

# Agency Budget Request

FISCAL YEAR 2021–2022



Ancillary Appropriations

860 — Municipal Facility Revolving Loan



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<b>Signature Page</b> .....	<b>1</b>
<b>Operational Plan</b> .....	<b>3</b>
<b>Budget Request Overview</b> .....	<b>11</b>
Agency Summary Statement .....	12
Total Agency .....	12
Program Summary Statement .....	16
860E - Clean Water State Revolving Fund .....	16
Source of Funding Summary .....	20
Agency Overview .....	20
Source of Funding Detail .....	21
Statutory Dedications .....	21
Expenditures by Means of Financing .....	23
Existing Operating Budget .....	23
Total Request .....	24
Revenue Collections/Income .....	25
Statutory Dedications .....	25
Justification of Differences .....	26
Schedule of Requested Expenditures .....	27
860E - Clean Water State Revolving Fund .....	27
<b>Continuation Budget Adjustments</b> .....	<b>29</b>
Agency Summary Statement .....	30
Total Agency .....	30
Continuation Budget Adjustments - Summarized .....	33
Program Summary Statement .....	34
860E - Clean Water State Revolving Fund .....	34
Continuation Budget Adjustments - by Program .....	37
<b>Technical and Other Adjustments</b> .....	<b>39</b>
Agency Summary Statement .....	40
Total Agency .....	40

Program Breakout .....	41
Program Summary Statement .....	42
860E - Clean Water State Revolving Fund .....	42
<b>New or Expanded Requests .....</b>	<b>43</b>
Agency Summary Statement .....	44
Total Agency .....	44
Program Summary Statement .....	46
860E - Clean Water State Revolving Fund .....	46
Form 2686 — Increase of CWSRF Loan Budget .....	48
<b>Total Request Summary .....</b>	<b>51</b>
Agency Summary Statement .....	52
Total Agency .....	52
Program Summary Statement .....	55
860E - Clean Water State Revolving Fund .....	55
<b>Addenda .....</b>	<b>59</b>

# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2022

NAME OF DEPARTMENT / AGENCY: Department of Environmental Quality      PHYSICAL ADDRESS: 602 N. Fifth Street, Baton Rouge, LA  
BUDGET UNIT: Ancillary - Clean Water State Revolving Loan Program  
SCHEDULE NUMBER: 21-860      ZIP CODE: 70802  
TELEPHONE NUMBER: (225) 219-5337      WEB ADDRESS: www.deq.louisiana.gov

WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF DEPARTMENT: <u><i>Chuck Carr Brown</i></u> PRINTED NAME/TITLE: <u>Chuck Carr Brown, PH.D./Secretary</u> DATE: <u>October 26, 2020</u> EMAIL ADDRESS: <u>Chuck.Brown@LA.GOV</u>	HEAD OF BUDGET UNIT: <u><i>Karyn Andrews</i></u> PRINTED NAME/TITLE: <u>Karyn Andrews/Undersecretary</u> DATE: <u>October 26, 2020</u> EMAIL ADDRESS: <u>Karyn.Andrews@LA.GOV</u>
---	--

PROGRAM CONTACT PERSON: _____ TITLE: _____ TELEPHONE NUMBER: _____ EMAIL ADDRESS: _____	FINANCIAL CONTACT PERSON: <u>Theresa Delafosse</u> TITLE: <u>Accountant Administrator 4</u> TELEPHONE NUMBER: <u>(225) 219-3322</u> EMAIL ADDRESS: <u>Theresa.Delafosse@LA.GOV</u>
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# Operational Plan

DEPARTMENT ID: 21 - Ancillary Services  
AGENCY ID: 21-860 Clean Water State Revolving Fund

**OPERATIONAL PLAN  
FY 2021-2022**

**OPERATIONAL PLAN FORM  
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 21- Ancillary

**DEPARTMENT MISSION:**

The Department's mission is to provide service to the people of Louisiana through comprehensive environmental protection in order to promote and protect health, safety and welfare while considering sound policies that are consistent with statutory mandates.

**DEPARTMENT GOAL(S):**

The Department has set six goals to accomplish its mission. They are:

1. Protect public health, safety, and welfare by protecting and improving the environment (land, water, and air).
2. Increase compliance with environmental laws (both voluntary and mandatory compliance) that meet state and federal mandates.
3. Operate in an efficient and effective manner.
4. Conduct programs that are consistent with sound policy for employment and economic development.
5. Work to enhance customer service.
6. Work to provide regulatory flexibility.

**OPERATIONAL PLAN FORM  
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 21-860 - Clean Water State Revolving Fund

**AGENCY MISSION:**

The Water Planning and Assessment Division in conjunction with the Financial Services Division - State Revolving Fund Section strive to uphold Title VI of the federal Clean Water Act and to protect the health and welfare of the citizens of the state, as well as to enhance the environment of the state by administering the Clean Water State Revolving Fund.

**AGENCY GOAL(S):**

To protect the health and welfare of the citizens of the state, as well as to enhance the environment of the state, by providing financial assistance to eligible borrowers for improvement and/or construction of wastewater treatment facilities. DEQ is committed to supporting the three major objectives found in Title VI of the Clean Water Act; these are:

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

**STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:**

The Department is fully committed to ensuring full compliance with all human resources policies that provide assistance and support to females and families. All policies are monitored for compliance with state and federal rules and regulations. Initiatives that are presently utilized are: flexible work schedules, telecommuting, educational leave, availability of training courses, such as Diversity in the Workplace, Harassment/Discrimination/Workplace Violence, Ethics, etc. The Department also has policies and procedures for Family and Medical Leave and accommodations under the Americans with Disabilities Act.

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: Clean Water State Revolving Fund

**PROGRAM AUTHORIZATION:**

La. R.S. 30:2001 et seq., La. R.S. 30:2301-2306, La. R.S. 30:2011, and PL-92-500, Clean Water Act, As Amended

**PROGRAM MISSION:**

The Water Planning and Assessment Division in conjunction with the Financial Services Division - Clean Water State Revolving Fund Section strive to uphold Title VI of the federal Clean Water Act and to protect the health and welfare of the citizens of the state, as well as to enhance the environment of the state by administering the Clean Water State Revolving Fund.

**PROGRAM GOAL(S):**

To protect the health and welfare of the citizens of the state, as well as to enhance the environment of the state, by providing financial assistance to eligible borrowers for improvement and/or construction of wastewater treatment facilities. DEQ is committed to supporting the three major objectives found in Title VI of the Clean Water Act; these are:

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

DEPARTMENT ID: 21 - Ancillary Appropriations  
 AGENCY ID: 21-860 - Clean Water State Revolving Fund  
 PROGRAM ID: E000 - Clean Water State Revolving Fund  
 PROGRAM ACTIVITY: A: State Revolving Fund

1. 

K
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 Through the Clean Water State Revolving Fund Activity, to review 100% of the loan applications and associated documents processed within 30 days of receipt in FY2021-2022.

Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: Not Applicable  
 Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): Not Applicable

Explanatory Note:

LaPAS PI CODE	L E V E L	PERFORMANCE INDICATOR NAME	PERFORMANCE INDICATOR VALUES						PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2021-2022
			YEAREND PERFORMANCE STANDARD FY 2019-2020	ACTUAL YEAREND PERFORMANCE FY 2019-2020	PERFORMANCE STANDARD AS INITIALLY APPROPRIATED FY 2020-2021	EXISTING PERFORMANCE STANDARD FY 2020-2021	PERFORMANCE AT CONTINUATION BUDGET LEVEL FY 2021-2022	PERFORMANCE AT EXECUTIVE BUDGET LEVEL FY 2021-2022	
10583	K	Percent of loan applications and associated documents processed within 30 days of receipt	100%	100%	100%	100%	100%		

**OPERATIONAL PLAN FORM  
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached:   X  

Program and Activity Structure Chart Attached:   X  

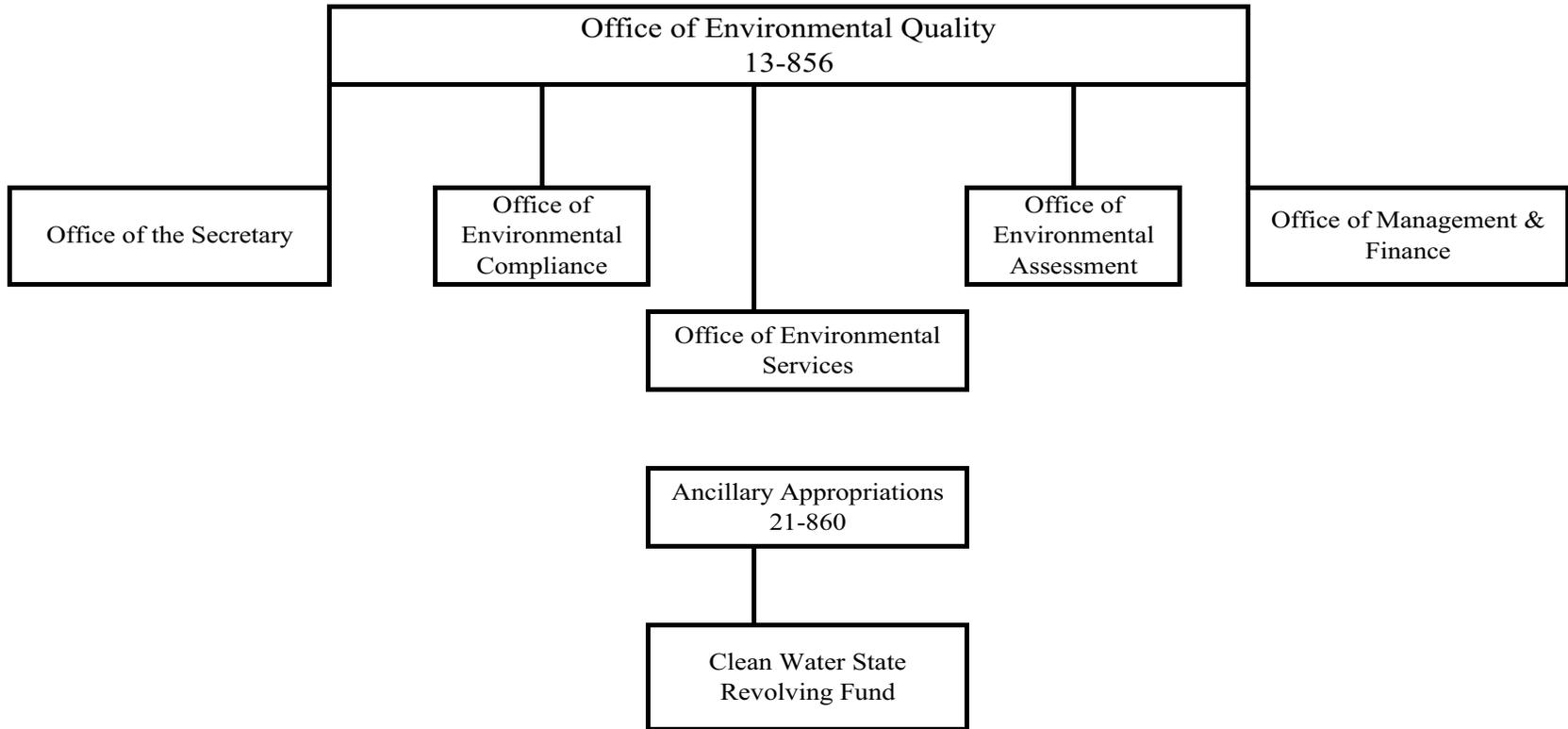
OTHER: List any other attachments to operational plan.

- 1.
- 2.
- 3.

CONTACT PERSON(S):

NAME: Theresa Delafosse  
TITLE: Accountant Administrator  
TELEPHONE: 225-219-3865  
FAX: 225-219-3868  
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NAME: Tomeka Prioleau  
TITLE: Strategic Planning Coordinator  
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FAX: 225-219-3971  
E-MAIL: tomea.prioleau@la.gov



# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	51,403,486	110,000,000	125,000,000	15,000,000	13.64%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>	<b>13.64%</b>

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Clean Water State Revolving Fund	51,403,486	110,000,000	125,000,000	15,000,000	54.55%
<b>Total:</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>	<b>54.55%</b>

Agency Expenditures

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	51,403,486	110,000,000	125,000,000	15,000,000	13.64%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>	<b>13.64%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>	<b>13.64%</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Clean Water State Revolving Fund	51,403,486	110,000,000	125,000,000	15,000,000
<b>Total:</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	110,000,000	125,000,000	15,000,000
5610002	LOC AID-LOCAL GOVT	51,245,921	—	—	—
5620063	MISC-OPERATNG SVCS	5,500	—	—	—
5620064	MISC-PROF SVCS	152,065	—	—	—
<b>Total Other Charges:</b>		<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>
<b>Total Agency Expenditures:</b>		<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>

**PROGRAM SUMMARY STATEMENT**

**860E - Clean Water State Revolving Fund**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	51,403,486	110,000,000	125,000,000	15,000,000	13.64%
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>	<b>13.64%</b>

Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Clean Water State Revolving Fund	51,403,486	110,000,000	125,000,000	15,000,000	54.55%
<b>Total:</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>	<b>54.55%</b>

**Program Expenditures**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—
Other Charges	51,403,486	110,000,000	125,000,000	15,000,000	13.64%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>	<b>13.64%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>	<b>13.64%</b>

**Cost Detail**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
Clean Water State Revolving Fund	51,403,486	110,000,000	125,000,000	15,000,000
<b>Total:</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>

**Other Charges**

Commitment Item	Name	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	110,000,000	125,000,000	15,000,000
5610002	LOC AID-LOCAL GOVT	51,245,921	—	—	—
5620063	MISC-OPERATNG SVCS	5,500	—	—	—
5620064	MISC-PROF SVCS	152,065	—	—	—
<b>Total Other Charges:</b>		<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>
<b>Total Expenditures for Program 860E</b>		<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>
<b>Total Agency Expenditures:</b>		<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Statutory Dedications

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Total Request	Over/Under EOB	Form ID
Q03-CWSRLF	51,403,486	110,000,000	125,000,000	15,000,000	1589
<b>Total Statutory Dedications</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>	
<b>Total Sources of Funding:</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>	

**SOURCE OF FUNDING DETAIL**

**Statutory Dedications**

**Form 1589 — 860 - CWSRLF BR6**

Expenditures	Existing Operating Budget as of 10/01/2020			FY2021-2022 Total Request			FY2022-2023 Projected		
	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match	Means of Financing	In-Kind Match	Cash Match
Salaries	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	110,000,000	—	—	125,000,000	—	—	125,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$125,000,000</b>	<b>—</b>	<b>—</b>	<b>\$125,000,000</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$125,000,000</b>	<b>—</b>	<b>—</b>	<b>\$125,000,000</b>	<b>—</b>	<b>—</b>

Form 1589 — 860 - CWSRLF BR6

Question	Narrative Response
<b>State the purpose, source and legal citation.</b>	Revenues are derived from federal funds, state general funds, and state general obligation bonds which are used to make direct loans to local governments to finance sewer system improvements to clean up water in the state.
<b>Agency discretion or Federal requirement?</b>	The line item requested is for loans only.
<b>Describe any budgetary peculiarities.</b>	None.
<b>Is the Total Request amount for multiple years?</b>	No.
<b>Additional information or comments.</b>	
<b>Provide the amount of any indirect costs.</b>	No indirect costs.
<b>Any indirect costs funded with other MOF?</b>	No applicable.
<b>Objectives and indicators in the Operational Plan.</b>	To protect the health and welfare of the citizens of the state, as well as to enhance the environment of the state, by providing financial assistance to eligible borrowers for improvement and/or construction of wastewater treatment facilities. DEQ is committed to supporting the three major objectives found in Title VI of the Clean Water Act; these are: 1. Construction of publicly owned treatment works (Section 212) 2. Implementing a management program (Section 319); and 3. Developing and implementing a conservation and management plan (Section 320).
<b>Additional information or comments.</b>	

**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Statutory Dedications Form ID 1589 Q03-CWSRLF
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—
Other Charges	—	110,000,000	—	110,000,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$110,000,000</b>	—	<b>\$110,000,000</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$110,000,000</b>	—	<b>\$110,000,000</b>

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Statutory Dedications Form ID 1589 Q03-CWSRLF
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—
Other Charges	—	125,000,000	—	125,000,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$125,000,000</b>	—	<b>\$125,000,000</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$125,000,000</b>	—	<b>\$125,000,000</b>

## REVENUE COLLECTIONS/INCOME

## Statutory Dedications

## Q03 - Clean Water State Revolving Fund

Source	Commitment Item	Commitment Item Name	FY2019-2020 Actuals	FY-2021 Estimate	FY2021-2022 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
FEDERAL	4060014	FR-FED GRANT/CONRT	15,219,576	17,500,000	22,937,500	5,437,500
INTEREST	4430010	INTERESTON INVEST	2,837,120	5,500,000	1,418,560	(4,081,440)
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	214,249,348	213,689,081	153,689,081	(60,000,000)
STATE & LOCAL GOVT	4710041	MR-LOCAL/OTHER	32,785,023	27,000,000	30,000,000	3,000,000
<b>Total Collections/Income</b>			<b>\$265,092,567</b>	<b>\$263,689,081</b>	<b>\$208,045,141</b>	<b>\$(55,643,940)</b>
<b>TYPE</b>						
Expenditures Source of Funding Form (BR-6)			51,403,486	110,000,000	125,000,000	15,000,000
Carryforward			213,689,081	153,689,081	83,045,141	(70,643,940)
<b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>\$265,092,567</b>	<b>\$263,689,081</b>	<b>\$208,045,141</b>	<b>\$(55,643,940)</b>
<b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b>			<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**Justification of Differences**

**Form 1649 — 860 Q03 CWSRLF**

Question	Narrative Response
Explain any transfers to other appropriations.	
Break out INA by Source of Funding.	
Additional information or comments.	

**SCHEDULE OF REQUESTED EXPENDITURES**

**860E - Clean Water State Revolving Fund**

**Other Charges**

FY2021-2022 Request	Means of Financing	Description
125,000,000	Clean Water State Revolving Fund	
<b>\$125,000,000</b>		<b>To reimburse municipalities (cities, towns, sewer districts, etc.) who have received loan from the department for the construction and/or repair of publicly owned treatment work facilities.</b>
<b>\$125,000,000</b>	<b>Total Other Charges</b>	



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# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	110,000,000	—	—	—	—	—	110,000,000
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$110,000,000</b>	—	—	—	—	—	<b>\$110,000,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Clean Water State Revolving Fund	110,000,000	—	—	—	—	—	110,000,000
<b>Total:</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$110,000,000</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	110,000,000	—	—	—	—	—	110,000,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$110,000,000</b>	—	—	—	—	—	<b>\$110,000,000</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$110,000,000</b>	—	—	—	—	—	<b>\$110,000,000</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 0 —

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>

#### Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>
Travel	—
Operating Services	—
Supplies	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>
Other Charges	—
Debt Service	—
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>—</b>

#### Positions

	FTE
Classified	—
Unclassified	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**860E - Clean Water State Revolving Fund**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	110,000,000	—	—	—	—	—	110,000,000
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$110,000,000</b>	—	—	—	—	—	<b>\$110,000,000</b>

**Statutory Dedications**

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Clean Water State Revolving Fund	110,000,000	—	—	—	—	—	110,000,000
<b>Total:</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>\$110,000,000</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2020	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2021-2022 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	110,000,000	—	—	—	—	—	110,000,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$110,000,000</b>	—	—	—	—	—	<b>\$110,000,000</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$110,000,000</b>	—	—	—	—	—	<b>\$110,000,000</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**



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# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	110,000,000	—	—	110,000,000
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$110,000,000</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	110,000,000	—	—	110,000,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$110,000,000</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$110,000,000</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

**PROGRAM BREAKOUT**

<b>Means of Financing</b>	<b>Requested in this Adjustment Package</b>	<b>860E Clean Water State Revolving Fund</b>
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>—</b>	<b>—</b>
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>
Travel	—	—
Operating Services	—	—
Supplies	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
<b>TOTAL OTHER CHARGES</b>	<b>—</b>	<b>—</b>
Acquisitions	—	—
Major Repairs	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES &amp; REQUEST</b>	<b>—</b>	<b>—</b>
<b>Classified</b>	<b>—</b>	<b>—</b>
<b>Unclassified</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>

**PROGRAM SUMMARY STATEMENT**

**860E - Clean Water State Revolving Fund**

Means of Financing	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in this Adjustment Package	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	110,000,000	—	—	110,000,000
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$110,000,000</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	110,000,000	—	—	110,000,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$110,000,000</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$110,000,000</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL NON-T.O. FTE POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	110,000,000	—	—	15,000,000	125,000,000
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	110,000,000	—	—	15,000,000	125,000,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Clean Water State Revolving Fund	110,000,000	—	—	15,000,000	125,000,000
<b>Total:</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>

**PROGRAM SUMMARY STATEMENT**

**860E - Clean Water State Revolving Fund**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	110,000,000	—	—	15,000,000	125,000,000
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	110,000,000	—	—	15,000,000	125,000,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustment	FY2021-2022 Requested in Technical/Other Package	FY2021-2022 Requested New/Expanded	FY2021-2022 Requested Realignment
Clean Water State Revolving Fund	110,000,000	—	—	15,000,000	125,000,000
<b>Total:</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>

**Form 2686 — Increase of CWSRF Loan Budget**

**860E - Clean Water State Revolving Fund**

**Means of Financing and Expenditures**

	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested	FY2022-2023 Requested	FY2023-2024 Requested	FY2024-2025 Requested
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	110,000,000	15,000,000	15,000,000	15,000,000	15,000,000
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>110,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL SALARIES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	110,000,000	15,000,000	15,000,000	15,000,000	15,000,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>110,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>110,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>15,000,000</b>
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

**Statutory Dedications**

	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested	FY2022-2023 Requested	FY2023-2024 Requested	FY2024-2025 Requested
Clean Water State Revolving Fund	110,000,000	15,000,000	15,000,000	15,000,000	15,000,000
<b>Total:</b>	<b>\$110,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>	<b>\$15,000,000</b>

Question	Narrative Response
<b>Explain need for the new or expanded service.</b>	With DEQ expanding the Clean Water State Revolving Loan Fund program and the anticipation of acquiring the Sewer Overflow and Stormwater Reuse Municipal Grants program in FY22; DEQ expects the grant and loan disbursements to increase which is why DEQ needs the \$15M budget increase in this fund
<b>How will it help fulfill the program's mission?</b>	Increase the current budget by \$15M so all disbursements can be made.
<b>Who will be the principal users?</b>	Municipalities in the State of Louisiana.
<b>Who will primarily benefit from the service?</b>	Municipalities in the State of Louisiana.
<b>What strategic objectives are affected?</b>	Disbursements on the loans and grants.
<b>What operational objectives are affected?</b>	Disbursements on the loans and grants.
<b>List a revised version of the objective(s) here.</b>	The objectives will be expanded with the Sewer Overflow and Stormwater Reuse Municipal Grants program, but the objectives themselves stay the same.
<b>If no objective exists, create one-strategic.</b>	
<b>If no objective exists, create one-operational.</b>	
<b>Explain the Strategies needed to implement.</b>	Increase of budget by \$15M.
<b>Additional information or comments.</b>	



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	51,403,486	110,000,000	—	—	15,000,000	125,000,000	15,000,000
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Clean Water State Revolving Fund	51,403,486	110,000,000	—	—	15,000,000	125,000,000	15,000,000
<b>Total:</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	51,403,486	110,000,000	—	—	15,000,000	125,000,000	15,000,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	—	—	<b>\$15,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	—	—	<b>\$15,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**PROGRAM SUMMARY STATEMENT**

**860E - Clean Water State Revolving Fund**

**Means of Financing**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	51,403,486	110,000,000	—	—	15,000,000	125,000,000	15,000,000
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>

**Statutory Dedications**

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Clean Water State Revolving Fund	51,403,486	110,000,000	—	—	15,000,000	125,000,000	15,000,000
<b>Total:</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	<b>—</b>	<b>—</b>	<b>\$15,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>

Expenditures and Positions

Description	FY2019-2020 Actuals	Existing Operating Budget as of 10/01/2020	FY2021-2022 Requested Continuation Adjustments	FY2021-2022 Requested in Technical/Other Adjustments	FY2021-2022 Requested New or Expanded Adjustments	FY2021-2022 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</b>	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
<b>TOTAL OPERATING EXPENSES</b>	—	—	—	—	—	—	—
<b>PROFESSIONAL SERVICES</b>	—	—	—	—	—	—	—
Other Charges	51,403,486	110,000,000	—	—	15,000,000	125,000,000	15,000,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	—	—	<b>\$15,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$51,403,486</b>	<b>\$110,000,000</b>	—	—	<b>\$15,000,000</b>	<b>\$125,000,000</b>	<b>\$15,000,000</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—



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# Addenda



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