

Agency Budget Request

FISCAL YEAR 2024–2025



Other Requirements

977 — Debt Service and Maintenance



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30, 2025

NAME OF DEPARTMENT / AGENCY: OTHER REQUIREMENTS PHYSICAL ADDRESS: 1201 N. THIRD ST
BUDGET UNIT: DOA DEBT SERVICE AND MAINTENANCE BATON ROUGE, LA
SCHEDULE NUMBER: 20-977 ZIP CODE: 70802
TELEPHONE NUMBER: 225-342-0700 WEB ADDRESS: _____

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

<p>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></p>	<p>HEAD OF BUDGET UNIT: <u><i>K. Traxler</i></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></p>
<p>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></p>	<p>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></p>

Operational Plan



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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)	50,902,137	32,420,256	34,031,406	1,611,150	4.97%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	39,733,627	60,935,369	60,935,369	—	—
FEES & SELF-GENERATED	390,380	401,425	401,425	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$91,026,143	\$93,757,050	\$95,368,200	\$1,611,150	1.72%

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	390,380	401,425	401,425	—	—
Total:	\$390,380	\$401,425	\$401,425	—	—

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency 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	19,519,990	23,879,980	23,880,936	956	0.00%
Debt Service	71,506,154	69,877,070	71,487,264	1,610,194	2.30%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$91,026,143	\$93,757,050	\$95,368,200	\$1,611,150	1.72%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$91,026,143	\$93,757,050	\$95,368,200	\$1,611,150	1.72%

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	50,902,137	32,420,256	34,031,406	1,611,150
Interagency Transfers	39,733,627	60,935,369	60,935,369	—
Fees & Self-generated	390,380	401,425	401,425	—
Total:	\$91,026,144	\$93,757,050	\$95,368,200	\$1,611,150

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	19,519,990	23,879,980	23,880,936	956
Total Other Charges:		\$19,519,990	\$23,879,980	\$23,880,936	\$956

Debt Service

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5910008	DEBT SRV-PRINCIPAL	31,999,983	30,806,675	34,136,675	3,330,000
5910009	DEBT SRV-INTEREST	28,872,716	9,070,395	7,350,589	(1,719,806)
5910013	DEBT SRV-IPM PRIN	10,286,096	29,500,000	29,500,000	—
5910014	DEBT SRV-IPM INT	347,360	500,000	500,000	—
Total Debt Service:		\$71,506,154	\$69,877,070	\$71,487,264	\$1,610,194
Total Agency Expenditures:		\$91,026,143	\$93,757,050	\$95,368,200	\$1,611,150

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

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)	50,902,137	32,420,256	34,031,406	1,611,150	4.97%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	39,733,627	60,935,369	60,935,369	—	—
FEES & SELF-GENERATED	390,380	401,425	401,425	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$91,026,143	\$93,757,050	\$95,368,200	\$1,611,150	1.72%

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	390,380	401,425	401,425	—	—
Total:	\$390,380	\$401,425	\$401,425	—	—

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	19,519,990	23,879,980	23,880,936	956	0.00%
Debt Service	71,506,154	69,877,070	71,487,264	1,610,194	2.30%
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$91,026,143	\$93,757,050	\$95,368,200	\$1,611,150	1.72%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$91,026,143	\$93,757,050	\$95,368,200	\$1,611,150	1.72%

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	50,902,137	32,420,256	34,031,406	1,611,150
Interagency Transfers	39,733,627	60,935,369	60,935,369	—
Fees & Self-generated	390,380	401,425	401,425	—
Total:	\$91,026,144	\$93,757,050	\$95,368,200	\$1,611,150

Other Charges

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5620063	MISC-OPERATNG SVCS	19,519,990	23,879,980	23,880,936	956
Total Other Charges:		\$19,519,990	\$23,879,980	\$23,880,936	\$956

Debt Service

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5910008	DEBT SRV-PRINCIPAL	31,999,983	30,806,675	34,136,675	3,330,000
5910009	DEBT SRV-INTEREST	28,872,716	9,070,395	7,350,589	(1,719,806)
5910013	DEBT SRV-IPM PRIN	10,286,096	29,500,000	29,500,000	—
5910014	DEBT SRV-IPM INT	347,360	500,000	500,000	—
Total Debt Service:		\$71,506,154	\$69,877,070	\$71,487,264	\$1,610,194
Total Expenditures for Program 9771		\$91,026,143	\$93,757,050	\$95,368,200	\$1,611,150
Total Agency Expenditures:		\$91,026,143	\$93,757,050	\$95,368,200	\$1,611,150

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
RENTALS & LEASES	29,100,171	30,935,369	30,935,369	—	24069
INTERAGENCY TRANSFERS	10,633,456	30,000,000	30,000,000	—	24104
Total Interagency Transfers	\$39,733,627	\$60,935,369	\$60,935,369	—	

Fees & Self-generated

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Form ID
RENTALS & LEASES	390,380	401,425	401,425	—	24081
Total Fees & Self-generated	\$390,380	\$401,425	\$401,425	—	
Total Sources of Funding:	\$40,124,007	\$61,336,794	\$61,336,794	—	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 24069 — 977 - Rent 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	21,034,621	—	—	21,034,621	—	—	21,034,621	—	—
Debt Service	9,900,748	—	—	9,900,748	—	—	9,900,748	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,935,369	—	—	\$30,935,369	—	—	\$30,935,369	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,935,369	—	—	\$30,935,369	—	—	\$30,935,369	—	—

Form 24069 — 977 - Rent IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are rent collections from state agencies that are used to make payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation, including insurance and utilities.
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 24104 — 977 - Installment Purchase Market 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	30,000,000	—	—	30,000,000	—	—	30,000,000	—	—
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 24104 — 977 - Installment Purchase Market IAT

Question	Narrative Response
State the purpose, source and legal citation.	These funds are sent from agencies participating in the Installment Purchase Market (IPM) program. The Division of Administration (DOA) has entered into a third-party financing agreement with participating financial institutions in order to provide an external mechanism for executive branch agencies to finance the cost of equipment as authorized by R.S. 39:1761 et seq. This program allows state agencies to acquire essential equipment for the operation of state government at a low interest to the state through a bid process to participating financial institutions. The DOA remits payment to financial institutions per an amortization schedule and is reimbursed from participating 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

Fees & Self-generated

Form 24081 — 977 - Fees and Self-Generated Revenue

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	401,425	—	—	401,425	—	—	401,425	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$401,425	—	—	\$401,425	—	—	\$401,425	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$401,425	—	—	\$401,425	—	—	\$401,425	—	—

Form 24081 — 977 - Fees and Self-Generated Revenue

Question	Narrative Response
State the purpose, source and legal citation.	These funds are rent collections from non-state agencies that are used to make payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation, including insurance and utilities.
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?	There are no indirect costs associated with this activity.
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 24069 RENTALS & LEASES	Interagency Transfers Form ID 24104 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 24081 RENTALS & LEASES
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	23,879,980	2,443,934	21,034,621	—	401,425
Debt Service	—	69,877,070	29,976,322	9,900,748	30,000,000	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$93,757,050	\$32,420,256	\$30,935,369	\$30,000,000	\$401,425
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$93,757,050	\$32,420,256	\$30,935,369	\$30,000,000	\$401,425

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 24069 RENTALS & LEASES	Interagency Transfers Form ID 24104 INTERAGENCY TRANSFERS	Fees & Self-generated Form ID 24081 RENTALS & LEASES
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	23,880,936	2,444,890	21,034,621	—	401,425
Debt Service	—	71,487,264	31,586,516	9,900,748	30,000,000	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$95,368,200	\$34,031,406	\$30,935,369	\$30,000,000	\$401,425
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$95,368,200	\$34,031,406	\$30,935,369	\$30,000,000	\$401,425

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						
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	29,100,171	30,935,369	30,935,369	—
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	15,764,707	30,000,000	30,000,000	—
Total Collections/Income			\$44,864,878	\$60,935,369	\$60,935,369	—
TYPE						
Expenditures Source of Funding Form (BR-6)			39,733,627	60,935,369	60,935,369	—
Transfer			5,131,251	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$44,864,878	\$60,935,369	\$60,935,369	—
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						
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	390,380	401,425	401,425	—
Total Collections/Income			\$390,380	\$401,425	\$401,425	—
TYPE						
Expenditures Source of Funding Form (BR-6)			390,380	401,425	401,425	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$390,380	\$401,425	\$401,425	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 25128 — 977 - Interagency Transfers

Question	Narrative Response
Explain any transfers to other appropriations.	The transfer represents the LA-1 toll revenue reimbursement from DOTD in the amount of \$5,131,251.41 for TIFIA debt service that is reimbursed to the State General Fund.
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

Form 25130 — 977 - 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

SCHEDULE OF REQUESTED EXPENDITURES

9771 - Debt Service and Maintenance

Other Charges

FY2024-2025 Request	Means of Financing	Description
48,760	State General Fund	
\$48,760		Payment for administrative expenses related to TIFIA debt.
401,425	Fees & Self-generated	
21,034,621	Interagency Transfers	
2,396,130	State General Fund	
\$23,832,176		Payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation, including insurance and utilities.
\$23,880,936	Total Other Charges	

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)	32,420,256	—	—	—	—	1,611,150	34,031,406
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	60,935,369	—	—	—	—	—	60,935,369
FEES & SELF-GENERATED	401,425	—	—	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$93,757,050	—	—	—	—	\$1,611,150	\$95,368,200

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	401,425	—	—	—	—	—	401,425
Total:	\$401,425	—	—	—	—	—	\$401,425

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Total:	—	—	—	—	—	—	—

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	23,879,980	—	—	—	—	956	23,880,936
Debt Service	69,877,070	—	—	—	—	1,610,194	71,487,264
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$93,757,050	—	—	—	—	\$1,611,150	\$95,368,200
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$93,757,050	—	—	—	—	\$1,611,150	\$95,368,200
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 25827 — 977 - Debt Service Schedule Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	1,611,150
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,611,150

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	956
Debt Service	1,610,194
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,611,150
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,611,150

Positions

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

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

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)	32,420,256	—	—	—	—	1,611,150	34,031,406
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	60,935,369	—	—	—	—	—	60,935,369
FEES & SELF-GENERATED	401,425	—	—	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$93,757,050	—	—	—	—	\$1,611,150	\$95,368,200

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	401,425	—	—	—	—	—	401,425
Total:	\$401,425	—	—	—	—	—	\$401,425

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	23,879,980	—	—	—	—	956	23,880,936
Debt Service	69,877,070	—	—	—	—	1,610,194	71,487,264
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$93,757,050	—	—	—	—	\$1,611,150	\$95,368,200
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$93,757,050	—	—	—	—	\$1,611,150	\$95,368,200
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 25827 — 977 - Debt Service Schedule Adjustment

9771 - Debt Service and Maintenance

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	1,611,150
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,611,150

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	956
Debt Service	1,610,194
Interagency Transfers	—
TOTAL OTHER CHARGES	\$1,611,150
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,611,150

AUTHORIZED POSITIONS

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

Question	Narrative Response
Explain the need for this request.	This request provides for an adjustment to account for an increase in debt service obligations totaling \$1,611,150 in FY25. The debt service schedule includes an increase of \$1,464,293 for Transportation Infrastructure Finance and Innovation Act (TIFIA), and an increase of \$146,857 for the Louisiana Public Facilities Authority (LPFA) refunding bond series.
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

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)	32,420,256	1,611,150	—	34,031,406
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	60,935,369	—	—	60,935,369
FEES & SELF-GENERATED	401,425	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$93,757,050	\$1,611,150	—	\$95,368,200
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	23,879,980	956	—	23,880,936
Debt Service	69,877,070	1,610,194	—	71,487,264
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$93,757,050	\$1,611,150	—	\$95,368,200
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$93,757,050	\$1,611,150	—	\$95,368,200
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	9771 Debt Service and Maintenance
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

9771 - Debt Service and Maintenance

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)	32,420,256	1,611,150	—	34,031,406
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	60,935,369	—	—	60,935,369
FEES & SELF-GENERATED	401,425	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$93,757,050	\$1,611,150	—	\$95,368,200
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	23,879,980	956	—	23,880,936
Debt Service	69,877,070	1,610,194	—	71,487,264
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$93,757,050	\$1,611,150	—	\$95,368,200
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$93,757,050	\$1,611,150	—	\$95,368,200
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	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)	32,420,256	1,611,150	—	—	34,031,406
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	60,935,369	—	—	—	60,935,369
FEES & SELF-GENERATED	401,425	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$93,757,050	\$1,611,150	—	—	\$95,368,200
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	23,879,980	956	—	—	23,880,936
Debt Service	69,877,070	1,610,194	—	—	71,487,264
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$93,757,050	\$1,611,150	—	—	\$95,368,200
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$93,757,050	\$1,611,150	—	—	\$95,368,200
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
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	401,425	—	—	—	401,425
Total:	\$401,425	—	—	—	\$401,425

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:	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

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)	32,420,256	1,611,150	—	—	34,031,406
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	60,935,369	—	—	—	60,935,369
FEES & SELF-GENERATED	401,425	—	—	—	401,425
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$93,757,050	\$1,611,150	—	—	\$95,368,200
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	23,879,980	956	—	—	23,880,936
Debt Service	69,877,070	1,610,194	—	—	71,487,264
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$93,757,050	\$1,611,150	—	—	\$95,368,200
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$93,757,050	\$1,611,150	—	—	\$95,368,200
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
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	401,425	—	—	—	401,425
Total:	\$401,425	—	—	—	\$401,425

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)	50,902,137	32,420,256	1,611,150	—	—	34,031,406	1,611,150
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	39,733,627	60,935,369	—	—	—	60,935,369	—
FEES & SELF-GENERATED	390,380	401,425	—	—	—	401,425	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$91,026,143	\$93,757,050	\$1,611,150	—	—	\$95,368,200	\$1,611,150

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
Total:	—	—	—	—	—	—	—

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	19,519,990	23,879,980	956	—	—	23,880,936	956
Debt Service	71,506,154	69,877,070	1,610,194	—	—	71,487,264	1,610,194
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$91,026,143	\$93,757,050	\$1,611,150	—	—	\$95,368,200	\$1,611,150
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$91,026,143	\$93,757,050	\$1,611,150	—	—	\$95,368,200	\$1,611,150
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9771 - Debt Service and Maintenance

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)	50,902,137	32,420,256	1,611,150	—	—	34,031,406	1,611,150
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	39,733,627	60,935,369	—	—	—	60,935,369	—
FEES & SELF-GENERATED	390,380	401,425	—	—	—	401,425	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$91,026,143	\$93,757,050	\$1,611,150	—	—	\$95,368,200	\$1,611,150

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	19,519,990	23,879,980	956	—	—	23,880,936	956
Debt Service	71,506,154	69,877,070	1,610,194	—	—	71,487,264	1,610,194
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$91,026,143	\$93,757,050	\$1,611,150	—	—	\$95,368,200	\$1,611,150
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$91,026,143	\$93,757,050	\$1,611,150	—	—	\$95,368,200	\$1,611,150
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

Addenda



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