

Agency Budget Request

FISCAL YEAR 2026–2027



Executive Department
107 — Division of Administration



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2027

NAME OF DEPARTMENT / AGENCY: EXECUTIVE DEPARTMENT
BUDGET UNIT: DIVISION OF ADMINISTRATION
SCHEDULE NUMBER: 01-107
TELEPHONE NUMBER: 225-342-0700

PHYSICAL ADDRESS: 1201 N. THIRD ST
BATON ROUGE, LA
ZIP CODE: 70802
WEB ADDRESS: http://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>Taylor Barras/ Commissioner of Administration</u> DATE: <u>October 31, 2025</u> EMAIL ADDRESS: <u>DOACommissioner@la.gov</u>	HEAD OF BUDGET UNIT: <u>K Traxler</u> PRINTED NAME/TITLE: <u>Kerri Traxler/ Deputy Undersecretary 3</u> DATE: <u>October 31, 2025</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u>
PROGRAM CONTACT PERSON: <u>Kerri Traxler</u> TITLE: <u>Deputy Undersecretary 3</u> TELEPHONE NUMBER: <u>225-342-5943</u> EMAIL ADDRESS: <u>Kerri.Traxler@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Ashley Conish Dromgoole</u> TITLE: <u>Budget Administrator</u> TELEPHONE NUMBER: <u>225-342-5226</u> EMAIL ADDRESS: <u>Ashley.Dromgoole2@la.gov</u>

Operational Plan

STATE OF LOUISIANA
Operational Plan Form
Department Goals

DEPARTMENT NUMBER AND NAME: DOA - DOA

DEPARTMENT MISSION:
DEPARTMENT GOALS:

STATE OF LOUISIANA
Operational Plan Form
Agency Goals

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 GOALS:

- 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 STRATEGY FOR DEVELOPMENT 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

PROGRAM NUMBER AND NAME: 1071 - Executive Administration

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 GOALS:

- 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

PROGRAM NUMBER AND NAME: 1073 - Community Development Block Grant

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 GOALS:

- 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

DEPARTMENT ID: 01 - EXEC

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:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
22621	K	Number of major legislative audit findings	N	0	0	0	0	0	0	0
23315	K	Percentage of Executive Administration performance indicators that met the established target.	P	100	100	100	100	100	0	0

Performance Indicator	Level	Footnotes
22621	K	The audit findings measured in this performance indicator are solely for accounting services provided by the Office of Finance and Support Services within DOA. Upon completion of the AFRs, there were two reportable findings: one for OGB and one for OTS.
23315	K	Three of four performance indicators have been met.

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

DEPARTMENT ID: 01 - EXEC

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:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
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

Performance Indicator	Level	Footnotes
22627	K	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

DEPARTMENT ID: 01 - EXEC

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:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
22632	K	HR - Average customer satisfaction rating (score on a 5-point scale)	N	4.1	4.3	4.1	4.1	4.1	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025		
23316	G	Division of Administration employee turnover rate	P	16.3	39.38	20	18	14.31		
Performance Indicator	Level	Footnotes								
23316	G	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

DEPARTMENT ID: 01 - EXEC

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:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
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	3.75	5	5	5	0	0
26404	K	Average number of findings per grantee monitored	N	5	5.75	5	5	5	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025		
1073001	G	Funds Requested, by type of Grant: Clearance	D	Not Available	Not Available	Not Available	Not Available	Not Available		
1073002	G	Funds awarded, by type of grant: Clearance	D	Not Applicable	Not Applicable	Not Applicable	Not Applicable	Not Applicable		
12404	G	Funds requested, by type of grant: Public Facilities	D	231,619,780	44,573,582	130,851,404	60,048,177	18,861,006		
12418	G	Funds awarded, by type of grant: Public Facilities	D	159,375,839	65,827,617	88,784,332	25,742,870	20,676,250		

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1073 - Community Development Block Grant

Performance Indicator	Level	Footnotes
12404	G	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 is 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.
26404	K	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.

STATE OF LOUISIANA

Operational Plan Form

Activities/Objectives - Performance Indicators

DEPARTMENT ID: 01 - EXEC

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:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
26732	K	Funds distributed that create a path for the state to promote actions to enhance watershed and floodplain management in Louisiana.	D	80,000,000	14,719	120,000,000	120,000,000	120,000,000	0	0

Performance Indicator	Level	Footnotes
26732	K	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. The MIT grant funded program is moving further into production and we anticipate the expenditures to continue increasing. We are increasing the FY 25-26 budget level to \$120,000,000 or \$30,000,000/quarter.

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

DEPARTMENT ID: 01 - EXEC

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 administed and communicated in compliance with government regulations.

Children's Budget Link:

Human Resource Policies Beneficial to Women and Families Link:

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

Explanatory Notes:

Performance Indicator	Level	Performance Indicator Name	Unit	Performance Indicator Values						
				Year End Performance Standard 2024 - 2025	Actual Year End Performance 2024 - 2025	Performance Standard as Initially Appropriated 2025 - 2026	Existing Performance Standard 2025 - 2026	Performance at Continuation Budget Level 2026 - 2027	Performance at Executive Budget Level 2026 - 2027	Performance Standard as Initially Appropriated 2026 - 2027
1073004	S	Timely submission of Quarterly Performance Reports (QPR) to HUD	P	Not Applicable	Not Applicable	Not Applicable	Not Applicable	100	0	0
24283	K	Percentage of CDBG Disaster allocations spent on administration for all grants	P	3	2.06	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	73.92	72	72	72	0	0
Performance Indicator	Level	Performance Indicator Name	Unit	General Performance Information						
				Performance Indicator Values						
				Prior Year Actual FY2020 - 2021	Prior Year Actual FY2021 - 2022	Prior Year Actual FY2022 - 2023	Prior Year Actual FY2023 - 2024	Prior Year Actual FY2024 - 2025		
26734	G	Percentage of Completion of LWI Hydraulic and Hydrologic (H&H) modeling and mapping tool by 2025	P	Not Applicable	Not Applicable	31	0	0		
Performance Indicator	Level	Footnotes								
1073004	S	Timely submission of required quarterly performance reports to HUD is a better measurement of communication in compliance with government regulations.								
26405	S	Programs such as the Treasury Grants and the MIT grants have become more complex and require more review time.								
26734	G	Hydraulic and Hydrologic (H&H) modeling was in the planning stages.								
		The completion of the modeling and mapping should be completed by 2025.								

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

DEPARTMENT ID: 01 - EXEC

AGENCY ID: 107 - Division of Administration

PROGRAM ID: 1073 - Community Development Block Grant



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Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	73,779,515	80,099,611	65,716,768	(14,382,843)	(17.96)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	38,119,167	78,115,457	80,528,685	2,413,228	3.09%
FEES & SELF-GENERATED	20,238,186	55,727,408	51,844,812	(3,882,596)	(6.97)%
STATUTORY DEDICATIONS	27,526,796	211,731,428	218,889,595	7,158,167	3.38%
FEDERAL FUNDS	1,020,154,226	1,181,324,065	1,181,890,068	566,003	0.05%
TOTAL MEANS OF FINANCING	\$1,179,817,889	\$1,606,997,969	\$1,598,869,928	\$(8,128,041)	(0.51)%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	20,238,186	55,727,408	51,844,812	(3,882,596)	(6.97)%
Total:	\$20,238,186	\$55,727,408	\$51,844,812	\$(3,882,596)	(6.97)%

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Louisiana Charter School Startup Loan Fund	—	218,780	218,780	—	—
Criminal Justice Priority Fund	—	27,000,000	27,000,000	—	—
Energy Performance Contract Fund	—	30,000	30,690	690	2.30%
State Emergency Response Fund	—	100,000	100,000	—	—
Louisiana Water Sector Fund	—	80,000,000	80,000,000	—	—
Granting Unserved Municipality Broadband Opportunities Fund	24,741,917	90,000,000	90,000,000	—	—
Engineering Fees Subfund within the Water Sector	1,667,526	2,500,000	2,500,000	—	—
Political Subdivision Federal Grant Assistance Fund	1,117,352	1,882,648	9,040,125	7,157,477	380.18%
Modernization And Security Fund	—	10,000,000	10,000,000	—	—
Total:	\$27,526,796	\$211,731,428	\$218,889,595	\$7,158,167	3.38%

Agency Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	34,914,194	40,694,979	44,405,252	3,710,273	9.12%
Other Compensation	902,375	1,079,293	1,079,293	—	—
Related Benefits	19,467,310	22,487,177	23,716,764	1,229,587	5.47%
TOTAL PERSONAL SERVICES	\$55,283,879	\$64,261,449	\$69,201,309	\$4,939,860	7.69%
Travel	182,783	271,148	278,220	7,072	2.61%
Operating Services	21,782,415	24,145,591	24,751,871	606,280	2.51%
Supplies	1,227,375	1,571,445	1,647,929	76,484	4.87%
TOTAL OPERATING EXPENSES	\$23,192,573	\$25,988,184	\$26,678,020	\$689,836	2.65%
PROFESSIONAL SERVICES	\$256,462	\$1,644,220	\$1,924,714	\$280,494	17.06%
Other Charges	1,043,949,947	1,446,038,507	1,442,869,923	(3,168,584)	(0.22)%
Debt Service	—	—	—	—	—
Interagency Transfers	56,845,303	68,775,650	57,710,667	(11,064,983)	(16.09)%
TOTAL OTHER CHARGES	\$1,100,795,251	\$1,514,814,157	\$1,500,580,590	\$(14,233,567)	(0.94)%
Acquisitions	289,724	289,959	485,295	195,336	67.37%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$289,724	\$289,959	\$485,295	\$195,336	67.37%
TOTAL EXPENDITURES	\$1,179,817,889	\$1,606,997,969	\$1,598,869,928	\$(8,128,041)	(0.51)%

Agency Positions

Classified	447	462	460	(2)	(0.43)%
Unclassified	89	89	89	—	—
TOTAL AUTHORIZED T.O. POSITIONS	536	551	549	(2)	(0.36)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	42	42	—	—
TOTAL NON-T.O. FTE POSITIONS	5	8	8	—	—
TOTAL POSITIONS	583	601	599	(2)	(0.33)%

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
State General Fund	73,779,515	80,099,611	65,716,768	(14,382,843)
Interagency Transfers	38,119,167	78,115,457	80,528,685	2,413,228
Fees & Self-generated Revenues	20,238,186	55,727,408	51,844,812	(3,882,596)
Louisiana Charter School Startup Loan Fund	—	218,780	218,780	—
Criminal Justice Priority Fund	—	27,000,000	27,000,000	—
Energy Performance Contract Fund	—	30,000	30,690	690
State Emergency Response Fund	—	100,000	100,000	—
Louisiana Water Sector Fund	—	80,000,000	80,000,000	—
Granting Unserved Municipality Broadband Opportunities Fund	24,741,917	90,000,000	90,000,000	—
Engineering Fees Subfund within the Water Sector	1,667,526	2,500,000	2,500,000	—
Political Subdivision Federal Grant Assistance Fund	1,117,352	1,882,648	9,040,125	7,157,477
Modernization And Security Fund	—	10,000,000	10,000,000	—
Federal Funds	1,020,154,226	1,181,324,065	1,181,890,068	566,003
Total:	\$1,179,817,889	\$1,606,997,969	\$1,598,869,928	\$(8,128,041)

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	27,216,234	32,201,588	35,922,991	3,721,403
5110015	SAL-CLASS-TO-OT	254,950	—	—	—
5110020	SAL-CLASS-TO-TERM	213,093	150,000	150,000	—
5110025	SAL-UNCLASS-TO-REG	7,199,392	8,343,391	8,332,261	(11,130)
5110030	SAL-UNCLASS-TO-OT	5,543	—	—	—
5110035	SAL-UNCLASS-TO-TERM	24,982	—	—	—
Total Salaries:		\$34,914,194	\$40,694,979	\$44,405,252	\$3,710,273

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	843,299	971,693	971,693	—
5120035	STUDENT LABOR	57,188	107,600	107,600	—
5120105	COMP-CL-NON TO-OT	711	—	—	—
5120110	COMP-CL-NON TO-TERM	1,177	—	—	—
Total Other Compensation:		\$902,375	\$1,079,293	\$1,079,293	—

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	11,216,162	13,206,090	14,358,818	1,152,728
5130020	RET CONTR-TEACHERS	76,825	—	—	—
5130050	POSTRET BENEFITS	3,861,407	4,328,326	4,328,326	—
5130055	FICA TAX (OASDI)	27,825	48,110	48,110	—
5130060	MEDICARE TAX	489,504	597,256	653,025	55,769
5130065	UNEMPLOYMENT BENEFIT	11,794	—	—	—
5130070	GRP INS CONTRIBUTION	3,684,795	4,198,278	4,237,968	39,690
5130090	TAXABLE FRINGE BEN	98,999	109,117	90,517	(18,600)
Total Related Benefits:		\$19,467,310	\$22,487,177	\$23,716,764	\$1,229,587

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	20,061	74,448	76,995	2,547
5210015	IN-STATE TRAVEL-CONF	30,659	47,986	49,091	1,105
5210020	IN-STATE TRAV-FIELD	27,785	40,050	40,970	920
5210025	IN-STATE TRV-BD MEM	3,473	4,000	4,092	92
5210026	IN-STTRV-MEAL REIMB	223	—	—	—
5210030	IN-STATE TRV-IT/TRN	901	—	—	—
5210032	IN-STATE TRV-IT TRN	500	—	—	—

Travel *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5210050	OUT-OF-STATE TRV-ADM	10,991	44,295	45,314	1,019
5210055	OUT-OF-STTRV-CONF	49,894	43,800	44,807	1,007
5210060	OUT-OF-STTRV-FIELD	661	2,000	2,046	46
5210074	TRAV-ST LIAB ACCT	743	—	—	—
5210075	TRAV-CNTRL BUS ACCT	220	—	—	—
5210090	TRAVEL EXP REIMBURSE	64	—	—	—
5210105	STAFF TRAINING	535	—	—	—
5210110	CONFERENCE REG FEES	35,945	14,569	14,905	336
5210115	CERTIFICATION FEES	128	—	—	—
Total Travel:		\$182,783	\$271,148	\$278,220	\$7,072

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	12,215	18,900	19,335	435
5310004	SERV-BANK FEES	83	—	—	—
5310005	SERV-PRINTING	3,787	7,035	7,198	163
5310010	SERV-DUES & OTHER	59,959	84,870	86,824	1,954
5310011	SERV-SUBSCRIPTIONS	33,876	30,000	30,691	691
5310013	SERV-LAB FEES	1,161	8,450	8,644	194
5310014	SERV-DRUG TESTING	16,916	1,500	1,535	35
5310015	SERV-SECURITY	2,463	—	—	—
5310017	SERV-DOC DESTRUCTION	7,996	3,700	3,786	86
5310018	SERV-TEMP STAFFING	3,223,686	4,205,000	4,301,715	96,715
5310025	SERV-LOCKSMITH	133	—	—	—
5310031	SER-CRDT CRD TRN FEE	101	—	—	—
5310032	SER-CRDT CRD DIS FEE	3,061	2,500	2,558	58
5310037	SERV - TRAINING	656	—	—	—

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5310042	SERV-BAR DUES	2,691	—	—	—
5310048	SERV-SUBSCRIPTIONS	50,487	46,000	47,058	1,058
5310049	SERV-DUES & OTHER	29,831	1,050	1,074	24
5310050	SERV-DUES & OTHER	3,410	4,000	4,092	92
5310052	SERV-REGISTRATIONS	730	—	—	—
5310400	SERV-MISC	13,511	172,365	176,331	3,966
5330001	MAINT-BUILDINGS	804,540	626,996	641,418	14,422
5330003	MAINT-PESTCONTROL	42,438	48,100	49,206	1,106
5330004	MAINT-GARBAGE DISP	211,130	224,800	229,970	5,170
5330007	MAINT-PROPERTY	6,565	26,500	27,110	610
5330008	MAINT-EQUIPMENT	4,450,805	5,049,039	5,165,166	116,127
5330012	MAINT-JANITORIAL	1,965,885	2,095,000	2,143,185	48,185
5330014	MAINT-GROUNDS	1,153,064	1,121,000	1,146,783	25,783
5330017	MAINT-DATA SOFTWARE	25,807	25,000	25,575	575
5330018	MAINT-AUTO REPAIRS	48,126	36,550	37,392	842
5330025	MAINT-HOSTING SVCS	4,982	7,500	7,673	173
5330026	MAINT-SOFTWRE MTCE	13,059	6,000	6,138	138
5330027	MAINT-VEHICLE TRACK	—	100	103	3
5330028	MAINT-TERMITE CNTRL	9,687	25,000	25,575	575
5340010	RENT-REAL ESTATE	427,018	362,500	370,838	8,338
5340020	RENT-EQUIPMENT	175,484	133,750	136,827	3,077
5340025	RENT-AUTOMOBILES	42	—	—	—
5340070	RENT-OTHER	3,016	10,500	10,742	242
5340072	SOFTWARE LICENSING	—	3,000	3,069	69
5340075	RENT-UNIFORM/CLOTHNG	19,051	19,000	19,438	438
5340078	RENT-DATA-LIC SOFT	4,800	5,500	5,627	127
5350001	UTIL-INTERNET PROVID	17,234	19,050	19,488	438

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5350004	UTIL-TELEPHONE SERV	35,568	27,950	28,595	645
5350005	UTIL-OTHER COMM SERV	6,576	12,645	12,936	291
5350006	UTIL-MAIL/DEL/POST	8,784	9,700	9,922	222
5350008	UTIL-DEL UPS/FED EXP	1,985	1,250	1,279	29
5350009	UTIL-GAS	919,216	1,420,000	1,452,660	32,660
5350010	UTIL-ELECTRICITY	6,799,341	7,241,541	7,459,012	217,471
5350011	UTIL-WATER	1,158,973	1,000,000	1,023,000	23,000
5350012	UTIL-CABLE	2,243	2,000	2,047	47
5350400	UTIL-OTHER	244	250	256	6
Total Operating Services:		\$21,782,415	\$24,145,591	\$24,751,871	\$606,280

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	71,392	125,899	128,799	2,900
5410002	SUP-TELEPH & ACCESS	48	—	—	—
5410003	SUP-BANKING	28	—	—	—
5410006	SUP-COMPUTER	35,020	37,300	38,159	859
5410007	SUP-CLOTHING/UNIFORM	7,021	2,800	2,865	65
5410008	SUP-MEDICAL	2,057	—	—	—
5410013	SUP-FOOD & BEVERAGE	2,669	3,000	3,069	69
5410015	SUP-AUTO	20,755	26,800	27,417	617
5410016	SUP-BLD	362,542	598,199	652,288	54,089
5410017	SUP-JANITORIAL	525	1,500	1,535	35
5410021	SUP-ELECTRONICS/ELEC	1,932	1,500	1,535	35
5410022	SUP-FUELS/LUBRICANTS	2,746	750	767	17
5410025	SUP-LAB SUPPLIES	23	—	—	—

Agency Summary Statement

Total Agency

Supplies (continued)

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5410028	SUP-STORAGE/PACKAGNG	11	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	22,595	18,500	18,926	426
5410032	SUP-REP/MNT SUP-OTHR	561,264	570,197	583,311	13,114
5410035	SUP-SOFTWARE	1,011	500	512	12
5410036	SUP-FUELTRAC	7,704	9,000	9,207	207
5410045	SUP-BOAT MTCE	666	—	—	—
5410053	SUP-PROT APP & EQUIP	—	3,000	3,070	70
5410054	SUP-STORES INCREASE	17,302	—	—	—
5410062	SUP-FUEL-DEF FLUID	20	—	—	—
5410110	INVENTORY-TRADE-IM	12,117	—	—	—
5410112	INVENTORY-FUEL-IM	(8,533)	—	—	—
5410400	SUP-OTHER	50,923	70,750	72,379	1,629
5410510	SUP-CONS INV TRAD-IM	27,840	50,000	51,150	1,150
5410512	SUP-CONS INV FUEL-IM	27,698	51,750	52,940	1,190
Total Supplies:		\$1,227,375	\$1,571,445	\$1,647,929	\$76,484

Professional Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	44,500	44,200	45,217	1,017
5510003	PROF SERV-MGT CONSUL	41,171	41,171	42,118	947
5510005	PROF SERV-LEGAL	76,474	1,208,944	1,479,426	270,482
5510014	PROF SERV-IT CONSLT	16,022	—	—	—
5510020	PROF SERV-BLD/CONSTR	2,018	—	—	—
5510021	PROF SERV-ENVIRONMTL	4,984	—	—	—
5510400	PROF SERV-OTHER	71,293	349,905	357,953	8,048
Total Professional Services:		\$256,462	\$1,644,220	\$1,924,714	\$280,494

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	100,601,554	475,017,034	480,948,870	5,931,836
5610003	OTHER PUBLIC ASST	770,615,858	629,187,733	623,414,300	(5,773,433)
5610004	LOC AID-CHARTER SCHL	—	218,780	218,780	—
5610013	LOC AID-PUB ASST-EDU	30	—	—	—
5620014	MISC-JUDGMENTS	—	200,000	200,000	—
5620018	MISC-PROJECT ACTVTY	6,491	27,000,000	27,000,000	—
5620056	MISC-CONTRACTUAL SRV	333,333	—	—	—
5620063	MISC-OPERATNG SVCS	5,694,401	7,230,647	7,230,647	—
5620064	MISC-PROF SVCS	136,106,504	198,843,412	196,222,492	(2,620,920)
5620066	MISC-TRVL IN STATE	6,424	10,000	10,000	—
5620069	MISC-INTERAGENCY OTH	20,066,462	65,944,654	65,194,654	(750,000)
5620072	MISC-OC SAL CLASS&UN	3,301,180	3,150,000	3,150,000	—
5620074	MISC-OC-SAL CLSS TRM	19,669	—	—	—
5620076	MISC-OC-WAGES	(100)	—	—	—
5620078	MISC-OC-RETIRE-STEM	1,036,255	1,300,000	1,300,000	—
5620079	MISC-OC-RETIRE-TEACH	20,189	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	9,373	10,050	10,050	—
5620082	MISC-OC-MEDICARE TAX	44,372	46,600	46,600	—
5620083	MISC-OC-GRP INS CONT	408,111	350,000	350,000	—
5620117	MISC-LOANS ISSUED	—	2,708,866	2,708,866	—
5620128	MISC-PROMO ITEMS	1,826	—	—	—
5620130	MISC-COURT FILING	3,727	1,000	1,000	—
5620131	MISC-COURT RECORDS	782	2,000	2,000	—
5620138	MISC-OC-PRO SRV TRVL	—	1,000,000	1,000,000	—
5620160	MISC-TRVL IN STATE	9,536	—	—	—
5620161	MISC-TR OUT OF STATE	13,580	—	—	—
5620162	MISC-TR OUT OF STATE	18,759	—	—	—

Other Charges *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5981000	AUX PROG-SALARIES	889,427	977,943	1,011,105	33,162
5981010	AUX PROG-OTH COMP	—	5,000	5,000	—
5981020	AUX PROG-REL BENEFIT	415,746	451,061	461,832	10,771
5982000	AUX PROG-TRVL IN ST	2,678	9,500	9,500	—
5982010	AUX PROG-TRVL OUT ST	2,212	7,500	7,500	—
5982020	AUX PROG-OPER SERV	14,953	49,000	49,000	—
5982030	AUX PROG-SUPPLIES	2,620	11,000	11,000	—
5982040	AUX PROG-PROF SERV	16,288	1,013,058	1,013,058	—
5982060	AUX PROG-ACQ	4,053,980	30,000,000	30,000,000	—
5982070	AUX PROG-MAJ REPAIRS	148,889	716,148	716,148	—
5982080	AUX PROG-IAT	84,841	577,521	577,521	—
Total Other Charges:		\$1,043,949,947	\$1,446,038,507	\$1,442,869,923	\$(3,168,584)

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	1,980,752	3,033,175	3,033,175	—
5950002	IAT-SALARIES	—	185,302	185,302	—
5950004	IAT-RELATED BENEFITS	—	106,751	106,751	—
5950005	IAT-DUES AND SUBSCRIP	110	1,000	1,000	—
5950006	IAT-ADVERTISING	—	2,000	2,000	—
5950007	IAT-PRINTING	42,620	83,450	60,450	(23,000)
5950008	IAT-POSTAGE	169,508	163,150	126,150	(37,000)
5950014	IAT-TELEPHONE	408,707	482,983	482,983	—
5950017	IAT-INSURANCE	188,545	—	—	—
5950024	IAT-SECURITY	30	—	—	—
5950025	IAT-TRAINING	16,834	—	—	—
5950026	IAT-RENTALS	1,930,487	2,197,289	2,197,289	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950031	IAT-LABORATORY FEES	1,032	—	—	—
5950033	IAT-INTER AGY TRANS	112,076	112,851	112,851	—
5950038	IAT-OTHER OPER SERV	648	—	—	—
5950049	IAT-CIVIL SERVICE	188,516	206,543	206,543	—
5950050	IAT-ORM INSURANCE	3,638,955	3,661,454	3,541,471	(119,983)
5950052	IAT-LEG. AUDITOR	938,452	897,913	897,913	—
5950053	IAT-STATE TREASURER	2,572	2,559	2,559	—
5950057	IAT-CAP POL-BLD SEC	465,926	432,275	432,275	—
5950058	IAT-TECH SVCS	46,596,393	57,080,362	46,195,362	(10,885,000)
5950059	IAT-ST PROCUREMENT	163,141	126,593	126,593	—
Total Interagency Transfers:		\$56,845,303	\$68,775,650	\$57,710,667	\$(11,064,983)

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	74,967	15,000	25,000	10,000
5710226	ACQ-CONSTR/OTHER EQ	—	18,500	40,000	21,500
5710236	ACQ-OTHER	43,028	55,709	200,295	144,586
5710250	ACQ-AUTOMOBILES	139,591	200,750	220,000	19,250
5710609	CAP PROJ OTH PROF	357	—	—	—
5710926	CONST/OTH EQUIP -MA	7,000	—	—	—
5710950	TRANS-VEHICLES-MA	24,781	—	—	—
Total Acquisitions:		\$289,724	\$289,959	\$485,295	\$195,336
Total Agency Expenditures:		\$1,179,817,889	\$1,606,997,969	\$1,598,869,928	\$(8,128,041)

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	73,350,276	77,225,531	65,049,744	(12,175,787)	(15.77)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	29,517,367	34,471,898	37,496,619	3,024,721	8.77%
FEES & SELF-GENERATED	13,182,868	19,975,569	20,851,146	875,577	4.38%
STATUTORY DEDICATIONS	25,859,269	129,231,428	136,389,595	7,158,167	5.54%
FEDERAL FUNDS	9,140,693	103,083,349	103,169,239	85,890	0.08%
TOTAL MEANS OF FINANCING	\$151,050,474	\$363,987,775	\$362,956,343	\$(1,031,432)	(0.28)%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	13,182,868	19,975,569	20,851,146	875,577	4.38%
Total:	\$13,182,868	\$19,975,569	\$20,851,146	\$875,577	4.38%

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Louisiana Charter School Startup Loan Fund	—	218,780	218,780	—	—
Criminal Justice Priority Fund	—	27,000,000	27,000,000	—	—
Energy Performance Contract Fund	—	30,000	30,690	690	2.30%
State Emergency Response Fund	—	100,000	100,000	—	—
Granting Unserved Municipality Broadband Opportunities Fund	24,741,917	90,000,000	90,000,000	—	—
Political Subdivision Federal Grant Assistance Fund	1,117,352	1,882,648	9,040,125	7,157,477	380.18%
Modernization And Security Fund	—	10,000,000	10,000,000	—	—
Total:	\$25,859,269	\$129,231,428	\$136,389,595	\$7,158,167	5.54%

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	28,521,809	33,297,156	37,080,268	3,783,112	11.36%
Other Compensation	720,570	735,600	735,600	—	—
Related Benefits	16,567,790	19,124,942	20,389,401	1,264,459	6.61%
TOTAL PERSONAL SERVICES	\$45,810,169	\$53,157,698	\$58,205,269	\$5,047,571	9.50%
Travel	99,090	132,900	136,792	3,892	2.93%
Operating Services	21,426,008	23,694,116	24,290,008	595,892	2.51%
Supplies	1,198,527	1,523,715	1,599,099	75,384	4.95%
TOTAL OPERATING EXPENSES	\$22,723,625	\$25,350,731	\$26,025,899	\$675,168	2.66%
PROFESSIONAL SERVICES	\$256,462	\$1,644,220	\$1,924,714	\$280,494	17.06%
Other Charges	30,846,095	220,426,162	224,261,144	3,834,982	1.74%
Debt Service	—	—	—	—	—
Interagency Transfers	51,124,398	63,119,005	52,054,022	(11,064,983)	(17.53)%
TOTAL OTHER CHARGES	\$81,970,493	\$283,545,167	\$276,315,166	\$(7,230,001)	(2.55)%
Acquisitions	289,724	289,959	485,295	195,336	67.37%
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$289,724	\$289,959	\$485,295	\$195,336	67.37%
TOTAL EXPENDITURES	\$151,050,474	\$363,987,775	\$362,956,343	\$(1,031,432)	(0.28)%

Program Positions

Classified	419	433	431	(2)	(0.46)%
Unclassified	15	15	15	—	—
TOTAL AUTHORIZED T.O. POSITIONS	434	448	446	(2)	(0.45)%
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	5	5	5	—	—
TOTAL NON-T.O. FTE POSITIONS	3	3	3	—	—
TOTAL POSITIONS	442	456	454	(2)	(0.44)%

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
State General Fund	73,350,276	77,225,531	65,049,744	(12,175,787)
Interagency Transfers	29,517,367	34,471,898	37,496,619	3,024,721
Fees & Self-generated Revenues	13,182,868	19,975,569	20,851,146	875,577
Louisiana Charter School Startup Loan Fund	—	218,780	218,780	—
Criminal Justice Priority Fund	—	27,000,000	27,000,000	—
Energy Performance Contract Fund	—	30,000	30,690	690
State Emergency Response Fund	—	100,000	100,000	—
Granting Unserved Municipality Broadband Opportunities Fund	24,741,917	90,000,000	90,000,000	—
Political Subdivision Federal Grant Assistance Fund	1,117,352	1,882,648	9,040,125	7,157,477
Modernization And Security Fund	—	10,000,000	10,000,000	—
Federal Funds	9,140,693	103,083,349	103,169,239	85,890
Total:	\$151,050,473	\$363,987,775	\$362,956,343	\$(1,031,432)

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	25,970,711	30,831,028	34,587,844	3,756,816
5110015	SAL-CLASS-TO-OT	217,872	—	—	—
5110020	SAL-CLASS-TO-TERM	185,316	150,000	150,000	—
5110025	SAL-UNCLASS-TO-REG	2,143,045	2,316,128	2,342,424	26,296
5110030	SAL-UNCLASS-TO-OT	4,866	—	—	—
Total Salaries:		\$28,521,809	\$33,297,156	\$37,080,268	\$3,783,112

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	666,959	648,000	648,000	—
5120035	STUDENT LABOR	52,401	87,600	87,600	—

Other Compensation *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120105	COMP-CL-NON TO-OT	33	—	—	—
5120110	COMP-CL-NON TO-TERM	1,177	—	—	—
Total Other Compensation:		\$720,570	\$735,600	\$735,600	—

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	9,184,101	10,793,724	11,971,060	1,177,336
5130020	RET CONTR-TEACHERS	62,680	—	—	—
5130050	POSTRET BENEFITS	3,782,077	4,214,146	4,214,146	—
5130055	FICA TAX (OASDI)	22,408	30,302	30,302	—
5130060	MEDICARE TAX	399,563	486,843	537,433	50,590
5130065	UNEMPLOYMENT BENEFIT	9,804	—	—	—
5130070	GRP INS CONTRIBUTION	3,022,720	3,509,810	3,549,500	39,690
5130090	TAXABLE FRINGE BEN	84,437	90,117	86,960	(3,157)
Total Related Benefits:		\$16,567,790	\$19,124,942	\$20,389,401	\$1,264,459

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	7,419	17,700	18,941	1,241
5210015	IN-STATE TRAVEL-CONF	23,442	25,731	26,324	593
5210020	IN-STATE TRAV-FIELD	17,229	24,000	24,552	552
5210025	IN-STATE TRV-BD MEM	3,473	4,000	4,092	92
5210030	IN-STATE TRV-IT/TRN	800	—	—	—
5210032	IN-STATE TRV-IT TRN	500	—	—	—
5210050	OUT-OF-STATE TRV-ADM	10,562	13,500	13,811	311
5210055	OUT-OF-STTRV-CONF	28,985	33,800	34,577	777
5210060	OUT-OF-STTRV-FIELD	—	2,000	2,046	46

Travel *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5210075	TRAV-CNTRL BUS ACCT	220	—	—	—
5210090	TRAVEL EXP REIMBURSE	64	—	—	—
5210105	STAFF TRAINING	535	—	—	—
5210110	CONFERENCE REG FEES	5,860	12,169	12,449	280
Total Travel:		\$99,090	\$132,900	\$136,792	\$3,892

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	3,074	5,000	5,115	115
5310004	SERV-BANK FEES	83	—	—	—
5310005	SERV-PRINTING	3,655	4,160	4,256	96
5310010	SERV-DUES & OTHER	37,238	40,070	40,993	923
5310011	SERV-SUBSCRIPTIONS	25,645	29,000	29,668	668
5310013	SERV-LAB FEES	861	7,450	7,621	171
5310014	SERV-DRUG TESTING	16,916	1,500	1,535	35
5310017	SERV-DOC DESTRUCTION	1,758	1,700	1,740	40
5310018	SERV-TEMP STAFFING	3,223,686	4,200,000	4,296,600	96,600
5310031	SER-CRDT CRD TRN FEE	101	—	—	—
5310032	SER-CRDT CRD DIS FEE	3,061	2,500	2,558	58
5310037	SERV - TRAINING	656	—	—	—
5310048	SERV-SUBSCRIPTIONS	50,487	46,000	47,058	1,058
5310049	SERV-DUES & OTHER	24,685	1,050	1,074	24
5310050	SERV-DUES & OTHER	840	4,000	4,092	92
5310052	SERV-REGISTRATIONS	730	—	—	—
5310400	SERV-MISC	13,001	77,215	78,993	1,778
5330001	MAINT-BUILDINGS	804,540	626,996	641,418	14,422
5330003	MAINT-PESTCONTROL	42,438	48,100	49,206	1,106

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5330004	MAINT-GARBAGE DISP	211,130	224,800	229,970	5,170
5330007	MAINT-PROPERTY	6,565	25,500	26,087	587
5330008	MAINT-EQUIPMENT	4,450,805	5,048,839	5,164,962	116,123
5330012	MAINT-JANITORIAL	1,965,885	2,090,000	2,138,070	48,070
5330014	MAINT-GROUNDS	1,153,064	1,121,000	1,146,783	25,783
5330017	MAINT-DATA SOFTWARE	25,807	25,000	25,575	575
5330018	MAINT-AUTO REPAIRS	47,076	35,250	36,062	812
5330025	MAINT-HOSTING SVCS	4,982	7,500	7,673	173
5330026	MAINT-SOFTWRE MTCE	13,059	6,000	6,138	138
5330028	MAINT-TERMITE CNTRL	9,687	25,000	25,575	575
5340010	RENT-REAL ESTATE	206,970	165,500	169,307	3,807
5340020	RENT-EQUIPMENT	127,371	87,750	89,769	2,019
5340070	RENT-OTHER	2,501	4,000	4,092	92
5340072	SOFTWARE LICENSING	—	3,000	3,069	69
5340075	RENT-UNIFORM/CLOTHNG	19,051	19,000	19,438	438
5340078	RENT-DATA-LIC SOFT	4,800	5,500	5,627	127
5350001	UTIL-INTERNET PROVID	17,234	19,050	19,488	438
5350004	UTIL-TELEPHONE SERV	24,900	18,450	18,875	425
5350005	UTIL-OTHER COMM SERV	—	2,145	2,194	49
5350006	UTIL-MAIL/DEL/POST	753	1,550	1,585	35
5350008	UTIL-DEL UPS/FED EXP	1,985	1,250	1,279	29
5350009	UTIL-GAS	919,216	1,420,000	1,452,660	32,660
5350010	UTIL-ELECTRICITY	6,799,341	7,241,541	7,459,012	217,471
5350011	UTIL-WATER	1,158,973	1,000,000	1,023,000	23,000

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5350012	UTIL-CABLE	1,155	1,500	1,535	35
5350400	UTIL-OTHER	244	250	256	6
Total Operating Services:		\$21,426,008	\$23,694,116	\$24,290,008	\$595,892

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	52,036	81,169	83,039	1,870
5410002	SUP-TELEPH & ACCESS	48	—	—	—
5410006	SUP-COMPUTER	31,600	35,800	36,624	824
5410007	SUP-CLOTHING/UNIFORM	6,931	2,800	2,865	65
5410008	SUP-MEDICAL	2,057	—	—	—
5410013	SUP-FOOD & BEVERAGE	2,669	3,000	3,069	69
5410015	SUP-AUTO	19,383	25,300	25,882	582
5410016	SUP-BLD	362,542	598,199	652,288	54,089
5410017	SUP-JANITORIAL	—	1,500	1,535	35
5410021	SUP-ELECTRONICS/ELEC	322	1,500	1,535	35
5410022	SUP-FUELS/LUBRICANTS	373	750	767	17
5410025	SUP-LAB SUPPLIES	23	—	—	—
5410028	SUP-STORAGE/PACKAGNG	11	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	22,545	18,500	18,926	426
5410032	SUP-REP/MNT SUP-OTHR	561,264	570,197	583,311	13,114
5410035	SUP-SOFTWARE	1,011	500	512	12
5410036	SUP-FUELTRAC	7,680	9,000	9,207	207
5410045	SUP-BOAT MTCE	666	—	—	—
5410053	SUP-PROT APP & EQUIP	—	3,000	3,070	70
5410054	SUP-STORES INCREASE	17,302	—	—	—

Supplies *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5410062	SUP-FUEL-DEF FLUID	20	—	—	—
5410110	INVENTORY-TRADE-IM	12,117	—	—	—
5410112	INVENTORY-FUEL-IM	(8,533)	—	—	—
5410400	SUP-OTHER	50,923	70,750	72,379	1,629
5410510	SUP-CONS INV TRAD-IM	27,840	50,000	51,150	1,150
5410512	SUP-CONS INV FUEL-IM	27,698	51,750	52,940	1,190
Total Supplies:		\$1,198,527	\$1,523,715	\$1,599,099	\$75,384

Professional Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5510001	PROF SERV-ACCT/AUDIT	44,500	44,200	45,217	1,017
5510003	PROF SERV-MGT CONSUL	41,171	41,171	42,118	947
5510005	PROF SERV-LEGAL	76,474	1,208,944	1,479,426	270,482
5510014	PROF SERV-IT CONSLT	16,022	—	—	—
5510020	PROF SERV-BLD/CONSTR	2,018	—	—	—
5510021	PROF SERV-ENVIRONMTL	4,984	—	—	—
5510400	PROF SERV-OTHER	71,293	349,905	357,953	8,048
Total Professional Services:		\$256,462	\$1,644,220	\$1,924,714	\$280,494

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	1,117,352	1,882,648	9,040,125	7,157,477
5610003	OTHER PUBLIC ASST	23,533,984	178,843,243	178,843,243	—
5610004	LOC AID-CHARTER SCHL	—	218,780	218,780	—
5620018	MISC-PROJECT ACTVTY	6,491	27,000,000	27,000,000	—
5620056	MISC-CONTRACTUAL SRV	333,333	—	—	—
5620063	MISC-OPERATNG SVCS	4,685,019	5,225,647	5,225,647	—

Other Charges *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5620064	MISC-PROF SVCS	1,169,096	5,652,844	3,080,349	(2,572,495)
5620069	MISC-INTERAGENCY OTH	—	1,600,000	850,000	(750,000)
5620076	MISC-OC-WAGES	(100)	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	(6)	—	—	—
5620082	MISC-OC-MEDICARE TAX	(1)	—	—	—
5620130	MISC-COURT FILING	145	1,000	1,000	—
5620131	MISC-COURT RECORDS	782	2,000	2,000	—
Total Other Charges:		\$30,846,095	\$220,426,162	\$224,261,144	\$3,834,982

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	1,980,752	2,988,635	2,988,635	—
5950002	IAT-SALARIES	—	185,302	185,302	—
5950004	IAT-RELATED BENEFITS	—	106,751	106,751	—
5950005	IAT-DUES AND SUBSCRIP	110	1,000	1,000	—
5950006	IAT-ADVERTISING	—	2,000	2,000	—
5950007	IAT-PRINTING	38,400	61,450	38,450	(23,000)
5950008	IAT-POSTAGE	159,822	152,150	115,150	(37,000)
5950014	IAT-TELEPHONE	186,793	237,783	237,783	—
5950017	IAT-INSURANCE	35,990	—	—	—
5950024	IAT-SECURITY	30	—	—	—
5950025	IAT-TRAINING	16,834	—	—	—
5950026	IAT-RENTALS	1,612,787	1,665,782	1,665,782	—
5950031	IAT-LABORATORY FEES	1,032	—	—	—
5950033	IAT-INTER AGY TRANS	112,076	112,851	112,851	—
5950038	IAT-OTHER OPER SERV	581	—	—	—
5950049	IAT-CIVIL SERVICE	181,258	191,483	191,483	—

Interagency Transfers *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950050	IAT-ORM INSURANCE	3,638,955	3,501,454	3,381,471	(119,983)
5950052	IAT-LEG. AUDITOR	938,452	897,913	897,913	—
5950053	IAT-STATE TREASURER	2,572	2,559	2,559	—
5950057	IAT-CAP POL-BLD SEC	425,858	432,275	432,275	—
5950058	IAT-TECH SVCS	41,628,955	52,453,024	41,568,024	(10,885,000)
5950059	IAT-ST PROCUREMENT	163,141	126,593	126,593	—
Total Interagency Transfers:		\$51,124,398	\$63,119,005	\$52,054,022	\$(11,064,983)

Acquisitions

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5710224	ACQ-OFFICE FURN&EQP	74,967	15,000	25,000	10,000
5710226	ACQ-CONSTR/OTHER EQ	—	18,500	40,000	21,500
5710236	ACQ-OTHER	43,028	55,709	200,295	144,586
5710250	ACQ-AUTOMOBILES	139,591	200,750	220,000	19,250
5710609	CAP PROJ OTH PROF	357	—	—	—
5710926	CONST/OTH EQUIP -MA	7,000	—	—	—
5710950	TRANS-VEHICLES-MA	24,781	—	—	—
Total Acquisitions:		\$289,724	\$289,959	\$485,295	\$195,336
Total Expenditures for Program 1071		\$151,050,474	\$363,987,775	\$362,956,343	\$(1,031,432)

1073 - Community Development Block Grant

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	429,239	2,874,080	667,024	(2,207,056)	(76.79)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	3,932,745	11,742,551	11,126,451	(616,100)	(5.25)%
FEES & SELF-GENERATED	5,992,382	30,876,250	26,078,751	(4,797,499)	(15.54)%
STATUTORY DEDICATIONS	1,667,526	82,500,000	82,500,000	—	—
FEDERAL FUNDS	1,011,013,533	1,078,240,716	1,078,720,829	480,113	0.04%
TOTAL MEANS OF FINANCING	\$1,023,035,426	\$1,206,233,597	\$1,199,093,055	\$(7,140,542)	(0.59)%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	5,992,382	30,876,250	26,078,751	(4,797,499)	(15.54)%
Total:	\$5,992,382	\$30,876,250	\$26,078,751	\$(4,797,499)	(15.54)%

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Louisiana Water Sector Fund	—	80,000,000	80,000,000	—	—
Engineering Fees Subfund within the Water Sector	1,667,526	2,500,000	2,500,000	—	—
Total:	\$1,667,526	\$82,500,000	\$82,500,000	—	—

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	6,392,385	7,397,823	7,324,984	(72,839)	(0.98)%
Other Compensation	181,805	343,693	343,693	—	—
Related Benefits	2,899,164	3,362,235	3,327,363	(34,872)	(1.04)%
TOTAL PERSONAL SERVICES	\$9,473,353	\$11,103,751	\$10,996,040	\$(107,711)	(0.97)%
Travel	83,693	138,248	141,428	3,180	2.30%
Operating Services	356,407	451,475	461,863	10,388	2.30%
Supplies	28,848	47,730	48,830	1,100	2.30%
TOTAL OPERATING EXPENSES	\$468,948	\$637,453	\$652,121	\$14,668	2.30%
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,007,372,219	1,188,885,748	1,181,838,249	(7,047,499)	(0.59)%
Debt Service	—	—	—	—	—
Interagency Transfers	5,720,906	5,606,645	5,606,645	—	—
TOTAL OTHER CHARGES	\$1,013,093,125	\$1,194,492,393	\$1,187,444,894	\$(7,047,499)	(0.59)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,023,035,426	\$1,206,233,597	\$1,199,093,055	\$(7,140,542)	(0.59)%

Program Positions

Classified	16	17	17	—	—
Unclassified	74	74	74	—	—
TOTAL AUTHORIZED T.O. POSITIONS	90	91	91	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	37	37	—	—
TOTAL NON-T.O. FTE POSITIONS	2	5	5	—	—
TOTAL POSITIONS	129	133	133	—	—

Cost Detail

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
State General Fund	429,239	2,874,080	667,024	(2,207,056)
Interagency Transfers	3,932,745	11,742,551	11,126,451	(616,100)
Fees & Self-generated Revenues	5,992,382	30,876,250	26,078,751	(4,797,499)
Louisiana Water Sector Fund	—	80,000,000	80,000,000	—
Engineering Fees Subfund within the Water Sector	1,667,526	2,500,000	2,500,000	—
Federal Funds	1,011,013,533	1,078,240,716	1,078,720,829	480,113
Total:	\$1,023,035,425	\$1,206,233,597	\$1,199,093,055	\$(7,140,542)

Salaries

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5110010	SAL-CLASS-TO-REG	1,245,523	1,370,560	1,335,147	(35,413)
5110015	SAL-CLASS-TO-OT	37,079	—	—	—
5110020	SAL-CLASS-TO-TERM	27,777	—	—	—
5110025	SAL-UNCLASS-TO-REG	5,056,347	6,027,263	5,989,837	(37,426)
5110030	SAL-UNCLASS-TO-OT	677	—	—	—
5110035	SAL-UNCLASS-TO-TERM	24,982	—	—	—
Total Salaries:		\$6,392,385	\$7,397,823	\$7,324,984	\$(72,839)

Other Compensation

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5120010	COMPENSATION/WAGES	176,340	323,693	323,693	—
5120035	STUDENT LABOR	4,787	20,000	20,000	—
5120105	COMP-CL-NON TO-OT	678	—	—	—
Total Other Compensation:		\$181,805	\$343,693	\$343,693	—

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130010	RET CONTR-STATE EMP	2,032,061	2,412,366	2,387,758	(24,608)
5130020	RET CONTR-TEACHERS	14,145	—	—	—
5130050	POSTRET BENEFITS	79,329	114,180	114,180	—
5130055	FICA TAX (OASDI)	5,417	17,808	17,808	—
5130060	MEDICARE TAX	89,941	110,413	115,592	5,179
5130065	UNEMPLOYMENT BENEFIT	1,990	—	—	—
5130070	GRP INS CONTRIBUTION	662,075	688,468	688,468	—
5130090	TAXABLE FRINGE BEN	14,205	19,000	3,557	(15,443)
Total Related Benefits:		\$2,899,164	\$3,362,235	\$3,327,363	\$(34,872)

Travel

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5210010	IN-STATE TRAVEL-ADM	12,643	56,748	58,054	1,306
5210015	IN-STATE TRAVEL-CONF	7,217	22,255	22,767	512
5210020	IN-STATE TRAV-FIELD	10,556	16,050	16,418	368
5210026	IN-STTRV-MEAL REIMB	223	—	—	—
5210030	IN-STATE TRV-IT/TRN	101	—	—	—
5210050	OUT-OF-STATE TRV-ADM	429	30,795	31,503	708
5210055	OUT-OF-STTRV-CONF	20,909	10,000	10,230	230
5210060	OUT-OF-STTRV-FIELD	661	—	—	—
5210074	TRAV-ST LIAB ACCT	743	—	—	—
5210110	CONFERENCE REG FEES	30,085	2,400	2,456	56
5210115	CERTIFICATION FEES	128	—	—	—
Total Travel:		\$83,693	\$138,248	\$141,428	\$3,180

Operating Services

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5310001	SERV-ADVERTISING	9,141	13,900	14,220	320
5310005	SERV-PRINTING	132	2,875	2,942	67
5310010	SERV-DUES & OTHER	22,721	44,800	45,831	1,031
5310011	SERV-SUBSCRIPTIONS	8,232	1,000	1,023	23
5310013	SERV-LAB FEES	300	1,000	1,023	23
5310015	SERV-SECURITY	2,463	—	—	—
5310017	SERV-DOC DESTRUCTION	6,238	2,000	2,046	46
5310018	SERV-TEMP STAFFING	—	5,000	5,115	115
5310025	SERV-LOCKSMITH	133	—	—	—
5310042	SERV-BAR DUES	2,691	—	—	—
5310049	SERV-DUES & OTHER	5,146	—	—	—
5310050	SERV-DUES & OTHER	2,570	—	—	—
5310400	SERV-MISC	510	95,150	97,338	2,188
5330007	MAINT-PROPERTY	—	1,000	1,023	23
5330008	MAINT-EQUIPMENT	—	200	204	4
5330012	MAINT-JANITORIAL	—	5,000	5,115	115
5330018	MAINT-AUTO REPAIRS	1,050	1,300	1,330	30
5330027	MAINT-VEHICLE TRACK	—	100	103	3
5340010	RENT-REAL ESTATE	220,048	197,000	201,531	4,531
5340020	RENT-EQUIPMENT	48,113	46,000	47,058	1,058
5340025	RENT-AUTOMOBILES	42	—	—	—
5340070	RENT-OTHER	515	6,500	6,650	150
5350004	UTIL-TELEPHONE SERV	10,668	9,500	9,720	220
5350005	UTIL-OTHER COMM SERV	6,576	10,500	10,742	242

Operating Services *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5350006	UTIL-MAIL/DEL/POST	8,031	8,150	8,337	187
5350012	UTIL-CABLE	1,088	500	512	12
Total Operating Services:		\$356,407	\$451,475	\$461,863	\$10,388

Supplies

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5410001	SUP-OFFICE SUPPLIES	19,356	44,730	45,760	1,030
5410003	SUP-BANKING	28	—	—	—
5410006	SUP-COMPUTER	3,420	1,500	1,535	35
5410007	SUP-CLOTHING/UNIFORM	90	—	—	—
5410015	SUP-AUTO	1,372	1,500	1,535	35
5410017	SUP-JANITORIAL	525	—	—	—
5410021	SUP-ELECTRONICS/ELEC	1,610	—	—	—
5410022	SUP-FUELS/LUBRICANTS	2,373	—	—	—
5410031	SUP-REP/MNT SUP-AUTO	50	—	—	—
5410036	SUP-FUELTRAC	24	—	—	—
Total Supplies:		\$28,848	\$47,730	\$48,830	\$1,100

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5610002	LOC AID-LOCAL GOVT	99,484,202	473,134,386	471,908,745	(1,225,641)
5610003	OTHER PUBLIC ASST	746,981,874	450,344,490	444,571,057	(5,773,433)
5610013	LOC AID-PUB ASST-EDU	30	—	—	—
5620063	MISC-OPERATNG SVCS	1,009,382	2,005,000	2,005,000	—
5620064	MISC-PROF SVCS	134,937,408	193,190,568	193,142,143	(48,425)
5620066	MISC-TRVL IN STATE	6,424	10,000	10,000	—
5620069	MISC-INTERAGENCY OTH	20,066,462	64,344,654	64,344,654	—

Other Charges *(continued)*

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5620072	MISC-OC SAL CLASS&UN	3,301,180	3,150,000	3,150,000	—
5620074	MISC-OC-SAL CLSS TRM	19,669	—	—	—
5620078	MISC-OC-RETIRE-STEM	1,036,255	1,300,000	1,300,000	—
5620079	MISC-OC-RETIRE-TEACH	20,189	—	—	—
5620081	MISC-OC-F.I.C.A. TAX	9,379	10,050	10,050	—
5620082	MISC-OC-MEDICARE TAX	44,374	46,600	46,600	—
5620083	MISC-OC-GRP INS CONT	408,111	350,000	350,000	—
5620128	MISC-PROMO ITEMS	1,826	—	—	—
5620130	MISC-COURT FILING	3,582	—	—	—
5620138	MISC-OC-PRO SRV TRVL	—	1,000,000	1,000,000	—
5620160	MISC-TRVL IN STATE	9,536	—	—	—
5620161	MISC-TR OUT OF STATE	13,580	—	—	—
5620162	MISC-TR OUT OF STATE	18,759	—	—	—
Total Other Charges:		\$1,007,372,219	\$1,188,885,748	\$1,181,838,249	\$(7,047,499)

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950001	IAT-COMMODITY/SERV	—	44,540	44,540	—
5950007	IAT-PRINTING	4,220	22,000	22,000	—
5950008	IAT-POSTAGE	9,686	11,000	11,000	—
5950014	IAT-TELEPHONE	221,914	245,200	245,200	—
5950017	IAT-INSURANCE	152,555	—	—	—
5950026	IAT-RENTALS	317,700	531,507	531,507	—
5950038	IAT-OTHER OPER SERV	67	—	—	—
5950049	IAT-CIVIL SERVICE	7,257	15,060	15,060	—
5950050	IAT-ORM INSURANCE	—	160,000	160,000	—
5950057	IAT-CAP POL-BLD SEC	40,068	—	—	—

Interagency Transfers (continued)

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	4,967,438	4,577,338	4,577,338	—
Total Interagency Transfers:		\$5,720,906	\$5,606,645	\$5,606,645	—
Total Expenditures for Program 1073		\$1,023,035,426	\$1,206,233,597	\$1,199,093,055	\$(7,140,542)

107V - Auxiliary Account

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	4,669,054	31,901,008	31,905,615	4,607	0.01%
FEES & SELF-GENERATED	1,062,936	4,875,589	4,914,915	39,326	0.81%
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,731,990	\$36,776,597	\$36,820,530	\$43,933	0.12%

Fees and Self-Generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Fees & Self-generated Revenues	1,062,936	4,875,589	4,914,915	39,326	0.81%
Total:	\$1,062,936	\$4,875,589	\$4,914,915	\$39,326	0.81%

Program Expenditures

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	357	—	—	—	—
TOTAL PERSONAL SERVICES	\$357	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	5,731,633	36,726,597	36,770,530	43,933	0.12%
Debt Service	—	—	—	—	—
Interagency Transfers	—	50,000	50,000	—	—
TOTAL OTHER CHARGES	\$5,731,633	\$36,776,597	\$36,820,530	\$43,933	0.12%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$5,731,990	\$36,776,597	\$36,820,530	\$43,933	0.12%

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	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
Interagency Transfers	4,669,054	31,901,008	31,905,615	4,607
Fees & Self-generated Revenues	1,062,936	4,875,589	4,914,915	39,326
Total:	\$5,731,990	\$36,776,597	\$36,820,530	\$43,933

Related Benefits

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5130090	TAXABLE FRINGE BEN	357	—	—	—
Total Related Benefits:		\$357	—	—	—

Other Charges

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5610003	OTHER PUBLIC ASST	100,000	—	—	—
5620014	MISC-JUDGMENTS	—	200,000	200,000	—
5620117	MISC-LOANS ISSUED	—	2,708,866	2,708,866	—
5981000	AUX PROG-SALARIES	889,427	977,943	1,011,105	33,162
5981010	AUX PROG-OTH COMP	—	5,000	5,000	—
5981020	AUX PROG-REL BENEFIT	415,746	451,061	461,832	10,771
5982000	AUX PROG-TRVL IN ST	2,678	9,500	9,500	—
5982010	AUX PROG-TRVL OUT ST	2,212	7,500	7,500	—
5982020	AUX PROG-OPER SERV	14,953	49,000	49,000	—
5982030	AUX PROG-SUPPLIES	2,620	11,000	11,000	—
5982040	AUX PROG-PROF SERV	16,288	1,013,058	1,013,058	—
5982060	AUX PROG-ACQ	4,053,980	30,000,000	30,000,000	—
5982070	AUX PROG-MAJ REPAIRS	148,889	716,148	716,148	—
5982080	AUX PROG-IAT	84,841	577,521	577,521	—
Total Other Charges:		\$5,731,633	\$36,726,597	\$36,770,530	\$43,933

Interagency Transfers

Commitment Item	Name	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB
5950058	IAT-TECH SVCS	—	50,000	50,000	—
Total Interagency Transfers:		—	\$50,000	\$50,000	—
Total Expenditures for Program 107V		\$5,731,990	\$36,776,597	\$36,820,530	\$43,933
Total Agency Expenditures:		\$1,179,817,889	\$1,606,997,969	\$1,598,869,928	\$(8,128,041)

SOURCE OF FUNDING SUMMARY

Agency Overview

Interagency Transfers

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
LEAF	4,053,980	30,000,000	30,000,000	—	44587
SUBSCRIPTIONS	449,896	556,802	561,409	4,607	44588
INTERAGENCY TRANSFERS	—	200,000	200,000	—	44589
RENTALS & LEASES	148,889	631,148	631,148	—	44591
INTERAGENCY TRANSFERS	16,288	513,058	513,058	—	44593
INTERAGENCY TRANSFERS	1,081,981	1,067,516	1,067,516	—	44596
INTERAGENCY TRANSFERS	1,912,125	2,685,629	2,845,310	159,681	44600
INTERAGENCY TRANSFERS	463,380	498,108	498,108	—	44602
INTERAGENCY TRANSFERS	3,378,995	3,492,470	3,781,091	288,621	44603
INTERAGENCY TRANSFERS	1,692,070	1,757,945	1,986,390	228,445	44605
INTERAGENCY TRANSFERS	1,996,332	2,153,745	2,490,409	336,664	44606
INTERAGENCY TRANSFERS	12,043,242	14,676,074	15,772,259	1,096,185	44609
RENTALS & LEASES	6,949,242	7,751,005	8,666,130	915,125	44611
GOHSEP	2,917,839	1,783,538	1,648,945	(134,593)	44618
INTERAGENCY TRANSFERS	157,803	169,596	135,440	(34,156)	44621
INTERAGENCY TRANSFERS	166,902	174,096	139,871	(34,225)	44623
GOHSEP	13,053	7,985,847	7,886,953	(98,894)	44626
GOHSEP-FEMA	322,897	1,037,900	1,004,237	(33,663)	44656
WATER SECTOR FUND	—	—	—	—	45699
INTERAGENCY TRANSFERS	—	389,406	389,406	—	45944
WATER SECTOR FUND	14,270	591,574	311,005	(280,569)	51365
INTERAGENCY TRANSFERS	2	—	—	—	51849
INTERAGENCY TRANSFERS	339,981	—	—	—	51850
Total Interagency Transfers	\$38,119,167	\$78,115,457	\$80,528,685	\$2,413,228	

Fees & Self-generated

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
FEES & SELF GENERATED	962,936	1,515,763	1,555,089	39,326	44590
RENTALS & LEASES	—	85,000	85,000	—	44592
FEES & SELF GENERATED	—	500,000	500,000	—	44594
FEES & SELF GENERATED	100,000	2,708,866	2,708,866	—	44595

Fees & Self-generated *(continued)*

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
MISC SELF-GEN REVENUE	—	50,000	50,000	—	44598
FEES AND SELF GENERATED	154,602	192,000	192,230	230	44601
FEES AND SELF GENERATED	68,735	255,777	267,637	11,860	44604
GARNISHMENTS	—	199,147	243,102	43,955	44607
RENTALS & LEASES	10,488,382	14,895,645	15,035,513	139,868	44612
FEES AND SELF GENERATED	1,827,028	3,695,910	4,075,574	379,664	44613
FEES AND SELF GENERATED	1,396,985	5,000,000	5,000,000	—	44617
FEES AND SELF GENERATED	4,595,166	15,262,155	10,690,297	(4,571,858)	44630
FEES AND SELF GENERATED	—	10,614,095	10,388,454	(225,641)	44631
SUBSCRIPTIONS	—	43,960	43,960	—	44650
TRANSFER	643,582	655,595	955,595	300,000	44665
TRANSFER	—	31,495	31,495	—	44666
INTEREST	—	22,000	22,000	—	44673
CARES ACT	231	—	—	—	51354
ADMINISTRATIVE COSTS	321	—	—	—	51363
ADMINISTRATIVE COSTS	218	—	—	—	51364
Total Fees & Self-generated	\$20,238,186	\$55,727,408	\$51,844,812	\$(3,882,596)	

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
V29-ST EMER RESP FUND	—	100,000	100,000	—	44599
V26-ENER PERF CONTR FD	—	30,000	30,690	690	44610
V45-GUMBO FUND	24,741,917	90,000,000	90,000,000	—	44615
V56-ENGIN FEES SUBFD	1,667,526	2,500,000	2,500,000	—	44619
V60-POLT SUB FED FUND	1,117,352	1,882,648	9,040,125	7,157,477	45693
WATER SECTOR FUND	—	80,000,000	80,000,000	—	45699
E18 - HI ED INIATV	—	218,780	218,780	—	51124
DEPT OF CORRECTIONS	—	27,000,000	27,000,000	—	51127
DOA	—	10,000,000	10,000,000	—	51133
Total Statutory Dedications	\$27,526,796	\$211,731,428	\$218,889,595	\$7,158,167	

Federal Funds

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Total Request	Over/Under EOB	Form ID
FEDERAL	24,755,653	32,500,000	32,870,253	370,253	44616
CARES ACT	13,621,502	22,000,000	22,000,000	—	44620
FEDERAL	802,505	2,000,000	2,000,000	—	44622
FEDERAL	13,181,839	24,754,486	22,376,444	(2,378,042)	44624
FEDERAL	6,664,174	14,863,957	14,256,200	(607,757)	44625
FEDERAL	69,474,903	79,435,987	87,298,543	7,862,556	44627
FEDERAL	66,289,395	246,163,686	246,097,109	(66,577)	44628
FEDERAL	816,177,795	550,823,879	546,123,463	(4,700,416)	44629
FEDERAL	7,963,241	100,000,000	100,085,717	85,717	44668
ARPA	538,763	—	—	—	44672
FEDERAL	638,689	3,083,349	3,083,522	173	45692
FEDERAL	4,355	1,500,000	1,500,000	—	51369
FEDERAL	1,314	13,154,160	13,154,256	96	51370
FEDERAL	40,098	91,044,561	91,044,561	—	51372
Total Federal Funds	\$1,020,154,226	\$1,181,324,065	\$1,181,890,068	\$566,003	
Total Sources of Funding:	\$1,106,038,374	\$1,526,898,358	\$1,533,153,160	\$6,254,802	

SOURCE OF FUNDING DETAIL

Interagency Transfers

Form 44587 — 107 - Louisiana Equipment Acquisition Fund IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44587 — 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 44588 — 107 - State Register Publications IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	544,802	—	—	549,409	—	—	549,409	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	12,000	—	—	12,000	—	—	12,000	—	—
TOTAL OTHER CHARGES	\$556,802	—	—	\$561,409	—	—	\$561,409	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$556,802	—	—	\$561,409	—	—	\$561,409	—	—

Form 44588 — 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 44589 — 107 - Cash Management IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44589 — 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 44591 — 107 - State Buildings Major Repairs Fund IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44591 — 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 44593 — 107 - Construction Litigation Receipts IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44593 — 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 44596 — 107 - Commissioner's Office IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	772,420	—	—	772,420	—	—	772,420	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	295,096	—	—	295,096	—	—	295,096	—	—
TOTAL PERSONAL SERVICES	\$1,067,516	—	—	\$1,067,516	—	—	\$1,067,516	—	—
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	\$1,067,516	—	—	\$1,067,516	—	—	\$1,067,516	—	—

Form 44596 — 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 44600 — 107 - Office of General Counsel IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	1,071,015	—	—	1,176,178	—	—	1,176,178	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	463,246	—	—	499,685	—	—	499,685	—	—
TOTAL PERSONAL SERVICES	\$1,534,261	—	—	\$1,675,863	—	—	\$1,675,863	—	—
Travel	10,000	—	—	10,230	—	—	10,230	—	—
Operating Services	71,300	—	—	72,940	—	—	72,940	—	—
Supplies	6,000	—	—	6,138	—	—	6,138	—	—
TOTAL OPERATING EXPENSES	\$87,300	—	—	\$89,308	—	—	\$89,308	—	—
PROFESSIONAL SERVICES	\$1,017,159	—	—	\$1,033,230	—	—	\$1,033,230	—	—
Other Charges	500	—	—	500	—	—	500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	46,409	—	—	46,409	—	—	46,409	—	—
TOTAL OTHER CHARGES	\$46,909	—	—	\$46,909	—	—	\$46,909	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,685,629	—	—	\$2,845,310	—	—	\$2,845,310	—	—

Form 44600 — 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 44602 — 107 - Internal Audit IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	330,641	—	—	330,641	—	—	330,641	—	—
Other Compensation	15,000	—	—	15,000	—	—	15,000	—	—
Related Benefits	152,467	—	—	152,467	—	—	152,467	—	—
TOTAL PERSONAL SERVICES	\$498,108	—	—	\$498,108	—	—	\$498,108	—	—
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	\$498,108	—	—	\$498,108	—	—	\$498,108	—	—

Form 44602 — 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 44603 — 107 - Office of Finance and Support Services IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	2,395,845	—	—	2,598,545	—	—	2,598,545	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	1,096,625	—	—	1,182,546	—	—	1,182,546	—	—
TOTAL PERSONAL SERVICES	\$3,492,470	—	—	\$3,781,091	—	—	\$3,781,091	—	—
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	\$3,492,470	—	—	\$3,781,091	—	—	\$3,781,091	—	—

Form 44603 — 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 44605 — 107 - Office of Human Resources IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	1,223,995	—	—	1,403,012	—	—	1,403,012	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	533,950	—	—	583,378	—	—	583,378	—	—
TOTAL PERSONAL SERVICES	\$1,757,945	—	—	\$1,986,390	—	—	\$1,986,390	—	—
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	\$1,757,945	—	—	\$1,986,390	—	—	\$1,986,390	—	—

Form 44605 — 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 44606 — 107 - Office of State Uniform Payroll IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	1,305,603	—	—	1,596,617	—	—	1,596,617	—	—
Other Compensation	73,600	—	—	73,600	—	—	73,600	—	—
Related Benefits	567,551	—	—	672,132	—	—	672,132	—	—
TOTAL PERSONAL SERVICES	\$1,946,754	—	—	\$2,342,349	—	—	\$2,342,349	—	—
Travel	11,669	—	—	11,937	—	—	11,937	—	—
Operating Services	13,100	—	—	13,401	—	—	13,401	—	—
Supplies	21,750	—	—	22,250	—	—	22,250	—	—
TOTAL OPERATING EXPENSES	\$46,519	—	—	\$47,588	—	—	\$47,588	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	160,472	—	—	100,472	—	—	100,472	—	—
TOTAL OTHER CHARGES	\$160,472	—	—	\$100,472	—	—	\$100,472	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,153,745	—	—	\$2,490,409	—	—	\$2,490,409	—	—

Form 44606 — 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 44609 — 107 - Facility Planning and Control IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	6,315,908	—	—	7,053,408	—	—	7,053,408	—	—
Other Compensation	270,000	—	—	270,000	—	—	270,000	—	—
Related Benefits	2,577,912	—	—	2,833,456	—	—	2,833,456	—	—
TOTAL PERSONAL SERVICES	\$9,163,820	—	—	\$10,156,864	—	—	\$10,156,864	—	—
Travel	35,000	—	—	35,805	—	—	35,805	—	—
Operating Services	4,377,610	—	—	4,478,295	—	—	4,478,295	—	—
Supplies	20,000	—	—	20,460	—	—	20,460	—	—
TOTAL OPERATING EXPENSES	\$4,432,610	—	—	\$4,534,560	—	—	\$4,534,560	—	—
PROFESSIONAL SERVICES	\$51,785	—	—	\$52,976	—	—	\$52,976	—	—
Other Charges	165,000	—	—	165,000	—	—	165,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	862,859	—	—	862,859	—	—	862,859	—	—
TOTAL OTHER CHARGES	\$1,027,859	—	—	\$1,027,859	—	—	\$1,027,859	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,676,074	—	—	\$15,772,259	—	—	\$15,772,259	—	—

Form 44609 — 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 44611 — 107 - Office of State Buildings IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	457,693	—	—	457,693	—	—	457,693	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	206,121	—	—	206,121	—	—	206,121	—	—
TOTAL PERSONAL SERVICES	\$663,814	—	—	\$663,814	—	—	\$663,814	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	5,239,874	—	—	6,007,309	—	—	6,007,309	—	—
Supplies	60,181	—	—	69,631	—	—	69,631	—	—
TOTAL OPERATING EXPENSES	\$5,300,055	—	—	\$6,076,940	—	—	\$6,076,940	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,580,081	—	—	1,580,081	—	—	1,580,081	—	—
TOTAL OTHER CHARGES	\$1,580,081	—	—	\$1,580,081	—	—	\$1,580,081	—	—
Acquisitions	207,055	—	—	345,295	—	—	345,295	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$207,055	—	—	\$345,295	—	—	\$345,295	—	—
TOTAL EXPENDITURES	\$7,751,005	—	—	\$8,666,130	—	—	\$8,666,130	—	—

Form 44611 — 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.	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 44618 — 107 - ARPA SLFRF Water Sector IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	—	—	—	—	—	—
Other Compensation	50,000	—	—	50,000	—	—	50,000	—	—
Related Benefits	42,538	—	—	7,888	—	—	7,888	—	—
TOTAL PERSONAL SERVICES	\$192,538	—	—	\$57,888	—	—	\$57,888	—	—
Travel	2,000	—	—	2,046	—	—	2,046	—	—
Operating Services	100	—	—	102	—	—	102	—	—
Supplies	400	—	—	409	—	—	409	—	—
TOTAL OPERATING EXPENSES	\$2,500	—	—	\$2,557	—	—	\$2,557	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,588,500	—	—	1,588,500	—	—	1,588,500	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,588,500	—	—	\$1,588,500	—	—	\$1,588,500	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,783,538	—	—	\$1,648,945	—	—	\$1,648,945	—	—

Form 44618 — 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 44621 — 107 - Community Water Enrichment Program IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	110,563	—	—	86,000	—	—	86,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	53,033	—	—	43,415	—	—	43,415	—	—
TOTAL PERSONAL SERVICES	\$163,596	—	—	\$129,415	—	—	\$129,415	—	—
Travel	700	—	—	716	—	—	716	—	—
Operating Services	100	—	—	102	—	—	102	—	—
Supplies	300	—	—	307	—	—	307	—	—
TOTAL OPERATING EXPENSES	\$1,100	—	—	\$1,125	—	—	\$1,125	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,900	—	—	4,900	—	—	4,900	—	—
TOTAL OTHER CHARGES	\$4,900	—	—	\$4,900	—	—	\$4,900	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$169,596	—	—	\$135,440	—	—	\$135,440	—	—

Form 44621 — 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 44623 — 107 - Local Government Assistance Program IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	110,563	—	—	85,948	—	—	85,948	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	53,033	—	—	43,398	—	—	43,398	—	—
TOTAL PERSONAL SERVICES	\$163,596	—	—	\$129,346	—	—	\$129,346	—	—
Travel	700	—	—	716	—	—	716	—	—
Operating Services	100	—	—	102	—	—	102	—	—
Supplies	300	—	—	307	—	—	307	—	—
TOTAL OPERATING EXPENSES	\$1,100	—	—	\$1,125	—	—	\$1,125	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	9,400	—	—	9,400	—	—	9,400	—	—
TOTAL OTHER CHARGES	\$9,400	—	—	\$9,400	—	—	\$9,400	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$174,096	—	—	\$139,871	—	—	\$139,871	—	—

Form 44623 — 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 44626 — 107 - Emergency Rental Assistance Program IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	37,126	—	—	11,677	—	—	11,677	—	—
TOTAL PERSONAL SERVICES	\$110,571	—	—	\$11,677	—	—	\$11,677	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	7,875,276	—	—	7,875,276	—	—	7,875,276	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$7,875,276	—	—	\$7,875,276	—	—	\$7,875,276	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$7,985,847	—	—	\$7,886,953	—	—	\$7,886,953	—	—

Form 44626 — 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 44656 — 107 - Homeowner's Assistance Fund IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	12,900	—	—	4,237	—	—	4,237	—	—
TOTAL PERSONAL SERVICES	\$37,900	—	—	\$4,237	—	—	\$4,237	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	1,000,000	—	—	1,000,000	—	—	1,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,000,000	—	—	\$1,000,000	—	—	\$1,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,037,900	—	—	\$1,004,237	—	—	\$1,004,237	—	—

Form 44656 — 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 45699 — 107 - Water Sector Fund

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 45699 — 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

Form 45944 — 107 - Unallotted IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	389,406	—	—	389,406	—	—	389,406	—	—
TOTAL OTHER CHARGES	\$389,406	—	—	\$389,406	—	—	\$389,406	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$389,406	—	—	\$389,406	—	—	\$389,406	—	—

Form 45944 — 107 - Unallotted IAT

Question	Narrative Response
State the purpose, source and legal citation.	Miscellaneous receipts
Agency discretion or Federal requirement?	Agency
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 51365 — 107 - Water Sector Phase 2 IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	208,437	—	—	—	—	—	—	—	—
Other Compensation	38,693	—	—	38,693	—	—	38,693	—	—
Related Benefits	78,047	—	—	5,824	—	—	5,824	—	—
TOTAL PERSONAL SERVICES	\$325,177	—	—	\$44,517	—	—	\$44,517	—	—
Travel	1,500	—	—	1,535	—	—	1,535	—	—
Operating Services	1,500	—	—	1,535	—	—	1,535	—	—
Supplies	900	—	—	921	—	—	921	—	—
TOTAL OPERATING EXPENSES	\$3,900	—	—	\$3,991	—	—	\$3,991	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	236,362	—	—	236,362	—	—	236,362	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	26,135	—	—	26,135	—	—	26,135	—	—
TOTAL OTHER CHARGES	\$262,497	—	—	\$262,497	—	—	\$262,497	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$591,574	—	—	\$311,005	—	—	\$311,005	—	—

Form 51365 — 107 - Water Sector Phase 2 IAT

Question	Narrative Response
State the purpose, source and legal citation.	Costs reimbursed by the Governor's Office of Homeland Security for the administration of Phase Two of the Water Sector Program for improvements to water and sewer systems.
Agency discretion or Federal requirement?	Funds must be expended in accordance with Water Section Commission approval.
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?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 51849 — 107 - Travel Management IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 51849 — 107 - Travel Management IAT

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursements for Project Worksheet 4427 for Covid-19 expenditures.
Agency discretion or Federal requirement?	N/A
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?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 51850 — 107 - DENR Home Rebates IAT

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 51850 — 107 - DENR Home Rebates IAT

Question	Narrative Response
State the purpose, source and legal citation.	Reimbursement from Department of Energy and Natural Resources for funding under the Inflation Reduction Act (IRA) Section 50122 Home Electrification and Appliance Rebates (HEAR) Program (Federal Award No. DE-SE0000095) and the Inflation Reduction Act (IRA) Section 50121 Home Efficiency Rebates (HER) Program (Federal Award No. DE-SE0000039).
Agency discretion or Federal requirement?	Must be expended in accordance with the 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?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Statutory Dedications

Form 44599 — 107 - State Emergency Response Fund

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44599 — 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 44610 — 107 - Energy Performance Contract Fund

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	\$30,690	—	—	\$30,690	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,000	—	—	\$30,690	—	—	\$30,690	—	—

Form 44610 — 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 44615 — 107 - GUMBO Fund

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	114,102	—	—	114,102	—	—	114,102	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	42,655	—	—	42,655	—	—	42,655	—	—
TOTAL PERSONAL SERVICES	\$156,757	—	—	\$156,757	—	—	\$156,757	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	88,843,243	—	—	88,843,243	—	—	88,843,243	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,000,000	—	—	1,000,000	—	—	1,000,000	—	—
TOTAL OTHER CHARGES	\$89,843,243	—	—	\$89,843,243	—	—	\$89,843,243	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$90,000,000	—	—	\$90,000,000	—	—	\$90,000,000	—	—

Form 44615 — 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 44619 — 107 - Engineering Fee Subfund of the Water Sector Fund

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44619 — 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 45693 — 107 - Political Subdivision Federal Grant Assistance Fund

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	1,882,648	—	—	9,040,125	—	—	9,040,125	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,882,648	—	—	\$9,040,125	—	—	\$9,040,125	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,882,648	—	—	\$9,040,125	—	—	\$9,040,125	—	—

Form 45693 — 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 45699 — 107 - Water Sector Fund

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	80,000,000	—	—	80,000,000	—	—	80,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$80,000,000	—	—	\$80,000,000	—	—	\$80,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$80,000,000	—	—	\$80,000,000	—	—	\$80,000,000	—	—

Form 45699 — 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

Form 51124 — 107 - LA CHARTER SCHOOL START-UP & EXP LOAN FUND

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	218,780	—	—	218,780	—	—	218,870	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$218,780	—	—	\$218,780	—	—	\$218,870	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$218,780	—	—	\$218,780	—	—	\$218,870	—	—

Form 51124 — 107 - LA CHARTER SCHOOL START-UP & EXP LOAN FUND

Question	Narrative Response
State the purpose, source and legal citation.	Act 413 of Louisiana's 2025 Regular Legislative Session (Senate Bill 71) established a critical aid model to support the expansion of school choice. Louisiana Charter School Start-Up and Expansion Loan Fund (LCSF) was designed to meet the urgent and long-standing need for equitable charter school facilities funding.
Agency discretion or Federal requirement?	N/A
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?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 51127 — 107 - CRIMINAL JUSTICE PRIORITY FUND

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	27,000,000	—	—	27,000,000	—	—	27,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$27,000,000	—	—	\$27,000,000	—	—	\$27,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$27,000,000	—	—	\$27,000,000	—	—	\$27,000,000	—	—

Form 51127 — 107 - CRIMINAL JUSTICE PRIORITY FUND

Question	Narrative Response
State the purpose, source and legal citation.	Appropriated per Act 1 of the 2025 Regular Session of the Legislature , the Criminal Justice Priority Fund supports projects approved by the Criminal Justice Priority Funding Commission for juvenile and adult oriented criminal justice projects.
Agency discretion or Federal requirement?	N/A
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?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 51133 — 107 - MODERNIZATION AND SECURITY FUND

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	10,000,000	—	—	10,000,000	—	—	10,000,000	—	—
TOTAL OTHER CHARGES	\$10,000,000	—	—	\$10,000,000	—	—	\$10,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000,000	—	—	\$10,000,000	—	—	\$10,000,000	—	—

Form 51133 — 107 - MODERNIZATION AND SECURITY FUND

Question	Narrative Response
State the purpose, source and legal citation.	Appropriated per Act 1 of the 2025 Regular Session of the Legislature to fund technology improvements.
Agency discretion or Federal requirement?	N/A
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?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Federal Funds

Form 44616 — 107 - Office of Community Development FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	537,361	—	—	817,204	—	—	817,204	—	—
Other Compensation	54,267	—	—	54,267	—	—	54,267	—	—
Related Benefits	237,761	—	—	327,155	—	—	327,155	—	—
TOTAL PERSONAL SERVICES	\$829,389	—	—	\$1,198,626	—	—	\$1,198,626	—	—
Travel	21,953	—	—	22,458	—	—	22,458	—	—
Operating Services	13,031	—	—	13,331	—	—	13,331	—	—
Supplies	9,157	—	—	9,368	—	—	9,368	—	—
TOTAL OPERATING EXPENSES	\$44,141	—	—	\$45,157	—	—	\$45,157	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	31,499,720	—	—	31,499,720	—	—	31,499,720	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	126,750	—	—	126,750	—	—	126,750	—	—
TOTAL OTHER CHARGES	\$31,626,470	—	—	\$31,626,470	—	—	\$31,626,470	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$32,500,000	—	—	\$32,870,253	—	—	\$32,870,253	—	—

Form 44616 — 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 44620 — 107 - Community Development Block Grant (CDBG-CV) FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	22,000,000	—	—	22,000,000	—	—	22,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$22,000,000	—	—	\$22,000,000	—	—	\$22,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$22,000,000	—	—	\$22,000,000	—	—	\$22,000,000	—	—

Form 44620 — 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 44622 — 107 - EPA Water Infrastructure FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	2,000,000	—	—	2,000,000	—	—	2,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$2,000,000	—	—	\$2,000,000	—	—	\$2,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,000,000	—	—	\$2,000,000	—	—	\$2,000,000	—	—

Form 44622 — 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 44624 — 107 - CDBG DRU Katrina/Rita FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	1,770,754	—	—	—	—	—	—	—	—
Other Compensation	100,000	—	—	100,000	—	—	100,000	—	—
Related Benefits	1,032,116	—	—	418,550	—	—	418,550	—	—
TOTAL PERSONAL SERVICES	\$2,902,870	—	—	\$518,550	—	—	\$518,550	—	—
Travel	56,307	—	—	57,602	—	—	57,602	—	—
Operating Services	201,793	—	—	206,438	—	—	206,438	—	—
Supplies	14,670	—	—	15,008	—	—	15,008	—	—
TOTAL OPERATING EXPENSES	\$272,770	—	—	\$279,048	—	—	\$279,048	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	19,309,050	—	—	19,309,050	—	—	19,309,050	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	2,269,796	—	—	2,269,796	—	—	2,269,796	—	—
TOTAL OTHER CHARGES	\$21,578,846	—	—	\$21,578,846	—	—	\$21,578,846	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$24,754,486	—	—	\$22,376,444	—	—	\$22,376,444	—	—

Form 44624 — 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 44625 — 107 - CDBG DRU Isaac/Gustav/Ike FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	—	—	—	—	—	—
Other Compensation	25,000	—	—	25,000	—	—	25,000	—	—
Related Benefits	177,256	—	—	20,516	—	—	20,516	—	—
TOTAL PERSONAL SERVICES	\$654,606	—	—	\$45,516	—	—	\$45,516	—	—
Travel	4,500	—	—	4,604	—	—	4,604	—	—
Operating Services	50,900	—	—	52,071	—	—	52,071	—	—
Supplies	2,500	—	—	2,558	—	—	2,558	—	—
TOTAL OPERATING EXPENSES	\$57,900	—	—	\$59,233	—	—	\$59,233	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	13,816,151	—	—	13,816,151	—	—	13,816,151	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	335,300	—	—	335,300	—	—	335,300	—	—
TOTAL OTHER CHARGES	\$14,151,451	—	—	\$14,151,451	—	—	\$14,151,451	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,863,957	—	—	\$14,256,200	—	—	\$14,256,200	—	—

Form 44625 — 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 44627 — 107 - CDBG DRU Flood Recovery FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	—	5,837,384	—	—	5,837,384	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	2,022,653	—	—	2,022,653	—	—
TOTAL PERSONAL SERVICES	—	—	—	\$7,860,037	—	—	\$7,860,037	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	109,500	—	—	112,019	—	—	112,019	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$109,500	—	—	\$112,019	—	—	\$112,019	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	77,523,487	—	—	77,523,487	—	—	77,523,487	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,803,000	—	—	1,803,000	—	—	1,803,000	—	—
TOTAL OTHER CHARGES	\$79,326,487	—	—	\$79,326,487	—	—	\$79,326,487	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$79,435,987	—	—	\$87,298,543	—	—	\$87,298,543	—	—

Form 44627 — 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 44628 — 107 - CDBG DRU Water Mitigation FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	—	—	—	—	—	—	—	—
Other Compensation	10,000	—	—	10,000	—	—	10,000	—	—
Related Benefits	26,000	—	—	8,675	—	—	8,675	—	—
TOTAL PERSONAL SERVICES	\$86,000	—	—	\$18,675	—	—	\$18,675	—	—
Travel	1,000	—	—	1,023	—	—	1,023	—	—
Operating Services	30,500	—	—	31,202	—	—	31,202	—	—
Supplies	1,000	—	—	1,023	—	—	1,023	—	—
TOTAL OPERATING EXPENSES	\$32,500	—	—	\$33,248	—	—	\$33,248	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	246,045,186	—	—	246,045,186	—	—	246,045,186	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$246,045,186	—	—	\$246,045,186	—	—	\$246,045,186	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$246,163,686	—	—	\$246,097,109	—	—	\$246,097,109	—	—

Form 44628 — 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 44629 — 107 - Laura, Delta, Zeta, Ida FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	3,655,714	—	—	163,690	—	—	163,690	—	—
Other Compensation	40,000	—	—	40,000	—	—	40,000	—	—
Related Benefits	1,486,060	—	—	276,074	—	—	276,074	—	—
TOTAL PERSONAL SERVICES	\$5,181,774	—	—	\$479,764	—	—	\$479,764	—	—
Travel	21,305	—	—	21,795	—	—	21,795	—	—
Operating Services	38,000	—	—	38,874	—	—	38,874	—	—
Supplies	10,000	—	—	10,230	—	—	10,230	—	—
TOTAL OPERATING EXPENSES	\$69,305	—	—	\$70,899	—	—	\$70,899	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	544,572,800	—	—	544,572,800	—	—	544,572,800	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	1,000,000	—	—	1,000,000	—	—	1,000,000	—	—
TOTAL OTHER CHARGES	\$545,572,800	—	—	\$545,572,800	—	—	\$545,572,800	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$550,823,879	—	—	\$546,123,463	—	—	\$546,123,463	—	—

Form 44629 — 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 44668 — 107 - Office of Broadband Development and Connectivity FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	210,414	—	—	274,073	—	—	274,073	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	80,919	—	—	102,977	—	—	102,977	—	—
TOTAL PERSONAL SERVICES	\$291,333	—	—	\$377,050	—	—	\$377,050	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	95,060,647	—	—	95,060,647	—	—	95,060,647	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	4,648,020	—	—	4,648,020	—	—	4,648,020	—	—
TOTAL OTHER CHARGES	\$99,708,667	—	—	\$99,708,667	—	—	\$99,708,667	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$100,000,000	—	—	\$100,085,717	—	—	\$100,085,717	—	—

Form 44668 — 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 44672 — 107 - Statewide Planning Grant FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44672 — 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 January 30, 2026.
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 45692 — 107 - Climate Pollution Reduction Grant FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	6,000	—	—	6,138	—	—	6,138	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	1,500	—	—	1,535	—	—	1,535	—	—
TOTAL OPERATING EXPENSES	\$7,500	—	—	\$7,673	—	—	\$7,673	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	3,075,849	—	—	3,075,849	—	—	3,075,849	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$3,075,849	—	—	\$3,075,849	—	—	\$3,075,849	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$3,083,349	—	—	\$3,083,522	—	—	\$3,083,522	—	—

Form 45692 — 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 51369 — 107 - Recovery Housing FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	1,500,000	—	—	1,500,000	—	—	1,500,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$1,500,000	—	—	\$1,500,000	—	—	\$1,500,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500,000	—	—	\$1,500,000	—	—	\$1,500,000	—	—

Form 51369 — 107 - Recovery Housing FED

Question	Narrative Response
State the purpose, source and legal citation.	Funds to provide transitional housing for individuals with substance use disorder within the Office of Community Development.
Agency discretion or Federal requirement?	Funds must be expended in accordance with 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?	N/A
Objectives and indicators in the Operational Plan.	
Additional information or comments.	N/A

Form 51370 — 107 - CDBG Emergent Contaminant Program FED

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	4,160	—	—	4,256	—	—	4,256	—	—
TOTAL OPERATING EXPENSES	\$4,160	—	—	\$4,256	—	—	\$4,256	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	13,150,000	—	—	13,150,000	—	—	13,150,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$13,150,000	—	—	\$13,150,000	—	—	\$13,150,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$13,154,160	—	—	\$13,154,256	—	—	\$13,154,256	—	—

Form 51370 — 107 - CDBG Emergent Contaminant Program FED

Question	Narrative Response
State the purpose, source and legal citation.	Emerging Contaminants in Small or Disadvantaged Communities Program - Funds to provide assistance to small or disadvantaged communities (SDC) to improve their drinking water by carrying out projects and activities to address emerging contaminants (EC).
Agency discretion or Federal requirement?	Funds must be expended in accordance with 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?	N/A
Objectives and indicators in the Operational Plan.	
Additional information or comments.	N/A

Form 51372 — 107 - Hurricane Francine

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	91,044,561	—	—	91,044,561	—	—	91,044,561	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$91,044,561	—	—	\$91,044,561	—	—	\$91,044,561	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$91,044,561	—	—	\$91,044,561	—	—	\$91,044,561	—	—

Form 51372 — 107 - Hurricane Francine

Question	Narrative Response
State the purpose, source and legal citation.	Disaster Relief Supplemental Appropriations Act, 2025 Public Law 118-158 funds for the purpose of assisting in long-term recovery from major disasters that occurred in 2023 and 2024.
Agency discretion or Federal requirement?	Funds must be expended in accordance with 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?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Fees & Self-generated

Form 44590 — 107 - Travel Management FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	1,477,763	—	—	1,517,089	—	—	1,517,089	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	38,000	—	—	38,000	—	—	38,000	—	—
TOTAL OTHER CHARGES	\$1,515,763	—	—	\$1,555,089	—	—	\$1,555,089	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,515,763	—	—	\$1,555,089	—	—	\$1,555,089	—	—

Form 44590 — 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 44592 — 107 - State Buildings Major Repairs Fund FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44592 — 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 44594 — 107 - Construction Litigation Receipts FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44594 — 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 44595 — 107 - DRU Economic Development RLF FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44595 — 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 44598 — 107 - Commissioner's Office FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44598 — 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 44601 — 107 - Office of General Counsel FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	120,000	—	—	120,000	—	—	120,000	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	62,000	—	—	62,000	—	—	62,000	—	—
TOTAL PERSONAL SERVICES	\$182,000	—	—	\$182,000	—	—	\$182,000	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$10,000	—	—	\$10,230	—	—	\$10,230	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$192,000	—	—	\$192,230	—	—	\$192,230	—	—

Form 44601 — 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 44604 — 107 - Office of Finance and Support Services FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	195,570	—	—	204,465	—	—	204,465	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	60,207	—	—	63,172	—	—	63,172	—	—
TOTAL PERSONAL SERVICES	\$255,777	—	—	\$267,637	—	—	\$267,637	—	—
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	\$255,777	—	—	\$267,637	—	—	\$267,637	—	—

Form 44604 — 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 44607 — 107 - Office of State Uniform Payroll FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	130,000	—	—	165,425	—	—	165,425	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	69,147	—	—	77,677	—	—	77,677	—	—
TOTAL PERSONAL SERVICES	\$199,147	—	—	\$243,102	—	—	\$243,102	—	—
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	\$199,147	—	—	\$243,102	—	—	\$243,102	—	—

Form 44607 — 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 44612 — 107 - Office of State Buildings FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	5,611,010	—	—	5,800,726	—	—	5,800,726	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	2,553,455	—	—	2,358,162	—	—	2,358,162	—	—
TOTAL PERSONAL SERVICES	\$8,164,465	—	—	\$8,158,888	—	—	\$8,158,888	—	—
Travel	—	—	—	833	—	—	833	—	—
Operating Services	5,487,199	—	—	5,613,408	—	—	5,613,408	—	—
Supplies	274,018	—	—	292,421	—	—	292,421	—	—
TOTAL OPERATING EXPENSES	\$5,761,217	—	—	\$5,906,662	—	—	\$5,906,662	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	969,963	—	—	969,963	—	—	969,963	—	—
TOTAL OTHER CHARGES	\$969,963	—	—	\$969,963	—	—	\$969,963	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,895,645	—	—	\$15,035,513	—	—	\$15,035,513	—	—

Form 44612 — 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 44613 — 107 - Office of State Lands FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	1,761,687	—	—	1,737,124	—	—	1,737,124	—	—
Other Compensation	10,000	—	—	10,000	—	—	10,000	—	—
Related Benefits	767,815	—	—	759,304	—	—	759,304	—	—
TOTAL PERSONAL SERVICES	\$2,539,502	—	—	\$2,506,428	—	—	\$2,506,428	—	—
Travel	5,000	—	—	5,115	—	—	5,115	—	—
Operating Services	51,050	—	—	52,224	—	—	52,224	—	—
Supplies	30,400	—	—	31,099	—	—	31,099	—	—
TOTAL OPERATING EXPENSES	\$86,450	—	—	\$88,438	—	—	\$88,438	—	—
PROFESSIONAL SERVICES	\$250,000	—	—	\$505,750	—	—	\$505,750	—	—
Other Charges	7,000	—	—	7,000	—	—	7,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	812,958	—	—	827,958	—	—	827,958	—	—
TOTAL OTHER CHARGES	\$819,958	—	—	\$834,958	—	—	\$834,958	—	—
Acquisitions	—	—	—	140,000	—	—	140,000	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$140,000	—	—	\$140,000	—	—
TOTAL EXPENDITURES	\$3,695,910	—	—	\$4,075,574	—	—	\$4,075,574	—	—

Form 44613 — 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 44617 — 107 - Office of Community Development FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44617 — 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 44630 — 107 - CDBG DRU Katrina/Rita Program Income FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	15,262,155	—	—	10,690,297	—	—	10,690,297	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$15,262,155	—	—	\$10,690,297	—	—	\$10,690,297	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$15,262,155	—	—	\$10,690,297	—	—	\$10,690,297	—	—

Form 44630 — 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 44631 — 107 - CDBG DRU Gustav/Ike Program Income FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	10,614,095	—	—	10,388,454	—	—	10,388,454	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$10,614,095	—	—	\$10,388,454	—	—	\$10,388,454	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,614,095	—	—	\$10,388,454	—	—	\$10,388,454	—	—

Form 44631 — 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 44650 — 107 - State Register Subscriptions FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	43,960	—	—	43,960	—	—	43,960	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$43,960	—	—	\$43,960	—	—	\$43,960	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$43,960	—	—	\$43,960	—	—	\$43,960	—	—

Form 44650 — 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 44665 — 107 - Facility Planning and Control FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	438,080	—	—	438,080	—	—	438,080	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	217,515	—	—	517,515	—	—	517,515	—	—
TOTAL PERSONAL SERVICES	\$655,595	—	—	\$955,595	—	—	\$955,595	—	—
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	\$655,595	—	—	\$955,595	—	—	\$955,595	—	—

Form 44665 — 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 44666 — 107 - Statewide Costs FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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	31,495	—	—	31,495	—	—	31,495	—	—
TOTAL OTHER CHARGES	\$31,495	—	—	\$31,495	—	—	\$31,495	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$31,495	—	—	\$31,495	—	—	\$31,495	—	—

Form 44666 — 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 44673 — 107 - OSUP Auxiliary Account FSGR

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 44673 — 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

Form 51354 — 107 - Community Development Block Grant (CDBG-CV) FSG

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 51354 — 107 - Community Development Block Grant (CDBG-CV) FSG

Question	Narrative Response
State the purpose, source and legal citation.	Funding comes from program income derived from U.S. Department of Housing and Urban Development (HUD) grant dollars for various programs to prevent, prepare for, and respond to various disasters.
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 51363 — 107 - OSRAP FSG

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 51363 — 107 - OSRAP FSG

Question	Narrative Response
State the purpose, source and legal citation.	Prior year cash carryover of travel expense and vendor reimbursements.
Agency discretion or Federal requirement?	N/A
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?	N/A
Objectives and indicators in the Operational Plan.	N/A
Additional information or comments.	N/A

Form 51364 — 107 - OPB FSG

Expenditures	Existing Operating Budget as of 10/02/2025			FY2026-2027 Total Request			FY2027-2028 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 51364 — 107 - OPB FSG

Question	Narrative Response
State the purpose, source and legal citation.	Prior year cash carryover of employee compensation reimbursements.
Agency discretion or Federal requirement?	N/A
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?	N/A
Objectives and indicators in the Operational Plan.	N/A
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 44587 LEAF	Interagency Transfers Form ID 44588 SUBSCRIPTIONS	Interagency Transfers Form ID 44589 INTERAGENCY TRANSFERS
Salaries	—	40,694,979	11,146,809	—	—	—
Other Compensation	—	1,079,293	392,733	—	—	—
Related Benefits	—	22,487,177	9,504,626	—	—	—
TOTAL PERSONAL SERVICES	—	\$64,261,449	\$21,044,168	—	—	—
Travel	—	271,148	93,514	—	—	—
Operating Services	—	24,145,591	8,459,934	—	—	—
Supplies	—	1,571,445	1,114,209	—	—	—
TOTAL OPERATING EXPENSES	—	\$25,988,184	\$9,667,657	—	—	—
PROFESSIONAL SERVICES	—	\$1,644,220	\$285,276	—	—	—
Other Charges	—	1,446,038,507	6,420,900	30,000,000	544,802	200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	68,775,650	42,598,706	—	12,000	—
TOTAL OTHER CHARGES	—	\$1,514,814,157	\$49,019,606	\$30,000,000	\$556,802	\$200,000
Acquisitions	—	289,959	82,904	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$289,959	\$82,904	—	—	—
TOTAL EXPENDITURES	—	\$1,606,997,969	\$80,099,611	\$30,000,000	\$556,802	\$200,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Federal Funds Form ID 44627 FEDERAL	Federal Funds Form ID 44628 FEDERAL	Federal Funds Form ID 44629 FEDERAL	Federal Funds Form ID 44668 FEDERAL	Federal Funds Form ID 45692 FEDERAL	Federal Funds Form ID 51369 FEDERAL
Salaries	—	50,000	3,655,714	210,414	—	—
Other Compensation	—	10,000	40,000	—	—	—
Related Benefits	—	26,000	1,486,060	80,919	—	—
TOTAL PERSONAL SERVICES	—	\$86,000	\$5,181,774	\$291,333	—	—
Travel	—	1,000	21,305	—	6,000	—
Operating Services	109,500	30,500	38,000	—	—	—
Supplies	—	1,000	10,000	—	1,500	—
TOTAL OPERATING EXPENSES	\$109,500	\$32,500	\$69,305	—	\$7,500	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	77,523,487	246,045,186	544,572,800	95,060,647	3,075,849	1,500,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,803,000	—	1,000,000	4,648,020	—	—
TOTAL OTHER CHARGES	\$79,326,487	\$246,045,186	\$545,572,800	\$99,708,667	\$3,075,849	\$1,500,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$79,435,987	\$246,163,686	\$550,823,879	\$100,000,000	\$3,083,349	\$1,500,000

Expenditures	Federal Funds Form ID 51370 FEDERAL	Federal Funds Form ID 51372 FEDERAL
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL PERSONAL SERVICES	—	—
Travel	—	—
Operating Services	—	—
Supplies	4,160	—
TOTAL OPERATING EXPENSES	\$4,160	—
PROFESSIONAL SERVICES	—	—
Other Charges	13,150,000	91,044,561
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	\$13,150,000	\$91,044,561
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$13,154,160	\$91,044,561

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 44591 RENTALS & LEASES	Interagency Transfers Form ID 44593 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44596 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44600 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44602 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44603 INTERAGENCY TRANSFERS
Salaries	—	—	772,420	1,071,015	330,641	2,395,845
Other Compensation	—	—	—	—	15,000	—
Related Benefits	—	—	295,096	463,246	152,467	1,096,625
TOTAL PERSONAL SERVICES	—	—	\$1,067,516	\$1,534,261	\$498,108	\$3,492,470
Travel	—	—	—	10,000	—	—
Operating Services	—	—	—	71,300	—	—
Supplies	—	—	—	6,000	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$87,300	—	—
PROFESSIONAL SERVICES	—	—	—	\$1,017,159	—	—
Other Charges	631,148	513,058	—	500	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	46,409	—	—
TOTAL OTHER CHARGES	\$631,148	\$513,058	—	\$46,909	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,148	\$513,058	\$1,067,516	\$2,685,629	\$498,108	\$3,492,470

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 44605 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44606 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44609 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44611 RENTALS & LEASES	Interagency Transfers Form ID 44618 GOHSEP	Interagency Transfers Form ID 44621 INTERAGENCY TRANSFERS
Salaries	1,223,995	1,305,603	6,315,908	457,693	100,000	110,563
Other Compensation	—	73,600	270,000	—	50,000	—
Related Benefits	533,950	567,551	2,577,912	206,121	42,538	53,033
TOTAL PERSONAL SERVICES	\$1,757,945	\$1,946,754	\$9,163,820	\$663,814	\$192,538	\$163,596
Travel	—	11,669	35,000	—	2,000	700
Operating Services	—	13,100	4,377,610	5,239,874	100	100
Supplies	—	21,750	20,000	60,181	400	300
TOTAL OPERATING EXPENSES	—	\$46,519	\$4,432,610	\$5,300,055	\$2,500	\$1,100
PROFESSIONAL SERVICES	—	—	\$51,785	—	—	—
Other Charges	—	—	165,000	—	1,588,500	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	160,472	862,859	1,580,081	—	4,900
TOTAL OTHER CHARGES	—	\$160,472	\$1,027,859	\$1,580,081	\$1,588,500	\$4,900
Acquisitions	—	—	—	207,055	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$207,055	—	—
TOTAL EXPENDITURES	\$1,757,945	\$2,153,745	\$14,676,074	\$7,751,005	\$1,783,538	\$169,596

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Interagency Transfers Form ID 44623 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44626 GOHSEP	Interagency Transfers Form ID 44656 GOHSEP-FEMA	Interagency Transfers Form ID 45944 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 51365 WATER SECTOR FUND	Fees & Self-generated Form ID 44590 FEES & SELF GENERATED
Salaries	110,563	73,445	25,000	—	208,437	—
Other Compensation	—	—	—	—	38,693	—
Related Benefits	53,033	37,126	12,900	—	78,047	—
TOTAL PERSONAL SERVICES	\$163,596	\$110,571	\$37,900	—	\$325,177	—
Travel	700	—	—	—	1,500	—
Operating Services	100	—	—	—	1,500	—
Supplies	300	—	—	—	900	—
TOTAL OPERATING EXPENSES	\$1,100	—	—	—	\$3,900	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	7,875,276	1,000,000	—	236,362	1,477,763
Debt Service	—	—	—	—	—	—
Interagency Transfers	9,400	—	—	389,406	26,135	38,000
TOTAL OTHER CHARGES	\$9,400	\$7,875,276	\$1,000,000	\$389,406	\$262,497	\$1,515,763
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$174,096	\$7,985,847	\$1,037,900	\$389,406	\$591,574	\$1,515,763

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44592 RENTALS & LEASES	Fees & Self-generated Form ID 44594 FEES & SELF GENERATED	Fees & Self-generated Form ID 44595 FEES & SELF GENERATED	Fees & Self-generated Form ID 44598 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 44601 FEES AND SELF GENERATED	Fees & Self-generated Form ID 44604 FEES AND SELF GENERATED
Salaries	—	—	—	—	120,000	195,570
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	62,000	60,207
TOTAL PERSONAL SERVICES	—	—	—	—	\$182,000	\$255,777
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	\$192,000	\$255,777

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44607 GARNISHMENTS	Fees & Self-generated Form ID 44612 RENTALS & LEASES	Fees & Self-generated Form ID 44613 FEES AND SELF GENERATED	Fees & Self-generated Form ID 44617 FEES AND SELF GENERATED	Fees & Self-generated Form ID 44630 FEES AND SELF GENERATED	Fees & Self-generated Form ID 44631 FEES AND SELF GENERATED
Salaries	130,000	5,611,010	1,761,687	—	—	—
Other Compensation	—	—	10,000	—	—	—
Related Benefits	69,147	2,553,455	767,815	—	—	—
TOTAL PERSONAL SERVICES	\$199,147	\$8,164,465	\$2,539,502	—	—	—
Travel	—	—	5,000	—	—	—
Operating Services	—	5,487,199	51,050	—	—	—
Supplies	—	274,018	30,400	—	—	—
TOTAL OPERATING EXPENSES	—	\$5,761,217	\$86,450	—	—	—
PROFESSIONAL SERVICES	—	—	\$250,000	—	—	—
Other Charges	—	—	7,000	5,000,000	15,262,155	10,614,095
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	969,963	812,958	—	—	—
TOTAL OTHER CHARGES	—	\$969,963	\$819,958	\$5,000,000	\$15,262,155	\$10,614,095
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$199,147	\$14,895,645	\$3,695,910	\$5,000,000	\$15,262,155	\$10,614,095

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Fees & Self-generated Form ID 44650 SUBSCRIPTIONS	Fees & Self-generated Form ID 44665 TRANSFER	Fees & Self-generated Form ID 44666 TRANSFER	Fees & Self-generated Form ID 44673 INTEREST	Statutory Dedications Form ID 44599 V29-ST EMER RESP FUND	Statutory Dedications Form ID 44610 V26-ENER PERF CONTR FD
Salaries	—	438,080	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	217,515	—	—	—	—
TOTAL PERSONAL SERVICES	—	\$655,595	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	\$30,000
Other Charges	43,960	—	—	22,000	100,000	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	31,495	—	—	—
TOTAL OTHER CHARGES	\$43,960	—	\$31,495	\$22,000	\$100,000	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$43,960	\$655,595	\$31,495	\$22,000	\$100,000	\$30,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 44615 V45-GUMBO FUND	Statutory Dedications Form ID 44619 V56-ENGIN FEES SUBFD	Statutory Dedications Form ID 45693 V60-POLT SUB FED FUND	Statutory Dedications Form ID 45699 WATER SECTOR FUND	Statutory Dedications Form ID 51124 E18 - HI ED INIATV	Statutory Dedications Form ID 51127 DEPT OF CORRECTIONS
Salaries	114,102	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	42,655	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$156,757	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	88,843,243	2,500,000	1,882,648	80,000,000	218,780	27,000,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	1,000,000	—	—	—	—	—
TOTAL OTHER CHARGES	\$89,843,243	\$2,500,000	\$1,882,648	\$80,000,000	\$218,780	\$27,000,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$90,000,000	\$2,500,000	\$1,882,648	\$80,000,000	\$218,780	\$27,000,000

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 51133 DOA	Federal Funds Form ID 44616 FEDERAL	Federal Funds Form ID 44620 CARES ACT	Federal Funds Form ID 44622 FEDERAL	Federal Funds Form ID 44624 FEDERAL	Federal Funds Form ID 44625 FEDERAL
Salaries	—	537,361	—	—	1,770,754	452,350
Other Compensation	—	54,267	—	—	100,000	25,000
Related Benefits	—	237,761	—	—	1,032,116	177,256
TOTAL PERSONAL SERVICES	—	\$829,389	—	—	\$2,902,870	\$654,606
Travel	—	21,953	—	—	56,307	4,500
Operating Services	—	13,031	—	—	201,793	50,900
Supplies	—	9,157	—	—	14,670	2,500
TOTAL OPERATING EXPENSES	—	\$44,141	—	—	\$272,770	\$57,900
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	31,499,720	22,000,000	2,000,000	19,309,050	13,816,151
Debt Service	—	—	—	—	—	—
Interagency Transfers	10,000,000	126,750	—	—	2,269,796	335,300
TOTAL OTHER CHARGES	\$10,000,000	\$31,626,470	\$22,000,000	\$2,000,000	\$21,578,846	\$14,151,451
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$10,000,000	\$32,500,000	\$22,000,000	\$2,000,000	\$24,754,486	\$14,863,957

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Interagency Transfers Form ID 44587 LEAF	Interagency Transfers Form ID 44588 SUBSCRIPTIONS	Interagency Transfers Form ID 44589 INTERAGENCY TRANSFERS
Salaries	—	44,405,252	13,172,517	—	—	—
Other Compensation	—	1,079,293	392,733	—	—	—
Related Benefits	—	23,716,764	10,118,359	—	—	—
TOTAL PERSONAL SERVICES	—	\$69,201,309	\$23,683,609	—	—	—
Travel	—	278,220	95,667	—	—	—
Operating Services	—	24,751,871	8,058,518	—	—	—
Supplies	—	1,647,929	1,160,008	—	—	—
TOTAL OPERATING EXPENSES	—	\$26,678,020	\$9,314,193	—	—	—
PROFESSIONAL SERVICES	—	\$1,924,714	\$291,838	—	—	—
Other Charges	—	1,442,869,923	848,405	30,000,000	549,409	200,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	57,710,667	31,578,723	—	12,000	—
TOTAL OTHER CHARGES	—	\$1,500,580,590	\$32,427,128	\$30,000,000	\$561,409	\$200,000
Acquisitions	—	485,295	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	\$485,295	—	—	—	—
TOTAL EXPENDITURES	—	\$1,598,869,928	\$65,716,768	\$30,000,000	\$561,409	\$200,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44613 FEES AND SELF GENERATED	Fees & Self-generated Form ID 44617 FEES AND SELF GENERATED	Fees & Self-generated Form ID 44630 FEES AND SELF GENERATED	Fees & Self-generated Form ID 44631 FEES AND SELF GENERATED	Fees & Self-generated Form ID 44650 SUBSCRIPTIONS	Fees & Self-generated Form ID 44665 TRANSFER
Salaries	1,737,124	—	—	—	—	438,080
Other Compensation	10,000	—	—	—	—	—
Related Benefits	759,304	—	—	—	—	517,515
TOTAL PERSONAL SERVICES	\$2,506,428	—	—	—	—	\$955,595
Travel	5,115	—	—	—	—	—
Operating Services	52,224	—	—	—	—	—
Supplies	31,099	—	—	—	—	—
TOTAL OPERATING EXPENSES	\$88,438	—	—	—	—	—
PROFESSIONAL SERVICES	\$505,750	—	—	—	—	—
Other Charges	7,000	5,000,000	10,690,297	10,388,454	43,960	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	827,958	—	—	—	—	—
TOTAL OTHER CHARGES	\$834,958	\$5,000,000	\$10,690,297	\$10,388,454	\$43,960	—
Acquisitions	140,000	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$140,000	—	—	—	—	—
TOTAL EXPENDITURES	\$4,075,574	\$5,000,000	\$10,690,297	\$10,388,454	\$43,960	\$955,595

Expenditures	Fees & Self-generated Form ID 44666 TRANSFER	Fees & Self-generated Form ID 44673 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	31,495	—
TOTAL OTHER CHARGES	\$31,495	\$22,000
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES	\$31,495	\$22,000

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 44591 RENTALS & LEASES	Interagency Transfers Form ID 44593 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44596 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44600 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44602 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44603 INTERAGENCY TRANSFERS
Salaries	—	—	772,420	1,176,178	330,641	2,598,545
Other Compensation	—	—	—	—	15,000	—
Related Benefits	—	—	295,096	499,685	152,467	1,182,546
TOTAL PERSONAL SERVICES	—	—	\$1,067,516	\$1,675,863	\$498,108	\$3,781,091
Travel	—	—	—	10,230	—	—
Operating Services	—	—	—	72,940	—	—
Supplies	—	—	—	6,138	—	—
TOTAL OPERATING EXPENSES	—	—	—	\$89,308	—	—
PROFESSIONAL SERVICES	—	—	—	\$1,033,230	—	—
Other Charges	631,148	513,058	—	500	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	46,409	—	—
TOTAL OTHER CHARGES	\$631,148	\$513,058	—	\$46,909	—	—
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$631,148	\$513,058	\$1,067,516	\$2,845,310	\$498,108	\$3,781,091

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 44605 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44606 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44609 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44611 RENTALS & LEASES	Interagency Transfers Form ID 44618 GOHSEP	Interagency Transfers Form ID 44621 INTERAGENCY TRANSFERS
Salaries	1,403,012	1,596,617	7,053,408	457,693	—	86,000
Other Compensation	—	73,600	270,000	—	50,000	—
Related Benefits	583,378	672,132	2,833,456	206,121	7,888	43,415
TOTAL PERSONAL SERVICES	\$1,986,390	\$2,342,349	\$10,156,864	\$663,814	\$57,888	\$129,415
Travel	—	11,937	35,805	—	2,046	716
Operating Services	—	13,401	4,478,295	6,007,309	102	102
Supplies	—	22,250	20,460	69,631	409	307
TOTAL OPERATING EXPENSES	—	\$47,588	\$4,534,560	\$6,076,940	\$2,557	\$1,125
PROFESSIONAL SERVICES	—	—	\$52,976	—	—	—
Other Charges	—	—	165,000	—	1,588,500	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	100,472	862,859	1,580,081	—	4,900
TOTAL OTHER CHARGES	—	\$100,472	\$1,027,859	\$1,580,081	\$1,588,500	\$4,900
Acquisitions	—	—	—	345,295	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	\$345,295	—	—
TOTAL EXPENDITURES	\$1,986,390	\$2,490,409	\$15,772,259	\$8,666,130	\$1,648,945	\$135,440

Expenditures by Means of Financing

Total Request

Expenditures	Interagency Transfers Form ID 44623 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 44626 GOHSEP	Interagency Transfers Form ID 44656 GOHSEP-FEMA	Interagency Transfers Form ID 45944 INTERAGENCY TRANSFERS	Interagency Transfers Form ID 51365 WATER SECTOR FUND	Statutory Dedications Form ID 44599 V29-ST EMER RESP FUND
Salaries	85,948	—	—	—	—	—
Other Compensation	—	—	—	—	38,693	—
Related Benefits	43,398	11,677	4,237	—	5,824	—
TOTAL PERSONAL SERVICES	\$129,346	\$11,677	\$4,237	—	\$44,517	—
Travel	716	—	—	—	1,535	—
Operating Services	102	—	—	—	1,535	—
Supplies	307	—	—	—	921	—
TOTAL OPERATING EXPENSES	\$1,125	—	—	—	\$3,991	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	7,875,276	1,000,000	—	236,362	100,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	9,400	—	—	389,406	26,135	—
TOTAL OTHER CHARGES	\$9,400	\$7,875,276	\$1,000,000	\$389,406	\$262,497	\$100,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$139,871	\$7,886,953	\$1,004,237	\$389,406	\$311,005	\$100,000

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 44610 V26-ENER PERF CONTR FD	Statutory Dedications Form ID 44615 V45-GUMBO FUND	Statutory Dedications Form ID 44619 V56-ENGIN FEES SUBFD	Statutory Dedications Form ID 45693 V60-POLT SUB FED FUND	Statutory Dedications Form ID 45699 WATER SECTOR FUND	Statutory Dedications Form ID 51124 E18 - HI ED INIATV
Salaries	—	114,102	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	42,655	—	—	—	—
TOTAL PERSONAL SERVICES	—	\$156,757	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	\$30,690	—	—	—	—	—
Other Charges	—	88,843,243	2,500,000	9,040,125	80,000,000	218,780
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	1,000,000	—	—	—	—
TOTAL OTHER CHARGES	—	\$89,843,243	\$2,500,000	\$9,040,125	\$80,000,000	\$218,780
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,690	\$90,000,000	\$2,500,000	\$9,040,125	\$80,000,000	\$218,780

Expenditures by Means of Financing

Total Request

Expenditures	Statutory Dedications Form ID 51127 DEPT OF CORRECTIONS	Statutory Dedications Form ID 51133 DOA	Federal Funds Form ID 44616 FEDERAL	Federal Funds Form ID 44620 CARES ACT	Federal Funds Form ID 44622 FEDERAL	Federal Funds Form ID 44624 FEDERAL
Salaries	—	—	817,204	—	—	—
Other Compensation	—	—	54,267	—	—	100,000
Related Benefits	—	—	327,155	—	—	418,550
TOTAL PERSONAL SERVICES	—	—	\$1,198,626	—	—	\$518,550
Travel	—	—	22,458	—	—	57,602
Operating Services	—	—	13,331	—	—	206,438
Supplies	—	—	9,368	—	—	15,008
TOTAL OPERATING EXPENSES	—	—	\$45,157	—	—	\$279,048
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	27,000,000	—	31,499,720	22,000,000	2,000,000	19,309,050
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	10,000,000	126,750	—	—	2,269,796
TOTAL OTHER CHARGES	\$27,000,000	\$10,000,000	\$31,626,470	\$22,000,000	\$2,000,000	\$21,578,846
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$27,000,000	\$10,000,000	\$32,870,253	\$22,000,000	\$2,000,000	\$22,376,444

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 44625 FEDERAL	Federal Funds Form ID 44627 FEDERAL	Federal Funds Form ID 44628 FEDERAL	Federal Funds Form ID 44629 FEDERAL	Federal Funds Form ID 44668 FEDERAL	Federal Funds Form ID 45692 FEDERAL
Salaries	—	5,837,384	—	163,690	274,073	—
Other Compensation	25,000	—	10,000	40,000	—	—
Related Benefits	20,516	2,022,653	8,675	276,074	102,977	—
TOTAL PERSONAL SERVICES	\$45,516	\$7,860,037	\$18,675	\$479,764	\$377,050	—
Travel	4,604	—	1,023	21,795	—	6,138
Operating Services	52,071	112,019	31,202	38,874	—	—
Supplies	2,558	—	1,023	10,230	—	1,535
TOTAL OPERATING EXPENSES	\$59,233	\$112,019	\$33,248	\$70,899	—	\$7,673
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	13,816,151	77,523,487	246,045,186	544,572,800	95,060,647	3,075,849
Debt Service	—	—	—	—	—	—
Interagency Transfers	335,300	1,803,000	—	1,000,000	4,648,020	—
TOTAL OTHER CHARGES	\$14,151,451	\$79,326,487	\$246,045,186	\$545,572,800	\$99,708,667	\$3,075,849
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$14,256,200	\$87,298,543	\$246,097,109	\$546,123,463	\$100,085,717	\$3,083,522

Expenditures by Means of Financing

Total Request

Expenditures	Federal Funds Form ID 51369 FEDERAL	Federal Funds Form ID 51370 FEDERAL	Federal Funds Form ID 51372 FEDERAL	Fees & Self-generated Form ID 44590 FEES & SELF GENERATED	Fees & Self-generated Form ID 44592 RENTALS & LEASES	Fees & Self-generated Form ID 44594 FEES & SELF GENERATED
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	4,256	—	—	—	—
TOTAL OPERATING EXPENSES	—	\$4,256	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	1,500,000	13,150,000	91,044,561	1,517,089	85,000	500,000
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	38,000	—	—
TOTAL OTHER CHARGES	\$1,500,000	\$13,150,000	\$91,044,561	\$1,555,089	\$85,000	\$500,000
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,500,000	\$13,154,256	\$91,044,561	\$1,555,089	\$85,000	\$500,000

Expenditures by Means of Financing

Total Request

Expenditures	Fees & Self-generated Form ID 44595 FEES & SELF GENERATED	Fees & Self-generated Form ID 44598 MISC SELF-GEN REVENUE	Fees & Self-generated Form ID 44601 FEES AND SELF GENERATED	Fees & Self-generated Form ID 44604 FEES AND SELF GENERATED	Fees & Self-generated Form ID 44607 GARNISHMENTS	Fees & Self-generated Form ID 44612 RENTALS & LEASES
Salaries	—	—	120,000	204,465	165,425	5,800,726
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	62,000	63,172	77,677	2,358,162
TOTAL PERSONAL SERVICES	—	—	\$182,000	\$267,637	\$243,102	\$8,158,888
Travel	—	—	—	—	—	833
Operating Services	—	—	—	—	—	5,613,408
Supplies	—	—	—	—	—	292,421
TOTAL OPERATING EXPENSES	—	—	—	—	—	\$5,906,662
PROFESSIONAL SERVICES	—	—	\$10,230	—	—	—
Other Charges	2,708,866	—	—	—	—	—
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	50,000	—	—	—	969,963
TOTAL OTHER CHARGES	\$2,708,866	\$50,000	—	—	—	\$969,963
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	\$2,708,866	\$50,000	\$192,230	\$267,637	\$243,102	\$15,035,513

REVENUE COLLECTIONS/INCOME

Interagency Transfers

003 - Interagency Transfers

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
AUXILIARY FUND	4710059	MR-FROM STATE AGENCY	—	200,000	200,000	—
INTERAGENCY TRANSFERS	4710059	MR-FROM STATE AGENCY	—	489,688	489,688	—
LEAF	4710059	MR-FROM STATE AGENCY	2,356,576	21,130,311	21,130,311	—
MISC RECEIPTS	4710059	MR-FROM STATE AGENCY	181	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	11,216,540	9,518,457	11,931,685	2,413,228
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	170,016	300,000	300,000	—
SUBSCRIPTIONS	4710049	MR-ADJ-PY REVENUE	1,411	—	—	—
SUBSCRIPTIONS	4710058	MR-INT AGCY-SERVICES	365,969	556,802	556,802	—
GOHSEP-FEMA	4710062	MR-NON REVENUE	19,099	—	—	—
IDENTIFICATION CARD FEE	4550159	LIC PERM & FEES-OTH	1,240	—	—	—
INSURANCE RECOVERIES	4710094	MR-INSURANCE RECOVER	19,305	—	—	—
INTERAGENCY TRANSFERS	4710058	MR-INT AGCY-SERVICES	22,828,554	26,324,328	26,324,328	—
LICENSES PERMITS & FEES	4550030	LIC PERM & FEES-OTH	(15)	—	—	—
MISC RECEIPTS	4710059	MR-FROM STATE AGENCY	136,603	396,565	396,565	—
PRIOR YEAR REVENUE	4710049	MR-ADJ-PY REVENUE	1,180	—	—	—
RENTALS & LEASES	4710039	MR-FLOOR SPACE INC	6,760,749	7,751,005	7,751,005	—
GOHSEP	4710058	MR-INT AGCY-SERVICES	327,679	9,091,937	9,091,937	—
INTERAGENCY TRANSFERS	4710058	MR-INT AGCY-SERVICES	3,568,334	2,650,614	2,650,614	—
Total Collections/Income			\$47,773,422	\$78,409,707	\$80,822,935	\$2,413,228
TYPE						
Expenditures Source of Funding Form (BR-6)			38,119,167	78,115,457	80,528,685	2,413,228
Carryover			9,525,616	294,250	294,250	—

003 - Interagency Transfers (continued)

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
Reversion			128,640	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$47,773,422	\$78,409,707	\$80,822,935	\$2,413,228
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Fees & Self-generated

002 - Fees & Self-generated Revenues

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
AUXILIARY FUND	4120010	TAX-INCOME INDIV	15	—	—	—
AUXILIARY FUND	4710095	MR-RECOUP & REBATES	8,557	1,000,000	1,000,000	—
AUXILIARY FUND	4710096	MR-LOAN COLLECT-PRN	663,599	1,000,000	1,000,000	—
INCOME FROM SETTLEMENTS	4710055	MR-INCOME SETT/JUDGE	160,000	—	—	—
INCOME FROM SETTLEMENTS	4710058	MR-INT AGCY-SERVICES	(396,087)	—	—	—
INCOME FROM SETTLEMENTS	4710062	MR-NON REVENUE	396,087	—	—	—
INTEREST	4430010	INTERESTON INVEST	178,837	—	—	—
INTEREST	4710097	MR-LOAN COLLECT-INT	142,659	—	—	—
MISC RECEIPTS	4710044	MR-MISC RECEIPT	3,189	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	17,368,026	17,474,651	17,474,651	—
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	—	85,000	85,000	—
SUBSCRIPTIONS	4650010	SALE NON ST-SERVICES	—	26,000	26,000	—
SUBSCRIPTIONS	4710049	MR-ADJ-PY REVENUE	915	—	—	—
SUBSCRIPTIONS	4710062	MR-NON REVENUE	11,789	—	—	—
INTEREST	4710097	MR-LOAN COLLECT-INT	62,397	—	—	—
MISC COLLECTIONS	4710096	MR-LOAN COLLECT-PRN	6,108,410	30,876,250	24,995,704	(5,880,546)
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	41,183,199	44,611,624	44,611,624	—
ADMINISTRATIVE COSTS	4710062	MR-NON REVENUE	9,259	—	—	—
CREDIT CARD FEES	4550014	FEES-CRED CARD TRANS	6,495	—	—	—
GARNISHMENTS	4550030	LIC PERM & FEES-OTH	103,923	—	—	—
IDENTIFICATION CARD FEE	4550159	LIC PERM & FEES-OTH	3,020	—	—	—
INSURANCE RECOVERIES	4710094	MR-INSURANCE RECOVER	186,825	—	—	—
LICENSES PERMITS & FEES	4710071	MR-COPIES	12	—	—	—
MISCELLANEOUS INCOME	4710049	MR-ADJ-PY REVENUE	2,087	—	—	—
MISCELLANEOUS INCOME	4710099	MR-SUSPENSE	8,844,987	—	—	—
MISCELLANEOUS INCOME	4830010	INT FUND CY TRAN OUT	(8,844,987)	—	—	—

002 - Fees & Self-generated Revenues *(continued)*

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
MISC SELF-GEN REVENUE	4710058	MR-INT AGCY-SERVICES	178,402	54,182	54,182	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	37,507,555	43,498,535	43,498,535	—
RENTALS & LEASES	4420011	RENT REV-REAL ESTATE	105,393	—	—	—
RENTALS & LEASES	4420013	OTH RECEIPTS ON LAND	735,100	—	—	—
RENTALS & LEASES	4420014	OTH REC RENT & LEASE	2,976,937	3,000,000	3,000,000	—
RENTALS & LEASES	4420015	RENT REV-ROW	1,399,305	1,500,000	1,500,000	—
RENTALS & LEASES	4520014	FINE&PEN-OTHER	3,000	—	—	—
RENTALS & LEASES	4710059	MR-FROM STATE AGENCY	13,426,456	13,568,904	13,568,904	—
TIMBER SALES	4290010	TAX-OTHER	34,649	—	—	—
TRANSFER	4550030	LIC PERM & FEES-OTH	2,985	—	—	—
Total Collections/Income			\$122,572,995	\$156,695,146	\$150,814,600	\$(5,880,546)
TYPE						
Expenditures Source of Funding Form (BR-6)			20,238,186	55,727,408	51,844,812	(3,882,596)
Carryover			102,334,809	100,967,738	98,969,788	(1,997,950)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$122,572,995	\$156,695,146	\$150,814,600	\$(5,880,546)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

E23 - Louisiana Charter School Startup Loan Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
LA CHARTER SCHOOL	4830014	INTRAFUND TRANSFER	—	218,780	218,780	—
Total Collections/Income			—	\$218,780	\$218,780	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	218,780	218,780	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$218,780	\$218,780	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

JU8 - Criminal Justice Priority Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
CRIM JUST PRI FUND	4830014	INTRAFUND TRANSFER	—	27,000,000	27,000,000	—
Total Collections/Income			—	\$27,000,000	\$27,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	27,000,000	27,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$27,000,000	\$27,000,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V26 - Energy Performance Contract Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
V26-ENER PERF CONTR FD	4830014	INTRAFUND TRANSFER	—	30,000	30,690	690
Total Collections/Income			—	\$30,000	\$30,690	\$690
TYPE						
Expenditures Source of Funding Form (BR-6)			—	30,000	30,690	690
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$30,000	\$30,690	\$690
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	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
V29-ST EMER RESP FUND	4830014	INTRAFUND TRANSFER	100,000	100,000	100,000	—
Total Collections/Income			\$100,000	\$100,000	\$100,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	100,000	100,000	—
Carryover			100,000	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$100,000	\$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	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
WATER SECTOR FUND	4830014	INTRAFUND TRANSFER	—	80,000,000	80,000,000	—
Total Collections/Income			—	\$80,000,000	\$80,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	80,000,000	80,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$80,000,000	\$80,000,000	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V45 - Granting Unserved Municipality Broadband Opportunities Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
V45-GUMBO FUND	4830014	INTRAFUND TRANSFER	24,737,645	90,000,000	90,000,000	—
Total Collections/Income			\$24,737,645	\$90,000,000	\$90,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			24,741,917	90,000,000	90,000,000	—
Retainage			(4,272)	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$24,737,645	\$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	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
Total Collections/Income			—	—	—	—
TYPE						
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V56 - Engineering Fees Subfund within the Water Sector

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
V56-ENGIN FEES SUBFD	4830014	INTRAFUND TRANSFER	1,667,526	2,500,000	2,500,000	—
Total Collections/Income			\$1,667,526	\$2,500,000	\$2,500,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			1,667,526	2,500,000	2,500,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,667,526	\$2,500,000	\$2,500,000	—
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	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
Total Collections/Income			—	—	—	—
TYPE						
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V60 - Political Subdivision Federal Grant Assistance Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
V60-POLT SUB FED FUND	4830014	INTRAFUND TRANSFER	1,500,000	1,882,648	9,040,125	7,157,477
Total Collections/Income			\$1,500,000	\$1,882,648	\$9,040,125	\$7,157,477
TYPE						
Expenditures Source of Funding Form (BR-6)			1,117,352	1,882,648	9,040,125	7,157,477
Carryover			382,648	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,500,000	\$1,882,648	\$9,040,125	\$7,157,477
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

V65 - Modernization And Security Fund

Source	Commitment Item	Commitment Item Name	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
V65-MODERN AND SEC FUND	4830014	INTRAFUND TRANSFER	—	10,000,000	10,000,000	—
Total Collections/Income			—	\$10,000,000	\$10,000,000	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	10,000,000	10,000,000	—
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$10,000,000	\$10,000,000	—
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	FY2024-2025 Actuals	FY-2026 Estimate	FY2026-2027 Projected	Over/Under Current Year Estimate
SOURCE						
ARPA	4060035	FR-OTHER	160,584	—	—	—
DOTD	4060035	FR-OTHER	378,179	3,083,349	3,083,349	—
FEDERAL	4060035	FR-OTHER	8,469,071	100,000,000	100,000,000	—
CARES ACT FUNDS	4060035	FR-OTHER	13,621,502	24,488,140	24,488,140	—
EPA - ENVIRONMENTAL PROT	4060035	FR-OTHER	802,505	2,040,000	2,040,000	—
HUD	4060035	FR-OTHER	993,399,123	1,051,437,576	1,051,437,576	—
MISC COLLECTIONS	4710096	MR-LOAN COLLECT-PRN	24,246	25,000	25,000	—
MISC RECEIPTS	4710510	MR-PROGRAM INCOME	993,788	250,000	816,003	566,003
Total Collections/Income			\$1,017,848,998	\$1,181,324,065	\$1,181,890,068	\$566,003
TYPE						
Expenditures Source of Funding Form (BR-6)			1,020,154,226	1,181,324,065	1,181,890,068	566,003
Retainage			(2,305,228)	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$1,017,848,998	\$1,181,324,065	\$1,181,890,068	\$566,003
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 46236 — 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 46532 — 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 46533 — 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 46534 — 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 46535 — 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 46536 — 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 46537 — 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 46538 — 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 46539 — 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 46540 — 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 46541 — 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 46542 — 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 46558 — 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 46642 — 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 46643 — 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 46644 — 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

Form 51746 — 107 - Criminal Justice Priority Fund

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

Form 51749 — 107 - LA Charter School Start up and Exp Loan Fund

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

Form 51750 — 107 - Modernization and Security Fund

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

SCHEDULE OF REQUESTED EXPENDITURES

1071 - Executive Administration

Travel

FY2026-2027 Request	Description
26,305	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.
106,487	Hearings, conferences, and continuing professional education (CPE) for auditors, legal staff, payroll, fiscal and certified staff members to meet certification requirements.
4,000	Travel for selection of project designers.
\$136,792	Total Travel

Operating Services

FY2026-2027 Request	Description
5,000	Advertisement for top level unclassified positions and legal notices placed in official state and parish journals throughout the year.
8,950	Drug testing of potential employees.
3,925,000	External contracted staffing services to assist with Capital Outlay funded projects, predominately with project management for the Office of Facility Planning and Control.
3,050	FedEx, DHL, and the United Parcel Service.
1,970,916	Fire alarm monitoring, temporary personnel services, etc.
2,090,000	Janitorial and custodial services.
46,000	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.
224,800	Maintenance and replacement of waste disposal as needed.
1,221,000	Maintenance of state grounds.
73,100	Pest and termite control.
35,250	Preventative maintenance and minor repairs on State fleet vehicles.
4,160	Printing of various items (plaques for retirees, business cards, letterhead, and other business forms) and copies of blueprints for state buildings.
92,650	Rental of copiers and fax machines.

Operating Services *(continued)*

FY2026-2027 Request	Description
341,300	Rental of office space at Benson Towers in New Orleans, LA and the Northeast Louisiana State Office Building (NELSOB).
1,700	Shredding of confidential documents and materials.
4,692,326	State building maintenance including repairs, parking, fire and sprinkler maintenance.
68,000	Subscriptions include Westlaw, Thompson Media, Capital City Press, Source Media, Inc, and etc.
50,145	Telecommunication services (i.e. AT&T cell phones, Nextel 2-way radio, internet, cable).
19,000	Uniforms and clothing for grounds and building maintenance staff.
9,361,541	Utility payments for water, electricity, and gas services.
56,120	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.
\$24,290,008	Total Operating Services

Supplies

FY2026-2027 Request	Description
69,080	Computer supplies, such as CDs, labels, storage containers, racks, flash drives, supplies for digital cameras.
86,400	General office supplies include pen, paper, highlighters, paperclips, notepads, staplers, white-out, binders, folders, toner, etc.
656,947	Janitorial supplies for cleaning and maintenance of bathroom facilities.
128,001	Miscellaneous supplies for field operations and fuel stores increase.
569,518	Supplies for electrical maintenance, plumbing, lawn care, and office and building maintenance.
2,800	Uniform shirts, caps, jackets, boots, and etc., for field personnel.
86,353	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.
\$1,599,099	Total Supplies

Professional Services

FY2026-2027 Request	Means of Financing	Description
108,345	State General Fund	
\$108,345		Contractual services in relation to accounting, government efficiencies and the statewide allocation plan.
247,903	Fees & Self-generated Revenues	
104,146	State General Fund	
\$352,049		Environmental services, construction, architectural design, and industrial cleaning for state buildings and grounds maintenance.
51,785	Interagency Transfers	
\$51,785		FPC IAT Legal
89,338	State General Fund	
\$89,338		Inflation
74,146	Fees & Self-generated Revenues	
760,000	Interagency Transfers	
184,146	State General Fund	
\$1,018,292		Legal contracts.
250,000	Fees & Self-generated Revenues	
\$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.
\$1,924,714	Total Professional Services	

Other Charges

FY2026-2027 Request	Means of Financing	Description
218,780	Louisiana Charter School Startup Loan Fund	
\$218,780		Activities associated with the LA Charter School Loan Program
3,075,849	Federal Funds	
\$3,075,849		Contracted services support for the State Planning Office.
7,000	Fees & Self-generated Revenues	
500	Interagency Transfers	
\$7,500		Fees for court filing and records.
95,060,647	Federal Funds	
88,843,243	Granting Unserved Municipality Broadband Opportunities Fund	
\$183,903,890		Funds to municipalities and internet service providers to expand broadband.
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.
9,040,125	Political Subdivision Federal Grant Assistance Fund	
\$9,040,125		To assist political subdivisions with competitive federal grant opportunities
750,000	State General Fund	
\$750,000		To promote efficiencies in operations
27,000,000	Criminal Justice Priority Fund	
\$27,000,000		To provide grant awards for the Criminal Justice Projects
\$224,261,144	Total Other Charges	

Interagency Transfers

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
3,432,938	State General Fund		
216,356	State General Fund		
\$3,649,294		OFFICE OF RISK MANAGEMENT	Annual Self-Insurance Premium
588,743	State General Fund		
\$588,743		OFFICE OF STATE POLICE	Capitol Complex and Park Security
32,453	Interagency Transfers		
\$32,453		OFFICE OF STATE POLICE	Capitol Police Fees
188,744	State General Fund		
\$188,744		STATE CIVIL SERVICE	Civil Service Fees
345,325	State General Fund		
\$345,325		DOA-OFFICE OF TECHNOLOGY SVCS	Communications Services
143	State General Fund		
\$143		DEPT OF ENVIRONMENTAL QUALITY	Department of Environmental Quality fees
902,913	State General Fund		
\$902,913		LEGISLATIVE AUDITOR	Louisiana Legislative Auditor's Fees
135,000	State General Fund		
\$135,000		DOA-OFFICE OF TECHNOLOGY SVCS	Mail and messenger services
126,593	State General Fund		
\$126,593		DOA-OFFICE OF ST PROCUREMENT	Office of State Procurement Fees
16,030	State General Fund		
\$16,030		LA PROPERTY ASSISTANCE AGENCY	Office supplies, furniture, equipment, and GPS services
10,381	State General Fund		
\$10,381		OFFICE OF MINERAL RESOURCES	Platts service providing energy and commodities market data
50,000	State General Fund		
\$50,000		DOA-OFFICE OF TECHNOLOGY SVCS	Printing Services
1,911,815	State General Fund		
10,000,000	Modernization And Security Fund		
\$11,911,815		CORRECTIONS-ADMINISTRATION	Prison Enterprises - Janitorial and Grounds maintenance for State Office Buildings

Interagency Transfers *(continued)*

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
1,721,909	State General Fund		
\$1,721,909		DOA - DEBT SERVICE AND MAINTENANCE	Rent and Maintenance of State-Owned Buildings
2,559	State General Fund		
\$2,559		STO - DEPT OF TREASURY	State Treasury Fees
4,648,020	Federal Funds		
26,699,497	State General Fund		
\$31,347,517		DOA-OFFICE OF TECHNOLOGY SVCS	Technology Support Fees
1,000,000	Granting Unserved Municipality Broadband Opportunities Fund		
\$1,000,000		DOA-OFFICE OF TECHNOLOGY SVCS	Technology Support Fees
432	State General Fund		
\$432		OFFICE OF MOTOR VEHICLES	Title and registration fees
24,171	State General Fund		
\$24,171		ENGINEERING AND OPERATIONS	Topographic mapping
\$52,054,022	Total Interagency Transfers		

Acquisitions

FY2026-2027 Request	Means of Financing	New/Replacement	Acquisition Type	Quantity	Description
60,000	Fees & Self-generated Revenues				
\$60,000		New	OTHER EQUIPMENT	1	New Land surveying equipment
220,000	Interagency Transfers				
\$220,000		Replace	AUTOMOTIVE	8	Replacement Vehicles
80,000	Fees & Self-generated Revenues				
\$80,000		Replace	BOAT	5	Replacement boat motors
25,000	Interagency Transfers				
\$25,000		Replace	OFFICE FURN	1	Furniture throughout the complex (office chairs, filing cabinets, desk and etc.)

Acquisitions *(continued)*

FY2026-2027 Request	Means of Financing	New/Replacement	Acquisition Type	Quantitiy	Description
40,000	Interagency Transfers				
\$40,000		Replace	OTHER EQUIPMENT	1	Replacement Forklift
15,000	Interagency Transfers				
\$15,000		Replace	OTHER EQUIPMENT	1	Replacement Ice machines
45,295	Interagency Transfers				
\$45,295		Replace	OTHER EQUIPMENT	5	Replacement power tools and replacement mower
\$485,295	Total Acquisitions				

1073 - Community Development Block Grant

Travel

FY2026-2027 Request	Description
94,736	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).
46,692	Required attendance at hearings and committee meetings and continuing education, training, and expansion of knowledge.
\$141,428	Total Travel

Operating Services

FY2026-2027 Request	Description
20,100	AT&T cell phone and air cards, vehicle GPS tracking.
44,800	Council of State Community Development Agencies, legal and engineering dues.
8,150	FedEx overnight, hotshot and express delivery.
200	Maintenance of office equipment such as copiers and fax machines.
5,000	Maintenance performed by janitorial and custodial services.
97,588	Miscellaneous operating costs associated with rental space and printing.
2,800	Preventative maintenance and minor repairs on State fleet vehicles.
13,900	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.
46,000	Rental of copiers and fax machines.
203,500	Rental of office space.
2,000	Shredding of confidential documents and materials.
1,000	Standard Parking Corporation for parking at Benson Towers.
16,825	Vehicle fees, Frost Barber, security, workshops, and other miscellaneous charges.
\$461,863	Total Operating Services

Supplies

FY2026-2027 Request	Description
27,028	General office supplies include pen, paper, highlighters, paperclips, notepads, staplers, white-out, binders, folders, toner, etc.
21,802	Miscellaneous supplies for cleaning, auto maintenance.
\$48,830	Total Supplies

Professional Services

FY2026-2027 Request	Means of Financing	Description
—		

Other Charges

FY2026-2027 Request	Means of Financing	Description
91,044,561	Federal Funds	
\$91,044,561		Assistance in long-term recovery from major disasters that occurred in 2023 and 2024 including Hurricane Francine.
22,000,000	Federal Funds	
\$22,000,000		CDBG CV funding HVAC improvements to CDBG eligible community owned facilities and outdoor recreation
8,875,276	Interagency Transfers	
\$8,875,276		Disaster recovery funding to provide financial relief to households
80,000,000	Louisiana Water Sector Fund	
\$80,000,000		Expenditures within Phase II of the Water Sector Program.
2,500,000	Engineering Fees Subfund within the Water Sector	
\$2,500,000		Expenditures within the Engineering Fee Sub-fund of the Water Sector Program.
8,297,500	Federal Funds	
10,388,454	Fees & Self-generated Revenues	
\$18,685,954		Hurricane Gustav/Ike CDBG programs including parish programs, housing, infrastructure, economic development, agriculture, fisheries, planning and administration expenses.

Other Charges *(continued)*

FY2026-2027 Request	Means of Financing	Description
238,000	Federal Funds	
\$238,000		Hurricane Isaac CDBG programs including parish, housing, planning, technical assistance and administration expenses.
24,589,701	Federal Funds	
10,690,297	Fees & Self-generated Revenues	
1,824,862	Interagency Transfers	
98,405	State General Fund	
\$37,203,265		Hurricane Katrina/Rita CDBG programs including housing, infrastructure, economic development, planning, technical assistance and administration expenses.
544,572,800	Federal Funds	
\$544,572,800		Hurricanes Laura and Delta from 2020, Hurricane Ida and the May Floods from 2021 CDBG programs.
246,045,186	Federal Funds	
\$246,045,186		Mitigation CDBG programs including housing, infrastructure, economic development, planning, technical and administration expenses.
15,150,000	Federal Funds	
\$15,150,000		Programs for repairs and improvements to sewer and water infrastructure including projects to address emerging contaminants in drinking water.
1,500,000	Federal Funds	
\$1,500,000		Recovery Housing funding to provide transitional housing for individuals with substance abuse disorder
31,499,720	Federal Funds	
5,000,000	Fees & Self-generated Revenues	
\$36,499,720		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.
77,523,487	Federal Funds	
\$77,523,487		Restore LA CDBG programs including housing, infrastructure, economic development, planning, technical and administration expenses.
\$1,181,838,249	Total Other Charges	

Interagency Transfers

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
151,575	Federal Funds		
4,825	Interagency Transfers		
3,600	State General Fund		
\$160,000		OFFICE OF RISK MANAGEMENT	Annual Self-Insurance Premium
44,540	Federal Funds		
\$44,540		OFFICE OF STATE POLICE	Capitol Complex and Park Security
15,060	Interagency Transfers		
\$15,060		STATE CIVIL SERVICE	Civil Service Fees
243,413	Federal Funds		
500	Interagency Transfers		
1,287	State General Fund		
\$245,200		DOA-OFFICE OF TECHNOLOGY SVCS	Communications Services
7,374	Federal Funds		
1,126	Interagency Transfers		
2,500	State General Fund		
\$11,000		DOA-OFFICE OF TECHNOLOGY SVCS	Mail and messenger services
20,339	Federal Funds		
1,500	Interagency Transfers		
161	State General Fund		
\$22,000		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
4,524,829	Federal Funds		
30,635	Interagency Transfers		
21,874	State General Fund		
\$4,577,338		DOA-OFFICE OF TECHNOLOGY SVCS	Technology Support Fees
\$5,606,645	Total Interagency Transfers		

107V - Auxiliary Account**Other Charges**

FY2026-2027 Request	Means of Financing	Description
36,485,530	Fees & Self-generated Revenues	
\$36,485,530		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 Revenues	
\$85,000		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.
\$36,770,530	Total Other Charges	

Interagency Transfers

FY2026-2027 Request	Means of Financing	Receiving Agency	Description
38,000	Fees & Self-generated Revenues		
12,000	Interagency Transfers		
\$50,000		DOA-OFFICE OF TECHNOLOGY SVCS	Interagency Transfers
\$50,000	Total Interagency Transfers		

Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	80,099,611	(4,905,399)	228,933	2,639,441	—	(12,345,818)	65,716,768
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	78,115,457	(214,214)	251,551	1,435,616	—	940,275	80,528,685
FEES & SELF-GENERATED	55,727,408	(4,797,499)	140,480	61,347	—	713,076	51,844,812
STATUTORY DEDICATIONS	211,731,428	(382,648)	690	—	—	7,540,125	218,889,595
FEDERAL FUNDS	1,181,324,065	—	13,757	552,246	—	—	1,181,890,068
TOTAL MEANS OF FINANCING	\$1,606,997,969	\$(10,299,760)	\$635,411	\$4,688,650	—	\$(3,152,342)	\$1,598,869,928

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	55,727,408	(4,797,499)	140,480	61,347	—	713,076	51,844,812
Total:	\$55,727,408	\$(4,797,499)	\$140,480	\$61,347	—	\$713,076	\$51,844,812

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Criminal Justice Priority Fund	27,000,000	—	—	—	—	—	27,000,000
Energy Performance Contract Fund	30,000	—	690	—	—	—	30,690
Engineering Fees Subfund within the Water Sector	2,500,000	—	—	—	—	—	2,500,000
Granting Unserved Municipality Broadband Opportunities Fund	90,000,000	—	—	—	—	—	90,000,000
Louisiana Charter School Startup Loan Fund	218,780	—	—	—	—	—	218,780
Louisiana Water Sector Fund	80,000,000	—	—	—	—	—	80,000,000
Modernization And Security Fund	10,000,000	—	—	—	—	—	10,000,000
Political Subdivision Federal Grant Assistance Fund	1,882,648	(382,648)	—	—	—	7,540,125	9,040,125
State Emergency Response Fund	100,000	—	—	—	—	—	100,000
Total:	\$211,731,428	\$(382,648)	\$690	—	—	\$7,540,125	\$218,889,595

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	40,694,979	—	—	3,520,557	—	189,716	44,405,252
Other Compensation	1,079,293	—	—	—	—	—	1,079,293
Related Benefits	22,487,177	—	—	1,124,160	—	105,427	23,716,764
TOTAL PERSONAL SERVICES	\$64,261,449	—	—	\$4,644,717	—	\$295,143	\$69,201,309
Travel	271,148	—	6,239	—	—	833	278,220
Operating Services	24,145,591	—	555,365	—	—	50,915	24,751,871
Supplies	1,571,445	—	36,154	—	—	40,330	1,647,929
TOTAL OPERATING EXPENSES	\$25,988,184	—	\$597,758	—	—	\$92,078	\$26,678,020
PROFESSIONAL SERVICES	\$1,644,220	\$(7,159)	\$37,653	—	—	\$250,000	\$1,924,714
Other Charges	1,446,038,507	(10,002,642)	—	43,933	—	6,790,125	1,442,869,923
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	68,775,650	—	—	—	—	(11,064,983)	57,710,667
TOTAL OTHER CHARGES	\$1,514,814,157	\$(10,002,642)	—	\$43,933	—	\$(4,274,858)	\$1,500,580,590
Acquisitions	289,959	(289,959)	—	—	—	485,295	485,295
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$289,959	\$(289,959)	—	—	—	\$485,295	\$485,295
TOTAL EXPENDITURES	\$1,606,997,969	\$(10,299,760)	\$635,411	\$4,688,650	—	\$(3,152,342)	\$1,598,869,928
Classified	462	—	—	—	—	(2)	460
Unclassified	89	—	—	—	—	—	89
TOTAL AUTHORIZED T.O. POSITIONS	551	—	—	—	—	(2)	549
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	—	—	—	42
TOTAL NON-T.O. FTE POSITIONS	8	—	—	—	—	—	8

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED**Form 48198 — FY26-27 Non-recurring Carryforwards****Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(4,822,495)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(7,159)
FEES & SELF-GENERATED	(4,797,499)
STATUTORY DEDICATIONS	(382,648)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(10,009,801)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(7,159)
Other Charges	(10,002,642)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(10,002,642)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(10,009,801)

Positions

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

Form 48210 — FY26-27 Non-Recurring Acquisitions and Major Repairs
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(82,904)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(207,055)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(289,959)

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	(289,959)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(289,959)
TOTAL EXPENDITURES	\$(289,959)

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 48211 — FY26-27 Standard Inflation Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	228,933
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	251,551
FEES & SELF-GENERATED	140,480
STATUTORY DEDICATIONS	690
FEDERAL FUNDS	13,757
TOTAL MEANS OF FINANCING	\$635,411

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	6,239
Operating Services	555,365
Supplies	36,154
TOTAL OPERATING EXPENSES	\$597,758
PROFESSIONAL SERVICES	\$37,653
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$635,411

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 47909 — 107 - Compulsory Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	2,639,441
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	1,435,616
FEES & SELF-GENERATED	61,347
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	552,246
TOTAL MEANS OF FINANCING	\$4,688,650

Expenditures

	Amount
Salaries	3,520,557
Other Compensation	—
Related Benefits	1,124,160
TOTAL PERSONAL SERVICES	\$4,644,717
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	43,933
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$43,933
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$4,688,650

Positions

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

Form 47912 — 107 -Lease Efficiency

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(846,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(846,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(596,000)
Supplies	—
TOTAL OPERATING EXPENSES	\$(596,000)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(250,000)
TOTAL OTHER CHARGES	\$(250,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(846,000)

Positions

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

Form 47915 — 107 - Office of State Buildings Acquisition Request
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	345,295
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$345,295

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	345,295
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$345,295
TOTAL EXPENDITURES	\$345,295

Positions

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

Form 49459 — 107- Office of State Building Support Expansion (Sector 4)**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	150,182
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	654,980
FEES & SELF-GENERATED	308,076
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,113,238

Expenditures

	Amount
Salaries	189,716
Other Compensation	—
Related Benefits	105,427
TOTAL PERSONAL SERVICES	\$295,143
Travel	833
Operating Services	646,915
Supplies	40,330
TOTAL OPERATING EXPENSES	\$688,078
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	130,017
TOTAL OTHER CHARGES	\$130,017
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,113,238

Positions

	FTE
Classified	3
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 50528 — 107 - OSUP Efficiency

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(60,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(60,000)

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	(60,000)
TOTAL OTHER CHARGES	\$(60,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(60,000)

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: OTHER**Form 50538 — 107 -Technology Maintenance Efficiency**
Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(10,900,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(10,900,000)

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	(10,900,000)
TOTAL OTHER CHARGES	\$(10,900,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(10,900,000)

Positions

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

Form 50539 — 107- Operational Efficiencies**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(750,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(750,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(750,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(750,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(750,000)

Positions

	FTE
Classified	(5)
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	(5)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: OTHER

Form 51535 — 107 - LITACorp

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	7,540,125
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,540,125

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	7,540,125
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$7,540,125
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,540,125

Positions

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

Form 51645 — 107 - Office of State Lands Legal Services**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	250,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$250,000

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$250,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$250,000

Positions

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

Form 51648 — 107 - Office of State Lands Acquisition Request**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	155,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$155,000

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	15,000
TOTAL OTHER CHARGES	\$15,000
Acquisitions	140,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$140,000
TOTAL EXPENDITURES	\$155,000

Positions

	FTE
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

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	77,225,531	(2,655,399)	228,047	2,597,383	—	(12,345,818)	65,049,744
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	34,471,898	(214,214)	251,353	2,047,307	—	940,275	37,496,619
FEES & SELF-GENERATED	19,975,569	—	140,480	22,021	—	713,076	20,851,146
STATUTORY DEDICATIONS	129,231,428	(382,648)	690	—	—	7,540,125	136,389,595
FEDERAL FUNDS	103,083,349	—	173	85,717	—	—	103,169,239
TOTAL MEANS OF FINANCING	\$363,987,775	\$(3,252,261)	\$620,743	\$4,752,428	—	\$(3,152,342)	\$362,956,343

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	19,975,569	—	140,480	22,021	—	713,076	20,851,146
Total:	\$19,975,569	—	\$140,480	\$22,021	—	\$713,076	\$20,851,146

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Criminal Justice Priority Fund	27,000,000	—	—	—	—	—	27,000,000
Energy Performance Contract Fund	30,000	—	690	—	—	—	30,690
Granting Unserved Municipality Broadband Opportunities Fund	90,000,000	—	—	—	—	—	90,000,000
Louisiana Charter School Startup Loan Fund	218,780	—	—	—	—	—	218,780
Modernization And Security Fund	10,000,000	—	—	—	—	—	10,000,000
Political Subdivision Federal Grant Assistance Fund	1,882,648	(382,648)	—	—	—	7,540,125	9,040,125
State Emergency Response Fund	100,000	—	—	—	—	—	100,000
Total:	\$129,231,428	\$(382,648)	\$690	—	—	\$7,540,125	\$136,389,595

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	33,297,156	—	—	3,593,396	—	189,716	37,080,268
Other Compensation	735,600	—	—	—	—	—	735,600
Related Benefits	19,124,942	—	—	1,159,032	—	105,427	20,389,401
TOTAL PERSONAL SERVICES	\$53,157,698	—	—	\$4,752,428	—	\$295,143	\$58,205,269
Travel	132,900	—	3,059	—	—	833	136,792
Operating Services	23,694,116	—	544,977	—	—	50,915	24,290,008
Supplies	1,523,715	—	35,054	—	—	40,330	1,599,099
TOTAL OPERATING EXPENSES	\$25,350,731	—	\$583,090	—	—	\$92,078	\$26,025,899
PROFESSIONAL SERVICES	\$1,644,220	\$(7,159)	\$37,653	—	—	\$250,000	\$1,924,714
Other Charges	220,426,162	(2,955,143)	—	—	—	6,790,125	224,261,144
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	63,119,005	—	—	—	—	(11,064,983)	52,054,022
TOTAL OTHER CHARGES	\$283,545,167	\$(2,955,143)	—	—	—	\$(4,274,858)	\$276,315,166
Acquisitions	289,959	(289,959)	—	—	—	485,295	485,295
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$289,959	\$(289,959)	—	—	—	\$485,295	\$485,295
TOTAL EXPENDITURES	\$363,987,775	\$(3,252,261)	\$620,743	\$4,752,428	—	\$(3,152,342)	\$362,956,343
Classified	433	—	—	—	—	(2)	431
Unclassified	15	—	—	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	448	—	—	—	—	(2)	446
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 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	2,874,080	(2,250,000)	886	42,058	—	—	667,024
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	11,742,551	—	198	(616,298)	—	—	11,126,451
FEES & SELF-GENERATED	30,876,250	(4,797,499)	—	—	—	—	26,078,751
STATUTORY DEDICATIONS	82,500,000	—	—	—	—	—	82,500,000
FEDERAL FUNDS	1,078,240,716	—	13,584	466,529	—	—	1,078,720,829
TOTAL MEANS OF FINANCING	\$1,206,233,597	\$(7,047,499)	\$14,668	\$(107,711)	—	—	\$1,199,093,055

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	30,876,250	(4,797,499)	—	—	—	—	26,078,751
Total:	\$30,876,250	\$(4,797,499)	—	—	—	—	\$26,078,751

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Engineering Fees Subfund within the Water Sector	2,500,000	—	—	—	—	—	2,500,000
Louisiana Water Sector Fund	80,000,000	—	—	—	—	—	80,000,000
Total:	\$82,500,000	—	—	—	—	—	\$82,500,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	7,397,823	—	—	(72,839)	—	—	7,324,984
Other Compensation	343,693	—	—	—	—	—	343,693
Related Benefits	3,362,235	—	—	(34,872)	—	—	3,327,363
TOTAL PERSONAL SERVICES	\$11,103,751	—	—	\$(107,711)	—	—	\$10,996,040
Travel	138,248	—	3,180	—	—	—	141,428
Operating Services	451,475	—	10,388	—	—	—	461,863
Supplies	47,730	—	1,100	—	—	—	48,830
TOTAL OPERATING EXPENSES	\$637,453	—	\$14,668	—	—	—	\$652,121
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,188,885,748	(7,047,499)	—	—	—	—	1,181,838,249
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,606,645	—	—	—	—	—	5,606,645
TOTAL OTHER CHARGES	\$1,194,492,393	\$(7,047,499)	—	—	—	—	\$1,187,444,894
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,206,233,597	\$(7,047,499)	\$14,668	\$(107,711)	—	—	\$1,199,093,055
Classified	17	—	—	—	—	—	17
Unclassified	74	—	—	—	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	91	—	—	—	—	—	91
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	—	—	—	37
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	—	—	5

107V - Auxiliary Account

Means of Financing

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	31,901,008	—	—	4,607	—	—	31,905,615
FEES & SELF-GENERATED	4,875,589	—	—	39,326	—	—	4,914,915
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,776,597	—	—	\$43,933	—	—	\$36,820,530

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Fees & Self-generated Revenues	4,875,589	—	—	39,326	—	—	4,914,915
Total:	\$4,875,589	—	—	\$39,326	—	—	\$4,914,915

Expenditures and Positions

Description	Existing Operating Budget as of 10/02/2025	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2026-2027 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	36,726,597	—	—	43,933	—	—	36,770,530
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	50,000	—	—	—	—	—	50,000
TOTAL OTHER CHARGES	\$36,776,597	—	—	\$43,933	—	—	\$36,820,530
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$36,776,597	—	—	\$43,933	—	—	\$36,820,530
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 48198 — FY26-27 Non-recurring Carryforwards****1071 - Executive Administration****Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(2,572,495)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(7,159)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(382,648)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(2,962,302)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$(7,159)
Other Charges	(2,955,143)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(2,955,143)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(2,962,302)

Positions

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

Statutory Dedications

	Amount
Political Subdivision Federal Grant Assistance Fund	(382,648)
Total:	\$(382,648)

Supporting Detail**Means of Financing**

Description	Amount
Interagency Transfers	(7,159)
Political Subdivision Federal Grant Assistance Fund	(382,648)
State General Fund	(2,572,495)
Total:	\$(2,962,302)

Professional Services

Commitment item	Name	Amount
5510005	PROF SERV-LEGAL	(7,159)
Total:		\$(7,159)

Other Charges

Commitment item	Name	Amount
5610002	LOC AID-LOCAL GOVT	(382,648)
5620064	MISC-PROF SVCS	(2,572,495)
Total:		\$(2,955,143)

1073 - Community Development Block Grant**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(2,250,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(4,797,499)
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(7,047,499)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(7,047,499)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(7,047,499)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(7,047,499)

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 Revenues	(4,797,499)
Total:	\$(4,797,499)

Statutory Dedications

	Amount
Total:	—

Supporting Detail
Means of Financing

Description	Amount
Fees & Self-generated Revenues	(4,797,499)
State General Fund	(2,250,000)
Total:	\$(7,047,499)

Other Charges

Commitment item	Name	Amount
5610002	LOC AID-LOCAL GOVT	(1,225,641)
5610003	OTHER PUBLIC ASST	(5,773,433)
5620064	MISC-PROF SVCS	(48,425)
Total:		\$(7,047,499)

Form 48210 — FY26-27 Non-Recurring Acquisitions and Major Repairs**1071 - Executive Administration****Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	(82,904)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(207,055)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(289,959)

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	(289,959)
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$(289,959)
TOTAL EXPENDITURES	\$(289,959)

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	(207,055)
State General Fund	(82,904)
Total:	\$(289,959)

Acquisitions

Commitment item	Name	Amount
5710224	ACQ-OFFICE FURN&EQP	(15,000)
5710226	ACQ-CONSTR/OTHER EQ	(18,500)
5710236	ACQ-OTHER	(55,709)
5710250	ACQ-AUTOMOBILES	(200,750)
Total:		\$(289,959)

Form 48211 — FY26-27 Standard Inflation Adjustment**1071 - Executive Administration****Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	228,047
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	251,353
FEES & SELF-GENERATED	140,480
STATUTORY DEDICATIONS	690
FEDERAL FUNDS	173
TOTAL MEANS OF FINANCING	\$620,743

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	3,059
Operating Services	544,977
Supplies	35,054
TOTAL OPERATING EXPENSES	\$583,090
PROFESSIONAL SERVICES	\$37,653
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$620,743

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 Revenues	140,480
Total:	\$140,480

Statutory Dedications

	Amount
Energy Performance Contract Fund	690
Total:	\$690

Supporting Detail**Means of Financing**

Description	Amount
Energy Performance Contract Fund	690
Federal Funds	173
Fees & Self-generated Revenues	140,480
Interagency Transfers	251,353
State General Fund	228,047
Total:	\$620,743

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	408
5210015	IN-STATE TRAVEL-CONF	593
5210020	IN-STATE TRAV-FIELD	552
5210025	IN-STATE TRV-BD MEM	92
5210050	OUT-OF-STATE TRV-ADM	311
5210055	OUT-OF-STTRV-CONF	777
5210060	OUT-OF-STTRV-FIELD	46
5210110	CONFERENCE REG FEES	280
Total:		\$3,059

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	115
5310005	SERV-PRINTING	96
5310010	SERV-DUES & OTHER	923
5310011	SERV-SUBSCRIPTIONS	668
5310013	SERV-LAB FEES	171
5310014	SERV-DRUG TESTING	35
5310017	SERV-DOC DESTRUCTION	40
5310018	SERV-TEMP STAFFING	96,600
5310032	SER-CRDT CRD DIS FEE	58
5310048	SERV-SUBSCRIPTIONS	1,058

Operating Services (continued)

Commitment item	Name	Amount
5310049	SERV-DUES & OTHER	24
5310050	SERV-DUES & OTHER	92
5310400	SERV-MISC	1,778
5330001	MAINT-BUILDINGS	14,422
5330003	MAINT-PESTCONTROL	1,106
5330004	MAINT-GARBAGE DISP	5,170
5330007	MAINT-PROPERTY	587
5330008	MAINT-EQUIPMENT	116,123
5330012	MAINT-JANITORIAL	48,070
5330014	MAINT-GROUNDS	25,783
5330017	MAINT-DATA SOFTWARE	575
5330018	MAINT-AUTO REPAIRS	812
5330025	MAINT-HOSTING SVCS	173
5330026	MAINT-SOFTWRE MTCE	138
5330028	MAINT-TERMITE CNTRL	575
5340010	RENT-REAL ESTATE	3,807
5340020	RENT-EQUIPMENT	2,019
5340070	RENT-OTHER	92
5340072	SOFTWARE LICENSING	69
5340075	RENT-UNIFORM/CLOTHNG	438
5340078	RENT-DATA-LIC SOFT	127
5350001	UTIL-INTERNET PROVID	438
5350004	UTIL-TELEPHONE SERV	425
5350005	UTIL-OTHER COMM SERV	49
5350006	UTIL-MAIL/DEL/POST	35
5350008	UTIL-DEL UPS/FED EXP	29
5350009	UTIL-GAS	32,660
5350010	UTIL-ELECTRICITY	166,556
5350011	UTIL-WATER	23,000
5350012	UTIL-CABLE	35
5350400	UTIL-OTHER	6
Total:		\$544,977

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,870
5410006	SUP-COMPUTER	824
5410007	SUP-CLOTHING/UNIFORM	65
5410013	SUP-FOOD & BEVERAGE	69
5410015	SUP-AUTO	582
5410016	SUP-BLD	13,759
5410017	SUP-JANITORIAL	35
5410021	SUP-ELECTRONICS/ELEC	35
5410022	SUP-FUELS/LUBRICANTS	17
5410031	SUP-REP/MNT SUP-AUTO	426
5410032	SUP-REP/MNT SUP-OTHR	13,114
5410035	SUP-SOFTWARE	12
5410036	SUP-FUELTRAC	207
5410053	SUP-PROT APP & EQUIP	70
5410400	SUP-OTHER	1,629
5410510	SUP-CONS INV TRAD-IM	1,150
5410512	SUP-CONS INV FUEL-IM	1,190
Total:		\$35,054

Professional Services

Commitment item	Name	Amount
5510001	PROF SERV-ACCT/AUDIT	1,017
5510003	PROF SERV-MGT CONSUL	947
5510005	PROF SERV-LEGAL	27,641
5510400	PROF SERV-OTHER	8,048
Total:		\$37,653

1073 - Community Development Block Grant**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	886
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	198
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	13,584
TOTAL MEANS OF FINANCING	\$14,668

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	3,180
Operating Services	10,388
Supplies	1,100
TOTAL OPERATING EXPENSES	\$14,668
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$14,668

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	13,584
Interagency Transfers	198
State General Fund	886
Total:	\$14,668

Travel

Commitment item	Name	Amount
5210010	IN-STATE TRAVEL-ADM	1,306
5210015	IN-STATE TRAVEL-CONF	512
5210020	IN-STATE TRAV-FIELD	368
5210050	OUT-OF-STATE TRV-ADM	708
5210055	OUT-OF-STTRV-CONF	230
5210110	CONFERENCE REG FEES	56
Total:		\$3,180

Operating Services

Commitment item	Name	Amount
5310001	SERV-ADVERTISING	320
5310005	SERV-PRINTING	67
5310010	SERV-DUES & OTHER	1,031
5310011	SERV-SUBSCRIPTIONS	23
5310013	SERV-LAB FEES	23
5310017	SERV-DOC DESTRUCTION	46
5310018	SERV-TEMP STAFFING	115
5310400	SERV-MISC	2,188
5330007	MAINT-PROPERTY	23
5330008	MAINT-EQUIPMENT	4
5330012	MAINT-JANITORIAL	115
5330018	MAINT-AUTO REPAIRS	30
5330027	MAINT-VEHICLE TRACK	3
5340010	RENT-REAL ESTATE	4,531

Operating Services *(continued)*

Commitment item	Name	Amount
5340020	RENT-EQUIPMENT	1,058
5340070	RENT-OTHER	150
5350004	UTIL-TELEPHONE SERV	220
5350005	UTIL-OTHER COMM SERV	242
5350006	UTIL-MAIL/DEL/POST	187
5350012	UTIL-CABLE	12
Total:		\$10,388

Supplies

Commitment item	Name	Amount
5410001	SUP-OFFICE SUPPLIES	1,030
5410006	SUP-COMPUTER	35
5410015	SUP-AUTO	35
Total:		\$1,100

Form 47909 — 107 - Compulsory Adjustment**1071 - Executive Administration****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	2,597,383
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	2,047,307
FEES & SELF-GENERATED	22,021
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	85,717
TOTAL MEANS OF FINANCING	\$4,752,428

EXPENDITURES

	Amount
Salaries	3,593,396
Other Compensation	—
Related Benefits	1,159,032
TOTAL PERSONAL SERVICES	\$4,752,428
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	\$4,752,428

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 Revenues	22,021
Total:	\$22,021

Statutory Dedications

	Amount
Total:	—

1073 - Community Development Block Grant**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	42,058
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(616,298)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	466,529
TOTAL MEANS OF FINANCING	\$(107,711)

EXPENDITURES

	Amount
Salaries	(72,839)
Other Compensation	—
Related Benefits	(34,872)
TOTAL PERSONAL SERVICES	\$(107,711)
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	\$(107,711)

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	4,607
FEES & SELF-GENERATED	39,326
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$43,933

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	43,933
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$43,933
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$43,933

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 Revenues	39,326
Total:	\$39,326

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	This adjustment fully funds salaries and related benefits for FY 25-26.
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 47912 — 107 -Lease Efficiency**1071 - Executive Administration****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(846,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(846,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	(596,000)
Supplies	—
TOTAL OPERATING EXPENSES	\$(596,000)
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	(250,000)
TOTAL OTHER CHARGES	\$(250,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(846,000)

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 savings is a result of reducing the costs associated with leased facilities, specifically the Shaw Center Building. This efficiency was identified during the LaDOGE process.
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 47915 — 107 - Office of State Buildings Acquisition Request**1071 - Executive Administration****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	345,295
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$345,295

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	345,295
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$345,295
TOTAL EXPENDITURES	\$345,295

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.	Authority is needed to replace five vehicles for the Office of State Buildings (OSB), that is too costly to repair. Along with three utility terrain vehicles, one forklift, various power tools, and furniture. Additionally, new equipment is essential for OSB to improve efficiency in carrying out its designated duties, which includes acquisitions for the new United XII building. Purchasing new equipment is more cost-effective as it helps to reduce the rising maintenance and repair costs. This new equipment will be utilized to maintain the buildings and grounds overseen by OSB statewide, including, but not limited to, the Governor's Mansion, State Capitol, and Capitol Complex .
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

Form 49459 — 107- Office of State Building Support Expansion (Sector 4)**1071 - Executive Administration****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	150,182
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	654,980
FEES & SELF-GENERATED	308,076
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$1,113,238

EXPENDITURES

	Amount
Salaries	189,716
Other Compensation	—
Related Benefits	105,427
TOTAL PERSONAL SERVICES	\$295,143
Travel	833
Operating Services	646,915
Supplies	40,330
TOTAL OPERATING EXPENSES	\$688,078
PROFESSIONAL SERVICES	—
Other Charges	—
Debt Service	—
Interagency Transfers	130,017
TOTAL OTHER CHARGES	\$130,017
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$1,113,238

AUTHORIZED POSITIONS

	FTE
Classified	3
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	3
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-generated Revenues	308,076
Total:	\$308,076

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	The Office of State Buildings (OSB) requests the establishment of a fourth building management sector (4) in the Baton Rouge area to meet increasing demands and ensure effective facility oversight. This new sector will redistribute the workload more equitably and help maintain service quality. It will encompass over 750,000 square feet, including 415,000 square feet of new space, which includes buildings such as the Welcome Center (previously unoccupied), United XII, the United XII Garage, and a fifth Pentagon Barracks building. Currently, each sector is staffed with a limited number of personnel responsible for a substantial amount of square footage. Therefore, three additional T.O. are needed to meet operational requirements, as the existing staffing model is no longer sustainable. The addition of several facilities in Baton Rouge, along with a series of planned renovation projects, will place significant demands on operational staff. These upcoming renovations will further strain limited resources, diverting personnel from routine maintenance and reducing the ability to respond quickly to urgent issues. All of these factors will require considerable operational support. Establishing a fourth building management sector in Baton Rouge, alongside adequate staffing, is essential for OSB to continue providing safe, functional, and well-maintained facilities.
Cite performance indicators for the adjustment.	N/A
What would the impact be if this is not funded?	If impact of this request is not funded, existing workload challenges will likely intensify in the absence of additional staffing. This situation could result in increased response times, reduced maintenance standards, and ineffective coordination between contractors and tenants. Furthermore, the failure to establish the necessary space will jeopardize service quality and operational efficiency, complicating the ability to meet the growing demand.
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 50528 — 107 - OSUP Efficiency**1071 - Executive Administration****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	(60,000)
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(60,000)

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	(60,000)
TOTAL OTHER CHARGES	\$(60,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(60,000)

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.	These are savings from OSUP transitioning to paperless distribution of 1095-C. This efficiency was identified through the LaDOGE process and doesn't have an impact on services provided.
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 50538 — 107 -Technology Maintenance Efficiency**1071 - Executive Administration****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(10,900,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(10,900,000)

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	(10,900,000)
TOTAL OTHER CHARGES	\$(10,900,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(10,900,000)

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 savings is the result of a LaGOV Maintenance efficiency identified during the LaDOGE operational efficiency analysis process.
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 50539 — 107- Operational Efficiencies**1071 - Executive Administration****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	(750,000)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(750,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(750,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(750,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(750,000)

AUTHORIZED POSITIONS

	FTE
Classified	(5)
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	(5)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Question	Narrative Response
Explain the need for this request.	Reduction in costs associated with efforts to promote efficiencies and effective operations throughout state.
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 51535 — 107 - LITACorp**1071 - Executive Administration****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	7,540,125
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$7,540,125

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	7,540,125
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$7,540,125
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$7,540,125

AUTHORIZED POSITIONS

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

Statutory Dedications

	Amount
Political Subdivision Federal Grant Assistance Fund	7,540,125
Total:	\$7,540,125

Question	Narrative Response
Explain the need for this request.	: Political Subdivision Federal Grant Assistance Fund was established by Act No. 497 of the 2022 Regular Session to assist political subdivisions with competitive federal grant opportunities made pursuant to the Infrastructure Investment and Jobs Act (IIJA). LITACorp's Technical Assistance Program (TAP) provides support and assistance to local governments with applications for funding. This support includes but is not limited to the following: needs assessments; funding strategy development; budget development; grant writing; project development; planning and design; cost estimation; and proposal submission. Matching funds for federal grants awarded through this process are passed through LITACorp to the political subdivisions receiving the grant awards.
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?	Fixed
Is the expenditure of these revenues restricted?	Yes
Additional information or comments.	N/A

Form 51645 — 107 - Office of State Lands Legal Services**1071 - Executive Administration****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	250,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$250,000

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	\$250,000
Other Charges	—
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	—
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$250,000

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 Revenues	250,000
Total:	\$250,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Professional legal services to cover two existing legal matters and provide legal review for tax adjudication processes.
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 51648 — 107 - Office of State Lands Acquisition Request**1071 - Executive Administration****MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	155,000
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$155,000

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	15,000
TOTAL OTHER CHARGES	\$15,000
Acquisitions	140,000
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	\$140,000
TOTAL EXPENDITURES	\$155,000

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 Revenues	155,000
Total:	\$155,000

Statutory Dedications

	Amount
Total:	—

Question	Narrative Response
Explain the need for this request.	Five replacement boat motors, land surveying equipment and surveying software.
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



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Technical and Other Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	80,099,611	(14,382,843)	—	65,716,768
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	78,115,457	2,413,228	—	80,528,685
FEES & SELF-GENERATED	55,727,408	(3,882,596)	—	51,844,812
STATUTORY DEDICATIONS	211,731,428	7,158,167	—	218,889,595
FEDERAL FUNDS	1,181,324,065	566,003	—	1,181,890,068
TOTAL MEANS OF FINANCING	\$1,606,997,969	\$(8,128,041)	—	\$1,598,869,928
Salaries	40,694,979	3,710,273	—	44,405,252
Other Compensation	1,079,293	—	—	1,079,293
Related Benefits	22,487,177	1,229,587	—	23,716,764
TOTAL PERSONAL SERVICES	\$64,261,449	\$4,939,860	—	\$69,201,309
Travel	271,148	7,072	—	278,220
Operating Services	24,145,591	606,280	—	24,751,871
Supplies	1,571,445	76,484	—	1,647,929
TOTAL OPERATING EXPENSES	\$25,988,184	\$689,836	—	\$26,678,020
PROFESSIONAL SERVICES	\$1,644,220	\$280,494	—	\$1,924,714
Other Charges	1,446,038,507	(3,168,584)	—	1,442,869,923
Debt Service	—	—	—	—
Interagency Transfers	68,775,650	(11,064,983)	—	57,710,667
TOTAL OTHER CHARGES	\$1,514,814,157	\$(14,233,567)	—	\$1,500,580,590
Acquisitions	289,959	195,336	—	485,295
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$289,959	\$195,336	—	\$485,295
TOTAL EXPENDITURES	\$1,606,997,969	\$(8,128,041)	—	\$1,598,869,928
Classified	462	(2)	—	460
Unclassified	89	—	—	89
TOTAL AUTHORIZED T.O. POSITIONS	551	(2)	—	549
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	42
TOTAL NON-T.O. FTE POSITIONS	8	—	—	8

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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	77,225,531	(12,175,787)	—	65,049,744
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	34,471,898	3,024,721	—	37,496,619
FEES & SELF-GENERATED	19,975,569	875,577	—	20,851,146
STATUTORY DEDICATIONS	129,231,428	7,158,167	—	136,389,595
FEDERAL FUNDS	103,083,349	85,890	—	103,169,239
TOTAL MEANS OF FINANCING	\$363,987,775	\$(1,031,432)	—	\$362,956,343
Salaries	33,297,156	3,783,112	—	37,080,268
Other Compensation	735,600	—	—	735,600
Related Benefits	19,124,942	1,264,459	—	20,389,401
TOTAL PERSONAL SERVICES	\$53,157,698	\$5,047,571	—	\$58,205,269
Travel	132,900	3,892	—	136,792
Operating Services	23,694,116	595,892	—	24,290,008
Supplies	1,523,715	75,384	—	1,599,099
TOTAL OPERATING EXPENSES	\$25,350,731	\$675,168	—	\$26,025,899
PROFESSIONAL SERVICES	\$1,644,220	\$280,494	—	\$1,924,714
Other Charges	220,426,162	3,834,982	—	224,261,144
Debt Service	—	—	—	—
Interagency Transfers	63,119,005	(11,064,983)	—	52,054,022
TOTAL OTHER CHARGES	\$283,545,167	\$(7,230,001)	—	\$276,315,166
Acquisitions	289,959	195,336	—	485,295
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$289,959	\$195,336	—	\$485,295
TOTAL EXPENDITURES	\$363,987,775	\$(1,031,432)	—	\$362,956,343
Classified	433	(2)	—	431
Unclassified	15	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	448	(2)	—	446
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	2,874,080	(2,207,056)	—	667,024
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	11,742,551	(616,100)	—	11,126,451
FEES & SELF-GENERATED	30,876,250	(4,797,499)	—	26,078,751
STATUTORY DEDICATIONS	82,500,000	—	—	82,500,000
FEDERAL FUNDS	1,078,240,716	480,113	—	1,078,720,829
TOTAL MEANS OF FINANCING	\$1,206,233,597	\$(7,140,542)	—	\$1,199,093,055
Salaries	7,397,823	(72,839)	—	7,324,984
Other Compensation	343,693	—	—	343,693
Related Benefits	3,362,235	(34,872)	—	3,327,363
TOTAL PERSONAL SERVICES	\$11,103,751	\$(107,711)	—	\$10,996,040
Travel	138,248	3,180	—	141,428
Operating Services	451,475	10,388	—	461,863
Supplies	47,730	1,100	—	48,830
TOTAL OPERATING EXPENSES	\$637,453	\$14,668	—	\$652,121
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	1,188,885,748	(7,047,499)	—	1,181,838,249
Debt Service	—	—	—	—
Interagency Transfers	5,606,645	—	—	5,606,645
TOTAL OTHER CHARGES	\$1,194,492,393	\$(7,047,499)	—	\$1,187,444,894
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$1,206,233,597	\$(7,140,542)	—	\$1,199,093,055
Classified	17	—	—	17
Unclassified	74	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	91	—	—	91
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	37
TOTAL NON-T.O. FTE POSITIONS	5	—	—	5

107V - Auxiliary Account

Means of Financing	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in this Adjustment Package	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	31,901,008	4,607	—	31,905,615
FEES & SELF-GENERATED	4,875,589	39,326	—	4,914,915
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,776,597	\$43,933	—	\$36,820,530
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	36,726,597	43,933	—	36,770,530
Debt Service	—	—	—	—
Interagency Transfers	50,000	—	—	50,000
TOTAL OTHER CHARGES	\$36,776,597	\$43,933	—	\$36,820,530
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$36,776,597	\$43,933	—	\$36,820,530
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	80,099,611	(14,382,843)	—	—	65,716,768
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	78,115,457	2,413,228	—	—	80,528,685
FEES & SELF-GENERATED	55,727,408	(3,882,596)	—	—	51,844,812
STATUTORY DEDICATIONS	211,731,428	7,158,167	—	—	218,889,595
FEDERAL FUNDS	1,181,324,065	566,003	—	—	1,181,890,068
TOTAL MEANS OF FINANCING	\$1,606,997,969	\$(8,128,041)	—	—	\$1,598,869,928
Salaries	40,694,979	3,710,273	—	—	44,405,252
Other Compensation	1,079,293	—	—	—	1,079,293
Related Benefits	22,487,177	1,229,587	—	—	23,716,764
TOTAL PERSONAL SERVICES	\$64,261,449	\$4,939,860	—	—	\$69,201,309
Travel	271,148	7,072	—	—	278,220
Operating Services	24,145,591	606,280	—	—	24,751,871
Supplies	1,571,445	76,484	—	—	1,647,929
TOTAL OPERATING EXPENSES	\$25,988,184	\$689,836	—	—	\$26,678,020
PROFESSIONAL SERVICES	\$1,644,220	\$280,494	—	—	\$1,924,714
Other Charges	1,446,038,507	(3,168,584)	—	—	1,442,869,923
Debt Service	—	—	—	—	—
Interagency Transfers	68,775,650	(11,064,983)	—	—	57,710,667
TOTAL OTHER CHARGES	\$1,514,814,157	\$(14,233,567)	—	—	\$1,500,580,590
Acquisitions	289,959	195,336	—	—	485,295
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$289,959	\$195,336	—	—	\$485,295
TOTAL EXPENDITURES	\$1,606,997,969	\$(8,128,041)	—	—	\$1,598,869,928
Classified	462	(2)	—	—	460
Unclassified	89	—	—	—	89
TOTAL AUTHORIZED T.O. POSITIONS	551	(2)	—	—	549
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	—	—	—	42
TOTAL NON-T.O. FTE POSITIONS	8	—	—	—	8

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	55,727,408	(3,882,596)	—	—	51,844,812
Total:	\$55,727,408	\$(3,882,596)	—	—	\$51,844,812

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Criminal Justice Priority Fund	27,000,000	—	—	—	27,000,000
Energy Performance Contract Fund	30,000	690	—	—	30,690
Engineering Fees Subfund within the Water Sector	2,500,000	—	—	—	2,500,000
Granting Unserved Municipality Broadband Opportunities Fund	90,000,000	—	—	—	90,000,000
Louisiana Charter School Startup Loan Fund	218,780	—	—	—	218,780
Louisiana Water Sector Fund	80,000,000	—	—	—	80,000,000
Modernization And Security Fund	10,000,000	—	—	—	10,000,000
Political Subdivision Federal Grant Assistance Fund	1,882,648	7,157,477	—	—	9,040,125
State Emergency Response Fund	100,000	—	—	—	100,000
Total:	\$211,731,428	\$7,158,167	—	—	\$218,889,595

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	77,225,531	(12,175,787)	—	—	65,049,744
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	34,471,898	3,024,721	—	—	37,496,619
FEES & SELF-GENERATED	19,975,569	875,577	—	—	20,851,146
STATUTORY DEDICATIONS	129,231,428	7,158,167	—	—	136,389,595
FEDERAL FUNDS	103,083,349	85,890	—	—	103,169,239
TOTAL MEANS OF FINANCING	\$363,987,775	\$(1,031,432)	—	—	\$362,956,343
Salaries	33,297,156	3,783,112	—	—	37,080,268
Other Compensation	735,600	—	—	—	735,600
Related Benefits	19,124,942	1,264,459	—	—	20,389,401
TOTAL PERSONAL SERVICES	\$53,157,698	\$5,047,571	—	—	\$58,205,269
Travel	132,900	3,892	—	—	136,792
Operating Services	23,694,116	595,892	—	—	24,290,008
Supplies	1,523,715	75,384	—	—	1,599,099
TOTAL OPERATING EXPENSES	\$25,350,731	\$675,168	—	—	\$26,025,899
PROFESSIONAL SERVICES	\$1,644,220	\$280,494	—	—	\$1,924,714
Other Charges	220,426,162	3,834,982	—	—	224,261,144
Debt Service	—	—	—	—	—
Interagency Transfers	63,119,005	(11,064,983)	—	—	52,054,022
TOTAL OTHER CHARGES	\$283,545,167	\$(7,230,001)	—	—	\$276,315,166
Acquisitions	289,959	195,336	—	—	485,295
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$289,959	\$195,336	—	—	\$485,295
TOTAL EXPENDITURES	\$363,987,775	\$(1,031,432)	—	—	\$362,956,343
Classified	433	(2)	—	—	431
Unclassified	15	—	—	—	15
TOTAL AUTHORIZED T.O. POSITIONS	448	(2)	—	—	446
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	19,975,569	875,577	—	—	20,851,146
Total:	\$19,975,569	\$875,577	—	—	\$20,851,146

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Criminal Justice Priority Fund	27,000,000	—	—	—	27,000,000
Energy Performance Contract Fund	30,000	690	—	—	30,690
Granting Unserved Municipality Broadband Opportunities Fund	90,000,000	—	—	—	90,000,000
Louisiana Charter School Startup Loan Fund	218,780	—	—	—	218,780
Modernization And Security Fund	10,000,000	—	—	—	10,000,000
Political Subdivision Federal Grant Assistance Fund	1,882,648	7,157,477	—	—	9,040,125
State Emergency Response Fund	100,000	—	—	—	100,000
Total:	\$129,231,428	\$7,158,167	—	—	\$136,389,595

1073 - Community Development Block Grant

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	2,874,080	(2,207,056)	—	—	667,024
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	11,742,551	(616,100)	—	—	11,126,451
FEES & SELF-GENERATED	30,876,250	(4,797,499)	—	—	26,078,751
STATUTORY DEDICATIONS	82,500,000	—	—	—	82,500,000
FEDERAL FUNDS	1,078,240,716	480,113	—	—	1,078,720,829
TOTAL MEANS OF FINANCING	\$1,206,233,597	\$(7,140,542)	—	—	\$1,199,093,055
Salaries	7,397,823	(72,839)	—	—	7,324,984
Other Compensation	343,693	—	—	—	343,693
Related Benefits	3,362,235	(34,872)	—	—	3,327,363
TOTAL PERSONAL SERVICES	\$11,103,751	\$(107,711)	—	—	\$10,996,040
Travel	138,248	3,180	—	—	141,428
Operating Services	451,475	10,388	—	—	461,863
Supplies	47,730	1,100	—	—	48,830
TOTAL OPERATING EXPENSES	\$637,453	\$14,668	—	—	\$652,121
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	1,188,885,748	(7,047,499)	—	—	1,181,838,249
Debt Service	—	—	—	—	—
Interagency Transfers	5,606,645	—	—	—	5,606,645
TOTAL OTHER CHARGES	\$1,194,492,393	\$(7,047,499)	—	—	\$1,187,444,894
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$1,206,233,597	\$(7,140,542)	—	—	\$1,199,093,055
Classified	17	—	—	—	17
Unclassified	74	—	—	—	74
TOTAL AUTHORIZED T.O. POSITIONS	91	—	—	—	91
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	—	—	—	37
TOTAL NON-T.O. FTE POSITIONS	5	—	—	—	5

Fees and Self-Generated

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	30,876,250	(4,797,499)	—	—	26,078,751
Total:	\$30,876,250	\$(4,797,499)	—	—	\$26,078,751

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Engineering Fees Subfund within the Water Sector	2,500,000	—	—	—	2,500,000
Louisiana Water Sector Fund	80,000,000	—	—	—	80,000,000
Total:	\$82,500,000	—	—	—	\$82,500,000

107V - Auxiliary Account

Means of Financing and Expenditures	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
STATE GENERAL FUND (Direct)	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	31,901,008	4,607	—	—	31,905,615
FEES & SELF-GENERATED	4,875,589	39,326	—	—	4,914,915
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$36,776,597	\$43,933	—	—	\$36,820,530
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	36,726,597	43,933	—	—	36,770,530
Debt Service	—	—	—	—	—
Interagency Transfers	50,000	—	—	—	50,000
TOTAL OTHER CHARGES	\$36,776,597	\$43,933	—	—	\$36,820,530
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$36,776,597	\$43,933	—	—	\$36,820,530
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 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Fees & Self-generated Revenues	4,875,589	39,326	—	—	4,914,915
Total:	\$4,875,589	\$39,326	—	—	\$4,914,915

Statutory Dedications

Description	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustment	FY2026-2027 Requested in Technical/Other Package	FY2026-2027 Requested New/Expanded	FY2026-2027 Requested Realignment
Total:	—	—	—	—	—



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	73,779,515	80,099,611	(14,382,843)	—	—	65,716,768	(14,382,843)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	38,119,167	78,115,457	2,413,228	—	—	80,528,685	2,413,228
FEES & SELF-GENERATED	20,238,186	55,727,408	(3,882,596)	—	—	51,844,812	(3,882,596)
STATUTORY DEDICATIONS	27,526,796	211,731,428	7,158,167	—	—	218,889,595	7,158,167
FEDERAL FUNDS	1,020,154,226	1,181,324,065	566,003	—	—	1,181,890,068	566,003
TOTAL MEANS OF FINANCING	\$1,179,817,889	\$1,606,997,969	\$(8,128,041)	—	—	\$1,598,869,928	\$(8,128,041)

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Criminal Justice Priority Fund	—	27,000,000	—	—	—	27,000,000	—
Energy Performance Contract Fund	—	30,000	690	—	—	30,690	690
Engineering Fees Subfund within the Water Sector	1,667,526	2,500,000	—	—	—	2,500,000	—
Granting Unserved Municipality Broadband Opportunities Fund	24,741,917	90,000,000	—	—	—	90,000,000	—
Louisiana Charter School Startup Loan Fund	—	218,780	—	—	—	218,780	—
Louisiana Water Sector Fund	—	80,000,000	—	—	—	80,000,000	—
Modernization And Security Fund	—	10,000,000	—	—	—	10,000,000	—
Political Subdivision Federal Grant Assistance Fund	1,117,352	1,882,648	7,157,477	—	—	9,040,125	7,157,477
State Emergency Response Fund	—	100,000	—	—	—	100,000	—
Total:	\$27,526,796	\$211,731,428	\$7,158,167	—	—	\$218,889,595	\$7,158,167

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	34,914,194	40,694,979	3,710,273	—	—	44,405,252	3,710,273
Other Compensation	902,375	1,079,293	—	—	—	1,079,293	—
Related Benefits	19,467,310	22,487,177	1,229,587	—	—	23,716,764	1,229,587
TOTAL PERSONAL SERVICES	\$55,283,879	\$64,261,449	\$4,939,860	—	—	\$69,201,309	\$4,939,860
Travel	182,783	271,148	7,072	—	—	278,220	7,072
Operating Services	21,782,415	24,145,591	606,280	—	—	24,751,871	606,280
Supplies	1,227,375	1,571,445	76,484	—	—	1,647,929	76,484
TOTAL OPERATING EXPENSES	\$23,192,573	\$25,988,184	\$689,836	—	—	\$26,678,020	\$689,836
PROFESSIONAL SERVICES	\$256,462	\$1,644,220	\$280,494	—	—	\$1,924,714	\$280,494
Other Charges	1,043,949,947	1,446,038,507	(3,168,584)	—	—	1,442,869,923	(3,168,584)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	56,845,303	68,775,650	(11,064,983)	—	—	57,710,667	(11,064,983)
TOTAL OTHER CHARGES	\$1,100,795,251	\$1,514,814,157	\$(14,233,567)	—	—	\$1,500,580,590	\$(14,233,567)
Acquisitions	289,724	289,959	195,336	—	—	485,295	195,336
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$289,724	\$289,959	\$195,336	—	—	\$485,295	\$195,336
TOTAL EXPENDITURES	\$1,179,817,889	\$1,606,997,969	\$(8,128,041)	—	—	\$1,598,869,928	\$(8,128,041)
Classified	447	462	(2)	—	—	460	(2)
Unclassified	89	89	—	—	—	89	—
TOTAL AUTHORIZED T.O. POSITIONS	536	551	(2)	—	—	549	(2)
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	42	42	—	—	—	42	—
TOTAL NON-T.O. FTE POSITIONS	5	8	—	—	—	8	—

PROGRAM SUMMARY STATEMENT

1071 - Executive Administration

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	73,350,276	77,225,531	(12,175,787)	—	—	65,049,744	(12,175,787)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	29,517,367	34,471,898	3,024,721	—	—	37,496,619	3,024,721
FEES & SELF-GENERATED	13,182,868	19,975,569	875,577	—	—	20,851,146	875,577
STATUTORY DEDICATIONS	25,859,269	129,231,428	7,158,167	—	—	136,389,595	7,158,167
FEDERAL FUNDS	9,140,693	103,083,349	85,890	—	—	103,169,239	85,890
TOTAL MEANS OF FINANCING	\$151,050,474	\$363,987,775	\$(1,031,432)	—	—	\$362,956,343	\$(1,031,432)

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Criminal Justice Priority Fund	—	27,000,000	—	—	—	27,000,000	—
Energy Performance Contract Fund	—	30,000	690	—	—	30,690	690
Granting Unserved Municipality Broadband Opportunities Fund	24,741,917	90,000,000	—	—	—	90,000,000	—
Louisiana Charter School Startup Loan Fund	—	218,780	—	—	—	218,780	—
Modernization And Security Fund	—	10,000,000	—	—	—	10,000,000	—
Political Subdivision Federal Grant Assistance Fund	1,117,352	1,882,648	7,157,477	—	—	9,040,125	7,157,477
State Emergency Response Fund	—	100,000	—	—	—	100,000	—
Total:	\$25,859,269	\$129,231,428	\$7,158,167	—	—	\$136,389,595	\$7,158,167

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	28,521,809	33,297,156	3,783,112	—	—	37,080,268	3,783,112
Other Compensation	720,570	735,600	—	—	—	735,600	—
Related Benefits	16,567,790	19,124,942	1,264,459	—	—	20,389,401	1,264,459
TOTAL PERSONAL SERVICES	\$45,810,169	\$53,157,698	\$5,047,571	—	—	\$58,205,269	\$5,047,571
Travel	99,090	132,900	3,892	—	—	136,792	3,892
Operating Services	21,426,008	23,694,116	595,892	—	—	24,290,008	595,892
Supplies	1,198,527	1,523,715	75,384	—	—	1,599,099	75,384
TOTAL OPERATING EXPENSES	\$22,723,625	\$25,350,731	\$675,168	—	—	\$26,025,899	\$675,168
PROFESSIONAL SERVICES	\$256,462	\$1,644,220	\$280,494	—	—	\$1,924,714	\$280,494
Other Charges	30,846,095	220,426,162	3,834,982	—	—	224,261,144	3,834,982
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	51,124,398	63,119,005	(11,064,983)	—	—	52,054,022	(11,064,983)
TOTAL OTHER CHARGES	\$81,970,493	\$283,545,167	\$(7,230,001)	—	—	\$276,315,166	\$(7,230,001)
Acquisitions	289,724	289,959	195,336	—	—	485,295	195,336
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	\$289,724	\$289,959	\$195,336	—	—	\$485,295	\$195,336
TOTAL EXPENDITURES	\$151,050,474	\$363,987,775	\$(1,031,432)	—	—	\$362,956,343	\$(1,031,432)
Classified	419	433	(2)	—	—	431	(2)
Unclassified	15	15	—	—	—	15	—
TOTAL AUTHORIZED T.O. POSITIONS	434	448	(2)	—	—	446	(2)
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	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	429,239	2,874,080	(2,207,056)	—	—	667,024	(2,207,056)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	3,932,745	11,742,551	(616,100)	—	—	11,126,451	(616,100)
FEES & SELF-GENERATED	5,992,382	30,876,250	(4,797,499)	—	—	26,078,751	(4,797,499)
STATUTORY DEDICATIONS	1,667,526	82,500,000	—	—	—	82,500,000	—
FEDERAL FUNDS	1,011,013,533	1,078,240,716	480,113	—	—	1,078,720,829	480,113
TOTAL MEANS OF FINANCING	\$1,023,035,426	\$1,206,233,597	\$(7,140,542)	—	—	\$1,199,093,055	\$(7,140,542)

Statutory Dedications

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Engineering Fees Subfund within the Water Sector	1,667,526	2,500,000	—	—	—	2,500,000	—
Louisiana Water Sector Fund	—	80,000,000	—	—	—	80,000,000	—
Total:	\$1,667,526	\$82,500,000	—	—	—	\$82,500,000	—

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	6,392,385	7,397,823	(72,839)	—	—	7,324,984	(72,839)
Other Compensation	181,805	343,693	—	—	—	343,693	—
Related Benefits	2,899,164	3,362,235	(34,872)	—	—	3,327,363	(34,872)
TOTAL PERSONAL SERVICES	\$9,473,353	\$11,103,751	\$(107,711)	—	—	\$10,996,040	\$(107,711)
Travel	83,693	138,248	3,180	—	—	141,428	3,180
Operating Services	356,407	451,475	10,388	—	—	461,863	10,388
Supplies	28,848	47,730	1,100	—	—	48,830	1,100
TOTAL OPERATING EXPENSES	\$468,948	\$637,453	\$14,668	—	—	\$652,121	\$14,668
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	1,007,372,219	1,188,885,748	(7,047,499)	—	—	1,181,838,249	(7,047,499)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	5,720,906	5,606,645	—	—	—	5,606,645	—
TOTAL OTHER CHARGES	\$1,013,093,125	\$1,194,492,393	\$(7,047,499)	—	—	\$1,187,444,894	\$(7,047,499)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$1,023,035,426	\$1,206,233,597	\$(7,140,542)	—	—	\$1,199,093,055	\$(7,140,542)
Classified	16	17	—	—	—	17	—
Unclassified	74	74	—	—	—	74	—
TOTAL AUTHORIZED T.O. POSITIONS	90	91	—	—	—	91	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	37	37	—	—	—	37	—
TOTAL NON-T.O. FTE POSITIONS	2	5	—	—	—	5	—

107V - Auxiliary Account

Means of Financing

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	—	—	—	—	—	—	—
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	4,669,054	31,901,008	4,607	—	—	31,905,615	4,607
FEES & SELF-GENERATED	1,062,936	4,875,589	39,326	—	—	4,914,915	39,326
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$5,731,990	\$36,776,597	\$43,933	—	—	\$36,820,530	\$43,933

Expenditures and Positions

Description	FY2024-2025 Actuals	Existing Operating Budget as of 10/02/2025	FY2026-2027 Requested Continuation Adjustments	FY2026-2027 Requested in Technical/Other Adjustments	FY2026-2027 Requested New or Expanded Adjustments	FY2026-2027 Total Request	Over/Under EOB
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	357	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	\$357	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	5,731,633	36,726,597	43,933	—	—	36,770,530	43,933
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	50,000	—	—	—	50,000	—
TOTAL OTHER CHARGES	\$5,731,633	\$36,776,597	\$43,933	—	—	\$36,820,530	\$43,933
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,731,990	\$36,776,597	\$43,933	—	—	\$36,820,530	\$43,933
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

Agency: 107 DIVISION OF ADMINISTRATION				STATE OF LOUISIANA Childrens Budget Department Summary				CHILD - DS Fiscal Year 2026 - 2027 Report Date: 10/31/25		
Service Number	Service Name	Agency Number	Agency Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

Service Number	Service Name	Program Number	Program Name	General Fund	IAT	Self Generated	Stat Deds	Federal Funds	Total Funds	Positions
			Total:	\$0	\$0	\$0	\$0	\$0	\$0	0

STATE OF LOUISIANA
Childrens Budget
by Agency/Program and Service

Agency: 107 DIVISION OF ADMINISTRATION

STATE OF LOUISIANA
Childrens Budget
Narrative

CHILD2
Fiscal Year 2026 - 2027
Report Date: 10/31/25

Form ID:

Form Description:

Service:

Question and Narrative Response

GENERAL ADDENDA

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 2026-2027 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

84,134

X. S. Scales 10/21/2025
Recipient Agency Fiscal Officer Date

Dinhie Gorn 10/24/2025
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 2026-2027 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:

183,319

K. Saxler 10/21/2025
Recipient Agency Fiscal Officer Date

Salimathy Matthew 10/22/2025
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 MEDICAL REVIEW PANEL - ORM (804)
 (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027
DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107)
 (Agency and #) is budgeted to receive the following revenue

from MEDICAL REVIEW PANEL - ORM (804)
 (Agency and #) by Interagency Transfer for the following reason(s):

Provide Legal Counsel Services

15,586


 Recipient Agency Fiscal Officer 10/21/2025
 Date


 Sending Agency Fiscal Officer 10/24/2025
 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 2026-2027 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

218,670

[Signature] 10/21/2025
Recipient Agency Fiscal Officer Date

[Signature] 10/22/2025
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 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(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 #)

Provide auditing services:

\$298,433



Recipient Agency Fiscal Officer

10/21/2025

Date



Sending Agency Fiscal Officer

10/29/25

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 2026-2027 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:

\$215,675



Recipient Agency Fiscal Officer

10/16/2025

Date



Sending Agency Fiscal Officer

10/29/25

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 GROUP BENEFITS (800)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Fiscal Support Services:

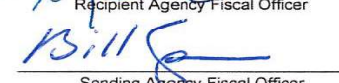
948,297



Recipient Agency Fiscal Officer

10/21/2025

Date



Sending Agency Fiscal Officer

10/23/25

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 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Legal Counsel Services

539,380



Recipient Agency Fiscal Officer

10/21/2025

Date



Sending Agency Fiscal Officer

10/23/25

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 GROUP BENEFITS (800)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide auditing services:

\$180,324

K. Bradley 10/21/2025
Recipient Agency Fiscal Officer Date

Bill S. 10/23/25
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 GROUP BENEFITS (800)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

46,556

 10/16/2025
Recipient Agency Fiscal Officer Date

 10/23/25
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 GROUP BENEFITS (800)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF THE COMMISSIONER (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF GROUP BENEFITS (800) by Interagency Transfer for the following reason(s):
(Agency and #)

Support services provided by the Commissioner's Office:

\$284,771

K. Saxler 10/16/2025
Recipient Agency Fiscal Officer Date

Bill S. 10/23/25
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 RISK MANAGEMENT (804)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 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:

\$235,554

[Signature] 10/16/2025
Recipient Agency Fiscal Officer Date

[Signature] 10/24/2025
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 2026-2027 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:

\$230,259



Recipient Agency Fiscal Officer

10/16/2025

Date



Sending Agency Fiscal Officer

10/22/2025

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 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (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 #)

Provide Human Resources services

815,231



Recipient Agency Fiscal Officer



Sending Agency Fiscal Officer

10/16/2025

Date

10/29/25

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 2026-2027 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

3,962

H. Saxler 10/16/2025
Recipient Agency Fiscal Officer Date

James W. Jefferson, Jr. 10/28/2025
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 BOARD OF ELEMENTARY AND SECONDARY EDUCATION (666)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 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

10,896

[Signature] 10/16/2025
Recipient Agency Fiscal Officer Date

[Signature] 10/23/25
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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INTERAGENCY AGREEMENT

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

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (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 Human Resources services

86,179



Recipient Agency Fiscal Officer Signed by: 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 HUMAN RESOURCES (107) and LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY (807)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

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

Provide Human Resources services

6,934



Recipient Agency Fiscal Officer

10/16/2025

Date



Sending Agency Fiscal Officer

10-22-2025

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

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

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

Provide Human Resources services

33,679

 10/16/2025
Recipient Agency Fiscal Officer Date

 10-22-2025
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 2026-2027 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

35,660



Recipient Agency Fiscal Officer

10/16/2025

Date



Sending Agency Fiscal Officer

10/24/25

Date

NOTE:
It is the Sending 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. expenses).

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 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

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

Provide Human Resources services

51,509

K. Shaker 10/16/2025
Recipient Agency Fiscal Officer Date

May Ric 10/23/2025
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 2026-2027 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

13,868

[Signature] 10/16/2025
Recipient Agency Fiscal Officer Date

[Signature] 10/21/2025
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 RA-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 2026-2027 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

38,632

[Signature] 10/16/2025
Recipient Agency Fiscal Officer Date

[Signature] 10/24/2025
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 2026-2027 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

84,198

[Signature] 10/16/2025
Recipient Agency Fiscal Officer Date

[Signature] 10/22/2025
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 THE STATE PUBLIC DEFENDER (116)
(Recipient Agency and #) (Sending Agency and #)

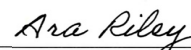
For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF THE STATE PUBLIC DEFENDER (116) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

15,849

 10/16/2025
Recipient Agency Fiscal Officer Date

 10/28/2025
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 UNIVERSITY OF LOUISIANA SYSTEM (620)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF HUMAN RESOURCES (107) Is budgeted to receive the following revenue
(Agency and #)

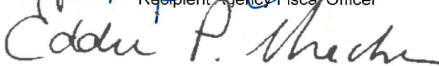
from UNIVERSITY OF LOUISIANA SYSTEM (620) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Human Resources services

28,726



Recipient Agency Fiscal Officer



Sending Agency Fiscal Officer

10/16/2025

Date

10/22/2025

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 2026-2027 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:

\$30,671

K Saxler 10/21/2025
Recipient Agency Fiscal Officer Date

Laura Jackson 10/22/2025
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 THE STATE PUBLIC DEFENDER (116)
(Recipient Agency and #) (Sending Agency and #)

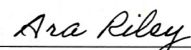
For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF INTERNAL AUDIT(107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF THE STATE PUBLIC DEFENDER (116) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide auditing services:

\$62,567

 10/21/2025
Recipient Agency Fiscal Officer Date

 10/28/2025
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 LOUISIANA PROPERTY ASSISTANCE AGENCY (806)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (107) is budgeted to receive the following revenue
(Agency and #)

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

Provide Legal Counsel Services

57,687

 10/21/2025
Recipient Agency Fiscal Officer Date

 10-22-2025
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 TECHNOLOGY SERVICES (815)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (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 #)

Provide Fiscal Support Services:

1,463,066



Recipient Agency Fiscal Officer

10/21/2025

Date



Sending Agency Fiscal Officer

10/29/25

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 2026-2027 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:

89,226



Recipient Agency Fiscal Officer

10/21/2025

Date



Sending Agency Fiscal Officer

10/28/2025

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

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (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 Fiscal Support Services:

59,514

 10/21/2025
Recipient Agency Fiscal Officer Date

 10/23/25
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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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 #)

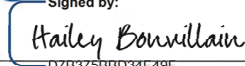
For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

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

Provide Fiscal Support Services:

247,613

 10/21/2025
Recipient Agency Fiscal Officer Signed by: Date

 10/22/2025
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 LOUISIANA FEDERAL PROPERTY ASSISTANCE AGENCY (807)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

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

Provide Fiscal Support Services:

102,726



Recipient Agency Fiscal Officer

10/21/2025

Date



Sending Agency Fiscal Officer

10-22-2025

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-/s 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 PROPERTY ASSISTANCE AGENCY (806)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

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

Provide Fiscal Support Services:

164,472



Recipient Agency Fiscal Officer

10/21/2025

Date



Sending Agency Fiscal Officer

10-22-2025

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 MENTAL HEALTH ADVOCACY SERVICE (103)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

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

Provide Fiscal Support Services:

119,585

K. Sharles 10/21/2025
Recipient Agency Fiscal Officer Date

May Ric 10/23/2025
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 THE STATE PUBLIC DEFENDER (116)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF FINANCE AND SUPPORT SERVICES (107) is budgeted to receive the following revenue
(Agency and #)

from OFFICE OF THE STATE PUBLIC DEFENDER (116) by Interagency Transfer for the following reason(s):
(Agency and #)

Provide Fiscal Support Services:

65,872

 10/21/2025
Recipient Agency Fiscal Officer Date

 10/28/2025
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 TECHNOLOGY SERVICES (815)
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2026-2027 DIVISION OF ADMINISTRATION - OFFICE OF GENERAL COUNSEL (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 #)

Provide Legal Counsel Services

258,852



Recipient Agency Fiscal Officer

10/21/2025

Date



Sending Agency Fiscal Officer

10/29/25

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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