Agency Budget Request

FISCAL YEAR 2027–2028

Ancillary Appropriations

860 — DEQ-Environmental State Revolving Loan Funds



This page has been intentionally left blank

Signature Page **1**

Operational Plan **5**

Budget Request Overview **11**

Agency Summary Statement 12
Total Agency 12

Program Summary Statement 16
860R - DEQ - Clean Water State Revolving Fund 16

Source of Funding Summary 20
Agency Overview 20

Source of Funding Detail 21
Statutory Dedications 21
Federal Funds 27

Expenditures by Means of Financing 29
Existing Operating Budget 29
Total Request 30

Revenue Collections/Income 31
Statutory Dedications 31
Federal Funds 33
Justification of Differences 34

Schedule of Requested Expenditures 35
860R - DEQ - Clean Water State Revolving Fund 35

Continuation Budget Adjustments **37**

Agency Summary Statement 38
Total Agency 38

Continuation Budget Adjustments - Summarized 41

Program Summary Statement 42
860R - DEQ - Clean Water State Revolving Fund 42

Continuation Budget Adjustments - by Program 45

Technical and Other Adjustments **47**

Agency Summary Statement 48
Total Agency 48
Program Breakout 49
Program Summary Statement 50
860R - DEQ - Clean Water State Revolving Fund 50

New or Expanded Requests 51

Agency Summary Statement 52
Total Agency 52
Program Summary Statement 54
860R - DEQ - Clean Water State Revolving Fund 54

Total Request Summary 57

Agency Summary Statement 58
Total Agency 58
Program Summary Statement 61
860R - DEQ - Clean Water State Revolving Fund 61

Addenda 65

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2028

NAME OF DEPARTMENT / AGENCY: Department of Environmental Quality

BUDGET UNIT: Environmental State Revolving Loan Fund

SCHEDULE NUMBER: 21-860

TELEPHONE NUMBER: 225-219-3845

PHYSICAL ADDRESS: 602 North Fifth Street
Baton Rouge, LA

ZIP CODE: 70802

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: Courtney J Burdette	**HEAD OF BUDGET UNIT:**
PRINTED NAME/TITLE: Courtney J. Burdette/Secretary	**PRINTED NAME/TITLE:** Theresa C. Delafosse/Undersecretary
DATE: 10/26/2026	**DATE:** 10/26/26
EMAIL ADDRESS: Courtney.Burdette@la.gov	**EMAIL ADDRESS:** Theresa.Delafosse@la.gov
PROGRAM CONTACT PERSON:	**FINANCIAL CONTACT PERSON:** Fran Falke
TITLE:	**TITLE:** Accountant Administrator
TELEPHONE NUMBER:	**TELEPHONE NUMBER:** 225-219-3864
EMAIL ADDRESS:	**EMAIL ADDRESS:** Fran.Falke@la.gov

BUDGET REQUEST

Fiscal Year Ending June 30,2028

NAME OF DEPARTMENT / AGENCY: Department of Environmental Quality

BUDGET UNIT: Environmental State Revolving Loan Fund

SCHEDULE NUMBER: 21-860

TELEPHONE NUMBER: 225-219-3845

PHYSICAL ADDRESS: 602 North Fifth Street
Baton Rouge, LA

ZIP CODE: 70802

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: Courtney J Burdette	**HEAD OF BUDGET UNIT:**
PRINTED NAME/TITLE: Courtney J. Burdette/Secretary	**PRINTED NAME/TITLE:** Theresa C. Delafosse/Undersecretary
DATE: 10/26/2026	**DATE:** 10/26/26
EMAIL ADDRESS: Courtney.Burdette@la.gov	**EMAIL ADDRESS:** Theresa.Delafosse@la.gov
PROGRAM CONTACT PERSON:	**FINANCIAL CONTACT PERSON:** Fran Falke
TITLE:	**TITLE:** Accountant Administrator
TELEPHONE NUMBER:	**TELEPHONE NUMBER:** 225-219-3864
EMAIL ADDRESS:	**EMAIL ADDRESS:** Fran.Falke@la.gov



This page has been intentionally left blank

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: 21A - ANCI

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 GOALS:

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.

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

AGENCY NUMBER AND NAME: 860 - DEQ-Environmental State Revolving Loan

AGENCY MISSION:

The Water Planning & Assessment Division in conjunction with the Support Services Division - State Revolving Fund Section strive to uphold Title VI and amended section 221 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, and the Sewer Overflow and Stormwater Reuse Municipal Grants Program. The Remediation Division's Brownfields Program, in conjunction with the Financial Services Division, strives to uphold the Small Business Liability Relief and Brownfields Revitalization Act and 2018 Brownfields Utilization, Investment, and Local Development (BUILD) Act to address environmental concerns at vacant and underutilized properties to facilitate their reuse and to support community revitalization.

AGENCY GOALS:

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 or grantors for improvement and/or construction of wastewater treatment facilities, sewer overflows, sanitary sewer overflows, and stormwater management; and for Brownfield sites, cleanup of hazardous substances, pollutants, contaminants (including hazardous substances co-mingled with petroleum), and/or petroleum. DEQ is committed to supporting the three major objectives found in Title VI and amended section 221 of the Clean Water Act for the Clean Water State Revolving Fund, and Sewer Overflow and Stormwater Reuse Municipal Grants Program. (1-4) As well as the major objectives found in the Small Business Liability Relief and Brownfields Revitalization Act and 2018 Brownfields Utilization, Investment, and Local Development (BUILD) Act. (5)

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).
4. Planning, Design, and Construction of—
   (A) treatment works to intercept, transport, control, treat, or reuse municipal combined sewer overflows, sanitary sewer overflows, or stormwater; and
   (B) any other measures to manage, reduce, treat, or recapture stormwater or subsurface drainage water eligible for assistance under section 603 (c)5. Cleanup to address brownfield sites contaminated by hazardous substances, pollutants, contaminants (including hazardous substances co-mingled with petroleum), and/or petroleum.

STATEMENT OF AGENCY STRATEGY FOR DEVELOPMENT 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, situational 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.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

PROGRAM NUMBER AND NAME: 860R - DEQ - 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 by America's Water Infrastructure Act of 2018
La. R.S. 30:2551-2552, PL 107-118, Small Business Liability Relief and Brownfields Revitalization Act, and PL 115-141, 2018 Brownfields Utilization, Investment, and Local Development (BUILD) Act

PROGRAM MISSION:

The Water Planning and Assessment Division in conjunction with the Support Services Division - State Revolving Fund Section strive to uphold Title VI and amended section 221 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 and the Sewer Overflow and Stormwater Reuse Municipal Grants Program. The Remediation Division's Brownfields Program, in conjunction with the Financial Services Division, strives to uphold the Small Business Liability Relief and Brownfields Revitalization Act and 2018 Brownfields Utilization, Investment, and Local Development (BUILD) Act to address environmental concerns at vacant and underutilized properties to facilitate their reuse and to support community revitalization.

PROGRAM GOALS:

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 or grantors for improvement and/or construction of wastewater treatment facilities, sewer overflows, sanitary sewer overflows, and stormwater management; and for Brownfield sites, cleanup of hazardous substances, pollutants, contaminants (including hazardous substances co-mingled with petroleum), and/or petroleum. DEQ is committed to supporting the three major objectives found in Title VI and amended section 221 of the Clean Water Act for the Clean Water State Revolving Fund, and Sewer Overflow and Stormwater Reuse Municipal Grants Program. (1-4) As well as the major objectives found in the Small Business Liability Relief and Brownfields Revitalization Act and 2018 Brownfields Utilization, Investment, and Local Development (BUILD) Act. (5)

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).
4. Planning, Design, and Construction of—
   (A) treatment works to intercept, transport, control, treat, or reuse municipal combined sewer overflows, sanitary sewer overflows, or stormwater; and
   (B) any other measures to manage, reduce, treat, or recapture stormwater or subsurface drainage water eligible for assistance under section 603 (c)
5. Cleanup to address brownfield sites contaminated by hazardous substances, pollutants, contaminants (including hazardous substances co-mingled with petroleum), and/or petroleum.

PROGRAM ACTIVITY:

State Revolving Fund

STATE OF LOUISIANA
Operational Plan Form
Activities/Objectives - Performance Indicators

DEPARTMENT ID: 21 - ANCI

AGENCY ID: 860 - DEQ-Environmental State Revolving Loan Funds

PROGRAM ID: 860R - DEQ - Clean Water State Revolving Fund

PM OBJECTIVE: 860R-01 - The Environmental State Revolving Loan Funds Program through the State Revolving Fund Activity, to review 100% of the loan and grant applications, and associated documents within 30 days of receipt in each fiscal year.

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 Notes:	Not applicable

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2025 - 2026	Actual Year End Performance 2025 - 2026	Performance Standard as Initially Appropriated 2026 - 2027	Existing Performance Standard 2026 - 2027	Performance at Continuation Budget Level 2027 - 2028	Performance at Executive Budget Level 2027 - 2028	Performance Standard as Initially Appropriated 2027 - 2028
10583	K	Percent of loan and grant applications, and associated documents reviewed within 30 days of receipt.	P	100	100	100	100	100	0	0



This page has been intentionally left blank

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	94,746,955	124,319,000	124,319,000	—	—
FEDERAL FUNDS	1,136,100	2,200,000	2,200,000	—	—
TOTAL MEANS OF FINANCING	**$95,883,055**	**$126,519,000**	**$126,519,000**	**—**	**—**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Clean Water State Revolving Fund	94,746,955	123,969,000	123,969,000	—	—
Brownfields Cleanup Revolving Loan Fund	—	350,000	350,000	—	—
Total:	**$94,746,955**	**$124,319,000**	**$124,319,000**	**—**	**—**

Agency Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—
Operating Services	2,250	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$2,250**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Other Charges	95,880,805	126,519,000	126,519,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	**$95,880,805**	**$126,519,000**	**$126,519,000**	**—**	**—**
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$95,883,055**	**$126,519,000**	**$126,519,000**	**—**	**—**

Cost Detail

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
Clean Water State Revolving Fund	94,746,955	123,969,000	123,969,000	—
Brownfields Cleanup Revolving Loan Fund	—	350,000	350,000	—
Federal Funds	1,136,100	2,200,000	2,200,000	—
Total:	**$95,883,055**	**$126,519,000**	**$126,519,000**	**—**

Operating Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	2,250	—	—	—
Total Operating Services:		**$2,250**	**—**	**—**	**—**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	126,519,000	126,519,000	—
5610002	LOC AID-LOCAL GOVT	59,173,535	—	—	—
5620063	MISC-OPERATNG SVCS	35,003,835	—	—	—
5620064	MISC-PROF SVCS	1,703,435	—	—	—
Total Other Charges:		**$95,880,805**	**$126,519,000**	**$126,519,000**	**—**
Total Agency Expenditures:		**$95,883,055**	**$126,519,000**	**$126,519,000**	**—**

PROGRAM SUMMARY STATEMENT

860R - DEQ - Clean Water State Revolving Fund

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	94,746,955	124,319,000	124,319,000	—	—
FEDERAL FUNDS	1,136,100	2,200,000	2,200,000	—	—
TOTAL MEANS OF FINANCING	**$95,883,055**	**$126,519,000**	**$126,519,000**	**—**	**—**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Clean Water State Revolving Fund	94,746,955	123,969,000	123,969,000	—	—
Brownfields Cleanup Revolving Loan Fund	—	350,000	350,000	—	—
Total:	**$94,746,955**	**$124,319,000**	**$124,319,000**	**—**	**—**

Program Expenditures

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—
Operating Services	2,250	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$2,250**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Other Charges	95,880,805	126,519,000	126,519,000	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	**$95,880,805**	**$126,519,000**	**$126,519,000**	**—**	**—**
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$95,883,055**	**$126,519,000**	**$126,519,000**	**—**	**—**

Cost Detail

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
Clean Water State Revolving Fund	94,746,955	123,969,000	123,969,000	—
Brownfields Cleanup Revolving Loan Fund	—	350,000	350,000	—
Federal Funds	1,136,100	2,200,000	2,200,000	—
Total:	**$95,883,055**	**$126,519,000**	**$126,519,000**	**—**

Operating Services

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5310010	SERV-DUES & OTHER	2,250	—	—	—
Total Operating Services:		**$2,250**	**—**	**—**	**—**

Other Charges

Commitment Item	Name	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	126,519,000	126,519,000	—
5610002	LOC AID-LOCAL GOVT	59,173,535	—	—	—
5620063	MISC-OPERATNG SVCS	35,003,835	—	—	—
5620064	MISC-PROF SVCS	1,703,435	—	—	—
Total Other Charges:		**$95,880,805**	**$126,519,000**	**$126,519,000**	**—**
Total Expenditures for Program 860R		**$95,883,055**	**$126,519,000**	**$126,519,000**	**—**
Total Agency Expenditures:		**$95,883,055**	**$126,519,000**	**$126,519,000**	**—**

SOURCE OF FUNDING SUMMARY

Agency Overview

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Form ID
Q03-CWSRLF	94,746,955	123,969,000	123,969,000	—	55667
Q12-BROWNSFIELDS	—	350,000	350,000	—	56020
Q13 MATCHING FUNDS	—	—	—	—	56448
Total Statutory Dedications	**$94,746,955**	**$124,319,000**	**$124,319,000**	**—**	

Federal Funds

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Total Request	Over/Under EOB	Form ID
FED OSG SEWER OVERFLOW	1,136,100	2,200,000	2,200,000	—	56449
Total Federal Funds	**$1,136,100**	**$2,200,000**	**$2,200,000**	**—**	
Total Sources of Funding:	**$95,883,055**	**$126,519,000**	**$126,519,000**	**—**	

SOURCE OF FUNDING DETAIL

Statutory Dedications

Form 55667 — 860 - CWSRLF BR6

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	123,969,000	—	—	123,969,000	—	—	123,969,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$123,969,000**	**—**	**—**	**$123,969,000**	**—**	**—**	**$123,969,000**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$123,969,000**	**—**	**—**	**$123,969,000**	**—**	**—**	**$123,969,000**	**—**	**—**

Form 55667 — 860 - CWSRLF BR6

Question	Narrative Response
State the purpose, source and legal citation.	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.
Agency discretion or Federal requirement?	The line item requested is for loans only.
Describe any budgetary peculiarities.	None.
Is the Total Request amount for multiple years?	No.
Additional information or comments.	
Provide the amount of any indirect costs.	No indirect costs.
Any indirect costs funded with other MOF?	No applicable.
Objectives and indicators in the Operational Plan.	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).
Additional information or comments.	

Form 56020 — 860 - Q12 Brownfields State Revolving Loan Fund

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	350,000	—	—	350,000	—	—	350,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$350,000**	**—**	**—**	**$350,000**	**—**	**—**	**$350,000**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$350,000**	**—**	**—**	**$350,000**	**—**	**—**	**$350,000**	**—**	**—**

Form 56020 — 860 - Q12 Brownfields State Revolving Loan Fund

Question	Narrative Response
State the purpose, source and legal citation.	Loans made to eligible participants for the Brownfields Revolving Loan Program to address Brownfields throughout the state including three main targeted areas impacted by major flooding events and the petroleum industry downturn. These areas are Shreveport Common, Historic Ouachita River Front, and Arabi Riverfront.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Form 56448 — 860-Q13 Matching funds fund

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**

Form 56448 — 860-Q13 Matching funds fund

Question	Narrative Response
State the purpose, source and legal citation.	This fund was set up in Act 167 of the 2022 Regular Legislative Session. The funds are going to be used as Match for Bipartisan Infrastructure Law (BIL) loan grant disbursements.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

Federal Funds

Form 56449 — 860-Federal OSG Sewer Overflow Grant

Expenditures	Existing Operating Budget as of 10/01/2026			FY2027-2028 Total Request			FY2028-2029 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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	2,200,000	—	—	2,200,000	—	—	2,200,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$2,200,000**	**—**	**—**	**$2,200,000**	**—**	**—**	**$2,200,000**	**—**	**—**
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$2,200,000**	**—**	**—**	**$2,200,000**	**—**	**—**	**$2,200,000**	**—**	**—**

Form 56449 — 860-Federal OSG Sewer Overflow Grant

Question	Narrative Response
State the purpose, source and legal citation.	The OSG program is intended to address local governmentsí infrastructure needs for combined sewer overflows (CSO), sanitary sewer overflows (SSO), water reuse, and stormwater management. Louisiana Department of Environmental Quality will use the awarded funds to make sub-awards to eligible entities for eligible projects.
Agency discretion or Federal requirement?	
Describe any budgetary peculiarities.	
Is the Total Request amount for multiple years?	Yes
Additional information or comments.	
Provide the amount of any indirect costs.	
Any indirect costs funded with other MOF?	
Objectives and indicators in the Operational Plan.	
Additional information or comments.	

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 55667 Q03-CWSRLF	Statutory Dedications Form ID 56020 Q12-BROWNSFIELDS	Federal Funds Form ID 56449 FED OSG SEWER OVERFLOW
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	126,519,000	—	123,969,000	350,000	2,200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**$126,519,000**	**—**	**$123,969,000**	**$350,000**	**$2,200,000**
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**—**	**$126,519,000**	**—**	**$123,969,000**	**$350,000**	**$2,200,000**

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Statutory Dedications Form ID 55667 Q03-CWSRLF	Statutory Dedications Form ID 56020 Q12-BROWNSFIELDS	Federal Funds Form ID 56449 FED OSG SEWER OVERFLOW
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	—	126,519,000	—	123,969,000	350,000	2,200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	**—**	**$126,519,000**	**—**	**$123,969,000**	**$350,000**	**$2,200,000**
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**—**	**$126,519,000**	**—**	**$123,969,000**	**$350,000**	**$2,200,000**

REVENUE COLLECTIONS/INCOME

Statutory Dedications

Q03 - Clean Water State Revolving Fund

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
FEDERAL	4060035	FR-OTHER	10,747,560	31,934,620	74,685,820	42,751,200
INTEREST	4430010	INTERESTON INVEST	4,571,140	4,200,000	4,300,000	100,000
MISC RECEIPTS	4830011	INT FUND CY TRANS IN	34,746,968	—	—	—
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	252,058,750	258,040,755	225,675,375	(32,365,380)
STATE & LOCAL GOVT	4710041	MR-LOCAL/OTHER	50,663,292	56,500,000	60,000,000	3,500,000
Total Collections/Income			**$352,787,710**	**$350,675,375**	**$364,661,195**	**$13,985,820**
TYPE						
Expenditures Source of Funding Form (BR-6)			94,746,955	123,969,000	123,969,000	—
Carryforward			258,040,755	226,706,375	240,692,195	13,985,820
Total Expenditures, Transfers and Carry Forwards to Next FY			**$352,787,710**	**$350,675,375**	**$364,661,195**	**$13,985,820**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Q12 - Brownfields Cleanup Revolving Loan Fund

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
FEDERAL	4090017	NFR-RV.LOAN REPYMNT	—	350,000	350,000	—
INTEREST	4430010	INTERESTON INVEST	197	—	—	—
NON-FED RECEIPT-PRIVATE	4090017	NFR-RV.LOAN REPYMNT	5,200	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	8,846	14,243	14,243	—
Total Collections/Income			**$14,243**	**$364,243**	**$364,243**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			—	350,000	350,000	—
Carryforward			14,243	14,243	14,243	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$14,243**	**$364,243**	**$364,243**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Q13 - Matching Funds Fund

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
Total Collections/Income			**—**	**—**	**—**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			—	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Federal Funds

006 - Federal Funds

Source	Commitment Item	Commitment Item Name	FY2025-2026 Actuals	FY-2027 Estimate	FY2027-2028 Projected	Over/Under Current Year Estimate
SOURCE						
FED OSG SEWER OVERFLOW	4060014	FR-FED GRANT/CONRT	1,136,100	2,200,000	2,200,000	—
Total Collections/Income			**$1,136,100**	**$2,200,000**	**$2,200,000**	**—**
TYPE						
Expenditures Source of Funding Form (BR-6)			1,136,100	2,200,000	2,200,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			**$1,136,100**	**$2,200,000**	**$2,200,000**	**—**
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			**—**	**—**	**—**	**—**

Justification of Differences

Form 56917 — 860 Q03 CWSRLF

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

Form 57116 — 860-BR7 BCRLF

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

Form 57496 — 860-BR7 Q13

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

Form 57497 — 860-Federal

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

SCHEDULE OF REQUESTED EXPENDITURES

860R - DEQ - Clean Water State Revolving Fund

Other Charges

FY2027-2028 Request	Means of Financing	Description
2,200,000	Federal Funds	
$2,200,000		**Federal funds for OSG Sewer Overflow and Stormwater Reuse Municipal Grant Program**
350,000	Brownfields Cleanup Revolving Loan Fund	
$350,000		**LDEQ will collaborate with local partners to use the Brownfield Cleanup Revolving Loan Fund (BCRLF) to remediate Brownfield sites throughout the state including three main target areas (TAs) impacted by major flooding events and the petroleum industry downturn: Historic Ouachita Riverfront in Northeast Louisiana; Shreveport Common in Northwest Louisiana; and Rural Communities such as Arabi in St. Bernard Parish.**
123,969,000	Clean Water State Revolving Fund	
$123,969,000		**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.**
$126,519,000	**Total Other Charges**	



This page has been intentionally left blank

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	124,319,000	—	—	—	—	—	124,319,000
FEDERAL FUNDS	2,200,000	—	—	—	—	—	2,200,000
TOTAL MEANS OF FINANCING	**$126,519,000**	**—**	**—**	**—**	**—**	**—**	**$126,519,000**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Brownfields Cleanup Revolving Loan Fund	350,000	—	—	—	—	—	350,000
Clean Water State Revolving Fund	123,969,000	—	—	—	—	—	123,969,000
Total:	**$124,319,000**	**—**	**—**	**—**	**—**	**—**	**$124,319,000**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	126,519,000	—	—	—	—	—	126,519,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$126,519,000**	**—**	**—**	**—**	**—**	**—**	**$126,519,000**
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$126,519,000**	**—**	**—**	**—**	**—**	**—**	**$126,519,000**
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**

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	—
TOTAL MEANS OF FINANCING	**—**

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Expenditures

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

PROGRAM SUMMARY STATEMENT

860R - DEQ - Clean Water State Revolving Fund

Means of Financing

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	124,319,000	—	—	—	—	—	124,319,000
FEDERAL FUNDS	2,200,000	—	—	—	—	—	2,200,000
TOTAL MEANS OF FINANCING	**$126,519,000**	**—**	**—**	**—**	**—**	**—**	**$126,519,000**

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Brownfields Cleanup Revolving Loan Fund	350,000	—	—	—	—	—	350,000
Clean Water State Revolving Fund	123,969,000	—	—	—	—	—	123,969,000
Total:	**$124,319,000**	**—**	**—**	**—**	**—**	**—**	**$124,319,000**

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2026	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2027-2028 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	126,519,000	—	—	—	—	—	126,519,000
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$126,519,000**	**—**	**—**	**—**	**—**	**—**	**$126,519,000**
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$126,519,000**	**—**	**—**	**—**	**—**	**—**	**$126,519,000**
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM



This page has been intentionally left blank

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in this Adjustment Package	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	124,319,000	—	—	124,319,000
FEDERAL FUNDS	2,200,000	—	—	2,200,000
TOTAL MEANS OF FINANCING	**$126,519,000**	**—**	**—**	**$126,519,000**
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**
Other Charges	126,519,000	—	—	126,519,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	**$126,519,000**	**—**	**—**	**$126,519,000**
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$126,519,000**	**—**	**—**	**$126,519,000**
Classified	**—**	**—**	**—**	**—**
Unclassified	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**

PROGRAM BREAKOUT

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

PROGRAM SUMMARY STATEMENT

860R - DEQ - Clean Water State Revolving Fund

Means of Financing	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in this Adjustment Package	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	124,319,000	—	—	124,319,000
FEDERAL FUNDS	2,200,000	—	—	2,200,000
TOTAL MEANS OF FINANCING	**$126,519,000**	**—**	**—**	**$126,519,000**
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**
Other Charges	126,519,000	—	—	126,519,000
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	**$126,519,000**	**—**	**—**	**$126,519,000**
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$126,519,000**	**—**	**—**	**$126,519,000**
Classified	**—**	**—**	**—**	**—**
Unclassified	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	124,319,000	—	—	—	124,319,000
FEDERAL FUNDS	2,200,000	—	—	—	2,200,000
TOTAL MEANS OF FINANCING	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Other Charges	126,519,000	—	—	—	126,519,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**
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 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Brownfields Cleanup Revolving Loan Fund	350,000	—	—	—	350,000
Clean Water State Revolving Fund	123,969,000	—	—	—	123,969,000
Total:	**$124,319,000**	**—**	**—**	**—**	**$124,319,000**

PROGRAM SUMMARY STATEMENT

860R - DEQ - Clean Water State Revolving Fund

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	124,319,000	—	—	—	124,319,000
FEDERAL FUNDS	2,200,000	—	—	—	2,200,000
TOTAL MEANS OF FINANCING	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**
Other Charges	126,519,000	—	—	—	126,519,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**
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 10/01/2026	FY2027-2028 Requested Continuation Adjustment	FY2027-2028 Requested in Technical/Other Package	FY2027-2028 Requested New/Expanded	FY2027-2028 Requested Realignment
Brownfields Cleanup Revolving Loan Fund	350,000	—	—	—	350,000
Clean Water State Revolving Fund	123,969,000	—	—	—	123,969,000
Total:	**$124,319,000**	**—**	**—**	**—**	**$124,319,000**



This page has been intentionally left blank

Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	94,746,955	124,319,000	—	—	—	124,319,000	—
FEDERAL FUNDS	1,136,100	2,200,000	—	—	—	2,200,000	—
TOTAL MEANS OF FINANCING	**$95,883,055**	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**	**—**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Brownfields Cleanup Revolving Loan Fund	—	350,000	—	—	—	350,000	—
Clean Water State Revolving Fund	94,746,955	123,969,000	—	—	—	123,969,000	—
Total:	**$94,746,955**	**$124,319,000**	**—**	**—**	**—**	**$124,319,000**	**—**

Expenditures and Positions

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—
Operating Services	2,250	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$2,250**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	95,880,805	126,519,000	—	—	—	126,519,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$95,880,805**	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**	**—**
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$95,883,055**	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**	**—**
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**

PROGRAM SUMMARY STATEMENT

860R - DEQ - Clean Water State Revolving Fund

Means of Financing

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	94,746,955	124,319,000	—	—	—	124,319,000	—
FEDERAL FUNDS	1,136,100	2,200,000	—	—	—	2,200,000	—
TOTAL MEANS OF FINANCING	**$95,883,055**	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**	**—**

Statutory Dedications

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Brownfields Cleanup Revolving Loan Fund	—	350,000	—	—	—	350,000	—
Clean Water State Revolving Fund	94,746,955	123,969,000	—	—	—	123,969,000	—
Total:	**$94,746,955**	**$124,319,000**	**—**	**—**	**—**	**$124,319,000**	**—**

Expenditures and Positions

Description	FY2025-2026 Actuals	Existing Operating Budget as of 10/01/2026	FY2027-2028 Requested Continuation Adjustments	FY2027-2028 Requested in Technical/Other Adjustments	FY2027-2028 Requested New or Expanded Adjustments	FY2027-2028 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Travel	—	—	—	—	—	—	—
Operating Services	2,250	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	**$2,250**	**—**	**—**	**—**	**—**	**—**	**—**
PROFESSIONAL SERVICES	**—**	**—**	**—**	**—**	**—**	**—**	**—**
Other Charges	95,880,805	126,519,000	—	—	—	126,519,000	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	**$95,880,805**	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**	**—**
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL EXPENDITURES	**$95,883,055**	**$126,519,000**	**—**	**—**	**—**	**$126,519,000**	**—**
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**
TOTAL NON-T.O. FTE POSITIONS	**—**	**—**	**—**	**—**	**—**	**—**	**—**



This page has been intentionally left blank

Addenda

Agency: 860 CLEAN WATER STATE REVOLVING FUND

STATE OF LOUISIANA
Childrens Budget
Department Summary

CHILD - DS
Fiscal Year 2027 - 2028
Report Date: 10/29/26

Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	$0	$0	$0	$0	$0	$0	0

Agency: 860 CLEAN WATER STATE REVOLVING FUND

STATE OF LOUISIANA
Childrens Budget
Agency Summary

CHILD - AS
Fiscal Year 2027 - 2028
Report Date: 10/29/26

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	$0	$0	$0	$0	$0	$0	0

Form ID:	
Form Description:	
Service:	

Question and Narrative Response



This page has been intentionally left blank