

# Capital Outlay

## Department Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2023-2024 | Enacted<br>FY2024-2025 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/24 | Continuation<br>FY 2025-2026 | Recommended<br>FY 2025-2026 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>              |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)           | \$387,819,150                         | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>         |                                       |                        |   |                              |                             |   |
| Interagency Transfers                 | 188,460,400                           | 111,335,115            | 111,335,115   | 111,335,115                  | 111,335,115                 | 0   |
| Fees & Self-generated                 | 193,100,000                           | 234,680,000            | 234,680,000   | 234,680,000                  | 234,680,000                 | 0   |
| Statutory Dedications                 | 2,542,864,222                         | 2,433,014,350          | 2,433,014,350   | 1,978,455,150                | 1,978,455,150               | (454,559,200)                               |
| Federal Funds                         | 164,814,831                           | 571,635,539            | 571,635,539   | 571,635,539                  | 571,635,539                 | 0   |
| <b>Total Means of Financing</b>       | <b>\$3,477,058,603</b>                | <b>\$3,350,665,004</b> | <b>\$3,350,665,004</b>                                  | <b>\$2,896,105,804</b>       | <b>\$2,896,105,804</b>      | <b>(\$454,559,200)</b>                      |
| <b>Expenditures and Request:</b>      |                                       |                        |   |                              |                             |   |
| Facility Planning and Control         | \$1,458,698,259                       | \$1,167,566,440        | \$1,167,566,440   | \$1,024,972,340              | \$1,024,972,340             | (\$142,594,100)                             |
| DOTD-CapitalOutlay/Non-State          | 2,018,360,344                         | 2,183,098,564          | 2,183,098,564   | 1,871,133,464                | 1,871,133,464               | (311,965,100)                               |
| <b>Total Expenditures</b>             | <b>\$3,477,058,603</b>                | <b>\$3,350,665,004</b> | <b>\$3,350,665,004</b>                                  | <b>\$2,896,105,804</b>       | <b>\$2,896,105,804</b>      | <b>(\$454,559,200)</b>                      |
| <b>Authorized Positions</b>           |                                       |                        |   |                              |                             |   |
| Classified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                          | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |



## 26-115-Facility Planning and Control

### Agency Description

The Facility Planning and Control Capital Outlay Budget represents funding for the construction or renovation of state and local public facilities or infrastructure.

### Agency Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2023-2024 | Enacted<br>FY2024-2025 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/24 | Continuation<br>FY 2025-2026 | Recommended<br>FY 2025-2026 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>              |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)           | \$276,119,150                         | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>         |                                       |                        |   |                              |                             |   |
| Interagency Transfers                 | 178,460,400                           | 86,335,115             | 86,335,115  | 86,335,115                   | 86,335,115                  | 0   |
| Fees & Self-generated                 | 163,100,000                           | 204,680,000            | 204,680,000   | 204,680,000                  | 204,680,000                 | 0   |
| Statutory Dedications                 | 680,703,878                           | 307,415,786            | 307,415,786   | 164,821,686                  | 164,821,686                 | (142,594,100)                               |
| Federal Funds                         | 160,314,831                           | 569,135,539            | 569,135,539   | 569,135,539                  | 569,135,539                 | 0   |
| <b>Total Means of Finance</b>         | <b>\$1,458,698,259</b>                | <b>\$1,167,566,440</b> | <b>\$1,167,566,440</b>                                  | <b>\$1,024,972,340</b>       | <b>\$1,024,972,340</b>      | <b>(\$142,594,100)</b>                      |
| <b>Expenditures and Request:</b>      |                                       |                        |   |                              |                             |   |
| 1151                                  | \$1,458,698,259                       | \$1,167,566,440        | \$1,167,566,440   | \$1,024,972,340              | \$1,024,972,340             | (\$142,594,100)                             |
| <b>Total Expenditures</b>             | <b>\$1,458,698,259</b>                | <b>\$1,167,566,440</b> | <b>\$1,167,566,440</b>                                  | <b>\$1,024,972,340</b>       | <b>\$1,024,972,340</b>      | <b>(\$142,594,100)</b>                      |
| <b>Authorized Positions</b>           |                                       |                        |   |                              |                             |   |
| Classified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                          | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |



## 1151-Facility Planning and Control

### Program Authorization

*Louisiana Revised Statutes 39:101-39:128.*

### Program Description

The Facility Planning and Control Capital Outlay Budget represents funding for the construction or renovation of state and local public facilities or infrastructure.

### Program Budget Summary

|   | Prior Year<br>Actuals<br>FY 2023-2024 | Enacted<br>FY2024-2025 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/24 | Continuation<br>FY 2025-2026 | Recommended<br>FY 2025-2026 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>                |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)             | \$276,119,150                         | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>           |                                       |                        |   |                              |                             |   |
| Interagency Transfers                   | 178,460,400                           | 86,335,115             | 86,335,115  | 86,335,115                   | 86,335,115                  | 0   |
| Fees & Self-generated                   | 163,100,000                           | 204,680,000            | 204,680,000   | 204,680,000                  | 204,680,000                 | 0   |
| Statutory Dedications                   | 680,703,878                           | 307,415,786            | 307,415,786   | 164,821,686                  | 164,821,686                 | (142,594,100)                               |
| Federal Funds                           | 160,314,831                           | 569,135,539            | 569,135,539   | 569,135,539                  | 569,135,539                 | 0   |
| <b>Total Means of Finance</b>           | <b>\$1,458,698,259</b>                | <b>\$1,167,566,440</b> | <b>\$1,167,566,440</b>                                  | <b>\$1,024,972,340</b>       | <b>\$1,024,972,340</b>      | <b>(\$142,594,100)</b>                      |
| <b>Expenditures and Request:</b>        |                                       |                        |   |                              |                             |   |
| Personnel Services                      | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| Operating Expenses                      | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Professional Services                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Other Charges                           | 1,458,698,259                         | 1,167,566,440          | 1,167,566,440   | 1,024,972,340                | 1,024,972,340               | (142,594,100)                               |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b> | <b>\$1,458,698,259</b>                | <b>\$1,167,566,440</b> | <b>\$1,167,566,440</b>                                  | <b>\$1,024,972,340</b>       | <b>\$1,024,972,340</b>      | <b>(\$142,594,100)</b>                      |
| <b>Authorized Positions</b>             |                                       |                        |   |                              |                             |   |
| Classified                              | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges Positions      | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |

### Source of Funding

The Facility Planning and Control Capital Outlay Budget represents funding for the construction or renovation of state and local public facilities or infrastructure.

Per R.S. 39:32B. (8), see table below for a listing of expenditures out of each statutory dedication fund.



### Adjustments from Existing Operating Budget

| General Fund | Total Amount    | Table of Organization | Description                                |
|--------------|-----------------|-----------------------|--|
| \$0          | \$1,167,566,440 | 0                     | Existing Operating Budget as of 12/01/2024 |
| \$0          | \$0             | 0                     | Total Statewide                            |

#### Non-Statewide Adjustments

|     |                 |   |  |
|-----|-----------------|---|--|
| \$0 | (\$142,594,100) | 0 | Non-recurs one-time funding in Statutory Dedications out of the Higher Education Campus Revitalization Fund (\$9,000,000), the College and University Deferred Maintenance and Capital Improvement Fund (\$75,000,000), the Louisiana Transportation Infrastructure Fund (\$28,514,100), and the Criminal Justice and First Responder Fund (\$30,080,000). |
| \$0 | (\$142,594,100) | 0 | Total Non-Statewide  |
| \$0 | \$1,024,972,340 | 0 | Total Recommended  |

### Fees & Self-generated

| Fund                           | Prior Year Actuals FY 2023-2024 | Enacted FY2024-2025 | Existing Operating Budget (EOB) as of 12/01/24 | Continuation FY 2025-2026 | Recommended FY 2025-2026 | Total Recommended Over/(Under) EOB |
|--------------------------------|---------------------------------|---------------------|--|---------------------------|--------------------------|------------------------------------|
| Fees & Self-generated Revenues | \$163,100,000                   | \$204,680,000       | \$204,680,000                                  | \$204,680,000             | \$204,680,000            | \$0                                |

### Statutory Dedications

| Fund  | Prior Year Actuals FY 2023-2024 | Enacted FY2024-2025 | Existing Operating Budget (EOB) as of 12/01/24 | Continuation FY 2025-2026 | Recommended FY 2025-2026 | Total Recommended Over/(Under) EOB |
|---|---------------------------------|---------------------|--|---------------------------|--------------------------|------------------------------------|
| Higher Education Campus Revitalization Fund                 | \$0                             | \$9,000,000         | \$9,000,000                                    | \$0                       | \$0                      | (\$9,000,000)                      |
| College & University Deferred Maintenance & Capital Imp Fnd | 0                               | 75,000,000          | 75,000,000                                     | 0                         | 0                        | (75,000,000)                       |
| Louisiana Transportation Infrastructure Fund                | 0                               | 28,514,100          | 28,514,100                                     | 0                         | 0                        | (28,514,100)                       |
| Criminal Justice and First Responder Fund                   | 0                               | 30,080,000          | 30,080,000                                     | 0                         | 0                        | (30,080,000)                       |
| Natural Resource Restoration Trust Fund                     | 444,000,000                     | 0                   | 0  | 0                         | 0                        | 0                                  |
| Rockefeller Wildlife Refuge Trust and Protection Fund       | 0                               | 0                   | 0  | 0                         | 0                        | 0                                  |
| Capital Outlay Savings Fund -Ü                              | 79,302,000                      | 68,040,200          | 68,040,200                                     | 68,040,200                | 68,040,200               | 0                                  |
| Louisiana Rescue Plan Fund                                  | 0                               | 0                   | 0  | 0                         | 0                        | 0                                  |
| Louisiana Wild Turkey Fund                                  | 0                               | 0                   | 0  | 0                         | 0                        | 0                                  |
| White Lake Property Fund                                    | 0                               | 0                   | 0  | 0                         | 0                        | 0                                  |
| Coastal Protection and Restoration Fund                     | 157,401,878                     | 96,781,486          | 96,781,486                                     | 96,781,486                | 96,781,486               | 0                                  |

### Professional Services

| Amount | Description   |
|--------|---|
|        | This program does not have funding for Professional Services. |



## Other Charges

| Amount          | Description  |
|-----------------|--|
|                 | <b>Other Charges:</b>  |
| \$1,024,972,340 | Funding for the construction or renovation of state and local public facilities or infrastructure. |
| \$1,024,972,340 | <b>SUB-TOTAL OTHER CHARGES</b>   |
|                 | <b>Interagency Transfers:</b>  |
|                 | This program does not have funding for Interagency Transfers.                                      |
| \$0             | <b>SUB-TOTAL INTERAGENCY TRANSFERS</b>   |
| \$1,024,972,340 | <b>TOTAL OTHER CHARGES</b>   |

## Acquisitions and Major Repairs

| Amount | Description  |
|--------|--|
|        | This program does not have funding for Acquisitions and Major Repairs. |



## 26-279-DOTD-Capital Outlay/Non-State

### Agency Description

The Department of Transportation and Development (DOTD) Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure; the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; Non-Federal Aid State Roads and Highways; various large scale infrastructure projects; and motor vessels and equipment.

### Agency Budget Summary

|                                       | Prior Year<br>Actuals<br>FY 2023-2024 | Enacted<br>FY2024-2025 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/24 | Continuation<br>FY 2025-2026 | Recommended<br>FY 2025-2026 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---------------------------------------|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>              |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)           | \$111,700,000                         | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>         |                                       |                        |   |                              |                             |   |
| Interagency Transfers                 | 10,000,000                            | 25,000,000             | 25,000,000  | 25,000,000                   | 25,000,000                  | 0   |
| Fees & Self-generated                 | 30,000,000                            | 30,000,000             | 30,000,000  | 30,000,000                   | 30,000,000                  | 0   |
| Statutory Dedications                 | 1,862,160,344                         | 2,125,598,564          | 2,125,598,564   | 1,813,633,464                | 1,813,633,464               | (311,965,100)                               |
| Federal Funds                         | 4,500,000                             | 2,500,000              | 2,500,000   | 2,500,000                    | 2,500,000                   | 0   |
| <b>Total Means of Finance</b>         | <b>\$2,018,360,344</b>                | <b>\$2,183,098,564</b> | <b>\$2,183,098,564</b>                                  | <b>\$1,871,133,464</b>       | <b>\$1,871,133,464</b>      | <b>(\$311,965,100)</b>                      |
| <b>Expenditures and Request:</b>      |                                       |                        |   |                              |                             |   |
| 2791                                  | \$2,018,360,344                       | \$2,183,098,564        | \$2,183,098,564   | \$1,871,133,464              | \$1,871,133,464             | (\$311,965,100)                             |
| <b>Total Expenditures</b>             | <b>\$2,018,360,344</b>                | <b>\$2,183,098,564</b> | <b>\$2,183,098,564</b>                                  | <b>\$1,871,133,464</b>       | <b>\$1,871,133,464</b>      | <b>(\$311,965,100)</b>                      |
| <b>Authorized Positions</b>           |                                       |                        |   |                              |                             |   |
| Classified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                          | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>     | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |



## 2791-DOTD - Capital Outlay/Non-State

### Program Authorization

*Louisiana Revised Statutes 39:101-39:128*

### Program Description

The Department of Transportation and Development (DOTD) Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure; the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; Non-Federal Aid State Roads and Highways; various large scale infrastructure projects; and motor vessels and equipment.

### Program Budget Summary

|   | Prior Year<br>Actuals<br>FY 2023-2024 | Enacted<br>FY2024-2025 | Existing<br>Operating<br>Budget (EOB)<br>as of 12/01/24 | Continuation<br>FY 2025-2026 | Recommended<br>FY 2025-2026 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|---|---------------------------------------|------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Finance:</b>                |                                       |                        |   |                              |                             |   |
| State General Fund (Direct)             | \$111,700,000                         | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| <b>State General Fund by:</b>           |                                       |                        |   |                              |                             |   |
| Interagency Transfers                   | 10,000,000                            | 25,000,000             | 25,000,000  | 25,000,000                   | 25,000,000                  | 0   |
| Fees & Self-generated                   | 30,000,000                            | 30,000,000             | 30,000,000  | 30,000,000                   | 30,000,000                  | 0   |
| Statutory Dedications                   | 1,862,160,344                         | 2,125,598,564          | 2,125,598,564   | 1,813,633,464                | 1,813,633,464               | (311,965,100)                               |
| Federal Funds                           | 4,500,000                             | 2,500,000              | 2,500,000   | 2,500,000                    | 2,500,000                   | 0   |
| <b>Total Means of Finance</b>           | <b>\$2,018,360,344</b>                | <b>\$2,183,098,564</b> | <b>\$2,183,098,564</b>                                  | <b>\$1,871,133,464</b>       | <b>\$1,871,133,464</b>      | <b>(\$311,965,100)</b>                      |
| <b>Expenditures and Request:</b>        |                                       |                        |   |                              |                             |   |
| Personnel Services                      | \$0                                   | \$0                    | \$0   | \$0                          | \$0                         | \$0   |
| Operating Expenses                      | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Professional Services                   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Other Charges                           | 2,018,360,344                         | 2,183,098,564          | 2,183,098,564   | 1,871,133,464                | 1,871,133,464               | (311,965,100)                               |
| Acquisitions & Major Repairs            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b> | <b>\$2,018,360,344</b>                | <b>\$2,183,098,564</b> | <b>\$2,183,098,564</b>                                  | <b>\$1,871,133,464</b>       | <b>\$1,871,133,464</b>      | <b>(\$311,965,100)</b>                      |
| <b>Authorized Positions</b>             |                                       |                        |   |                              |                             |   |
| Classified                              | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| Unclassified                            | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |
| <b>Total Authorized Positions</b>       | <b>0</b>                              | <b>0</b>               | <b>0</b>  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |
| Authorized Other Charges<br>Positions   | 0                                     | 0                      | 0   | 0                            | 0                           | 0   |

### Source of Funding

The Department of Transportation and Development (DOTD) Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure; the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; Non-Federal Aid State Roads and Highways, and motor vessels and equipment.

This recommendation estimates project expenditures based upon projected available revenue sources.

Per R.S. 39:32B. (8), see table below for a listing of expenditures out of each statutory dedication fund.



### Adjustments from Existing Operating Budget

| General Fund                     | Total Amount    | Table of Organization | Description  |
|----------------------------------|-----------------|-----------------------|--|
| \$0                              | \$2,183,098,564 | 0                     | Existing Operating Budget as of 12/01/2024   |
| \$0                              | \$0             | 0                     | <b>Total Statewide</b>   |
| <b>Non-Statewide Adjustments</b> |                 |                       |  |
| \$0                              | (\$311,965,100) | 0                     | Non-recurs one-time funding for various highway projects throughout the state funded with Statutory Dedications out of the Louisiana Transportation Infrastructure Fund. |
| \$0                              | (\$311,965,100) | 0                     | <b>Total Non-Statewide</b>   |
| \$0                              | \$1,871,133,464 | 0                     | <b>Total Recommended</b>   |

### Fees & Self-generated

| Fund                           | Prior Year Actuals FY 2023-2024 | Enacted FY2024-2025 | Existing Operating Budget (EOB) as of 12/01/24 | Continuation FY 2025-2026 | Recommended FY 2025-2026 | Total Recommended Over/(Under) EOB |
|--------------------------------|---------------------------------|---------------------|--|---------------------------|--------------------------|------------------------------------|
| Fees & Self-generated Revenues | \$30,000,000                    | \$30,000,000        | \$30,000,000                                   | \$30,000,000              | \$30,000,000             | \$0                                |

### Statutory Dedications

| Fund   | Prior Year Actuals FY 2023-2024 | Enacted FY2024-2025 | Existing Operating Budget (EOB) as of 12/01/24 | Continuation FY 2025-2026 | Recommended FY 2025-2026 | Total Recommended Over/(Under) EOB |
|--|---------------------------------|---------------------|--|---------------------------|--------------------------|------------------------------------|
| State Highway Improvement Fund                   | \$33,400,000                    | \$31,900,000        | \$31,900,000                                   | \$31,900,000              | \$31,900,000             | \$0                                |
| Louisiana Transportation Infrastructure Fund     | 0                               | 311,965,100         | 311,965,100                                    | 0                         | 0                        | (311,965,100)                      |
| Transportation Trust Fund                        | 1,427,125,344                   | 1,479,033,464       | 1,479,033,464                                  | 1,479,033,464             | 1,479,033,464            | 0                                  |
| Transportation Trust Fund - Construction Subfund | 190,300,000                     | 237,100,000         | 237,100,000                                    | 237,100,000               | 237,100,000              | 0                                  |
| Mega Projects Leverage Fund                      | 200,000,000                     | 0                   | 0  | 0                         | 0                        | 0                                  |
| Capital Outlay Savings Fund - Ñ                  | 11,335,000                      | 65,600,000          | 65,600,000                                     | 65,600,000                | 65,600,000               | 0                                  |
| Louisiana Rescue Plan Fund                       | 0                               | 0                   | 0  | 0                         | 0                        | 0                                  |

### Professional Services

| Amount | Description   |
|--------|---|
|        | This program does not have funding for Professional Services. |

### Other Charges

| Amount          | Description  |
|-----------------|--|
|                 | <b>Other Charges:</b>  |
| \$1,871,133,464 | This level of funding figures reflect current estimates for transportation and development projects. |
| \$1,871,133,464 | <b>SUB-TOTAL OTHER CHARGES</b>   |
|                 | <b>Interagency Transfers:</b>  |
|                 | This program does not have funding for Interagency Transfers.  |
| \$0             | <b>SUB-TOTAL INTERAGENCY TRANSFERS</b>   |
| \$1,871,133,464 | <b>TOTAL OTHER CHARGES</b>   |

### Acquisitions and Major Repairs

| Amount | Description  |
|--------|--|
|        | This program does not have funding for Acquisitions and Major Repairs. |

