CLEANWATER

state revolving fund

INTENDED USE PLAN
SFY 2014

602 NORTH FIFTH STREET • BATON ROUGE, LA 70802

www.deq.louisiana.gov/cwsrf

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I. Introduction

The Louisiana Department of Environmental Quality's (LDEQ) Intended Use Plan (IUP) for the Clean Water State Revolving Fund (CWSRF) is prepared in accordance with the provisions of Title VI of the Clean Water Act of 1987, the Federal Fiscal Year (FFY) 2014 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 FFY2014 grant allotment is $15,413,000 requiring $3,082,600 in state matching funds. This IUP describes LDEQ's intended uses for all funds available in the CWSRF program for State Fiscal Year (SFY) 2014, including the projects that LDEQ expects to provide financial assistance to in SFY 2014 and an overview of how the state will comply with federally mandated requirements.

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

Since the program's authorization, LDEQ has awarded over $861,699,956 in assistance to over 114 borrowers in 199 loan agreements, including projects funded by the American Recovery and Reinvestment Act as well as small and large municipalities. In SFY2014, LDEQ expects to fund $36 million in high-priority water quality projects.

How the CWSRF Program Operates

Every year since the inception of the CWSRF program, the federal government has appropriated funds for the CWSRF. These capitalization grants are distributed to states using a formula outlined in the Clean Water Act Amendments of 1988. Since 1989, the LDEQ has received $424,419,923 in federal capitalization grants. In addition, as required by the legislation, the state of LDEQ has provided matching funds of over $79,413,233 which is at least 20 percent of the capitalization grants.

II. State Fiscal Year 2014 Project Funding

LDEQ's FFY2014 capitalization grant is $15,413,000. Congress has mandated that not less than 10 percent of the FFY2014 grant (at least $1,541,300) be put towards projects that qualify under the Green Project Reserve. In addition, the Appropriations Acts require that not less than 30 percent of the national CWSRF appropriation over $1 billion be provided as additional subsidy. For LDEQ, Congress has mandated that not less than $838,739 and no more than $1,258,109 of the FFY2014 grant will be put towards providing an additional subsidy to borrowers; LDEQ plans to provide $1,258,109 in subsidy as principal forgiveness. Further, CWSRF projects funded in SFY2014, regardless of funding source, must pay their workers the federal Davis-Bacon wage rates for their job classification, and is required that all iron and steel projects used for a project for the construction, alteration, maintenance or repair of a public water system or treatment work are produced in the United States unless it meets one of the exceptions noted in the Grant Agreement. In SFY2014, LDEQ expects to finance at least 6 wastewater and storm water infrastructure and nonpoint source projects for $36,000,000.

Figure 1 includes LDEQ's project funding list, or fundable list. These are the projects that LDEQ may fund in SFY2014. An expanded Project Priority List can be found in Appendix A. Project ranking criteria can be found in Appendix D.

Figure 1: List of Projects to be Funded SFY14

Rank	Recipient	LPDES Permit Number	Category	Project Description
9	Bossier City (Bossier)	LA0053716, LA006578	Infiltration / Inflow III-A	Rehabilitation of collection system for I/I correction.
6	Bossier Parish (Bossier)	LA00126152	New Collector IV-A	Construction of a collection system and integrate / consolodate with existing system(s).
5	Carencro (Lafayette) 2	LA0020150	Secondary I	Construct 2 MGD activated sludge WWTP
3	Donaldsonville (Ascension) 3	LA0043931	New Collector IV-A, Secondary I	Installation of new force mains to transfer flow from the west cide of the City directly to th emain pump station. Construction of a new reginal pump station and force main to the WWTP.
1	Gonzales (Ascension)	LA0109576	Secondary I, Infiltration / Inflow III-A	Construct combination equalization basin / aerated lagoon treatment facility. I/I and sewer system rehab.
11	Hammond (Tangipahoa) 2	LA0032328	Infiltration / Inflow III-A	I/I correction (CIPP and point repairs)
10	New Iberia (Iberia) 2	LA0120201	Infiltration / Inflow III-A	Facility Plan Study , evaluation, and Inspections. Rehabilitation plan for Basins A,C and G
2	Sterlington (Ouachita) 3	LA0046809	New Collector IV-A	New collection line along Highway 165, in south Sterlington
4	Sulphur (Calcasieu) 2	LA0067083	Infiltration / Inflow III-A	Work design and rehabilitation and repair of collection lines, to correct I/I problems. Rehabilitation of approximately 15 lift stations.
8	West Monroe (Ouachita) 3	LA0043982	Energy Efficiency	Install solar panels on the roof of the buildings to provide electricity to WWTP
7	Zachary (East Baton Rouge) 3	New Plant	New Collector IV-A, Secondary I	Rehabilitate sewer collection system and expand and upgrade system to serve currently unsewered areas of the City

III. Short and Long Term Goals

LDEQ has developed short- and long-term goals for its CWSRF program. The short-term goals reflect goals for the SFY 2014.

Short-Term Goals

- **Goal:** *Provide principal forgiveness to a community or communities that could not otherwise afford the project.*
  Congress has mandated that not less than $838,739 and no more than $1,258,109 of the FFY2014 capitalization grant be allocated towards communities that could not otherwise afford the project. LDEQ has identified one applicant, West Monroe, to receive $1,258,109 in subsidy in the form of principal forgiveness.

- **Goal:** *Fund green infrastructure, water and energy efficiency and environmentally innovative projects in an amount that is at least twenty percent of the capitalization grant.*
  Congress has mandated that not less than 10 percent of the capitalization grant be allocated towards "Green Project Reserve" projects. LDEQ has identified one project that qualifies for the required green project reserve in the required amount. LDEQ has determined that the West Monroe Wastewater Treatment solar panel project will categorically qualify for the Green Project Reserve.

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

- **Goal:** *Provide outreach to municipalities across the state of Louisiana.*
  Communicate the availability of the CWSRF Program by the LDEQ personnel through outreach to individual municipalities across the state of Louisiana, and participation in conferences or conventions, as well as promotion of the program via the LDEQ website. LDEQ personnel will present CWSRF program information, stressing nonpoint source pollution control and the protection of estuaries at a minimum of two (2) conferences and conventions during the year. The LDEQ will provide marketing materials such as brochures and promotional items. The CWSRF staff will be available to present information about the CWSRF program and obtain contacts for future meetings with potential borrowers. These conference events target local municipalities and local police juries with publically owned wastewater treatment facilities. Additionally, during these conferences and conventions, the CWSRF staff will interact with representatives of the municipalities to discuss their respective needs.

- **Goal:** *Participate in the Louisiana Waste Water Joint Funding Committee (LWWJFC).*
  The mission of the LWWJFC is to assist applicants in securing funding for water and wastewater projects. It is a joint effort between the Louisiana Community Development Block Grants, US Department of Agriculture, Louisiana Department of Health and Hospitals (Drinking Water State

Revolving Fund), and the LDEQ. The committee members will meet monthly throughout the year to review Intent-to-File applications and will review project information and determine which funding programs may provide assistance to the applicants.

- **Goal:** *Close at least 6 loans totaling more than $36 Million.*

- **Goal:** *Apply for the FFY 2014 Capitalization Grants in SFY 2014.*

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

Long-Term Goals

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

- **Goal:** *Promote and advance wastewater treatment facility improvements in order to meet the requirements of the CWA through compliance assistance.*
  Provide financial assistance to municipalities and other eligible recipients in pursuing statewide compliance with Federal and State water quality standards, assist borrowers in complying with the enforceable requirements of the CWA and to reach the goal of eliminating discharge of pollutants into the State's waters.

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

IV. Allocation of Funds

Criteria and Method for Distribution of Funds

LDEQ's Project Priority Ranking System is attached in Attachment 1. All projects scheduled for funding with Louisiana's CWSRF have been reviewed for consistency with appropriate plans; 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 ranked by staff in the Business, Community Outreach and Incentives Division, given a priority rating, and then listed in alphabetical order on the current Project Priority List. Loans are approved from this list on a readiness to 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 (Appendix A). Projects are further evaluated on their readiness to proceed to a financing agreement and construction; this is based on whether they have completed the environmental review and have obtained the necessary permits. Projects in disadvantaged communities may receive planning and design funding to assist them in planning their projects. Based on the amount available for financing, projects that are ready to proceed are placed on the IUP List of Projects to be Funded (Figure 1).

Bypass Procedures

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

Types of Projects to be Funded and Financing Rates

Section 212 Projects

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

Nonpoint Source and Estuary Protection Projects

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

Green Project Reserve

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

Disadvantaged Communities and Sustainability Policy

In the FFY2014 appropriations, Congress will require states to provide additional subsidies. LDEQ has identified one applicant, West Monroe, to receive $1,258,109 in subsidy in the form of principal forgiveness. Congress also asked states to direct the subsidies to disadvantaged communities and sustainability projects, to the extent possible. LDEQ plans to direct its subsidies according to Congress' direction.

a. Disadvantaged Communities

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

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

b. Sustainability Policy

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

Fix it first projects. The main principle is that projects in currently established areas, which are still suitable for use, should be encouraged over projects in undeveloped areas. The

repair, replacement and upgrade of this infrastructure is encouraged. Projects that may qualify as fix it first projects include:

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

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

Planning. Preliminary planning, development of alternatives, and capital projects that reflect the full life cycle cost of infrastructure, conserve natural resources or use alternative approaches to integrate natural systems into the built environment. Potential projects include:

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

V. Financial Management

Source of State Match

LDEQ's FFY2014 appropriation of $15,413,000 will require state matching funds of $3,082,600 (20 percent). Since the LDEQ has issued bonds for a little more than required in the past, the LDEQ will be issuing $2,600,000 in state match revenue bonds once the grant has been awarded, and deposited into the fund before the Federal Funds are deposited to the Automated Clearing House to be put towards meeting state match requirements for FFY2014 in order to be in compliance. The state match bonds will be repaid using interest earnings on investments and assistance agreements.

Fee Income

Annually, the CWSRF assesses a 0.5% administrative fee to assistant recipients on all outstanding loan balances. Federal law allows the state to charge additional fees to supplement the 4% allowed from the fund itself to cover future excess administrative costs. In SFY2014, $1,503,406 in fees is expected to be deposited into the Administrative fee fund. The Administrative Fees Fund is held outside the CWSRF.

Program Administration

Up to four percent (4%) of the capitalization grant can be used for administration of the CWSRF program by LDEQ. Once those funds are exhausted they are supplemented by a 0.5% administrative fee collected on all outstanding loan balances. As of June 30, 2013, the LDEQ CWSRF has $17,297,048 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 FY14 for other water quality related projects and non-point source projects as listed below in Figure 2:

Administration of the CWSRF Program not funded by the grant	$242,488
NON POINT SOURCE RELATED PROJECTS:	
Match for NPS grant from EPA	720,000
OTHER WATER RELATED PROJECTS:	
US Geological Survey - Hydrologic Data and Assistance Coop Program	120,000
Match for PPG grant from EPA	425,000
TOTAL USES OF ADMINISTRATIVE FEE FUND	**$1,507,488**

Anticipated Cash Draw Ratio

LDEQ uses the cash flow method for the CWSRF. In SFY2014, LDEQ will be using a cash draw ratio of 83.333 percent federal funds and 16.667 percent state match funds. State matching funds will be deposited to the CWSRF before or at the same time as capitalization grant funds.

Transfer of Funds from the Drinking Water State Revolving Fund

LDEQ reserves the authority to transfer additional funds as appropriate, at some time in the future, between the CWSRF and Drinking Water State Revolving Fund (DWSRF) program. Transfers eligible up to 33 percent of the FFY 2014 DWSRF capitalization grants are possible. LDEQ does not currently plan on transferring funds to or from the DWSRF in SFY2014.

Estimated Sources and Uses

The Sources and Uses table in Figure 3 identifies the sources and the uses all of the available funds in the CWSRF in SFY2014 as well as cumulatively. Sources of funds include federal capitalization grants and state matching funds, as well as bond proceeds and repayments. Investment earnings and administrative fees are sources of funds. In keeping with the objective of the CWSRF, the majority of the available funds are used to pay for water quality projects. Interest Earned are also used to pay for state match bonds.

Figure 3: Estimated FY2014 Cumulative Sources & Uses	Cumulative Total through June 30, 2013	July 1, 2013- June 30, 2014 (2014 IUP)	Cumulative Total through June 30, 2014
SOURCES			
Federal Capitalization Grants	$ 366,661,523	$ 30,090,000	$ 396,751,523
State Match			
Appropriation/Agency Cash- Committed	26,753,586		26,753,586
Provided from State Match Bonds Issues	50,158,184	6,018,000	56,176,184
Principal Repayments on Assistance Provided	351,788,287	11,396,769	363,185,056
Interest Repayments on Assistance Provided	101,704,282	888,670	102,592,952
Investment Earnings	37,806,391	602,717	38,409,108
Fees Deposited into the CWSRF			-
TOTAL SOURCES	$ 934,872,253	$ 48,996,156	$ 983,868,409
USES			
Financing Agreements Entered	$ 586,589,238		$ 586,589,238
Projects on IUP (2014 IUP)	91,856,500	35,991,000	127,847,500
State Match Bonds repaid with Interest & Investments	53,283,940	6,000,000	56,176,184
Administrative Expenses	13,821,246	861,179	14,682,425
TOTAL USES	$ 745,550,924	$ 42,852,179	$ 785,295,347
Available Funds	*		$ 198,573,062

*LDEQ's sources exceeds its uses by $198,573,062, LDEQ is working with several communities on our project priority list to determine projects to be funded with the excess sources.

Financial Management Strategies

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

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

VI. Program Management

Assurances and Specific Proposals

The LDEQ has provided the necessary assurance and certifications as part of the Operating Agreement (OA) between LDEQ and US EPA. The OA describes the mutual obligations between EPA and LDEQ, and through a Memorandum of Understanding. The purpose of the OA is to provide a framework of procedures to be followed in the management and administration of the CWSRF. The OA was last updated on February 8, 2013.

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

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

Federal Requirements

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

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

In order to minimize the burden on borrowers, the CWSRF program will select projects in non-disadvantaged communities to comply with these requirements once Congress has finalized the FFY2014 grant.

These communities will:

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

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

Davis-Bacon Wage Rates

We expect that EPA's FFY2014 Appropriations bill will require the application of Davis-Bacon prevailing wage rates to all treatment works projects funded in whole or in part by the CWSRF. The Davis-Bacon requirements do not apply to nonpoint source or decentralized wastewater treatment projects. Davis-Bacon applies to construction contracts over $2,000 and their subcontractors (regardless of the subcontract amount). To ensure compliance with these requirements, DEQ will confirm that the correct wage determinations are being included in the bid specifications and/or construction contracts. DEQ will also provide assistance recipients with the specific EPA Davis-Bacon contract language that is to be included in bid specifications and/or contracts.

Audits and Reporting

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

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

VII. Public Review and Comment

A copy of the IUP will be made available for public review and comment once the FFY14 Grant and the SFY14 IUP are made final. The review will be advertised in the state journal and on the CWSRF website.

VIII. Exhibits and Attachments

EXHIBIT 1: SFY 2014 Project Priority List

Fundable Portion

Borrower	Loan #	Priority #	Amount Requested	Under Enforcement	Type of Project 212,319,320	Project Description	Secondary I	Advanced II	Infiltration / Inflow III-A	Sewer Rehabiliation III-B	New Collector IV-A	New Interceptor IV-B	NPS Control VII	Recycled Water Distribution X	Energy Conservation	Water Conservation
Bossier City (Bossier)	221103-01	40	$ 10,000,000	no	212	Rehabilitation of collection system for I/I correction.			10000000							
Bossier Parish (Bossier)	221173-03	52	$ 10,000,000	no	212	Construction of a collection system and integrate / consolodate with existing system(s).										
Carencro (Lafayette) 2	221751-01	53	$ 5,000,000	no	212	Construct 2 MGD activated sludge WWTP	5000000									
Donaldsonville (Ascension) 3	221912-01	60	$ 2,500,000	no	212	Installation of new force mains to transfer flow from the west cide of the City directly to th emain pump station. Construction of a new reginal pump station and force main to the WWTP.			443865	948740		1107395				
Gonzales (Ascension)	221906-01	86	$ 15,170,000	no	212	Construct combination equalization basin / aerated lagoon treatment facility. I/I and sewer system rehab.	10191040		1165015	774945		3039000				
Hammond (Tangipahoa) 2	221741-01	8	$ 5,000,000	yes	212	I/I correction (CIPP and point repairs)			5000000							
New Iberia (Iberia) 2	221316-01	35	$ 6,497,000	yes	212	Facility Plan Study , evaluation, and Inspections. Rehabilitation plan for Basins A,C and G			2646000	2646000		1205000				
Sterlington (Ouachita) 3	221282-01	85	$ 1,284,400	no	212	New collection line along Highway 165, in south Sterlington					1284400					
Sulphur (Calcasieu) 2	221908-01	55	$ 8,600,000	no	212	Work design and rehabilitation and repair of collection lines, to correct I/I problems. Rehabilitation of approximately 15 lift stations.			3688000	4912000						
West Monroe (Ouachita) 3	221391-01	47	$ 1,541,300	no	212	Install solar panels on the roof of the buildings to provide electricity to WWTP									1541300	
Zachary (East Baton Rouge) 3	221452-01	50	$ 5,000,000	yes	212	Rehabilitate sewer collection system and expand and upgrade system to serve currently unsewered areas of the City				3766300	1233700					

Future Funding

Borrower	Loan #	Priority #	Amount Requested	Under Enforcement	Type of Project 212,319,320	Project Description	Secondary I	Advanced II	Infiltration / Inflow III-A	Sewer Rehabiliation III-B	New Collector IV-A	New Interceptor IV-B	NPS Control VII	Recycled Water Distribution X	Energy Conservation	Water Conservation
Alexandria (Rapides) - Sweeper	221800-46	25	$ -	no	319	Vacuum Truck										
Arcadia (Bienville) 2	221746-01	93	$ 3,534,990	no	212	To reclaim and reuse the town's wastewater effluent		1812460						1722030		
Ascension Parish - Lemanville (Ascension)	221651-01	90	$ 2,069,500	no	212	New collection system					2069500					
Ascension Parosh (Ascension)	221910-01	70	$ 60,000,000	no	212	Construction of a wastewater treatment plant, consolidation of existing private plants and connection and collection of two sepearate sewer collection systems.	24000000				36000000					
Assumption Parish (Assumption)	221660-01	43	$ 532,000	no	212	Renovate existing lift stations and purchase generators for power outages				455084.3373						76915.66265
Avoyelles Parish School Board (Avoyelles)	221715-01	65	$ 175,250	no	212	Construct new WWTP for school	162268.5185		12981.48148							
Baker (East Baton Rouge) 1	221505-02	28	$ 142,000	yes	212	Rehabilitate two sewer lift stations				142000						
Baker (East Baton Rouge) 3	221505-03	30	$ 4,870,000	yes	212	Replace sewer pipe			4870000							
Basile (Evangeline) 2	221531-01	25	$ 578,335	no	212	Installation of automated water meter reading system										**578335**
Bastrop (Morehouse) 1	221126-01	56	$ 1,081,300	no	212	WWTP and collection system rehabilitation	375017.341			706282.659						
Bayou Land RC&D (Orleans)	221800-18	20	$ 85,000	no	319	"Green" Infrastructure guidance tool							85000			
Bernice (Union) 3	221890-01		$ 200,000		212	Construct 500 gallon tank for stoarage of gray water to be used in industry in place of aquifer water.										**200000**
Bernice (Union)	221395-01	60	$ 2,044,290	no	212	Rehabilitation of the wastewater treatment plant, lift stations, and sewer lines	140791.32		915143.6	988355.08						
Bernice (Union) 2	221889-01	50	$ 670,000		212	Replace water meters with automatic meter reading system										**670000**
Bossier Parish S.D. 1 Phase IV-V (Bossier)	221173-02	95	$ 20,850,000	no	212	Construct new WWTP and collection lines		3790909				6318182	10740909			
Breaux Bridge (St. Martin)	221380-01	58	$ 1,324,000	no	212	Emergency Generators, WWTP and collection system rehabilitation	549225.66			774774.34						
Breaux Bridge (St. Martin) 2	221381-01	25	$ 1,180,000	no	212	Installation of automated meter reading system										1180000
Calcasieu Parish Plant D (Calcasieu)	221470-02	52	$ 8,000,000	no	212	Expansion of WWTP from 4.95 MGD to 6.6 MGD w/ additional upgrades	6153846.15	1846153.85								

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Calcasieu Parish S.D. #11 (Calcasieu)	221470-01	24	$ 1,250,000	no	212	Replace existing residential grinder pumps				1250000						
Calcasieu Parish Ward 1 (Calcasieu)	221470-03	70	$ 62,000,000	no	212	Construction of a new WWTP and collector sewers	8060000	1860000			44640000	7440000				
Calcasieu Parish Ward 4 - Carlyss (Calcasieu)	221470-05	50	$ 15,500,000	no	212	New Collector and Interceptor Sewers					11160000	4340000				
Calcasieu Parish Ward 4 - North Westlake (Calcasieu)	221470-04	50	$ 21,500,000	no	212	New Collector and Interceptor Sewers					17507142.86	3992857.14				
Calvin (Grant)	221340-01	83	$ 633,310	no	212	Rehabilitate the wastewater collection system and expand capacity from 0.042 MGD to 0.059 MGD	501415.83			131894.17						
Campti (Natchitoches)	221800-14	36	$ 1,634,026	no	212	Repair existing maholes, sewer lines, and lift stations				1634026						
Chataignier (Evangeline)	221800-36	100	$ 1,134,970	yes	212	Increase capacity of treatment plant and rehabilitate sewer collection lines	259421.7143	194566.2857	259421.7143	421560.2857						
Choudrant (Lincoln)	221325-01	48	$ 631,500	no	212	Expand treatment plant from 50,000 GPD to 100,000 GPD	631500									
Church Point (Acadia)	221570-01	35	$ 2,616,797	no	212	Collection line and pump station rehab and upgrade			2616797							
Church Point (Acadia) 2	221571-01	45	$ 580,275	no	212	Installation of wireless remote meter reading system										580275
Clayton WWTP (Concordia)	221290-02	34	$ 527,651	yes	212	Wastewater treatment plant rehabilitation from damaged caused by fire	527651									
Converse (Sabine)	221800-06	84	$ 438,827	yes	212	Upgrade of WWTP to include additional oxidation ponds and reed filter	438827									
Cottonport (Avoyelles)	221675-01	18	$ 6,300,000	no	212	Gravity collection system and lift station replacement/rehabilitation			4600000			1700000				
Delhi (Richland) 2	221576-01	50	$ 7,310,000	no	212	New sewer collection and treatment for industrial customer		6001114.86			1308885.14					
Denham Springs 1 (Livingston)	221220-01	20	$ 20,732,941	yes	212	Expansion to current collection system					20732941					
Denham Springs 2 (Livingston)	221220-02	30	$ 1,300,000	yes	212	Rehab a transfer station for main at the WWTP				1300000						
DeRidder (Beauregard)	221240-01	20	$ 675,000	no	212	Upgrade lift station and rehab gravity sewer line				675000						
Dodson (Winn)	221350-01	48	$ 512,328	no	212	Major WWTP upgrade and sewer line rehabilitation	464860.46			47467.54						
Donaldsonville 2 (Ascension)	221117-02	60	$ 2,750,000	no	212	Installation of auxillary generators				2750000						
Downsville New Sewer (Union)	221260-01	40	$ 387,500	yes	212	Sewer collection extension to serve developing area					210657.5702	176842.4298				
Downsville Sewer Rehab (Union)	221260-02	18	$ 361,000	yes	212	Sewer collection system rehab			193800	167200						

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Doyline (Webster) 1	221800-33	34	$ 113,575	no	212	Installing electric service to WWTP				113575						
Doyline (Webster) 2	221800-34	20	$ 434,500	no	212	Rehabilitation and repair of sewer collection system				434500						
Edgefield (Red River)	221705-01	50	$ 434,500	no	212	Rehabilitation and repair of sewer collection system			253458.3333	181041.6667						
Elizabeth (Allen)	221515-01	50	$ 990,000	no	212	Evaluating and rehabilitation of the town's collection system	187477.0922		122968.8454	679554.0623						
Elton (Jefferson Davis)	221892-01	25	$ 459,935	no	212	New automated water meter reading system										**459935**
Evangeline Parish Police Jury (Evangeline)	221800-35	104	$ 2,050,060	no	212	Increase capacity of treatment plants and rehabilitate sewer colleciton lines	1242695.476	193767.4858	613597.0384							
Farmerville (Union)	221590-01	48	$ 2,410,000	no	212	Collection system evaluation and rehabilitation			301250	1506250	602500					
Ferriday 1 (Concordia)	221275-01	20	$ 496,746	yes	212	Rehabilitate sewer mains within the Fudickar Street area				496746						
Ferriday 2 (Concordia)	221275-02	20	$ 553,559	yes	212	Rehabilitate sewer mains within the Lancaster Addition				553559						
Floerl Rougon Farm Coop (Jefferson)	221835-01	18	$ 1,139,400	no	319	Constructed wetland							1139400			
Forest Hill (Rapides)	221640-01	43	$ 539,838	no	212	Rehabilitation of lift station				539838						
Franklin (St. Mary)	221132-03	54	$ 3,100,000	yes	212	Aeration Pond to wetland assimilation	1306800		466000				1327200			
Georgetown (Grant)	221355-01	78	$ 491,690	no	212	Total replacement of WWTP and some sewer system rehab	441177.05			50512.95						
Georgetown (Grant) 2	221356-01	88	$ 500,000	yes	212	Complete replacement/rehabilitation of WWT Facility		470500		29500						
Grambling (Lincoln) 1	221055-01	25	$ 408,660	no	212	Automated Water Meter Reading System										408660
Grambling (Lincoln) 3	221054-02	50	$ 1,712,075	no	212	Construction of new gravity sewer collection					1712075					
Grambling (Lincoln) 4	221800-50	20	$ 671,175	no	212	Construct additional sewer and lift stations					671175					
Gramercy (St. James) 2	221035-01	88	$ 1,500,000	no	212	Evaluation of collection system and a new generator at the WWTP	120000			1380000						
Greenwood (Caddo)	221540-01	35	$ 180,000	no	212	Rehab of lift station				180000						
Gretna (Jefferson) 2	221496-01	52	$ 800,000	no	212	Rehabilitation of secondary clarifiers and associated bridge and provide bypass pumping.	800000									
Gueydan (Vermillion)	221685-01	35	$ 500,000	no	212	Installing new belt press for sludge handling	500000									
Gulf Coast Housing Partnership, Inc. (East Baton Rouge)	221800-24	25	$ 3,400,000	no	319	Implementation of stormwater management plan							3400000			
Harahan (Jefferson)	221800-54	20	$ 4,949,900	no	212	Line rehab, installation of generators and some new lift stations and	1015263.332		2236854.373	668108.7733	1029673.521					

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						collection lines										
Haughton (Bossier)	221700-01	81	$ 3,000,000	yes	212	Constuct a new WWTP		3000000								
Hessmer (Avoyelles)	221670-01	42	$ 3,280,000	no	212	WWTP and collection system rehabilitation	1055847.619		1112076.19	1112076.19						
Iberia Parish Sewer District # 1 - ARA (Iberia)	221800-44	12	$ 1,172,000	yes	212	Rehabilitate sewer gravity line, manholes, and pump stations			832000	340000						
Iberia Parish Sewer District # 1 - Emile Verret Road (Iberia)	221800-42	26	$ 1,013,450	yes	212	Install new force main					1013450					
Iberia Parish Sewer District # 1 - Estis Road (Iberia)	221800-43	10	$ 1,104,650	yes	212	Install a duplex lift station and force main					1104650					
Iberia Parish Sewer District # 1 - Jefferson Island (Iberia)	221800-41	12	$ 287,000	yes	212	Install new force main					287000					
Iberia Parish Sewer District # 1 - Lydia (Iberia)	221800-45	25	$ 8,660,000	yes	212	Install sewer collection system, pump stations, and aerated lagoon	3438989.17	937906.1372			4283104.693					
Iberia Parish Sewer District # 1 - Weeks Island (Iberia)	221800-40	12	$ 155,880	yes	212	Install new force main					155880					
Ida (Caddo) 2	221412-01	47	$ 55,000	no	212	Supplemental funding for construction of a 0.025 MGD extended aeration package plant.					55000					
Iowa (Calcasieu)	221800-11	30	$ 1,000,000	no	212	Rehabiliation on the gravity sewers				1000000						
Jefferson Parish (Jefferson)	221800-10	89	$ 98,264,920	no	212	Rehabilitate on some collection lines and WWTP upgrades	14929694				2258262	2839900				
Jena (La Salle)	221335-01	20	$ 625,750	no	212	Rehabilitate a portion of the sewer collection line				625750						
Jonesville (Catahoula)	221305-01	20	$ 511,653	no	212	Rehabilitation of a portion of the collection lines in the city				511653						
Joyce Sewer District (Winn)	221345-01	14	$ 164,000	no	212	Rehabilitate and upgrade collection lines and lift stations			21866.66667	142133.3333						
Kaplan (Vermillion)	221560-01	20	$ 400,000	no	212	Replacing an existing pump station				400000						
Krotz Springs (St. Landry)	221896-01	30	$ 512,510	no	212	Installation of automated water meter reading system										**512510**
Lafayette (Lafayette)	221012-01	59	$ 61,382,500	yes	212	Upgrade to WWTPs, sewer lines, lift stations (Need to breakdown for Categorical Exclusion)		34975000	7000000	13142500	1800000	4465000				
Lafourche Parish Bayou Vista (Lafourche)	221214-05	96	$ 597,751	no	212	WWTP and collection system rehabilitation			413611.3661	184140.0739						
Lafourche Parish Dugas (Lafourche)	221214-08	96	$ 332,620	no	212	WWTP and collection system rehabilitation			242200.2	90420						
Lafourche Parish Lewistown 1 (Lafourche)	221214-03	46	$ 440,084	no	212	WWTP and collection system rehabilitation			316004.1974	124079.8026						
Lafourche Parish Lewistown 2 (Lafourche)	221214-02	40	$ 490,331	no	212	WWTP and collection system rehabilitation			383410.5	106920						
Lafourche Parish Morristown (Lafourche)	221214-07	84	$ 57,499	no	212	WWTP upgrade				57499.2						
Lafourche Sewer District # 2 - Pump Stations (Lafourche)	221214-04	66	$ 521,756	no	212	Lift station rehabilitation			424076.4	97680						
Lake Charles (Calcasieu) - Stormwater	221800-25	10	$ 18,633,790	no	319	Stormwater runoff remediation of properties surrounding Calcasieu River							18633790			
Lake Providence (East Carroll)	221800-16	18	$ 15,647,100	no	212	Repair/replace sewage lines			7527814.433	4600331.042			3518954.525			

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Livingston Parish Sewer Distrcit I & II (Livingston)	221461-01	55	$ 2,660,000	no	212	Expansion of collection system service area					2660000					
Livingston Parish Sewer District # 1 and 2 - Magnolia Estates (Livingston)	221460-02	55	$ 8,820,000	no	212	New collection and conveyance system to replace septic tanks					8820000					
Livingston Parish Sewer District # 1 and 2 - Merryland (Livingston)	221460-01	31	$ 1,880,000	no	212	Gravity sewer system rehabilitation			1599402.99	280597.01						
Livingston Parish Sewer District #1 (Livingston)	221800-03	25	$ 370,000	no	212	Rehabilitating 6 pump stations				370000						
Livingston Parish Sewer District #1 and 2 - Live Oak High (Livingston)	221800-22	25	$ 1,295,000	no	212	Extending the sanitary sewer to new school					1295000					
Livingston Parish Sewer District #1 and 2 - WWTP (Livingston)	221800-21	25	$ 14,050,000	no	212	Extending the service area of sanitary sewer infrastructure					9835000	4215000				
Livingston Parish Sewer District #2 Collection (Livingston)	221800-04	25	$ 1,500,000	no	212	Rehabilitating 24 pump stations				1500000						
Livingston Parish Sewer District #2 WWTP (Livingston)	221800-08	25	$ 1,700,000	no	212	Closure of a 30 acre oxidation pond	1700000									
Lockport 1 (Lafourche)	221119-01	30	$ 450,000	no	212	Installation of generators at the WWTP and Catherine St. Pump Station				450000						
Lockport 2 (Lafourche)	221119-02	30	$ 820,000	no	212	Replace two gravity sewer lines with a single line					820000					
Lockport 3 (Lafourche)	221119-03	30	$ 3,500,000	no	212	Videotaping of sewer lines and manholes throughout Lockport.			3500000							
Loreauville (Iberia)	221800-09	69	$ 771,600	no	212	Increase the capacity of the WWTP from 0.14 MGD to 0.19 MGD	771600									
Mamou (Evangeline) 2	221521-01	25	$ 1,461,735	no	212	Installation of automated water meter reading system										**1461735**
Maurice (Vermillion)	221595-01	69	$ 2,235,700	no	212	Upgrade WWTP capacity (0.1 to 0.2 MGD) USDA-RD approved EID, need to check		2235700								
Mermentau River Harbor and Terminal District (Acadia)	221565-01	55	$ 1,705,200	no	212	New sewer system					1705200					
Montgomery (Grant)	221894-01	60	$ 131,880	yes	212	New aeration system for existing lagoon. Rehabilitate four lift stations.	70000			20000						
Mooringsport (Caddo)	221800-27	40	$ 280,000	no	212	Rehabilitation of gravity sewer main				280000						
Napoleonville (Assumption)	221710-01	20	$ 2,895,000	yes	212	Rehabilitate and reconnect sewer collection line				2895000						
Natchez (Natchitoches)	221800-26	21	$ 325,000	no	212	Rehabilitation of lift stations and WWTP		135416.6667		189583.3333						
Natchitoches (Natchitoches) 2	221161-01	75	$ 759,100			Repair and stabilize embankment along Cane River							759100			
New Iberia (Iberia)	221315-01	45	$ 26,349,000	yes	212	WWTP and collection system rehabilitation		2342444.769	14541176.38	3759423.646			5705955.208			
New Orleans Braziler Island (Orleans)	221800-19	74	$ 1,109,396	no	212	New WWTP and collection system for subdivision	516822.219				592573.781					
New Orleans Sewer & Water Board (Orleans) 2	221091-01	30	$ 3,250,000	no	212	Installation of automated meter reading system										3250000

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Northeast Delta RC&D 1	221800-12	30	$ 260,000	no	319	Provide landowners with technical assistance to implement NPS BMPs for the Ouachita River Basin							260000			
Northeast Delta RC&D 2	221800-13	30	$ 280,000	no	319	Soil Stabiliization Initiative project							280000			
Oakdale (Allen) 2	221180-02	30	$ 7,650,000	yes	212	Collection system evaluation and rehabilitation				7650000						
Oakdale (Allen) 3	221181-01	35	$ 6,000,000	no	212	Gravity sewer rehabilitation. Replace pumps at lift station. Rerouting lift station force main.				6000000						
Olla (La Salle)	221270-01	30	$ 497,922	yes	212	Rehabilitation of force mains and laterals in sewer collection system				497922						
Olla (La Salle) 2	221271-01	25	$ 500,000		319	Permeable Pavement parking lot - 200 x 200 ft							500000			
Orleans Parish Enforcement (Orleans)	221800-55	60	$ 15,870,931	no	212	Sewer line and force main for correctional facility						15870930.69				
Ouachita Parish Police Jury - Mallard Estates (Ouachita)	221385-02	33	$ 2,852,200	no	212	Connect two subdivisions and construct sewer trunk line						2852200				
Ouachita Parish Police Jury (Ouachita)	221385-01	80	$ 2,545,920	no	212	Construction of a primary sanitary sewer trunk linke along the LA Hwy 139					2545920					
Peal River	221914-01	47	$ 2,000,000	no	212	Addition of aeration basin and chlorine contact chamber at existig WWTP	2000000									
Pearl River (St. Tammany)	221500-01	48	$ 1,500,000	no	212	Paint the WWTP and evaluate the gravity sewer and make repairs	250000			1250000						
Plaquemine (Iberville) 2	221585-02	60	$ 1,800,000	no	212	Construction of a new effluent pump station to the Mississippi River	1800000									
Pointe Coupee Parish (Pointe Coupee)	221695-01	10	$ 100,000	no	212	Conduct a sewer study on the Island side of False River. Implementation to be $5 - $6 million				100000						
Port Allen 2 (West Baton Rouge)	221134-02	110	$ 9,930,500	no	212	New WWTP	9930500									
Provencal (Natchitoches)	221800-17	70	$ 1,526,830	no	212	Wastewater treatment plant and lift station rehabilitation				1526830						
Provencal (Natchitoches) 2	2211898-01	86	$ 2,610,000	yes	212	Rehabilitation of the existing wastewater treatment facility and collection system. Lift stations in collection system will be rahabilitated with new pumping equipment, piping and electrical. Smoke tests will be conducted. Line, point and manhole repairs will be conducted.	1242276		496900	870830						

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Rapides Parish - Airbase Road 1 (Rapides)	221421-01	60	$ 2,800,439	no	212	Constructing sewer gravity mains, lift stations, force main, and manholes					2800439					
Rapides Parish - Airbase Road 2 (Rapides)	221421-02	60	$ 524,287	no	212	Constructing sewer gravity mains, lift stations, force main, and manholes					524287					
Rapides Parish 3 (Rapides)	221800-05	10	$ 458,200	no	212	Expand collection system to areas of individual septic systems					458200					
Rapides Parish Sewer District #2 (Rapides)	221423-01		$ 4,625,700		212	Replace 4 WWTPs. Video collection system. Point repairs and manhole rehab to correct I/I. Replace 6 lift stations.	2754855		695581	1175264						
Rapides Parish Sewer District No. 1 (Rapides)	221420-01	64	$ 3,090,000	no	212	Evaluating and rehabilitation of the district's collection system			188329.57	2901670.43						
Rapides Parish Sewer District No. 2 - Aurora Park (Rapides)	221422-01	47	$ 1,019,000	yes	212	Repair collection system and install a new package plant		419588.2353	599411.7647							
Rapides Parish Sewer District No. 2 - Donahue (Rapides)	221422-02	50	$ 595,000	no	212	Rehabilitation of lift station and WWTP		425000		170000						
Rapides Parish Sewer District No. 2 - Harmony Hills (Rapides)	221422-03	40	$ 506,000	no	212	WWTP rehabilitation		506000								
Rapides Parish Sewer District No. 2 - Village Green (Rapides)	221422-04	70	$ 1,740,000	no	212	Rehabilitation of lift stations and WWTP		900000		840000						
Rapides Parish Sewer District No. 2 - Whispering Pines (Rapides)	221422-05	40	$ 574,000	no	212	WWTP rehabilitation		574000								
Rayne (Acadia) 2	221146-01	35	$ 1,674,750	no	212	Collection system rehabilitation				1674750						
Rayne (Acadia) 3	221146-02	49	$ 1,687,489	no	212	Levee wall rehab at the WWTP	1687489									
Rayne (Acadia) 4	221146-03	45	$ 1,015,000	no	212	Construct wet weather basins	1015000									
Ridgecrest (Concordia)	221300-01	20	$ 563,901	no	212	Rehabilitate a portion of sewer collection mains and manholes				563901						
Ringgold (Bienville)	221800-48	50	$ -	no	212	Rehabilitation of collection system										
Rodessa (Caddo)	221610-01	44	$ 305,000	no	212	Improvements to correct wastewater treatment plant deficiencies	305000									
Rosepine (Vernon)	221200-01	68	$ 892,000	no	212	Upgrade and rehab wastewater treatment plant and collection system	881500	10500								
Saline (Bienville)	221800-15	68	$ 986,856	no	212	Repair existing maholes, sewer lines, and lift stations				986856						
Scott (Lafayette)	221465-01	25	$ 517,000	no	212	Emergency generators				517000						
Scott (Lafayette) 2	221466-01	25	$ 850,000	no	212	Automated Water Meter Reading System										850000
Sibley (Webster)	221800-53	42	$ 1,160,000	no	212	Replacement of WWTP and rehab of collection system		803076.9231		356923.0769						
Simsboro Manhole Rehab (Lincoln)	221265-02	22	$ 10,000	no	212	Manhole rehabilitation (10)				10000						

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Simsboro Monitoring System (Lincoln)	221267-01	10	$ 90,000	no	212	Installation of Level Monitoring System for sewer pumps and elevated tanks.				90000						
Simsboro Wastewater Recycle (Lincoln)	221265-01	42	$ 95,000	no	212	Recycle of wastewater for industrial use										95000
Simsboro Water Meter (Lincoln)	221266-01	10	$ 400,000	no	212	Installation of automated water meter reading system										**400000**
Slidell (St. Tammany)	221236-01	35	$ 4,898,580	no	212	Collection line and pump station rehab and upgrade			2401944.93	2496635.07						
Sorrento (Ascension)	221800-37	44	$ 3,392,630	no	212	Increase capacity of treatment plant and rehabilitate sewer collection lines	2035578			1357052						
Southern University (East Baton Rouge)	221690-01	70	$ 4,267,500	no	212	Collection system and pump station rehabilitation			2325000	1942500						
Southern University (East Baton Rouge) Multiprocess	221691-01	120	$ 12,900,000	no	212	Multiprocess wastewater training facility	7133641	4874654				891705				
Springfield (Livingston)	221800-07	52	$ 2,700,000	no	212	Double capacity of the WWTP and extend collection systems to unsewered areas		613636.3636			2086363.636					
Springhill (Webster) 1	221800-29	30	$ 1,683,000	no	212	Rehabilitation and upgrade to Lift Station #1				1683000						
Springhill (Webster) 2	221800-30	52	$ 778,250	no	212	Upgrades to the WWTP	778250									
Springhill (Webster) 3	221800-31	30	$ 740,300	no	212	Adding a SCADA system for monitoring and control				740300						
Springhill (Webster) 4	221800-32	40	$ 1,958,000	no	212	Rehabilitation and repair of sewer collection system			1958000							
St. Bernard Parish Control Panels (St. Bernard)	221310-01	70	$ 2,000,000	yes	212	Installation of Control Assembly Maintenance Operation control panels			2000000							
St. Bernard Parish WWTP Expansion (St. Bernard)	221310-03	102	$ 51,107,000	yes	212	Expansion of the Munster WWTP to a capacity of treating all wastewater flows in St. Bernard Parish	51107000									
St. Charles Parish Luling (St. Charles)	221141-01	54	$ 4,200,000	no	212	Upgrade existing lagoon and selected pump stations	1977353			2222647						
St. Gabriel (Iberville)	221255-01	57	$ 20,000,000	no	212	Increase capacity, rehab, and sewer line extension throughout the city	2600000	2000000	4000000	4000000	3400000	3400000	600000			
St. James Parish - Grand Point (St. James)	221765-01	70	$ 2,133,610	no	212	Construct aerated lagoon	2133610									
St. James Parish - Lutcher WWTP (St. James)	221535-01	90	$ 823,600	no	212	Installation of force main from subdivisions to existing Town of Lutcher WWTP				823600						
St. James Parish - Vacherie (St. James)	221765-02	70	$ 2,744,970	no	212	Construct aerated lagoon	2744970									
St. John the Baptist - New Pump Station (St. John the Baptist)	221655-01	60	$ 2,500,000	no	212	Construction of new sewer pump station						2500000				
St. Martinville	221900-01	33	$ 2,000,000	yes		rehab city's Primary sewage pump station				2000000						

Borrower	Loan #	Priority #	Amount Requested	Under Enforcement	Type of Project 212,319,320	Project Description	Secondary I	Advanced II	Infiltration / Inflow III-A	Sewer Rehabiliation III-B	New Collector IV-A	New Interceptor IV-B	NPS Control VII	Recycled Water Distribution X	Energy Conservation	Water Conservation
St. Mary Parish Sewer Commission #4 (St. Mary)	221123-01	14	$ 1,556,800	no	212	Replacing pumps and Installing emergency backup generators at lift stations and WWTP				1556800						
St. Mary Parish Ward 5 & 8 (St. Mary)	221124-01	16	$ 432,000	no	212	Replacement of force main				432000						
St. Tammany Parish - Arrow Wood (St. Tammany)	221800-49	82	$ 2,952,000	no	212	Increase capacity and upgrade WWTP	2952000									
St. Tammany Parish Eastern (St. Tammany)	221212-01	1106	$ 37,900,000	yes	212	Regionalize WWTS and expand Mandeville System	16034576.92			10932711.54	10932711.54					
St. Tammany Parish Western (St. Tammany)	221210-01	1086	$ 119,700,000	yes	212	Regionalize 14 WWTS/expand System and add new WWTP	23356000				48172000	48172000				
St. Tammany Sewerage District 1 (St. Tammany)	221820-01	35	$ 2,000,000	no	212	Rehabilitation of collection system			2000000							
Sulphur (Calcasieu)	221211-01	42	$ 19,970,000	no	212	Upgrade the solids handling at the treatment plant and rehab the collection system to improve inflow/infiltration	2000000		2220000	8550000						7200000
Sunset (St. Landry)	221630-01	49	$ 1,009,500	no	212	Replace equipment at the WWTP	1009500									
Sunset (St. Landry) 2	221631-01	25	$ 340,000	no	212	Automated Water Meter Reading System										340000
Tangipahoa Parish Sewerage District # 1 1 (Tangipahoa)	221800-01	17	$ 198,050	yes	212	WWTP pond modification		161498.1698		36551.83021						
Tangipahoa Parish Sewerage District # 1 2 (Tangipahoa)	221800-20	62	$ 24,600	no	212	Rehabilitation of tertiary wetlands		24600								
Tangipahoa Sewer District # 1 El Rancho (Tangipahoa)	221800-52	112	$ 85,500	no	212	Greensburg Method to achieve tertiary treatment	85500									
Tangipahoa Sewer District # 1 Lift Station (Tangipahoa)	221800-51	32	$ 85,500	no	212	Renovation of two main lift stations				85500						
Tensas Parish (Tensas)	221800-28	70	$ 514,464	no	212	Construction of 0.02 MGD WWTP and collection system	210365.7143				261492.5714	42605.71429				
Terrebonne Parish 2 (Terrebonne)	221491-01	56	$ 6,975,000	no	212	Rehab of anaerobic digester. Cogeneration equipment installation	6975000									
Tickfaw (Tangipahoa)	221375-01	16	$ 231,112	no	212	Rehabilitate wastewater system and two lift stations					231112					
Trailblazer RC&D Area, Inc. (Bossier) 2	221645-02	20	$ 100,000	no	319	Minimize gully erosion in Bossier Parish							100000			
Trailblazer RC&D Area, Inc. (Bossier, Biennville, Webbster) 1	221645-01	10	$ 597,300	no	319	Water quality initiative for Lake Bistineau							597300			
Trailblazer RC&D Area, Inc. (Winn) 3	221645-03	0	$ 65,000	no	319	Pressurized fire hydrants for rural communities							65000			
Turkey Creek (Evangeline)	221845-01	25	$ 257,177	no	212	Automated Water Meter Reading System										257177
Vidalia (Concordia)	221295-01	47	$ 925,150	no	212	Collection system rehab and some treatment plant upgrade	78659.85			846490.15						
Vivian (Caddo)	221400-01	48	$ 1,100,000	no	212	Rehabilitation of WWTP, lift stations, and collection system	550000		305555.56	244444.44						
Vivian (Caddo) 2	221401-01	35	$ 1,120,000	yes	212	Renovation and rehabilitation of WWTP			810500	309500						

Borrower	Loan #	Priority #	Amount Requested	Under Enforcement	Type of Project 212,319,320	Project Description	Secondary I	Advanced II	Infiltration / Inflow III-A	Sewer Rehabilitation III-B	New Collector IV-A	New Interceptor IV-B	NPS Control VII	Recycled Water Distribution X	Energy Conservation	Water Conservation
						and rehabilitation of collection system										
Walker (Livingston) New Force Main	221016-03	20	$ 458,600	no	212	Installation of new force main				458600						
Walker (Livingston) UV	221016-02	44	$ 548,500	no	212	Replacement of UV disinfection system equipment	548500									
Washington (St. Landry) 2	221526-01	25	$ 489,222	no	212	Replace water meters with automatic meter reading system										**489222**
West Monroe (Ouachita) 4	221392-01	105	$ 884,455	yes	212	Rehabiliatation of collection system pipe and new PVC main. Constrcut new manholes and services.				964050						
Westlake (Calcasieu)	221235-01	20	$ 1,200,000	no	212	Replace transfer stations				1200000						
Zachary (East Baton Rouge) 2	221451-01	30	$ 570,000	no	212	Leak Detection System-replace 4000 meter registers										570000

EXHIBIT 2: Administrative Expenses – Staffing List & Budget

Administrative Expenses

PART 1 - STAFFING LIST
as of June 30, 2013

LOUISIANA CWSRF STAFF LISTING	ANNUAL SALARY RATE	EST. CWSRF WORKYEARS	PERSONNEL COST	INDIRECT 57.56%
Accountant 3	48,329	0.14	6,766	
Accountant 4	46,290	1.00	46,290	
Accountant Administrator	90,688	0.12	10,883	
Engineer 5	78,894	0.43	33,925	
Engineer 5-DCL	62,005	1.00	62,005	
Engineer 6	93,995	0.61	57,337	
Engineer 6-DCL	78,874	0.34	26,817	
Environmental Division Administrator	110,718	0.25	27,680	
Environmental Scientist	65,832	1.00	65,832	
Totals	$ 675,626	4.89	$ 337,534	$194,285
Fringe Benefits	$256,670	4.89	$113,580	$65,377
	Total Salaries		$451,114	$259,661

PART 2 - ANNUAL CWSRF ADMINISTRATIVE BUDGET
THE BUDGET PERIOD FOR THIS IUP IS 7/1/2013 - 6/30/2014

Budget Category	Provided by Grant	Provided by Adm Fee Account	Total
Salaries	337,534		337,534
Fringe Benefits	113,580		113,580
Indirect Cost	259,661		259,661
Travel*	12,000		12,000
Contractual Services**	15,000		15,000
Total	$ 737,776		$ 737,776

$85,000,000 is appropraited for construction of SRF projects.

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

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

EXHIBIT 3: Payment Schedule & Binding Commitment Requirements

Payment Schedule

			FEDERAL FISCAL				
PROJECT	ANNUAL PRINCIPAL PAYMENTS	ANNUAL INTEREST	ANNUAL ADMIN	4TH QTR. 2013	1ST QTR. 2014	2ND QTR 2014	3 QTR 2014
ADDIS	73,000.00	6,248.25	13,885.00				
ALEXANDRIA	210,000.00	7,455.73	8,284.15				210,000.00
AMITE CITY	64,000.00	29,497.50	6,412.50			64,000.00	
BOSSIER CITY	1,013,000.00	30,928.42	34,364.92		1,013,000.00		
BOSSIER PARISH SEWER DISTRICT NO. 1	-	2,133.26	3,555.45				
BROUSSARD	110,000.00	11,284.34	25,076.30				110,000.00
CADDO-BOSSIER PORT COMMISSION	385,000.00	29,155.00	11,900.00			385,000.00	
CROWLEY	-	379.76	421.95				
DELHI	512,000.00	44,903.60	74,839.34			512,000.00	
DONALDSONVILLE	161,000.00	14,540.75	4,250.00	161,000.00			
DONALDSONVILLE	69,000.00	4,622.69	7,618.22	69,000.00			
EAST BATON ROUGE SEWERAGE COMMISSION	380,000.00	33,792.86	56,321.42			380,000.00	
EAST BATON ROUGE SEWERAGE COMMISSION	-	773.12	859.02				
FRANKLIN	26,000.00	1,298.50	530.00			26,000.00	
FRANKLIN	41,000.00	12,903.00	3,740.00			41,000.00	
GONZALES	445,000.00	40,647.08	16,590.64			445,000.00	
GRETNA	160,000.00	10,939.13	12,154.62			160,000.00	
HAUGHTON	137,000.00	929.32	1,032.57				137,000.00
HENDERSON	28,000.00	11,882.50	4,850.00			28,000.00	
HOMER	-	864.79	960.88				
IBERIA PARISH SEWERAGE DIST #1	37,000.00	3,846.50	1,570.00			37,000.00	
IDA	13,000.00	116.88	259.72				13,000.00
JENNINGS	400,000.00	30,380.00	12,400.00			400,000.00	
KENNER	1,036,000.00	49,497.52	109,994.48		1,036,000.00		
KENNER	-	7,271.06	8,078.96				
KENNER	700,000.00	52,920.00	21,600.00				700,000.00
KENNER	85,000.00	6,370.00	2,600.00				85,000.00
LAFOURCHE SEWER DISTRICT NO. 1	76,000.00	33,777.96	13,786.92			76,000.00	
LAKE ARTHUR	160,000.00	3,920.00	1,600.00			160,000.00	
LAKE ARTHUR	30,000.00	1,592.50	650.00			30,000.00	
LAKE CHARLES	967,000.00	18,720.54	41,601.18				967,000.00
LEESVILLE	310,000.00	15,435.00	6,300.00			310,000.00	
LIVONIA	169,000.00	13,136.68	14,596.30				169,000.00
LOCKPORT	-	636.67	707.42				
LOCKPORT	108,000.00	8,207.14	3,349.86			108,000.00	
LOGANSPORT	52,000.00	4,676.34	7,793.91				52,000.00
LUS IN LAFAYETTE	1,025,000.00	120,846.25	49,325.00		1,025,000.00		
MONROE	650,000.00	34,937.72	57,417.05	650,000.00			
MORGAN CITY	173,000.00	14,876.13	24,577.31		173,000.00		
NATCHITOCHES	296,769.47	3,635.43	1,483.85		296,769.47		
NATCHITOCHES	85,000.00	21,821.25	6,325.00		85,000.00		
NEW LLANO	52,000.00	5,316.50	2,170.00			52,000.00	
NEW ORLEANS WATER & SEWER BOARD	411,000.00	37,627.05	41,807.84		411,000.00		
NEW ROADS	30,000.00	3,254.98	5,381.31	30,000.00			
OAKDALE	145,000.00	12,959.87	21,418.54		145,000.00		
OPELOUSAS	55,000.00	8,146.25	3,325.00	55,000.00			
OPELOUSAS	111,000.00	50,072.79	14,513.86	111,000.00			
OUACHITA	88,000.00	6,811.60	7,568.45		88,000.00		
PINEVILLE	160,000.00	6,439.16	10,731.92				160,000.00
PLAQUEMINE	70,000.00	5,721.92	9,449.04		70,000.00		
PLAQUEMINE	-	2,953.90	4,923.18				
PORT ALLEN	88,000.00	7,564.50	16,810.00		88,000.00		

			FEDERAL FISCAL				
PROJECT	ANNUAL PRINCIPAL PAYMENTS	ANNUAL INTEREST	ANNUAL ADMIN	4TH QTR. 2013	1ST QTR. 2014	2ND QTR 2014	3 QTR 2014
RAYNE	385,000.00	39,322.50	16,050.00			385,000.00	
RUSTON	90,000.00	3,307.50	1,350.00		90,000.00		
SHREVEPORT	-	313,257.00	127,860.00				
SHREVEPORT	696,000.00	177,757.42	72,554.06				696,000.00
SHREVEPORT	736,000.00	270,281.70	110,319.06				736,000.00
SHREVEPORT	276,000.00	89,857.78	27,507.48				276,000.00
SHREVEPORT	823,000.00	240,315.30	98,087.88				823,000.00
SHREVEPORT	540,000.00	7,162.20	11,261.99		540,000.00		
SIMMESPORT	11,000.00	963.00	1,604.99				11,000.00
ST TAMMANY PARISH SEWER DIST #4	41,000.00	7,762.50	1,687.50			41,000.00	
ST. CHARLES PARISH	-	9,922.50	4,050.00				
ST. CHARLES PARISH	306,000.00	17,415.25	19,350.27		306,000.00		
ST. FRANCISVILLE	46,000.00	1,593.98	1,784.91	46,000.00			
ST. JOHN THE BAPTIST	62,000.00	782.34	1,226.39		62,000.00		
ST. MARY SEWER DISTRICT 5	50,000.00	2,450.00	1,000.00			50,000.00	
ST. TAMMANY PARISH	5,000.00	3,456.39	5,754.40	5,000.00			
STERLINGTON	34,000.00	2,923.14	6,495.84				34,000.00
TERREBONNE PARISH	788,000.00	49,302.38	54,780.43	788,000.00			
THIBODAUX	130,000.00	16,905.00	6,900.00			130,000.00	
WALKER	37,000.00	2,788.39	6,196.42		37,000.00		
WELSH	85,000.00	10,228.75	4,175.00	85,000.00			
WEST BATON ROUGE PARISH	93,000.00	7,111.32	11,852.19				93,000.00
WEST MONROE	58,000.00	5,238.00	11,640.00		58,000.00		
WESTWEGO	52,000.00	2,959.80	3,288.68		52,000.00		
WESTWEGO	85,000.00	43,890.15	17,914.34		85,000.00		
WINNFIELD	54,000.00	24,524.50	10,010.00				54,000.00
WINNFIELD	68,000.00	279.78	448.68				68,000.00
WINNSBORO	46,000.00	4,081.24	9,069.42			46,000.00	
YOUNGSVILLE	206,000.00	18,103.50	30,172.50				206,000.00
ZACHARY	-	6,771.38	7,523.75				
Total	**11,396,769.47**	**888,669.69**	**811,763.08**	**1,076,000.00**	**4,430,769.47**	**3,214,000.00**	**2,603,000.00**

Binding Commitment Requirement

FED QTR	Prior Grants	Current Grants (10, 11, 12, 13 & ARRA)	Total By Quart	Required Commitments	Cumulative Req. Commit.	Actual Commitments	Cumulative Est. Comm.
1/89	260,000		260,000	-	-	480,000	480,000
2/89	600,000		600,000	-	-	-	480,000
3/89	2,120,000		2,120,000	-	-	-	480,000
4/89	2,030,000		2,030,000	-	-	6,000,000	6,480,000
1/90	4,850,000		4,850,000	312,000	312,000	414,750	6,894,750
2/90	4,450,000		4,450,000	720,000	1,032,000	-	6,894,750
3/90	4,160,000		4,160,000	2,544,000	3,576,000	-	6,894,750
4/90	1,300,000		1,300,000	2,436,000	6,012,000	2,400,000	9,294,750
1/91	1,310,000		1,310,000	5,820,000	11,832,000	9,100,000	18,394,750
2/91	1,932,365		1,932,365	5,340,000	17,172,000	1,679,011	20,073,761
3/91	2,590,000		2,590,000	4,992,000	22,164,000	(3,775,000)	16,298,761
4/91	3,261,664		3,261,664	1,560,000	23,724,000	-	16,298,761
1/92	2,240,000		2,240,000	1,572,000	25,296,000	2,750,000	19,048,761
2/92	1,250,000		1,250,000	2,318,838	27,614,838	17,652,428	36,701,189
3/92	1,770,000		1,770,000	3,108,000	30,722,838	2,350,000	39,051,189
4/92	1,930,000		1,930,000	3,913,997	34,636,835	854,374	39,905,563
1/93	6,890,000		6,890,000	2,688,000	37,324,835	9,350,000	49,255,563
2/93	8,660,000		8,660,000	1,500,000	38,824,835	-	49,255,563
3/93	11,310,714		11,310,714	2,124,000	40,948,835	500,000	49,755,563
4/93	9,650,000		9,650,000	2,316,000	43,264,835	2,840,000	52,595,563
1/94	5,099,349		5,099,349	8,268,000	51,532,835	1,545,167	54,140,730
2/94	1,510,000		1,510,000	10,392,000	61,924,835	1,058,000	55,198,730
3/94	1,730,000		1,730,000	13,572,857	75,497,692	26,255,000	81,453,730
4/94	3,250,000		3,250,000	11,580,000	87,077,692	-	81,453,730
1/95	5,140,000		5,140,000	6,119,219	93,196,910	-	81,453,730
2/95	4,750,000		4,750,000	1,812,000	95,008,910	-	81,453,730
3/95	4,929,174		4,929,174	2,076,000	97,084,910	15,719,415	97,173,145
4/95	1,300,000		1,300,000	3,900,000	100,984,910	-	97,173,145
1/96	2,590,000		2,590,000	6,168,000	107,152,910	17,625,000	114,798,145
2/96	2,790,000		2,790,000	5,700,000	112,852,910	7,010,000	121,808,145
3/96	3,840,000		3,840,000	5,915,009	118,767,919	7,560,768	129,368,913
4/96	3,240,372		3,240,372	1,560,000	120,327,919	22,085,012	151,453,925
1/97	14,630,230		14,630,230	3,108,000	123,435,919	11,505,000	162,958,925
2/97	3,260,000		3,260,000	3,348,000	126,783,919	272,816	163,231,741
3/97	7,454,080		7,454,080	4,608,000	131,391,919	3,884,900	167,116,641
4/97	11,623,347		11,623,347	3,888,446	135,280,366	-	167,116,641
1/98	1,364,080		1,364,080	17,556,276	152,836,642	23,500,000	190,616,641
2/98	1,364,080		1,364,080	3,912,000	156,748,642	8,500,000	199,116,641
3/98	7,114,080		7,114,080	8,944,896	165,693,538	26,187,606	225,304,247
4/98	5,750,000		5,750,000	13,948,016	179,641,554	-	225,304,247
1/99	5,750,000		5,750,000	1,636,896	181,278,450	-	225,304,247
2/99	5,360,138		5,360,138	1,636,896	182,915,346	4,750,000	230,054,247
3/99	1,620,000		1,620,000	8,536,896	191,452,242	592,163	230,646,410
4/99	2,040,000		2,040,000	6,900,000	198,352,242	9,000,000	239,646,410
1/00	3,830,000		3,830,000	6,900,000	205,252,242	-	239,646,410
2/00	3,370,000		3,370,000	6,432,166	211,684,408	3,600,000	243,246,410
3/00	2,920,000		2,920,000	1,944,000	213,628,408	4,500,000	247,746,410
4/00	3,604,064		3,604,064	2,448,000	216,076,408	5,000,000	252,746,410
1/01	3,000,000		3,000,000	4,596,000	220,672,408	21,347,450	274,093,860
2/01	2,900,000		2,900,000	4,044,000	224,716,408	3,500,000	277,593,860
3/01	2,500,000		2,500,000	3,504,000	228,220,408	4,500,000	282,093,860
4/01	2,300,000		2,300,000	4,324,877	232,545,284	2,990,155	285,084,015
1/02	3,553,871		3,553,871	3,600,000	236,145,284	54,000,000	339,084,015
2/02	2,500,000		2,500,000	3,480,000	239,625,284	1,800,000	340,884,015
3/02	2,500,000		2,500,000	3,000,000	242,625,284	-	340,884,015
4/02	2,500,000		2,500,000	2,760,000	245,385,284	-	340,884,015
1/03	4,155,200		4,155,200	4,264,645	249,649,930	11,330,000	352,214,015
2/03	4,836,260		4,836,260	3,000,000	252,649,930	586,208	352,800,223
3/03	2,600,000		2,600,000	3,000,000	255,649,930	-	352,800,223
4/03	2,600,000		2,600,000	3,000,000	258,649,930	16,104,000	368,904,223
1/04	2,600,000		2,600,000	4,986,240	263,636,170	-	368,904,223
2/04	5,075,000		5,075,000	5,803,512	269,439,682	54,251,000	423,155,223
3/04	2,195,000		2,195,000	3,120,000	272,559,682	581,800	423,737,023
4/04	1,825,000		1,825,000	3,120,000	275,679,682	10,000,000	433,737,023
1/05	1,825,000		1,825,000	3,120,000	278,799,682	720,000	434,457,023
2/05	1,825,000		1,825,000	6,090,000	284,889,682	-	434,457,023
3/05	1,825,000		1,825,000	2,634,000	287,523,682	11,000,000	445,457,023
4/05	2,590,000		2,590,000	2,190,000	289,713,682	594,128	446,051,151
1/06	14,853,200		14,853,200	2,190,000	291,903,682	1,500,000	447,551,151
2/06	-		-	2,190,000	294,093,682	20,093,832	467,644,983

Louisiana Clean Water State Revolving Fund Program

FED QTR	Prior Grants	Current Grants (10, 11, 12, 13 & ARRA)	Total By Quart	Required Commitments	Cumulative Req. Commit.	Actual Commitments	Cumulative Est. Comm.
3/06	-		-	2,190,000	296,283,682	4,000,000	471,644,983
4/06	-		-	3,108,000	299,391,682	86,754,948	558,399,931
1/07	-		-	17,823,840	317,215,522	(150,000)	558,249,931
2/07	3,948,600		3,948,600	-	317,215,522	(32,020,000)	526,229,931
3/07	3,948,600		3,948,600	-	317,215,522	650,000	526,879,931
4/07	3,948,600		3,948,600	-	317,215,522	-	471,644,983
1/08	9,623,700		9,623,700	-	317,215,522	500,000	472,144,983
2/08	-		-	4,738,320	321,953,842	-	472,144,983
3/08	-		-	4,738,320	326,692,162	-	472,144,983
4/08	-		-	4,738,320	331,430,482	470,626	527,350,557
1/09	-		-	11,548,440	342,978,922	14,000,000	541,350,557
2/09	-		-	-	342,978,922	-	541,350,557
3/09	3,921,885		3,921,885	-	342,978,922	-	541,350,557
4/09	3,921,885		3,921,885	-	342,978,922	298,240	541,648,797
1/10	5,785,885	4,308,140	10,094,025	-	342,978,922	55,333,423	596,982,220
2/10	1,864,000	6,462,210	8,326,210	-	342,978,922	19,630,647	616,612,867
3/10	1,864,000	21,540,700	23,404,700	4,706,262	347,685,184	31,517,000	648,129,867
4/10	3,728,100	6,462,230	10,190,330	4,706,262	352,391,446	29,639,235	677,769,102
1/11	1,864,000	4,308,120	6,172,120	12,112,830	364,504,276	35,115,060	712,884,162
2/11	1,864,000		1,864,000	9,991,452	374,495,728	1,472,300	714,356,462
3/11	1,864,000		1,864,000	28,085,640	402,581,368	23,722,000	738,078,462
4/11		5,599,500	5,599,500	12,228,396	414,809,764	895,920	738,974,382
1/12		5,599,500	5,599,500	7,406,544	422,216,308	12,068,000	750,146,462
2/12		5,599,500	5,599,500	2,236,800	424,453,108	32,735,000	770,813,462
3/12		21,832,500	21,832,500	2,236,800	426,689,908	7,700,000	745,778,462
4/12			-	6,719,400	433,409,308	-	745,778,462
1/13		15,537,000	15,537,000	6,719,400	440,128,708	30,834,000	776,612,462
2/13			-	6,719,400	446,848,108	50,786,500	827,398,962
3/13			-	26,199,000	466,327,708	10,236,000	786,848,462
4/13		14,677,000	14,677,000	-	466,327,708	22,730,000	809,578,462
1/14			-	18,644,400	484,972,108	18,510,755	805,359,217
2/14			-	-	466,327,708		786,848,462
3/14			-	-	466,327,708		786,848,462
	$ 48,147,255	**$ 111,926,400**	**$ 160,073,655**	**$ 197,597,826**		**$ 457,429,654**	

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

EXHIBIT 4: Estimated Uses of Funds

Estimated Uses of Funds

Loans Paid From Grants & Match	Beginning Loan Balance 6/30/2013	FFY 2013 4th Quarter	FFY 2014 1st Quarter	FFY 2014 2nd Quarter	FFY 2014 3rd Quarter	Total	Balance Outstanding
ALEXANDRIA	2,657,234	212,579	664,308	212,579	398,585	1,488,051	1,169,183
BOSSIER CITY #3	14,431,930	721,597	432,958	1,443,193	3,607,983	6,205,730	8,226,200
BOSSIER PARISH	17,275,941	2,591,391	46,706	1,555,805	1,037,204	5,231,106	12,044,835
BOSSIER PARISH #2	254,216	15,253	12,711	38,132	63,554	129,650	124,566
BROUSSARD	1,382,370	110,590	345,593	207,356	41,471	705,009	677,362
CROWLEY	1,776,502	461,891	319,770	444,126	319,770	1,545,557	230,945
DELHI	12,422	-		12,422		12,422	-
DONALDSONVILLE	342,237	51,336	51,336	171,119	68,447	342,237	-
EBRSCO #2	410,477	184,715		123,143	102,619	410,477	-
EBRSCO #3	44,809,107	3,584,729	6,721,366	20,164,098	1,344,273	31,814,466	12,994,641
GRETNA	170,574	25,586	112,579	10,234	3,411	151,811	18,763
HAUGHTON	2,765,472	414,821	553,094	1,631,628	82,964	2,682,508	82,964
HOMER	3,211,620	321,162	963,486	706,556	963,486	2,954,690	256,930
IDA	209,028	16,722	52,257	16,722	31,354	117,056	91,972
JONESBORO	1,631,345	81,567	48,940	163,135	407,836	701,478	929,867
KENNER #3	8,870,373	1,330,556	2,217,593	1,596,667	1,951,482	7,096,298	1,774,075
KENNER #4	19,233,833	1,154,030	961,692	2,885,075	4,808,458	9,809,255	9,424,578
LAFOURCHE	25,308	2,025	6,327	3,796	759	12,907	12,401
LAKE CHARLES	15,881,882	4,129,289	2,858,739	3,970,470	2,858,739	13,817,237	2,064,645
LIVONIA	780,739	62,459	195,185	62,459	117,111	437,214	343,525
LOCKPORT	3,783,813	189,191	113,514	378,381	945,953	1,627,039	2,156,773
LOGANSPORT	43,812	6,572	3,505	4,819	28,916	43,812	-
MARINGOUIN	435,459	26,128	21,773	65,319	108,865	222,084	213,375
MONROE	4,626,061	370,085	1,156,515	693,909	138,782	2,359,291	2,266,770
MORGAN CITY	201,693	52,440	36,305	50,423	36,305	175,473	26,220
NEW ORLEANS SEWER & WATER BOARD	399,026			399,026		399,026	-
NEW ROADS	228,692	34,304	34,304	114,346	45,738	228,692	-
OAKDALE	50,527	22,737		15,158	12,632	50,527	-
PINEVILLE	2,914,077	233,126	437,112	1,311,335	87,422	2,068,995	845,082
PLAQUEMINE #1	56,461	8,469	37,264	3,388	1,129	50,250	6,211
PLAQUEMINE #2	7,343,577	1,101,537	1,468,715	4,332,710	220,307	7,123,270	220,307
SHREVEPORT # 2	89,595	8,959	26,878	19,711	26,878	82,427	7,168
SHREVEPORT # 8	9,162,401	1,374,360	2,290,600	2,748,720	732,992	7,146,673	2,015,728
ST. CHARLES PARISH	1,866,110	279,917	279,917	933,055	111,967	1,604,855	261,255
ST. FRANCISVILLE	205,648	92,541		61,694	51,412	205,648	-
ST. JOHN THE BAPTIST	1,154,147	92,332	173,122	519,366	34,624	819,444	334,703
ST. TAMMANY PARISH	219,414	32,912	144,813	13,165	4,388	195,278	24,135
STERLINGTON	11,415	1,712	2,283	6,735	685	11,415	-
TERREBONNE PARISH	5,039,829	503,983	1,511,949	1,108,762	1,511,949	4,636,643	403,186
WEST BATON ROUGE PARISH	236,708	18,937	59,177	18,937	35,506	132,556	104,151
WEST OUACHITA SEWERAGE DISTRICT #5	268,043	13,402	8,041	26,804	67,011	115,259	152,785
WESTWEGO	419,932	62,990	83,986	41,993	62,990	251,959	167,973
WINNFIELD	1,444,872	216,731	216,731	722,436	86,692	1,242,590	202,282
ZACHARY	6,290,499	2,830,724		1,887,150	1,572,625	6,290,499	-
New Projects to close in SFY 2014	40,896,755	6,134,513	8,179,351	10,224,189	3,271,740	27,809,793	13,086,962
Total Loans from Grants **	223,521,174	29,180,897	32,850,496	61,120,248	27,407,017	135,253,554	50,489,427
	83.33% Loans	20,888,829	25,856,007	47,680,640	18,281,310	112,706,786	
	State Match	4,178,769	5,172,443	9,538,417	3,657,140	22,546,767	
		25,067,598	31,028,449	57,219,057	21,938,450	135,253,554	
Estimated Administrative Expenses		188,166	188,166	188,166	188,166	752,663	
	83.33% Admin. Exp.	156,798	156,798	156,798	156,798	627,192	
	State Match	31,368	31,368	31,368	31,368	125,471	
Total Loans & Admin. Drawn from Grants		21,045,627	26,012,805	47,837,438	18,438,108	113,333,978	

Loans Paid From Grants & Match	Beginning Loan Balance 6/30/2013	FFY 2013 4th Quarter	FFY 2014 1st Quarter	FFY 2014 2nd Quarter	FFY 2014 3rd Quarter	Total	Balance Outstanding

Balance After Quarterly Grant Draws

Grant & Balances	Beginning	FFY 2013 4th Quarter	FFY 2014 1st Quarter	FFY 2014 2nd Quarter	FFY 2014 3rd Quarter	Grants Balance
AS OF 6/30/2012	22,802,155	8,892,840	5,700,539	228,022	456,043	7,524,711
To be applied for in FY2013	14,700,000			2,205,000	7,350,000	5,145,000
Total Grants	37,502,155	28,609,315	22,908,776	22,680,754	22,224,711	12,669,711

Quarterly Cash Draws

Loans from Cash	Beginning Loan Balance	FFY 2012 4th Quarter	FFY 2013 1st Quarter	FFY 2013 2nd Quarter	FFY 2013 3rd Quarter	Cash Drawn	Balance Outstanding
SHREVEPORT # 4B	438,335	35,067	109,584	35,067	65,750	245,468	192,868
SHREVEPORT # 5B	25,212	1,261	756	2,521	6,303	10,841	14,371
Total Loans from Cash	463,548	36,327	110,340	37,588	72,053	256,309	207,239
Total Grant & Cash	**$ 223,984,722**	**$ 29,217,225**	**$ 32,960,836**	**$ 61,157,836**	**$ 27,479,070**	**$ 135,509,863**	**$ 50,696,665**

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

EXHIBIT 5: Loans Closed

Loans Closed

A. Section 212 Publicly Owned Treatment Works Projects Loans Closed

Project #	Borrower	Date	Loan Amoun	Funding Sourc	Open Loa	Federal Funding Year	federal qtr
221600-01	ABBEVILLE	1/7/2010	759,870.27	Grants		ARRA	2/10
221360-01	ADDIS	11/10/2010	1,569,060.00	Grants		2006, 2007, 2008, 2009, 2010, 2011	1/11
221475-01	ALEXANDRIA	2/13/2012	4,550,000.00	Grants	*	2010, 2011, 2012	2/12
221080-01	AMITE CITY	1/10/2003	1,330,000.00	Grants		2000, 2001	
221745-01	ARCADIA	1/7/2010	676,070.00	Grants		ARRA	2/10
221505-01	BAKER	1/15/2010	500,000.00	Grants		ARRA	2/10
221485-01	BALL	12/1/2009	998,533.61	Grants		ARRA	1/10
221530-01	BASILE	12/15/2009	499,990.45	Grants		ARRA	1/10
221026-01	BASTROP	12/19/1995	7,500,000.00	Grants		1991, 1992	
221126-01	BASTROP	12/18/2009	1,510,550.00	Grants		ARRA	1/10
221415-01	BENTON	11/17/2009	416,327.00	Grants		ARRA	1/10
221131-01	BOGALUSA	8/29/1996	1,732,158.41			1993, 1994	
221131-02	BOGALUSA	4/1/1998	5,599,105.49	Grants		1995, 1996, 1997, 1998, 2000, 2001, 2003	
221131-03	BOGALUSA	6/17/1998	3,170,000.00	Grants		1994, 1995, 1996, 1997, 1998, 1999, 2000	
221131-04	BOGALUSA	6/17/1998	1,730,000.00	Repayments			
221131-05	BOGALUSA	8/24/1999	2,000,000.00	Grants		1998, 1999, 2000	
221102-01	BOSSIER CITY	12/30/1997	5,879,130.00	Grants		1994, 1995, 1996, 1997, 1998, 1999	
221102-02	BOSSIER CITY	3/18/2009	3,332,792.44	Grants		2000, 2003	2/09
221102-03	BOSSIER CITY	11/10/2010	22,000,000.00	Grants	*	2007,2008, 2009, 2010, 2011, 2012	1/11
221173-01	BOSSIER PARISH	3/22/2012	17,750,000.00	Grants	*	2010, 2011, 2012	2/12
221880-01	BOSSIER PARISH	3/22/2013	286,500.00	Grants	*	2010	
221480-01	BOYCE	12/15/2009	899,709.91	Grants		ARRA	1/10
221635-01	BROUSSARD	6/21/2012	4,000,000.00	Grants	*	2011, 2012	3/12
221127-01	CADDO-BOSSIER PORT COMMISSION	6/29/1995	6,250,329.24	Grants		1991, 1992, 1993	
221750-01	CARENCRO	12/18/2009	599,475.00	Grants		ARRA	1/10
221290-01	CLAYTON	11/6/2009	515,765.60	Grants		ARRA	1/10
221145-02	CROWLEY	6/26/2013	1,900,000.00	Grants	*		3/13
221045-01	CROWLEY	10/8/1993	338,597.13	Grants		1990	
221045-02	CROWLEY	12/19/1995	4,500,000.00	Grants		1991, 1992, 1993, 1996, 1997, 1999, 2000, 2009	
221045-03	CROWLEY	4/7/2000	3,000,000.00	Grants		1998, 1999, 2000, 2001, 2003, 2008, 2009	
221045-04	CROWLEY	11/20/2006	1,350,000.00	Grants		2004, 2005	
221145-01	CROWLEY	1/15/2010	1,000,000.00	Grants		ARRA	2/10
221320-01	CULLEN	12/18/2009	925,000.00	Grants		ARRA	1/10
221320-01	CULLEN	12/18/2009	9,550.00	Admin Forgiveness			
221680-01	DELCAMBRE	11/17/2009	900,000.00	Grants		ARRA	1/10
221680-01	DELCAMBRE	11/17/2009	14,991.44	Admin Forgiveness			
221576-01	DELHI	3/23/2010	11,000,000.00	Grants	*	2005, 2006, 2007, 2008, 2010, 2012	2/10
221575-01	DELHI	12/18/2009	1,000,000.00	Grants		ARRA	1/10
221230-01	DEQUINCY	12/18/2009	750,000.00	Grants		ARRA	1/10
221117-01	DONALDSONVILLE	3/17/2011	1,472,300.00	Grants	*	2007, 2009, 2010, 2011,	2/11
221107-01	DONALDSONVILLE	3/10/1995	2,814,660.00	Grants		1991, 1992, 1993, 1995	
221013-01	EBRSCO	4/29/2010	8,300,000.00	Grants	*	2005, 2007, 2008, 2009, 2010	3/10
221013-02	EBRSCO	3/6/2013	45,000,000.00	Grants	*	2010	2/13
221012-01	EBRSCO	3/17/2009	5,671,061.86	Repayments			
221720-01	EUNICE	1/28/2010	801,509.00	Grants		ARRA	2/10
221039-01	FRANKLIN	10/31/1990	850,000.00	Grants		1988, 1989, 1990, 1991, 1992	
221132-01	FRANKLIN	6/23/1995	400,000.00	Grants		1991, 1992	
221132-02	FRANKLIN	11/1/2000	758,000.00	Grants		1999, 2000	
221070-01	GONZALES	5/28/1997	7,294,064.13	Grants		1993, 1994, 1995, 1996	
221053-01	GRAMBLING	8/4/1993	1,163,785.59	Grants		1990, 1991, 1992, 1993, 1998	
221054-01	GRAMBLING	12/18/2009	583,000.00	Grants		ARRA	1/10
221034-01	GRAMERCY	7/14/1997	1,250,000.00	Grants		1988, 1989, 1990, 1991, 1993	
221495-01	GRETNA	6/8/2010	3,228,000.00	Grants	*	2005, 2007, 2010, 2011, 2012	3/10

A. Section 212 Publicly Owned Treatment Works Projects Loans Closed

Project #	Borrower	Date	Loan Amoun	Funding Sourc	Open Loa	Federal Funding Year	federal qtr
221370-01	HALL SUMMIT	12/23/2009	134,300.00	Grants		ARRA	1/10
221740-01	HAMMOND	11/17/2009	778,479.11	Grants		ARRA	1/10
221701-01	HAUGHTON	5/16/2013	3,000,000.00	Grants	*		3/13
221151-01	HENDERSON	3/17/2000	600,000.00	Grants		1998, 2000, 2001, 2003, 2004	
221855-01	HOMER	6/26/2013	3,500,000.00	Grants	*	2010	3/13
221225-01	HORNBECK	12/18/2009	525,000.00	Grants		ARRA	1/10
221010-01	IBERIA PARISH SEWERAGE DIST #1	3/29/1996	633,345.40	Grants		1992, 1993, 1994, 1995, 1996	
221410-01	IDA	4/28/2010	250,000.00	Grants	*	2005, 2010	1/10
221510-01	JACKSON	12/23/2009	518,007.22	Grants		ARRA	1/10
221605-01	JEANERETTE	12/23/2009	250,000.00	Grants		ARRA	1/10
221062-01	JENA	7/21/1994	2,595,131.59	Grants		1988, 1989, 1990	
221042-01	JENNINGS	12/29/1995	6,500,000.00	Grants		1991, 1992, 1993, 1996, 2000	
221043-01	JENNINGS	12/10/2009	999,992.74	Grants		ARRA	1/10
221731-01	JONESBORO	6/26/2013	1,836,000.00	Grants	*	2010	3/13
221730-01	JONESBORO	1/7/2010	792,585.84	Grants		ARRA	2/10
221114-01	KENNER	12/10/2009	22,000,000.00	Grants	*	2005, 2006, 2007, 2008, 2009, 2010, 2011	1/10
221860-01	KENNER	11/1/2012	21,000,000.00	Grants	*	2012	
221104-01	KENNER	7/28/1994	11,427,802.58	Grants		1990, 1991, 1992, 1993	
221104-02	KENNER	5/16/1995	1,462,875.15	Grants		1991, 1993	
221455-01	KILLIAN	1/15/2010	110,777.00	Grants		ARRA	2/10
221214-01	LAFOURCHE PARISH	12/18/2009	999,643.07	Grants		ARRA	1/10
221014-01	LAFOURCHE SEWER DISTRICT NO. 1	1/15/2009	1,750,000.00	Grants	*	2004, 2005	2/09
221095-01	LAKE ARTHUR	5/19/1993	2,442,416.87	Grants		1989, 1990, 1991	
221137-01	LAKE ARTHUR	2/16/1996	480,034.60	Grants		1992, 1993	
221215-01	LAKE CHARLES	6/23/2011	21,000,000.00	Grants	*	2008, 2010, 2011, 2012	3/11
221110-01	LEESVILLE	2/16/1996	4,710,000.00	Grants		1992, 1993, 1994	
221111-01	LEESVILLE	12/23/2009	849,999.63	Grants		ARRA	1/10
221435-01	LIVONIA	5/22/2012	3,700,000.00	Grants	*	2010, 2011, 2012	3/12
221120-01	LOCKPORT	3/14/2013	4,000,000.00	Grants	*	2010	2/13
221118-01	LOCKPORT	11/16/1995	1,770,000.00	Grants		1991, 1992, 1993	
221620-01	LOGANSPORT	2/28/2012	1,135,000.00	Grants	*	2010, 2011, 2012	2/12
221011-01	LUS IN LAFAYETTE	8/22/1996	18,113,260.25	Grants		1992, 1993, 1994, 1995 ,1996, 2000, 2003	
221032-01	LUTCHER	1/20/2006	83,390.00	Repayments			
221725-01	MADISON PARISH	1/22/2010	104,421.83	Grants		ARRA	2/10
221520-01	MAMOU	12/18/2009	902,699.00	Grants		ARRA	1/10
221520-01	MAMOU	12/18/2009	89,156.49	Admin Forgiveness			
221100-01	MANSFIELD	1/30/1992	2,067,468.13	Grants		1988, 1989, 1990	
221138-01	MANSFIELD	8/30/1996	345,383.40	Grants		1992, 1993	
221238-01	MANSFIELD	12/23/2009	1,214,621.56	Grants		ARRA	1/10
221019-01	MANSURA	12/15/2009	1,269,553.45	Grants		ARRA	1/10
221019-01	MANSURA	12/15/2009	40,000.00	Admin Forgiveness			
221555-01	MANY	1/7/2010	250,986.60	Grants		ARRA	2/10
221426-01	MARINGOUIN	12/7/2012	475,000.00	Grants	*	2010	1/13
221425-01	MARINGOUIN	12/18/2009	300,000.00	Grants		ARRA	1/10
221735-01	MARION	1/7/2010	288,424.00	Grants		ARRA	2/10
221250-01	MERRYVILLE	12/23/2009	966,038.09	Grants		ARRA	1/10
221250-01	MERRYVILLE	12/23/2009	33,961.91	Admin Forgiveness			
221007-04	MONROE	6/7/2005	11,000,000.00	Repayments			
221007-05	MONROE	1/28/2009	14,000,000.00	Grants	*	2005, 2006, 2010, 2012	1/09
221007-01	MONROE	7/1/1999	2,351,550.78	Grants		1997, 1998, 1999	
221007-02	MONROE	6/13/2001	27,000,000.00	Repayments			
221007-03	MONROE	12/6/2002	10,000,000.00	Grants		2000, 2001, 2003	

A. Section 212 Publicly Owned Treatment Works Projects Loans Closed

Project #	Borrower	Date	Loan Amoun	Funding Sourc	Open Lo	Federal Funding Year	federal qtr
221365-01	MORGAN CITY	8/25/2010	3,766,000.00	Grants	*	2006, 2007, 2008, 2009, 2010, 2011	4/10
221003-01	NATCHITOCHES	5/24/1991	2,774,559.23	Grants		1988	
221003-02	NATCHITOCHES	4/15/1992	7,000,000.00	Grants		1988, 1989	
221003-03	NATCHITOCHES	4/14/1993	4,768,321.43	Grants		1989, 1990	
221003-04	NATCHITOCHES	12/29/1992	3,126,255.13	Grants		1989, 1990, 1991	
221155-01	NATCHITOCHES	7/20/1999	1,500,000.00	Grants		1997, 1998, 1999, 2000	
221160-01	NATCHITOCHES	1/7/2010	1,183,000.00	Grants		ARRA	2/10
221099-01	NEW IBERIA	12/21/1995	7,000,000.00	Grants		1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998	
221099-02	NEW IBERIA	9/17/1999	3,000,000.00	Grants		1998, 1999, 2000, 2001, 2003	
221099-03	NEW IBERIA	9/24/2004	10,000,000.00	Repayments			
221099-04	NEW IBERIA	10/11/2005	3,850,625.10	Repayments			
221029-01	NEW LLANO	8/30/1996	880,920.35	Grants		1992, 1993, 1994	
221090-01	NEW ORLEANS SEWER & WATER BOARD	11/22/2011	9,000,000.00	Grants	*	2010, 2011, 2012	1/12
221440-01	NEW ROADS	6/9/2011	1,000,000.00	Grants	*	2008, 2010, 2011, 2012	3/11
221180-01	OAKDALE	11/10/2010	3,146,000.00	Grants	*	2007, 2008, 2009, 2010, 2011, 2012	1/11
221180-02	OAKDALE	1/28/2010	1,000,000.00	Grants		ARRA	2/10
221580-01	OIL CITY	12/23/2009	700,000.00	Grants		ARRA	1/10
221096-04	OPELOUSAS	8/25/2000	5,000,000.00	Grants		1999, 2000, 2001, 2005, 2006	
221096-01	OPELOUSAS	3/29/1996	999,995.80	Grants		1992, 1993, 1994, 1995	
221096-02	OPELOUSAS	12/10/1998	1,000,000.00	Repayments			
221096-03	OPELOUSAS	2/25/1999	3,850,898.62	Grants		1996, 1997 ,1998, 1999, 2000	
221096-05	OPELOUSAS	10/23/2003	2,044,885.40	Grants		2001, 2003, 2004, 2005, 2006	
221196-01	OPELOUSAS	12/18/2009	1,187,999.18	Grants		ARRA	1/10
221228-01	PINEVILLE	11/19/2010	4,500,000.00	Grants	*	2007, 2008, 2009, 2010, 2011, 2012	1/11
221585-01	PLAQUEMINE	6/9/2010	1,500,000.00	Grants	*	2005, 2007, 2009	3/10
221586-01	PLAQUEMINE	12/20/2012	8,000,000.00	Grants	*	2011, 2012	1/13
221405-01	PLEASANT HILL	12/15/2009	609,553.00	Grants		ARRA	1/10
221002-01	PONCHATOULA	10/3/1991	2,398,923.87	Grants		1988, 1989, 1990, 1991, 1992	
221134-01	PORT ALLEN	10/1/2010	1,900,000.00	Grants		2006, 2008, 2009, 2010, 2011	1/11
221135-01	PORT ALLEN	4/22/1998	1,236,122.74	Grants		1995, 1996, 1997, 1998	
221046-01	RAYNE	5/24/1996	6,450,000.00	Grants		1992, 1993, 1994, 1995, 1996, 1997, 1998, 1999	
221001-01	RUSTON	6/1/1990	3,204,746.83	Grants		1988, 1989	
221001-02	RUSTON	9/21/1993	1,432,535.20	Grants		1990, 1991, 1992	
221162-01	RUSTON	1/9/2006	18,003,606.60	Grants		2003, 2004, 2005, 2006	
221112-02	SHREVEPORT	9/23/2002	13,000,000.00	Grants	*	2000, 2001, 2003, 2004, 2005	
221112-04B	SHREVEPORT	3/31/2005	4,904,000.00	Repayments	*	2011	
221112-05B	SHREVEPORT	2/11/2004	12,151,000.00	Repayments	*		
221115-01	SHREVEPORT	6/24/2010	11,560,000.00	Grants	*	2005, 2010	3/10
221112-01	SHREVEPORT	3/3/2010	24,999,999.82	Repayments			
221112-03	SHREVEPORT	5/29/2003	15,999,906.22	Grants		2000, 2001, 2003, 2004, 2005	
221112-04	SHREVEPORT	9/4/2003	50,000.00	Grants		2001	
221112-05	SHREVEPORT	2/11/2004	95,372.00	Grants		2001	
221330-01	SICILY ISLAND	11/6/2009	523,003.29	Grants		ARRA	1/10
221780-01	SIMMESPORT	6/16/2011	235,998.00	Grants		2008, 2010, 2011, 2012	3/11
221265-01	SIMSBORO	1/7/2010	105,375.26	Grants		ARRA	2/10
221265-01	SIMSBORO	1/7/2010	86,767.43	Admin Forgiveness			
221136-01	SLIDELL	5/28/1997	3,898,176.88	Grants		1993, 1994, 1995, 1996, 1999	
221136-02	SLIDELL	3/25/2004	4,100,000.00	Grants		2003	
221044-01	SPRINGHILL	6/23/1995	6,279,304.37	Grants		1991, 1992, 1993, 1994, 1995, 1996, 1997, 1998	
221140-01	ST. CHARLES PARISH	8/25/2010	6,500,000.00	Grants	*	2006, 2007, 2008, 2009, 2010, 2011	4/10
221027-01	ST. CHARLES PARISH	6/24/1994	6,300,000.00	Grants		1990, 1991, 1992	
221139-01	ST. CHARLES PARISH	11/19/1997	17,000,000.00	Grants		1994, 1995, 1996, 1998, 1999	
221139-02	ST. CHARLES PARISH	7/24/1998	24,000,000.00	Grants		1996, 1997, 1998, 1999	

A. Section 212 Publicly Owned Treatment Works Projects Loans Closed

Project #	Borrower	Date	Loan Amoun	Funding Sourc	Open Loa	Federal Funding Year	federal qtr
221445-01	ST. FRANCISVILLE	9/23/2010	794,352.29	Grants		2006, 2007, 2008, 2009, 2010, 2011, 2012	4/10
221655-02	ST. JOHN THE BAPTIST	10/24/2012	1,359,000.00	Grants	*	2012	4/12
221113-01	ST. MARTINVILLE	9/21/1993	2,395,682.54	Grants		1990, 1991, 1992	
221122-01	ST. MARY SEWER DISTRICT 5	2/25/1994	807,805.36	Grants		1990, 1991	
221212-02	ST. TAMMANY PARISH	4/21/2010	1,000,000.00	Grants	*	2005, 2006, 2007, 2008, 2009, 2010, 2011	3/10
221141-01	ST. TAMMANY PARISH SEWER DIST #4	2/5/1999	735,656.79	Grants		1996, 1997, 1998, 1999	
221280-01	STERLINGTON	5/9/2011	696,000.00	Grants	*	2008, 2009, 2010, 2011	3/11
221665-01	TENSAS PARISH	1/7/2010	546,909.64	Grants		ARRA	2/10
221490-01	TERREBONNE PARISH	9/23/2010	17,000,000.00	Grants	*	2006, 2007, 2008, 2009, 2010, 2011, 2012	4/10
221097-01	THIBODAUX	6/18/1997	2,283,827.27	Grants		1993, 1994, 1995, 1996, 1998	
221285-01	URANIA	11/6/2009	1,489,950.78	Grants		ARRA**	1/10
221285-01	URANIA	11/6/2009	82,438.27	Admin Forgiveness			
221000-01	VINTON	6/1/1990	985,407.94	Grants		1988	
221245-01	VINTON	12/23/2009	1,200,000.00	Grants		ARRA	1/10
221016-01	WALKER	4/20/2011	675,141.20	Grants		2008, 2009, 2010, 2011	3/11
221015-01	WALKER	6/8/2000	4,200,000.00	Grants		1999	
221015-02	WALKER	6/8/2000	300,000.00	Grants		1999, 2000	
221015-03	WALKER	12/31/2004	2,388,526.93	Repayments			
221525-01	WASHINGTON	12/18/2009	796,845.95	Grants		ARRA	1/10
221047-01	WELSH	10/25/1996	1,403,989.79	Grants		1993, 1994, 1995	
221048-01	WELSH	12/23/2009	190,000.00	Grants		ARRA	1/10
221430-01	WEST BATON ROGUE PARISH	12/16/2010	2,000,000.00	Grants	*	2007, 2008, 2009, 2010, 2011, 2012	1/11
221390-01	WEST MONROE	11/6/2009	4,750,000.00	Grants		ARRA	1/10
221390-02	WEST MONROE	5/19/2010	1,250,000.00	Grants		2005, 2006, 2007	3/10
221775-01	WEST OUACHITA SEWER DISTRICT #5	11/9/2011	1,918,000.00	Grants	*	2010, 2011, 2012	1/12
221770-01	WESTWEGO	12/8/2011	1,150,000.00	Grants	*	2010	1/12
221170-01	WESTWEGO	8/17/2007	2,073,934.99	Grants		2004, 2005, 2006	4/07
221625-01	WHITE CASTLE	12/23/2009	679,580.76	Grants		ARRA	1/10
221177-01	WINNFIELD	2/22/2013	1,500,000.00	Grants	*		2/13
221175-01	WINNFIELD	4/26/2007	1,250,000.00	Grants		2004, 2005	
221176-01	WINNFIELD	12/23/2009	1,010,000.00	Grants		ARRA	1/10
221615-02	WINNSBORO	9/23/2010	998,942.13	Grants		2006, 2007, 2008, 2009, 2010, 2011	1/11
221615-01	WINNSBORO	12/23/2009	1,000,000.00	Grants		ARRA	1/10
221129-02	YOUNGSVILLE	6/24/2010	4,429,000.00	Grants		2006, 2007, 2008, 2009, 2010, 2011, 2012	3/10
221129-01	YOUNGSVILLE	10/9/2003	1,800,000.00	Grants		2001	
221129-03	YOUNGSVILLE	1/7/2010	750,000.00	Grants		ARRA	2/10
221450-01	ZACHARY	2/28/2012	9,300,000.00	Grants	*	2010, 2011, 2012	2/12
Subtotal - 212 Projects			**77,190,992.63**				

C. Section 102(d) Hardship Grant Project

Project #	Borrower	Date	Loan Amount	Funding Sourc	pen	Federal Funding Year
221151-01	Henderson	3/17/2000	1,121,190.00	Grant		Hardship Grant

D. Section 319 Non-Point Source Project Loans

Project #	Borrower	Date	Loan Amount	Funding Sourc	pen	Federal Funding Year
221755-01	GRAND ISLE	1/15/2010	749,991.00	Grants		ARRA

TOTAL PROJECTS	**$ 79,062,173.63**

* Projects still in progress

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

ATTACHMENT 1: Project Priority System

Attachment 1: LDEQ Clean Water State Revolving Fund Priority System

Clean Water State Revolving Fund Priority System

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

A. Introduction

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

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

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

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

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

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

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

B. List of Stream Subsegments and Subsegment Priority Numbers

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

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

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

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

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

TABLE B-1

SUBSEGMENT PRIORITY RANKING MULTIPLIERS

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

Agriculture	5
Degree of Support	**Multiplier**
Not Supported	5
Partially Supported	4
Fully Supported but Threatened	3
Fully Supported	2

Formula:

Designated Uses X Degree of Support = Stream Subsegment Priority Number

C. List by Priority Rank

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

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

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

Table C-1

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

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

Table C-2

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

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

Table C-3

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

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

Formula:

Category Factor + Pollution Reduction Factor = Municipality Factor

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

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

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

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

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

D. CWSRF Priority List

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

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

a. for public entities, a resolution from the governing authority designating a project representative and authorizing him/her to submit pre-application materials;

b. a completed Form RF-100; and

c. a map of the proposed planning area.

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

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

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

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

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

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

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

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

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

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

E. Intended Use Plan

1. An IUP is prepared for each state fiscal year and details the intended uses of amounts expected to be available to the CWSRF during the year. These intended uses will include loans for projects as well as other allowable uses of the Fund, including but not limited to repayment

of bonds issued by the Fund, loan guarantees or insurance for local obligations, and payment of allowable costs of administering the Fund.

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

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

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

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

a. Projects that meet specific requirements of federal law. Where federal law requires that a percentage of capitalization grant funds must be used to fund certain categories of projects, projects meeting those requirements will be funded ahead of other projects until the required percentage of funds has been satisfied.

b. Projects which are required for completion of an ongoing project for which at least one phase has already received funding through the CWSRF program, and that will not result in an operable treatment system without the additional funds. To qualify as an ongoing project, the work for which additional funds are required must be specifically identified within the scope of work for the project for which a Facilities Plan has been approved by the department.

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

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

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

8. The CWSRF IUP will be made available for inspection at the same time as the CWSRF Priority List each year, but not less than 30 days prior to submission to the EPA. Each

municipality or applicant that has submitted pre-application materials will be notified by letter of the availability of the IUP. It is the responsibility of each potential borrower to examine all the information listed for his/her project for accuracy. Any errors or omissions should be reported to the department prior to the deadline for comments. Applications for assistance which deviate substantially from the proposed project amount contained in the IUP might not be processed.

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

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

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

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

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

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

F. Reserves Related to the IUP

1. Reserves for State Management Assistance

   a. The state may set aside a portion of the total funds available during the IUP year for use by the department in fulfilling its obligations to manage the CWSRF Program.

   b. This reserve will be limited to the amount authorized by federal law as a percentage of each federal capitalization grant.

2. Reserve for loans for Facilities Planning and Design

a. The state may set aside a portion of the total funds available during the IUP year for loans to municipalities for Facilities Planning and Design.

b. This reserve is limited to municipalities that meet all of the following conditions:

i. The construction portion of the project must appear within the five year planning portion of the IUP.

ii. The loan is to perform facility planning or design work that has not been previously funded.

iii. The applicant does not have the financial capability to complete facility planning and design work without financial assistance.

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

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

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

ATTACHMENT 2: Public Notice

PUBLIC NOTICE

We will do a public notice once the FFY14 Grant and SFY14 IUP are finalized.

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