



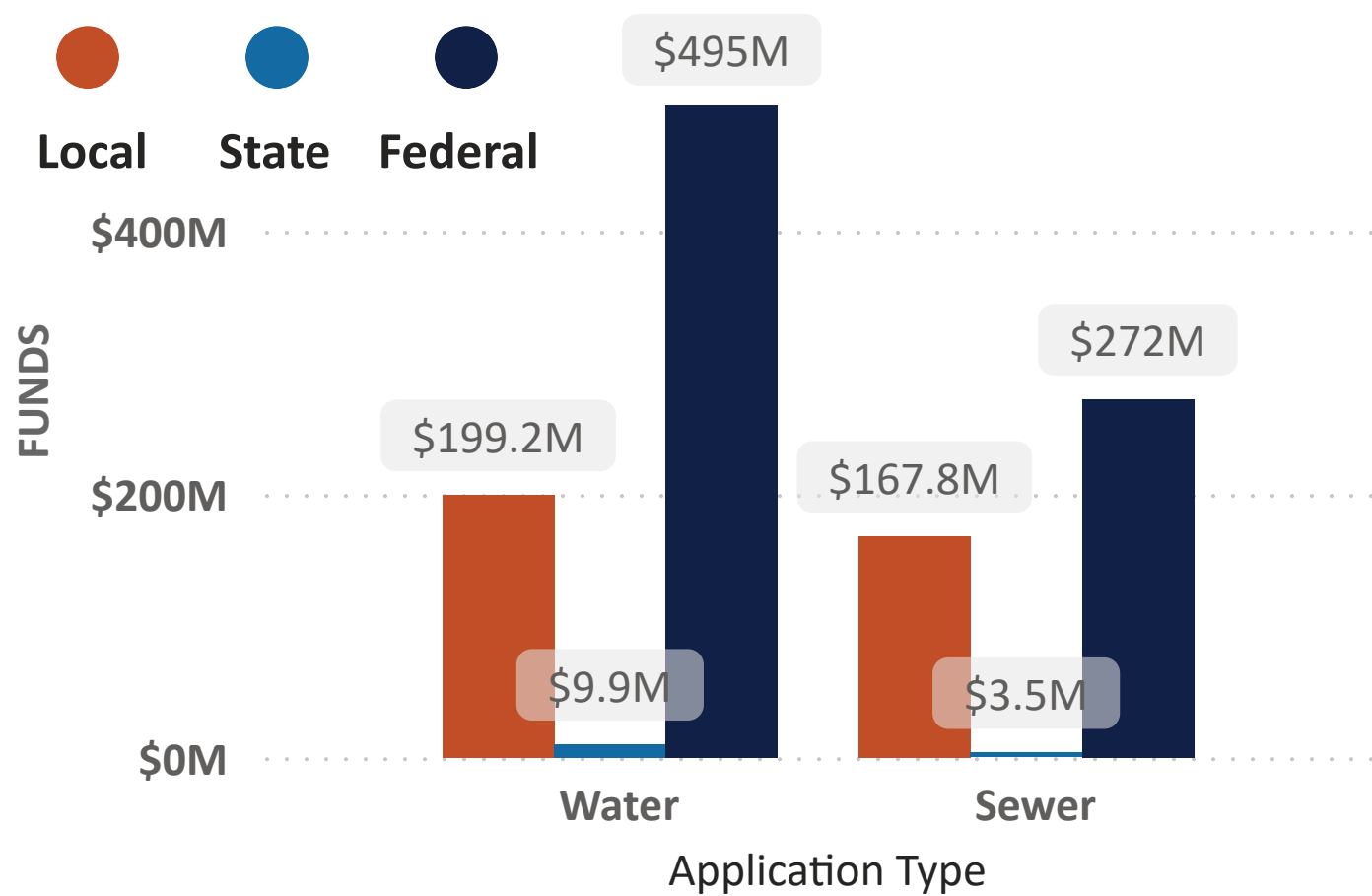
Water Sector Program Overview

PHASE 1

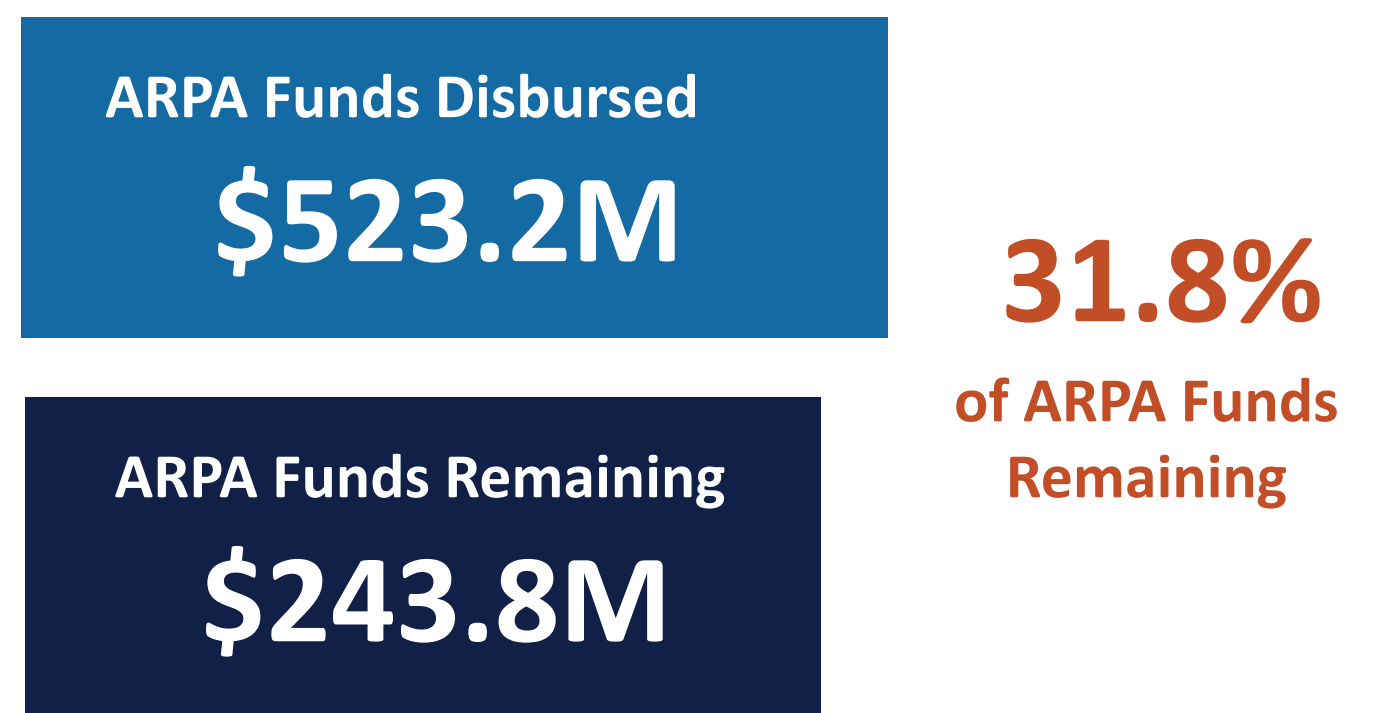
Project Funds Obligated



Funding Sources By Application Type

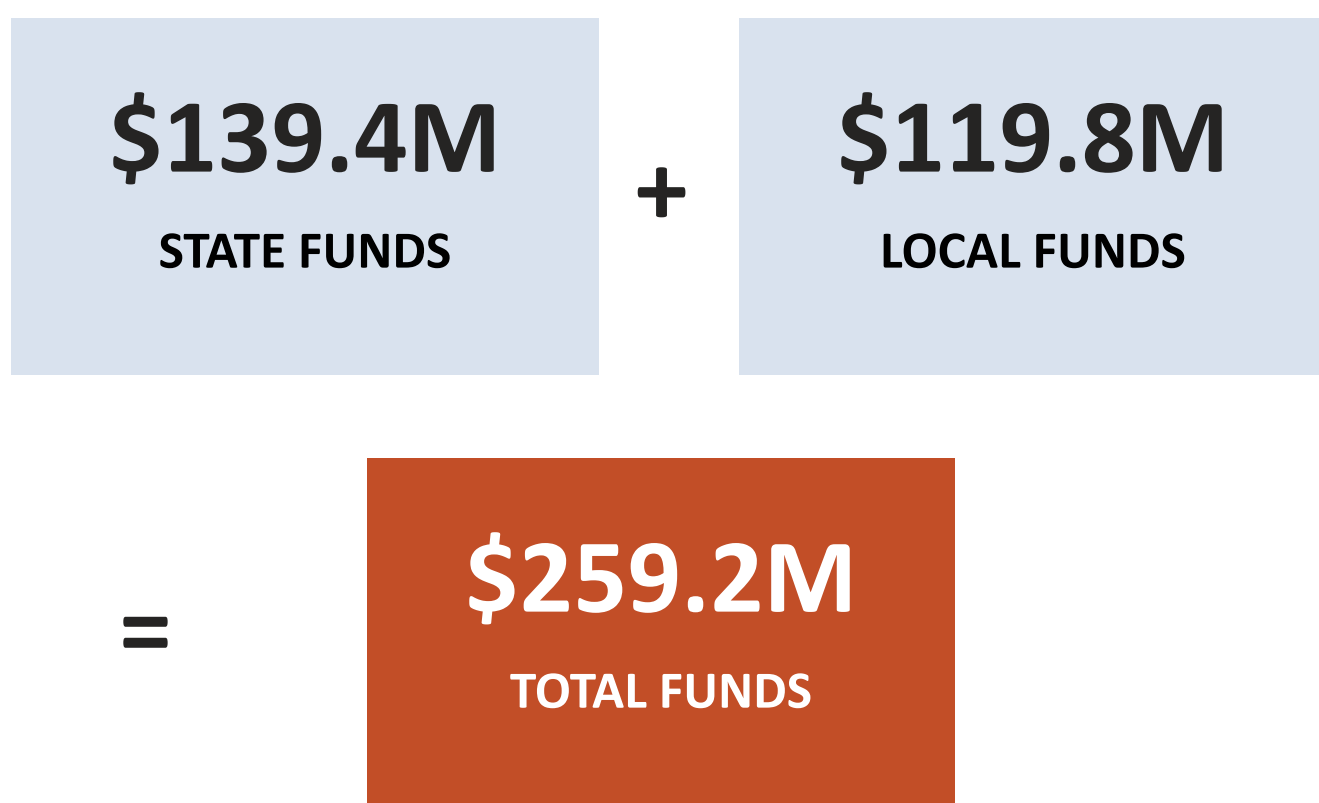


ARPA Deadline 12/26

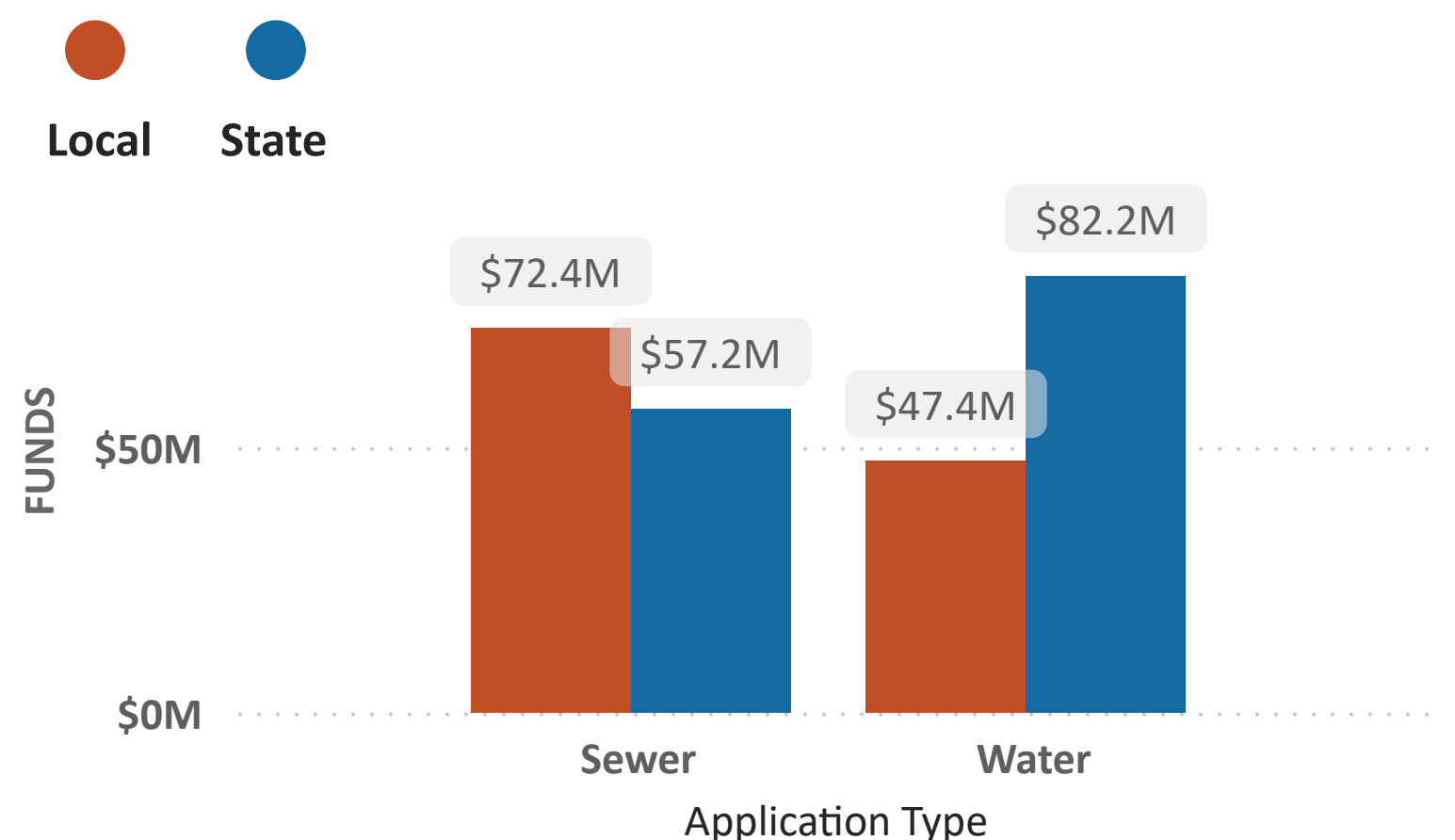


PHASE 2

Project Funds Obligated



Funding Sources By Application Type



Phase 1 - Projects Summary

101

Projects Completed

122

Projects In Progress

16

Projects Terminated

1

Project Not Started

\$523.2M

ARPA Funds Disbursed

\$243.8M

ARPA Funds Remaining

\$201.4M

Local Match Documented

\$165.6M

Local Match Remaining

Phase 1 - Completed Projects

101

Projects Completed

\$176.2M

ARPA Funds Disbursed

\$77.0M

Local Match Documented

\$12.0M

Local Match Remaining

Phase 1 - Projects In Progress

122

Projects In Progress

\$346.9M

ARPA Funds Disbursed

\$124.4M

Local Match Documented

\$145.8M

Local Match Remaining

Understanding Risk Levels

The Water Sector Program has two phases:

- Phase 1 projects use mostly federal funds. These funds must be spent by December 2026.
- Phase 2 projects do not use federal funds and are not affected by the December 2026 deadline.

The expenditure deadline for the Phase 1 federal ARPA funds is September 1, 2026, to ensure all federal dollars are billed and expended before December 31, 2026.

As program implementation progresses, we continuously update how we categorize risk.

DETERMINING RISK

Risk factors considered are:

- Has the project received permission to bid?
- Has the project been advertised or construction contract awarded?
- Has construction started?
- Are grant funds expected to be expended by the expenditure deadline?
- What is the current status of funds disbursed?
- Compliance with the assigned rate study firm

WHAT “HIGH RISK” MEANS

The most common reason for a **High Risk** rating is uncertainty:

- Contract has not been awarded or construction has not started
- The Project is showing as 0% of the grant funds expended

Other Risk Categories

For this month's assessment, projects rated normal risk are currently in construction. Completed projects are considered low risk, although the grantee may have remaining invoices to be submitted.

Status	Number of Projects
High	7
In Construction	116
Completed	101
Terminated	16
Total	240

High-Risk Projects

Applicants with No Submitted RFPs

Subrecipient ID	Entity
LAWSP10194	Kenner
LAWSP10193	Slidell

Applicants with Construction on a Larger Subproject that has Not Started

Subrecipient ID	Entity
LAWSP10203	Lake Charles
LAWSP10204	Lake Charles
LAWSP10901	Nebo Water System, Inc.
LAWSP101001	St. Martin Parish Consolidated Waterworks District No. 4

Applicants with Construction Not Yet Started

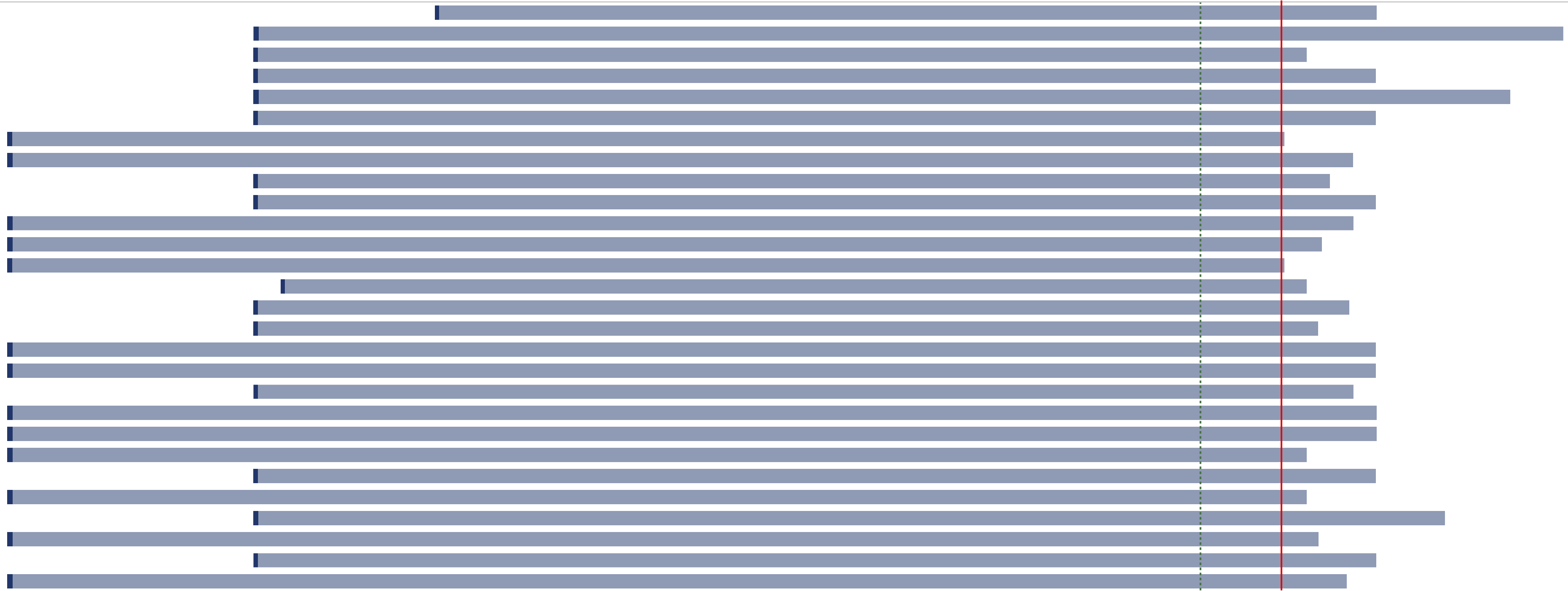
Subrecipient ID	Entity
LAWSP10947	Tallulah



Applicants with Construction End Dates beyond the Expenditure Deadline of September 1st, 2026



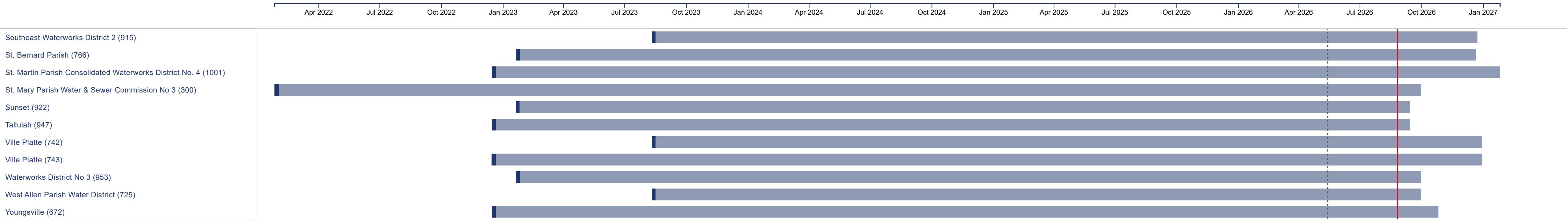
- Abbeville (956)
- Amite City (862)
- Brusly (786)
- Castor (857)
- Delcambre (914)
- East Side Water System, Inc. (869)
- Ebarb Waterworks District (19)
- Eunice (553)
- Grant Parish Police Jury (817)
- Henderson (669)
- Henderson-Nina Water System (183)
- Hilly Greenwood Water System (2)
- Iberia Parish Sewerage District No 1 (258)
- Jefferson Parish (685)
- Jennings (759)
- Kaplan (925)
- Kenner (194)
- Lafayette Utilities System (500)
- Lafayette Utilities System (668)
- Lake Charles (203)
- Lake Charles (204)
- Lake Charles (205)
- Lake Village Subdivision Water System c/o Utilities Inc. of Louisiana (898)
- Livingston (489)
- Natchitoches (951)
- Nebo Water System, Inc. (901)
- Shreveport (823)
- Slidell (193)



..... Today's Date

— Expenditure Deadline

Applicants with Construction End Dates beyond the Expenditure Deadline of September 1st, 2026



----- Today's Date

———— Expenditure Deadline

Applicants with Construction End Dates beyond the Expenditure Deadline of September 1st, 2026 (Table)

Entity and Application	Start Date	Project Finish Date
Abbeville (956)	8/11/2023	12/31/2026
Amite City (862)	12/15/2022	9/3/2027
Brusly (786)	12/15/2022	9/30/2026
Castor (857)	12/15/2022	12/30/2026
Delcambre (914)	12/15/2022	6/25/2027
East Side Water System, Inc. (869)	12/15/2022	12/30/2026
Ebarb Waterworks District (19)	1/25/2022	9/1/2026
Eunice (553)	1/25/2022	11/30/2026
Grant Parish Police Jury (817)	12/15/2022	10/31/2026
Henderson (669)	12/15/2022	12/30/2026
Henderson-Nina Water System (183)	1/25/2022	12/1/2026
Hilly Greenwood Water System (2)	1/25/2022	10/20/2026
Iberia Parish Sewerage District No 1 (258)	1/25/2022	9/1/2026
Jefferson Parish (685)	1/20/2023	9/30/2026
Jennings (759)	12/15/2022	11/25/2026
Kaplan (925)	12/15/2022	10/15/2026
Kenner (194)	1/25/2022	12/30/2026
Lafayette Utilities System (500)	1/25/2022	12/30/2026
Lafayette Utilities System (668)	12/15/2022	12/1/2026
Lake Charles (203)	1/25/2022	12/31/2026
Lake Charles (204)	1/25/2022	12/31/2026
Lake Charles (205)	1/25/2022	9/30/2026
Lake Village Subdivision Water System c/o Utilities Inc. of Louisiana (898)	12/15/2022	12/30/2026
Lincoln Parish Police Jury (855)	12/15/2022	12/30/2026
Livingston (489)	1/25/2022	9/30/2026
Natchitoches (951)	12/15/2022	3/31/2027
Nebo Water System, Inc. (901)	1/25/2022	10/16/2026
Shreveport (823)	12/15/2022	12/31/2026
Slidell (193)	1/25/2022	11/22/2026
Southeast Waterworks District 2 (915)	8/11/2023	12/23/2026
St. Bernard Parish (766)	1/20/2023	12/21/2026
St. Martin Parish Consolidated Waterworks District No. 4 (1001)	12/15/2022	1/26/2027
St. Mary Parish Water & Sewer Commission No 3 (300)	1/25/2022	9/30/2026
St. Tammany Parish (485)	1/25/2022	9/1/2026
Sulphur (16)	1/25/2022	12/15/2026
Sunset (922)	1/20/2023	9/14/2026

Applicants with Construction End Dates beyond the Expenditure Deadline of September 1st, 2026 (Table)

Entity and Application	Start Date	Project Finish Date
Tallulah (947)	12/15/2022	9/14/2026
Tensas Water Distribution Association (527)	1/25/2022	9/30/2026
Ville Platte (742)	8/11/2023	12/30/2026
Ville Platte (743)	12/15/2022	12/30/2026
Waterworks District No 3 (953)	1/20/2023	9/30/2026
West Allen Parish Water District (725)	8/11/2023	9/30/2026
Youngsville (672)	12/15/2022	10/26/2026
Zone Two Water System, Inc. (882)	12/15/2022	9/30/2026