

Agency Budget Request

FISCAL YEAR 2024–2025



Executive Department

107 — Division of Administration



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Signature Page	1
Operational Plan	3
Budget Request Overview	21
Agency Summary Statement	22
Total Agency	22
Program Summary Statement	34
1071 - Executive Administration	34
1073 - Community Development Block Grant	45
107V - Auxiliary Account	54
Source of Funding Summary	58
Agency Overview	58
Source of Funding Detail	61
Interagency Transfers	61
Statutory Dedications	111
Federal Funds	127
Fees & Self-generated	153
Expenditures by Means of Financing	193
Existing Operating Budget	193
Total Request	203
Revenue Collections/Income	213
Interagency Transfers	213
Fees & Self-generated	215
Statutory Dedications	217
Federal Funds	221
Justification of Differences	222
Schedule of Requested Expenditures	226
1071 - Executive Administration	226
1073 - Community Development Block Grant	232
107V - Auxiliary Account	236
Continuation Budget Adjustments	239
Agency Summary Statement	240
Total Agency	240

Continuation Budget Adjustments - Summarized	243
Program Summary Statement	254
1071 - Executive Administration	254
1073 - Community Development Block Grant	257
107V - Auxiliary Account	260
Continuation Budget Adjustments - by Program	263
Form 25991 — FY24-25 Non-recurring Carryforwards	263
Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs	265
Form 25994 — FY24-25 Standard Inflation Adjustment	267
Form 25990 — 107 - Non-Recur Governor's Emergency Education Relief Funds	272
Form 27356 — 107 - Non-Recur Program Income	274
Form 29066 — 107 - Non-Recur LA Tourism Revival Fund	276
Form 25988 — 107 - Compulsory Adjustment	278
Form 25987 — 107 - Office of State Buildings Acquisitions Request	282
Form 25989 — 107 - Office of General Counsel Professional Services	285
Form 27698 — 107 - Executive Administration Supplies Increase	288
Form 28466 — 107 - Facility Planning and Control Position Request	290
Technical and Other Adjustments	293
Agency Summary Statement	294
Total Agency	294
Program Breakout	295
Program Summary Statement	296
1071 - Executive Administration	296
1073 - Community Development Block Grant	297
107V - Auxiliary Account	298
New or Expanded Requests	299
Agency Summary Statement	300
Total Agency	300
Program Summary Statement	302
1071 - Executive Administration	302
1073 - Community Development Block Grant	304
107V - Auxiliary Account	306

Total Request Summary 309
Agency Summary Statement 310
 Total Agency 310
Program Summary Statement 313
 1071 - Executive Administration 313
 1073 - Community Development Block Grant 316
 107V - Auxiliary Account 319
Addenda 321
General Addenda 322

Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2025

NAME OF DEPARTMENT / AGENCY: EXECUTIVE DEPARTMENT PHYSICAL ADDRESS: 1201 N. THIRD ST
BUDGET UNIT: DIVISION OF ADMINISTRATION BATON ROUGE, LA
SCHEDULE NUMBER: 01-107 ZIP CODE: 70802
TELEPHONE NUMBER: 225-342-0700 WEB ADDRESS: https://www.doa.la.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: _____ PRINTED NAME/TITLE: <u>Jay Dardenne/Commissioner of Administration</u> DATE: <u>November 1, 2023</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u>	HEAD OF BUDGET UNIT: <u></u> PRINTED NAME/TITLE: <u>Kerri Traxler/Deputy Undersecretary 2</u> DATE: <u>November 1, 2023</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Kerri Traxler</u> TITLE: <u>Deputy Undersecretary 2</u> TELEPHONE NUMBER: <u>225-342-5943</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Ashley Dromgoole</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5226</u> EMAIL ADDRESS: <u>Ashley.Dromgoole2@la.gov</u>
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Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

AGENCY NUMBER AND NAME: 107 - Division of Administration

AGENCY MISSION:

The Division of Administration will provide innovative and effective management, financial and policy direction and services to the various departments of state government, resulting in high quality, performance-driven services to Louisiana's citizens.

AGENCY GOAL(S):

- Financial Services: To ensure that the financial, accounting, and budgetary information is timely, consistently fully integrated, easily accessible and accurate.
- Property Control: To coordinate and provide quality operational services utilizing sound management practices for the maintenance of state facilities and lands.
- Internal Controls: To provide for the effective and efficient dissemination, execution, enforcement and implementation of executive policies reflecting sound management practices.
- Community Development: To improve the quality of life of the citizens of the State of Louisiana, principally those of low and moderate income, through the effective administration of the Louisiana Community Development Block Grant.

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

The Division of Administration provides human resource policies that support women and their families. Policies include, but are not limited to, Equal Employment and Affirmative Action, Family and Medical Leave, Leave for Maternity, as well as flexible work schedules as approved by management. These policies are reviewed on a regular basis and updated as needed. Additionally, the Division of Administration's Human Resources Director monitors state and federal guidelines as well as internal feedback from management to assure compliance and initiate process improvement as needed.

STATE OF LOUISIANA
Operational Plan Form
Program Goals

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

PROGRAM NUMBER AND NAME: 1071

PROGRAM AUTHORIZATION:

Louisiana Revised Statutes 39:1 et seq.; 39:11 et seq.; 39:21 et seq.; 39:80; 39:86; 39:101; 39:321; 39:1641 et seq.; 36:4; 41:1 et seq.; 49:141

PROGRAM MISSION:

The mission of the Executive Administration Program of the Division of Administration is to provide centralized administrative and support services to all state agencies and the state as a whole by developing, promoting, and implementing executive policies and legislative mandates.

PROGRAM GOAL(S):

- To ensure that the financial, accounting, and budgetary information is timely, consistently fully integrated, easily accessible and accurate.
- To coordinate and provide quality operational services utilizing sound management practices for the maintenance of state facilities and lands.
- To provide for the effective and efficient dissemination, execution, enforcement and implementation of executive policies reflecting sound management practices.

PROGRAM ACTIVITY:

Financial Services, Property Control, and Internal Controls

STATE OF LOUISIANA
Operational Plan Form
Program Goals

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

PROGRAM NUMBER AND NAME: 1073

PROGRAM AUTHORIZATION:

Title I of the Housing and Community Development Act of 1974, as amended; R.S. 40:600.62 et seq. and 49:663.1 et seq.

PROGRAM MISSION:

The mission of the Community Development Block Grant Program is to promote safe, livable communities and economic opportunities throughout Louisiana in accordance with federal guidelines and local priorities and efficiently design and implement effective recovery programs for disaster-impacted individuals, businesses and local governments, with a focus on long-term sustainability and mitigation from future disasters.

PROGRAM GOAL(S):

- To improve the quality of life of the citizens of the State of Louisiana, principally those of low and moderate income, through the effective administration of the Louisiana Community Development Block Grant.
- To ensure that all resources for disaster recovery and development programs are effectively and efficiently administered and communicated in compliance with government regulations.
- To restore housing stock by utilizing building practices that promote resiliency and mitigate against future losses.
- To rebuild hurricane-impacted communities in accordance with local priorities through the expeditious and efficient implementation of all infrastructure programs.
- To support sustainable economic revitalization, business development and job opportunities in communities impacted by disasters.
- To develop state and local planning capacity to ensure that rebuilding takes place in a manner that is coordinated, responsive to community ideas and concerns, sustainable and limits future damages from disasters.

PROGRAM ACTIVITY:

Community Development and Disaster Recovery

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

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1071 - Executive Administration

PM OBJECTIVE: 1071-01 - The Division of Administration will strive to create a more cost-effective state government through greater efficiency and productivity.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
22621	K	Number of major legislative audit findings	N	0	2	0	0	0	0	0
23315	K	Percentage of Executive Administration performance indicators that met the established target.	P	100	75	100	100	100	0	0

Footnote KS:

(22621): Upon completion of the AFRs, there were two reportable findings: one for Office of Group Benefits and one for Office of Technology Services.

(23315): Three of four performance indicators have been met. The audit findings measured in this performance indicator are solely for accounting services provided by the Office of Finance and Support Services within DOA.

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

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1071 - Executive Administration

PM OBJECTIVE: 1071-02 - The Division of Administration will increase accountability, integrity, and trust in state government by providing greater transparency to the citizens of Louisiana.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
22627	K	Days late with the publication of the Annual Comprehensive Financial Report (ACFR).	N	0	0	0	0	0	0	0
22628	K	Repeat major findings of the ACFR from the Legislative Auditor.	N	0	0	0	0	0	0	0

Footnote KS:
(22627): In accordance with Louisiana Revised Statute 39:80, the ACFR should be ready for publication annually, by December 31st.

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

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1071 - Executive Administration

PM OBJECTIVE: 1071-03 - The Division of Administration will maintain customer satisfaction with Human Resource services at or above the baseline satisfaction level rating of 4 (based on a 5-point scale) that was established in FY 2009-2010.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
22632	K	HR - Average customer satisfaction rating (score on a 5-point scale)	N	4.1	4	4.1	4.1	4.1	0	0

Footnote KS: N/A

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
23316	G	Division of Administration employee turnover rate	P	7.71	9.25	8.15	19.69	20

Footnote GPI:

(23316): Is defined as separation from DOA as opposed to the Civil Service turnover rate that looks at separation from state government. The turnover percentage is for classified employees of DOA only and includes voluntary and involuntary turnover.

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

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1073 - Community Development Block Grant

PM OBJECTIVE: 1073-01 - To improve the quality of life for the citizens of Louisiana by administering the Louisiana Community Development Block Grant (CDBG) Program in an effective manner.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other: N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
148	K	Percentage of annual CDBG allocations obligated within twelve months of receipt	P	95	100	95	95	95	0	0
26403	K	Average number of OCD days for payment processing.	N	5	3.54	5	5	5	0	0
26404	K	Average number of findings per grantee monitored	N	5	3.41	5	5	5	0	0

Footnote KS:
 {26404}: Number of findings per grant vary, but should not average more than five based on availability of technical assistance from OCD and staff reviewing files throughout the grant process.

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
12404	G	Funds requested, by type of grant: Public Facilities	D	101,380,688	95,394,791	33,088,540	44,573,582	32,712,851
12405	G	Funds requested, by type of grant: Demonstrated Needs	D	462,000	487,360	Not Applicable	Not Applicable	Not Applicable
12418	G	Funds awarded, by type of grant: Public Facilities	D	20,702,105	21,356,059	22,767,977	21,942,539	22,196,083
12419	G	Funds awarded, by type of grant: Demonstrated Needs.	D	556,641	487,360	Not Applicable	Not Applicable	Not Applicable

Footnote GPI:
 {12404}: The State operates the Public Facilities Program on a 2-year funding cycle and in 2 phases. In phase one, project severity packages are submitted, scored based on the severity of the projects, and ranked. The top 60% of these are invited to submit a full application. Those not funded in the first year are eligible to be ranked again and the top sixty percent of those scores are invited to submit a full application. The severity packages do not have a requested amount. This amount is based on the actual full applications submitted.
 {12405}: No applications were received for this program for this year.
 {12419}: No funds were awarded for this program for this year.

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

OP PLAN - ACT/OBJ
 Fiscal Year 2024 - 2025
 Report Date: 10/24/23

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1073 - Community Development Block Grant

PM OBJECTIVE: 1073-02 - Increase state and local resilience to flooding by working to reduce the instances of flooding, reduce damages from flooding, improve response to flooding, and reduce the amount of time needed to recover from flooding.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
26732	K	Funds distributed that create a path for the state to promote actions to enhance watershed and floodplain management in Louisiana.	D	25,000,000	57,086,000	50,000,000	50,000,000	80,000,000	0	0
26733	S	Number of regional committees established, meetings held	N	12	77	12	12	12	0	0

Footnote KS:

{26732}: The MIT grant funded program is moving further into production and we anticipate the expenditures to continue increasing. We are increasing the FY 24-25 budget level to \$80,000,000 or \$20,000,000/quarter.

{26733}: Higher number of meetings is due to restructuring of the regional committees. Three meetings per quarter are anticipated, typically.

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

OP PLAN - ACT/OBJ
Fiscal Year 2024 - 2025
Report Date: 10/24/23

DEPARTMENT ID: 01 - Executive Department

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1073 - Community Development Block Grant

PM OBJECTIVE: 1073-03 - To ensure that all resources for disaster recovery and resilience programs are effectively and efficiently administered and communicated in compliance with government regulations.

Children's Budget Link: N/A

Human Resource Policies Beneficial to Women and Families Link: N/A

Other Links (TANF, Tobacco Settlement, Workforce Development Commission, or Other): N/A

Explanatory Notes: N/A

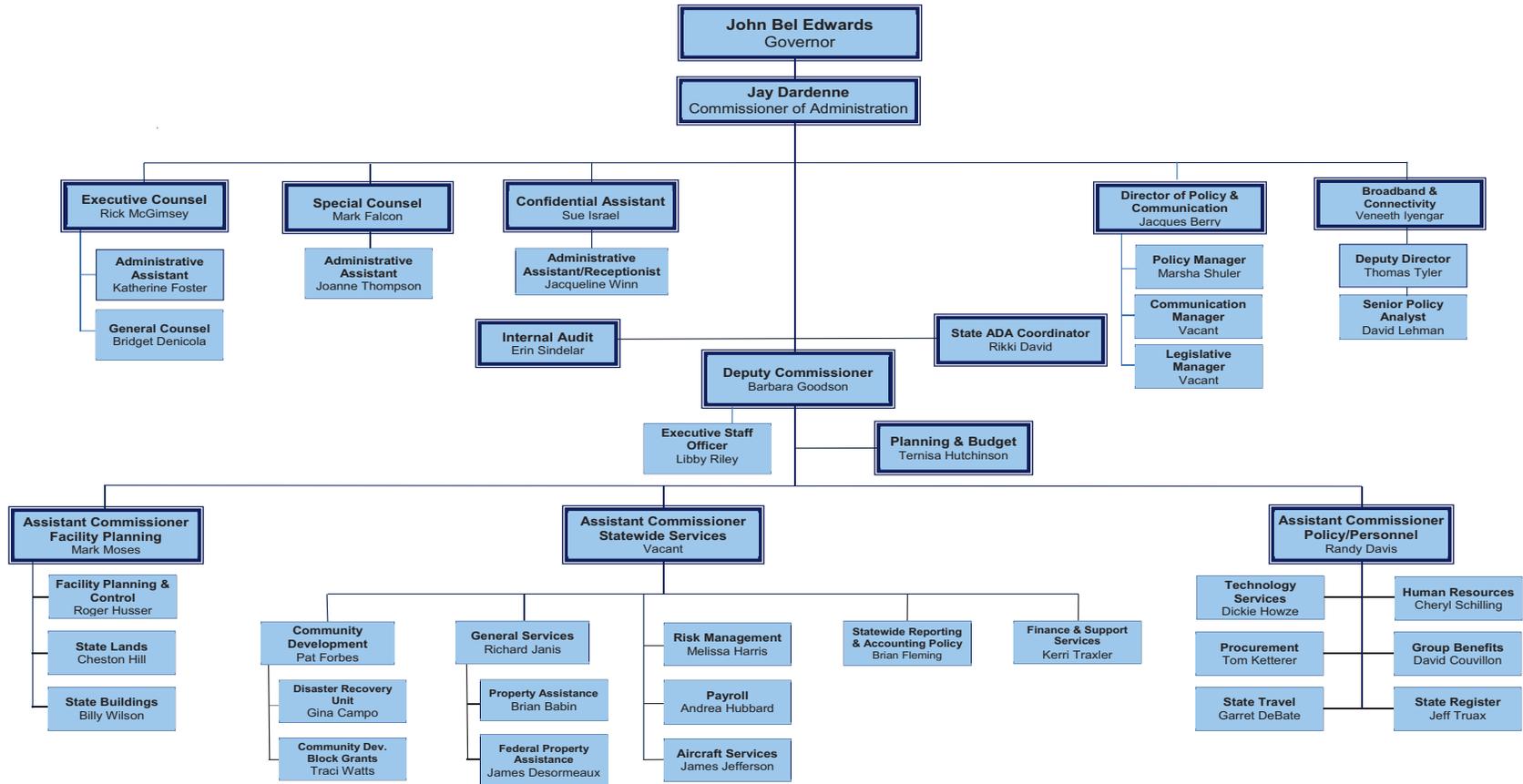
Performance Indicator	Level	Performance Indicator Name	Unit of Measure	Performance Indicator Values						
				Year End Performance Standard 2022 - 2023	Actual Year End Performance 2022 - 2023	Performance Standard as Initially Appropriated	Existing Performance Standard 2023 - 2024	Performance at Continuation Budget Level 2024 - 2025	Performance at Executive Budget Level 2024 - 2025	Performance Standard as Initially Appropriated
24283	K	Percentage of CDBG Disaster allocations spent on administration for all grants	P	3	7.1	3	3	3	0	0
26405	S	Percent of draw requests sent to the Office of Finance and Support Services within ten business days of receipt for all grants	P	72	66	72	72	72	0	0
26406	S	Average number of compliance findings per monitoring visit over the trailing three months	N	2	2	2	2	2	0	0

Footnote KS:
 (26405): Programs such as the Treasury Grants and the MIT grants have become more complex and require more review time.

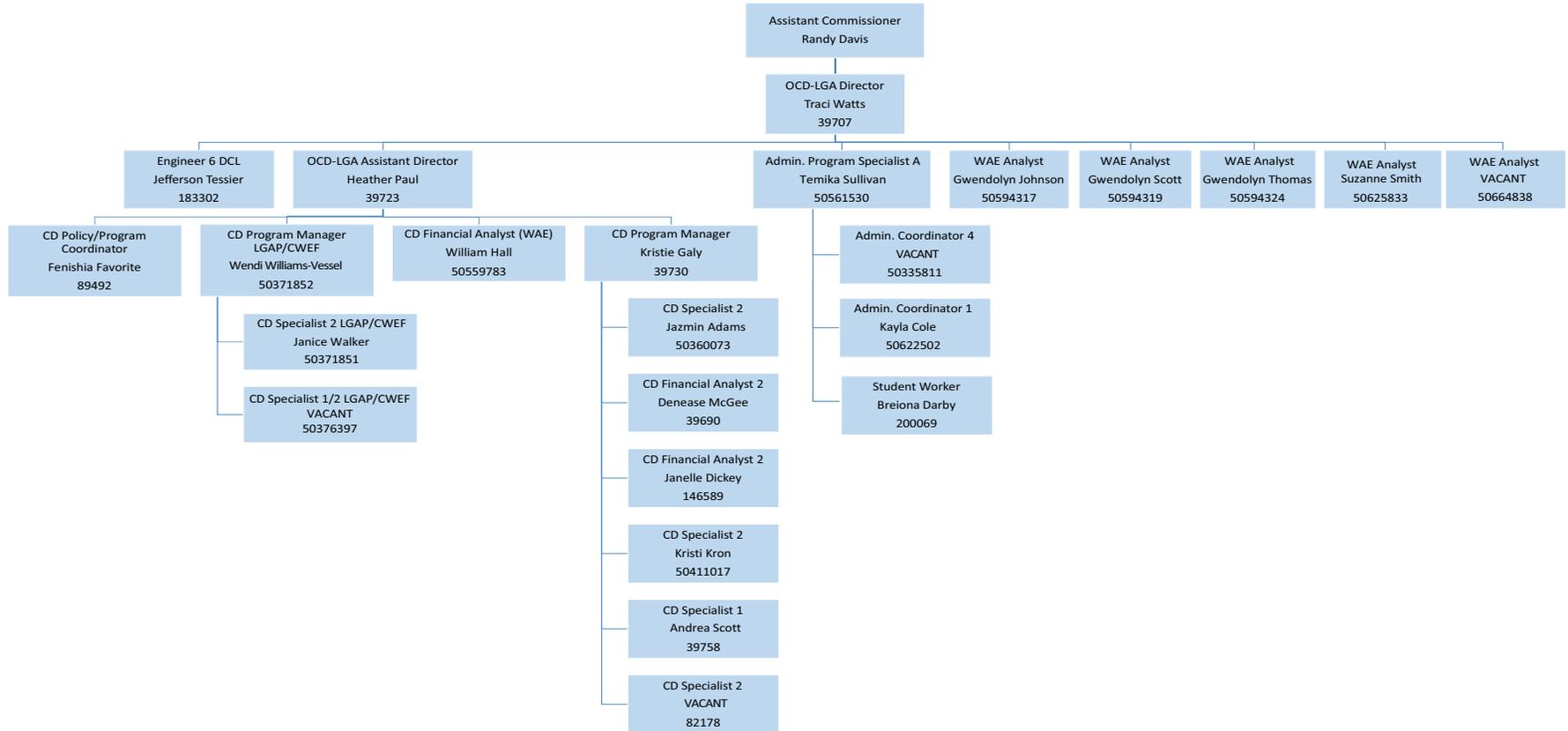
Performance Indicator	Level	Performance Indicator Name	Unit of Measure	General Performance Information				
				Performance Indicator Values				
				Prior Year Actual FY 2018 - 2019	Prior Year Actual FY 2019 - 2020	Prior Year Actual FY 2020 - 2021	Prior Year Actual FY 2021 - 2022	Prior Year Actual FY 2022 - 2023
26734	G	Percentage of Completion of LWI Hydraulic and Hydrologic (H&H) modeling and mapping tool by 2025	P	Not Applicable	Not Applicable	Not Applicable	9	31

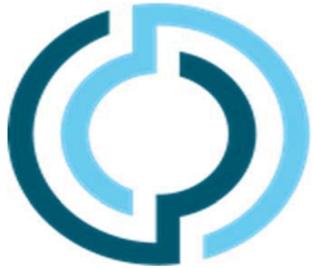
Footnote GPI:
 (26734): Modeling was in the planning stages for FY 2018-2019, FY 2019-2020, and FY 2020-2021.

Division of Administration
July 2023

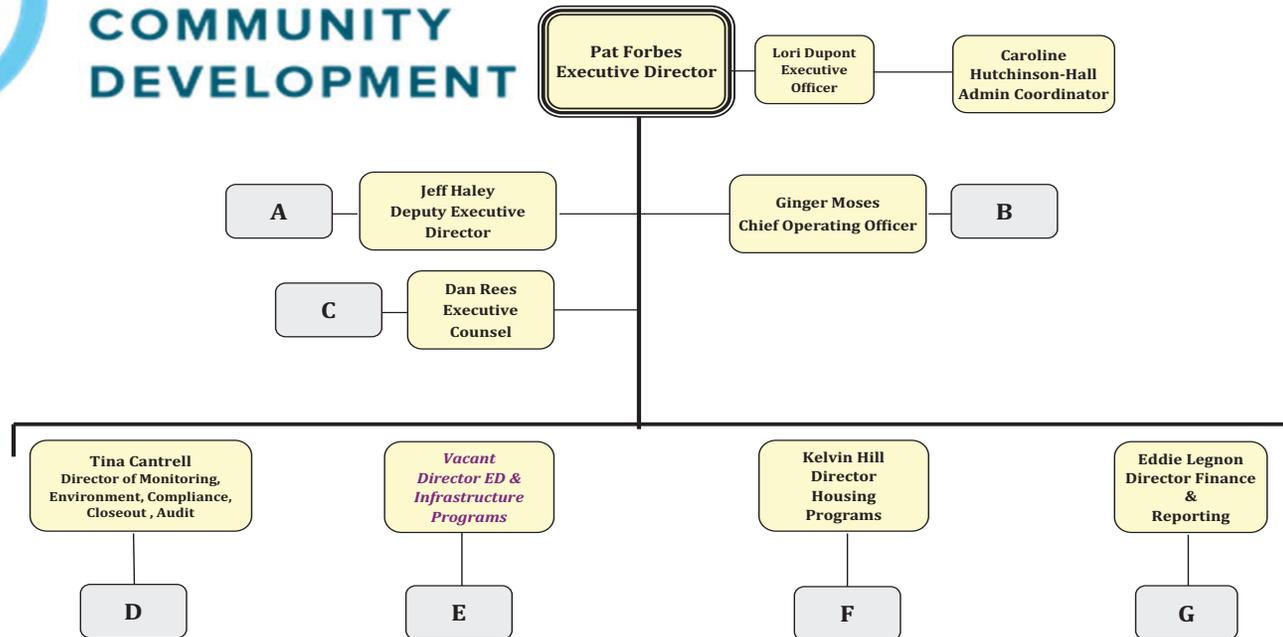


Office of Community Development - CDBG/LGAP/CWEF Programs



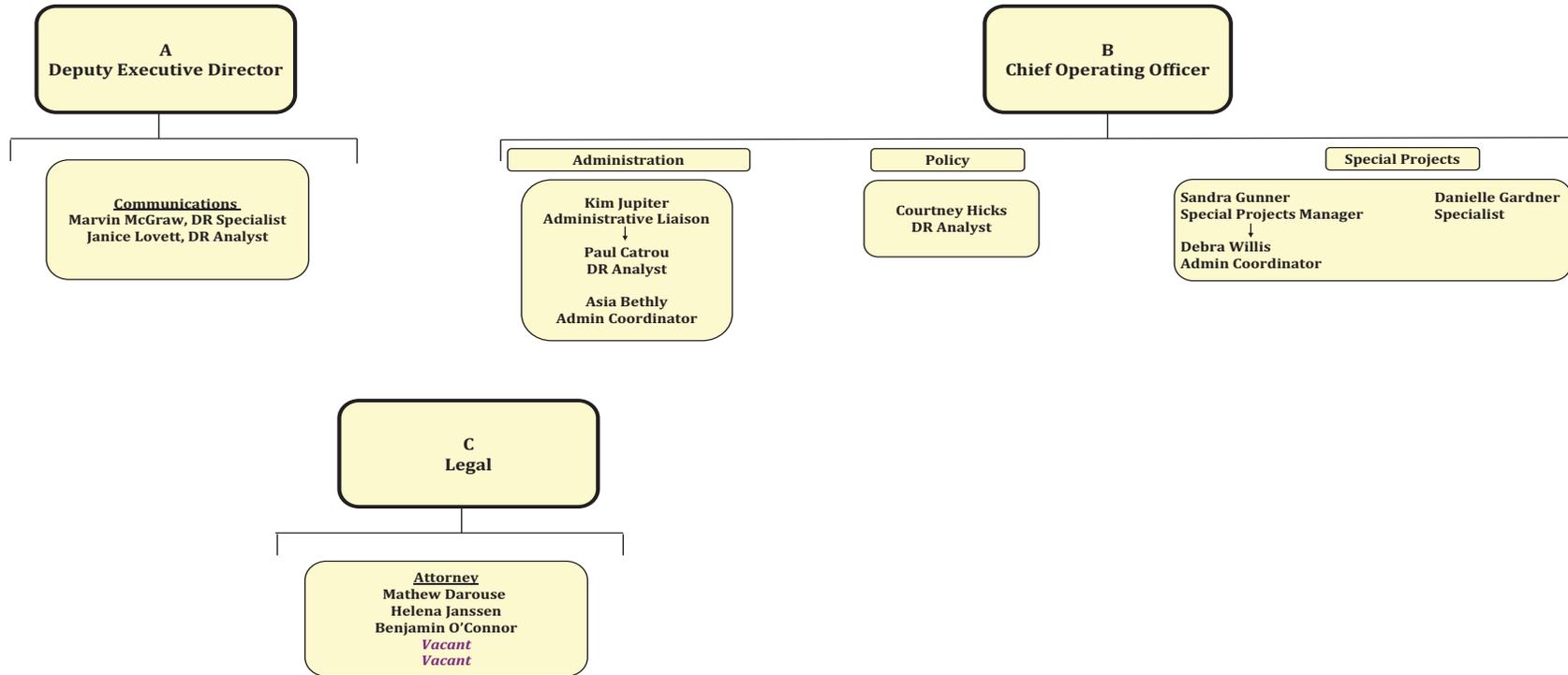


LOUISIANA
Office of
COMMUNITY
DEVELOPMENT



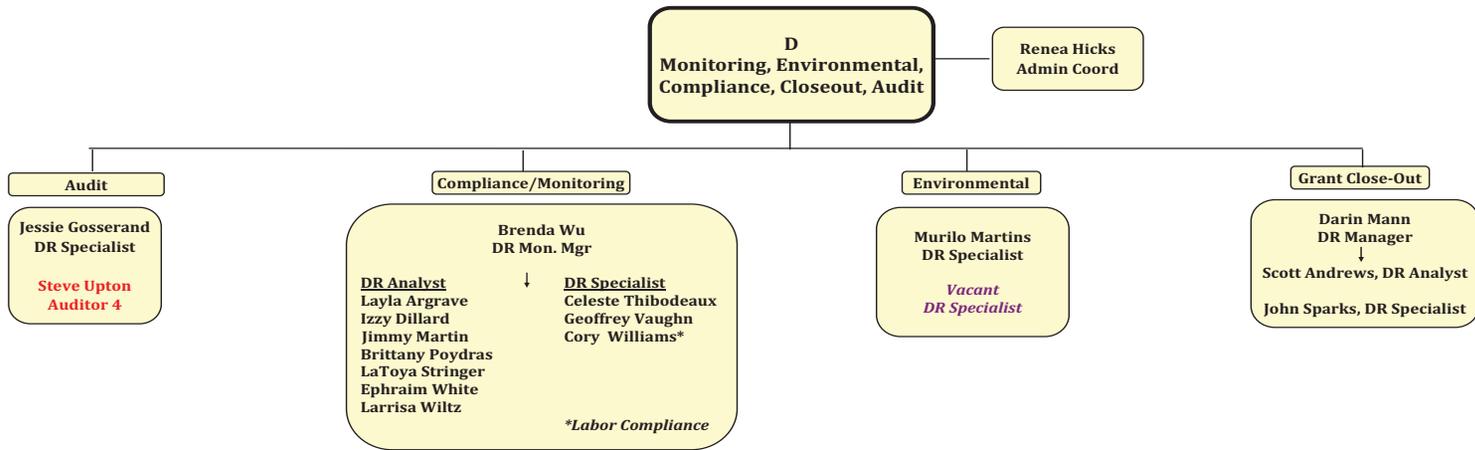
As of 9/21/2023

**Purple denotes vacant position
**Red denotes WAE positions



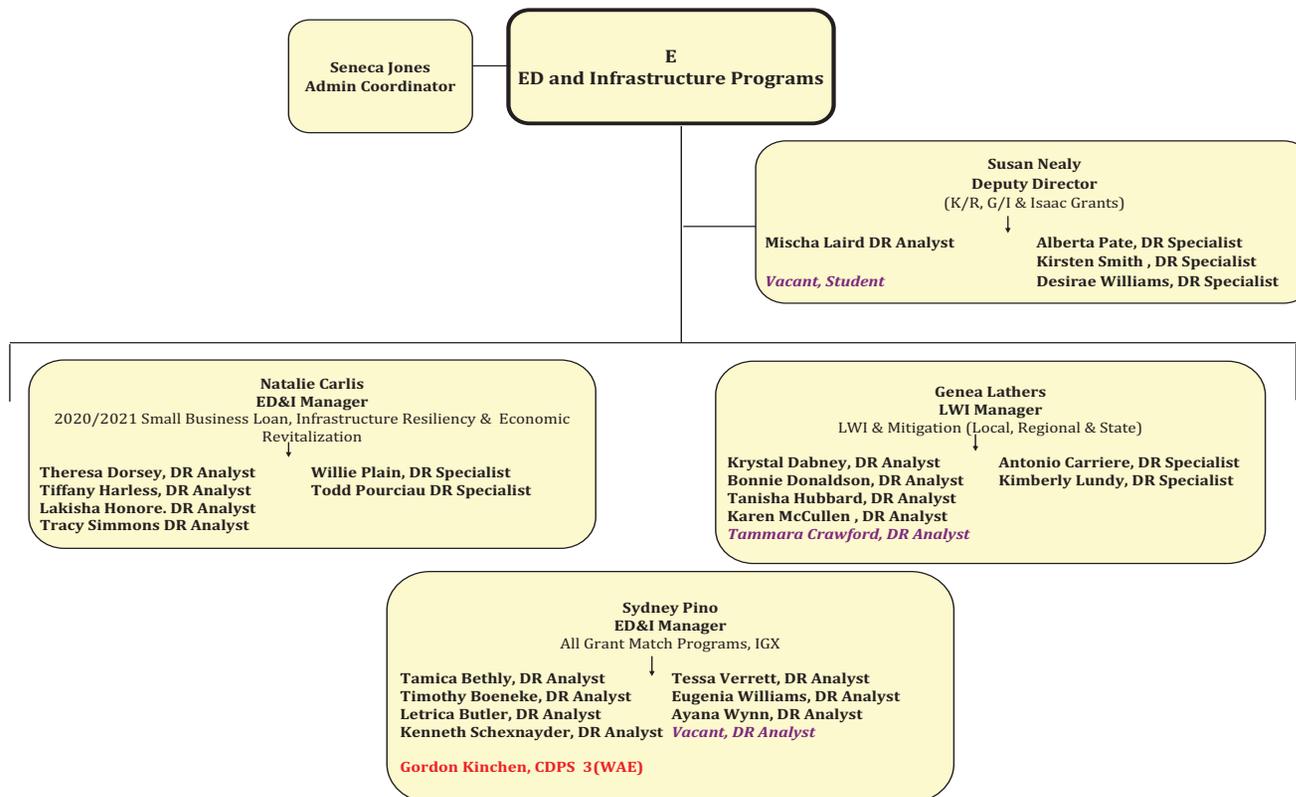
As of 9/21/2023

****Purple denotes vacant position**
****Red denotes WAE positions**



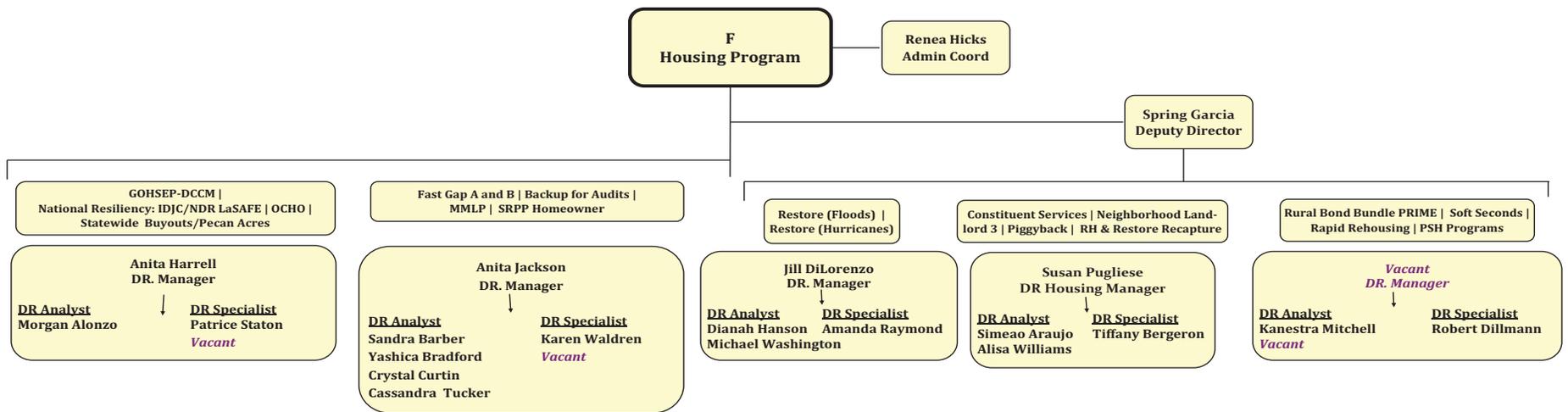
As of 9/21/2023

****Purple denotes vacant position**
****Red denotes WAE positions**



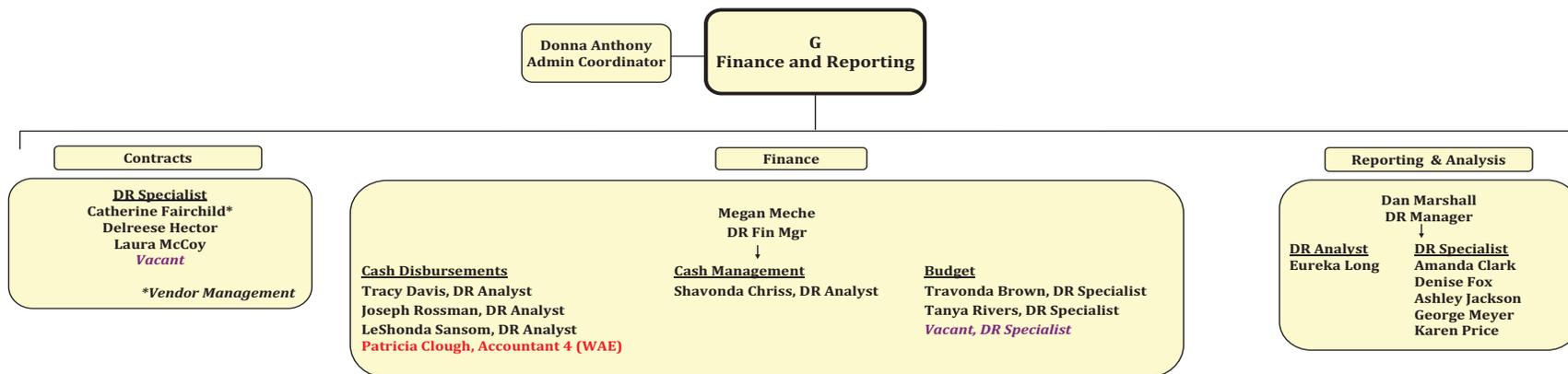
As of 9/21/2023

****Purple denotes vacant position**
****Red denotes WAE positions**



As of 9/21/2023

**Purple denotes vacant position
 **Red denotes WAE positions



As of 9/21/2023

**Purple denotes vacant position
**Red denotes WAE positions

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	84,801,178	67,990,886	69,083,114	1,092,228	1.61%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	47,897,583	80,928,984	71,853,331	(9,075,653)	(11.21)%
FEES & SELF-GENERATED	36,148,488	79,330,589	43,399,712	(35,930,877)	(45.29)%
STATUTORY DEDICATIONS	18,239,839	160,130,000	145,130,675	(14,999,325)	(9.37)%
FEDERAL FUNDS	321,763,648	718,844,245	706,442,361	(12,401,884)	(1.73)%
TOTAL MEANS OF FINANCING	\$508,850,736	\$1,107,224,704	\$1,035,909,193	\$(71,315,511)	(6.44)%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	36,148,488	79,330,589	43,399,712	(35,930,877)	(45.29)%
Total:	\$36,148,488	\$79,330,589	\$43,399,712	\$(35,930,877)	(45.29)%

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Energy Performance Contract Fund	—	30,000	30,675	675	2.25%
State Emergency Response Fund	—	100,000	100,000	—	—
Louisiana Water Sector Fund	—	50,000,000	50,000,000	—	—
Granting Unserved Municipality Broadband	—	90,000,000	90,000,000	—	—
Blue Tarp Fund	1,500,000	—	—	—	—
Engineering Fees Subfund within Water	239,839	5,000,000	5,000,000	—	—
FY22-23 Louisiana Tourism Revival Fund	15,000,000	15,000,000	—	(15,000,000)	(100.00)%
Political Subdivision Federal Grant Asst	1,500,000	—	—	—	—
Total:	\$18,239,839	\$160,130,000	\$145,130,675	\$(14,999,325)	(9.37)%

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	32,019,612	36,114,015	40,148,583	4,034,568	11.17%
Other Compensation	777,521	998,611	998,611	—	—
Related Benefits	19,596,890	23,503,339	25,347,103	1,843,764	7.84%
TOTAL PERSONAL SERVICES	\$52,394,023	\$60,615,965	\$66,494,297	\$5,878,332	9.70%
Travel	211,033	234,661	239,217	4,556	1.94%
Operating Services	17,772,165	18,670,406	19,090,509	420,103	2.25%
Supplies	1,187,872	1,066,498	1,230,286	163,788	15.36%
TOTAL OPERATING EXPENSES	\$19,171,070	\$19,971,565	\$20,560,012	\$588,447	2.95%
PROFESSIONAL SERVICES	\$728,586	\$987,061	\$1,409,271	\$422,210	42.77%
Other Charges	376,670,347	981,576,559	903,315,538	(78,261,021)	(7.97)%
Debt Service	—	—	—	—	—
Interagency Transfers	59,818,480	43,860,866	43,860,866	—	—
TOTAL OTHER CHARGES	\$436,488,827	\$1,025,437,425	\$947,176,404	\$(78,261,021)	(7.63)%
Acquisitions	68,231	212,688	269,209	56,521	26.57%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$68,231	\$212,688	\$269,209	\$56,521	26.57%
TOTAL EXPENDITURES	\$508,850,736	\$1,107,224,704	\$1,035,909,193	\$(71,315,511)	(6.44)%

Agency Positions

Classified	423	434	442	8	1.84%
Unclassified	86	86	86	—	—
TOTAL AUTHORIZED T.O. POSITIONS	509	520	528	8	1.54%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	42	42	—	—
TOTAL NON-T.O. FTE POSITIONS	5	5	5	—	—
TOTAL POSITIONS	556	567	575	8	1.41%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	84,801,178	67,990,886	69,083,114	1,092,228
Interagency Transfers	47,897,583	80,928,984	71,853,331	(9,075,653)
Fees & Self-generated	36,148,488	79,330,589	43,399,712	(35,930,877)
Energy Performance Contract Fund	—	30,000	30,675	675
State Emergency Response Fund	—	100,000	100,000	—
Louisiana Water Sector Fund	—	50,000,000	50,000,000	—
Granting Unserved Municipality Broadband	—	90,000,000	90,000,000	—
Blue Tarp Fund	1,500,000	—	—	—
Engineering Fees Subfund within Water	239,839	5,000,000	5,000,000	—
FY22-23 Louisiana Tourism Revival Fund	15,000,000	15,000,000	—	(15,000,000)
Political Subdivision Federal Grant Asst	1,500,000	—	—	—
Federal Funds	321,763,648	718,844,245	706,442,361	(12,401,884)
Total:	\$508,850,736	\$1,107,224,704	\$1,035,909,193	\$(71,315,511)

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	24,773,173	28,518,641	31,966,856	3,448,215
5110015	SAL-CLASS-TO-OT	364,918	—	—	—
5110020	SAL-CLASS-TO-TERM	231,277	150,000	150,000	—
5110025	SAL-UNCLASS-TO-REG	6,577,528	7,445,374	8,031,727	586,353
5110030	SAL-UNCLASS-TO-OT	11,751	—	—	—
5110035	SAL-UNCLASS-TO-TERM	60,965	—	—	—
Total Salaries:		\$32,019,612	\$36,114,015	\$40,148,583	\$4,034,568

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	655,480	810,827	810,827	—
5120035	STUDENT LABOR	122,041	187,784	187,784	—
Total Other Compensation:		\$777,521	\$998,611	\$998,611	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	11,883,800	14,266,740	15,957,224	1,690,484
5130015	RET CONTR-SCHOOL EMP	14,512	18,842	18,842	—
5130020	RET CONTR-TEACHERS	97,195	87,408	87,408	—
5130050	POSTRET BENEFITS	3,817,981	4,373,885	4,373,885	—
5130055	FICA TAX (OASDI)	34,542	49,619	49,619	—
5130060	MEDICARE TAX	444,289	541,440	599,941	58,501
5130065	UNEMPLOYMENT BENEFIT	2,790	—	—	—
5130070	GRP INS CONTRIBUTION	3,235,568	4,093,082	4,198,924	105,842
5130085	OTH RELATED BENEFIT	357	—	—	—
5130090	TAXABLE FRINGE BEN	65,857	72,323	61,260	(11,063)
Total Related Benefits:		\$19,596,890	\$23,503,339	\$25,347,103	\$1,843,764

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	18,275	36,800	37,433	633
5210015	IN-STATE TRAVEL-CONF	45,304	71,077	72,191	1,114
5210020	IN-STATE TRAV-FIELD	34,481	19,950	21,240	1,290
5210025	IN-STATE TRV-BD MEM	2,195	1,000	1,023	23
5210030	IN-STATE TRV-IT/TRN	7	—	—	—
5210050	OUT-OF-STATE TRV-ADM	10,282	30,484	31,170	686
5210055	OUT-OF-STTRV-CONF	84,274	50,850	51,424	574

Travel (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210060	OUT-OF-STTRV-FIELD	1,649	2,500	2,556	56
5210090	TRAVEL EXP REIMBURSE	75	—	—	—
5210100	TRAVEL-NON-EMPLOYEES	59	—	—	—
5210110	CONFERENCE REG FEES	14,434	22,000	22,180	180
Total Travel:		\$211,033	\$234,661	\$239,217	\$4,556

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	22,729	17,100	17,485	385
5310005	SERV-PRINTING	4,334	13,216	13,514	298
5310010	SERV-DUES & OTHER	62,301	107,912	110,343	2,431
5310011	SERV-SUBSCRIPTIONS	26,498	18,528	18,945	417
5310013	SERV-LAB FEES	8,182	8,110	8,292	182
5310014	SERV-DRUG TESTING	238	—	—	—
5310015	SERV-SECURITY	1,672	—	—	—
5310017	SERV-DOC DESTRUCTION	3,182	3,550	3,631	81
5310018	SERV-TEMP STAFFING	6,661	—	—	—
5310019	SERV-FREIGHT	35	—	—	—
5310031	SER-CRDT CRD TRN FEE	30	—	—	—
5310032	SER-CRDT CRD DIS FEE	2,074	—	—	—
5310038	SERV-POS TRANSAC FEE	27	—	—	—
5310042	SERV-BAR DUES	1,794	—	—	—
5310048	SERV-SUBSCRIPTIONS	42,424	45,000	46,013	1,013
5310049	SERV-DUES & OTHER	949	—	—	—
5310050	SERV-DUES & OTHER	2,600	—	—	—
5310052	SERV-REGISTRATIONS	40	—	—	—
5310400	SERV-MISC	64,280	184,781	188,942	4,161

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330001	MAINT-BUILDINGS	681,302	704,700	720,555	15,855
5330003	MAINT-PESTCONTROL	46,162	48,100	49,182	1,082
5330004	MAINT-GARBAGE DISP	215,209	212,800	217,589	4,789
5330007	MAINT-PROPERTY	13,864	15,500	15,849	349
5330008	MAINT-EQUIPMENT	3,839,634	4,082,823	4,174,685	91,862
5330012	MAINT-JANITORIAL	1,949,087	2,045,000	2,091,013	46,013
5330014	MAINT-GROUNDS	1,072,882	1,122,200	1,147,450	25,250
5330017	MAINT-DATA SOFTWARE	24,411	14,000	14,315	315
5330018	MAINT-AUTO REPAIRS	30,406	35,750	36,555	805
5330025	MAINT-HOSTING SVCS	9,070	—	—	—
5330026	MAINT-SOFTWRE MTCE	12,503	32,500	33,231	731
5330027	MAINT-VEHICLE TRACK	—	500	511	11
5330028	MAINT-TERMITE CNTRL	18,294	25,000	25,563	563
5340010	RENT-REAL ESTATE	315,923	304,500	311,352	6,852
5340015	RENT-OPER COST-BLDG	—	20,000	20,450	450
5340020	RENT-EQUIPMENT	109,897	126,500	129,348	2,848
5340025	RENT-AUTOMOBILES	188	—	—	—
5340070	RENT-OTHER	9,433	7,900	8,079	179
5340072	SOFTWARE LICENSING	2,500	3,000	3,068	68
5340075	RENT-UNIFORM/CLOTHNG	16,325	19,000	19,428	428
5340078	RENT-DATA-LIC SOFT	4,500	6,000	6,135	135
5350001	UTIL-INTERNET PROVID	25,395	26,550	27,149	599
5350004	UTIL-TELEPHONE SERV	32,499	31,600	32,313	713
5350005	UTIL-OTHER COMM SERV	9,533	12,645	12,930	285
5350006	UTIL-MAIL/DEL/POST	12,799	12,350	12,629	279
5350008	UTIL-DEL UPS/FED EXP	837	—	—	—
5350009	UTIL-GAS	1,069,997	1,120,000	1,145,200	25,200

Operating Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5350010	UTIL-ELECTRICITY	7,238,726	7,441,541	7,608,976	167,435
5350011	UTIL-WATER	759,411	800,000	818,000	18,000
5350012	UTIL-CABLE	1,152	1,500	1,533	33
5350017	UTIL-OPR SER-LAUNDRY	(70)	—	—	—
5350400	UTIL-OTHER	246	250	256	6
Total Operating Services:		\$17,772,165	\$18,670,406	\$19,090,509	\$420,103

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	74,499	101,230	118,296	17,066
5410002	SUP-TELEPH & ACCESS	3,928	—	—	—
5410006	SUP-COMPUTER	56,604	32,500	52,532	20,032
5410007	SUP-CLOTHING/UNIFORM	4,611	3,800	3,885	85
5410008	SUP-MEDICAL	53	—	—	—
5410009	SUP-EDUCATION & REC	203	—	—	—
5410010	SUP-TEXTBOOKS	244	—	—	—
5410013	SUP-FOOD & BEVERAGE	5,692	2,600	2,659	59
5410015	SUP-AUTO	19,385	25,600	26,178	578
5410016	SUP-BLD	436,166	474,100	484,767	10,667
5410017	SUP-JANITORIAL	6,533	—	1,500	1,500
5410021	SUP-ELECTRONICS/ELEC	2,448	—	1,500	1,500
5410022	SUP-FUELS/LUBRICANTS	392	—	750	750
5410030	SUP-TOOLS	313	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	19,863	14,000	18,815	4,815
5410032	SUP-REP/MNT SUP-OTHR	414,697	337,684	410,283	72,599
5410035	SUP-SOFTWARE	1,578	1,300	3,029	1,729

Agency Summary Statement

Total Agency

Supplies *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410036	SUP-FUELTRAC	21,212	—	4,000	4,000
5410045	SUP-BOAT MTCE	345	—	—	—
5410053	SUP-PROT APP & EQUIP	787	3,000	3,067	67
5410110	INVENTORY-TRADE-IM	(153)	—	—	—
5410112	INVENTORY-FUEL-IM	(1,827)	—	—	—
5410400	SUP-OTHER	60,934	70,684	72,275	1,591
5410510	SUP-CONS INV TRAD-IM	33,808	—	—	—
5410512	SUP-CONS INV FUEL-IM	25,557	—	26,750	26,750
Total Supplies:		\$1,187,872	\$1,066,498	\$1,230,286	\$163,788

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	28,900	29,200	29,857	657
5510003	PROF SERV-MGT CONSUL	38,004	38,004	38,859	855
5510005	PROF SERV-LEGAL	492,238	470,000	880,575	410,575
5510012	PROF SERV-EDUCATION	122	—	—	—
5510020	PROF SERV-BLD/CONSTR	1,385	—	—	—
5510021	PROF SERV-ENVIRONMTL	12,345	—	—	—
5510023	PROF SERV-INDUSTCLN	10,662	—	—	—
5510038	PROF SERV-TRAVEL	—	15,000	15,338	338
5510400	PROF SERV-OTHER	144,931	434,857	444,642	9,785
Total Professional Services:		\$728,586	\$987,061	\$1,409,271	\$422,210

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	76,268,337	211,294,055	187,712,905	(23,581,150)
5610003	OTHER PUBLIC ASST	154,421,068	433,151,410	423,151,410	(10,000,000)
5610013	LOC AID-PUB ASST-EDU	13,306,825	25,337,802	—	(25,337,802)
5610018	LOC AID-DEMONST NEED	—	1,000,000	1,000,000	—
5610019	LOC AID-ECONOMIC DEV	—	2,500,000	2,500,000	—
5610022	PUBLIC ASST-DISASTER	569,540	6,000,000	6,000,000	—
5620014	MISC-JUDGMENTS	5,729	200,000	200,000	—
5620018	MISC-PROJECT ACTVTY	347,828	—	—	—
5620056	MISC-CONTRACTUAL SRV	333,333	1,666,667	—	(1,666,667)
5620063	MISC-OPERATNG SVCS	1,009,923	1,331,695	1,331,695	—
5620064	MISC-PROF SVCS	50,036,787	119,434,638	117,934,638	(1,500,000)
5620066	MISC-TRVL IN STATE	52,472	10,000	10,000	—
5620067	MISC-TR OUT OF STATE	1,004	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	2,796	—	—	—
5620069	MISC-INTERAGENCY OTH	71,206,784	137,228,737	120,850,000	(16,378,737)
5620072	MISC-OC SAL CLASS&UN	2,710,429	3,297,003	3,297,003	—
5620073	MISC-OC-SAL CLASS OT	187	—	—	—
5620074	MISC-OC-SAL CLSS TRM	26,516	—	—	—
5620078	MISC-OC-RETIRE-STEM	978,916	1,206,589	1,206,589	—
5620079	MISC-OC-RETIRE-TEACH	24,476	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	9,800	11,650	11,650	—
5620082	MISC-OC-MEDICARE TAX	37,170	44,000	44,000	—
5620083	MISC-OC-GRP INS CONT	295,266	346,314	346,314	—
5620117	MISC-LOANS ISSUED	—	2,708,866	2,708,866	—
5620130	MISC-COURT FILING	1,664	1,000	1,000	—
5620131	MISC-COURT RECORDS	60	2,000	2,000	—
5620135	MISC-TRANSCRIPTS	208	—	—	—

Other Charges (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620138	MISC-OC-PRO SRV TRVL	350,259	1,000,000	1,000,000	—
5620160	MISC-TRVL IN STATE	3,328	—	—	—
5620161	MISC-TR OUT OF STATE	11,399	—	—	—
5620162	MISC-TR OUT OF STATE	16,452	—	—	—
5620500	MISC-INDIRECT EXP	—	—	165,000	165,000
5981000	AUX PROG-SALARIES	867,784	927,302	954,044	26,742
5981010	AUX PROG-OTH COMP	3,173	8,840	8,840	—
5981020	AUX PROG-REL BENEFIT	414,260	444,474	456,067	11,593
5982000	AUX PROG-TRVL IN ST	744	14,000	14,000	—
5982010	AUX PROG-TRVL OUT ST	6,089	2,600	2,600	—
5982020	AUX PROG-OPER SERV	7,803	60,117	60,117	—
5982030	AUX PROG-SUPPLIES	635	2,000	2,000	—
5982040	AUX PROG-PROF SERV	17,574	1,013,058	1,013,058	—
5982060	AUX PROG-ACQ	2,895,515	30,000,000	30,000,000	—
5982070	AUX PROG-MAJ REPAIRS	133,093	716,148	716,148	—
5982080	AUX PROG-IAT	295,122	615,594	615,594	—
Total Other Charges:		\$376,670,347	\$981,576,559	\$903,315,538	\$(78,261,021)

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	1,926,049	2,023,678	2,023,678	—
5950005	IAT-DUES AND SUBSCRIP	2,057	1,000	1,000	—
5950006	IAT-ADVERTISING	5,602	8,000	8,000	—
5950007	IAT-PRINTING	79,795	50,300	50,300	—
5950008	IAT-POSTAGE	175,846	142,200	142,200	—
5950014	IAT-TELEPHONE	481,242	527,695	527,695	—
5950017	IAT-INSURANCE	70,896	106,098	106,098	—

Interagency Transfers (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950024	IAT-SECURITY	20	—	—	—
5950026	IAT-RENTALS	1,853,826	1,661,690	1,661,690	—
5950031	IAT-LABORATORY FEES	720	—	—	—
5950033	IAT-INTER AGY TRANS	61,903	162,060	162,060	—
5950038	IAT-OTHER OPER SERV	10,739	93,949	93,949	—
5950049	IAT-CIVIL SERVICE	189,964	172,504	172,504	—
5950050	IAT-ORM INSURANCE	3,043,063	3,113,811	3,113,811	—
5950052	IAT-LEG. AUDITOR	618,479	684,205	684,205	—
5950053	IAT-STATE TREASURER	1,839	1,937	1,937	—
5950057	IAT-CAP POL-BLD SEC	406,065	372,633	372,633	—
5950058	IAT-TECH SVCS	50,584,787	34,433,498	34,433,498	—
5950059	IAT-ST PROCUREMENT	305,588	305,608	305,608	—
Total Interagency Transfers:		\$59,818,480	\$43,860,866	\$43,860,866	—

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	38,069	15,000	15,000	—
5710226	ACQ-CONSTR/OTHER EQ	675	23,650	23,799	149
5710236	ACQ-OTHER	27,987	56,128	50,410	(5,718)
5710250	ACQ-AUTOMOBILES	1,500	117,910	180,000	62,090
Total Acquisitions:		\$68,231	\$212,688	\$269,209	\$56,521
Total Agency Expenditures:		\$508,850,736	\$1,107,224,704	\$1,035,909,193	\$(71,315,511)

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	63,957,551	67,373,222	68,464,843	1,091,621	1.62%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	38,000,649	37,998,818	28,899,626	(9,099,192)	(23.95)%
FEES & SELF-GENERATED	14,997,323	19,788,094	20,278,769	490,675	2.48%
STATUTORY DEDICATIONS	16,500,000	105,130,000	90,130,675	(14,999,325)	(14.27)%
FEDERAL FUNDS	15,548,026	116,403,728	103,257,225	(13,146,503)	(11.29)%
TOTAL MEANS OF FINANCING	\$149,003,548	\$346,693,862	\$311,031,138	\$(35,662,724)	(10.29)%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	14,997,323	19,788,094	20,278,769	490,675	2.48%
Total:	\$14,997,323	\$19,788,094	\$20,278,769	\$490,675	2.48%

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Energy Performance Contract Fund	—	30,000	30,675	675	2.25%
State Emergency Response Fund	—	100,000	100,000	—	—
Granting Unserved Municipality Broadband	—	90,000,000	90,000,000	—	—
FY22-23 Louisiana Tourism Revival Fund	15,000,000	15,000,000	—	(15,000,000)	(100.00)%
Political Subdivision Federal Grant Asst	1,500,000	—	—	—	—
Total:	\$16,500,000	\$105,130,000	\$90,130,675	\$(14,999,325)	(14.27)%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	26,300,657	29,532,734	33,034,758	3,502,024	11.86%
Other Compensation	544,046	607,395	607,395	—	—
Related Benefits	16,753,117	19,970,459	21,591,205	1,620,746	8.12%
TOTAL PERSONAL SERVICES	\$43,597,819	\$50,110,588	\$55,233,358	\$5,122,770	10.22%
Travel	118,157	134,661	137,874	3,213	2.39%
Operating Services	17,425,409	18,179,500	18,588,551	409,051	2.25%
Supplies	1,139,086	1,030,668	1,193,648	162,980	15.81%
TOTAL OPERATING EXPENSES	\$18,682,652	\$19,344,829	\$19,920,073	\$575,244	2.97%
PROFESSIONAL SERVICES	\$728,586	\$987,061	\$1,409,271	\$422,210	42.77%
Other Charges	31,907,279	235,174,911	193,335,442	(41,839,469)	(17.79)%
Debt Service	—	—	—	—	—
Interagency Transfers	54,018,982	40,863,785	40,863,785	—	—
TOTAL OTHER CHARGES	\$85,926,261	\$276,038,696	\$234,199,227	\$(41,839,469)	(15.16)%
Acquisitions	68,231	212,688	269,209	56,521	26.57%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$68,231	\$212,688	\$269,209	\$56,521	26.57%
TOTAL EXPENDITURES	\$149,003,548	\$346,693,862	\$311,031,138	\$(35,662,724)	(10.29)%

Program Positions

Classified	395	406	414	8	1.97%
Unclassified	12	12	12	—	—
TOTAL AUTHORIZED T.O. POSITIONS	407	418	426	8	1.91%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	5	5	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	415	426	434	8	1.88%

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	63,957,551	67,373,222	68,464,843	1,091,621
Interagency Transfers	38,000,649	37,998,818	28,899,626	(9,099,192)
Fees & Self-generated	14,997,323	19,788,094	20,278,769	490,675
Energy Performance Contract Fund	—	30,000	30,675	675
State Emergency Response Fund	—	100,000	100,000	—
Granting Unserved Municipality Broadband	—	90,000,000	90,000,000	—
FY22-23 Louisiana Tourism Revival Fund	15,000,000	15,000,000	—	(15,000,000)
Political Subdivision Federal Grant Asst	1,500,000	—	—	—
Federal Funds	15,548,026	116,403,728	103,257,225	(13,146,503)
Total:	\$149,003,549	\$346,693,862	\$311,031,138	\$(35,662,724)

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	23,734,431	27,382,941	30,858,669	3,475,728
5110015	SAL-CLASS-TO-OT	326,877	—	—	—
5110020	SAL-CLASS-TO-TERM	228,755	150,000	150,000	—
5110025	SAL-UNCLASS-TO-REG	2,003,631	1,999,793	2,026,089	26,296
5110030	SAL-UNCLASS-TO-OT	6,571	—	—	—
5110035	SAL-UNCLASS-TO-TERM	391	—	—	—
Total Salaries:		\$26,300,657	\$29,532,734	\$33,034,758	\$3,502,024

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	437,127	447,611	447,611	—
5120035	STUDENT LABOR	106,918	159,784	159,784	—
Total Other Compensation:		\$544,046	\$607,395	\$607,395	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	9,837,242	11,770,477	13,237,825	1,467,348
5130015	RET CONTR-SCHOOL EMP	14,512	18,842	18,842	—
5130020	RET CONTR-TEACHERS	64,232	68,831	68,831	—
5130050	POSTRET BENEFITS	3,702,523	4,246,705	4,246,705	—
5130055	FICA TAX (OASDI)	25,047	32,184	32,184	—
5130060	MEDICARE TAX	362,689	436,479	487,258	50,779
5130065	UNEMPLOYMENT BENEFIT	315	—	—	—
5130070	GRP INS CONTRIBUTION	2,694,573	3,343,618	3,449,460	105,842
5130090	TAXABLE FRINGE BEN	51,984	53,323	50,100	(3,223)
Total Related Benefits:		\$16,753,117	\$19,970,459	\$21,591,205	\$1,620,746

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	5,972	19,500	19,784	284
5210015	IN-STATE TRAVEL-CONF	15,466	45,661	46,692	1,031
5210020	IN-STATE TRAV-FIELD	22,946	7,000	8,166	1,166
5210025	IN-STATE TRV-BD MEM	2,195	1,000	1,023	23
5210050	OUT-OF-STATE TRV-ADM	10,232	2,000	2,045	45
5210055	OUT-OF-STTRV-CONF	57,875	35,000	35,428	428
5210060	OUT-OF-STTRV-FIELD	295	2,500	2,556	56
5210090	TRAVEL EXP REIMBURSE	75	—	—	—
5210100	TRAVEL-NON-EMPLOYEES	59	—	—	—
5210110	CONFERENCE REG FEES	3,043	22,000	22,180	180
Total Travel:		\$118,157	\$134,661	\$137,874	\$3,213

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	1,282	2,700	2,761	61
5310005	SERV-PRINTING	3,562	5,810	5,942	132
5310010	SERV-DUES & OTHER	49,719	58,812	60,137	1,325
5310011	SERV-SUBSCRIPTIONS	18,712	18,528	18,945	417
5310013	SERV-LAB FEES	7,707	8,110	8,292	182
5310014	SERV-DRUG TESTING	238	—	—	—
5310017	SERV-DOC DESTRUCTION	1,468	1,550	1,585	35
5310019	SERV-FREIGHT	35	—	—	—
5310031	SER-CRDT CRD TRN FEE	30	—	—	—
5310032	SER-CRDT CRD DIS FEE	2,074	—	—	—
5310038	SERV-POS TRANSAC FEE	27	—	—	—
5310048	SERV-SUBSCRIPTIONS	41,614	45,000	46,013	1,013
5310049	SERV-DUES & OTHER	949	—	—	—
5310050	SERV-DUES & OTHER	1,325	—	—	—
5310052	SERV-REGISTRATIONS	40	—	—	—
5310400	SERV-MISC	64,280	76,281	77,999	1,718
5330001	MAINT-BUILDINGS	681,302	704,700	720,555	15,855
5330003	MAINT-PESTCONTROL	46,162	48,100	49,182	1,082
5330004	MAINT-GARBAGE DISP	215,209	212,800	217,589	4,789
5330007	MAINT-PROPERTY	13,864	14,500	14,826	326
5330008	MAINT-EQUIPMENT	3,839,634	4,082,623	4,174,481	91,858
5330012	MAINT-JANITORIAL	1,949,087	2,040,000	2,085,900	45,900
5330014	MAINT-GROUNDS	1,072,882	1,122,200	1,147,450	25,250
5330017	MAINT-DATA SOFTWARE	24,411	14,000	14,315	315
5330018	MAINT-AUTO REPAIRS	30,122	35,750	36,555	805
5330025	MAINT-HOSTING SVCS	9,070	—	—	—
5330026	MAINT-SOFTWRE MTCE	12,503	32,500	33,231	731

Operating Services *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5330028	MAINT-TERMITE CNTRL	18,294	25,000	25,563	563
5340010	RENT-REAL ESTATE	108,405	105,500	107,874	2,374
5340020	RENT-EQUIPMENT	68,768	79,800	81,596	1,796
5340070	RENT-OTHER	554	1,000	1,023	23
5340072	SOFTWARE LICENSING	2,500	3,000	3,068	68
5340075	RENT-UNIFORM/CLOTHNG	16,325	19,000	19,428	428
5340078	RENT-DATA-LIC SOFT	4,500	6,000	6,135	135
5350001	UTIL-INTERNET PROVID	25,395	26,550	27,149	599
5350004	UTIL-TELEPHONE SERV	19,799	21,600	22,088	488
5350005	UTIL-OTHER COMM SERV	2,148	2,145	2,193	48
5350006	UTIL-MAIL/DEL/POST	1,113	2,650	2,711	61
5350008	UTIL-DEL UPS/FED EXP	837	—	—	—
5350009	UTIL-GAS	1,069,997	1,120,000	1,145,200	25,200
5350010	UTIL-ELECTRICITY	7,238,726	7,441,541	7,608,976	167,435
5350011	UTIL-WATER	759,411	800,000	818,000	18,000
5350012	UTIL-CABLE	1,152	1,500	1,533	33
5350017	UTIL-OPR SER-LAUNDRY	(70)	—	—	—
5350400	UTIL-OTHER	246	250	256	6
Total Operating Services:		\$17,425,409	\$18,179,500	\$18,588,551	\$409,051

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	47,805	71,900	88,305	16,405
5410006	SUP-COMPUTER	47,877	28,000	47,931	19,931
5410007	SUP-CLOTHING/UNIFORM	4,581	3,800	3,885	85
5410008	SUP-MEDICAL	53	—	—	—

Supplies (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410009	SUP-EDUCATION & REC	203	—	—	—
5410010	SUP-TEXTBOOKS	244	—	—	—
5410013	SUP-FOOD & BEVERAGE	5,681	2,600	2,659	59
5410015	SUP-AUTO	15,797	23,600	24,132	532
5410016	SUP-BLD	436,166	474,100	484,767	10,667
5410017	SUP-JANITORIAL	1,012	—	1,500	1,500
5410021	SUP-ELECTRONICS/ELEC	2,448	—	1,500	1,500
5410022	SUP-FUELS/LUBRICANTS	392	—	750	750
5410030	SUP-TOOLS	313	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	19,863	14,000	18,815	4,815
5410032	SUP-REP/MNT SUP-OTHR	414,697	337,684	410,283	72,599
5410035	SUP-SOFTWARE	1,578	1,300	3,029	1,729
5410036	SUP-FUELTRAC	20,959	—	4,000	4,000
5410045	SUP-BOAT MTCE	345	—	—	—
5410053	SUP-PROT APP & EQUIP	787	3,000	3,067	67
5410110	INVENTORY-TRADE-IM	(153)	—	—	—
5410112	INVENTORY-FUEL-IM	(1,827)	—	—	—
5410400	SUP-OTHER	60,899	70,684	72,275	1,591
5410510	SUP-CONS INV TRAD-IM	33,808	—	—	—
5410512	SUP-CONS INV FUEL-IM	25,557	—	26,750	26,750
Total Supplies:		\$1,139,086	\$1,030,668	\$1,193,648	\$162,980

Professional Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	28,900	29,200	29,857	657
5510003	PROF SERV-MGT CONSUL	38,004	38,004	38,859	855
5510005	PROF SERV-LEGAL	492,238	470,000	880,575	410,575

Professional Services (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5510012	PROF SERV-EDUCATION	122	—	—	—
5510020	PROF SERV-BLD/CONSTR	1,385	—	—	—
5510021	PROF SERV-ENVIRONMTL	12,345	—	—	—
5510023	PROF SERV-INDUSTCLN	10,662	—	—	—
5510038	PROF SERV-TRAVEL	—	15,000	15,338	338
5510400	PROF SERV-OTHER	144,931	434,857	444,642	9,785
Total Professional Services:		\$728,586	\$987,061	\$1,409,271	\$422,210

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	16,500,000	—	—	—
5610003	OTHER PUBLIC ASST	—	190,000,000	190,000,000	—
5610013	LOC AID-PUB ASST-EDU	13,306,765	25,337,802	—	(25,337,802)
5620018	MISC-PROJECT ACTVTY	347,828	—	—	—
5620056	MISC-CONTRACTUAL SRV	333,333	1,666,667	—	(1,666,667)
5620064	MISC-PROF SVCS	1,418,371	3,067,442	3,067,442	—
5620069	MISC-INTERAGENCY OTH	—	15,100,000	100,000	(15,000,000)
5620082	MISC-OC-MEDICARE TAX	0	—	—	—
5620083	MISC-OC-GRP INS CONT	(616)	—	—	—
5620130	MISC-COURT FILING	1,538	1,000	1,000	—
5620131	MISC-COURT RECORDS	60	2,000	2,000	—
5620500	MISC-INDIRECT EXP	—	—	165,000	165,000
Total Other Charges:		\$31,907,279	\$235,174,911	\$193,335,442	\$(41,839,469)

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	1,879,588	1,967,973	1,967,973	—
5950005	IAT-DUES AND SUBSCRIP	797	1,000	1,000	—
5950006	IAT-ADVERTISING	5,602	8,000	8,000	—
5950007	IAT-PRINTING	59,103	44,800	44,800	—
5950008	IAT-POSTAGE	131,819	133,000	133,000	—
5950014	IAT-TELEPHONE	253,906	277,995	277,995	—
5950024	IAT-SECURITY	20	—	—	—
5950026	IAT-RENTALS	1,545,010	1,661,690	1,661,690	—
5950031	IAT-LABORATORY FEES	720	—	—	—
5950033	IAT-INTER AGY TRANS	61,903	154,560	154,560	—
5950038	IAT-OTHER OPER SERV	10,739	93,949	93,949	—
5950049	IAT-CIVIL SERVICE	182,528	172,504	172,504	—
5950050	IAT-ORM INSURANCE	3,043,063	3,113,811	3,113,811	—
5950052	IAT-LEG. AUDITOR	618,479	684,205	684,205	—
5950053	IAT-STATE TREASURER	1,839	1,937	1,937	—
5950057	IAT-CAP POL-BLD SEC	406,065	372,633	372,633	—
5950058	IAT-TECH SVCS	45,512,212	31,870,120	31,870,120	—
5950059	IAT-ST PROCUREMENT	305,588	305,608	305,608	—
Total Interagency Transfers:		\$54,018,982	\$40,863,785	\$40,863,785	—

Acquisitions

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	38,069	15,000	15,000	—
5710226	ACQ-CONSTR/OTHER EQ	675	23,650	23,799	149
5710236	ACQ-OTHER	27,987	56,128	50,410	(5,718)

Acquisitions *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5710250	ACQ-AUTOMOBILES	1,500	117,910	180,000	62,090
Total Acquisitions:		\$68,231	\$212,688	\$269,209	\$56,521
Total Expenditures for Program 1071		\$149,003,548	\$346,693,862	\$311,031,138	\$(35,662,724)

1073 - Community Development Block Grant

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	20,837,898	617,664	618,271	607	0.10%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	6,352,685	11,049,775	11,073,314	23,539	0.21%
FEES & SELF-GENERATED	20,003,622	54,709,887	18,250,000	(36,459,887)	(66.64)%
STATUTORY DEDICATIONS	1,739,839	55,000,000	55,000,000	—	—
FEDERAL FUNDS	306,215,622	602,440,517	603,185,136	744,619	0.12%
TOTAL MEANS OF FINANCING	\$355,149,667	\$723,817,843	\$688,126,721	\$(35,691,122)	(4.93)%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	20,003,622	54,709,887	18,250,000	(36,459,887)	(66.64)%
Total:	\$20,003,622	\$54,709,887	\$18,250,000	\$(36,459,887)	(66.64)%

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Louisiana Water Sector Fund	—	50,000,000	50,000,000	—	—
Blue Tarp Fund	1,500,000	—	—	—	—
Engineering Fees Subfund within Water	239,839	5,000,000	5,000,000	—	—
Total:	\$1,739,839	\$55,000,000	\$55,000,000	—	—

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Salaries	5,718,955	6,581,281	7,113,825	532,544	8.09%
Other Compensation	233,476	391,216	391,216	—	—
Related Benefits	2,843,773	3,532,880	3,755,898	223,018	6.31%
TOTAL PERSONAL SERVICES	\$8,796,204	\$10,505,377	\$11,260,939	\$755,562	7.19%
Travel	92,876	100,000	101,343	1,343	1.34%
Operating Services	346,756	490,906	501,958	11,052	2.25%
Supplies	48,786	35,830	36,638	808	2.26%
TOTAL OPERATING EXPENSES	\$488,418	\$626,736	\$639,939	\$13,203	2.11%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	340,065,547	709,688,649	673,228,762	(36,459,887)	(5.14)%
Debt Service	—	—	—	—	—
Interagency Transfers	5,799,498	2,997,081	2,997,081	—	—
TOTAL OTHER CHARGES	\$345,865,045	\$712,685,730	\$676,225,843	\$(36,459,887)	(5.12)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$355,149,667	\$723,817,843	\$688,126,721	\$(35,691,122)	(4.93)%

Program Positions

Classified	16	16	16	—	—
Unclassified	74	74	74	—	—
TOTAL AUTHORIZED T.O. POSITIONS	90	90	90	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	37	37	—	—
TOTAL NON-T.O. FTE POSITIONS	2	2	2	—	—
TOTAL POSITIONS	129	129	129	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	20,837,898	617,664	618,271	607
Interagency Transfers	6,352,685	11,049,775	11,073,314	23,539
Fees & Self-generated	20,003,622	54,709,887	18,250,000	(36,459,887)
Louisiana Water Sector Fund	—	50,000,000	50,000,000	—
Blue Tarp Fund	1,500,000	—	—	—
Engineering Fees Subfund within Water	239,839	5,000,000	5,000,000	—
Federal Funds	306,215,622	602,440,517	603,185,136	744,619
Total:	\$355,149,666	\$723,817,843	\$688,126,721	\$(35,691,122)

Salaries

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	1,038,742	1,135,700	1,108,187	(27,513)
5110015	SAL-CLASS-TO-OT	38,041	—	—	—
5110020	SAL-CLASS-TO-TERM	2,522	—	—	—
5110025	SAL-UNCLASS-TO-REG	4,573,896	5,445,581	6,005,638	560,057
5110030	SAL-UNCLASS-TO-OT	5,180	—	—	—
5110035	SAL-UNCLASS-TO-TERM	60,574	—	—	—
Total Salaries:		\$5,718,955	\$6,581,281	\$7,113,825	\$532,544

Other Compensation

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	218,352	363,216	363,216	—
5120035	STUDENT LABOR	15,123	28,000	28,000	—
Total Other Compensation:		\$233,476	\$391,216	\$391,216	—

Related Benefits

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,046,558	2,496,263	2,719,399	223,136
5130020	RET CONTR-TEACHERS	32,963	18,577	18,577	—
5130050	POSTRET BENEFITS	115,458	127,180	127,180	—
5130055	FICA TAX (OASDI)	9,495	17,435	17,435	—
5130060	MEDICARE TAX	81,599	104,961	112,683	7,722
5130065	UNEMPLOYMENT BENEFIT	2,475	—	—	—
5130070	GRP INS CONTRIBUTION	540,995	749,464	749,464	—
5130085	OTH RELATED BENEFIT	357	—	—	—
5130090	TAXABLE FRINGE BEN	13,873	19,000	11,160	(7,840)
Total Related Benefits:		\$2,843,773	\$3,532,880	\$3,755,898	\$223,018

Travel

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	12,303	17,300	17,649	349
5210015	IN-STATE TRAVEL-CONF	29,838	25,416	25,499	83
5210020	IN-STATE TRAV-FIELD	11,536	12,950	13,074	124
5210030	IN-STATE TRV-IT/TRN	7	—	—	—
5210050	OUT-OF-STATE TRV-ADM	50	28,484	29,125	641
5210055	OUT-OF-STTRV-CONF	26,399	15,850	15,996	146
5210060	OUT-OF-STTRV-FIELD	1,354	—	—	—
5210110	CONFERENCE REG FEES	11,391	—	—	—
Total Travel:		\$92,876	\$100,000	\$101,343	\$1,343

Operating Services

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	21,446	14,400	14,724	324
5310005	SERV-PRINTING	772	7,406	7,572	166
5310010	SERV-DUES & OTHER	12,582	49,100	50,206	1,106
5310011	SERV-SUBSCRIPTIONS	7,786	—	—	—
5310013	SERV-LAB FEES	475	—	—	—
5310015	SERV-SECURITY	1,672	—	—	—
5310017	SERV-DOC DESTRUCTION	1,714	2,000	2,046	46
5310018	SERV-TEMP STAFFING	6,661	—	—	—
5310042	SERV-BAR DUES	1,794	—	—	—
5310048	SERV-SUBSCRIPTIONS	810	—	—	—
5310050	SERV-DUES & OTHER	1,275	—	—	—
5310400	SERV-MISC	—	108,500	110,943	2,443
5330007	MAINT-PROPERTY	—	1,000	1,023	23
5330008	MAINT-EQUIPMENT	0	200	204	4
5330012	MAINT-JANITORIAL	—	5,000	5,113	113
5330018	MAINT-AUTO REPAIRS	284	—	—	—
5330027	MAINT-VEHICLE TRACK	—	500	511	11
5340010	RENT-REAL ESTATE	207,518	199,000	203,478	4,478
5340015	RENT-OPER COST-BLDG	—	20,000	20,450	450
5340020	RENT-EQUIPMENT	41,130	46,700	47,752	1,052
5340025	RENT-AUTOMOBILES	188	—	—	—
5340070	RENT-OTHER	8,878	6,900	7,056	156
5350004	UTIL-TELEPHONE SERV	12,701	10,000	10,225	225
5350005	UTIL-OTHER COMM SERV	7,384	10,500	10,737	237
5350006	UTIL-MAIL/DEL/POST	11,685	9,700	9,918	218
Total Operating Services:		\$346,756	\$490,906	\$501,958	\$11,052

Supplies

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	26,694	29,330	29,991	661
5410002	SUP-TELEPH & ACCESS	3,928	—	—	—
5410006	SUP-COMPUTER	8,727	4,500	4,601	101
5410007	SUP-CLOTHING/UNIFORM	30	—	—	—
5410013	SUP-FOOD & BEVERAGE	11	—	—	—
5410015	SUP-AUTO	3,587	2,000	2,046	46
5410017	SUP-JANITORIAL	5,521	—	—	—
5410036	SUP-FUELTRAC	253	—	—	—
5410400	SUP-OTHER	36	—	—	—
Total Supplies:		\$48,786	\$35,830	\$36,638	\$808

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	59,768,337	211,294,055	187,712,905	(23,581,150)
5610003	OTHER PUBLIC ASST	154,371,068	243,151,410	233,151,410	(10,000,000)
5610013	LOC AID-PUB ASST-EDU	59	—	—	—
5610018	LOC AID-DEMONST NEED	—	1,000,000	1,000,000	—
5610019	LOC AID-ECONOMIC DEV	—	2,500,000	2,500,000	—
5610022	PUBLIC ASST-DISASTER	569,540	6,000,000	6,000,000	—
5620063	MISC-OPERATNG SVCS	1,009,923	1,331,695	1,331,695	—
5620064	MISC-PROF SVCS	48,618,416	116,367,196	114,867,196	(1,500,000)
5620066	MISC-TRVL IN STATE	52,472	10,000	10,000	—
5620067	MISC-TR OUT OF STATE	1,004	—	—	—
5620068	MISC-ACQ/MAJ REP OTH	2,796	—	—	—
5620069	MISC-INTERAGENCY OTH	71,206,784	122,128,737	120,750,000	(1,378,737)
5620072	MISC-OC SAL CLASS&UN	2,710,429	3,297,003	3,297,003	—
5620073	MISC-OC-SAL CLASS OT	187	—	—	—

Other Charges (continued)

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620074	MISC-OC-SAL CLSS TRM	26,516	—	—	—
5620078	MISC-OC-RETIRE-STEM	978,916	1,206,589	1,206,589	—
5620079	MISC-OC-RETIRE-TEACH	24,476	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	9,800	11,650	11,650	—
5620082	MISC-OC-MEDICARE TAX	37,170	44,000	44,000	—
5620083	MISC-OC-GRP INS CONT	295,881	346,314	346,314	—
5620130	MISC-COURT FILING	126	—	—	—
5620135	MISC-TRANSCRIPTS	208	—	—	—
5620138	MISC-OC-PRO SRV TRVL	350,259	1,000,000	1,000,000	—
5620160	MISC-TRVL IN STATE	3,328	—	—	—
5620161	MISC-TR OUT OF STATE	11,399	—	—	—
5620162	MISC-TR OUT OF STATE	16,452	—	—	—
Total Other Charges:		\$340,065,547	\$709,688,649	\$673,228,762	\$(36,459,887)

Interagency Transfers

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	46,461	55,705	55,705	—
5950005	IAT-DUES AND SUBSCRIP	1,260	—	—	—
5950007	IAT-PRINTING	20,692	5,500	5,500	—
5950008	IAT-POSTAGE	44,027	9,200	9,200	—
5950014	IAT-TELEPHONE	227,336	249,700	249,700	—
5950017	IAT-INSURANCE	70,896	106,098	106,098	—
5950026	IAT-RENTALS	308,816	—	—	—
5950033	IAT-INTER AGY TRANS	—	7,500	7,500	—
5950049	IAT-CIVIL SERVICE	7,436	—	—	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	5,072,575	2,563,378	2,563,378	—
Total Interagency Transfers:		\$5,799,498	\$2,997,081	\$2,997,081	—
Total Expenditures for Program 1073		\$355,149,667	\$723,817,843	\$688,126,721	\$(35,691,122)

107V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	5,729	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,544,250	31,880,391	31,880,391	—	—
FEEES & SELF-GENERATED	1,147,543	4,832,608	4,870,943	38,335	0.79%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,697,521	\$36,712,999	\$36,751,334	\$38,335	0.10%

Fees and Self-Generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated	1,147,543	4,832,608	4,870,943	38,335	0.79%
Total:	\$1,147,543	\$4,832,608	\$4,870,943	\$38,335	0.79%

Program Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 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	4,697,521	36,712,999	36,751,334	38,335	0.10%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,697,521	\$36,712,999	\$36,751,334	\$38,335	0.10%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$4,697,521	\$36,712,999	\$36,751,334	\$38,335	0.10%

Program Positions

Classified	12	12	12	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	12	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—
TOTAL POSITIONS	12	12	12	—	—

Cost Detail

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	5,729	—	—	—
Interagency Transfers	3,544,250	31,880,391	31,880,391	—
Fees & Self-generated	1,147,543	4,832,608	4,870,943	38,335
Total:	\$4,697,522	\$36,712,999	\$36,751,334	\$38,335

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5610003	OTHER PUBLIC ASST	50,000	—	—	—
5620014	MISC-JUDGMENTS	5,729	200,000	200,000	—
5620117	MISC-LOANS ISSUED	—	2,708,866	2,708,866	—
5981000	AUX PROG-SALARIES	867,784	927,302	954,044	26,742
5981010	AUX PROG-OTH COMP	3,173	8,840	8,840	—
5981020	AUX PROG-REL BENEFIT	414,260	444,474	456,067	11,593
5982000	AUX PROG-TRVL IN ST	744	14,000	14,000	—
5982010	AUX PROG-TRVL OUT ST	6,089	2,600	2,600	—
5982020	AUX PROG-OPER SERV	7,803	60,117	60,117	—
5982030	AUX PROG-SUPPLIES	635	2,000	2,000	—
5982040	AUX PROG-PROF SERV	17,574	1,013,058	1,013,058	—
5982060	AUX PROG-ACQ	2,895,515	30,000,000	30,000,000	—
5982070	AUX PROG-MAJ REPAIRS	133,093	716,148	716,148	—
5982080	AUX PROG-IAT	295,122	615,594	615,594	—
Total Other Charges:		\$4,697,521	\$36,712,999	\$36,751,334	\$38,335
Total Expenditures for Program 107V		\$4,697,521	\$36,712,999	\$36,751,334	\$38,335
Total Agency Expenditures:		\$508,850,736	\$1,107,224,704	\$1,035,909,193	\$(71,315,511)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
LEAF	2,895,515	30,000,000	30,000,000	—	22950
SUBSCRIPTIONS	498,067	536,185	536,185	—	22951
INTERAGENCY TRANSFERS	—	200,000	200,000	—	22952
RENTALS & LEASES	133,093	631,148	631,148	—	22956
INTERAGENCY TRANSFERS	17,574	513,058	513,058	—	22958
INTERAGENCY TRANSFERS	1,056,985	1,064,943	1,064,943	—	22961
INTERAGENCY TRANSFERS	2,110,016	2,225,456	2,668,871	443,415	22965
INTERAGENCY TRANSFERS	508,808	501,745	501,745	—	22967
INTERAGENCY TRANSFERS	3,123,460	3,271,932	3,562,501	290,569	22968
INTERAGENCY TRANSFERS	1,878,573	1,878,575	2,032,885	154,310	22971
INTERAGENCY TRANSFERS	2,247,165	2,335,778	2,552,566	216,788	22972
INTERAGENCY TRANSFERS	7,543,307	8,111,906	9,774,366	1,662,460	22975
RENTALS & LEASES	7,701,684	6,422,606	6,741,749	319,143	22977
GOHSEP	314,590	521,252	521,799	547	22985
INTERAGENCY TRANSFERS	117,122	132,283	143,779	11,496	22988
INTERAGENCY TRANSFERS	128,047	247,188	258,684	11,496	22990
GOHSEP-FEMA	83,790	2,700,000	2,700,000	—	22993
GOHSEP	1,050,075	2,949,052	2,949,052	—	22995
DEPT OF EDUCATION(ED)	10,000,000	12,185,877	—	(12,185,877)	23025
GOHSEP-FEMA	4,659,060	4,500,000	4,500,000	—	23026
DEPT OF EDUCATION(ED)	1,000,000	—	—	—	23027
DCFS	400,000	—	—	—	26052
LPAA PROPERTY SALE	2,063	—	—	—	26261
GOHSEP-FEMA	368,566	—	—	—	26263
DNR	60,022	—	—	—	26264
Total Interagency Transfers	\$47,897,583	\$80,928,984	\$71,853,331	\$(9,075,653)	

Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	1,091,506	1,475,782	1,514,117	38,335	22954
RENTALS & LEASES	—	85,000	85,000	—	22957
FEES & SELF GENERATED	—	500,000	500,000	—	22959
FEES & SELF GENERATED	50,000	2,708,866	2,708,866	—	22960
MISC SELF-GEN REVENUE	—	50,000	50,000	—	22963
FEES AND SELF GENERATED	237,390	270,400	270,625	225	22966
FEES AND SELF GENERATED	67,069	128,849	140,522	11,673	22969
GARNISHMENTS	—	199,147	223,168	24,021	22973
FEES AND SELF GENERATED	11,621	—	—	—	22974
RENTALS & LEASES	11,826,859	13,873,151	14,771,250	898,099	22978
FEES AND SELF GENERATED	1,939,581	3,618,977	3,881,996	263,019	22979
FEES AND SELF GENERATED	—	727,744	—	(727,744)	22980
FEES AND SELF GENERATED	750	5,000,000	5,000,000	—	22984
FEES AND SELF GENERATED	18,355,539	31,081,150	5,539,497	(25,541,653)	22999
FEES AND SELF GENERATED	56,570	15,378,737	4,460,503	(10,918,234)	23000
FEES AND SELF GENERATED	1,590,763	3,250,000	3,250,000	—	23001
SUBSCRIPTIONS	6,037	40,960	40,960	—	23020
TRANSFER	651,488	656,511	677,893	21,382	23037
TRANSFER	263,315	263,315	263,315	—	23038
INTEREST	—	22,000	22,000	—	23048
Total Fees & Self-generated	\$36,148,488	\$79,330,589	\$43,399,712	\$(35,930,877)	

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
V29-ST EMER RESP FUND	—	100,000	100,000	—	22964
V26-ENER PERF CONTR FD	—	30,000	30,675	675	22976
V45-GUMBO FUND	—	90,000,000	90,000,000	—	22981
V57-LA TOUR REV FUND	15,000,000	15,000,000	—	(15,000,000)	22982
V56-ENGIN FEES SUBFD	239,839	5,000,000	5,000,000	—	22986
V51-BLUE TARP FUND	1,500,000	—	—	—	26162
V60-POLT SUB FED FUND	1,500,000	—	—	—	26163
WATER SECTOR FUND	—	50,000,000	50,000,000	—	26230
Total Statutory Dedications	\$18,239,839	\$160,130,000	\$145,130,675	\$(14,999,325)	

Federal Funds

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
FEDERAL	24,237,392	27,462,220	27,482,753	20,533	22983
CARES ACT	5,449,919	2,500,000	2,500,000	—	22987
FEDERAL	10,263	250,000	250,000	—	22989
FEDERAL	28,156,543	61,721,554	61,934,915	213,361	22991
FEDERAL	19,014,598	32,684,606	32,686,132	1,526	22992
FEDERAL	90,277,576	199,898,529	200,406,996	508,467	22996
FEDERAL	63,846,724	149,405,000	149,405,732	732	22997
FEDERAL	75,222,607	128,518,608	128,518,608	—	22998
FEDERAL	315,789	100,000,000	100,000,000	—	23041
GEERF	13,310,557	13,151,925	—	(13,151,925)	23046
ARPA	301,441	251,803	257,225	5,422	23047
FEDERAL	—	3,000,000	3,000,000	—	26156
ARPA	1,620,239	—	—	—	26233
Total Federal Funds	\$321,763,648	\$718,844,245	\$706,442,361	\$(12,401,884)	
Total Sources of Funding:	\$424,049,558	\$1,039,233,818	\$966,826,079	\$(72,407,739)	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 22950 — 107 - Louisiana Equipment Acquisition Fund IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	30,000,000	—	—	30,000,000	—	—	30,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,000,000	—	—	\$30,000,000	—	—	\$30,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000,000	—	—	\$30,000,000	—	—	\$30,000,000	—	—

Form 22950 — 107 - Louisiana Equipment Acquisition Fund IAT

Question	Narrative Response
State the purpose, source and legal citation.	This program establishes a mechanism to provide state agencies with the means to acquire equipment on an installment purchase basis. The equipment includes those items which historically have been rented or leased.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22951 — 107 - State Register Publications IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	536,185	—	—	536,185	—	—	536,185	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$536,185	—	—	\$536,185	—	—	\$536,185	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$536,185	—	—	\$536,185	—	—	\$536,185	—	—

Form 22951 — 107 - State Register Publications IAT

Question	Narrative Response
State the purpose, source and legal citation.	The Office of State Register provides rules and regulations of the State of Louisiana and its governing bodies to all concerned and interested parties, through the publication of the LA Register and the Louisiana Administrative Code. Funding is from the sales of subscriptions to the State Register and charges for publishing rules and regulations in the State Register and LA Administrative Code.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22952 — 107 - Cash Management IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	200,000	—	—	200,000	—	—	200,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$200,000	—	—	\$200,000	—	—	\$200,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$200,000	—	—	\$200,000	—	—	\$200,000	—	—

Form 22952 — 107 - Cash Management IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds received are to pay the interest on the 'float' to the federal government as required by the Federal Cash Management Improvement Act of 1990.
Agency discretion or Federal requirement?	Non-compliance with cash management agreements which results in the state owing interest to the federal government must be paid promptly.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22956 — 107 - State Buildings Major Repairs Fund IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	631,148	—	—	631,148	—	—	631,148	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$631,148	—	—	\$631,148	—	—	\$631,148	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,148	—	—	\$631,148	—	—	\$631,148	—	—

Form 22956 — 107 - State Buildings Major Repairs Fund IAT

Question	Narrative Response
State the purpose, source and legal citation.	This fund is used to build up a pool for repairs and major maintenance to state-owned buildings serviced by the Office of State Buildings and Grounds. Since these repairs are extraordinary, they are not provided for in the Office of State Buildings and Grounds routine maintenance budget. Funding is generated from rent paid by the tenants (agencies) in state buildings. The agencies pay a per square foot rate that provides the pool for the repairs and major maintenance to the state buildings.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22958 — 107 - Construction Litigation Receipts IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	513,058	—	—	513,058	—	—	513,058	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$513,058	—	—	\$513,058	—	—	\$513,058	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$513,058	—	—	\$513,058	—	—	\$513,058	—	—

Form 22958 — 107 - Construction Litigation Receipts IAT

Question	Narrative Response
State the purpose, source and legal citation.	This fund is used to accumulate receipts to be used in construction litigation for specialized legal services associated with new construction suits such as expert witnesses and legal representation.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22961 — 107 - Commissioner's Office IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	727,806	—	—	727,806	—	—	727,806	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	337,137	—	—	337,137	—	—	337,137	—	—
TOTAL PERSONAL SERVICES	\$1,064,943	—	—	\$1,064,943	—	—	\$1,064,943	—	—
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	\$1,064,943	—	—	\$1,064,943	—	—	\$1,064,943	—	—

Form 22961 — 107 - Commissioner's Office IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are generated as a result of the Commissioner's Office Executive Staff providing management support services to various state agencies.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22965 — 107 - Office of General Counsel IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	1,185,723	—	—	1,208,961	—	—	1,208,961	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	547,141	—	—	557,215	—	—	557,215	—	—
TOTAL PERSONAL SERVICES	\$1,732,864	—	—	\$1,766,176	—	—	\$1,766,176	—	—
Travel	10,000	—	—	10,227	—	—	10,227	—	—
Operating Services	72,683	—	—	74,324	—	—	74,324	—	—
Supplies	6,000	—	—	6,135	—	—	6,135	—	—
TOTAL OPERATING EXPENSES	\$88,683	—	—	\$90,686	—	—	\$90,686	—	—
PROFESSIONAL SERVICES	\$360,000	—	—	\$768,100	—	—	\$768,100	—	—
Other Charges	500	—	—	500	—	—	500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	43,409	—	—	43,409	—	—	43,409	—	—
TOTAL OTHER CHARGES	\$43,909	—	—	\$43,909	—	—	\$43,909	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,225,456	—	—	\$2,668,871	—	—	\$2,668,871	—	—

Form 22965 — 107 - Office of General Counsel IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds generated for providing legal services to various state agencies.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22967 — 107 - Internal Audit IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	335,000	—	—	335,000	—	—	335,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	166,745	—	—	166,745	—	—	166,745	—	—
TOTAL PERSONAL SERVICES	\$501,745	—	—	\$501,745	—	—	\$501,745	—	—
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	\$501,745	—	—	\$501,745	—	—	\$501,745	—	—

Form 22967 — 107 - Internal Audit IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds for Internal Audit services provided to the Office of Group Benefits, Office of Technology Services, Office of Elderly Affairs, and the Louisiana Public Defender Board.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22968 — 107 - Office of Finance and Support Services IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	2,196,917	—	—	2,399,617	—	—	2,399,617	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,075,015	—	—	1,162,884	—	—	1,162,884	—	—
TOTAL PERSONAL SERVICES	\$3,271,932	—	—	\$3,562,501	—	—	\$3,562,501	—	—
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	\$3,271,932	—	—	\$3,562,501	—	—	\$3,562,501	—	—

Form 22968 — 107 - Office of Finance and Support Services IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are generated by the Office of Finance and Support Services for providing fiscal support services to various state agencies.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22971 — 107 - Office of Human Resources IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	1,261,373	—	—	1,368,888	—	—	1,368,888	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	617,202	—	—	663,997	—	—	663,997	—	—
TOTAL PERSONAL SERVICES	\$1,878,575	—	—	\$2,032,885	—	—	\$2,032,885	—	—
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	\$1,878,575	—	—	\$2,032,885	—	—	\$2,032,885	—	—

Form 22971 — 107 - Office of Human Resources IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are generated by the Office of Human Resources for providing human resources services to various state agencies.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22972 — 107 - Office of State Uniform Payroll IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	1,351,194	—	—	1,502,005	—	—	1,502,005	—	—
Other Compensation	64,600	—	—	64,600	—	—	64,600	—	—
Related Benefits	772,784	—	—	838,161	—	—	838,161	—	—
TOTAL PERSONAL SERVICES	\$2,188,578	—	—	\$2,404,766	—	—	\$2,404,766	—	—
Travel	600	—	—	614	—	—	614	—	—
Operating Services	11,000	—	—	11,248	—	—	11,248	—	—
Supplies	15,000	—	—	15,338	—	—	15,338	—	—
TOTAL OPERATING EXPENSES	\$26,600	—	—	\$27,200	—	—	\$27,200	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	120,600	—	—	120,600	—	—	120,600	—	—
TOTAL OTHER CHARGES	\$120,600	—	—	\$120,600	—	—	\$120,600	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,335,778	—	—	\$2,552,566	—	—	\$2,552,566	—	—

Form 22972 — 107 - Office of State Uniform Payroll IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds are sent to the Office of State Uniform Payroll from user agencies for statewide payroll support services.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22975 — 107 - Facility Planning and Control IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	4,998,693	—	—	5,940,698	—	—	5,940,698	—	—
Other Compensation	111,611	—	—	111,611	—	—	111,611	—	—
Related Benefits	2,559,721	—	—	3,101,076	—	—	3,101,076	—	—
TOTAL PERSONAL SERVICES	\$7,670,025	—	—	\$9,153,385	—	—	\$9,153,385	—	—
Travel	15,500	—	—	16,857	—	—	16,857	—	—
Operating Services	117,310	—	—	119,949	—	—	119,949	—	—
Supplies	14,234	—	—	24,338	—	—	24,338	—	—
TOTAL OPERATING EXPENSES	\$147,044	—	—	\$161,144	—	—	\$161,144	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	165,000	—	—	165,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	294,837	—	—	294,837	—	—	294,837	—	—
TOTAL OTHER CHARGES	\$294,837	—	—	\$459,837	—	—	\$459,837	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$8,111,906	—	—	\$9,774,366	—	—	\$9,774,366	—	—

Form 22975 — 107 - Facility Planning and Control IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funding comes from Capital Outlay bond proceeds for administrative costs in the Office of Facility Planning and Control associated with Capital Outlay activities.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22977 — 107 - Office of State Buildings IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	463,065	—	—	568,065	—	—	568,065	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	306,162	—	—	351,162	—	—	351,162	—	—
TOTAL PERSONAL SERVICES	\$769,227	—	—	\$919,227	—	—	\$919,227	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	4,903,406	—	—	5,013,733	—	—	5,013,733	—	—
Supplies	102,000	—	—	104,295	—	—	104,295	—	—
TOTAL OPERATING EXPENSES	\$5,005,406	—	—	\$5,118,028	—	—	\$5,118,028	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	585,285	—	—	585,285	—	—	585,285	—	—
TOTAL OTHER CHARGES	\$585,285	—	—	\$585,285	—	—	\$585,285	—	—
Acquisitions	62,688	—	—	119,209	—	—	119,209	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$62,688	—	—	\$119,209	—	—	\$119,209	—	—
TOTAL EXPENDITURES	\$6,422,606	—	—	\$6,741,749	—	—	\$6,741,749	—	—

Form 22977 — 107 - Office of State Buildings IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds generated from rental collections for providing maintenance and operating services to state agencies housed in state buildings serviced by the Office of State Buildings. Funds are also received from agencies for reconfiguration, renovation, and other miscellaneous costs.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	Special Note: In FY23, \$1,645,764 was transferred from the Louisiana Legislature for annual costs related to repair and maintenance for specific buildings and grounds in the capitol complex. This is not expected in FY24 and future years.
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22985 — 107 - ARPA SLFRF Water Sector IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	18,216	—	—	18,216	—	—	18,216	—	—
Related Benefits	1,289	—	—	1,289	—	—	1,289	—	—
TOTAL PERSONAL SERVICES	\$19,505	—	—	\$19,505	—	—	\$19,505	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	24,331	—	—	24,878	—	—	24,878	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$24,331	—	—	\$24,878	—	—	\$24,878	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	477,416	—	—	477,416	—	—	477,416	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$477,416	—	—	\$477,416	—	—	\$477,416	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$521,252	—	—	\$521,799	—	—	\$521,799	—	—

Form 22985 — 107 - ARPA SLFRF Water Sector IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds come from GOHSEP through the American Rescue Plan Act (ARPA) and are used on a reimbursement basis for expenditures related to the administration of the Water Sector Program, established by Act 410 of the 2021 Regular Session.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22988 — 107 - Community Water Enrichment Program IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	70,961	—	—	78,970	—	—	78,970	—	—
Other Compensation	5,000	—	—	5,000	—	—	5,000	—	—
Related Benefits	49,449	—	—	52,921	—	—	52,921	—	—
TOTAL PERSONAL SERVICES	\$125,410	—	—	\$136,891	—	—	\$136,891	—	—
Travel	355	—	—	363	—	—	363	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	315	—	—	322	—	—	322	—	—
TOTAL OPERATING EXPENSES	\$670	—	—	\$685	—	—	\$685	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	6,203	—	—	6,203	—	—	6,203	—	—
TOTAL OTHER CHARGES	\$6,203	—	—	\$6,203	—	—	\$6,203	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$132,283	—	—	\$143,779	—	—	\$143,779	—	—

Form 22988 — 107 - Community Water Enrichment Program IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds are from Capital Outlay for administration of the Community Water Enrichment Program.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22990 — 107 - Local Government Assistance Program IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	143,961	—	—	151,970	—	—	151,970	—	—
Other Compensation	5,000	—	—	5,000	—	—	5,000	—	—
Related Benefits	83,554	—	—	87,026	—	—	87,026	—	—
TOTAL PERSONAL SERVICES	\$232,515	—	—	\$243,996	—	—	\$243,996	—	—
Travel	356	—	—	364	—	—	364	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	315	—	—	322	—	—	322	—	—
TOTAL OPERATING EXPENSES	\$671	—	—	\$686	—	—	\$686	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	14,002	—	—	14,002	—	—	14,002	—	—
TOTAL OTHER CHARGES	\$14,002	—	—	\$14,002	—	—	\$14,002	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$247,188	—	—	\$258,684	—	—	\$258,684	—	—

Form 22990 — 107 - Local Government Assistance Program IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funding for Capital Outlay administrative costs to administer the LGAP program.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22993 — 107 - FEMA DCM Laura IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	2,700,000	—	—	2,700,000	—	—	2,700,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,700,000	—	—	\$2,700,000	—	—	\$2,700,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,700,000	—	—	\$2,700,000	—	—	\$2,700,000	—	—

Form 22993 — 107 - FEMA DCM Laura IAT

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide aid for restructuring to communities within Louisiana that were devastated by Hurricane Laura and other disasters in 2020. Funds come from FEMA through GOHSEP.
Agency discretion or Federal requirement?	Funds must be expended in accordance with FEMA federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22995 — 107 - Emergency Rental Assistance Program IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	73,445	—	—	73,445	—	—	73,445	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	37,126	—	—	37,126	—	—	37,126	—	—
TOTAL PERSONAL SERVICES	\$110,571	—	—	\$110,571	—	—	\$110,571	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	2,838,481	—	—	2,838,481	—	—	2,838,481	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,838,481	—	—	\$2,838,481	—	—	\$2,838,481	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,949,052	—	—	\$2,949,052	—	—	\$2,949,052	—	—

Form 22995 — 107 - Emergency Rental Assistance Program IAT

Question	Narrative Response
State the purpose, source and legal citation.	Administrative costs associated with the Emergency Rental Assistance Program (ERAP) to assist households unable to pay rent and utilities due to COVID-19. Funds come from GOHSEP provided through the Coronavirus Aid, Relief, and Economic Security (CARES) Act and American Rescue Plan Act (ARPA).
Agency discretion or Federal requirement?	Funds must be expended in accordance with federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23025 — 107 - Governor's Emergency Education Relief IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	12,185,877	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$12,185,877	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$12,185,877	—	—	—	—	—	—	—	—

Form 23025 — 107 - Governor's Emergency Education Relief IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are from the Louisiana Department of Education in Emergency Assistance for Non-Public Schools to support the Governor's initiatives and allowable usage under the Governor's Emergency Education Relief (GEER) guidelines.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23026 — 107 - Homeowner's Assistance Fund IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	25,000	—	—	25,000	—	—	25,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	10,000	—	—	10,000	—	—	10,000	—	—
TOTAL PERSONAL SERVICES	\$35,000	—	—	\$35,000	—	—	\$35,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	4,300,000	—	—	4,300,000	—	—	4,300,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	165,000	—	—	165,000	—	—	165,000	—	—
TOTAL OTHER CHARGES	\$4,465,000	—	—	\$4,465,000	—	—	\$4,465,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,500,000	—	—	\$4,500,000	—	—	\$4,500,000	—	—

Form 23026 — 107 - Homeowner's Assistance Fund IAT

Question	Narrative Response
State the purpose, source and legal citation.	Administrative costs associated with assisting homeowners with mortgage payments, homeowner's insurance, and utility payments in response to COVID-19. Funds come from GOHSEP provided through the American Rescue Plan Act (ARPA).
Agency discretion or Federal requirement?	Funds must be expended in accordance with federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23027 — 107 - Office of Broadband Development and Connectivity IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 23027 — 107 - Office of Broadband Development and Connectivity IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are from the Louisiana Department of Education to support with staffing and other associated costs with running operations of the Office of Broadband Development and Connectivity to expand and enhance broadband access.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 26052 — 107 - STAR Academy Program IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 26052 — 107 - STAR Academy Program IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds received from the Louisiana Department of Children and Family Services for the STAR Academy Program, which is designed to ensure success for at-risk students and disengaged learners.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 26261 — 107 - Conversion of Property IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 26261 — 107 - Conversion of Property IAT

Question	Narrative Response
State the purpose, source and legal citation.	Funds received from the Louisiana Property Assistance Agency (LPAA) for conversion of property.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 26263 — 107 - Public Assistance Admin Costs - IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 26263 — 107 - Public Assistance Admin Costs - IAT

Question	Narrative Response
State the purpose, source and legal citation.	Public Assistance (PA) administration and management costs reimbursed by FEMA through GOHSEP for PA awards under a major disaster or emergency declaration up to 7% of the total award amount.
Agency discretion or Federal requirement?	Requirements per federal guidelines.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 26264 — 107 - Office of State Lands IAT

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 26264 — 107 - Office of State Lands IAT

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement for Catahoula Lake boundary trial legal expenses from the Louisiana Department of Natural Resources (DNR) incurred by the Office of State Lands.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Statutory Dedications

Form 22964 — 107 - State Emergency Response Fund

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	100,000	—	—	100,000	—	—	100,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$100,000	—	—	\$100,000	—	—	\$100,000	—	—

Form 22964 — 107 - State Emergency Response Fund

Question	Narrative Response
State the purpose, source and legal citation.	Payable out of the State General Fund by Statutory Dedications out of the State Emergency Response Fund per R.S. 39:100.31 to pay for expenses incurred as a result of activities associated with the preparation and response to an emergency or declared disaster.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.31.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22976 — 107 - Energy Performance Contract Fund

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	\$30,000	—	—	\$30,675	—	—	\$30,675	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000	—	—	\$30,675	—	—	\$30,675	—	—

Form 22976 — 107 - Energy Performance Contract Fund

Question	Narrative Response
State the purpose, source and legal citation.	Energy Performance Contract Fund - R.S.39:1622 - To fund the cost of the evaluation, review, approval, oversight, and performance audits for performance-based energy efficiency contracts. The request for proposal shall require the proposer to pay a sum not to exceed two and one-half percent of the total value of the performance-based energy efficiency contract at the time that a contract is executed by that proposer.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22981 — 107 - GUMBO Fund

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	90,000,000	—	—	90,000,000	—	—	90,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$90,000,000	—	—	\$90,000,000	—	—	\$90,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$90,000,000	—	—	\$90,000,000	—	—	\$90,000,000	—	—

Form 22981 — 107 - GUMBO Fund

Question	Narrative Response
State the purpose, source and legal citation.	Payable out of the State General Fund by Statutory Dedications out of the Granting Unserved Municipalities Broadband Opportunities (GUMBO) Fund per Act 477 of the 2021 Regular Session to fund broadband access in rural and disadvantaged parishes throughout the state.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.53.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22982 — 107 - Louisiana Tourism Revival Fund

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	15,000,000	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$15,000,000	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,000,000	—	—	—	—	—	—	—	—

Form 22982 — 107 - Louisiana Tourism Revival Fund

Question	Narrative Response
State the purpose, source and legal citation.	Funds are from the American Rescue Plan Act to be used for the Louisiana Tourism Revival Program to support the efforts of state, local, and regional tourism entities.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.54.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22986 — 107 - Engineering Fee Subfund of the Water Sector Fund

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	5,000,000	—	—	5,000,000	—	—	5,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,000,000	—	—	\$5,000,000	—	—	\$5,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000,000	—	—	\$5,000,000	—	—	\$5,000,000	—	—

Form 22986 — 107 - Engineering Fee Subfund of the Water Sector Fund

Question	Narrative Response
State the purpose, source and legal citation.	As established by Act 167 of the 2022 Regular Session of the Legislature, the Engineering Fee Subfund of the Water Sector Fund was established for engineering expenses as it relates to the Water Sector Program.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.52.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 26162 — 107 - Blue Tarp Fund

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 26162 — 107 - Blue Tarp Fund

Question	Narrative Response
State the purpose, source and legal citation.	As established by Act 114 of the 2021 Regular Session of the Legislature, the Blue Tarp Fund was created to assist homeowners with roof repairs.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.71.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 26163 — 107 - Political Subdivision Federal Grant Assistance Fund

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 26163 — 107 - Political Subdivision Federal Grant Assistance Fund

Question	Narrative Response
State the purpose, source and legal citation.	As established by Act 497 of the 2022 Regular Session of the Legislature, the Political Subdivision Federal Grant Assistance Fund is used for the administration of a program to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Act.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.201.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 26230 — 107 - Water Sector Fund

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	50,000,000	—	—	50,000,000	—	—	50,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$50,000,000	—	—	\$50,000,000	—	—	\$50,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$50,000,000	—	—	\$50,000,000	—	—	\$50,000,000	—	—

Form 26230 — 107 - Water Sector Fund

Question	Narrative Response
State the purpose, source and legal citation.	Payable out of the State General Fund by Statutory Dedications out of the Water Sector Fund to the Community Development Block Grant Program for grant allocations in accordance with the Water Sector Commission for repairs, maintenance, and consolidation of water systems and sewer systems.
Agency discretion or Federal requirement?	Requirements per R.S. 39:100.52.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Federal Funds

Form 22983 — 107 - Office of Community Development FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	644,545	—	—	657,996	—	—	657,996	—	—
Other Compensation	75,600	—	—	75,600	—	—	75,600	—	—
Related Benefits	325,481	—	—	332,032	—	—	332,032	—	—
TOTAL PERSONAL SERVICES	\$1,045,626	—	—	\$1,065,628	—	—	\$1,065,628	—	—
Travel	32,400	—	—	32,589	—	—	32,589	—	—
Operating Services	10,290	—	—	10,522	—	—	10,522	—	—
Supplies	4,900	—	—	5,010	—	—	5,010	—	—
TOTAL OPERATING EXPENSES	\$47,590	—	—	\$48,121	—	—	\$48,121	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	26,301,710	—	—	26,301,710	—	—	26,301,710	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	67,294	—	—	67,294	—	—	67,294	—	—
TOTAL OTHER CHARGES	\$26,369,004	—	—	\$26,369,004	—	—	\$26,369,004	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$27,462,220	—	—	\$27,482,753	—	—	\$27,482,753	—	—

Form 22983 — 107 - Office of Community Development FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide local governments with funds to meet eligible community development needs. These funds come from the U.S. Department of Housing and Urban Development. Funding is authorized by the Housing and Community Act as amended.
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines.
Describe any budgetary peculiarities.	Administration monies are limited to \$100,000 non-matched plus 2% of grant amount with a fifty-fifty match.
Is the Total Request amount for multiple years?	No
Additional information or comments.	Administrative funds are for administering grants over several fiscal years; as a result monies are allocated over a six year period and are drawn over an extended period.
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22987 — 107 - Community Development Block Grant (CDBG-CV) FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	2,500,000	—	—	2,500,000	—	—	2,500,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,500,000	—	—	\$2,500,000	—	—	\$2,500,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,500,000	—	—	\$2,500,000	—	—	\$2,500,000	—	—

Form 22987 — 107 - Community Development Block Grant (CDBG-CV) FED

Question	Narrative Response
State the purpose, source and legal citation.	Funding comes from the U.S. Department of Housing and Urban Development (HUD) through the Coronavirus Aid, Relief, and Economic Security (CARES) Act to prevent, prepare for, and respond to Coronavirus. Activities include funding HVAC improvements to CDBG eligible community-owned facilities and outdoor recreation to provide recreational opportunities for persons while properly social distancing.
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22989 — 107 - EPA Water Infrastructure FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	250,000	—	—	250,000	—	—	250,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$250,000	—	—	\$250,000	—	—	\$250,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$250,000	—	—	\$250,000	—	—	\$250,000	—	—

Form 22989 — 107 - EPA Water Infrastructure FED

Question	Narrative Response
State the purpose, source and legal citation.	Funds are to assist small, underserved, and disadvantaged communities with a drinking water construction project to achieve compliance with the Safe Drinking Water Act. Funds come from the U.S. Environmental Protection Agency (EPA).
Agency discretion or Federal requirement?	Funds must be expended in accordance with EPA federal guidelines.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22991 — 107 - CDBG DRU Katrina/Rita FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	1,814,754	—	—	1,965,677	—	—	1,965,677	—	—
Other Compensation	115,000	—	—	115,000	—	—	115,000	—	—
Related Benefits	1,167,116	—	—	1,223,981	—	—	1,223,981	—	—
TOTAL PERSONAL SERVICES	\$3,096,870	—	—	\$3,304,658	—	—	\$3,304,658	—	—
Travel	19,559	—	—	19,998	—	—	19,998	—	—
Operating Services	217,275	—	—	222,172	—	—	222,172	—	—
Supplies	10,500	—	—	10,737	—	—	10,737	—	—
TOTAL OPERATING EXPENSES	\$247,334	—	—	\$252,907	—	—	\$252,907	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	57,913,850	—	—	57,913,850	—	—	57,913,850	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	463,500	—	—	463,500	—	—	463,500	—	—
TOTAL OTHER CHARGES	\$58,377,350	—	—	\$58,377,350	—	—	\$58,377,350	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$61,721,554	—	—	\$61,934,915	—	—	\$61,934,915	—	—

Form 22991 — 107 - CDBG DRU Katrina/Rita FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide aid for restructuring to communities within Louisiana that were devastated by Hurricanes Katrina and Rita. These funds come from the U.S. Department of Housing and Urban Development (HUD).
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	Administration is limited to 5% of the total award.
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22992 — 107 - CDBG DRU Isaac/Gustav/Ike FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	452,350	—	—	452,350	—	—	452,350	—	—
Other Compensation	40,000	—	—	40,000	—	—	40,000	—	—
Related Benefits	237,256	—	—	237,256	—	—	237,256	—	—
TOTAL PERSONAL SERVICES	\$729,606	—	—	\$729,606	—	—	\$729,606	—	—
Travel	4,500	—	—	4,601	—	—	4,601	—	—
Operating Services	56,600	—	—	57,873	—	—	57,873	—	—
Supplies	6,700	—	—	6,852	—	—	6,852	—	—
TOTAL OPERATING EXPENSES	\$67,800	—	—	\$69,326	—	—	\$69,326	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	31,532,500	—	—	31,532,500	—	—	31,532,500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	354,700	—	—	354,700	—	—	354,700	—	—
TOTAL OTHER CHARGES	\$31,887,200	—	—	\$31,887,200	—	—	\$31,887,200	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,684,606	—	—	\$32,686,132	—	—	\$32,686,132	—	—

Form 22992 — 107 - CDBG DRU Isaac/Gustav/Ike FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide aid for restructuring to communities within Louisiana that were devastated by Hurricanes Gustav, Ike, and Isaac. These funds come from the U.S. Department of Housing and Urban Development (HUD).
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	Administration is limited to 5% of the total award.
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22996 — 107 - CDBG DRU Flood Recovery FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	3,030,032	—	—	3,382,184	—	—	3,382,184	—	—
Other Compensation	90,000	—	—	90,000	—	—	90,000	—	—
Related Benefits	1,456,116	—	—	1,608,774	—	—	1,608,774	—	—
TOTAL PERSONAL SERVICES	\$4,576,148	—	—	\$5,080,958	—	—	\$5,080,958	—	—
Travel	5,000	—	—	5,113	—	—	5,113	—	—
Operating Services	147,500	—	—	150,819	—	—	150,819	—	—
Supplies	10,000	—	—	10,225	—	—	10,225	—	—
TOTAL OPERATING EXPENSES	\$162,500	—	—	\$166,157	—	—	\$166,157	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	193,419,000	—	—	193,419,000	—	—	193,419,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,740,881	—	—	1,740,881	—	—	1,740,881	—	—
TOTAL OTHER CHARGES	\$195,159,881	—	—	\$195,159,881	—	—	\$195,159,881	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$199,898,529	—	—	\$200,406,996	—	—	\$200,406,996	—	—

Form 22996 — 107 - CDBG DRU Flood Recovery FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide aid for restructuring to communities within Louisiana that were devastated by the 2016 Severe Storms and Flooding. These funds come from the U.S. Department of Housing and Urban Development (HUD).
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	Administration is limited to 5% of the total award.
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22997 — 107 - CDBG DRU Water Mitigation FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	50,000	—	—	50,000	—	—	50,000	—	—
Other Compensation	10,000	—	—	10,000	—	—	10,000	—	—
Related Benefits	26,000	—	—	26,000	—	—	26,000	—	—
TOTAL PERSONAL SERVICES	\$86,000	—	—	\$86,000	—	—	\$86,000	—	—
Travel	1,000	—	—	1,023	—	—	1,023	—	—
Operating Services	30,500	—	—	31,186	—	—	31,186	—	—
Supplies	1,000	—	—	1,023	—	—	1,023	—	—
TOTAL OPERATING EXPENSES	\$32,500	—	—	\$33,232	—	—	\$33,232	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	149,286,500	—	—	149,286,500	—	—	149,286,500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$149,286,500	—	—	\$149,286,500	—	—	\$149,286,500	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$149,405,000	—	—	\$149,405,732	—	—	\$149,405,732	—	—

Form 22997 — 107 - CDBG DRU Water Mitigation FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to address flood mitigation projects statewide, including data collection, modeling and policy measures that advance the Louisiana Watershed Initiative's long-term resilience objectives. These funds come from the U.S. Department of Housing and Urban Development (HUD).
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 22998 — 107 - Laura, Delta, Zeta, Ida FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	16,305	—	—	16,305	—	—	16,305	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$16,305	—	—	\$16,305	—	—	\$16,305	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	128,360,900	—	—	128,360,900	—	—	128,401,205	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	141,403	—	—	141,403	—	—	141,403	—	—
TOTAL OTHER CHARGES	\$128,502,303	—	—	\$128,502,303	—	—	\$128,542,608	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$128,518,608	—	—	\$128,518,608	—	—	\$128,558,913	—	—

Form 22998 — 107 - Laura, Delta, Zeta, Ida FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide aid for restructuring to communities within Louisiana that were devastated by Hurricanes Laura, Delta, Zeta, and Ida in 2020 and 2021. These funds come from the U.S. Department of Housing and Urban Development (HUD).
Agency discretion or Federal requirement?	Funds must be expended in accordance with HUD federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23041 — 107 - Office of Broadband Development and Connectivity FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	100,000,000	—	—	100,000,000	—	—	100,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$100,000,000	—	—	\$100,000,000	—	—	\$100,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$100,000,000	—	—	\$100,000,000	—	—	\$100,000,000	—	—

Form 23041 — 107 - Office of Broadband Development and Connectivity FED

Question	Narrative Response
State the purpose, source and legal citation.	Grant award from the Broadband Equity, Access and Deployment (BEAD) Program provided through the Bipartisan Infrastructure Law to expand high-speed internet access by funding planning, infrastructure deployment and adoption programs.
Agency discretion or Federal requirement?	Funds must be expended in accordance with National Telecommunications and Information Administration (NTIA) federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23046 — 107 - Governor's Emergency Education Relief FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	13,151,925	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$13,151,925	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,151,925	—	—	—	—	—	—	—	—

Form 23046 — 107 - Governor's Emergency Education Relief FED

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to provide emergency assistance as a result of the Novel Coronavirus Disease 2019 (COVID-19) to local educational agencies (LEAs), institutions of higher education (IHEs) and other education-related entities. These funds come from the U. S. Department of Education as a result of the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act of 2021 to supplement the Governor's Emergency Education Relief Fund (GEER II Fund).
Agency discretion or Federal requirement?	Funds must be expended in accordance with U.S. Department of Education federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 23047 — 107 - Statewide Planning Grant FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	112,404	—	—	115,637	—	—	115,637	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	57,654	—	—	59,684	—	—	59,684	—	—
TOTAL PERSONAL SERVICES	\$170,058	—	—	\$175,321	—	—	\$175,321	—	—
Travel	3,000	—	—	3,068	—	—	3,068	—	—
Operating Services	2,528	—	—	2,585	—	—	2,585	—	—
Supplies	1,500	—	—	1,534	—	—	1,534	—	—
TOTAL OPERATING EXPENSES	\$7,028	—	—	\$7,187	—	—	\$7,187	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	62,942	—	—	62,942	—	—	62,942	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	11,775	—	—	11,775	—	—	11,775	—	—
TOTAL OTHER CHARGES	\$74,717	—	—	\$74,717	—	—	\$74,717	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$251,803	—	—	\$257,225	—	—	\$257,225	—	—

Form 23047 — 107 - Statewide Planning Grant FED

Question	Narrative Response
State the purpose, source and legal citation.	The ARPA Statewide Planning Grant is part of a multi-phase effort by the Economic Development Administration to respond to the coronavirus pandemic as directed by the American Rescue Plan Act of 2021. The purpose of these funds is to support the state of Louisiana in its statewide planning efforts. Funds come from the U.S. Economic Development Administration.
Agency discretion or Federal requirement?	Funds must be expended in accordance with U.S. Economic Development Administration federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	Grant funding is unavailable after September 30, 2024.
Is the Total Request amount for multiple years?	No, these funds are on a reimbursement basis.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 26156 — 107 - Climate Pollution Reduction Grant FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	3,000,000	—	—	3,000,000	—	—	3,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$3,000,000	—	—	\$3,000,000	—	—	\$3,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,000,000	—	—	\$3,000,000	—	—	\$3,000,000	—	—

Form 26156 — 107 - Climate Pollution Reduction Grant FED

Question	Narrative Response
State the purpose, source and legal citation.	The Climate Pollution Reduction Grant aims to reduce greenhouse gas emissions and other harmful air pollution. Funds come from the U.S. Environmental Protection Agency (EPA).
Agency discretion or Federal requirement?	Funds must be expended in accordance with EPA federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	Grant funding is unavailable after September 30, 2027.
Is the Total Request amount for multiple years?	No, these funds are on a reimbursement basis.
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 26233 — 107 - State Tourism Grant FED

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 26233 — 107 - State Tourism Grant FED

Question	Narrative Response
State the purpose, source and legal citation.	Funds used for the public purpose of enhancing tourism attractions in the State of Louisiana provided by the U.S. Department of Commerce Economic Development Administration (EDA).
Agency discretion or Federal requirement?	Funds must be expended in accordance with EDA federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	N/A
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-generated

Form 22954 — 107 - Travel Management FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	1,475,782	—	—	1,514,117	—	—	1,514,117	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,475,782	—	—	\$1,514,117	—	—	\$1,514,117	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,475,782	—	—	\$1,514,117	—	—	\$1,514,117	—	—

Form 22954 — 107 - Travel Management FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Funding is from rebates from the contracted travel agency and the procurement card contractor.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22957 — 107 - State Buildings Major Repairs Fund FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	85,000	—	—	85,000	—	—	85,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$85,000	—	—	\$85,000	—	—	\$85,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$85,000	—	—	\$85,000	—	—	\$85,000	—	—

Form 22957 — 107 - State Buildings Major Repairs Fund FSGR

Question	Narrative Response
State the purpose, source and legal citation.	This fund is used to build up a pool for repairs and major maintenance to Office of Facilities Corporation buildings serviced by the Office of State Buildings and Grounds. Since these repairs are extraordinary, they are not provided for in the Office of State Buildings and Grounds routine maintenance budget. Funding is generated from rent paid by the tenants (agencies) in Office of Facilities Corporation buildings. The agencies pay a per square foot rate that provides the pool for the repairs and major maintenance to the state buildings.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22959 — 107 - Construction Litigation Receipts FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	500,000	—	—	500,000	—	—	500,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$500,000	—	—	\$500,000	—	—	\$500,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$500,000	—	—	\$500,000	—	—	\$500,000	—	—

Form 22959 — 107 - Construction Litigation Receipts FSGR

Question	Narrative Response
State the purpose, source and legal citation.	This fund is used to accumulate receipts to be used in construction litigation for specialized legal services associated with new construction suits such as expert witnesses and legal representation.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22960 — 107 - DRU Economic Development RLF FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	2,708,866	—	—	2,708,866	—	—	2,708,866	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,708,866	—	—	\$2,708,866	—	—	\$2,708,866	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,708,866	—	—	\$2,708,866	—	—	\$2,708,866	—	—

Form 22960 — 107 - DRU Economic Development RLF FSGR

Question	Narrative Response
State the purpose, source and legal citation.	This fund generates income under CDBG Economic Development Revolving Loan Fund through payments received from borrowers who must pay off defaulted loans obtained from the Bridge Loan Program. Payments will also be received from the Department of Justice as a result of their recovery activities related to defaulted loans from the Bridge Loan Program. Income generated under this program will be used to fund eligible existing and new programs as approved by U.S. Department of Housing and Urban Development (HUD) through CDBG Disaster Recovery Action Plan amendments.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22963 — 107 - Commissioner's Office FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	50,000	—	—	50,000	—	—	50,000	—	—
TOTAL OTHER CHARGES	\$50,000	—	—	\$50,000	—	—	\$50,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$50,000	—	—	\$50,000	—	—	\$50,000	—	—

Form 22963 — 107 - Commissioner's Office FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous receipts including public records requests, unclaimed property, etc.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	This activity does not have any objectives or indicators directly associated with it.
Additional information or comments.	N/A

Form 22966 — 107 - Office of General Counsel FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	175,000	—	—	175,000	—	—	175,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	85,400	—	—	85,400	—	—	85,400	—	—
TOTAL PERSONAL SERVICES	\$260,400	—	—	\$260,400	—	—	\$260,400	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$10,000	—	—	\$10,225	—	—	\$10,225	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$270,400	—	—	\$270,625	—	—	\$270,625	—	—

Form 22966 — 107 - Office of General Counsel FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Source of funds include garnishment fees as well as funds from the Office of State Lands and the Patient's Compensation Fund for legal services rendered.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22969 — 107 - Office of Finance and Support Services FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	87,141	—	—	94,070	—	—	94,070	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	41,708	—	—	46,452	—	—	46,452	—	—
TOTAL PERSONAL SERVICES	\$128,849	—	—	\$140,522	—	—	\$140,522	—	—
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	\$128,849	—	—	\$140,522	—	—	\$140,522	—	—

Form 22969 — 107 - Office of Finance and Support Services FSGR

Question	Narrative Response
State the purpose, source and legal citation.	These are funds generated by the Office of Finance and Support Services in providing accounting support services to Office of Facilities Corporation.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22973 — 107 - Office of State Uniform Payroll FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	100,000	—	—	114,413	—	—	114,413	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	69,147	—	—	78,755	—	—	78,755	—	—
TOTAL PERSONAL SERVICES	\$169,147	—	—	\$193,168	—	—	\$193,168	—	—
Travel	30,000	—	—	30,000	—	—	30,000	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$30,000	—	—	\$30,000	—	—	\$30,000	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$199,147	—	—	\$223,168	—	—	\$223,168	—	—

Form 22973 — 107 - Office of State Uniform Payroll FSGR

Question	Narrative Response
State the purpose, source and legal citation.	The Office of Statewide Uniform Payroll (OSUP) is responsible for the management of the State's payroll system which is inclusive of both operations, policy and compliance determinations of the participating agencies and departments. It also includes operation and management of the statewide Garnishment Program. The Garnishment Program is fully self-supported by fee collections on garnishment, fees, etc. allowed to be collected by law and due to the statewide consolidation has been able to generate substantial excess collections over the last several years.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22974 — 107 - Health Education Authority of Louisiana FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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 22974 — 107 - Health Education Authority of Louisiana FSGR

Question	Narrative Response
State the purpose, source and legal citation.	The purpose of these funds is to support the Health Education Authority of Louisiana (HEAL) board per a CEA agreement between the board and DOA.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22978 — 107 - Office of State Buildings FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	3,864,621	—	—	4,375,615	—	—	4,375,615	—	—
Other Compensation	8,000	—	—	8,000	—	—	8,000	—	—
Related Benefits	2,275,941	—	—	2,503,685	—	—	2,503,685	—	—
TOTAL PERSONAL SERVICES	\$6,148,562	—	—	\$6,887,300	—	—	\$6,887,300	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	6,788,858	—	—	6,941,612	—	—	6,941,612	—	—
Supplies	278,600	—	—	284,871	—	—	284,871	—	—
TOTAL OPERATING EXPENSES	\$7,067,458	—	—	\$7,226,483	—	—	\$7,226,483	—	—
PROFESSIONAL SERVICES	\$14,952	—	—	\$15,288	—	—	\$15,288	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	642,179	—	—	642,179	—	—	642,179	—	—
TOTAL OTHER CHARGES	\$642,179	—	—	\$642,179	—	—	\$642,179	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,873,151	—	—	\$14,771,250	—	—	\$14,771,250	—	—

Form 22978 — 107 - Office of State Buildings FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Funds are generated from rental collections from the Office of Facilities Corporation to the Office of State Buildings for providing maintenance and operating services for the Office Facilities Corporation buildings.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	The indirect costs associated with this activity is included in the calculation of OSB rent allocation.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22979 — 107 - Office of State Lands FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	1,782,324	—	—	1,955,850	—	—	1,955,850	—	—
Other Compensation	16,000	—	—	16,000	—	—	16,000	—	—
Related Benefits	942,336	—	—	1,017,448	—	—	1,017,448	—	—
TOTAL PERSONAL SERVICES	\$2,740,660	—	—	\$2,989,298	—	—	\$2,989,298	—	—
Travel	5,061	—	—	5,175	—	—	5,175	—	—
Operating Services	49,550	—	—	50,665	—	—	50,665	—	—
Supplies	23,400	—	—	30,927	—	—	30,927	—	—
TOTAL OPERATING EXPENSES	\$78,011	—	—	\$86,767	—	—	\$86,767	—	—
PROFESSIONAL SERVICES	\$250,000	—	—	\$255,625	—	—	\$255,625	—	—
Other Charges	7,000	—	—	7,000	—	—	7,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	543,306	—	—	543,306	—	—	543,306	—	—
TOTAL OTHER CHARGES	\$550,306	—	—	\$550,306	—	—	\$550,306	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,618,977	—	—	\$3,881,996	—	—	\$3,881,996	—	—

Form 22979 — 107 - Office of State Lands FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Funds are generated from granting pipeline right-of-way to corporations and individuals, application fees for leasing of state lands, surfaces and transfers, reimbursement for wrongful cutting of timber on state land, sale of timber, permit fees for reclamation of lands, reproduction fees, sale of mineral leases, tax land redemption fees, sale of non-severed state lands and tax adjudicated property surplus state lands, and lease of state water bottoms. (R.S. 41:1173 et seq., R.S. 41:1211 et seq., R.S.41:1261 et seq., R.S. 41:1291 et seq., R.S.41:1501 et seq., Louisiana Civil Code 2315, R.S. 41:1001 et seq., R.S. 41:1701 et seq., R.S. 41:131 et seq., R.S. 41:140 et seq., R.S. 41:1701 - 41:1714)
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22980 — 107 - Unallotted FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	500,000	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	227,744	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$727,744	—	—	—	—	—	—	—	—
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	\$727,744	—	—	—	—	—	—	—	—

Form 22980 — 107 - Unallotted FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous receipts
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22984 — 107 - Office of Community Development FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	5,000,000	—	—	5,000,000	—	—	5,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,000,000	—	—	\$5,000,000	—	—	\$5,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000,000	—	—	\$5,000,000	—	—	\$5,000,000	—	—

Form 22984 — 107 - Office of Community Development FSGR

Question	Narrative Response
State the purpose, source and legal citation.	These are funds generated from interest collected on the Revolving Loan Fund and program income from the DRU Hurricanes Gustav and Ike program.
Agency discretion or Federal requirement?	Funds must be expended in accordance with the U.S. Department of Housing and Urban Development (HUD) federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 22999 — 107 - CDBG DRU Katrina/Rita Program Income FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	31,081,150	—	—	5,539,497	—	—	5,539,497	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$31,081,150	—	—	\$5,539,497	—	—	\$5,539,497	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,081,150	—	—	\$5,539,497	—	—	\$5,539,497	—	—

Form 22999 — 107 - CDBG DRU Katrina/Rita Program Income FSGR

Question	Narrative Response
State the purpose, source and legal citation.	The funds are associated with the community revitalization for local entities. The source of the revenue is program income derived from the interest proceeds after closings, the sale of properties by the Road Home Corporation, payments received from lending institutions, insurance companies, developers and homeowners, and program income from expenses from the Katrina and Rita Program.
Agency discretion or Federal requirement?	Funds must be expended in accordance with U.S. Department of Housing and Urban Development (HUD) federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 23000 — 107 - CDBG DRU Gustav/Ike Program Income FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	15,378,737	—	—	4,460,503	—	—	4,460,503	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$15,378,737	—	—	\$4,460,503	—	—	\$4,460,503	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,378,737	—	—	\$4,460,503	—	—	\$4,460,503	—	—

Form 23000 — 107 - CDBG DRU Gustav/Ike Program Income FSGR

Question	Narrative Response
State the purpose, source and legal citation.	The funds are associated with the community revitalization for local entities. The source of the revenue is program income derived from the interest proceeds after closings, the sale of properties by the Road Home Corporation, payments received from lending institutions, insurance companies, developers and homeowners, and program income from expenses from the Gustav and Ike Program.
Agency discretion or Federal requirement?	Funds must be expended in accordance with U.S. Department of Housing and Urban Development (HUD) federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 23001 — 107 - East Baton Rouge Entitlement Fund FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	3,250,000	—	—	3,250,000	—	—	3,250,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$3,250,000	—	—	\$3,250,000	—	—	\$3,250,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,250,000	—	—	\$3,250,000	—	—	\$3,250,000	—	—

Form 23001 — 107 - East Baton Rouge Entitlement Fund FSGR

Question	Narrative Response
State the purpose, source and legal citation.	These funds are to provide grants for housing rehabilitation, rental repairs and leasing, title assistance, and homeless assistance for individuals affected by the August 2016 floods.
Agency discretion or Federal requirement?	Funds must be expended in accordance with U.S. Department of Housing and Urban Development (HUD) federal guidelines and the State's approved action plan.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 23020 — 107 - State Register Subscriptions FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	40,960	—	—	40,960	—	—	40,960	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$40,960	—	—	\$40,960	—	—	\$40,960	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$40,960	—	—	\$40,960	—	—	\$40,960	—	—

Form 23020 — 107 - State Register Subscriptions FSGR

Question	Narrative Response
State the purpose, source and legal citation.	The Office of State Register provides rules and regulations of the State of Louisiana and its governing bodies to all concerned and interested parties, through the publication of the LA Register and the Louisiana Administrative Code. Funding is from the sales of subscriptions to the State Register and charges for publishing rules and regulations in the State Register and LA Administrative Code.
Agency discretion or Federal requirement?	Agency discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 23037 — 107 - Facility Planning and Control FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	416,167	—	—	431,083	—	—	431,083	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	240,344	—	—	246,810	—	—	246,810	—	—
TOTAL PERSONAL SERVICES	\$656,511	—	—	\$677,893	—	—	\$677,893	—	—
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	\$656,511	—	—	\$677,893	—	—	\$677,893	—	—

Form 23037 — 107 - Facility Planning and Control FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Funding comes from the Office of State Lands for the state leasing section.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 23038 — 107 - Statewide Costs FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	263,315	—	—	263,315	—	—	263,315	—	—
TOTAL OTHER CHARGES	\$263,315	—	—	\$263,315	—	—	\$263,315	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$263,315	—	—	\$263,315	—	—	\$263,315	—	—

Form 23038 — 107 - Statewide Costs FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Funding comes from the Office of State Travel p-card rebates for operating support.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

Form 23048 — 107 - OSUP Auxiliary Account FSGR

Expenditures	Existing Operating Budget as of 10/01/2023			FY2024-2025 Total Request			FY2025-2026 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	22,000	—	—	22,000	—	—	22,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$22,000	—	—	\$22,000	—	—	\$22,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,000	—	—	\$22,000	—	—	\$22,000	—	—

Form 23048 — 107 - OSUP Auxiliary Account FSGR

Question	Narrative Response
State the purpose, source and legal citation.	Uniform Payroll account established to manage funds received from or owed to the IRS for penalty abatement and interest. The monies in the account can also be used to cover any deficits in the DOA payroll clearing fund. When an employee erroneously completes a payroll form which results in the State overpaying the Federal Government, there may be several years that occur before the error is discovered. When the State files for a refund, the Federal Government pays interest on the overpayment. This account will be used to accumulate the interest.
Agency discretion or Federal requirement?	Agency discretion.
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	No
Additional information or comments.	N/A
Provide the amount of any indirect costs.	There are no indirect costs associated with this activity.
Any indirect costs funded with other MOF?	No
Objectives and indicators in the Operational Plan.	There are no objectives or indicators associated with this activity.
Additional information or comments.	N/A

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 22950 LEAF	Interagency Transfers Form ID 22951 SUBSCRIPTIONS	Interagency Transfers Form ID 22952 INTERAGENCY TRANSFERS
Salaries	—	36,114,015	10,251,539	—	—	—
Other Compensation	—	998,611	439,584	—	—	—
Related Benefits	—	23,503,339	9,787,771	—	—	—
TOTAL PERSONAL SERVICES	—	\$60,615,965	\$20,478,894	—	—	—
Travel	—	234,661	91,025	—	—	—
Operating Services	—	18,670,406	6,238,575	—	—	—
Supplies	—	1,066,498	592,034	—	—	—
TOTAL OPERATING EXPENSES	—	\$19,971,565	\$6,921,634	—	—	—
PROFESSIONAL SERVICES	—	\$987,061	\$322,109	—	—	—
Other Charges	—	981,576,559	1,765,072	30,000,000	536,185	200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	43,860,866	38,353,177	—	—	—
TOTAL OTHER CHARGES	—	\$1,025,437,425	\$40,118,249	\$30,000,000	\$536,185	\$200,000
Acquisitions	—	212,688	150,000	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$212,688	\$150,000	—	—	—
TOTAL EXPENDITURES	—	\$1,107,224,704	\$67,990,886	\$30,000,000	\$536,185	\$200,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 22997 FEDERAL	Federal Funds Form ID 22998 FEDERAL	Federal Funds Form ID 23041 FEDERAL	Federal Funds Form ID 23046 GEERF	Federal Funds Form ID 23047 ARPA	Federal Funds Form ID 26156 FEDERAL
Salaries	50,000	—	—	—	112,404	—
Other Compensation	10,000	—	—	—	—	—
Related Benefits	26,000	—	—	—	57,654	—
TOTAL PERSONAL SERVICES	\$86,000	—	—	—	\$170,058	—
Travel	1,000	16,305	—	—	3,000	—
Operating Services	30,500	—	—	—	2,528	—
Supplies	1,000	—	—	—	1,500	—
TOTAL OPERATING EXPENSES	\$32,500	\$16,305	—	—	\$7,028	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	149,286,500	128,360,900	100,000,000	13,151,925	62,942	3,000,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	141,403	—	—	11,775	—
TOTAL OTHER CHARGES	\$149,286,500	\$128,502,303	\$100,000,000	\$13,151,925	\$74,717	\$3,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$149,405,000	\$128,518,608	\$100,000,000	\$13,151,925	\$251,803	\$3,000,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 22956 RENTALS & LEASES	Interagency Transfers Form ID 22958 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22961 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22965 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22967 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22968 INTERAGENCY TRANSFERS
Salaries	—	—	727,806	1,185,723	335,000	2,196,917
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	337,137	547,141	166,745	1,075,015
TOTAL PERSONAL SERVICES	—	—	\$1,064,943	\$1,732,864	\$501,745	\$3,271,932
Travel	—	—	—	10,000	—	—
Operating Services	—	—	—	72,683	—	—
Supplies	—	—	—	6,000	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$88,683	—	—
PROFESSIONAL SERVICES	—	—	—	\$360,000	—	—
Other Charges	631,148	513,058	—	500	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	43,409	—	—
TOTAL OTHER CHARGES	\$631,148	\$513,058	—	\$43,909	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,148	\$513,058	\$1,064,943	\$2,225,456	\$501,745	\$3,271,932

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 22971 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22972 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22975 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22977 RENTALS & LEASES	Interagency Transfers Form ID 22985 GOHSEP	Interagency Transfers Form ID 22988 INTERAGENCY TRANSFERS
Salaries	1,261,373	1,351,194	4,998,693	463,065	—	70,961
Other Compensation	—	64,600	111,611	—	18,216	5,000
Related Benefits	617,202	772,784	2,559,721	306,162	1,289	49,449
TOTAL PERSONAL SERVICES	\$1,878,575	\$2,188,578	\$7,670,025	\$769,227	\$19,505	\$125,410
Travel	—	600	15,500	—	—	355
Operating Services	—	11,000	117,310	4,903,406	24,331	—
Supplies	—	15,000	14,234	102,000	—	315
TOTAL OPERATING EXPENSES	—	\$26,600	\$147,044	\$5,005,406	\$24,331	\$670
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	—	—	477,416	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	120,600	294,837	585,285	—	6,203
TOTAL OTHER CHARGES	—	\$120,600	\$294,837	\$585,285	\$477,416	\$6,203
Acquisitions	—	—	—	62,688	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$62,688	—	—
TOTAL EXPENDITURES	\$1,878,575	\$2,335,778	\$8,111,906	\$6,422,606	\$521,252	\$132,283

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 22990 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22993 GOHSEP-FEMA	Interagency Transfers Form ID 22995 GOHSEP	Interagency Transfers Form ID 23025 DEPT OF EDUCATION(ED)	Interagency Transfers Form ID 23026 GOHSEP-FEMA	Fees & Self-generated Form ID 22954 FEES & SELF GENERATED
Salaries	143,961	—	73,445	—	25,000	—
Other Compensation	5,000	—	—	—	—	—
Related Benefits	83,554	—	37,126	—	10,000	—
TOTAL PERSONAL SERVICES	\$232,515	—	\$110,571	—	\$35,000	—
Travel	356	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	315	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$671	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	2,700,000	2,838,481	12,185,877	4,300,000	1,475,782
Debt Service	—	—	—	—	—	—
Interagency Transfers	14,002	—	—	—	165,000	—
TOTAL OTHER CHARGES	\$14,002	\$2,700,000	\$2,838,481	\$12,185,877	\$4,465,000	\$1,475,782
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$247,188	\$2,700,000	\$2,949,052	\$12,185,877	\$4,500,000	\$1,475,782

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 22957 RENTALS & LEASES	Fees & Self-generated Form ID 22959 FEES & SELF GENERATED	Fees & Self-generated Form ID 22960 FEES & SELF GENERATED	Fees & Self-generated Form ID 22963 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 22966 FEES AND SELF GENERATED	Fees & Self-generated Form ID 22969 FEES AND SELF GENERATED
Salaries	—	—	—	—	175,000	87,141
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	85,400	41,708
TOTAL PERSONAL SERVICES	—	—	—	—	\$260,400	\$128,849
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	\$10,000	—
Other Charges	85,000	500,000	2,708,866	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	50,000	—	—
TOTAL OTHER CHARGES	\$85,000	\$500,000	\$2,708,866	\$50,000	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$85,000	\$500,000	\$2,708,866	\$50,000	\$270,400	\$128,849

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 22973 GARNISHMENTS	Fees & Self-generated Form ID 22978 RENTALS & LEASES	Fees & Self-generated Form ID 22979 FEES AND SELF GENERATED	Fees & Self-generated Form ID 22980 FEES AND SELF GENERATED	Fees & Self-generated Form ID 22984 FEES AND SELF GENERATED	Fees & Self-generated Form ID 22999 FEES AND SELF GENERATED
Salaries	100,000	3,864,621	1,782,324	500,000	—	—
Other Compensation	—	8,000	16,000	—	—	—
Related Benefits	69,147	2,275,941	942,336	227,744	—	—
TOTAL PERSONAL SERVICES	\$169,147	\$6,148,562	\$2,740,660	\$727,744	—	—
Travel	30,000	—	5,061	—	—	—
Operating Services	—	6,788,858	49,550	—	—	—
Supplies	—	278,600	23,400	—	—	—
TOTAL OPERATING EXPENSES	\$30,000	\$7,067,458	\$78,011	—	—	—
PROFESSIONAL SERVICES	—	\$14,952	\$250,000	—	—	—
Other Charges	—	—	7,000	—	5,000,000	31,081,150
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	642,179	543,306	—	—	—
TOTAL OTHER CHARGES	—	\$642,179	\$550,306	—	\$5,000,000	\$31,081,150
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$199,147	\$13,873,151	\$3,618,977	\$727,744	\$5,000,000	\$31,081,150

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 23000 FEES AND SELF GENERATED	Fees & Self-generated Form ID 23001 FEES AND SELF GENERATED	Fees & Self-generated Form ID 23020 SUBSCRIPTIONS	Fees & Self-generated Form ID 23037 TRANSFER	Fees & Self-generated Form ID 23038 TRANSFER	Fees & Self-generated Form ID 23048 INTEREST
Salaries	—	—	—	416,167	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	240,344	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$656,511	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	15,378,737	3,250,000	40,960	—	—	22,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	263,315	—
TOTAL OTHER CHARGES	\$15,378,737	\$3,250,000	\$40,960	—	\$263,315	\$22,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,378,737	\$3,250,000	\$40,960	\$656,511	\$263,315	\$22,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 22964 V29-ST EMER RESP FUND	Statutory Dedications Form ID 22976 V26-ENER PERF CONTR FD	Statutory Dedications Form ID 22981 V45-GUMBO FUND	Statutory Dedications Form ID 22982 V57-LA TOUR REV FUND	Statutory Dedications Form ID 22986 V56-ENGIN FEES SUBFD	Statutory Dedications Form ID 26230 WATER SECTOR FUND
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	\$30,000	—	—	—	—
Other Charges	100,000	—	90,000,000	15,000,000	5,000,000	50,000,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$100,000	—	\$90,000,000	\$15,000,000	\$5,000,000	\$50,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$100,000	\$30,000	\$90,000,000	\$15,000,000	\$5,000,000	\$50,000,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 22983 FEDERAL	Federal Funds Form ID 22987 CARES ACT	Federal Funds Form ID 22989 FEDERAL	Federal Funds Form ID 22991 FEDERAL	Federal Funds Form ID 22992 FEDERAL	Federal Funds Form ID 22996 FEDERAL
Salaries	644,545	—	—	1,814,754	452,350	3,030,032
Other Compensation	75,600	—	—	115,000	40,000	90,000
Related Benefits	325,481	—	—	1,167,116	237,256	1,456,116
TOTAL PERSONAL SERVICES	\$1,045,626	—	—	\$3,096,870	\$729,606	\$4,576,148
Travel	32,400	—	—	19,559	4,500	5,000
Operating Services	10,290	—	—	217,275	56,600	147,500
Supplies	4,900	—	—	10,500	6,700	10,000
TOTAL OPERATING EXPENSES	\$47,590	—	—	\$247,334	\$67,800	\$162,500
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	26,301,710	2,500,000	250,000	57,913,850	31,532,500	193,419,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	67,294	—	—	463,500	354,700	1,740,881
TOTAL OTHER CHARGES	\$26,369,004	\$2,500,000	\$250,000	\$58,377,350	\$31,887,200	\$195,159,881
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$27,462,220	\$2,500,000	\$250,000	\$61,721,554	\$32,684,606	\$199,898,529

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 22950 LEAF	Interagency Transfers Form ID 22951 SUBSCRIPTIONS	Interagency Transfers Form ID 22952 INTERAGENCY TRANSFERS
Salaries	—	40,148,583	11,998,283	—	—	—
Other Compensation	—	998,611	439,584	—	—	—
Related Benefits	—	25,347,103	10,514,087	—	—	—
TOTAL PERSONAL SERVICES	—	\$66,494,297	\$22,951,954	—	—	—
Travel	—	239,217	92,920	—	—	—
Operating Services	—	19,090,509	6,378,943	—	—	—
Supplies	—	1,230,286	728,357	—	—	—
TOTAL OPERATING EXPENSES	—	\$20,560,012	\$7,200,220	—	—	—
PROFESSIONAL SERVICES	—	\$1,409,271	\$329,358	—	—	—
Other Charges	—	903,315,538	98,405	30,000,000	536,185	200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	43,860,866	38,353,177	—	—	—
TOTAL OTHER CHARGES	—	\$947,176,404	\$38,451,582	\$30,000,000	\$536,185	\$200,000
Acquisitions	—	269,209	150,000	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$269,209	\$150,000	—	—	—
TOTAL EXPENDITURES	—	\$1,035,909,193	\$69,083,114	\$30,000,000	\$536,185	\$200,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 23038 TRANSFER	Fees & Self-generated Form ID 23048 INTEREST
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	—	—
Travel	—	—
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	—	—
PROFESSIONAL SERVICES	—	—
Other Charges	—	22,000
Debt Service	—	—
Interagency Transfers	263,315	—
TOTAL OTHER CHARGES	\$263,315	\$22,000
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$263,315	\$22,000

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 22956 RENTALS & LEASES	Interagency Transfers Form ID 22958 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22961 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22965 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22967 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22968 INTERAGENCY TRANSFERS
Salaries	—	—	727,806	1,208,961	335,000	2,399,617
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	337,137	557,215	166,745	1,162,884
TOTAL PERSONAL SERVICES	—	—	\$1,064,943	\$1,766,176	\$501,745	\$3,562,501
Travel	—	—	—	10,227	—	—
Operating Services	—	—	—	74,324	—	—
Supplies	—	—	—	6,135	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$90,686	—	—
PROFESSIONAL SERVICES	—	—	—	\$768,100	—	—
Other Charges	631,148	513,058	—	500	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	43,409	—	—
TOTAL OTHER CHARGES	\$631,148	\$513,058	—	\$43,909	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,148	\$513,058	\$1,064,943	\$2,668,871	\$501,745	\$3,562,501

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 22971 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22972 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22975 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22977 RENTALS & LEASES	Interagency Transfers Form ID 22985 GOHSEP	Interagency Transfers Form ID 22988 INTERAGENCY TRANSFERS
Salaries	1,368,888	1,502,005	5,940,698	568,065	—	78,970
Other Compensation	—	64,600	111,611	—	18,216	5,000
Related Benefits	663,997	838,161	3,101,076	351,162	1,289	52,921
TOTAL PERSONAL SERVICES	\$2,032,885	\$2,404,766	\$9,153,385	\$919,227	\$19,505	\$136,891
Travel	—	614	16,857	—	—	363
Operating Services	—	11,248	119,949	5,013,733	24,878	—
Supplies	—	15,338	24,338	104,295	—	322
TOTAL OPERATING EXPENSES	—	\$27,200	\$161,144	\$5,118,028	\$24,878	\$685
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	—	165,000	—	477,416	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	120,600	294,837	585,285	—	6,203
TOTAL OTHER CHARGES	—	\$120,600	\$459,837	\$585,285	\$477,416	\$6,203
Acquisitions	—	—	—	119,209	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$119,209	—	—
TOTAL EXPENDITURES	\$2,032,885	\$2,552,566	\$9,774,366	\$6,741,749	\$521,799	\$143,779

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 22990 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 22993 GOHSEP-FEMA	Interagency Transfers Form ID 22995 GOHSEP	Interagency Transfers Form ID 23026 GOHSEP-FEMA	Statutory Dedications Form ID 22964 V29-ST EMER RESP FUND	Statutory Dedications Form ID 22976 V26-ENER PERF CONTR FD
Salaries	151,970	—	73,445	25,000	—	—
Other Compensation	5,000	—	—	—	—	—
Related Benefits	87,026	—	37,126	10,000	—	—
TOTAL PERSONAL SERVICES	\$243,996	—	\$110,571	\$35,000	—	—
Travel	364	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	322	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$686	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	\$30,675
Other Charges	—	2,700,000	2,838,481	4,300,000	100,000	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	14,002	—	—	165,000	—	—
TOTAL OTHER CHARGES	\$14,002	\$2,700,000	\$2,838,481	\$4,465,000	\$100,000	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$258,684	\$2,700,000	\$2,949,052	\$4,500,000	\$100,000	\$30,675

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 22981 V45-GUMBO FUND	Statutory Dedications Form ID 22986 V56-ENGIN FEES SUBFD	Statutory Dedications Form ID 26230 WATER SECTOR FUND	Federal Funds Form ID 22983 FEDERAL	Federal Funds Form ID 22987 CARES ACT	Federal Funds Form ID 22989 FEDERAL
Salaries	—	—	—	657,996	—	—
Other Compensation	—	—	—	75,600	—	—
Related Benefits	—	—	—	332,032	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$1,065,628	—	—
Travel	—	—	—	32,589	—	—
Operating Services	—	—	—	10,522	—	—
Supplies	—	—	—	5,010	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$48,121	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	90,000,000	5,000,000	50,000,000	26,301,710	2,500,000	250,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	67,294	—	—
TOTAL OTHER CHARGES	\$90,000,000	\$5,000,000	\$50,000,000	\$26,369,004	\$2,500,000	\$250,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$90,000,000	\$5,000,000	\$50,000,000	\$27,482,753	\$2,500,000	\$250,000

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 22991 FEDERAL	Federal Funds Form ID 22992 FEDERAL	Federal Funds Form ID 22996 FEDERAL	Federal Funds Form ID 22997 FEDERAL	Federal Funds Form ID 22998 FEDERAL	Federal Funds Form ID 23041 FEDERAL
Salaries	1,965,677	452,350	3,382,184	50,000	—	—
Other Compensation	115,000	40,000	90,000	10,000	—	—
Related Benefits	1,223,981	237,256	1,608,774	26,000	—	—
TOTAL PERSONAL SERVICES	\$3,304,658	\$729,606	\$5,080,958	\$86,000	—	—
Travel	19,998	4,601	5,113	1,023	16,305	—
Operating Services	222,172	57,873	150,819	31,186	—	—
Supplies	10,737	6,852	10,225	1,023	—	—
TOTAL OPERATING EXPENSES	\$252,907	\$69,326	\$166,157	\$33,232	\$16,305	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	57,913,850	31,532,500	193,419,000	149,286,500	128,360,900	100,000,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	463,500	354,700	1,740,881	—	141,403	—
TOTAL OTHER CHARGES	\$58,377,350	\$31,887,200	\$195,159,881	\$149,286,500	\$128,502,303	\$100,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$61,934,915	\$32,686,132	\$200,406,996	\$149,405,732	\$128,518,608	\$100,000,000

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 23047 ARPA	Federal Funds Form ID 26156 FEDERAL	Fees & Self-generated Form ID 22954 FEES & SELF GENERATED	Fees & Self-generated Form ID 22957 RENTALS & LEASES	Fees & Self-generated Form ID 22959 FEES & SELF GENERATED	Fees & Self-generated Form ID 22960 FEES & SELF GENERATED
Salaries	115,637	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	59,684	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$175,321	—	—	—	—	—
Travel	3,068	—	—	—	—	—
Operating Services	2,585	—	—	—	—	—
Supplies	1,534	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$7,187	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	62,942	3,000,000	1,514,117	85,000	500,000	2,708,866
Debt Service	—	—	—	—	—	—
Interagency Transfers	11,775	—	—	—	—	—
TOTAL OTHER CHARGES	\$74,717	\$3,000,000	\$1,514,117	\$85,000	\$500,000	\$2,708,866
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$257,225	\$3,000,000	\$1,514,117	\$85,000	\$500,000	\$2,708,866

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 22963 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 22966 FEES AND SELF GENERATED	Fees & Self-generated Form ID 22969 FEES AND SELF GENERATED	Fees & Self-generated Form ID 22973 GARNISHMENTS	Fees & Self-generated Form ID 22978 RENTALS & LEASES	Fees & Self-generated Form ID 22979 FEES AND SELF GENERATED
Salaries	—	175,000	94,070	114,413	4,375,615	1,955,850
Other Compensation	—	—	—	—	8,000	16,000
Related Benefits	—	85,400	46,452	78,755	2,503,685	1,017,448
TOTAL PERSONAL SERVICES	—	\$260,400	\$140,522	\$193,168	\$6,887,300	\$2,989,298
Travel	—	—	—	30,000	—	5,175
Operating Services	—	—	—	—	6,941,612	50,665
Supplies	—	—	—	—	284,871	30,927
TOTAL OPERATING EXPENSES	—	—	—	\$30,000	\$7,226,483	\$86,767
PROFESSIONAL SERVICES	—	\$10,225	—	—	\$15,288	\$255,625
Other Charges	—	—	—	—	—	7,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	50,000	—	—	—	642,179	543,306
TOTAL OTHER CHARGES	\$50,000	—	—	—	\$642,179	\$550,306
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$50,000	\$270,625	\$140,522	\$223,168	\$14,771,250	\$3,881,996

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 22984 FEES AND SELF GENERATED	Fees & Self-generated Form ID 22999 FEES AND SELF GENERATED	Fees & Self-generated Form ID 23000 FEES AND SELF GENERATED	Fees & Self-generated Form ID 23001 FEES AND SELF GENERATED	Fees & Self-generated Form ID 23020 SUBSCRIPTIONS	Fees & Self-generated Form ID 23037 TRANSFER
Salaries	—	—	—	—	—	431,083
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	246,810
TOTAL PERSONAL SERVICES	—	—	—	—	—	\$677,893
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	5,000,000	5,539,497	4,460,503	3,250,000	40,960	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,000,000	\$5,539,497	\$4,460,503	\$3,250,000	\$40,960	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,000,000	\$5,539,497	\$4,460,503	\$3,250,000	\$40,960	\$677,893

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
AUXILIARY FUND	4710059	MR-FROM STATE AGENCY	—	200,000	200,000	—
GOHSEP-FEMA	4710062	MR-NON REVENUE	19	—	—	—
LEAF	4710059	MR-FROM STATE AGENCY	3,633,946	20,000,000	28,841,030	8,841,030
LEAF	4830022	LEGACY CASH CO	10,770,539	11,508,970	920,539	(10,588,431)
MISC RECEIPTS	4710059	MR-FROM STATE AGENCY	149,756	560,401	668,058	107,657
PY CASH CARRYOVER	4830022	LEGACY CASH CO	892,080	575,544	651,722	76,178
SUBSCRIPTIONS	4650010	SALE NON ST-SERVICES	205	—	—	—
SUBSCRIPTIONS	4710049	MR-ADJ-PY REVENUE	8,062	8,000	8,000	—
SUBSCRIPTIONS	4710058	MR-INT AGCY-SERVICES	496,509	600,000	600,000	—
SUBSCRIPTIONS	4830022	LEGACY CASH CO	123,010	129,737	130,000	263
DCFS	4710059	MR-FROM STATE AGENCY	400,000	—	—	—
DNR	4710058	MR-INT AGCY-SERVICES	60,022	—	—	—
GOHSEP-FEMA	4710062	MR-NON REVENUE	368,541	350,000	350,000	—
IDENTIFICATION CARD FEE	4550030	LIC PERM & FEES-OTH	900	1,150	1,150	—
INTERAGENCY TRANSFERS	4710058	MR-INT AGCY-SERVICES	18,468,314	19,203,585	21,733,607	2,530,022
LDOE-OTHER	4710058	MR-INT AGCY-SERVICES	1,000,000	—	—	—
LDOE-OTHER	4710059	MR-FROM STATE AGENCY	10,000,000	12,185,877	—	(12,185,877)
LPAA PROPERTY SALE	4710027	MR-CONV OF PROP	2,063	2,000	2,000	—
MISC RECEIPTS	4710049	MR-ADJ-PY REVENUE	50	—	—	—
MISC RECEIPTS	4830022	LEGACY CASH CO	—	62,688	—	(62,688)
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	5,664,070	4,596,060	5,055,666	459,606
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	2,099,376	1,597,458	1,757,203	159,745
GOHSEP	4710058	MR-INT AGCY-SERVICES	1,087,989	2,949,052	2,949,052	—
GOHSEP-FEMA	4710058	MR-INT AGCY-SERVICES	4,820,537	7,200,000	7,200,000	—

003 - Interagency Transfers *(continued)*

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
INTERAGENCY TRANSFERS	4710058	MR-INT AGCY-SERVICES	559,759	900,723	924,262	23,539
Total Collections/Income			\$60,605,748	\$82,631,245	\$71,992,289	\$(10,638,956)
TYPE						
Expenditures Source of Funding Form (BR-6)			47,897,583	80,928,984	71,853,331	(9,075,653)
Carryover			12,276,940	1,702,261	138,958	(1,563,303)
Retainage			431,225	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$60,605,748	\$82,631,245	\$71,992,289	\$(10,638,956)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
AUXILIARY FUND	4120010	TAX-INCOME INDIV	1,160	1,200	1,200	—
AUXILIARY FUND	4710095	MR-RECOUP & REBATES	2,171,616	1,908,301	1,400,000	(508,301)
AUXILIARY FUND	4710096	MR-LOAN COLLECT-PRN	1,482,741	2,708,866	2,708,866	—
INTEREST	4430010	INTERESTON INVEST	30,616	—	—	—
INTEREST	4710097	MR-LOAN COLLECT-INT	89,484	—	—	—
PRIOR YEAR REVENUE	4710049	MR-ADJ-PY REVENUE	2,962	—	—	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	21,862,594	24,245,710	23,933,798	(311,912)
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	—	29,681	30,000	319
SALES AND USE TAX	4110010	TAX-GEN SALE & USE	12	—	—	—
SALES TAX COLLECTIONS	4610018	SALE STATE-TAX COLL	(25)	—	—	—
SUBSCRIPTIONS	4650009	SALE NON ST-MER/COMM	276	—	—	—
SUBSCRIPTIONS	4650010	SALE NON ST-SERVICES	2,809	135,963	148,282	12,319
SUBSCRIPTIONS	4710062	MR-NON REVENUE	658	—	—	—
SUBSCRIPTIONS	4830015	PY CASH CARRYOVR ADJ	11,663	—	—	—
TRANSFER	4550030	LIC PERM & FEES-OTH	(263,315)	(263,315)	(263,315)	—
INSURANCE RECOVERIES	4710094	MR-INSURANCE RECOVER	18,158	—	—	—
INTEREST	4710097	MR-LOAN COLLECT-INT	169,868	—	—	—
MISC COLLECTIONS	4710096	MR-LOAN COLLECT-PRN	5,669,065	8,061,847	8,061,847	—
MISC SELF-GEN REVENUE	4710510	MR-PROGRAM INCOME	18,996	—	—	—
NON-FEDERAL - OTHR STATE	4090016	NFR-REIMBURSABLE	1,590,763	3,250,000	3,250,000	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	63,475,611	50,938,840	7,540,800	(43,398,040)
ADMINISTRATIVE COSTS	4710062	MR-NON REVENUE	188,351	200,000	200,000	—
CREDIT CARD FEES	4550015	FEES-CRED CARD DISC	4,876	4,000	4,000	—
GARNISHMENTS	4550030	LIC PERM & FEES-OTH	96,596	95,000	95,000	—
IDENTIFICATION CARD FEE	4550030	LIC PERM & FEES-OTH	3,725	4,000	4,000	—
INSURANCE RECOVERIES	4710094	MR-INSURANCE RECOVER	65,190	—	—	—

002 - Fees & Self-generated (continued)

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
MISCELLANEOUS SALES	4650009	SALE NON ST-MER/COMM	210	—	—	—
MISC SELF-GEN REVENUE	4650010	SALE NON ST-SERVICES	161,884	143,849	270,777	126,928
MISC SELF-GEN REVENUE	4710058	MR-INT AGCY-SERVICES	15,000	15,000	15,000	—
PY CASH CARRYOVER	4830015	PY CASH CARRYOVR ADJ	10,751,419	—	—	—
PY CASH CARRYOVER	4830022	LEGACY CASH CO	12,163,194	29,070,891	28,137,579	(933,312)
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	107,375	100,000	100,000	—
RENTALS & LEASES	4650010	SALE NON ST-SERVICES	20,130,354	18,029,618	18,029,618	—
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	3,000	—	—	—
RENTALS & LEASES	4710062	MR-NON REVENUE	108,660	—	—	—
SALES TO STATE AGENCIES	4610017	SALE STATE-SERVICES	5,065	—	—	—
TRANSFER	4550030	LIC PERM & FEES-OTH	263,315	263,315	263,315	—
Total Collections/Income			\$140,403,928	\$138,942,766	\$93,930,767	\$(45,011,999)
TYPE						
Expenditures Source of Funding Form (BR-6)			36,148,488	79,330,589	43,399,712	(35,930,877)
Carryover			104,255,440	59,612,177	50,531,055	(9,081,122)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$140,403,928	\$138,942,766	\$93,930,767	\$(45,011,999)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

V26 - Energy Performance Contract Fund

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
V26-ENER PERF CONTR FD	4830014	INTRAFUND TRANSFER	—	30,000	30,675	675
Total Collections/Income			—	\$30,000	\$30,675	\$675
TYPE						
Expenditures Source of Funding Form (BR-6)			—	30,000	30,675	675
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$30,000	\$30,675	\$675
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V29 - State Emergency Response Fund

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
V29-ST EMER RESP FUND	4830014	INTRAFUND TRANSFER	—	100,000	100,000	—
Total Collections/Income			—	\$100,000	\$100,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	100,000	100,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$100,000	\$100,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V44 - Louisiana Water Sector Fund

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
WATER SECTOR FUND	4830014	INTRAFUND TRANSFER	—	50,000,000	50,000,000	—
Total Collections/Income			—	\$50,000,000	\$50,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	50,000,000	50,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$50,000,000	\$50,000,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V45 - Granting Unserved Municipality Broadband

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
V45-GUMBO FUND	4830014	INTRAFUND TRANSFER	—	90,000,000	90,000,000	—
Total Collections/Income			—	\$90,000,000	\$90,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	90,000,000	90,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$90,000,000	\$90,000,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V51 - Blue Tarp Fund

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
V51-BLUE TARP FUND	4830014	INTRAFUND TRANSFER	1,500,000	—	—	—
Total Collections/Income			\$1,500,000	—	—	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,500,000	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,500,000	—	—	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V56 - Engineering Fees Subfund within Water

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
V56-ENGIN FEES SUBFD	4830014	INTRAFUND TRANSFER	239,839	5,000,000	5,000,000	—
Total Collections/Income			\$239,839	\$5,000,000	\$5,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			239,839	5,000,000	5,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$239,839	\$5,000,000	\$5,000,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V57 - FY22-23 Louisiana Tourism Revival Fund

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
V57-LA TOUR REV FUND	4830014	INTRAFUND TRANSFER	15,000,000	15,000,000	—	(15,000,000)
Total Collections/Income			\$15,000,000	\$15,000,000	—	\$(15,000,000)
TYPE						
Expenditures Source of Funding Form (BR-6)			15,000,000	15,000,000	—	(15,000,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$15,000,000	\$15,000,000	—	\$(15,000,000)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V60 - Political Subdivision Federal Grant Asst

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
V60-POLT SUB FED FUND	4830014	INTRAFUND TRANSFER	1,500,000	—	—	—
Total Collections/Income			\$1,500,000	—	—	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,500,000	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,500,000	—	—	—
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	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
SOURCE						
ARPA	4060035	FR-OTHER	301,441	251,803	257,225	5,422
EPA - ENVIRONMENTAL PROT	4060035	FR-OTHER	—	3,000,000	3,000,000	—
FEDERAL	4060035	FR-OTHER	1,936,028	100,000,000	100,000,000	—
GEERF	4060035	FR-OTHER	13,310,557	13,151,925	—	(13,151,925)
CARES ACT FUNDS	4060035	FR-OTHER	5,449,919	2,500,000	2,500,000	—
EPA - ENVIRONMENTAL PROT	4060035	FR-OTHER	10,263	250,000	250,000	—
HUD	4060035	FR-OTHER	300,247,437	599,420,517	600,165,136	744,619
MISC COLLECTIONS	4710096	MR-LOAN COLLECT-PRN	22,237	20,000	20,000	—
MISC RECEIPTS	4710510	MR-PROGRAM INCOME	590,267	250,000	250,000	—
Total Collections/Income			\$321,868,149	\$718,844,245	\$706,442,361	\$(12,401,884)
TYPE						
Expenditures Source of Funding Form (BR-6)			321,763,648	718,844,245	706,442,361	(12,401,884)
Retainage			104,501	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$321,868,149	\$718,844,245	\$706,442,361	\$(12,401,884)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 25101 — 107 - Auxiliary Program IAT Revenue

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

Form 25402 — 107 - Energy Performance Contract Fund

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

Form 25403 — 107 - State Emergency Response Fund

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

Form 25404 — 107 - GUMBO Fund

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

Form 25406 — 107 - Engineering Fees Subfund within Water Sector Fund

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

Form 25407 — 107 - Louisiana Tourism Revival Fund

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

Form 25408 — 107 - Executive Admin Program IAT Revenue

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

Form 25409 — 107 - Auxiliary Program Fees and Self-Generated Revenue

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

Form 25410 — 107 - CDBG Program Fees and Self-Generated Revenue

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

Form 25411 — 107 - Executive Admin Fees and Self-Generated Revenue

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

Form 25412 — 107 - Executive Admin Program Federal Revenue

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

Form 25413 — 107 - CDBG Program Federal Revenue

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

Form 25433 — 107 - CDBG Interagency Transfers

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

Form 27386 — 107 - Political Subdivision Federal Grant Assistance Fund

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

Form 27387 — 107 - Water Sector Fund

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

Form 27388 — 107 - Blue Tarp Fund

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

SCHEDULE OF REQUESTED EXPENDITURES

1071 - Executive Administration

Travel

FY2024-2025 Request	Description
17,722	Field travel for arbitration hearings, for surveyors to establish state-owned boundaries, and for field officers to inspect campsites, water bottom leases managed by the state and for construction oversight and site visits.
119,129	Hearings, conferences, and continuing professional education (CPE) for auditors, legal staff, payroll, fiscal and certified staff members to meet certification requirements.
1,023	Travel for selection of project designers.
\$137,874	Total Travel

Operating Services

FY2024-2025 Request	Description
2,761	Advertisement for top level unclassified positions and legal notices placed in official state and parish journals throughout the year.
8,292	Drug testing of potential employees.
2,710	FedEx, DHL, and the United Parcel Service.
77,997	Fire alarm monitoring, temporary personnel services, etc.
2,085,900	Janitorial and custodial services.
56,749	Licensing software (i.e. Moody's, ArcGIS), maintenance of data processing equipment, TMA software maintenance, and GIACT, which verifies and authenticates checking and savings accounts for identity and fraud prevention.
217,588	Maintenance and replacement of waste disposal as needed.
1,147,450	Maintenance of state grounds.
74,745	Pest and termite control.
36,554	Preventative maintenance and minor repairs on State fleet vehicles.
5,941	Printing of various items (plaques for retirees, business cards, letterhead, and other business forms) and copies of blueprints for state buildings.
82,630	Rental of copiers and fax machines.
107,874	Rental of office space at Benson Towers in New Orleans, LA and the Northeast Louisiana State Office Building (NELSOB).
1,585	Shredding of confidential documents and materials.

Operating Services *(continued)*

FY2024-2025 Request	Description
4,909,863	State building maintenance including repairs, parking, fire and sprinkler maintenance.
64,957	Subscriptions include Westlaw, Thompson Media, Capital City Press, Source Media, Inc, and etc.
53,216	Telecommunication services (i.e. AT&T cell phones, Nextel 2-way radio, internet, cable).
19,428	Uniforms and clothing for grounds and building maintenance staff.
9,572,176	Utility payments for water, electricity, and gas services.
60,135	Various membership dues related to governmental affairs such as the Association of Government Accountants, Government Finance Officers Association (GFOA), National Association of State Auditors, Comptrollers, LEGISCON, and etc.
\$18,588,551	Total Operating Services

Supplies

FY2024-2025 Request	Description
22,330	Computer supplies, such as CDs, labels, storage containers, racks, flash drives, supplies for digital cameras.
88,304	General office supplies include pen, paper, highlighters, paperclips, notepads, staplers, white-out, binders, folders, toner, etc.
490,150	Janitorial supplies for cleaning and maintenance of bathroom facilities.
76,845	Miscellaneous supplies for field operations and fuel stores increase.
438,914	Supplies for electrical maintenance, plumbing, lawn care, and office and building maintenance.
28,630	Uniform shirts, caps, jackets, boots, and etc., for field personnel.
48,475	Windshield and glass repair or replacement, miscellaneous parts used in the repair and maintenance of State fleet, fuel, oil, batteries, tires, anti-freeze, gas treatment, lubricants, oil and air filters.
\$1,193,648	Total Supplies

Professional Services

FY2024-2025 Request	Means of Financing	Description
157,204	State General Fund	
\$157,204		Contractual services in relation to accounting, government efficiencies and the statewide allocation plan.
14,952	Fees & Self-generated	

Professional Services *(continued)*

FY2024-2025 Request	Means of Financing	Description
40,000	State General Fund	
\$54,952		Environmental services, construction, architectural design, and industrial cleaning for state buildings and grounds maintenance.
675	Energy Performance Contract Fund	
6,186	Fees & Self-generated	
8,102	Interagency Transfers	
7,247	State General Fund	
\$22,210		Inflation
10,000	Fees & Self-generated	
760,000	Interagency Transfers	
100,000	State General Fund	
\$870,000		Legal contracts.
250,000	Fees & Self-generated	
\$250,000		Professional services for real estate marketing, appraisals, lease estimates and counsel for land boundary property disputes.
30,000	Energy Performance Contract Fund	
24,905	State General Fund	
\$54,905		Third party consulting services for energy savings performance contracting.
\$1,409,271	Total Professional Services	

Other Charges

FY2024-2025 Request	Means of Financing	Description
62,942	Federal Funds	
\$62,942		Contracted services support for the State Planning Office.
7,000	Fees & Self-generated	
500	Interagency Transfers	
\$7,500		Fees for court filing and records.

Other Charges *(continued)*

FY2024-2025 Request	Means of Financing	Description
100,000,000	Federal Funds	
90,000,000	Granting Unserved Municipality Broadband	
\$190,000,000		Funds to municipalities and internet service providers to expand broadband.
3,000,000	Federal Funds	
\$3,000,000		Grants to reduce greenhouse gas emissions and other harmful air pollution.
165,000	Interagency Transfers	
\$165,000		Indirect costs associated with project management of Capital Outlay funded projects
100,000	State Emergency Response Fund	
\$100,000		State Emergency Response Funds.
\$193,335,442	Total Other Charges	

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
12,937	Fees & Self-generated		
64,602	Interagency Transfers		
3,073,435	State General Fund		
\$3,150,974		OFFICE OF RISK MANAGEMENT	Annual Self-Insurance Premium
620,520	State General Fund		
\$620,520		OFFICE OF STATE POLICE	Capitol Complex and Park Security
57,455	Fees & Self-generated		
6,422	Interagency Transfers		
118,691	State General Fund		
\$182,568		STATE CIVIL SERVICE	Civil Service Fees
69,300	Fees & Self-generated		
138,800	Interagency Transfers		
172,799	State General Fund		
\$380,899		DOA-OFFICE OF TECHNOLOGY SVCS	Communications Services

Interagency Transfers (continued)

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
143	State General Fund		
\$143		DEPT OF ENVIRONMENTAL QUALITY	Department of Environmental Quality fees
684,205	State General Fund		
\$684,205		LEGISLATIVE AUDITOR	Louisiana Legislative Auditor's Fees
39,500	Fees & Self-generated		
5,000	Interagency Transfers		
53,800	State General Fund		
\$98,300		DOA-OFFICE OF TECHNOLOGY SVCS	Mail and messenger services
275,000	Fees & Self-generated		
200,251	State General Fund		
\$475,251		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement Fees
16,031	State General Fund		
\$16,031		LA PROPERTY ASSISTANCE AGENCY	Office supplies, furniture, equipment, and GPS services
9,437	State General Fund		
\$9,437		OFFICE OF MINERAL RESOURCES	Platts service providing energy and commodities market data
69,900	Fees & Self-generated		
3,500	Interagency Transfers		
11,200	State General Fund		
\$84,600		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Services
574,228	Fees & Self-generated		
404,690	Interagency Transfers		
932,897	State General Fund		
\$1,911,815		CORRECTIONS-ADMINISTRATION	Prison Enterprises - Janitorial and Grounds maintenance for State Office Buildings
175,000	Fees & Self-generated		
67,757	Interagency Transfers		
1,485,000	State General Fund		
\$1,727,757		DOA - DEBT SERVICE AND MAINTENANCE	Rent and Maintenance of State-Owned Buildings
1,937	State General Fund		
\$1,937		STO - DEPT OF TREASURY	State Treasury Fees

Interagency Transfers *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
11,775	Federal Funds		
225,480	Fees & Self-generated		
353,360	Interagency Transfers		
27,957,853	State General Fund		
\$28,548,468		DOA-OFFICE OF TECHNOLOGY SVCS	Technology Support Fees
400	State General Fund		
\$400		OFFICE OF MOTOR VEHICLES	Title and registration fees
864	State General Fund		
2,969,616	State General Fund		
\$2,970,480		DOTD ADMINISTRATION	Topographic mapping
\$40,863,785	Total Interagency Transfers		

Acquisitions

FY2024-2025 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
30,000	Interagency Transfers				
150,000	State General Fund				
\$180,000		Replace	AUTOMOTIVE	12	Replacement of 6 vehicles
15,000	Interagency Transfers				
\$15,000		Replace	OFFICE FURN	0	Miscellaneous office furniture (i.e. chairs, filing cabinets, desks, etc)
50,410	Interagency Transfers				
\$50,410		Replace	OTHER EQUIPMENT	0	Miscellaneous equipment that include infrared camera, vinyl engraving machine, mowers, blowers, trimmers, a challenger lift, an ATD scanner, portable generator, HEPA backpack vacuums, etc
23,799	Interagency Transfers				
\$23,799		Replace	OTHER EQUIPMENT	0	Various tools and equipment such as wrench sets, saws, power tools, hammers, etc
\$269,209	Total Acquisitions				

1073 - Community Development Block Grant

Travel

FY2024-2025 Request	Description
41,495	Attendance to conferences and workshops for Council of State Community Development Agencies (COSCDA), Housing and Urban Development (HUD), and American Institute of Certified Public Accountants (AICPA).
59,848	Required attendance at hearings and committee meetings and continuing education, training, and expansion of knowledge.
\$101,343	Total Travel

Operating Services

FY2024-2025 Request	Description
20,961	AT&T cell phone and air cards, vehicle GPS tracking.
50,205	Council of State Community Development Agencies, legal and engineering dues.
9,918	FedEx overnight, hotshot and express delivery.
1,227	Maintenance of office equipment such as copiers and fax machines.
5,113	Maintenance performed by janitorial and custodial services.
28,023	Miscellaneous operating costs associated with rental space and printing.
511	Preventative maintenance and minor repairs on State fleet vehicles.
14,724	Public notices of consolidated plans, action plans and/or amendments as necessary in local newspapers such as The Times Picayune, The Advocate, Gannett River States, and Alexandria newspapers.
47,751	Rental of copiers and fax machines.
203,484	Rental of office space.
2,045	Shredding of confidential documents and materials.
7,055	Standard Parking Corporation for parking at Benson Towers.
110,941	Vehicle fees, Frost Barber, security, workshops, and other miscellaneous charges.
\$501,958	Total Operating Services

Supplies

FY2024-2025 Request	Description
29,990	General office supplies include pen, paper, highlighters, paperclips, notepads, staplers, white-out, binders, folders, toner, etc.
2,045	Miscellaneous supplies for cleaning, auto maintenance.
4,603	Uniform shirts, caps, jackets, boots, and etc., for field personnel.
\$36,638	Total Supplies

Other Charges

FY2024-2025 Request	Means of Financing	Description
3,250,000	Fees & Self-generated	
\$3,250,000		EBR Entitlement program awards.
375,000	Federal Funds	
4,460,503	Fees & Self-generated	
\$4,835,503		Hurricane Gustav/Ike CDBG programs including parish programs, housing, infrastructure, economic development, agriculture, fisheries, planning and administration expenses.
191,209	Federal Funds	
\$191,209		Hurricane Isaac CDBG programs including parish, housing, planning, technical assistance and administration expenses.
19,460,503	Federal Funds	
5,539,497	Fees & Self-generated	
98,405	State General Fund	
\$25,098,405		Hurricane Katrina/Rita CDBG programs including housing, infrastructure, economic development, planning, technical assistance and administration expenses.
194,764,484	Federal Funds	
\$194,764,484		Hurricanes Laura and Delta from 2020, Hurricane Ida and the May Floods from 2021 CDBG programs.
187,833,269	Federal Funds	
\$187,833,269		Mitigation CDBG programs including housing, infrastructure, economic development, planning, technical and administration expenses.

Other Charges *(continued)*

FY2024-2025 Request	Means of Financing	Description
26,300,000	Federal Funds	
\$26,300,000		Programs for repairs and improvements to sewer and water infrastructure including projects to address emerging contaminants in drinking water.
12,794,896	Federal Funds	
5,000,000	Fees & Self-generated	
477,416	Interagency Transfers	
\$18,272,312		Regular CDBG programs in low-to-moderate income areas including Sustainable Water Management Consolidation Planning Grant, Public Facilities, Louisiana Small Towns Environmental Program (LaSTEP), Demonstrated Needs, Economic Development, Recovery Housing, and Clearance of blight.
147,845,099	Federal Funds	
9,838,481	Interagency Transfers	
\$157,683,580		Restore LA CDBG programs including housing, infrastructure, economic development, planning, technical and administration expenses.
5,000,000	Engineering Fees Subfund within Water	
50,000,000	Louisiana Water Sector Fund	
\$55,000,000		Water Sector Program
\$673,228,762	Total Other Charges	

Interagency Transfers

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
145,385	Federal Funds		
9,518	Interagency Transfers		
18,148	State General Fund		
\$173,051		OFFICE OF RISK MANAGEMENT	Annual Self-Insurance Premium
44,540	Federal Funds		
\$44,540		OFFICE OF STATE POLICE	Capitol Complex and Park Security
246,300	Federal Funds		
1,000	Interagency Transfers		

Interagency Transfers *(continued)*

FY2024-2025 Request	Means of Financing	Receiving Agency	Description
2,400	State General Fund		
\$249,700		DOA-OFFICE OF TECHNOLOGY SVCS	Communications Services
1,000	Federal Funds		
\$1,000		DIVISION OF ADMINISTRATION	Inspections and work orders
42,213	Federal Funds		
1,887	Interagency Transfers		
900	State General Fund		
\$45,000		DOA-OFFICE OF TECHNOLOGY SVCS	Mail and messenger services
15,000	Federal Funds		
\$15,000		LA PROPERTY ASSISTANCE AGENCY	Office supplies, furniture, equipment, and GPS services
20,000	Federal Funds		
150	State General Fund		
\$20,150		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Services
531,507	Federal Funds		
\$531,507		DOA - DEBT SERVICE AND MAINTENANCE	Rent and Maintenance of State-Owned Buildings
1,715,333	Federal Funds		
172,800	Interagency Transfers		
22,500	State General Fund		
\$1,910,633		DOA-OFFICE OF TECHNOLOGY SVCS	Technology Support Fees
6,500	Federal Funds		
\$6,500		OFFICE OF MOTOR VEHICLES	Title and registration fees
\$2,997,081	Total Interagency Transfers		

107V - Auxiliary Account

Other Charges

FY2024-2025 Request	Means of Financing	Description
500,000	Fees & Self-generated	
513,058	Interagency Transfers	
\$1,013,058		Construction Litigation - Funding to provide for specialized legal services and expert witnesses for active construction suits.
2,708,866	Fees & Self-generated	
\$2,708,866		Disaster CDBG Economic Development Revolving Loan Fund - Funding for eligible existing and new programs as approved by HUD through Gustav/Ike CDBG Disaster Recovery Action Plan amendments.
85,000	Fees & Self-generated	
631,148	Interagency Transfers	
\$716,148		Funding for State Buildings and Grounds major repairs and maintenance.
200,000	Interagency Transfers	
\$200,000		Funding to pay interest on the float to the Federal Government as required by the Federal Cash Management Improvement Act (CMIA) of 1990.
30,000,000	Interagency Transfers	
\$30,000,000		LEAF - Funds to establish program mechanism to provide state agencies the means to acquire equipment on an installment purchase basis.
7,141	Interagency Transfers	
\$7,141		Office of Risk Management fees.
1,538	Fees & Self-generated	
1,537	Interagency Transfers	
\$3,075		Office of Technology Services - Communication Services.
57,053	Fees & Self-generated	
327,997	Fees & Self-generated	
1,043	Interagency Transfers	
\$386,093		Office of Technology Services fees.
14,204	Fees & Self-generated	
\$14,204		Rent in state-owned buildings.

Other Charges *(continued)*

FY2024-2025 Request	Means of Financing	Description
2,723	Fees & Self-generated	
1,341	Interagency Transfers	
\$4,064		State Civil Service fees.
525,123	Interagency Transfers	
\$525,123		State Register - Provide for rules and regulations of the State of Louisiana and its governing bodies to all concerned and interested parties through the publication of the Louisiana Register and the Louisiana Administrative Code, per R.S. 49:950 et seq.
22,000	Fees & Self-generated	
\$22,000		State Uniform Payroll Account - Funding for liabilities incurred as a result of overpayments made to vendor/employee and/or system deficiencies.
1,151,562	Fees & Self-generated	
\$1,151,562		Travel Management - Funding for the state's travel program.
\$36,751,334	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	67,990,886	(1,816,667)	162,835	2,473,060	—	273,000	69,083,114
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	80,928,984	(12,248,565)	127,210	1,379,843	—	1,665,859	71,853,331
FEES & SELF-GENERATED	79,330,589	(36,459,887)	166,967	355,043	—	7,000	43,399,712
STATUTORY DEDICATIONS	160,130,000	(15,000,000)	675	—	—	—	145,130,675
FEDERAL FUNDS	718,844,245	(13,151,925)	12,178	737,863	—	—	706,442,361
TOTAL MEANS OF FINANCING	\$1,107,224,704	\$(78,677,044)	\$469,865	\$4,945,809	—	\$1,945,859	\$1,035,909,193

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	79,330,589	(36,459,887)	166,967	355,043	—	7,000	43,399,712
Total:	\$79,330,589	\$(36,459,887)	\$166,967	\$355,043	—	\$7,000	\$43,399,712

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Energy Performance Contract Fund	30,000	—	675	—	—	—	30,675
Engineering Fees Subfund within Water	5,000,000	—	—	—	—	—	5,000,000
FY22-23 Louisiana Tourism Revival Fund	15,000,000	(15,000,000)	—	—	—	—	—
Granting Unserved Municipality Broadband	90,000,000	—	—	—	—	—	90,000,000
Louisiana Water Sector Fund	50,000,000	—	—	—	—	—	50,000,000
State Emergency Response Fund	100,000	—	—	—	—	—	100,000
Total:	\$160,130,000	\$(15,000,000)	\$675	—	—	—	\$145,130,675

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	36,114,015	—	—	3,431,139	—	603,429	40,148,583
Other Compensation	998,611	—	—	—	—	—	998,611
Related Benefits	23,503,339	—	—	1,476,335	—	367,429	25,347,103
TOTAL PERSONAL SERVICES	\$60,615,965	—	—	\$4,907,474	—	\$970,858	\$66,494,297
Travel	234,661	—	3,548	—	—	1,008	239,217
Operating Services	18,670,406	—	420,103	—	—	—	19,090,509
Supplies	1,066,498	—	24,004	—	—	139,784	1,230,286
TOTAL OPERATING EXPENSES	\$19,971,565	—	\$447,655	—	—	\$140,792	\$20,560,012
PROFESSIONAL SERVICES	\$987,061	—	\$22,210	—	—	\$400,000	\$1,409,271
Other Charges	981,576,559	(78,464,356)	—	38,335	—	165,000	903,315,538
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	43,860,866	—	—	—	—	—	43,860,866
TOTAL OTHER CHARGES	\$1,025,437,425	\$(78,464,356)	—	\$38,335	—	\$165,000	\$947,176,404
Acquisitions	212,688	(212,688)	—	—	—	269,209	269,209
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$212,688	\$(212,688)	—	—	—	\$269,209	\$269,209
TOTAL EXPENDITURES	\$1,107,224,704	\$(78,677,044)	\$469,865	\$4,945,809	—	\$1,945,859	\$1,035,909,193
Classified	434	—	—	—	—	8	442
Unclassified	86	—	—	—	—	—	86
TOTAL AUTHORIZED T.O. POSITIONS	520	—	—	—	—	8	528
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	—	—	—	42
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	—	—	5

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25990 — 107 - Non-Recur Governor's Emergency Education Relief Funds

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(12,185,877)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(13,151,925)
TOTAL MEANS OF FINANCING	\$(25,337,802)

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	(25,337,802)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(25,337,802)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(25,337,802)

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 25991 — FY24-25 Non-recurring Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,816,667)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(62,688)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,879,355)

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	(1,666,667)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(1,666,667)
Acquisitions	(212,688)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(212,688)
TOTAL EXPENDITURES	\$(1,879,355)

Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs
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	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 27356 — 107 - Non-Recur Program Income

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(36,459,887)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(36,459,887)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(36,459,887)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(36,459,887)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(36,459,887)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 29066 — 107 - Non-Recur LA Tourism Revival Fund
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(15,000,000)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(15,000,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(15,000,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(15,000,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(15,000,000)

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: INFLATION

Form 25994 — FY24-25 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	162,835
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	127,210
FEES & SELF-GENERATED	166,967
STATUTORY DEDICATIONS	675
FEDERAL FUNDS	12,178
TOTAL MEANS OF FINANCING	\$469,865

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	3,548
Operating Services	420,103
Supplies	24,004
TOTAL OPERATING EXPENSES	\$447,655
PROFESSIONAL SERVICES	\$22,210
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$469,865

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 25988 — 107 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,473,060
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,379,843
FEES & SELF-GENERATED	355,043
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	737,863
TOTAL MEANS OF FINANCING	\$4,945,809

Expenditures

	Amount
Salaries	3,431,139
Other Compensation	—
Related Benefits	1,476,335
TOTAL PERSONAL SERVICES	\$4,907,474
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	38,335
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$38,335
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,945,809

Positions

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

**Form 25987 — 107 - Office of State Buildings Acquisitions Request
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	150,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	119,209
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$269,209

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	269,209
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$269,209
TOTAL EXPENDITURES	\$269,209

Positions

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

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 25989 — 107 - Office of General Counsel Professional Services
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	400,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$400,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$400,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$400,000

Positions

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

Form 27698 — 107 - Executive Administration Supplies Increase

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	123,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$130,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	130,000
TOTAL OPERATING EXPENSES	\$130,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$130,000

Positions

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

**Form 28466 — 107 - Facility Planning and Control Position Request
Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,146,650
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,146,650

Expenditures

	Amount
Salaries	603,429
Other Compensation	—
Related Benefits	367,429
TOTAL PERSONAL SERVICES	\$970,858
Travel	1,008
Operating Services	—
Supplies	9,784
TOTAL OPERATING EXPENSES	\$10,792
PROFESSIONAL SERVICES	—
Other Charges	165,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$165,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,146,650

Positions

	FTE
Classified	8
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	8
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	67,373,222	(1,816,667)	162,228	2,473,060	—	273,000	68,464,843
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	37,998,818	(12,248,565)	126,633	1,356,881	—	1,665,859	28,899,626
FEES & SELF-GENERATED	19,788,094	—	166,967	316,708	—	7,000	20,278,769
STATUTORY DEDICATIONS	105,130,000	(15,000,000)	675	—	—	—	90,130,675
FEDERAL FUNDS	116,403,728	(13,151,925)	159	5,263	—	—	103,257,225
TOTAL MEANS OF FINANCING	\$346,693,862	\$(42,217,157)	\$456,662	\$4,151,912	—	\$1,945,859	\$311,031,138

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	19,788,094	—	166,967	316,708	—	7,000	20,278,769
Total:	\$19,788,094	—	\$166,967	\$316,708	—	\$7,000	\$20,278,769

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Energy Performance Contract Fund	30,000	—	675	—	—	—	30,675
FY22-23 Louisiana Tourism Revival Fund	15,000,000	(15,000,000)	—	—	—	—	—
Granting Unserved Municipality Broadband	90,000,000	—	—	—	—	—	90,000,000
State Emergency Response Fund	100,000	—	—	—	—	—	100,000
Total:	\$105,130,000	\$(15,000,000)	\$675	—	—	—	\$90,130,675

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	29,532,734	—	—	2,898,595	—	603,429	33,034,758
Other Compensation	607,395	—	—	—	—	—	607,395
Related Benefits	19,970,459	—	—	1,253,317	—	367,429	21,591,205
TOTAL PERSONAL SERVICES	\$50,110,588	—	—	\$4,151,912	—	\$970,858	\$55,233,358
Travel	134,661	—	2,205	—	—	1,008	137,874
Operating Services	18,179,500	—	409,051	—	—	—	18,588,551
Supplies	1,030,668	—	23,196	—	—	139,784	1,193,648
TOTAL OPERATING EXPENSES	\$19,344,829	—	\$434,452	—	—	\$140,792	\$19,920,073
PROFESSIONAL SERVICES	\$987,061	—	\$22,210	—	—	\$400,000	\$1,409,271
Other Charges	235,174,911	(42,004,469)	—	—	—	165,000	193,335,442
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	40,863,785	—	—	—	—	—	40,863,785
TOTAL OTHER CHARGES	\$276,038,696	\$(42,004,469)	—	—	—	\$165,000	\$234,199,227
Acquisitions	212,688	(212,688)	—	—	—	269,209	269,209
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$212,688	\$(212,688)	—	—	—	\$269,209	\$269,209
TOTAL EXPENDITURES	\$346,693,862	\$(42,217,157)	\$456,662	\$4,151,912	—	\$1,945,859	\$311,031,138
Classified	406	—	—	—	—	8	414
Unclassified	12	—	—	—	—	—	12
TOTAL AUTHORIZED T.O. POSITIONS	418	—	—	—	—	8	426
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	—	—	—	—	—	5
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	—	—	3

1073 - Community Development Block Grant

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	617,664	—	607	—	—	—	618,271
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,049,775	—	577	22,962	—	—	11,073,314
FEEES & SELF-GENERATED	54,709,887	(36,459,887)	—	—	—	—	18,250,000
STATUTORY DEDICATIONS	55,000,000	—	—	—	—	—	55,000,000
FEDERAL FUNDS	602,440,517	—	12,019	732,600	—	—	603,185,136
TOTAL MEANS OF FINANCING	\$723,817,843	\$(36,459,887)	\$13,203	\$755,562	—	—	\$688,126,721

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	54,709,887	(36,459,887)	—	—	—	—	18,250,000
Total:	\$54,709,887	\$(36,459,887)	—	—	—	—	\$18,250,000

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Engineering Fees Subfund within Water	5,000,000	—	—	—	—	—	5,000,000
Louisiana Water Sector Fund	50,000,000	—	—	—	—	—	50,000,000
Total:	\$55,000,000	—	—	—	—	—	\$55,000,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	6,581,281	—	—	532,544	—	—	7,113,825
Other Compensation	391,216	—	—	—	—	—	391,216
Related Benefits	3,532,880	—	—	223,018	—	—	3,755,898
TOTAL PERSONAL SERVICES	\$10,505,377	—	—	\$755,562	—	—	\$11,260,939
Travel	100,000	—	1,343	—	—	—	101,343
Operating Services	490,906	—	11,052	—	—	—	501,958
Supplies	35,830	—	808	—	—	—	36,638
TOTAL OPERATING EXPENSES	\$626,736	—	\$13,203	—	—	—	\$639,939
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	709,688,649	(36,459,887)	—	—	—	—	673,228,762
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	2,997,081	—	—	—	—	—	2,997,081
TOTAL OTHER CHARGES	\$712,685,730	\$(36,459,887)	—	—	—	—	\$676,225,843
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$723,817,843	\$(36,459,887)	\$13,203	\$755,562	—	—	\$688,126,721
Classified	16	—	—	—	—	—	16
Unclassified	74	—	—	—	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	90	—	—	—	—	—	90
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	—	—	—	37
TOTAL NON-T.O. FTE POSITIONS	2	—	—	—	—	—	2

107V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,880,391	—	—	—	—	—	31,880,391
FEES & SELF-GENERATED	4,832,608	—	—	38,335	—	—	4,870,943
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,712,999	—	—	\$38,335	—	—	\$36,751,334

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Fees & Self-generated	4,832,608	—	—	38,335	—	—	4,870,943
Total:	\$4,832,608	—	—	\$38,335	—	—	\$4,870,943

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	36,712,999	—	—	38,335	—	—	36,751,334
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$36,712,999	—	—	\$38,335	—	—	\$36,751,334
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$36,712,999	—	—	\$38,335	—	—	\$36,751,334
Classified	12	—	—	—	—	—	12
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 25991 — FY24-25 Non-recurring Carryforwards

1071 - Executive Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(1,816,667)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(62,688)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(1,879,355)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(1,666,667)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(1,666,667)
Acquisitions	(212,688)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(212,688)
TOTAL EXPENDITURES	\$(1,879,355)

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Interagency Transfers	(62,688)
State General Fund	(1,816,667)
Total:	\$(1,879,355)

Other Charges

Commitment item	Name	Amount
5620056	MISC-CONTRACTUAL SRV	(1,666,667)
Total:		\$(1,666,667)

Acquisitions

Commitment item	Name	Amount
5710224	ACQ-OFFICE FURN&EQP	(15,000)
5710226	ACQ-CONSTR/OTHER EQ	(23,650)
5710236	ACQ-OTHER	(56,128)
5710250	ACQ-AUTOMOBILES	(117,910)
Total:		\$(212,688)

Form 25992 — FY24-25 Non-Recurring Acquisitions and Major Repairs

1071 - Executive Administration

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	—

Statutory Dedications

	Amount
Total:	—

**Supporting Detail
Means of Financing**

Description	Amount
Interagency Transfers	—
State General Fund	—
Total:	—

Form 25994 — FY24-25 Standard Inflation Adjustment

1071 - Executive Administration

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	162,228
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	126,633
FEES & SELF-GENERATED	166,967
STATUTORY DEDICATIONS	675
FEDERAL FUNDS	159
TOTAL MEANS OF FINANCING	\$456,662

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	2,205
Operating Services	409,051
Supplies	23,196
TOTAL OPERATING EXPENSES	\$434,452
PROFESSIONAL SERVICES	\$22,210
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$456,662

Positions

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

Fees and Self-Generated

	Amount
Fees & Self-generated	166,967
Total:	\$166,967

Statutory Dedications

	Amount
Energy Performance Contract Fund	675
Total:	\$675

Supporting Detail

Means of Financing

Description	Amount
Energy Performance Contract Fund	675
Federal Funds	159
Fees & Self-generated	166,967
Interagency Transfers	126,633
State General Fund	162,228
Total:	\$456,662

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	284
5210015	IN-STATE TRAVEL-CONF	1,031
5210020	IN-STATE TRAV-FIELD	158
5210025	IN-STATE TRV-BD MEM	23
5210050	OUT-OF-STATE TRV-ADM	45
5210055	OUT-OF-STTRV-CONF	428
5210060	OUT-OF-STTRV-FIELD	56
5210110	CONFERENCE REG FEES	180
Total:		\$2,205

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	61
5310005	SERV-PRINTING	132
5310010	SERV-DUES & OTHER	1,325
5310011	SERV-SUBSCRIPTIONS	417
5310013	SERV-LAB FEES	182
5310017	SERV-DOC DESTRUCTION	35
5310048	SERV-SUBSCRIPTIONS	1,013
5310400	SERV-MISC	1,718
5330001	MAINT-BUILDINGS	15,855
5330003	MAINT-PESTCONTROL	1,082

Operating Services (continued)

Commitment item	Name	Amount
5330004	MAINT-GARBAGE DISP	4,789
5330007	MAINT-PROPERTY	326
5330008	MAINT-EQUIPMENT	91,858
5330012	MAINT-JANITORIAL	45,900
5330014	MAINT-GROUNDS	25,250
5330017	MAINT-DATA SOFTWARE	315
5330018	MAINT-AUTO REPAIRS	805
5330026	MAINT-SOFTWRE MTCE	731
5330028	MAINT-TERMITE CNTRL	563
5340010	RENT-REAL ESTATE	2,374
5340020	RENT-EQUIPMENT	1,796
5340070	RENT-OTHER	23
5340072	SOFTWARE LICENSING	68
5340075	RENT-UNIFORM/CLOTHNG	428
5340078	RENT-DATA-LIC SOFT	135
5350001	UTIL-INTERNET PROVID	599
5350004	UTIL-TELEPHONE SERV	488
5350005	UTIL-OTHER COMM SERV	48
5350006	UTIL-MAIL/DEL/POST	61
5350009	UTIL-GAS	25,200
5350010	UTIL-ELECTRICITY	167,435
5350011	UTIL-WATER	18,000
5350012	UTIL-CABLE	33
5350400	UTIL-OTHER	6
Total:		\$409,051

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,621
5410006	SUP-COMPUTER	631
5410007	SUP-CLOTHING/UNIFORM	85
5410013	SUP-FOOD & BEVERAGE	59

Supplies *(continued)*

Commitment item	Name	Amount
5410015	SUP-AUTO	532
5410016	SUP-BLD	10,667
5410031	SUP-REP/MNT SUP-AUTO	315
5410032	SUP-REP/MNT SUP-OTHR	7,599
5410035	SUP-SOFTWARE	29
5410053	SUP-PROT APP & EQUIP	67
5410400	SUP-OTHER	1,591
Total:		\$23,196

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	657
5510003	PROF SERV-MGT CONSUL	855
5510005	PROF SERV-LEGAL	10,575
5510038	PROF SERV-TRAVEL	338
5510400	PROF SERV-OTHER	9,785
Total:		\$22,210

1073 - Community Development Block Grant

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	607
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	577
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	12,019
TOTAL MEANS OF FINANCING	\$13,203

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	1,343
Operating Services	11,052
Supplies	808
TOTAL OPERATING EXPENSES	\$13,203
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$13,203

Positions

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

Statutory Dedications

	Amount
Total:	—

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	12,019
Interagency Transfers	577
State General Fund	607
Total:	\$13,203

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	349
5210015	IN-STATE TRAVEL-CONF	83
5210020	IN-STATE TRAV-FIELD	124
5210050	OUT-OF-STATE TRV-ADM	641
5210055	OUT-OF-STTRV-CONF	146
Total:		\$1,343

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	324
5310005	SERV-PRINTING	166
5310010	SERV-DUES & OTHER	1,106
5310017	SERV-DOC DESTRUCTION	46
5310400	SERV-MISC	2,443
5330007	MAINT-PROPERTY	23
5330008	MAINT-EQUIPMENT	4
5330012	MAINT-JANITORIAL	113
5330027	MAINT-VEHICLE TRACK	11
5340010	RENT-REAL ESTATE	4,478
5340015	RENT-OPER COST-BLDG	450
5340020	RENT-EQUIPMENT	1,052
5340070	RENT-OTHER	156
5350004	UTIL-TELEPHONE SERV	225

Operating Services *(continued)*

Commitment item	Name	Amount
5350005	UTIL-OTHER COMM SERV	237
5350006	UTIL-MAIL/DEL/POST	218
Total:		\$11,052

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	661
5410006	SUP-COMPUTER	101
5410015	SUP-AUTO	46
Total:		\$808

Form 25990 — 107 - Non-Recur Governor's Emergency Education Relief Funds

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(12,185,877)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	(13,151,925)
TOTAL MEANS OF FINANCING	\$(25,337,802)

AUTHORIZED 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	(25,337,802)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(25,337,802)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(25,337,802)

Question	Narrative Response
Explain the need for this request.	This adjustment non-recurs the remaining balance of federal Governor's Emergency Education Relief (GEER) funding that was appropriated at \$13,151,925 during FY24 in response to the COVID-19 pandemic, as well as \$12,185,877 received from the Louisiana Department of Education (LDOE) for Emergency Assistance for Non-Public Schools (EANS) to support initiatives under GEER. Funds from LDOE have been fully obligated and is no longer available for use in FY25.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There is no impact. This request seeks a reduction of \$25,337,802 in budget authority.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 27356 — 107 - Non-Recur Program Income

1073 - Community Development Block Grant

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(36,459,887)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(36,459,887)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(36,459,887)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(36,459,887)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(36,459,887)

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated	(36,459,887)
Total:	\$(36,459,887)

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request seeks to non-recur \$36,459,887 in program income budget for the Katrina/Rita and Gustav/Ike programs. Funds are anticipated to be expended in FY24 and will not be available in FY25.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There is no impact. This request seeks a reduction of \$36,459,887 in budget authority.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 29066 — 107 - Non-Recur LA Tourism Revival Fund

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(15,000,000)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(15,000,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(15,000,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(15,000,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(15,000,000)

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
FY22-23 Louisiana Tourism Revival Fund	(15,000,000)
Total:	\$(15,000,000)

Question	Narrative Response
Explain the need for this request.	This adjustment non-recurrs \$15,000,000 in Louisiana Tourism Revival Funds used to support efforts of state, local, and regional tourism entities through the American Rescue Plan Act.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	There is no impact. This request seeks a reduction of \$15,000,000 in budget authority.
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 25988 — 107 - Compulsory Adjustment

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	2,473,060
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,356,881
FEES & SELF-GENERATED	316,708
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	5,263
TOTAL MEANS OF FINANCING	\$4,151,912

EXPENDITURES

	Amount
Salaries	2,898,595
Other Compensation	—
Related Benefits	1,253,317
TOTAL PERSONAL SERVICES	\$4,151,912
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	\$4,151,912

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated	316,708
Total:	\$316,708

Statutory Dedications

	Amount
Total:	—

1073 - Community Development Block Grant

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	22,962
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	732,600
TOTAL MEANS OF FINANCING	\$755,562

EXPENDITURES

	Amount
Salaries	532,544
Other Compensation	—
Related Benefits	223,018
TOTAL PERSONAL SERVICES	\$755,562
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	\$755,562

AUTHORIZED POSITIONS

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

107V - Auxiliary Account

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	38,335
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$38,335

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	38,335
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$38,335
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$38,335

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated	38,335
Total:	\$38,335

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment fully funds salaries and related benefits for FY 24-25.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	N/A
Is revenue a fixed amount or can it be adjusted?	N/A
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

Form 25987 — 107 - Office of State Buildings Acquisitions Request

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	150,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	119,209
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$269,209

AUTHORIZED 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	269,209
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$269,209
TOTAL EXPENDITURES	\$269,209

Question	Narrative Response
Explain the need for this request.	Acquisitions are needed to replace Office of State Buildings (OSB) vehicles, equipment and tools that are too costly to repair or new equipment OSB would use to be more efficient in performing designated duties. It is more cost-effective to purchase new acquisitions in order to reduce the increasing maintenance and repair costs. This equipment will continue to be used in order to maintain the buildings and grounds maintained by OSB Statewide, including but not limited to the Governor's Mansion, State Capitol and Capitol Complex. See attachment for details.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this acquisition request is not funded, OSB would be significantly hindered from performing work in State buildings and grounds which has the potential to create situations that could threaten the health, welfare and safety of the public and public property.
Is revenue a fixed amount or can it be adjusted?	This request can be adjusted based upon the recommended level of expenditure. The requested expenditures are not for certain line items, activities or programs. All of the requested acquisitions will be utilized by OSB to best serve the agency in the most cost effective manner.
Is the expenditure of these revenues restricted?	N/A
Additional information or comments.	N/A

CONTINUATION BUDGET PACKAGE
FISCAL YEAR 2024 - 2025

DEPARTMENT NAME: EXECUTIVE DEPARTMENT
 AGENCY NAME: DIVISION OF ADMINISTRATION
 PROGRAM: EXECUTIVE ADMINISTRATION
 ORGN: OFFICE OF STATE BUILDINGS
 EXPLANATION: ACQUISITIONS - Equipment used to maintain buildings by the Office of State Buildings

1) Administration		\$45,000.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$30,000.00	
Miscellaneous furniture throughout the complex (i.e., office chairs, filing cabinets, desks and etc.)	\$15,000.00	
2) Architectural Division		\$47,000.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$30,000.00	
One (1) Vinyl Engraving Machine	\$12,000.00	
Miscellaneous Power Tools	\$5,000.00	
3) Electrical Division		\$41,000.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$30,000.00	
One (1) Infrared Camera	\$6,000.00	
Miscellaneous Power Tools	\$5,000.00	
4) Horticulture Division		\$36,658.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$30,000.00	
One (1) 30" Deck Commercial Mower	\$2,295.00	
Two (2) Walk-behind Trim Mowers	\$1,783.00	
Two (2) Backpack blowers	\$1,280.00	
Two (2) Trimmers	\$900.00	
One (1) 18" Chainsaw	\$400.00	
5) Mechanical Division		\$56,647.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$30,000.00	
Ice Machines to replace existing machines that are beyond repair	\$10,000.00	
One (1) Challenger Lift	\$9,861.00	
Miscellaneous Power Tools	\$5,000.00	
One (1) ATD Scanner Tool	\$1,786.00	
6) Operations Division		\$42,904.00
One (1) vehicle to replace a vehicle in our fleet that has become very costly to repair	\$30,000.00	
Miscellaneous Power Tools & Supplies	\$3,500.00	
One (1) Scaffold Tower	\$2,085.00	
One (1) Rotary Hammer	\$1,879.00	
Three (3) Grinders	\$1,700.00	
One (1) Portable Generator	\$1,420.00	
Two (2) Portable Band Saws	\$1,320.00	
Two (2) HEPA Backpack Vacuums	\$1,000.00	
Total Acquisitions Request		\$269,209.00

Form 25989 — 107 - Office of General Counsel Professional Services

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	400,000
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$400,000

AUTHORIZED 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	\$400,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$400,000

Question	Narrative Response
Explain the need for this request.	Due to an increase in legal work on behalf of ancillary agencies, such as the Office of Group Benefits, there is a need to establish contracts with outside counsel to cover these matters across multiple years for ongoing litigation. Without appropriate legal support, the State may suffer from not having proper legal representation. See attached for detailed scope of contracts.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	Without appropriate legal support, the State may suffer from insufficient legal representation.
Is revenue a fixed amount or can it be adjusted?	Contract amounts are fixed. However, revenue received from other agencies are on a cost-reimbursement basis.
Is the expenditure of these revenues restricted?	Expenditures are restricted to the terms of the contracts.
Additional information or comments.	N/A

CONTINUATION BUDGET PACKAGE
FISCAL YEAR 2024 – 2025

DEPARTMENT NAME: EXECUTIVE DEPARTMENT

AGENCY NAME: DIVISION OF ADMINISTRATION

PROGRAM: EXECUTIVE ADMINISTRATION

ORGN: OFFICE OF GENERAL COUNSEL

EXPLANATION: PROFESSIONAL SERVICES – Contracts to accommodate increase in legal workload

1) Long Law Firm - PO #2000698411	\$350,000.00
Contractor will provide advice, assistance, and representation related to any and all post-award activities and proceedings, arising out of the Contract awarded pursuant to the RFP for Pharmacy Benefit Manager Services for OGB Self-funded Health Plans issued on March 30, 2020, or arising out of emergency or other contracts entered into by the OGB for the services and products needed for the pharmacy benefits and/or EGWP plans covered by the above-described RFP.	
2) Decuir, Clark & Adams LLP - PO #2000693366	\$50,000.00
To provide the Division of Administration and the Office of Group Benefits legal advice, representation, and other assistance in the matter of Marilee Cash, et al vs. Office of Group Benefits, et al, 19th JDC, Docket 638759.	
Total Budget Adjustment Request	\$400,000.00

Form 27698 — 107 - Executive Administration Supplies Increase

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	123,000
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	7,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$130,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	130,000
TOTAL OPERATING EXPENSES	\$130,000
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$130,000

AUTHORIZED POSITIONS

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

Fees and Self-Generated

	Amount
Fees & Self-generated	7,000
Total:	\$7,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This request seeks a budget increase of \$130,000 in Supplies within the Executive Administration Program due to rising costs of inflation and fuel prices over recent years, as well as addressing deferred maintenance and repairs for state buildings and grounds due to the shortage and difficulty of obtaining supplies experienced during COVID-19. Without this adjustment, staff will be limited to using available existing resources and outdated materials along with continued deferred maintenance and repairs. EOB is \$1,030,668. The 5-Year historical spending is: FY19 - \$1,074,404.55, FY20 - \$992,393.53, FY21 - \$860,221.12, FY22 - \$1,121,291.32, FY23 - \$1,139,086.06.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this request is not funded, some maintenance and repairs may be deferred or postponed until the Office of State Building has the means to do so.
Is revenue a fixed amount or can it be adjusted?	It can be adjusted based upon the recommended level of expenditure.
Is the expenditure of these revenues restricted?	Expenditures would be restricted to the supplies category.
Additional information or comments.	N/A

Form 28466 — 107 - Facility Planning and Control Position Request

1071 - Executive Administration

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,146,650
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,146,650

AUTHORIZED POSITIONS

	FTE
Classified	8
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	8
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

EXPENDITURES

	Amount
Salaries	603,429
Other Compensation	—
Related Benefits	367,429
TOTAL PERSONAL SERVICES	\$970,858
Travel	1,008
Operating Services	—
Supplies	9,784
TOTAL OPERATING EXPENSES	\$10,792
PROFESSIONAL SERVICES	—
Other Charges	165,000
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$165,000
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,146,650

Question	Narrative Response
Explain the need for this request.	This request seeks a budget increase of \$1,146,650 for 8 T.O. positions for the Office of Facility Planning and Control (FPC) to address long-term staffing needs for the increasing number of projects related to the Capital Outlay budget appropriated in House Bill 2. FPC is responsible for administering the majority of the Capital Outlay budget, which has more than tripled over the past 5 years to \$11.7 billion in FY24. FPC's T.O. count has not kept pace with the increased workload and existing staff, including WAEs, cannot effectively manage the increased volume of work. A job assessment study with Civil Service has been ongoing since April 2023 to address recruitment issues and may be completed by December 2023. Future Capital Outlay budgets are forecast to continue to grow. FPC cannot afford to improperly manage this magnitude of funds annually, but with a realignment of our civil services positions and additional T.O.s, the issue can be addressed efficiently over the next year or two.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If this workload is not funded, FPC will not be able to properly manage the administration of Capital Outlay projects.
Is revenue a fixed amount or can it be adjusted?	Requested revenue is a fixed amount due to the nature of the funds, an interagency transfer from the Capital Outlay budget.
Is the expenditure of these revenues restricted?	Expenditures are restricted to FPC personnel and activities related to projects under Capital Outlay.
Additional information or comments.	N/A

CONTINUATION BUDGET PACKAGE
FISCAL YEAR 2024 – 2025

DEPARTMENT NAME: EXECUTIVE DEPARTMENT
 AGENCY NAME: DIVISION OF ADMINISTRATION
 PROGRAM: EXECUTIVE ADMINISTRATION
 ORGN: OFFICE OF FACILITY PLANNING AND CONTROL
 EXPLANATION: T.O. Position Request - Positions needed for increased workload due to Capital Outlay funded projects

Agy	Appr Program	Cost Center	Description	Fund Text	Job title	C/U	Salary Object	Employee Count	Employee FTE	Pay scale group	Biweekly Salary	Requested Salary	Employer Retirement @ 41.9%	Employer Medicare	Employer Medical	Employer Life
107	100	1071021200	Facility Planning and Control	1070000300	Senior Manager	C	5110010	1.00	1.00	TS-318	3,812.00	99,112	41,528	1,437	12,930	300
107	100	1071021200	Facility Planning and Control	1070000300	Project Manager	C	5110010	1.00	1.00	TS-316	3,329.60	86,570	36,273	1,255	12,930	300
107	100	1071021200	Facility Planning and Control	1070000300	Project Manager	C	5110010	1.00	1.00	TS-316	3,329.60	86,570	36,273	1,255	12,930	300
107	100	1071021200	Facility Planning and Control	1070000300	Project Manager	C	5110010	1.00	1.00	TS-316	3,329.60	86,570	36,273	1,255	12,930	300
107	100	1071021200	Facility Planning and Control	1070000300	Admin Program Specialist A	C	5110010	1.00	1.00	AS-613	2,036.00	52,936	22,180	768	12,930	300
107	100	1071021200	Facility Planning and Control	1070000300	Admin Program Specialist A	C	5110010	1.00	1.00	AS-613	2,036.00	52,936	22,180	768	12,930	300
107	100	1071021200	Facility Planning and Control	1070000300	State Fiscal Analyst 3	C	5110010	1.00	1.00	AS-617	2,668.00	69,368	29,065	1,006	12,930	300
107	100	1071021200	Facility Planning and Control	1070000300	State Fiscal Analyst 3	C	5110010	1.00	1.00	AS-617	2,668.00	69,368	29,065	1,006	12,930	300
								8.00				603,429	252,837	8,750	103,442	2,400

Salaries 603,429
 Related Benefits 367,429
970,858

Travel 1,008
 Supplies 9,784
10,792

Indirect Other Charges 165,000

Total Requested 1,146,650

Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	67,990,886	1,092,228	—	69,083,114
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	80,928,984	(9,075,653)	—	71,853,331
FEES & SELF-GENERATED	79,330,589	(35,930,877)	—	43,399,712
STATUTORY DEDICATIONS	160,130,000	(14,999,325)	—	145,130,675
FEDERAL FUNDS	718,844,245	(12,401,884)	—	706,442,361
TOTAL MEANS OF FINANCING	\$1,107,224,704	\$(71,315,511)	—	\$1,035,909,193
Salaries	36,114,015	4,034,568	—	40,148,583
Other Compensation	998,611	—	—	998,611
Related Benefits	23,503,339	1,843,764	—	25,347,103
TOTAL PERSONAL SERVICES	\$60,615,965	\$5,878,332	—	\$66,494,297
Travel	234,661	4,556	—	239,217
Operating Services	18,670,406	420,103	—	19,090,509
Supplies	1,066,498	163,788	—	1,230,286
TOTAL OPERATING EXPENSES	\$19,971,565	\$588,447	—	\$20,560,012
PROFESSIONAL SERVICES	\$987,061	\$422,210	—	\$1,409,271
Other Charges	981,576,559	(78,261,021)	—	903,315,538
Debt Service	—	—	—	—
Interagency Transfers	43,860,866	—	—	43,860,866
TOTAL OTHER CHARGES	\$1,025,437,425	\$(78,261,021)	—	\$947,176,404
Acquisitions	212,688	56,521	—	269,209
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$212,688	\$56,521	—	\$269,209
TOTAL EXPENDITURES	\$1,107,224,704	\$(71,315,511)	—	\$1,035,909,193
Classified	434	8	—	442
Unclassified	86	—	—	86
TOTAL AUTHORIZED T.O. POSITIONS	520	8	—	528
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	42
TOTAL NON-T.O. FTE POSITIONS	5	—	—	5

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	1071 Executive Administration	1073 Community Development Block Grant	107V Auxiliary Account
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

1071 - Executive Administration

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	67,373,222	1,091,621	—	68,464,843
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	37,998,818	(9,099,192)	—	28,899,626
FEES & SELF-GENERATED	19,788,094	490,675	—	20,278,769
STATUTORY DEDICATIONS	105,130,000	(14,999,325)	—	90,130,675
FEDERAL FUNDS	116,403,728	(13,146,503)	—	103,257,225
TOTAL MEANS OF FINANCING	\$346,693,862	\$(35,662,724)	—	\$311,031,138
Salaries	29,532,734	3,502,024	—	33,034,758
Other Compensation	607,395	—	—	607,395
Related Benefits	19,970,459	1,620,746	—	21,591,205
TOTAL PERSONAL SERVICES	\$50,110,588	\$5,122,770	—	\$55,233,358
Travel	134,661	3,213	—	137,874
Operating Services	18,179,500	409,051	—	18,588,551
Supplies	1,030,668	162,980	—	1,193,648
TOTAL OPERATING EXPENSES	\$19,344,829	\$575,244	—	\$19,920,073
PROFESSIONAL SERVICES	\$987,061	\$422,210	—	\$1,409,271
Other Charges	235,174,911	(41,839,469)	—	193,335,442
Debt Service	—	—	—	—
Interagency Transfers	40,863,785	—	—	40,863,785
TOTAL OTHER CHARGES	\$276,038,696	\$(41,839,469)	—	\$234,199,227
Acquisitions	212,688	56,521	—	269,209
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$212,688	\$56,521	—	\$269,209
TOTAL EXPENDITURES	\$346,693,862	\$(35,662,724)	—	\$311,031,138
Classified	406	8	—	414
Unclassified	12	—	—	12
TOTAL AUTHORIZED T.O. POSITIONS	418	8	—	426
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	—	—	5
TOTAL NON-T.O. FTE POSITIONS	3	—	—	3

1073 - Community Development Block Grant

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	617,664	607	—	618,271
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	11,049,775	23,539	—	11,073,314
FEES & SELF-GENERATED	54,709,887	(36,459,887)	—	18,250,000
STATUTORY DEDICATIONS	55,000,000	—	—	55,000,000
FEDERAL FUNDS	602,440,517	744,619	—	603,185,136
TOTAL MEANS OF FINANCING	\$723,817,843	\$(35,691,122)	—	\$688,126,721
Salaries	6,581,281	532,544	—	7,113,825
Other Compensation	391,216	—	—	391,216
Related Benefits	3,532,880	223,018	—	3,755,898
TOTAL PERSONAL SERVICES	\$10,505,377	\$755,562	—	\$11,260,939
Travel	100,000	1,343	—	101,343
Operating Services	490,906	11,052	—	501,958
Supplies	35,830	808	—	36,638
TOTAL OPERATING EXPENSES	\$626,736	\$13,203	—	\$639,939
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	709,688,649	(36,459,887)	—	673,228,762
Debt Service	—	—	—	—
Interagency Transfers	2,997,081	—	—	2,997,081
TOTAL OTHER CHARGES	\$712,685,730	\$(36,459,887)	—	\$676,225,843
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$723,817,843	\$(35,691,122)	—	\$688,126,721
Classified	16	—	—	16
Unclassified	74	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	90	—	—	90
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	37
TOTAL NON-T.O. FTE POSITIONS	2	—	—	2

107V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	31,880,391	—	—	31,880,391
FEES & SELF-GENERATED	4,832,608	38,335	—	4,870,943
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,712,999	\$38,335	—	\$36,751,334
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	36,712,999	38,335	—	36,751,334
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$36,712,999	\$38,335	—	\$36,751,334
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$36,712,999	\$38,335	—	\$36,751,334
Classified	12	—	—	12
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	12
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	67,990,886	1,092,228	—	—	69,083,114
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	80,928,984	(9,075,653)	—	—	71,853,331
FEES & SELF-GENERATED	79,330,589	(35,930,877)	—	—	43,399,712
STATUTORY DEDICATIONS	160,130,000	(14,999,325)	—	—	145,130,675
FEDERAL FUNDS	718,844,245	(12,401,884)	—	—	706,442,361
TOTAL MEANS OF FINANCING	\$1,107,224,704	\$(71,315,511)	—	—	\$1,035,909,193
Salaries	36,114,015	4,034,568	—	—	40,148,583
Other Compensation	998,611	—	—	—	998,611
Related Benefits	23,503,339	1,843,764	—	—	25,347,103
TOTAL PERSONAL SERVICES	\$60,615,965	\$5,878,332	—	—	\$66,494,297
Travel	234,661	4,556	—	—	239,217
Operating Services	18,670,406	420,103	—	—	19,090,509
Supplies	1,066,498	163,788	—	—	1,230,286
TOTAL OPERATING EXPENSES	\$19,971,565	\$588,447	—	—	\$20,560,012
PROFESSIONAL SERVICES	\$987,061	\$422,210	—	—	\$1,409,271
Other Charges	981,576,559	(78,261,021)	—	—	903,315,538
Debt Service	—	—	—	—	—
Interagency Transfers	43,860,866	—	—	—	43,860,866
TOTAL OTHER CHARGES	\$1,025,437,425	\$(78,261,021)	—	—	\$947,176,404
Acquisitions	212,688	56,521	—	—	269,209
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$212,688	\$56,521	—	—	\$269,209
TOTAL EXPENDITURES	\$1,107,224,704	\$(71,315,511)	—	—	\$1,035,909,193
Classified	434	8	—	—	442
Unclassified	86	—	—	—	86
TOTAL AUTHORIZED T.O. POSITIONS	520	8	—	—	528
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	—	42
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	79,330,589	(35,930,877)	—	—	43,399,712
Total:	\$79,330,589	\$(35,930,877)	—	—	\$43,399,712

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Energy Performance Contract Fund	30,000	675	—	—	30,675
Engineering Fees Subfund within Water	5,000,000	—	—	—	5,000,000
FY22-23 Louisiana Tourism Revival Fund	15,000,000	(15,000,000)	—	—	—
Granting Unserved Municipality Broadband	90,000,000	—	—	—	90,000,000
Louisiana Water Sector Fund	50,000,000	—	—	—	50,000,000
State Emergency Response Fund	100,000	—	—	—	100,000
Total:	\$160,130,000	\$(14,999,325)	—	—	\$145,130,675

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	67,373,222	1,091,621	—	—	68,464,843
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	37,998,818	(9,099,192)	—	—	28,899,626
FEES & SELF-GENERATED	19,788,094	490,675	—	—	20,278,769
STATUTORY DEDICATIONS	105,130,000	(14,999,325)	—	—	90,130,675
FEDERAL FUNDS	116,403,728	(13,146,503)	—	—	103,257,225
TOTAL MEANS OF FINANCING	\$346,693,862	\$(35,662,724)	—	—	\$311,031,138
Salaries	29,532,734	3,502,024	—	—	33,034,758
Other Compensation	607,395	—	—	—	607,395
Related Benefits	19,970,459	1,620,746	—	—	21,591,205
TOTAL PERSONAL SERVICES	\$50,110,588	\$5,122,770	—	—	\$55,233,358
Travel	134,661	3,213	—	—	137,874
Operating Services	18,179,500	409,051	—	—	18,588,551
Supplies	1,030,668	162,980	—	—	1,193,648
TOTAL OPERATING EXPENSES	\$19,344,829	\$575,244	—	—	\$19,920,073
PROFESSIONAL SERVICES	\$987,061	\$422,210	—	—	\$1,409,271
Other Charges	235,174,911	(41,839,469)	—	—	193,335,442
Debt Service	—	—	—	—	—
Interagency Transfers	40,863,785	—	—	—	40,863,785
TOTAL OTHER CHARGES	\$276,038,696	\$(41,839,469)	—	—	\$234,199,227
Acquisitions	212,688	56,521	—	—	269,209
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$212,688	\$56,521	—	—	\$269,209
TOTAL EXPENDITURES	\$346,693,862	\$(35,662,724)	—	—	\$311,031,138
Classified	406	8	—	—	414
Unclassified	12	—	—	—	12
TOTAL AUTHORIZED T.O. POSITIONS	418	8	—	—	426
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	—	—	—	5
TOTAL NON-T.O. FTE POSITIONS	3	—	—	—	3

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	19,788,094	490,675	—	—	20,278,769
Total:	\$19,788,094	\$490,675	—	—	\$20,278,769

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Energy Performance Contract Fund	30,000	675	—	—	30,675
FY22-23 Louisiana Tourism Revival Fund	15,000,000	(15,000,000)	—	—	—
Granting Unserved Municipality Broadband	90,000,000	—	—	—	90,000,000
State Emergency Response Fund	100,000	—	—	—	100,000
Total:	\$105,130,000	\$(14,999,325)	—	—	\$90,130,675

1073 - Community Development Block Grant

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	617,664	607	—	—	618,271
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,049,775	23,539	—	—	11,073,314
FEES & SELF-GENERATED	54,709,887	(36,459,887)	—	—	18,250,000
STATUTORY DEDICATIONS	55,000,000	—	—	—	55,000,000
FEDERAL FUNDS	602,440,517	744,619	—	—	603,185,136
TOTAL MEANS OF FINANCING	\$723,817,843	\$(35,691,122)	—	—	\$688,126,721
Salaries	6,581,281	532,544	—	—	7,113,825
Other Compensation	391,216	—	—	—	391,216
Related Benefits	3,532,880	223,018	—	—	3,755,898
TOTAL PERSONAL SERVICES	\$10,505,377	\$755,562	—	—	\$11,260,939
Travel	100,000	1,343	—	—	101,343
Operating Services	490,906	11,052	—	—	501,958
Supplies	35,830	808	—	—	36,638
TOTAL OPERATING EXPENSES	\$626,736	\$13,203	—	—	\$639,939
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	709,688,649	(36,459,887)	—	—	673,228,762
Debt Service	—	—	—	—	—
Interagency Transfers	2,997,081	—	—	—	2,997,081
TOTAL OTHER CHARGES	\$712,685,730	\$(36,459,887)	—	—	\$676,225,843
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$723,817,843	\$(35,691,122)	—	—	\$688,126,721
Classified	16	—	—	—	16
Unclassified	74	—	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	90	—	—	—	90
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	—	37
TOTAL NON-T.O. FTE POSITIONS	2	—	—	—	2

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	54,709,887	(36,459,887)	—	—	18,250,000
Total:	\$54,709,887	\$(36,459,887)	—	—	\$18,250,000

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Engineering Fees Subfund within Water	5,000,000	—	—	—	5,000,000
Louisiana Water Sector Fund	50,000,000	—	—	—	50,000,000
Total:	\$55,000,000	—	—	—	\$55,000,000

107V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,880,391	—	—	—	31,880,391
FEES & SELF-GENERATED	4,832,608	38,335	—	—	4,870,943
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,712,999	\$38,335	—	—	\$36,751,334
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	36,712,999	38,335	—	—	36,751,334
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$36,712,999	\$38,335	—	—	\$36,751,334
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$36,712,999	\$38,335	—	—	\$36,751,334
Classified	12	—	—	—	12
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	—	—	—	12
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

Fees and Self-Generated

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Fees & Self-generated	4,832,608	38,335	—	—	4,870,943
Total:	\$4,832,608	\$38,335	—	—	\$4,870,943

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	84,801,178	67,990,886	1,092,228	—	—	69,083,114	1,092,228
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	47,897,583	80,928,984	(9,075,653)	—	—	71,853,331	(9,075,653)
FEES & SELF-GENERATED	36,148,488	79,330,589	(35,930,877)	—	—	43,399,712	(35,930,877)
STATUTORY DEDICATIONS	18,239,839	160,130,000	(14,999,325)	—	—	145,130,675	(14,999,325)
FEDERAL FUNDS	321,763,648	718,844,245	(12,401,884)	—	—	706,442,361	(12,401,884)
TOTAL MEANS OF FINANCING	\$508,850,736	\$1,107,224,704	\$(71,315,511)	—	—	\$1,035,909,193	\$(71,315,511)

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Blue Tarp Fund	1,500,000	—	—	—	—	—	—
Energy Performance Contract Fund	—	30,000	675	—	—	30,675	675
Engineering Fees Subfund within Water	239,839	5,000,000	—	—	—	5,000,000	—
FY22-23 Louisiana Tourism Revival Fund	15,000,000	15,000,000	(15,000,000)	—	—	—	(15,000,000)
Granting Unserved Municipality Broadband	—	90,000,000	—	—	—	90,000,000	—
Louisiana Water Sector Fund	—	50,000,000	—	—	—	50,000,000	—
Political Subdivision Federal Grant Asst	1,500,000	—	—	—	—	—	—
State Emergency Response Fund	—	100,000	—	—	—	100,000	—
Total:	\$18,239,839	\$160,130,000	\$(14,999,325)	—	—	\$145,130,675	\$(14,999,325)

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	32,019,612	36,114,015	4,034,568	—	—	40,148,583	4,034,568
Other Compensation	777,521	998,611	—	—	—	998,611	—
Related Benefits	19,596,890	23,503,339	1,843,764	—	—	25,347,103	1,843,764
TOTAL PERSONAL SERVICES	\$52,394,023	\$60,615,965	\$5,878,332	—	—	\$66,494,297	\$5,878,332
Travel	211,033	234,661	4,556	—	—	239,217	4,556
Operating Services	17,772,165	18,670,406	420,103	—	—	19,090,509	420,103
Supplies	1,187,872	1,066,498	163,788	—	—	1,230,286	163,788
TOTAL OPERATING EXPENSES	\$19,171,070	\$19,971,565	\$588,447	—	—	\$20,560,012	\$588,447
PROFESSIONAL SERVICES	\$728,586	\$987,061	\$422,210	—	—	\$1,409,271	\$422,210
Other Charges	376,670,347	981,576,559	(78,261,021)	—	—	903,315,538	(78,261,021)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	59,818,480	43,860,866	—	—	—	43,860,866	—
TOTAL OTHER CHARGES	\$436,488,827	\$1,025,437,425	\$(78,261,021)	—	—	\$947,176,404	\$(78,261,021)
Acquisitions	68,231	212,688	56,521	—	—	269,209	56,521
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$68,231	\$212,688	\$56,521	—	—	\$269,209	\$56,521
TOTAL EXPENDITURES	\$508,850,736	\$1,107,224,704	\$(71,315,511)	—	—	\$1,035,909,193	\$(71,315,511)
Classified	423	434	8	—	—	442	8
Unclassified	86	86	—	—	—	86	—
TOTAL AUTHORIZED T.O. POSITIONS	509	520	8	—	—	528	8
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	42	—	—	—	42	—
TOTAL NON-T.O. FTE POSITIONS	5	5	—	—	—	5	—

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	63,957,551	67,373,222	1,091,621	—	—	68,464,843	1,091,621
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	38,000,649	37,998,818	(9,099,192)	—	—	28,899,626	(9,099,192)
FEES & SELF-GENERATED	14,997,323	19,788,094	490,675	—	—	20,278,769	490,675
STATUTORY DEDICATIONS	16,500,000	105,130,000	(14,999,325)	—	—	90,130,675	(14,999,325)
FEDERAL FUNDS	15,548,026	116,403,728	(13,146,503)	—	—	103,257,225	(13,146,503)
TOTAL MEANS OF FINANCING	\$149,003,548	\$346,693,862	\$(35,662,724)	—	—	\$311,031,138	\$(35,662,724)

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Energy Performance Contract Fund	—	30,000	675	—	—	30,675	675
Granting Unserved Municipality Broadband	—	90,000,000	—	—	—	90,000,000	—
Political Subdivision Federal Grant Asst	1,500,000	—	—	—	—	—	—
State Emergency Response Fund	—	100,000	—	—	—	100,000	—
Total:	\$16,500,000	\$105,130,000	\$(14,999,325)	—	—	\$90,130,675	\$(14,999,325)

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	26,300,657	29,532,734	3,502,024	—	—	33,034,758	3,502,024
Other Compensation	544,046	607,395	—	—	—	607,395	—
Related Benefits	16,753,117	19,970,459	1,620,746	—	—	21,591,205	1,620,746
TOTAL PERSONAL SERVICES	\$43,597,819	\$50,110,588	\$5,122,770	—	—	\$55,233,358	\$5,122,770
Travel	118,157	134,661	3,213	—	—	137,874	3,213
Operating Services	17,425,409	18,179,500	409,051	—	—	18,588,551	409,051
Supplies	1,139,086	1,030,668	162,980	—	—	1,193,648	162,980
TOTAL OPERATING EXPENSES	\$18,682,652	\$19,344,829	\$575,244	—	—	\$19,920,073	\$575,244
PROFESSIONAL SERVICES	\$728,586	\$987,061	\$422,210	—	—	\$1,409,271	\$422,210
Other Charges	31,907,279	235,174,911	(41,839,469)	—	—	193,335,442	(41,839,469)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	54,018,982	40,863,785	—	—	—	40,863,785	—
TOTAL OTHER CHARGES	\$85,926,261	\$276,038,696	\$(41,839,469)	—	—	\$234,199,227	\$(41,839,469)
Acquisitions	68,231	212,688	56,521	—	—	269,209	56,521
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$68,231	\$212,688	\$56,521	—	—	\$269,209	\$56,521
TOTAL EXPENDITURES	\$149,003,548	\$346,693,862	\$(35,662,724)	—	—	\$311,031,138	\$(35,662,724)
Classified	395	406	8	—	—	414	8
Unclassified	12	12	—	—	—	12	—
TOTAL AUTHORIZED T.O. POSITIONS	407	418	8	—	—	426	8
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	5	—	—	—	5	—
TOTAL NON-T.O. FTE POSITIONS	3	3	—	—	—	3	—

1073 - Community Development Block Grant

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	20,837,898	617,664	607	—	—	618,271	607
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	6,352,685	11,049,775	23,539	—	—	11,073,314	23,539
FEES & SELF-GENERATED	20,003,622	54,709,887	(36,459,887)	—	—	18,250,000	(36,459,887)
STATUTORY DEDICATIONS	1,739,839	55,000,000	—	—	—	55,000,000	—
FEDERAL FUNDS	306,215,622	602,440,517	744,619	—	—	603,185,136	744,619
TOTAL MEANS OF FINANCING	\$355,149,667	\$723,817,843	\$(35,691,122)	—	—	\$688,126,721	\$(35,691,122)

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Blue Tarp Fund	1,500,000	—	—	—	—	—	—
Engineering Fees Subfund within Water	239,839	5,000,000	—	—	—	5,000,000	—
Louisiana Water Sector Fund	—	50,000,000	—	—	—	50,000,000	—
Total:	\$1,739,839	\$55,000,000	—	—	—	\$55,000,000	—

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	5,718,955	6,581,281	532,544	—	—	7,113,825	532,544
Other Compensation	233,476	391,216	—	—	—	391,216	—
Related Benefits	2,843,773	3,532,880	223,018	—	—	3,755,898	223,018
TOTAL PERSONAL SERVICES	\$8,796,204	\$10,505,377	\$755,562	—	—	\$11,260,939	\$755,562
Travel	92,876	100,000	1,343	—	—	101,343	1,343
Operating Services	346,756	490,906	11,052	—	—	501,958	11,052
Supplies	48,786	35,830	808	—	—	36,638	808
TOTAL OPERATING EXPENSES	\$488,418	\$626,736	\$13,203	—	—	\$639,939	\$13,203
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	340,065,547	709,688,649	(36,459,887)	—	—	673,228,762	(36,459,887)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,799,498	2,997,081	—	—	—	2,997,081	—
TOTAL OTHER CHARGES	\$345,865,045	\$712,685,730	\$(36,459,887)	—	—	\$676,225,843	\$(36,459,887)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$355,149,667	\$723,817,843	\$(35,691,122)	—	—	\$688,126,721	\$(35,691,122)
Classified	16	16	—	—	—	16	—
Unclassified	74	74	—	—	—	74	—
TOTAL AUTHORIZED T.O. POSITIONS	90	90	—	—	—	90	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	37	—	—	—	37	—
TOTAL NON-T.O. FTE POSITIONS	2	2	—	—	—	2	—

107V - Auxiliary Account

Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	5,729	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,544,250	31,880,391	—	—	—	31,880,391	—
FEES & SELF-GENERATED	1,147,543	4,832,608	38,335	—	—	4,870,943	38,335
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$4,697,521	\$36,712,999	\$38,335	—	—	\$36,751,334	\$38,335

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	4,697,521	36,712,999	38,335	—	—	36,751,334	38,335
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$4,697,521	\$36,712,999	\$38,335	—	—	\$36,751,334	\$38,335
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$4,697,521	\$36,712,999	\$38,335	—	—	\$36,751,334	\$38,335
Classified	12	12	—	—	—	12	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	12	12	—	—	—	12	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda

GENERAL ADDENDA

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107)
(Recipient Agency and #)

and LOUISIANA PROPERTY ASSISTANCE AGENCY (806)
(Sending Agency and #)

For Fiscal Year 2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107)
(Agency and #)

is budgeted to receive the following revenue

from

LOUISIANA PROPERTY ASSISTANCE AGENCY (806)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide Legal Counsel Services

45,000

 10/19/2023
 Recipient Agency Fiscal Officer Date
 Digitally signed by Richard Janis
 DN: cn=Richard Janis, o=Office of
Richard Janis General Services, ou,
 email=richard.janis2@la.gov, c=US
 Date: 2023.10.23 09:33:10 -05'00'
 Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY (807)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025
 from DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY (807) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Human Resources services

6,059

 10/19/2023
 Recipient Agency Fiscal Officer Date

Digitally signed by Richard Janis
 DN: cn=Richard Janis, o=Office of General Services, ou, email=richard.janis2@la.gov, c=US
 Date: 2023.10.23 09:22:03 -05'00'

Richard Janis
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

For Fiscal Year 2024-2025

from

Provide Human Resources services

34,334

DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and LOUISIANA PROPERTY ASSISTANCE AGENCY (806)
 (Recipient Agency and #) (Sending Agency and #)

DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
 (Agency and #)

LOUISIANA PROPERTY ASSISTANCE AGENCY (806) by Interagency Transfer for the following reason(s):
 (Agency and #)

Richard Janis 10/19/2023
 Recipient Agency Fiscal Officer Date

Richard Janis
 Digitally signed by Richard Janis
 DN: cn=Richard Janis, o=Office of General
 Services, ou, email=richard.janis2@la.gov, c=US
 Date: 2023.10.23 09:31:48 -05'00'

Richard Janis
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B
(09/19)

Interagency Agreement Between DNR - Office of the Secretary - 431 and Department of Administration - 107
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DNR - Office of the Secretary - 431 is budgeted to receive the following revenue
(Agency Name and #)

from Department of Administration - 107 by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for the Interagency Agreement is :

\$ 9,437.00

Reimbursement for Market Data EPM for categories LP and RU, single user license for North American crude and product scan, and LP Gas wire publications.

Denise Hernandez 9/29/2023
 Recipient Agency Fiscal Officer Date

J. S. Saylor 10/2/2023
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Administration (07-273) and Div. of Administration - Executive Administration(01-107)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation & Development-Administration (07-273) is budgeted to receive the following revenue
(Agency Name and #)

from Div. of Administration - Executive Administration (01-107) by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$864 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.


Recipient Agency Fiscal Officer 10/3/2023
Date


Sending Agency Fiscal Officer 10/4/2024
Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

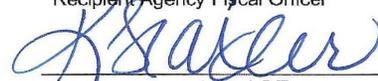
BR-19B
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Engineering and Operations (07-276) and Div. of Administration - Executive Administration(01-107)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024 - 2025, Dept. of Transportation & Development-Administration (07-273) is budgeted to receive the following revenue
(Agency Name and #)

from Div. of Administration - Executive Administration (01-107) by Interagency Transfer for the following reason(s):
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of \$52,550 associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

 10/3/2023
Recipient Agency Fiscal Officer Date
 10/4/2023
Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and
(Recipient Agency and #)

OFFICE OF GROUP BENEFITS (800)
(Sending Agency and #)

For Fiscal Year 2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107)
(Agency and #)

is budgeted to receive the following revenue

from

OFFICE OF GROUP BENEFITS (800)
(Agency and #)

by Interagency Transfer for the following reason(s):

Support services provided by the Commissioner's Office:

\$231,950



Recipient Agency Fiscal Officer

10/19/2023

Date



Sending Agency Fiscal Officer

10/19/2023

Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and OFFICE OF RISK MANAGEMENT (804)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF RISK MANAGEMENT (804) by Interagency Transfer for the following reason(s):
 (Agency and #)

Support services provided by the Commissioner's Office:

\$231,526

[Signature] 10/19/2023
 Recipient Agency Fiscal Officer Date

[Signature] 10/20/2023
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and OFFICE OF STATE PROCUREMENT (820)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF STATE PROCUREMENT (820) by Interagency Transfer for the following reason(s):
 (Agency and #)

Support services provided by the Commissioner's Office:

\$231,950


 Recipient Agency Fiscal Officer

10/19/2023
 Date


 Sending Agency Fiscal Officer

10/19/2023
 Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) and OFFICE OF TECHNOLOGY SERVICES (815)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):
 (Agency and #)

Support services provided by the Commissioner's Office:

\$231,950

[Signature] 10/19/2023
 Recipient Agency Fiscal Officer Date

[Signature] 10/20/2023
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

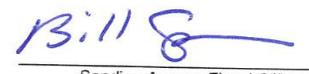
Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) and OFFICE OF GROUP BENEFITS (800)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025
(Agency and #) is budgeted to receive the following revenue
 from OFFICE OF GROUP BENEFITS (800)
(Agency and #) by Interagency Transfer for the following reason(s):

Provide Legal Counsel Services

649,420

 10/19/2023
Recipient Agency Fiscal Officer Date

 10/19/23
Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) and OFFICE OF RISK MANAGEMENT (804)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025
DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF RISK MANAGEMENT (804) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Legal Counsel Services

108,007

 10/19/2023
Recipient Agency Fiscal Officer Date

 10/20/2023
Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) and OFFICE OF STATE PROCUREMENT (820)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF STATE PROCUREMENT (820) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Legal Counsel Services

301,917

K. Saxe 10/19/2023
 Recipient Agency Fiscal Officer Date

Kalvin Matthe 10/19/2023
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

For Fiscal Year 2024-2025

from

DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107)
(Recipient Agency and #)

DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107)
(Agency and #)

OFFICE OF TECHNOLOGY SERVICES (815)
(Agency and #)

and OFFICE OF TECHNOLOGY SERVICES (815)
(Sending Agency and #)

is budgeted to receive the following revenue

by Interagency Transfer for the following reason(s):

Provide Legal Counsel Services

256,455



Recipient Agency Fiscal Officer

10/19/2023

Date



Sending Agency Fiscal Officer

10/20/23

Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107)
(Recipient Agency and #)

and LOUISIANA PUBLIC DEFENDER BOARD (116)
(Sending Agency and #)

For Fiscal Year 2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107)
(Agency and #)

is budgeted to receive the following revenue

from

LOUISIANA PUBLIC DEFENDER BOARD (116)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide auditing services:

\$51,912

[Signature] 10/19/2023
Recipient Agency Fiscal Officer Date

[Signature] 10-20-23
Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) and OFFICE OF ELDERLY AFFAIRS (133)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF ELDERLY AFFAIRS (133) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide auditing services:

\$65,171

K. Staxler 10/19/2023
 Recipient Agency Fiscal Officer Date

 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107)
(Recipient Agency and #)

and

OFFICE OF GROUP BENEFITS (800)
(Sending Agency and #)

For Fiscal Year

2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107)
(Agency and #)

is budgeted to receive the following revenue

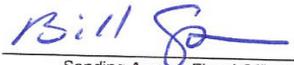
from

OFFICE OF GROUP BENEFITS (800)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide auditing services:

\$148,660

	<u>10/19/2023</u>
Recipient Agency Fiscal Officer	Date
	<u>10/19/23</u>
Sending Agency Fiscal Officer	Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this Agreement. Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) and OFFICE OF TECHNOLOGY SERVICES (815)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107)
(Agency and #)

is budgeted to receive the following revenue

from

OFFICE OF TECHNOLOGY SERVICES (815)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide auditing services:

\$235,969

[Signature] 10/19/2023
Recipient Agency Fiscal Officer Date
[Signature] 10/20/2023
Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and OFFICE OF AIRCRAFT MAINTENANCE (829)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF AIRCRAFT MAINTENANCE (829) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Fiscal Support Services:

90,406



Recipient Agency Fiscal Officer

10/19/2023

Date



Sending Agency Fiscal Officer

10/20/2023

Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107)
(Recipient Agency and #)

and BOARD OF ELEMENTARY AND SECONDARY EDUCATION (666)
(Sending Agency and #)

For Fiscal Year 2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107)
(Agency and #)

is budgeted to receive the following revenue

from

BOARD OF ELEMENTARY AND SECONDARY EDUCATION (666)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide Fiscal Support Services:

59,179

K. Satter 10/19/2023
Recipient Agency Fiscal Officer Date

David Martin 10/20/23
Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and EXECUTIVE OFFICE (100)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

from EXECUTIVE OFFICE (100) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Fiscal Support Services:

176,991


Recipient Agency Fiscal Officer 10/19/2023 Date
 Digitally signed by Connie Nelson
Connie Nelson Nelson
Sending Agency Fiscal Officer Date: 2023.10.24 13:36:31 -05'00' Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and LOUISIANA PUBLIC DEFENDER BOARD (116)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

from LOUISIANA PUBLIC DEFENDER BOARD (116) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

61,069

K. Maxwell 10/19/2023
 Recipient Agency Fiscal Officer Date

[Signature] 10-20-23
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107)
(Recipient Agency and #)

and

OFFICE OF GROUP BENEFITS (800)
(Sending Agency and #)

For Fiscal Year 2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107)
(Agency and #)

is budgeted to receive the following revenue

from

OFFICE OF GROUP BENEFITS (800)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide Fiscal Support Services:

929,561

[Signature] 10/19/2023
Recipient Agency Fiscal Officer Date

[Signature] 10/19/23
Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) and OFFICE OF STATE PROCUREMENT (820)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
 (Agency and #)

from OFFICE OF STATE PROCUREMENT (820) by Interagency Transfer for the following reason(s):
 (Agency and #)

Provide Fiscal Support Services:

179,311

K. Searles 10/19/2023
 Recipient Agency Fiscal Officer Date

Calvin Matthew 10/19/2023
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

For Fiscal Year 2024-2025

from

DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107)
(Recipient Agency and #)

and

OFFICE OF TECHNOLOGY SERVICES (815)
(Sending Agency and #)

DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107)
(Agency and #)

is budgeted to receive the following revenue

OFFICE OF TECHNOLOGY SERVICES (815)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide Fiscal Support Services:

1,518,805

[Signature] 10/19/2023
 Recipient Agency Fiscal Officer Date

[Signature] 10/26/2023
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and OFFICE OF AIRCRAFT MAINTENANCE (829)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF AIRCRAFT MAINTENANCE (829) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

3,029

 10/19/2023
 Recipient Agency Fiscal Officer Date

 10/20/2023
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
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INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and BOARD OF ELEMENTARY AND SECONDARY EDUCATION (666)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

from BOARD OF ELEMENTARY AND SECONDARY EDUCATION (666) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

11,108

K. Bakker 10/19/2023
Recipient Agency Fiscal Officer Date

D. Madala 10/20/23
Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
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INTERAGENCY AGREEMENT

Interagency Agreement Between

For Fiscal Year 2024-2025

from

Provide Human Resources services

83,816

DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and EXECUTIVE OFFICE (100)
 (Recipient Agency and #) (Sending Agency and #)

DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107)
 (Agency and #) is budgeted to receive the following revenue

EXECUTIVE OFFICE (100)
 (Agency and #) by Interagency Transfer for the following reason(s):

K. Saxe 10/19/2023
 Recipient Agency Fiscal Officer
Connie Nelson
 Digitally signed by
 Connie Nelson
 Sending Agency Fiscal Officer
Nelson
 Date: 2023.10.24
 13:50:44 -05'00'

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and LOUISIANA PUBLIC DEFENDER BOARD (116)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025
 from DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)
 from LOUISIANA PUBLIC DEFENDER BOARD (116) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

14,138

K. Saxe 10/19/2023
Recipient Agency Fiscal Officer Date

[Signature] 10-20-23
Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and LOUISIANA TAX COMMISSION (106)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

from LOUISIANA TAX COMMISSION (106) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

34,334

[Signature] 10/19/2023
Recipient Agency Fiscal Officer Date

[Signature] 10/24/23
Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and MENTAL HEALTH ADVOCACY SERVICES (103)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

from MENTAL HEALTH ADVOCACY SERVICES (103) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

42,413



Recipient Agency Fiscal Officer

10/19/2023

Date



Sending Agency Fiscal Officer

10/19/2023

Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between

DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107)
(Recipient Agency and #)

and

OFFICE OF GROUP BENEFITS (800)
(Sending Agency and #)

For Fiscal Year 2024-2025

DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107)
(Agency and #)

is budgeted to receive the following revenue

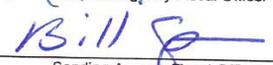
from

OFFICE OF GROUP BENEFITS (800)
(Agency and #)

by Interagency Transfer for the following reason(s):

Provide Human Resources services

47,462

	<u>10/19/2023</u>
Recipient Agency Fiscal Officer	Date
	<u>10/19/23</u>
Sending Agency Fiscal Officer	Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and OFFICE OF INSPECTOR GENERAL (102)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF INSPECTOR GENERAL (102) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

15,147

K. Hancock 10/19/2023
Recipient Agency Fiscal Officer Date

Alisa Jones 10/23/2023
Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and OFFICE OF RISK MANAGEMENT (804)
(Recipient Agency and #) (Sending Agency and #)
For Fiscal Year 2024-2025
from DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)
from OFFICE OF RISK MANAGEMENT (804) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

39,383

K Saxler 10/19/2023
Recipient Agency Fiscal Officer Date
D. Hillman 10/20/2023
Sending Agency Fiscal Officer Date

NOTE:
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and OFFICE OF STATE PROCUREMENT (820)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF STATE PROCUREMENT (820) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

86,845

K. Saxe 10/19/2023
Recipient Agency Fiscal Officer Date

Zalinda Matthews 10/19/2023
Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

Interagency Agreement Between DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) and OFFICE OF TECHNOLOGY SERVICES (815)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2024-2025
 from DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

OFFICE OF TECHNOLOGY SERVICES (815) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

832,099

K. Garvey 10/19/2023
 Recipient Agency Fiscal Officer Date

David Hartzel 10/20/2023
 Sending Agency Fiscal Officer Date

NOTE:
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).



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