

Agency Budget Request

FISCAL YEAR 2023–2024



Ancillary Appropriations

860 — Environmental State Revolving Loan Funds



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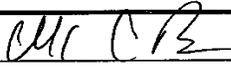
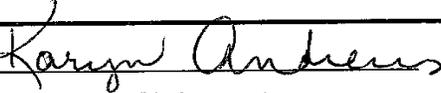
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BUDGET REQUEST

Fiscal Year Ending June 30, 2024

NAME OF DEPARTMENT / AGENCY: Department of Environmental Quality PHYSICAL ADDRESS: 602 N. Fifth Street, Baton Rouge, LA
BUDGET UNIT: Environmental State Revolving Loan Funds _____
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></u> PRINTED NAME/TITLE: <u>Chuck Carr Brown, Ph.D./Secretary</u> DATE: <u>October 25, 2022</u> EMAIL ADDRESS: <u>Chuck.Brown@LA.GOV</u>	HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>Karyn Andrews/Undersecretary</u> DATE: <u>October 25, 2022</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>

Operational Plan



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	37,673,769	129,606,600	129,606,600	—	—
FEDERAL FUNDS	—	1,169,000	1,169,000	—	—
TOTAL MEANS OF FINANCING	\$37,673,769	\$130,775,600	\$130,775,600	—	—

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Clean Water State Revolving Fund	37,654,529	125,000,000	125,000,000	—	—
Brownfields Cleanup Revolving Loan Fund	19,241	350,000	350,000	—	—
Matching Funds Fund	—	4,256,600	4,256,600	—	—
Total:	\$37,673,769	\$129,606,600	\$129,606,600	—	—

Agency Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	37,673,769	130,775,600	130,775,600	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$37,673,769	\$130,775,600	\$130,775,600	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$37,673,769	\$130,775,600	\$130,775,600	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Clean Water State Revolving Fund	37,654,529	125,000,000	125,000,000	—
Brownfields Cleanup Revolving Loan Fund	19,241	350,000	350,000	—
Matching Funds Fund	—	4,256,600	4,256,600	—
Federal Funds	—	1,169,000	1,169,000	—
Total:	\$37,673,770	\$130,775,600	\$130,775,600	—

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	130,775,600	130,775,600	—
5610002	LOC AID-LOCAL GOVT	37,358,630	—	—	—
5620063	MISC-OPERATNG SVCS	2,750	—	—	—
5620064	MISC-PROF SVCS	312,390	—	—	—
Total Other Charges:		\$37,673,769	\$130,775,600	\$130,775,600	—
Total Agency Expenditures:		\$37,673,769	\$130,775,600	\$130,775,600	—

PROGRAM SUMMARY STATEMENT

860E - Environmental State Revolving Loan Fund

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	37,673,769	129,606,600	129,606,600	—	—
FEDERAL FUNDS	—	1,169,000	1,169,000	—	—
TOTAL MEANS OF FINANCING	\$37,673,769	\$130,775,600	\$130,775,600	—	—

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Clean Water State Revolving Fund	37,654,529	125,000,000	125,000,000	—	—
Brownfields Cleanup Revolving Loan Fund	19,241	350,000	350,000	—	—
Matching Funds Fund	—	4,256,600	4,256,600	—	—
Total:	\$37,673,769	\$129,606,600	\$129,606,600	—	—

Program Expenditures

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	37,673,769	130,775,600	130,775,600	—	—
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$37,673,769	\$130,775,600	\$130,775,600	—	—
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$37,673,769	\$130,775,600	\$130,775,600	—	—

Cost Detail

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
Clean Water State Revolving Fund	37,654,529	125,000,000	125,000,000	—
Brownfields Cleanup Revolving Loan Fund	19,241	350,000	350,000	—
Matching Funds Fund	—	4,256,600	4,256,600	—
Federal Funds	—	1,169,000	1,169,000	—
Total:	\$37,673,770	\$130,775,600	\$130,775,600	—

Other Charges

Commitment Item	Name	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB
5600000	TOTAL OTHER CHARGES	—	130,775,600	130,775,600	—
5610002	LOC AID-LOCAL GOVT	37,358,630	—	—	—
5620063	MISC-OPERATNG SVCS	2,750	—	—	—
5620064	MISC-PROF SVCS	312,390	—	—	—
Total Other Charges:		\$37,673,769	\$130,775,600	\$130,775,600	—
Total Expenditures for Program 860E		\$37,673,769	\$130,775,600	\$130,775,600	—
Total Agency Expenditures:		\$37,673,769	\$130,775,600	\$130,775,600	—

SOURCE OF FUNDING SUMMARY

Agency Overview

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
Q03-CWSRLF	37,654,529	125,000,000	125,000,000	—	9280
Q12-BROWNSFIELDS	19,241	350,000	350,000	—	10052
Q13 MATCHING FUNDS	—	4,256,600	4,256,600	—	14066
Total Statutory Dedications	\$37,673,770	\$129,606,600	\$129,606,600	—	

Federal Funds

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Total Request	Over/Under EOB	Form ID
FED OSG SEWER OVERFLOW	—	1,169,000	1,169,000	—	14069
Total Federal Funds	—	\$1,169,000	\$1,169,000	—	
Total Sources of Funding:	\$37,673,770	\$130,775,600	\$130,775,600	—	

SOURCE OF FUNDING DETAIL

Statutory Dedications

Form 9280 — 860 - CWSRLF BR6

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	125,000,000	—	—	125,000,000	—	—	125,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$125,000,000	—	—	\$125,000,000	—	—	\$125,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$125,000,000	—	—	\$125,000,000	—	—	\$125,000,000	—	—

Form 9280 — 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 10052 — 860 - Q12 Brownfields State Revolving Loan Fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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 10052 — 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 14066 — 860-Q13 Matching funds fund

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	4,256,600	—	—	4,256,600	—	—	4,256,600	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,256,600	—	—	\$4,256,600	—	—	\$4,256,600	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,256,600	—	—	\$4,256,600	—	—	\$4,256,600	—	—

Form 14066 — 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 14069 — 860-Federal OSG Sewer Overflow Grant

Expenditures	Existing Operating Budget as of 10/01/2022			FY2023-2024 Total Request			FY2024-2025 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	1,169,000	—	—	1,169,000	—	—	1,169,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,169,000	—	—	\$1,169,000	—	—	\$1,169,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,169,000	—	—	\$1,169,000	—	—	\$1,169,000	—	—

Form 14069 — 860-Federal OSG Sewer Overflow Grant

Question	Narrative Response
State the purpose, source and legal citation.	The OSG program is intended to address local governments’ 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 9280 Q03-CWSRLF	Statutory Dedications Form ID 10052 Q12-BROWNSFIELDS	Statutory Dedications Form ID 14066 Q13 MATCHING FUNDS
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	130,775,600	—	125,000,000	350,000	4,256,600
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$130,775,600	—	\$125,000,000	\$350,000	\$4,256,600
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$130,775,600	—	\$125,000,000	\$350,000	\$4,256,600

Expenditures	Federal Funds Form ID 14069 FED OSG SEWER OVERFLOW
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	1,169,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,169,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,169,000

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Statutory Dedications Form ID 9280 Q03-CWSRLF	Statutory Dedications Form ID 10052 Q12-BROWNSFIELDS	Statutory Dedications Form ID 14066 Q13 MATCHING FUNDS
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	130,775,600	—	125,000,000	350,000	4,256,600
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$130,775,600	—	\$125,000,000	\$350,000	\$4,256,600
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$130,775,600	—	\$125,000,000	\$350,000	\$4,256,600

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 14069 FED OSG SEWER OVERFLOW
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	1,169,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,169,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,169,000

REVENUE COLLECTIONS/INCOME

Statutory Dedications

Q03 - Clean Water State Revolving Fund

Source	Commitment Item	Commitment Item Name	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
FEDERAL	4060014	FR-FED GRANT/CONRT	13,642,701	12,720,000	30,000,000	17,280,000
INTEREST	4430010	INTERESTON INVEST	187,983	325,000	375,000	50,000
PRIOR YEAR ROLL FWD	4830016	PY CASH CARRYOVER	199,396,594	214,404,908	143,449,908	(70,955,000)
STATE & LOCAL GOVT	4710041	MR-LOCAL/OTHER	38,832,159	41,000,000	43,000,000	2,000,000
Total Collections/Income			\$252,059,437	\$268,449,908	\$216,824,908	\$(51,625,000)
TYPE						
Expenditures Source of Funding Form (BR-6)			37,654,529	125,000,000	125,000,000	—
Carryforward			214,404,908	143,449,908	91,824,908	(51,625,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$252,059,437	\$268,449,908	\$216,824,908	\$(51,625,000)
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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
FEDERAL	4060014	FR-FED GRANT/CONRT	19,241	350,000	350,000	—
Total Collections/Income			\$19,241	\$350,000	\$350,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			19,241	350,000	350,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$19,241	\$350,000	\$350,000	—
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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
FEDERAL	4060014	FR-FED GRANT/CONRT	—	4,256,600	4,256,600	—
Total Collections/Income			—	\$4,256,600	\$4,256,600	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	4,256,600	4,256,600	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$4,256,600	\$4,256,600	—
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	FY2021-2022 Actuals	FY-2023 Estimate	FY2023-2024 Projected	Over/Under Current Year Estimate
SOURCE						
FED OSG SEWER OVERFLOW	4060014	FR-FED GRANT/CONRT	—	1,169,000	1,169,000	—
Total Collections/Income			—	\$1,169,000	\$1,169,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	1,169,000	1,169,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$1,169,000	\$1,169,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 10127 — 860 Q03 CWSRLF

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

Form 10389 — 860-BR7 BCRLF

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

Form 14070 — 860-BR7 Q13

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

Form 14142 — 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

860E - Environmental State Revolving Loan Fund

Other Charges

FY2023-2024 Request	Means of Financing	Description
1,169,000	Federal Funds	
\$1,169,000		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.
4,256,600	Matching Funds Fund	
\$4,256,600		Q13 Matching Funds fund
125,000,000	Clean Water State Revolving Fund	
\$125,000,000		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.
\$130,775,600	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	129,606,600	—	—	—	—	—	129,606,600
FEDERAL FUNDS	1,169,000	—	—	—	—	—	1,169,000
TOTAL MEANS OF FINANCING	\$130,775,600	—	—	—	—	—	\$130,775,600

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Brownfields Cleanup Revolving Loan Fund	350,000	—	—	—	—	—	350,000
Clean Water State Revolving Fund	125,000,000	—	—	—	—	—	125,000,000
Matching Funds Fund	4,256,600	—	—	—	—	—	4,256,600
Total:	\$129,606,600	—	—	—	—	—	\$129,606,600

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	130,775,600	—	—	—	—	—	130,775,600
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$130,775,600	—	—	—	—	—	\$130,775,600
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$130,775,600	—	—	—	—	—	\$130,775,600
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	—

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	—

Positions

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

PROGRAM SUMMARY STATEMENT

860E - Environmental State Revolving Loan Fund

Means of Financing

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	129,606,600	—	—	—	—	—	129,606,600
FEDERAL FUNDS	1,169,000	—	—	—	—	—	1,169,000
TOTAL MEANS OF FINANCING	\$130,775,600	—	—	—	—	—	\$130,775,600

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Brownfields Cleanup Revolving Loan Fund	350,000	—	—	—	—	—	350,000
Clean Water State Revolving Fund	125,000,000	—	—	—	—	—	125,000,000
Matching Funds Fund	4,256,600	—	—	—	—	—	4,256,600
Total:	\$129,606,600	—	—	—	—	—	\$129,606,600

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2022	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2023-2024 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	130,775,600	—	—	—	—	—	130,775,600
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$130,775,600	—	—	—	—	—	\$130,775,600
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$130,775,600	—	—	—	—	—	\$130,775,600
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	129,606,600	—	—	129,606,600
FEDERAL FUNDS	1,169,000	—	—	1,169,000
TOTAL MEANS OF FINANCING	\$130,775,600	—	—	\$130,775,600
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	130,775,600	—	—	130,775,600
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$130,775,600	—	—	\$130,775,600
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$130,775,600	—	—	\$130,775,600
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	860E Environmental State Revolving Loan 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

860E - Environmental State Revolving Loan Fund

Means of Financing	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in this Adjustment Package	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	129,606,600	—	—	129,606,600
FEDERAL FUNDS	1,169,000	—	—	1,169,000
TOTAL MEANS OF FINANCING	\$130,775,600	—	—	\$130,775,600
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	130,775,600	—	—	130,775,600
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$130,775,600	—	—	\$130,775,600
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$130,775,600	—	—	\$130,775,600
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	129,606,600	—	—	—	129,606,600
FEDERAL FUNDS	1,169,000	—	—	—	1,169,000
TOTAL MEANS OF FINANCING	\$130,775,600	—	—	—	\$130,775,600
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	130,775,600	—	—	—	130,775,600
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$130,775,600	—	—	—	\$130,775,600
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$130,775,600	—	—	—	\$130,775,600
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Brownfields Cleanup Revolving Loan Fund	350,000	—	—	—	350,000
Clean Water State Revolving Fund	125,000,000	—	—	—	125,000,000
Matching Funds Fund	4,256,600	—	—	—	4,256,600
Total:	\$129,606,600	—	—	—	\$129,606,600

PROGRAM SUMMARY STATEMENT

860E - Environmental State Revolving Loan Fund

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	129,606,600	—	—	—	129,606,600
FEDERAL FUNDS	1,169,000	—	—	—	1,169,000
TOTAL MEANS OF FINANCING	\$130,775,600	—	—	—	\$130,775,600
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	130,775,600	—	—	—	130,775,600
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$130,775,600	—	—	—	\$130,775,600
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$130,775,600	—	—	—	\$130,775,600
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 10/01/2022	FY2023-2024 Requested Continuation Adjustment	FY2023-2024 Requested in Technical/Other Package	FY2023-2024 Requested New/Expanded	FY2023-2024 Requested Realignment
Brownfields Cleanup Revolving Loan Fund	350,000	—	—	—	350,000
Clean Water State Revolving Fund	125,000,000	—	—	—	125,000,000
Matching Funds Fund	4,256,600	—	—	—	4,256,600
Total:	\$129,606,600	—	—	—	\$129,606,600



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	37,673,769	129,606,600	—	—	—	129,606,600	—
FEDERAL FUNDS	—	1,169,000	—	—	—	1,169,000	—
TOTAL MEANS OF FINANCING	\$37,673,769	\$130,775,600	—	—	—	\$130,775,600	—

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Brownfields Cleanup Revolving Loan Fund	19,241	350,000	—	—	—	350,000	—
Clean Water State Revolving Fund	37,654,529	125,000,000	—	—	—	125,000,000	—
Matching Funds Fund	—	4,256,600	—	—	—	4,256,600	—
Total:	\$37,673,769	\$129,606,600	—	—	—	\$129,606,600	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	37,673,769	130,775,600	—	—	—	130,775,600	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$37,673,769	\$130,775,600	—	—	—	\$130,775,600	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$37,673,769	\$130,775,600	—	—	—	\$130,775,600	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

860E - Environmental State Revolving Loan Fund

Means of Financing

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	37,673,769	129,606,600	—	—	—	129,606,600	—
FEDERAL FUNDS	—	1,169,000	—	—	—	1,169,000	—
TOTAL MEANS OF FINANCING	\$37,673,769	\$130,775,600	—	—	—	\$130,775,600	—

Statutory Dedications

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Brownfields Cleanup Revolving Loan Fund	19,241	350,000	—	—	—	350,000	—
Clean Water State Revolving Fund	37,654,529	125,000,000	—	—	—	125,000,000	—
Matching Funds Fund	—	4,256,600	—	—	—	4,256,600	—
Total:	\$37,673,769	\$129,606,600	—	—	—	\$129,606,600	—

Expenditures and Positions

Description	FY2021-2022 Actuals	Existing Operating Budget as of 10/01/2022	FY2023-2024 Requested Continuation Adjustments	FY2023-2024 Requested in Technical/Other Adjustments	FY2023-2024 Requested New or Expanded Adjustments	FY2023-2024 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	37,673,769	130,775,600	—	—	—	130,775,600	—
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$37,673,769	\$130,775,600	—	—	—	\$130,775,600	—
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$37,673,769	\$130,775,600	—	—	—	\$130,775,600	—
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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