

# Louisiana Senate Finance Committee



## FY25 Executive Budget

### 01 – Executive Department 107 – Division of Administration

#### 20-977 - DOA Debt Service

March 2024

*Senator Cameron Henry, President  
Senator Glen Womack, Chairman*





# FY25 Executive Budget

## Schedule 01 — Executive Department Agencies

### Executive Department

Management and  
Regulatory Agencies  
Supporting the  
Executive Branch of  
State Government

	Tab No.
Executive Department Overview	Overview
Executive Office	01-100 EXEC
Office of Indian Affairs	01-101 OIA
State Inspector General	01-102 SIG
Mental Health Advocacy Service	01-103 MHAS
Louisiana Tax Commission	01-106 LTC
Division of Administration	01-107 DOA
Coastal Protection and Restoration Authority	01-109 CPRA
Governor's Office of Homeland Security and Emergency Preparedness	01-111 GOHSEP
Military Affairs	01-112 MILI
La. Public Defender Board	01-116 LPDB
La. Stadium and Exposition District	01-124 LSED
La. Commission on Law Enforcement	01-129 LCLE
Office of Elderly Affairs	01-133 OEA
La. State Racing Commission	01-254 LSRC
Office of Financial Institutions	01-255 OFI



# 01-107 Division of Administration



**Taylor F. Barras**  
*Commissioner of Administration*



## LOUISIANA DIVISION OF ADMINISTRATION

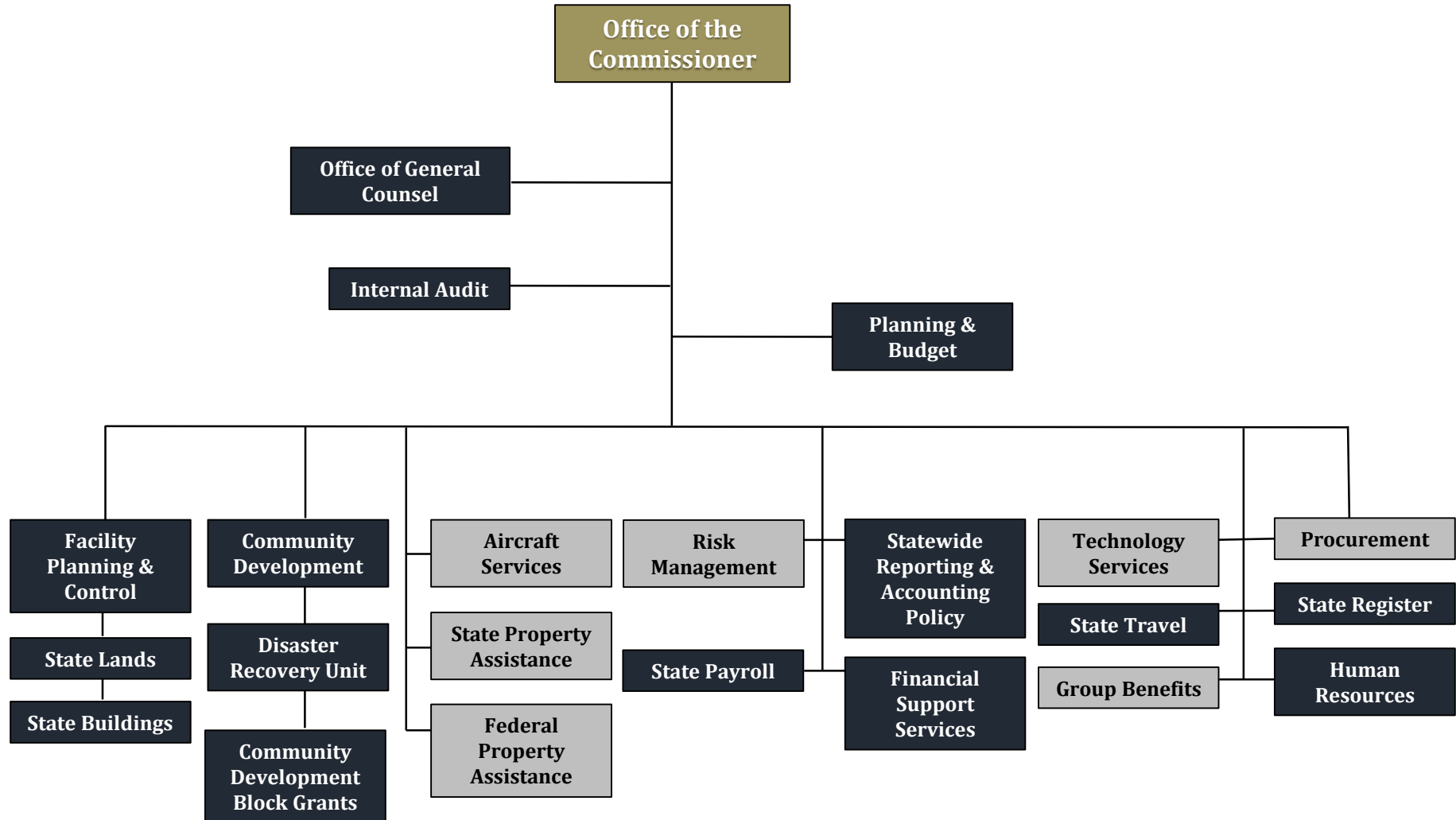
Taylor Barras was appointed commissioner of the Division of Administration in January 2024 by Gov. Jeff Landry. In this capacity, he serves as the state's chief administrative officer.

The Division is state government's management arm and the hub of its financial operations. It is responsible for development of the state budget and oversight of agencies' spending to determine – among other things – whether performance goals are being met.



# 01-107 Division of Administration

## DOA Sections/Ancillaries within the Agency



The grey boxes represent the DOA entities considered Ancillary agencies.



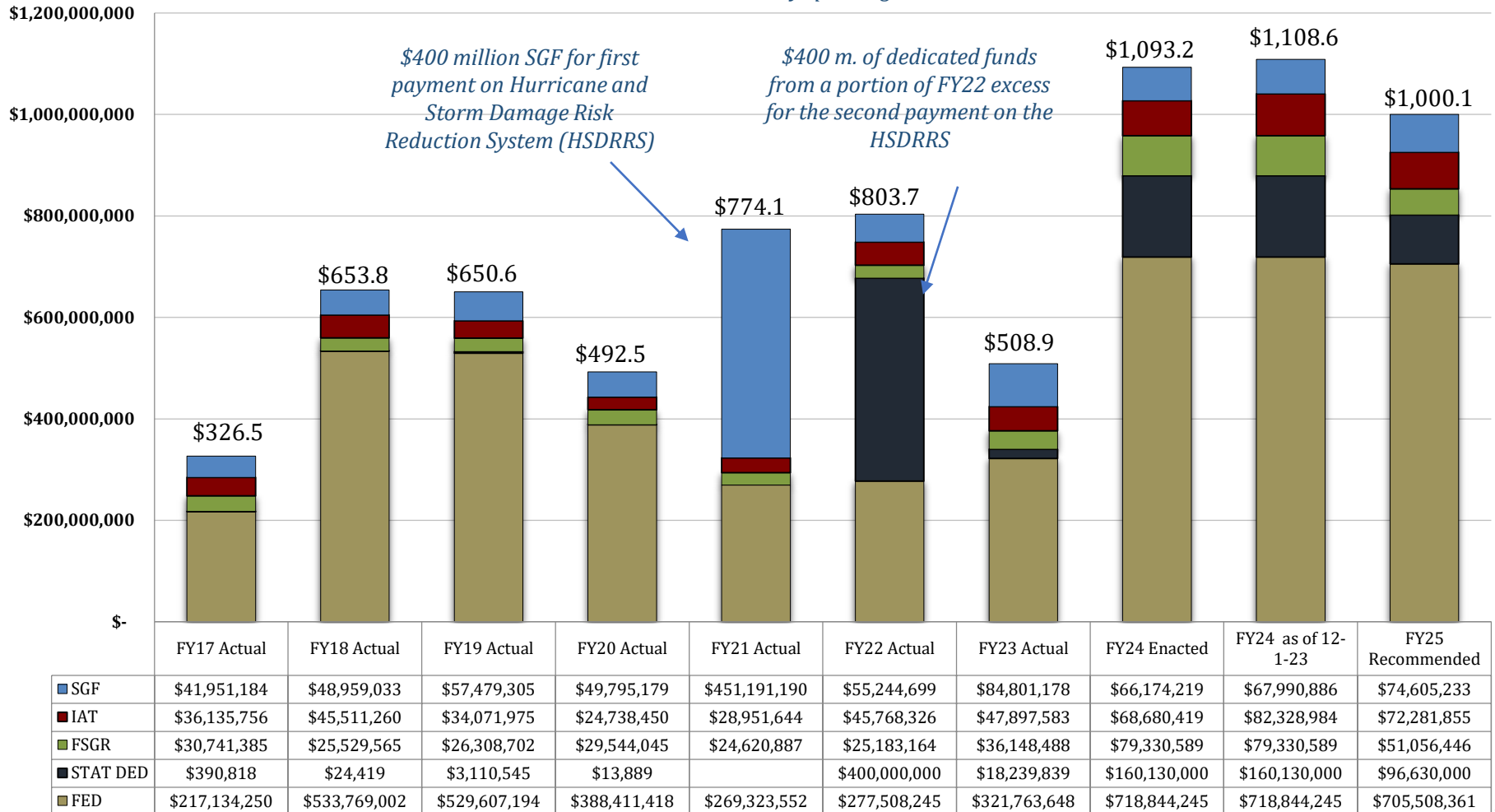
# 01-107 Division of Administration

## Changes in Funding since FY17

### Total Budget by Fiscal Year and Means of Finance (in \$ millions)

*Annual Federal funding changes are  
due to disaster recovery spending.*

Change from FY17 to FY25 is 206.4%.  
(Actual to Recommended)  
Change from FY17 to FY23 is 56%.  
(Actual to Actual)





# 01-107 Division of Administration

## Statewide Adjustments Recommended for FY25

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
\$67,990,886	\$82,328,984	\$79,330,589	\$160,130,000	\$718,844,245	\$1,108,624,704	520	<b>FY24 Existing Operating Budget as of 12-1-23</b>
\$150,000	\$119,209	\$0	\$0	\$0	\$269,209	0	Acquisitions & Major Repairs
(\$19,839)	(\$171,100)	(\$159,347)	\$0	(\$205,265)	(\$555,551)	0	Attrition Adjustment
(\$18,187)	\$0	\$0	\$0	\$0	(\$18,187)	0	Capitol Park Security
\$4,658	\$0	\$0	\$0	\$0	\$4,658	0	Capitol Police
\$8,187	\$0	\$0	\$0	\$0	\$8,187	0	Civil Service Fees
\$39,511	\$29,167	\$3,573	\$0	\$10,612	\$82,863	0	Civil Service Training Series
\$95,639	\$30,339	\$2,366	\$0	\$18,536	\$146,880	0	Group Insurance Rate Adjustment for Active Employees
\$141,203	\$0	\$0	\$0	\$4,229	\$145,432	0	Group Insurance Rate Adjustment for Retirees
\$254,247	\$0	\$0	\$0	\$0	\$254,247	0	Legislative Auditor Fees
\$126	\$0	\$0	\$0	\$0	\$126	0	Maintenance in State-Owned Buildings
\$441,015	\$339,847	\$233,101	\$0	\$21,861	\$1,035,824	0	Market Rate Classified
\$0	\$0	\$0	\$0	\$240,114	\$240,114	0	Market Rate Unclassified
(\$1,816,667)	(\$62,688)	\$0	\$0	\$0	(\$1,879,355)	0	Non-recurring Carryforwards
(\$116,858)	\$0	\$0	\$0	\$0	(\$116,858)	0	Office of State Procurement
\$5,432,916	\$0	\$0	\$0	\$0	\$5,432,916	0	Office of Technology Services (OTS)
\$494,657	\$519,235	\$304,541	\$0	(\$13,114)	\$1,305,319	0	Related Benefits Base Adjustment
\$9,341	\$0	\$0	\$0	\$0	\$9,341	0	Rent in State-Owned Buildings
(\$422,130)	(\$1,049,738)	(\$583,044)	\$0	(\$436,831)	(\$2,491,743)	0	Retirement Rate Adjustment
\$583,825	\$0	\$0	\$0	\$0	\$583,825	0	Risk Management
\$1,352,065	\$837,827	\$555,803	\$0	\$175,899	\$2,921,594	0	Salary Base Adjustment
\$638	\$0	\$0	\$0	\$0	\$638	0	State Treasury Fees
<b>\$6,614,347</b>	<b>\$592,098</b>	<b>\$356,993</b>	<b>\$0</b>	<b>(\$183,959)</b>	<b>\$7,379,479</b>	<b>0</b>	<b>Total Statewide Adjustments</b>
\$0	(\$12,185,877)	(\$28,631,136)	(\$15,000,000)	(\$13,151,925)	(\$68,968,938)	0	Total Non-Recurring Other Adjustments
\$0	\$1,546,650	\$0	(\$48,500,000)	\$0	(\$46,953,350)	8	Total Other Adjustments
<b>\$74,605,233</b>	<b>\$72,281,855</b>	<b>\$51,056,446</b>	<b>\$96,630,000</b>	<b>\$705,508,361</b>	<b>\$1,000,081,895</b>	<b>528</b>	<b>Total FY25 Recommended Budget</b>
\$6,614,347	(\$10,047,129)	(\$28,274,143)	(\$63,500,000)	(\$13,335,884)	(\$108,542,809)	8	Total Adjustments (Statewide and Agency-Specific)





# 01-107 Division of Administration

## Non Statewide Adjustments Recommended for FY25

### Non-Recurring Other Adjustments

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
\$0	\$0	\$0	(\$15,000,000)	\$0	(\$15,000,000)	0	Non-recurs Statutory Dedications out of the Louisiana Tourism Revival Fund which were used to support efforts of state, local, and regional tourism entities through the American Rescue Plan Act (ARPA).
\$0	(\$12,185,877)	\$0	\$0	(\$13,151,925)	(\$25,337,802)		Non-recurs the remaining balance of Federal funding for Governor's Emergency Education Relief (GEER) fund that was provided in the CARES Act, as well as funding received from the Louisiana Department of Education (LDOE) for Emergency Assistance for Non-Public Schools (EANS) to support initiatives under GEER.
\$0	\$0	(\$28,631,136)	\$0	\$0	(\$28,631,136)		Reduces program income budget for the Katrina/Rita and Gustav/Ike programs.
\$0	(\$12,185,877)	(\$28,631,136)	(\$15,000,000)	(\$13,151,925)	(\$68,968,938)	0	<b>Total Non-Recurring Other Adjustments</b>

### Other Adjustments

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
\$0	\$1,146,650	\$0	\$0	\$0	\$1,146,650	8	Provides for eight (8) Authorized T.O. positions for the Office of Facility Planning and Control (FPC) to address long-term staffing needs due to the increased numbers of projects in the Capital Outlay budget that are overseen by FPC.
\$0	\$400,000	\$0	\$0	\$0	\$400,000	0	Provides for professional services contracts to outside counsel for long-term ongoing litigation.
\$0	\$0	\$0	\$1,500,000	\$0	\$1,500,000	0	Provides funding in Statutory Dedications out of the Political Subdivision Federal Grant Assistance Fund to the Louisiana Infrastructure Technical Assistance Corporation (LITACorp).
\$0	\$0	\$0	(\$50,000,000)	\$0	(\$50,000,000)	0	Reduces budget authority in Statutory Dedications out of the Louisiana Water Sector Fund that was added via legislative amendment in Act 447 of the 2023 Regular Legislative Session. Although the Water Sector Fund program is administered by DOA, expenditures for the program are made in the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP).
\$0	\$1,546,650	\$0	(\$48,500,000)	\$0	(\$46,953,350)	8	<b>Total Other Adjustments</b>

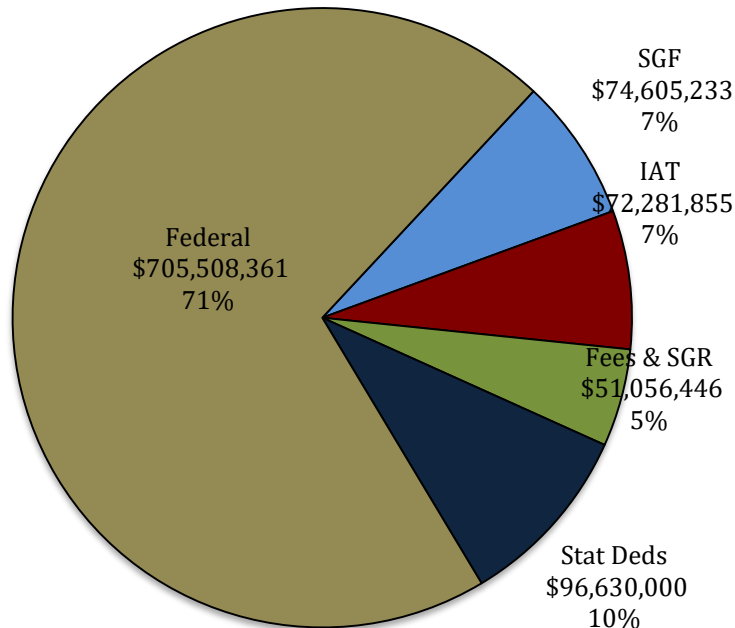
Source: Division of Administration Office of Planning and Budget Adjustment Report



# FY25 Executive Department 01-107 Division of Administration

Total Funding	FY23 Actual	FY24 Enacted	FY24 EOB as of 12-1-23	FY25 Recommended	Difference FY24 EOB to FY25 Recommended
DOA	\$ 508,850,736	\$ 1,093,159,472	\$ 1,108,624,704	\$ 1,000,081,895	\$ (108,542,809)
T.O. Positions	509	520	520	528	8
O.C Positions	42	42	42	42	-

## FY25 Recommended Total Means of Finance



### FY25 Budget Adjustments:

**Total (-\$108,542,809)** – This includes a (-\$50 m.) decrease removing the Water Sector Fund from the agency; (-\$28.6 m.) decrease to remove funding associated with Katrina/Rita and Gustav/Ike program income funds due to the closeout of the grants; (-\$25.3 m.) decrease removing federal COVID-19 Governor’s Emergency Education Relief funds due to the expenditure of the funds; (-\$15 m.) decrease to remove funding for the one-time COVID-19 Louisiana Tourism Revival Funds; and a net \$7.4 m. increase in standard statewide adjustments.

### Sources of Funding:

Interagency Transfers and Fees and Self-generated Revenues are from program income, rent on state owned buildings, state land sale and leases, statewide payroll services, parking garage fees and other support services.

Statutory Dedications are from the State Emergency Response Fund, the Energy Performance Contract Fund, and the Granting Unserved Municipalities Broadband Opportunity (GUMBO) Fund.

Federal Funds are from the Broadband Equity, Access, and Development (BEAD) funding and the Department of Housing and Urban Development.





# 01-107 Division of Administration

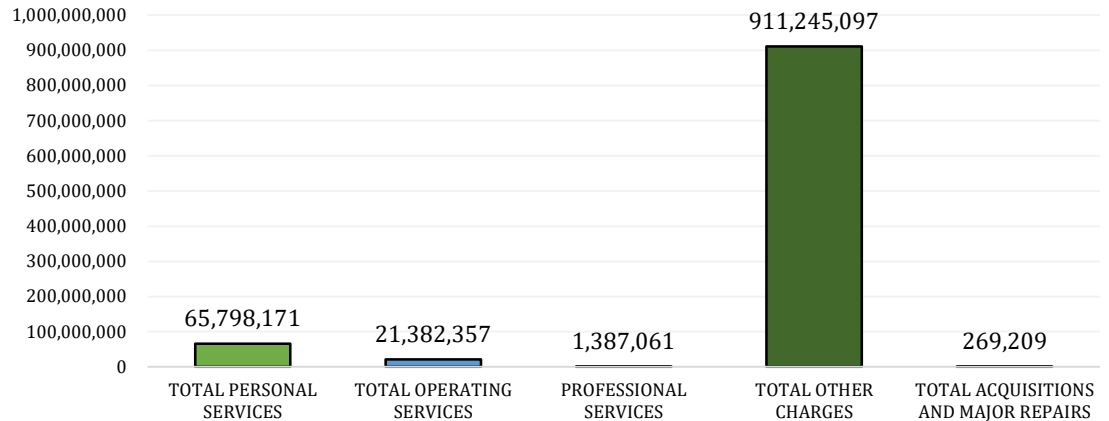
## Categorical Expenditures at FY25 Recommended

For FY25 Recommended, the largest Expenditure Category is Other Charges, which makes up over 91 percent of Total Expenditures.

The Other Charges category includes the GUMBO Fund for broadband initiatives, Restore LA, CDBG Mitigation, Homeowner Assistance, disaster recovery funding for various storms and disasters.

Once Total Other Charges is removed from the budget, Personal Services would comprise 74% of the remaining budget. Within this category, Salaries represents 63 percent of the budget and associated Related Benefits are budgeted at 36 percent.

### FY25 Recommended Expenditures



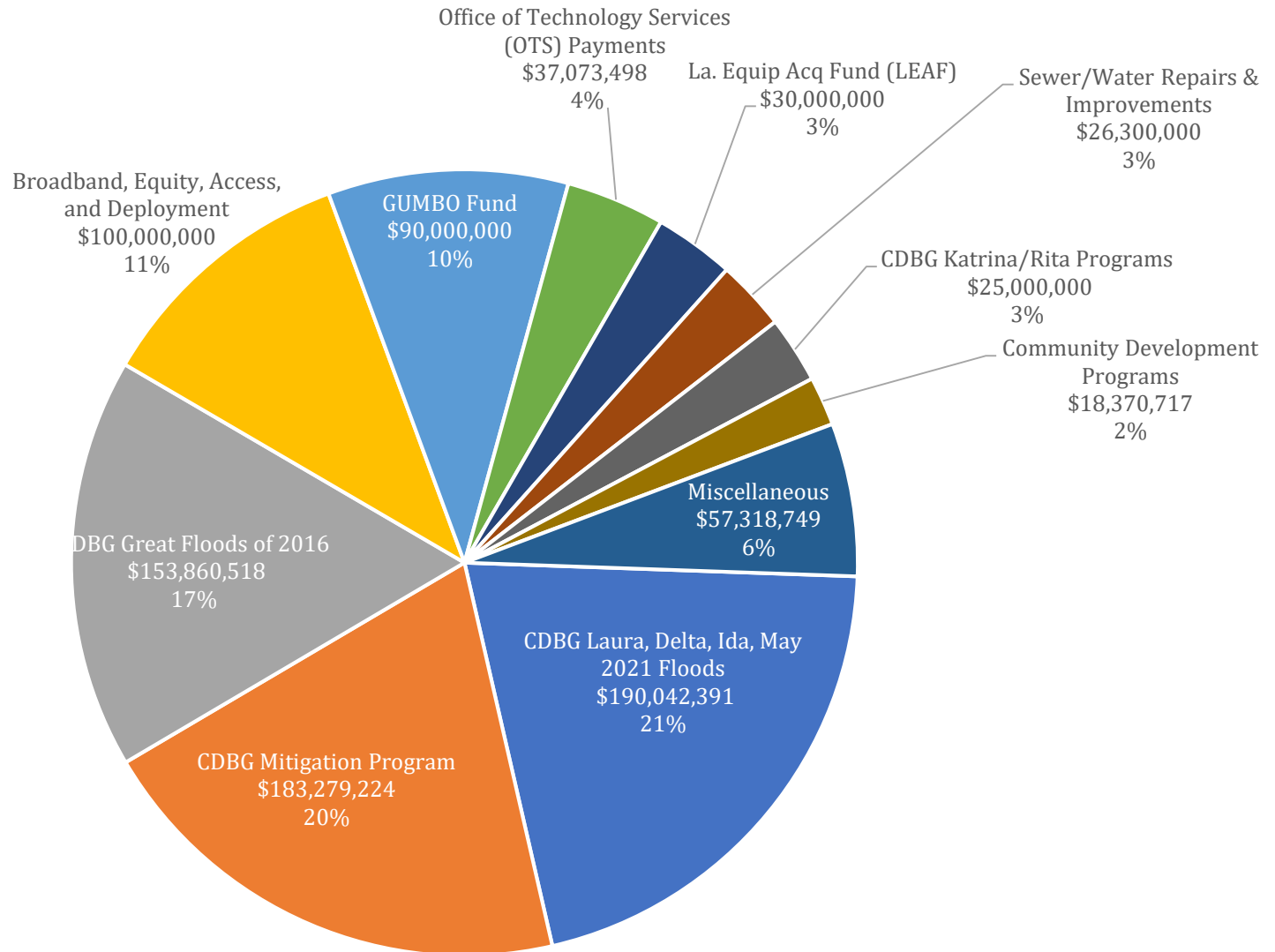
Categorical Expenditures	FY23 Actual	FY24 Enacted	FY24 EOB as of 12/01/23	FY25 Recommended	Difference FY24 EOB vs. FY25 REC
Salaries	\$32,019,612	\$36,908,349	\$37,041,317	\$41,195,513	\$4,154,196
Other Compensation	\$777,521	\$1,007,451	\$1,007,451	\$1,007,451	\$0
Related Benefits	\$19,596,890	\$23,910,723	\$23,947,813	\$23,595,207	(\$352,606)
<b>TOTAL PERSONAL SERVICES</b>	<b>\$52,394,023</b>	<b>\$61,826,523</b>	<b>\$61,996,581</b>	<b>\$65,798,171</b>	<b>\$3,801,590</b>
Travel	\$211,033	\$137,356	\$234,661	\$235,669	\$1,008
Operating Services	\$17,772,165	\$18,737,790	\$20,070,406	\$20,070,406	\$0
Supplies	\$1,187,872	\$1,059,114	\$1,066,498	\$1,076,282	\$9,784
<b>TOTAL OPERATING EXPENSES</b>	<b>\$19,171,070</b>	<b>\$19,934,260</b>	<b>\$21,371,565</b>	<b>\$21,382,357</b>	<b>\$10,792</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$728,586</b>	<b>\$918,561</b>	<b>\$987,061</b>	<b>\$1,387,061</b>	<b>\$400,000</b>
Other Charges	\$376,670,347	\$966,553,762	\$980,195,943	\$861,225,338	(\$118,970,605)
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$59,818,480	\$43,926,366	\$43,860,866	\$50,019,759	\$6,158,893
<b>TOTAL OTHER CHARGES</b>	<b>\$436,488,827</b>	<b>\$1,010,480,128</b>	<b>\$1,024,056,809</b>	<b>\$911,245,097</b>	<b>(\$112,811,712)</b>
Acquisitions	\$68,231	\$0	\$212,688	\$269,209	\$56,521
Major Repairs	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$68,231</b>	<b>\$0</b>	<b>\$212,688</b>	<b>\$269,209</b>	<b>\$56,521</b>
<b>TOTAL EXPENDITURES</b>	<b>\$508,850,736</b>	<b>\$1,093,159,472</b>	<b>\$1,108,624,704</b>	<b>\$1,000,081,895</b>	<b>(\$108,542,809)</b>



# 01-107 Division of Administration

## Categorical Expenditures at FY25 Recommended - Other Charges

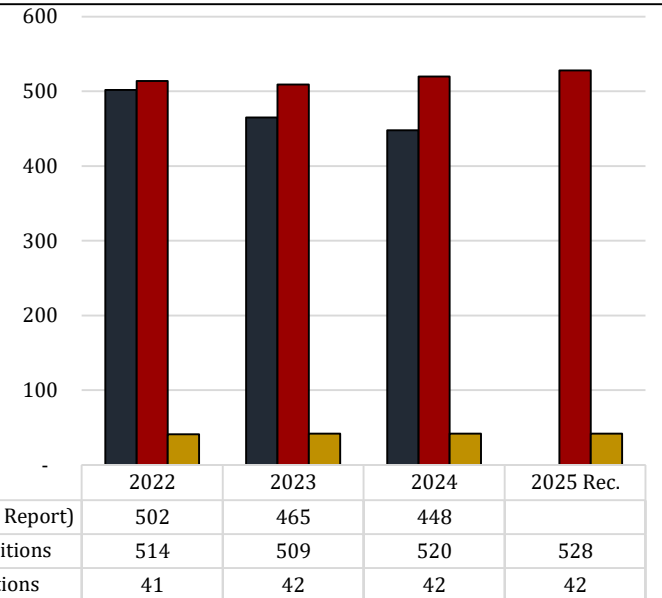
FY25 Total Other Charges = \$911,245,097





Category	Count	Percentage
Total Executive Dept.	2,206	76%
DOA	528	24%

### Number and Type of Positions



- [Act 377 of 2013 by Rep. Burrell]
- Positions coded in the Other Charges expenditure category
- These positions are usually associated with federal grants



# 01-107 Division of Administration Related Employment Information

Salaries and Related Benefits are listed below in Chart 1.

In Chart 2, benefits are broken out to show the portion paid for active versus retired employees.

This is where payments for the Unfunded Accrued Liability (UAL) can be found.

1.

Personal Services	2022 Actual	2023 Actual	2024 Enacted	2025 Recommended
Salaries	\$31,291,643	\$32,019,612	\$36,908,349	\$41,195,513
Other Compensation	\$871,276	\$777,521	\$1,007,451	\$1,007,451
Related Benefits	\$19,372,522	\$19,596,890	\$23,910,723	\$23,595,207
<b>Total Personal Services</b>	\$51,535,441	\$52,394,023	\$61,826,523	\$65,798,171

Average T.O. Salary = \$76,724

*Examples of Other Compensation include pay for WAE employees, part-time employees, student workers, etc.*

2.

Related Benefits FY25 Recommended	Total Funding	%
Total Related Benefits	\$23,595,207	
UAL payments	\$11,984,908	51%
Retiree Health Benefits	\$4,373,885	
Remaining Benefits*	\$7,236,414	
Means of Finance	General Fund = 43%	Other = 57%

\* Remaining Benefits include employer contribution to authorized positions' retirement, health, Medicare, FICA, Emoluments etc. The authorized positions include authorized T.O. positions and authorized other charges positions, both filled and vacant.

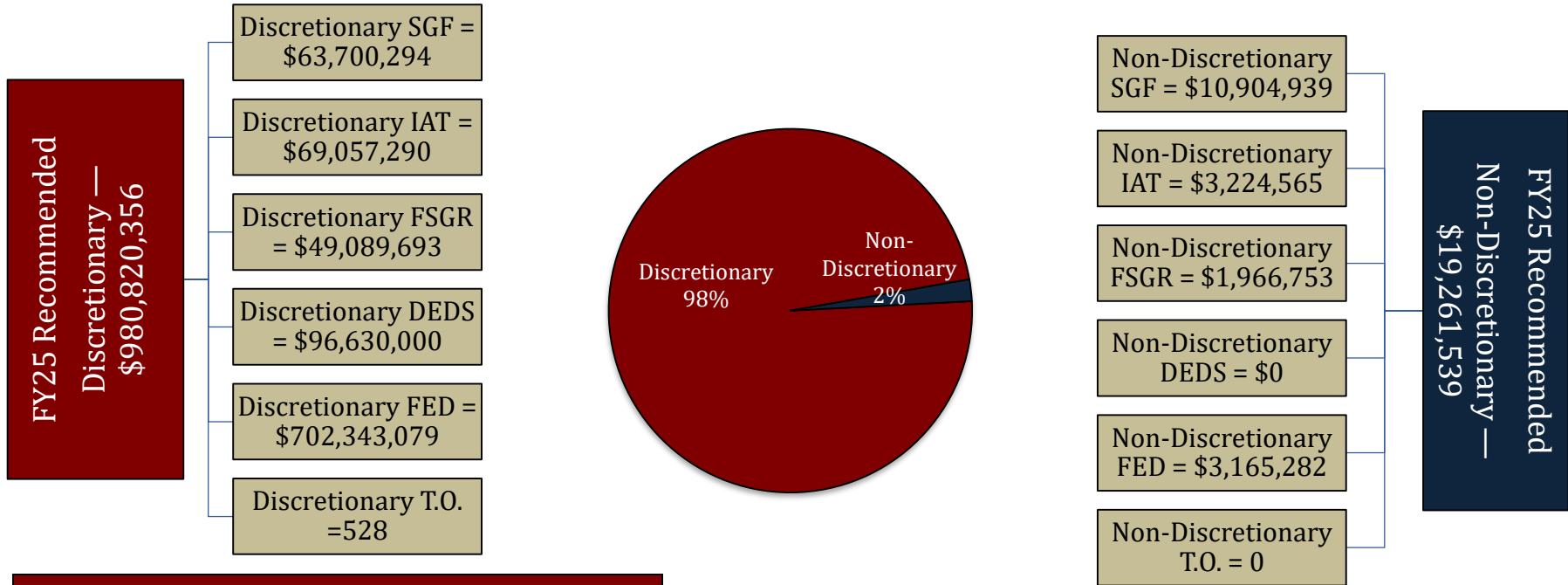
Other Charges  
Benefits  
\$1,797,052

Department Demographics	Total	%
<b>Gender</b>		
Female	303	59
Male	214	41
<b>Race/Ethnicity</b>		
White	269	52
Black	168	33
Asian	5	1
Indian	1	0
Hawaiian/Pacific	0	0
Declined to State	74	14
<b>Currently in DROP or Eligible to Retire</b>	84	16



# 01-107 Division of Administration

## FY25 Discretionary/Non-Discretionary Comparison



Total Discretionary Funding by Office		
Executive Office	\$20,602,942	0.43%
Office of Indian Affairs	\$0	0.00%
Office of Inspector General	\$1,866,453	0.04%
Mental Health Advocacy Service	\$0	0.00%
LA Tax Commission	\$4,322,351	0.09%
<b>Division of Administration</b>	<b>\$980,820,356</b>	<b>20.70%</b>
Coastal Protection and Restoration Authority	\$197,569,088	4.17%
GOHSEP	\$3,126,385,146	65.98%
Department of Military Affairs	\$113,454,239	2.39%
Louisiana Public Defender Board	\$47,628,367	1.01%
Louisiana Stadium and Exposition District	\$94,128,573	1.99%
Louisiana Commission on Law Enforcement	\$49,391,407	1.04%
Governor's Office of Elderly Affairs	\$70,783,478	1.49%
Louisiana State Racing Commission	\$18,351,879	0.39%
Office of Financial Institutions	\$12,790,407	0.27%
<b>Total Discretionary</b>	<b>\$4,738,094,686</b>	<b>100.00%</b>

Total Non-Discretionary Funding by Type		
Administration - Legislative Auditor Fee	\$ 938,452	5%
Administration - Retirees' Group Insurance	\$ 4,373,885	23%
Administration - State Retirement Systems Unfunded Accrued Liability	\$ 11,984,908	62%
Administration -Maintenance of State Owned Buildings	\$ 5,249	0%
Administration -Rent in State Owned Buildings	\$ 1,959,045	10%
<b>Total Non-Discretionary</b>	<b>\$ 19,261,539</b>	<b>100%</b>



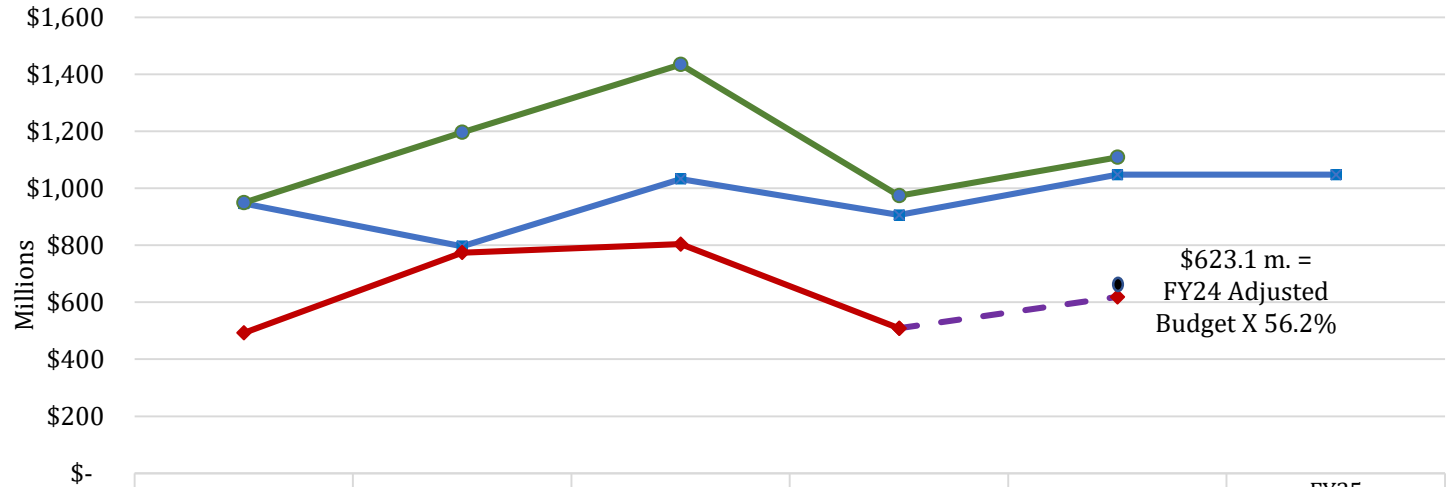
# 01-107 Division of Administration

## Enacted & FYE Budget vs. Actual Expenditures FY20 to FY23

**FYE Budget = "Fiscal Year End" Budget** includes all in-house and regular BA-7s through June 30 of the fiscal year. For FY24, it is as of January.

**FY24 Known Supplemental Needs:**  
\$0

**FY23 General Fund Reversions:**  
\$ 376.00



	FY20	FY21	FY22	FY23	FY24 EOB	FY25 Recommended
Enacted Budget	\$946,726,555	\$796,424,668	\$1,032,675,173	\$906,239,435	\$1,047,654,343	\$1,047,654,343
FYE Budget	\$949,478,354	\$1,196,424,668	\$1,434,675,173	\$974,317,645	\$1,108,624,704	
Actual Expenditures	\$492,502,981	\$774,087,273	\$803,704,434	\$508,850,736		
FY24 Expenditure Trend				\$508,850,736	\$618,841,020	

Monthly Budget Activity				
	FY24 Adjusted Budget	FY24 Aggregate Expenditures	Remaining Budget Authority	Percent Expended To Date
Jul-23	\$ 1,093,159,472	\$ 24,295,631	\$ 1,068,863,841	2.2%
Aug-23	\$ 1,106,519,704	\$ 79,037,810	\$ 1,027,481,894	7.1%
Sep-23	\$ 1,107,224,704	\$ 130,503,183	\$ 976,721,521	11.8%
Oct-23	\$ 1,107,224,704	\$ 176,091,516	\$ 931,133,188	15.9%
Nov-23	\$ 1,108,624,704	\$ 248,689,101	\$ 859,935,603	22.4%
Dec-23	\$ 1,108,624,704	\$ 304,525,635	\$ 804,099,069	27.5%
Jan-24	\$ 1,108,624,704	\$ 360,990,595	\$ 747,634,109	32.6%

Monthly Budget Activity				
	FY24 Adjusted Budget	FY24 Aggregate Expenditures	Remaining Budget Authority	Percent Expended To Date
<i>(Trend based on average monthly expenditures to date)</i>				
Feb-24	\$ 1,108,624,704	\$ 412,560,680	\$ 696,064,024	37.2%
Mar-24	\$ 1,108,624,704	\$ 464,130,765	\$ 644,493,939	41.9%
Apr-24	\$ 1,108,624,704	\$ 515,700,850	\$ 592,923,854	46.5%
May-24	\$ 1,108,624,704	\$ 567,270,935	\$ 541,353,769	51.2%
Jun-24	\$ 1,108,624,704	\$ 618,841,020	\$ 489,783,684	55.8%
Historical Year End Average				56.2%





## 01-107 Division of Administration COVID-19 Related Federal Funding Update

COVID-19 Funding	Expended to Date	FY25 Recommended	Exepnditure Summary
Granting Unserved Municipalities Broadband Opportunities Fund (GUMBO)	\$5,169,447	\$90,000,000	Provides funding to support the expansion of broadband access in rural and disadvantaged parishes throughout the state. Funds are a deposit from the Louisiana Coronavirus Capital Projects Fund via Act 410 of the 2021 Regular Session.
Governor's Emergency Education Relief Funds 1	\$50,278,669	\$0	Provides funding to support the ability of local educational agencies (LEAs), institutions of higher education (IHEs) and other educational-related entities to continue to provide educational services to students. This was included in the FY21 and FY22 budget and are all spent.
Governor's Emergency Education Relief Funds 2	\$22,990,617	\$0	Provides funding to support continuing education for near-completers in high demand field, dual enrollment programs for high school students and support academic preparation for post high school education, provide additional training for educational facility and staff, and provide support for student re-engagement and literacy loss.
Homeowner's Assistance Fund	\$8,913,208	\$1,000,000	Provides funding for the administration of the program through staff salaries/related benefits and professional services for the purpose of preventing homeowner mortgage delinquencies, defaults, foreclosures and displacements of homeowners experiencing financial hardship after January 21, 2020, through qualified expenses related to mortgages and housing.
<b>TOTAL</b>	<b>\$87,351,941</b>	<b>\$91,000,000</b>	

Source: Division of Administration



# 01-107 Division of Administration LaGov Project

## 2019: GROUP 1

- Military Affairs
- Public Safety
- Corrections
- Revenue
- LA School Deaf & Visually Impaired
- Special School District
- LA School Math, Science & Arts
- LA Education TV Authority
- New Orleans Center Creative Arts
- Thrive
- Budget Development Module - Pilot (*6 state agencies*)

## 2024 and AFTER

- Continuous maintenance
- Workforce Analytics
- LaPAS with LaGov
- LaChip Administration

**LaGov** project is a group of modules with integrated functions that share master data to support the state's financial, budget, procurement, capital outlay, and human resource management processes.

## 2020: GROUP 2

- Elderly Affairs
- Secretary of State
- Agriculture & Forestry
- Insurance
- Workforce
- Office of Juvenile Justice
- University of LA – Board
- Board of Regents
- Education
- BESE
- Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP)
- State Police Commission
- Budget Development Module (*8 state agencies*)

## 2021: GROUP 3

- Division of Administration & related agencies
- Department of Health
- Children & Family Services
- State Treasury
- Budget Development Module (*12 state agencies*)

## 2022: COMPLETED

- Budget Development Module (*remaining state agencies*)
- Treasury Revenue

## 2023: COMPLETED

- Capital Outlay Budget & continuous maintenance

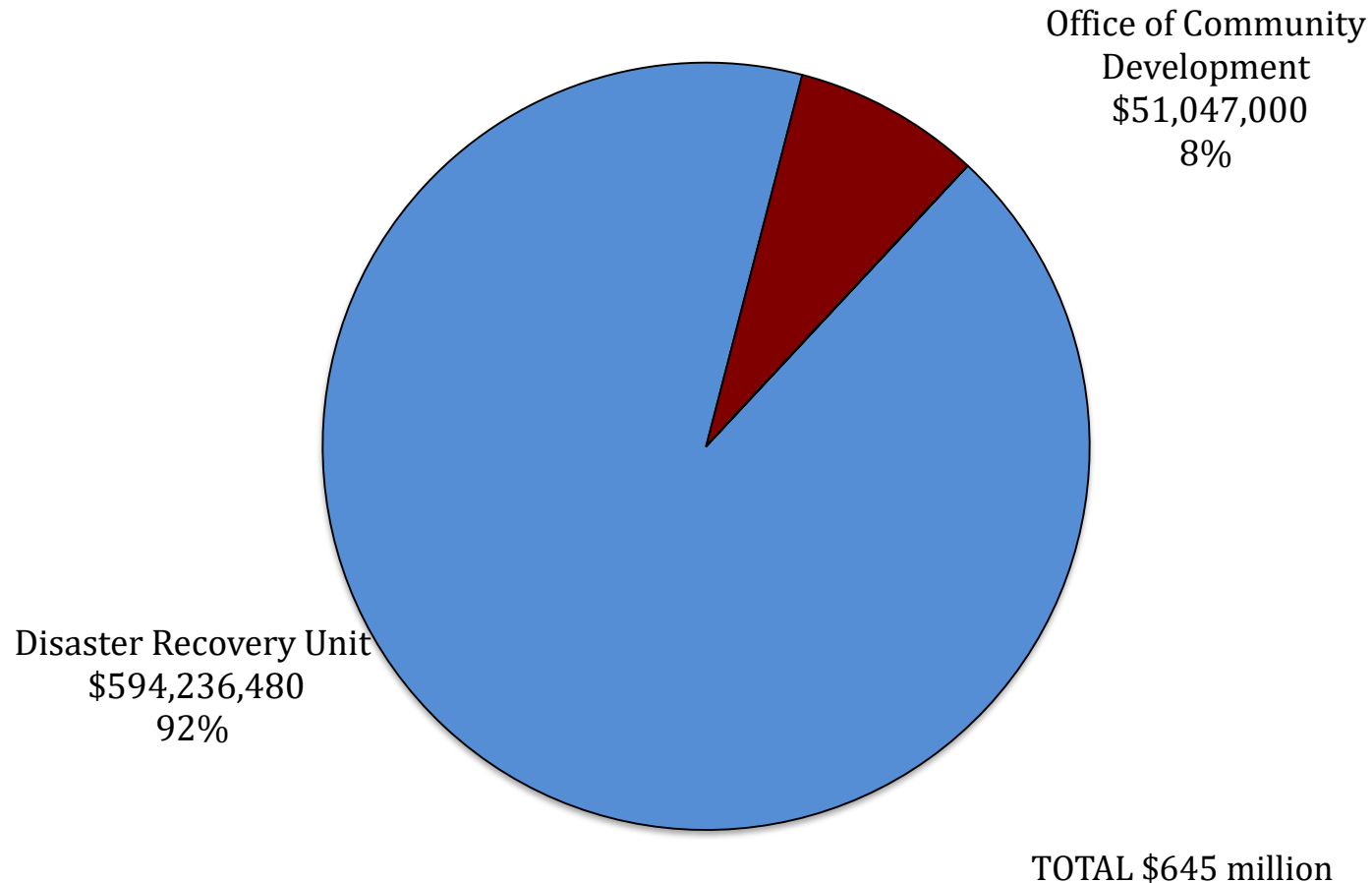
## LaGov APPROPRIATIONS

- \$4,000,000 SGF – (FY18 Supplemental Appropriation)
- \$4,557,000 SGF – (FY19 General Appropriation)
- \$3,349,649 Overcollections Fund – (FY19 General Appropriation)
- \$7,120,925 SGF - (FY19 Supplemental Appropriation)
- \$4,557,000 SGF - (FY20 General Appropriation)
- \$4,557,000 SGF - (FY21 General Appropriation)
- \$7,599,333 SGF - (FY22 General Appropriation)
- \$8,841,000 SGF - (FY23 General Appropriation)
- \$10,341,000 SGF – (FY24 General Appropriation)
- \$10,341,000 SGF – (FY25 Executive Budget)
- **\$65,263,907 TOTAL LaGov APPROPRIATIONS since FY18**



01-107 Division of Administration  
FY25 Recommended CDBG Program Federal Funding

## Community Development Block Grant Program (CDBG)





# 01-107 Division of Administration FY25 Recommended CDBG Program Federal Funding

## Office of Community Development Budget (in millions)

**EPA EC-SDC Grant** - provide assistance to small or disadvantaged communities (SDC) to improve their drinking water by carrying out projects and activities to address emerging contaminants (EC)

**Public Facilities** - improve sewer, water, and streets in non-entitlement local governments

**Water Sector Program** - funding to certain political subdivisions for engineering fees arising out of application to the Water Sector Program

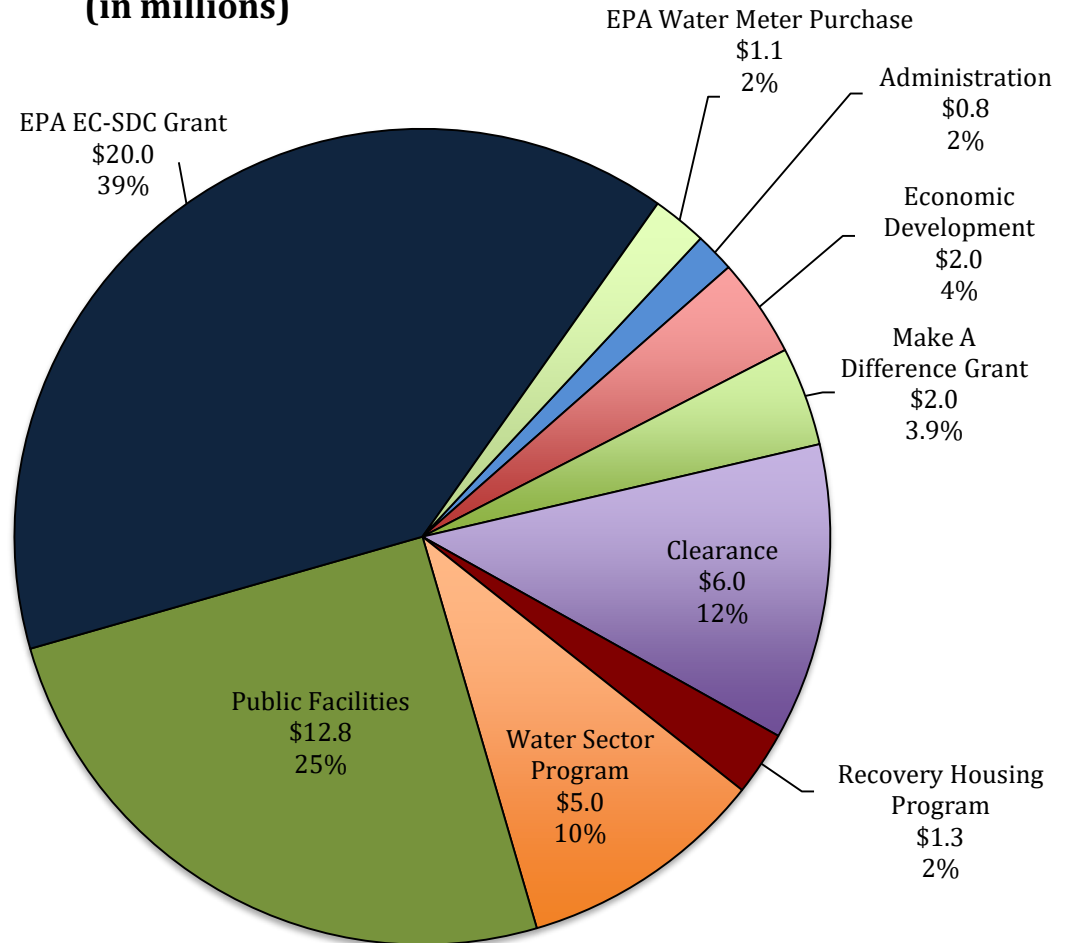
**Recovery Housing Program** - provide transitional housing for individuals with substance use disorder

**Clearance** - eliminate or prevent slums and blight

**Make a Difference Grant** - assist non-entitlement local governments in community and/or economic development activities that result in a measurable impact to the community

**Economic Development** - create or retain jobs in non-entitlement local governments

**EPA Water Meter Purchase** - funds used in conjunction with CDBG funds for projects in Ridgecrest and Harrisonburg



TOTAL \$51 million



# 01-107 Division of Administration

## FY25 Recommended CDBG Program Federal Funding

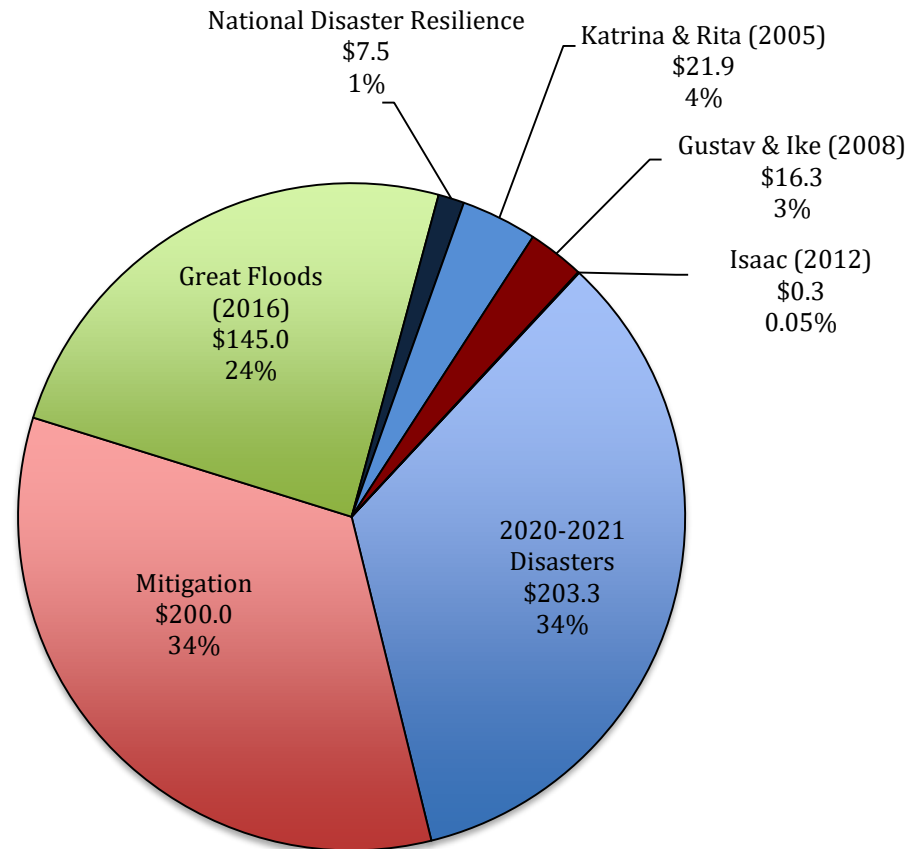
### Disaster Recovery Unit Budget (in millions)

**Great Floods of 2016** - In 2016, Louisiana had two separate events that qualified for appropriation under Public Law 114-223. The U.S. Department of Housing and Urban Development allocated \$1.7 billion in Community Development Block Grant-Disaster Recovery funds to the state of Louisiana for recovery from the Great Floods of 2016.

#### **CDBG - Mitigation -**

Per the Bipartisan Budget Act of 2018, congress allocated \$1,213,917,000 CDBG-MIT funds to the State of Louisiana for the specific purpose of mitigation activities as specified in Public Law 115-123 and FR-6109-N-02.

**2020-2021 Disasters** - In 2020-2021, Louisiana experienced four separate events that qualified for federal appropriations under Public Law 117-43. The four events were Hurricane Laura in August 2020 (Disaster Number 4559), Hurricane Delta in October 2020 (Disaster Number 4570), Hurricane Ida in August 2021 (Disaster Number 4611) and the Severe Storms of May 2021 (Disaster 4606). These disasters resulted in 44 of the state's 64 parishes receiving a federal disaster declaration.



TOTAL \$594 million



## 01-107 Division of Administration Disaster Recovery Unit/Great Floods of 2016 (Restore Louisiana)

Program Area	Current Allocation	Expended To Date	% Expended To Date
Homeowner Program	\$1,013,147,060	\$1,007,248,452	99.42%
Solution 4 Buyout/Pecan Acres	\$46,569,415	\$32,907,651	70.66%
Interim Housing Assistance Program	\$6,000,000	\$4,964,164	82.74%
Flood Insurance Assistance Program	\$1,000,000	\$325,099	32.51%
Neighborhood Landlord Rental Program	\$36,085,427	\$15,733,933	43.60%
Neighborhood Landlord Rental Program II	\$5,708,850	\$484,792	8.49%
Neighborhood Landlord Rental Program III	\$8,624,457	\$0	0.00%
Multifamily Rental Gap Program	\$18,015,518	\$12,497,957	69.37%
Piggyback Program	\$73,040,006	\$62,192,841	85.15%
Rapid Rehousing Program	\$11,000,000	\$10,240,700	93.10%
Permanent Supportive Housing Program	\$5,000,000	\$4,231,990	84.64%
Resilient and Mixed Income Piggyback Program	\$108,000,000	\$99,986,213	92.58%
Soft Second Program	\$6,000,000	\$5,952,429	99.21%
Safe Haven Program	\$4,000,000	\$2,859,006	71.48%
Louisiana Military Dept - Affordable Rental Housing	\$10,000,000	\$9,105,753	91.06%
Cypress at Ardendale - Affordable Rental Housing	\$8,000,000	\$0	0.00%
Rural Bond Bundle Program	\$15,000,000	\$143,373	0.96%
OCD-CDBG Homeownership (OCHO) Pilot Program	\$8,000,000	\$0	0.00%
Middle-Market Loan Program (MMLP)	\$52,564,320	\$11,147,448	21.21%
Fast Gap A Program	\$5,292,296	\$3,574,450	67.54%
Fast GAAP B (Rental Affordability Preservation Program)	\$15,041,186	\$0	0.00%
Small Business Loan Program	\$39,306,474	\$38,671,714	98.39%
Farm Recovery Program	\$19,741,171	\$19,741,171	100.00%
Infrastructure Program (FEMA Match)	\$105,000,000	\$35,647,702	33.95%
First Responders Public Services Program	\$1,691,140	\$1,691,140	100.00%
Flood-Ready Workforce Development Program	\$3,500,000	\$2,783,576	79.53%
Watershed Modeling & Planning	\$21,600,800	\$20,978,129	97.12%
Regional Capacity Building Grant	\$3,200,000	\$2,618,563	81.83%
Administration and Other Planning Expenses	\$58,278,880	\$53,847,374	92.40%
<b>TOTAL</b>	<b>\$1,708,407,000</b>	<b>\$1,459,575,620</b>	<b>85.43%</b>





## 20-977 DOA Debt Service FY25 Recommended

Means of Finance	FY23 Actual	FY24 Enacted	FY24 EOB as of 12-1-23	FY25 Recommended	<i>Difference FY24 EOB to FY25 Recommended</i>
State General Fund	\$ 50,902,137	\$ 32,420,256	\$ 32,420,256	\$ 34,031,406	\$ 1,611,150
Interagency Transfers	\$ 39,733,627	\$ 60,935,369	\$ 60,935,369	\$ 60,935,369	\$ -
Fees& Self-gen Rev	\$ 390,380	\$ 401,425	\$ 401,425	\$ 401,425	\$ -
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 91,026,144</b>	<b>\$ 93,757,050</b>	<b>\$ 93,757,050</b>	<b>\$ 95,368,200</b>	<b>\$ 1,611,150</b>

The DOA-Debt Service and Maintenance make payments for indebtedness and maintenance on state buildings maintained by the Office Facilities Corporation as well as the funds necessary to pay the debt service requirements resulting from the issuance of Louisiana Public Facilities Authority revenue bonds.

This unit is also responsible for debt service payments related to a Cooperative Endeavor Agreement (CEA) between the State of Louisiana / Division of Administration, the city of New Orleans, the Sewerage and Water Board of New Orleans, and the Louisiana Public Facilities Authority. In addition, DOA - Debt Service and Maintenance provides funding for a CEA agreement between the State of Louisiana and Federal City; and a CEA agreement between the State of Louisiana and the Louisiana Transportation Authority.

### **Source of Funds other than State General Fund:**

Interagency Transfers and Fees & Self-generated Revenue are derived from rent from tenants in the various state owned buildings incorporated into each occupying entity's budget.



## 20-977 DOA Debt Service FY25 Recommended

Debt Payments	Description	Amount	Maturity Date
Louisiana Public Facilities Authority (LPFA) Revenue Bonds	The City of New Orleans, the Sewerage and Water Board of New Orleans and the LPFA entered into a CEA as of June 29, 2007 to provide funding for the repair of the public infrastructure damaged by Hurricanes Katrina and Rita.	\$21,021,757	06/01/2027
Industrial Development Board of the City of New Orleans Revenue Bonds(Federal Alliance Project)	The State of LA, Economic Development, New Orleans Federal Alliance, the Algiers Development District entered into a CEA as of June 29, 2007 for the cost of developing, constructing, renovating and installing a portion of mixed-use development project at the Naval Support Activity Center for occupancy by federal and private sector agencies.	\$2,038,963	06/30/2029
Louisiana Transportation Authority Revenue Bonds	The State of LA and Louisiana Transportation Authority (DOTD) entered into a CEA as of November 1, 2013 for financing a portion of the cost of constructing, installing, and developing the initial phase of a project consisting of a two-lane toll bridge over Bayou Lafourche with interchanges and connection roads north and south of Leeville and including a two-lane elevated highway from Leeville south to Port Fourchon, as part of DOTD's statewide transportation plan, which is part of a toll financed project consisting of a new four-lane fully controlled access bridge of approx. 16.3 miles on a new locations that generally parallels the existing Louisiana Highway 1.	\$8,574,368	08/15/2046
OFC Lease Revenue Refunding Bonds, Series 2003/2012 - LA State Capitol Complex Program	In 2003, lease revenue bonds were issued to provide funds to finance the acquisitions, purchase, construction, renovation, improvement, expansion and installation of certain office buildings, parking facilities and related facilities (specifically the Bienville Building, the Iberville Building, the Consolidated Lab Facility which now houses OPH (formerly DEQ), and the Northeast Louisiana State Office Building to be used to house personnel, equipment and/or services of various agencies of the State and certain other tenants.	\$9,852,176	11/01/2023
Installment Purchase Market (IPM) Program	This is a third-party financing agreement between DOA and participating financial institutions for executive branch agencies to finance the cost of equipment as authorized by R.S. 39:1761 et seq.	\$30,000,000	
<b>TOTAL DEBT PAYMENTS</b>		<b>\$71,487,264</b>	
<b>Other Charges</b>	Maintenance and operation of state buildings maintained by the Louisiana Office of Facilities Corporation	\$23,880,936	
<b>FY 25 TOTAL RECOMMENDED</b>		<b>\$95,368,200</b>	