 21922-01 21925-01 21755-01	ZACHARY ZNOLLE jets)) Hardship Grant Project Borrower Henderson fon-Point Source Project Loans Borrower LSU ACCENTER BOTANIC GARDENS GRAND ISLE GRAND ISLE GRAND ISLE	8/10/2017 Date Date Date 12/15/2023 1/1/5/2010 8/6/2015	1,442,204,091.72	Funding Source - Grant Funding Source - Repayments		98 Hardship Grant Federal Funding Year ARRA 2016, 2017	1/24 2/10 4/15
221129-04 221452-01 221452-01 221922-01 221922-01 221922-01 221922-01 221922-01 221925-01 221938-01 221755-01 221755-01 221755-01 221755-01	ZACHARY ZWOLLE jets) Hardship Grant Project Borrower Henderoon on-Point Source Project Loans Borrower LSU ACCENTER BOTANIC GARDENS GRAND ISLE GRAND ISLE WINN PARISH	8/10/2017 Date Date 12/15/2023 1/15/2010	1,442,204,091,72	Funding Source - Grant Funding Source - Repayments Grants		98 Hardship Grant Federal Funding Year ARRA	1/24 2/10
221129-04 221450-01 221452-01 221452-01 221922-01 221922-01 221922-01 22192-01 221755-01 221755-01	ZACHARY ZWOLLE jets) Hardship Grant Project Borrower Henderoon on-Point Source Project Loans Borrower LSU ACCENTER BOTANIC GARDENS GRAND ISLE GRAND ISLE WINN PARISH	8/10/2017 Date Date Date 12/15/2023 1/1/5/2010 8/6/2015	1,442,204,091.72	Funding Source - Grant Funding Source - Repayments Grants		98 Hardship Grant Federal Funding Year ARRA 2016, 2017	1/24 2/10 4/15
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21129-04 21459-01 21452-01 21922-	ZACHARY ZWOLLE jets Hardship Grant Project Borrower Indexon Borrower Endexon Gon-Point Source Project Loans Borrower GRAND ISLE GRAND ISLE WINN PARISH jets	8/10/2017 Date Date Date 12/15/2023 1/1/5/2010 8/6/2015	1,442,204,091,72	Funding Source - Grant Funding Source - Repayments Grants		98 Hardship Grant Federal Funding Year ARRA 2016, 2017	1/24 2/10 4/15

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

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

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

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

4. Section 603(g) of the Federal Act states that: "The State may provide financial assistance from its water pollution control revolving fund only with respect to a project for construction of a treatment works described in Subsection (c)(1) if such project is on the State's priority list under Section 216 of this Federal Act. Such assistance may be provided regardless of the rank of such project on such list." Section 603(g) of the Federal Act does not require that projects for the implementation of a management program established under Section 319 of the Federal Act, and for development and implementation of a conservation and management plan under section 320 of the Federal Act must be on the State's priority list to receive financial assistance, however, such projects will be included on the priority list and assigned priority ratings in accordance with LAC 33:IX.2123.C.7.

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

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

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

B. List of Stream Subsegments and Subsegment Priority Numbers

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

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

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

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

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

TABLE B-1

SUBSEGMENT PRIORITY RANKING MULTIPLIERS

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

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

Formula:

Designated Uses X Degree of Support = Stream Subsegment Priority Number

C. List by Priority Rank

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

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

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

Age of treatment plant	0 to 5	6 to 10	11 to 15	16 to 20	Over 20
Type of treatment plant	years	years	years	years	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

Table C-1

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.

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

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

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	

Table C-3

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

Formula:

Category Factor + Pollution Reduction Factor = Municipality Factor

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

5. The priority rating for a municipality may be re-evaluated and adjusted whenever new information is made available. Such information may result from facilities planning, water quality analysis, etc.

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

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

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

D. CWSRF Priority List

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

- 2. Request for inclusion on the CWSRF Priority List must include the following:
 - a. for public entities, a resolution from the governing authority designating a project representative and authorizing him/her to submit pre-application materials;
 - b. a completed Form RF-100; and
 - c. a map of the proposed planning area.

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

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

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

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

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

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

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

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

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

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

E. Intended Use Plan

1. An IUP is prepared for each state fiscal year and details the intended uses of amounts expected to be available to the CWSRF during the year. These intended uses will include loans for projects as well as other allowable uses of the Fund, including but not limited to repayment of bonds issued by the Fund, loan guarantees or insurance for local obligations, and payment of allowable costs of administering the Fund.

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

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

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

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

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

c. All other projects that do not meet either of the above conditions.

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

7. The CWSRF IUP is divided into two portions: a. the fundable portion and b. the planning portion. The fundable portion includes those projects expected to be awarded assistance during the fiscal year for which the list was prepared. The planning portion includes those project steps expected to receive funding during the next four fiscal years after the fiscal year of the list, based on the best available information on funds expected to be available.

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

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

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

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

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

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

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

F. Reserves Related to the IUP

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

c. This reserve will be implemented only to the extent that the state deems necessary to provide assistance to municipalities that would be unable to complete Facilities Planning and Design work without assistance and that are expected to receive assistance for construction when Facility Planning and Design work are completed. This reserve may not exceed ten percent of the funds available in accordance with Paragraph 2 of Section E.

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

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

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 anther 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 anther 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.

H. ATTACHMENT 3: Public Notice

PUBLIC NOTICE

Notice is hereby given that the Financial Services Division of the Louisiana Department of Environmental Quality (LDEQ) is applying for approval of the Clean Water State Revolving Loan Fund Program SFY 2025 Intended Use Plan (IUP) and SFY 25 Project Priority List (PPL) from the U.S. Environmental Protection Agency. Copies of the IUP which include the PPL are available at <u>www.deq.louisiana.gov/cwsrf</u> or by contacting the department at <u>cwsrf@la.gov</u>.

LDEQ will schedule a public hearing to allow any public comments regarding the IUP and PPL.



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