



# Louisiana Senate Finance Committee



**FY27 Executive Budget**

**01 - Executive Department**  
**107 - Division of Administration**

**20-977 - DOA Debt Service**

February 2026

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



# FY27 Executive Budget

## Schedule 01 — Executive Department Agencies

# Executive Department

Management and  
Regulatory Agencies  
Supporting the  
Executive Branch of  
State Government

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
Military Affairs	01-112 MILI
Office of the State Public Defender	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

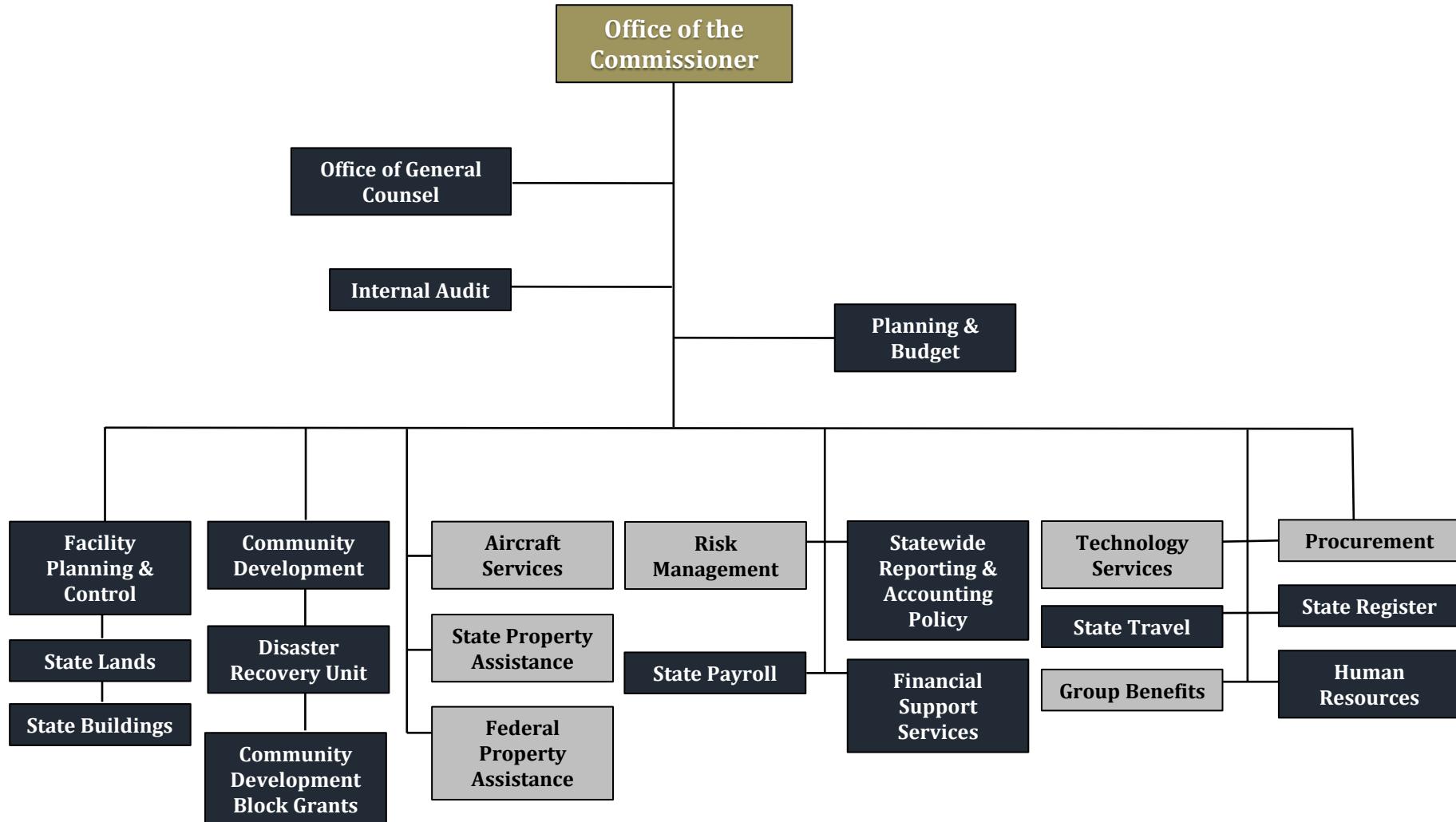
Taylor Barras was appointed commissioner of the Division of Administration in January 2024 by Gov. Jeff Landry. In this capacity, he serves as the state's chief administrative officer.

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.

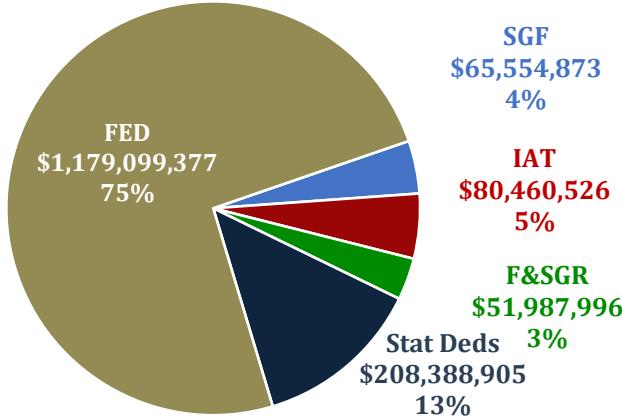


# 01-107 Division of Administration

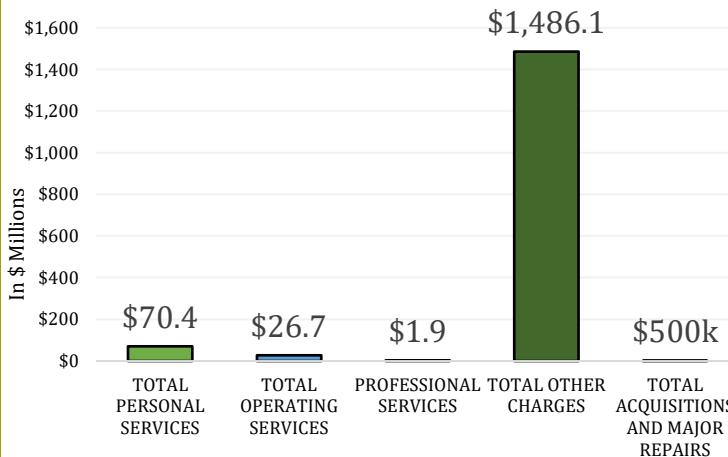
## FY27 Executive Budget Recommendations

**Total FY27 Recommended Budget = \$1,585,491,677 and 547 authorized positions**

### FY27 Recommended Means of Financing



### FY27 Recommended Expenditures



Three-year Budget Comparison	FY25 Actual	FY26 EOB as of 12-1-25	FY27 Recommended	Difference FY27 Recommended vs. FY26 EOB
Total Means of Finance	\$ 1,179,817,889	\$ 1,606,997,969	\$ 1,585,491,677	(\$21,506,292)
Authorized Positions	536	551	547	(4)

### FY27 Significant Adjustments

Significant adjustments include:

- A **(\$14.5 million)** reduction of total funding – **(\$11.8 million SGF)** for adjusted Office of Technology Services (OTS);
- A **(\$10 million)** reduction from the Modernization and Security Fund appropriated in FY26 for equipment for OTS;
- A **(\$10 million)** reduction reducing funding carried into the current year no longer needed in FY27;
- A \$7.5 million increase from the Political Subdivision Federal Grant Assistance Fund to fund technical assistance grants to local governments; and
- A \$6.0 million increase in total funding **(\$3.9 million SGF)** to realign payroll costs to projected levels.



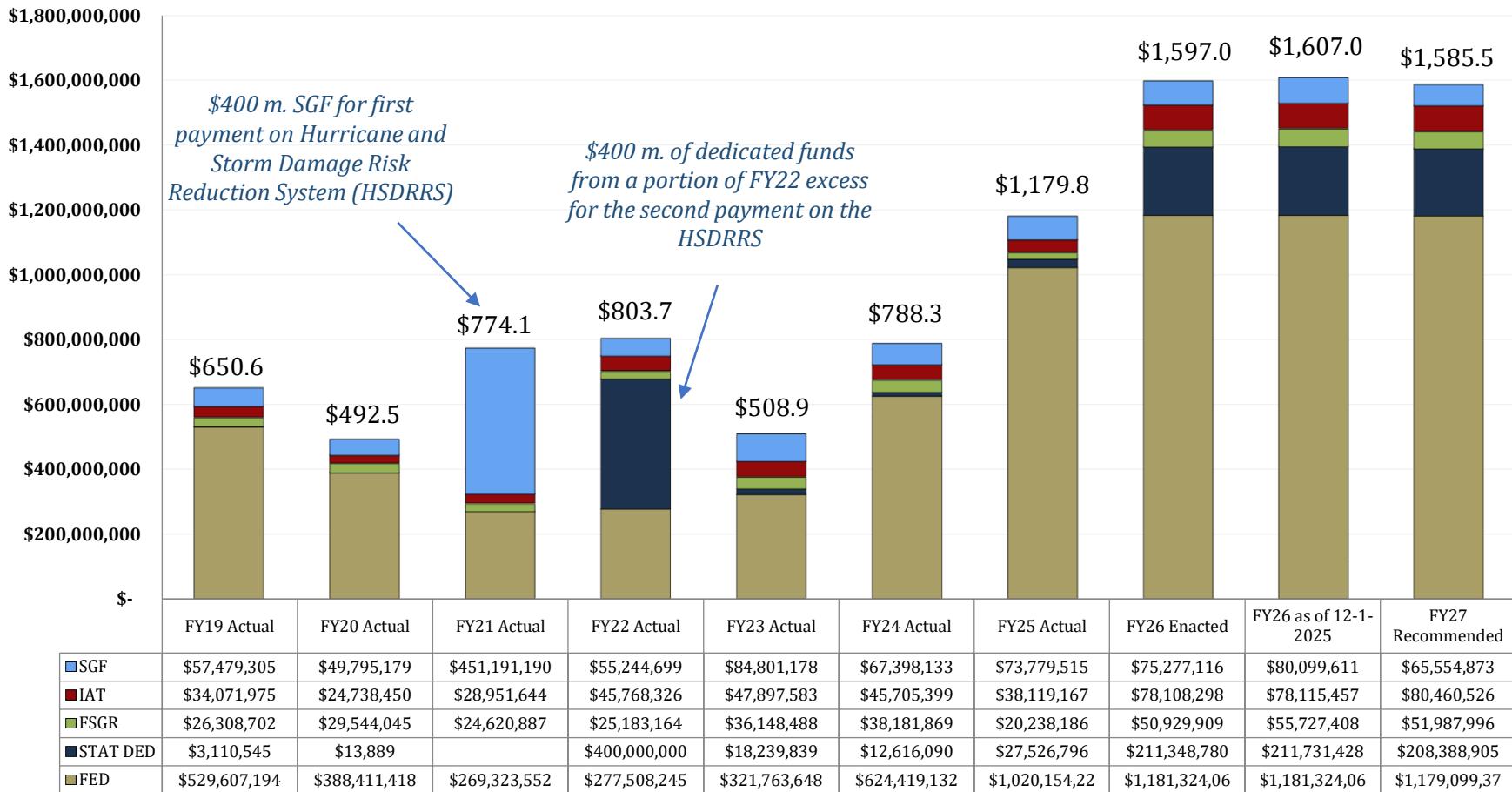
# 01-107 Division of Administration

## Changes in Funding since FY19

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

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

Change from FY19 to FY27 is 143.7%.  
*(Actual to Recommended)*  
Change from FY19 to FY25 is 81.4%.  
*(Actual to Actual)*





# 01-107 Division of Administration

## Statewide Adjustments Recommended for FY27

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
<b>\$80,099,611</b>	<b>\$78,115,457</b>	<b>\$55,727,408</b>	<b>\$211,731,428</b>	<b>\$1,181,324,065</b>	<b>\$1,606,997,969</b>	<b>551</b>	<b>FY26 Existing Operating Budget as of 12-1-25</b>
\$0	\$345,295	\$155,000	\$0	\$0	\$500,295	0	Acquisitions & Major Repairs
(\$293,473)	\$0	\$0	\$0	\$0	(\$293,473)	(2)	Annualization of Preamble Section 19 Personal Services re
(\$605,450)	(\$536,070)	(\$37,408)	\$0	(\$30,272)	(\$1,209,200)	0	Attrition Adjustment
\$31,560	\$0	\$0	\$0	\$0	\$31,560	0	Capitol Park Security
\$4,130	\$0	\$0	\$0	\$0	\$4,130	0	Capitol Police
\$16,382	\$8,627	\$3,030	\$0	(\$675)	\$27,364	0	Civil Service Fees
\$70,125	\$33,929	\$11,309	\$0	\$3,399	\$118,762	0	Civil Service Training Series
\$108,174	\$88,968	\$5,173	\$0	\$37,527	\$239,842	0	Group Insurance Rate Adjustment for Active Employees
\$210,992	\$0	\$0	\$0	\$5,424	\$216,416	0	Group Insurance Rate Adjustment for Retirees
(\$20,299)	\$0	\$0	\$0	\$0	(\$20,299)	0	Legislative Auditor Fees
\$872,605	\$438,528	\$172,228	\$0	\$32,406	\$1,515,767	0	Market Rate Classified
\$0	\$0	\$0	\$0	\$260,839	\$260,839	0	Market Rate Unclassified
(\$82,904)	(\$207,055)	\$0	\$0	\$0	(\$289,959)	0	Non-Recurring Acquisitions & Major Repairs
(\$4,822,495)	(\$7,159)	(\$4,797,499)	(\$382,648)	\$0	(\$10,009,801)	0	Non-recurring Carryforwards
\$0	\$0	(\$30,602)	\$0	\$0	(\$30,602)	0	Office of State Procurement
(\$11,838,177)	\$53,646	(\$44,260)	(\$500,000)	(\$2,222,635)	(\$14,551,426)	0	Office of Technology Services (OTS)
\$990,601	\$574,485	\$75,018	\$0	(\$29,071)	\$1,611,033	0	Related Benefits Base Adjustment
\$84,077	(\$7,753)	\$19,380	\$0	(\$209,293)	(\$113,589)	0	Rent in State-Owned Buildings
(\$283,886)	(\$244,702)	(\$12,236)	\$0	(\$96,394)	(\$637,218)	0	Retirement Rate Adjustment
(\$252,333)	\$0	(\$123)	\$0	\$13,060	(\$239,396)	0	Risk Management
\$2,619,975	\$1,209,349	\$183,502	\$0	\$10,997	\$4,023,823	0	Salary Base Adjustment
(\$316)	\$0	\$0	\$0	\$0	(\$316)	0	State Treasury Fees
(\$4,208)	\$0	\$0	\$0	\$0	(\$4,208)	0	Topographic Mapping
<b>(\$13,194,920)</b>	<b>\$1,750,088</b>	<b>(\$4,297,488)</b>	<b>(\$882,648)</b>	<b>(\$2,224,688)</b>	<b>(\$18,849,656)</b>	<b>(2)</b>	<b>Total Statewide Adjustments</b>
<b>(\$750,000)</b>	<b>(\$60,000)</b>	<b>\$250,000</b>	<b>\$7,540,125</b>	<b>\$0</b>	<b>\$6,980,125</b>	<b>(5)</b>	<b>Total Other Adjustments</b>
<b>(\$750,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$10,000,000)</b>	<b>\$0</b>	<b>(\$10,750,000)</b>	<b>0</b>	<b>Total Non-Recurring Other</b>
<b>\$150,182</b>	<b>\$654,981</b>	<b>\$308,076</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,113,239</b>	<b>3</b>	<b>Total Workload Adjustments</b>
<b>\$65,554,873</b>	<b>\$80,460,526</b>	<b>\$51,987,996</b>	<b>\$208,388,905</b>	<b>\$1,179,099,377</b>	<b>\$1,585,491,677</b>	<b>547</b>	<b>Total FY27 Recommended Budget</b>
<b>(\$14,544,738)</b>	<b>\$2,345,069</b>	<b>(\$3,739,412)</b>	<b>(\$3,342,523)</b>	<b>(\$2,224,688)</b>	<b>(\$21,506,292)</b>	<b>(4)</b>	<b>Total Adjustments (Statewide and Agency-Specific)</b>

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



# 01-107 Division of Administration

## Non-Statewide Adjustments Recommended for FY27

### Other Adjustments

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
\$0	\$0	\$250,000	\$0	\$0	\$250,000	0	Increases for legal service contracts in the Office of State Lands.
\$0	\$0	\$0	\$7,540,125	\$0	\$7,540,125	0	Increases Statutory Dedications out of the Political Subdivision Federal Grant Assistance Fund to the Louisiana Infrastructure Technical Assistance Corporation's (LITACorp) Technical Assistance Program (TAP) for distribution of grant awards to local governments.
(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)	(5)	Reduces funding due to efficiencies within the agency.
\$0	(\$60,000)	\$0	\$0	\$0	(\$60,000)	0	Reduces funding in the Office of State Uniform Payroll due to transitioning to paperless distribution.
(\$750,000)	(\$60,000)	\$250,000	\$7,540,125	\$0	\$6,980,125	(5)	<b>Total Other Adjustments</b>

### Non-Recurring Adjustments

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
(\$750,000)	\$0	\$0	\$0	\$0	(\$750,000)	0	Non-recurs funding for initiatives associated with public private contract protocol requirements, per Act 436 of the 2025 Regular Legislative Session.
\$0	\$0	\$0	(\$10,000,000)	\$0	(\$10,000,000)	0	Non-recurs Statutory Dedications out of the Modernization and Security Fund for equipment for the Office of Technology Services.
(\$750,000)	\$0	\$0	(\$10,000,000)	\$0	(\$10,750,000)	0	<b>Total Other Adjustments</b>

### Workload Adjustments

State General Fund (Direct)	Interagency Transfers	Fees and Self-generated Revenues	Statutory Dedications	Federal Funds	Total	T.O.	Adjustment
\$150,182	\$654,981	\$308,076	\$0	\$0	\$1,113,239	3	Provides three (3) authorized T.O. positions and associated funding in the Office of State Buildings due to the addition of several facilities in the Baton Rouge area, along with a series of planned renovation projects.
\$150,182	\$654,981	\$308,076	\$0	\$0	\$1,113,239	3	<b>Total Other Adjustments</b>

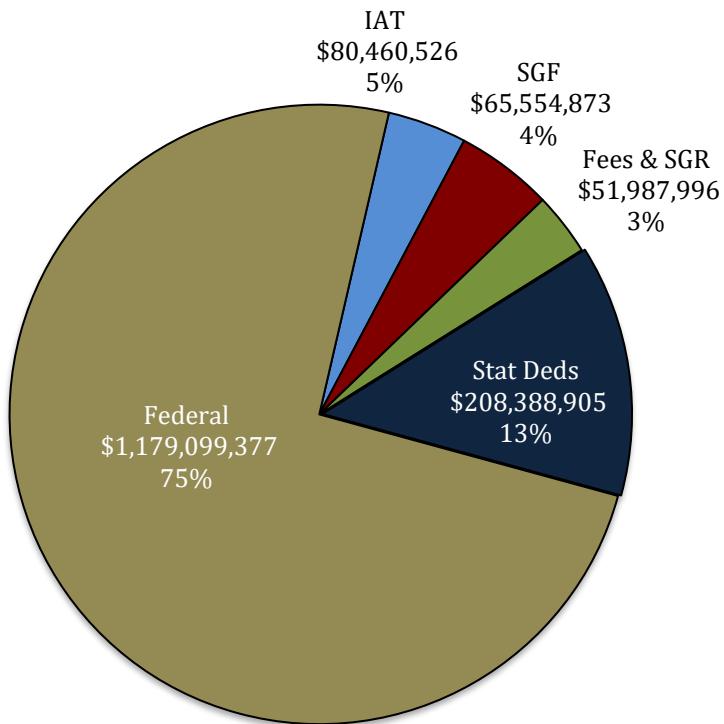


# FY27 Executive Department

## 01-107 Division of Administration

Total Funding	FY25 Actual	FY26 Enacted	FY26 EOB as of 12-1-25	FY27 Recommended	Difference FY26 EOB to FY27 Recommended
DOA	\$ 1,179,817,889	\$ 1,596,988,168	\$ 1,606,997,969	\$ 1,585,491,677	\$ (21,506,292)
T.O. Positions	536	551	551	547	(4)
O.C Positions	42	42	42	42	-

### FY27 Recommended Total Means of Finance



### FY27 Budget Adjustments:

**Total (\$21.5 million) reduction** – This is driven by a (\$14.5 million) reduction of total funding – (\$11.8 million SGF) for statewide costs being shifted out to participating agencies based on utilization; a (\$10 million) reduction from the Modernization and Security Fund appropriated in FY26 for equipment for OTS; a (\$10 million) reduction reducing funding carried into the current year no longer needed in FY27; a \$7.5 million increase from the Political Subdivision Federal Grant Assistance Fund to fund technical assistance grants to local governments; and a \$6.0 million increase in total funding (\$3.9 million SGF) to realign payroll costs to projected levels.

### 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 Fund.

Federal Funds are from the Governor's Emergency Education Relief Fund due to COVID-19 and the Department of Housing and Urban Development.



# Categorical Expenditures

## Examples of Categories

**Departments expend funding in the five major categories listed below.**

### **Personal Services**

- Salaries – Regular, overtime, and termination pay for Classified and Unclassified personnel.
- Other Compensation – Wages, student labor, compensation for board members and/or board of trustees, evening instruction, university instructors, etc.
- Related Benefits – Retirement contributions, post-retirement contributions/benefits, FICA tax, Medicare tax, group insurance contributions, compensated absences, other related benefits, taxable fringe benefits, etc.

### **Total Operating Expenses**

- Travel – In-state and Out-of-state, including meal reimbursement.
- Operating Services – Advertising, printing, insurance, maintenance, rentals, data processing, internet costs, dues and subscriptions, mail delivery, telephones, data lines, vehicle tracking and telematics, utilities, depreciation, amortization, banking services, credit card fees, etc.
- Supplies – office supplies and equipment, computers, clothing and uniforms, medical, pharmaceutical, food, automotive, repair and maintenance, software, etc.

**Professional Services** – Accounting, auditing, management consulting, engineering, architectural, legal, medical and dental, veterinary, information technology, etc.

### **Total Other Charges**

- Other Charges – Aid to school boards, local government, etc.; public assistance; miscellaneous charges; judgments, fines, and penalties; interest on judgments; punitive/compensatory damages; OC personal services, operating expenses, professional services; contract attorney expenses; recoupments; furlough; contractual services; interest expense; claim payments; commercial group insurance; reinsurance; loans issued; disbursements; etc.
- Debt Service – Principal, interest, related charges, reserve requirement, amortization, and bond premiums.
- Interagency Transfer Line-item Expenditure – Any expenses paid for with Interagency Transfers – from commodities and services to equipment.

### **Acquisitions and Major Repairs**

- Acquisitions – Land; buildings; automobiles; aircraft; accessories; equipment; software; hardware; farm and heavy equipment; boats; capital outlay expenditures; construction; etc.
- Major Repairs – Land improvement; buildings; automotive; grounds; boats; aircraft; movable equipment; farm equipment; medical; office; library; education; recreation; communication; other equipment; pollution remediation; etc.



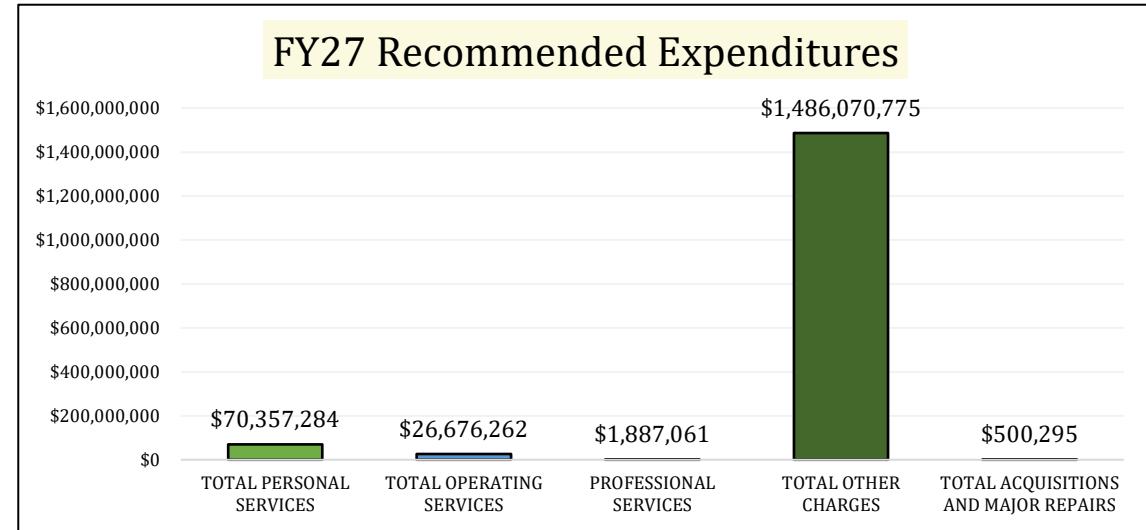
# 01-107 Division of Administration

## Categorical Expenditures at FY27 Recommended

The largest expenditure category in the Division of Administration is Total Other Charges, which makes up over 94 percent of Total Expenditures.

The Total Other Charges category includes the GUMBO Fund for broadband initiatives, Restore LA, Hazard Mitigation, Homeowner Assistance, disaster recovery funding for various storms and disasters, and Phase II Water Sector Program funding.

Once Total Other Charges is removed from the budget, Personal Services would comprise 71 percent of the remaining budget. Within this category, Salaries represents 64 percent of the budget and associated Related Benefits are budgeted at 34 percent.



Categorical Expenditures	FY25 Actual	FY26 Enacted	FY26 EOB as of 12-01-25	FY27 Recommended	Difference FY26 EOB vs. FY27 REC
Salaries	\$34,914,194	\$40,694,979	\$40,694,979	\$45,287,116	\$4,592,137
Other Compensation	\$902,375	\$1,079,293	\$1,079,293	\$1,079,293	\$0
Related Benefits	\$19,467,310	\$22,487,177	\$22,487,177	\$23,990,875	\$1,503,698
<b>TOTAL PERSONAL SERVICES</b>	<b>\$55,283,879</b>	<b>\$64,261,449</b>	<b>\$64,261,449</b>	<b>\$70,357,284</b>	<b>\$6,095,835</b>
Travel	\$182,783	\$271,148	\$271,148	\$271,981	\$833
Operating Services	\$21,782,415	\$24,145,591	\$24,145,591	\$24,792,506	\$646,915
Supplies	\$1,227,375	\$1,571,445	\$1,571,445	\$1,611,775	\$40,330
<b>TOTAL OPERATING EXPENSES</b>	<b>\$23,192,573</b>	<b>\$25,988,184</b>	<b>\$25,988,184</b>	<b>\$26,676,262</b>	<b>\$688,078</b>
<b>PROFESSIONAL SERVICES</b>	<b>\$256,462</b>	<b>\$1,637,061</b>	<b>\$1,644,220</b>	<b>\$1,887,061</b>	<b>\$242,841</b>
Other Charges	\$1,043,949,947	\$1,452,195,371	\$1,446,038,507	\$1,442,881,955	(\$3,156,552)
Debt Service	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$56,845,303	\$52,656,144	\$68,775,650	\$43,188,820	(\$25,586,830)
<b>TOTAL OTHER CHARGES</b>	<b>\$1,100,795,251</b>	<b>\$1,504,851,515</b>	<b>\$1,514,814,157</b>	<b>\$1,486,070,775</b>	<b>(\$28,743,382)</b>
Acquisitions	\$289,724	\$249,959	\$289,959	\$500,295	\$210,336
Major Repairs	\$0	\$0	\$0	\$0	\$0
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>\$289,724</b>	<b>\$249,959</b>	<b>\$289,959</b>	<b>\$500,295</b>	<b>\$210,336</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,179,817,889</b>	<b>\$1,596,988,168</b>	<b>\$1,606,997,969</b>	<b>\$1,585,491,677</b>	<b>(\$21,506,292)</b>



# 01-107 Division of Administration

## Categorical Expenditures at FY27 Recommended

### Professional Services

Amount	Description
\$1,000,000	Outside legal counsel
\$750,000	Legal matters for the Office of State Lands
\$38,004	Corporate Cost Control - Administers the State of Louisiana Unemployment Compensation Program, including all records of the state departments relative to former employees and to take steps to prevent unwarranted payments
\$30,000	Consulting services for energy savings performance contracting
\$28,900	MGT of America Inc. - Negotiates and prepares the Cost Allocation Plan for the Office of Statewide Reporting and Accounting Policy
\$24,857	Contract services related to legal and appraisals, title problems on state claimed lands and water bottoms, as well as vacant state lands and DOW donations
\$15,000	PFM Asset Management - Performs hedge accounting valuation for swaps and derivatives per GASB 53
\$300	Sign language interpreting services needed for the training sessions to assist hearing impaired individuals and transcription services needed on an ongoing basis to transcribe interviews and testimony for suits and appeals, grievances, and disciplinary cases
<b>\$1,887,061</b>	<b>Total Professional Services</b>

### Acquisitions

Amount	Description
\$220,000	Replacement vehicles
\$80,000	Replacement boat motors
\$60,000	New land surveying equipment
\$55,000	Various replacement equipment
\$45,295	Miscellaneous power tools
\$40,000	Miscellaneous furniture
<b>\$500,295</b>	<b>Total Acquisitions</b>



# 01-107 Division of Administration

## Categorical Expenditures at FY27 Recommended (cont.)

### Interagency Transfers Expenses

Amount	Description
\$21,134,658	Office of Technology Services (OTS) Fees
\$8,841,000	Maintenance support for integrated shared resource management
\$3,353,665	Office of Risk Management (ORM) premiums
\$2,977,643	Prison Enterprises - Janitorial and Grounds maintenance for State Office Buildings
\$2,130,241	Rent in state-owned buildings
\$1,803,278	Broadband, Equity, Access, and Deployment (BEAD) funds
\$882,614	Legislative Auditor fees
\$552,379	Capitol Park Security fees
\$482,983	Office of Technology Services - Telecommunications Services
\$292,053	Dept of Conservation and Energy - State Lands energy-related leasing positions
\$230,566	Civil Service Fees
\$163,150	Office of Technology Services - Mail and messenger services
\$95,991	Office of State Procurement (OSP) Fees
\$83,450	Office of Technology Services - Printing
\$50,000	ADA website accessibility
\$49,206	Dept of Transportation & Development - Topographic mapping
\$36,583	Capitol police fees
\$16,030	LA Property Assistance Agency - Office supplies, furniture, equipment, and GPS services
\$9,437	Department of Conservation and Energy - Platts service providing energy and commodities market data
\$2,243	State Treasury Fees
\$1,000	Department of Public Safety - Lab and criminal history check fees
\$500	Department of Public Safety - title and registration fees
\$150	Department of Environmental Quality
<b>\$43,188,820</b>	<b>Total Interagency Transfers Expenses</b>



# 01-107 Division of Administration

## Categorical Expenditures at FY27 Recommended - Other Charges

Other Charges = \$1,442,881,955

CDBG 2023 and 2024  
Disasters Programs,  
91,044,561 , 6%

BEAD Funds  
95,060,647

CDBG Mitigation Program  
246,045,186  
17%

CDBG Hurricanes Laura and Delta from 2020,  
Hurricane Ida and the May Floods from 2021  
Programs  
544,572,800  
38%

Water Sector Program  
82,500,000  
6%

CDBG Restore LA, Great Floods,  
2020-2021 Disasters Programs  
77,523,487  
5%

Remaining  
217,292,031  
15%

Remaining  
48,712,967

Repair & impv to sewer and water  
15,150,000

CDBG Gustav/Ike Programs  
18,685,954

HVAC improvements for  
COVID-19 mitigation  
22,000,000

La. Equip Acq Fund  
(LEAF)  
30,000,000

Community Development  
Programs 36,499,720

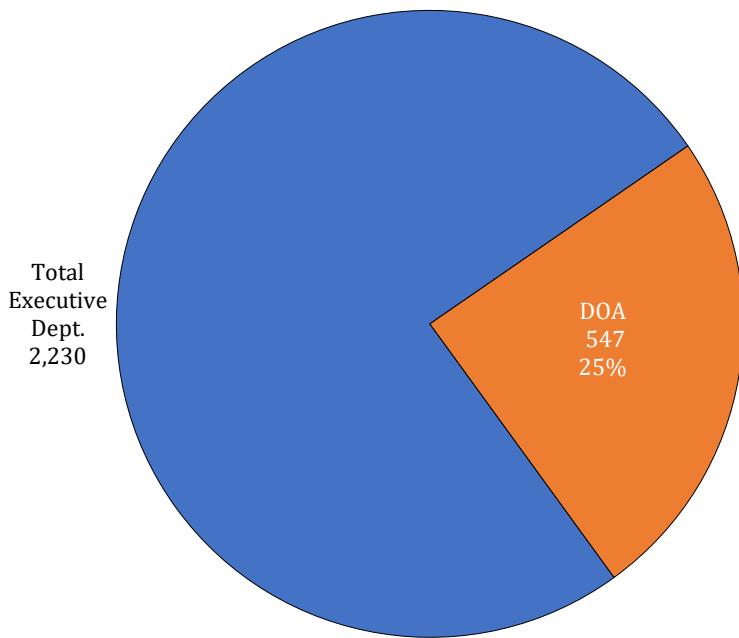
CDBG Katrina/Rita  
Programs  
37,203,265



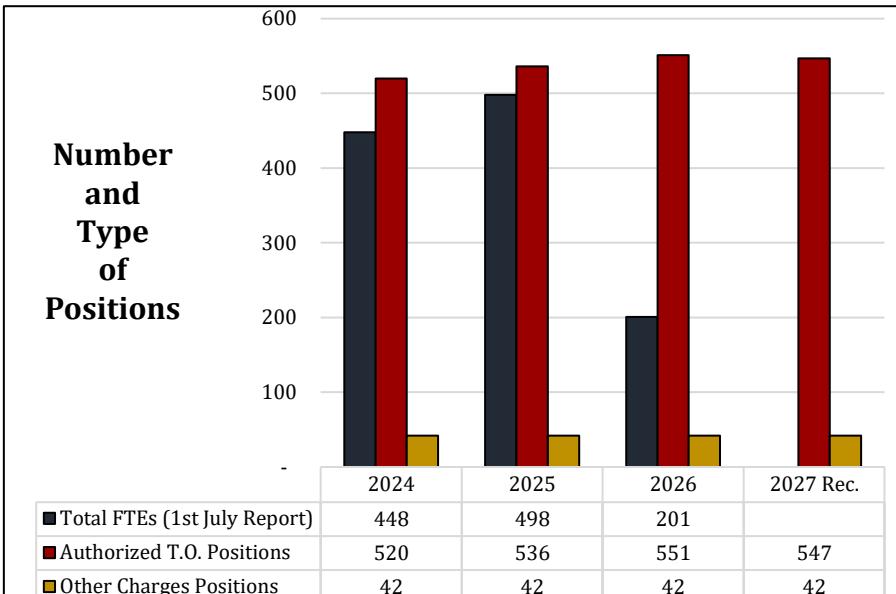
# 01-107 Division of Administration

## FTEs, Authorized, and Other Charges Positions

**FY27 Agency Employees  
as a portion of  
FY27 Total Department Employees**



FY26 number of funded, but not filled, positions as of January 5, 2026 = 104



The full-time equivalent or **FTE** definition refers to the number of hours considered full-time. For example, if an agency considers 40 hours full time, and there are two employees working 20 hours per week, those two employees would be 1.0 FTE.

**Authorized T.O. Positions** are those referred to in the Table of Organization (or T.O.) for each agency. This count includes only those positions paid for from the Salaries expenditure category for the organization units and agencies included in each department's appropriation. This excludes positions paid for from other expenditure categories, such as wages or per diem.

**Other Charges** positions are authorized under R.S. 39:2(5)(b):

(5)(b) "Authorized other charges positions" means the number of positions in an appropriation bill to be funded by the other charges continuing category of the accounting system for the state. The number may be adjusted during a fiscal year in accordance with law.

- [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	2024 Actual	2025 Actual	2026 Enacted	2027 Recommended
Salaries	\$32,688,551	\$34,914,194	\$40,694,979	\$45,287,116
Other Compensation	\$865,108	\$902,375	\$1,079,293	\$1,079,293
Related Benefits	\$19,905,055	\$19,467,310	\$22,487,177	\$23,990,875
<b>Total Personal Services</b>	<b>\$53,458,714</b>	<b>\$55,283,879</b>	<b>\$64,261,449</b>	<b>\$70,357,284</b>

2.

Related Benefits FY27 Recommended	Total Funding	%
Total Related Benefits	\$23,990,875	
UAL payments	\$11,120,931	46%
Retiree Health Benefits	\$4,544,742	
Remaining Benefits*	\$8,325,202	
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  
\$1,706,650

Average T.O. Salary = \$81,865

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

Department Demographics	Total	%
Gender		
Female	317	59
Male	218	41
Race/Ethnicity		
White	249.5	47
Black	172.5	32
Asian	4	1
Hispanic	0	0
Hawaiian/Pacific	1	0
Declined to State	107	20
Currently in DROP or Eligible to Retire	74	14



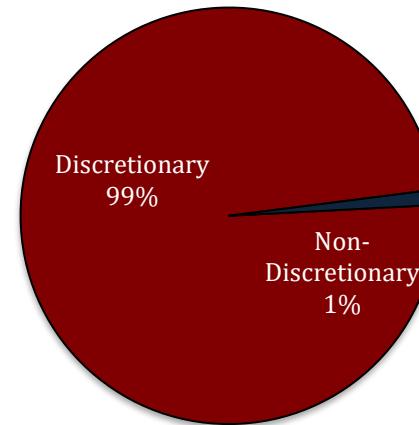
# 01-107 Division of Administration

## FY27 Discretionary/Non-Discretionary Comparison

FY27 Recommended

Discretionary —  
\$1,566,774,963

- Discretionary SGF = \$54,561,382
- Discretionary IAT = \$77,598,721
- Discretionary FSGR = \$49,979,348
- Discretionary DEDS = \$208,371,716
- Discretionary FED = \$1,176,263,796
- Discretionary T.O. = 547



- Non-Discretionary SGF = \$10,993,491
- Non-Discretionary IAT = \$2,861,805
- Non-Discretionary FSGR = \$2,008,648
- Non-Discretionary DEDS = \$17,189
- Non-Discretionary FED = \$2,835,581
- Non-Discretionary T.O. = 0

FY27 Recommended

Non-Discretionary —  
\$18,716,714

Total Discretionary Funding by Office		
Executive Office	\$22,987,131	0.47%
Office of Indian Affairs	\$0	0.00%
Office of Inspector General	\$4,994,198	0.10%
Mental Health Advocacy Service	\$0	0.00%
LA Tax Commission	\$4,607,810	0.09%
Division of Administration	\$1,566,774,963	31.95%
Coastal Protection and Restoration Authority	\$142,810,046	2.91%
Department of Military Affairs	\$2,858,097,876	58.28%
Office of the State Public Defender	\$48,570,384	0.99%
Louisiana Stadium and Exposition District	\$98,646,839	2.01%
Louisiana Commission on Law Enforcement	\$55,195,206	1.13%
Governor's Office of Elderly Affairs	\$70,806,595	1.44%
Louisiana State Racing Commission	\$17,277,796	0.35%
Office of Financial Institutions	\$13,069,094	0.27%
<b>Total Discretionary</b>	<b>\$4,903,837,938</b>	<b>100.00%</b>

Total Non-Discretionary Funding by Type		
State Retirement Systems Unfunded Accrued Liability	\$ 11,120,931	59%
Retirees' Group Insurance	\$ 4,544,742	24%
Rent in State Owned Buildings	\$ 2,168,427	12%
Legislative Auditor Fees	\$ 882,614	5%
<b>Total Non-Discretionary</b>	<b>\$ 18,716,714</b>	<b>100%</b>



# 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	\$1,010,604,780	\$1,007,659,244	99.71%
Solution 4 Buyout/Pecan Acres	\$37,820,579	\$35,982,854	95.14%
Interim Housing Assistance Program	\$4,964,275	\$4,964,275	100.00%
Flood Insurance Assistance Program	\$325,099	\$325,099	100.00%
Neighborhood Landlord Rental Program	\$26,913,370	\$21,964,555	81.61%
Neighborhood Landlord Rental Program II	\$2,560,424	\$2,277,236	88.94%
Neighborhood Landlord Rental Program III	\$4,526,538	\$4,235,526	93.57%
Multifamily Rental Gap Program	\$12,954,589	\$12,953,851	99.99%
Piggyback Program	\$73,661,799	\$72,656,520	98.64%
Rapid Rehousing Program	\$11,000,000	\$10,248,347	93.17%
Permanent Supportive Housing Program	\$5,000,000	\$4,231,990	84.64%
Resilient and Mixed Income Piggyback Program	\$104,421,609	\$104,299,790	99.88%
Soft Second Program	\$6,000,000	\$6,000,000	100.00%
Safe Haven Program	\$3,608,900	\$3,608,008	99.98%
Louisiana Military Dept - Affordable Rental Housing	\$9,911,580	\$9,911,580	100.00%
Cypress at Ardendale - Affordable Rental Housing	\$7,984,623	\$6,672,840	83.57%
Rural Bond Bundle Program	\$12,000,000	\$2,865,624	23.88%
OCD-CDBG Homeownership (OCHO) Pilot Program	\$8,064,524	\$5,859,619	72.66%
Middle-Market Loan Program (MMLP)	\$33,818,076	\$32,189,492	95.18%
Fast Gap A Program	\$5,032,391	\$4,964,109	98.64%
Small Business Loan Program	\$38,671,714	\$38,671,714	100.00%
Farm Recovery Program	\$19,741,171	\$19,741,171	100.00%
Infrastructure Program (FEMA Match)	\$113,740,815	\$51,018,274	44.85%
Resilient Communities Infrastructure	\$3,846,000	\$0	0.00%
First Responders Public Services Program	\$1,691,140	\$1,691,140	100.00%
Flood-Ready Workforce Development Program	\$8,500,000	\$4,169,833	49.06%
Watershed Modeling & Planning	\$54,561,752	\$43,389,262	79.52%
Regional Capacity Building Grant	\$7,200,000	\$4,539,492	63.05%
Administration and Other Planning Expenses**	\$81,846,712	\$74,164,247	90.61%
<b>TOTAL</b>	<b>\$1,710,972,460</b>	<b>\$1,591,255,692</b>	<b>93.00%</b>

\*The Current Allocation includes Program Income received in the amount of \$2,565,460.00

\*\* The administration & planning budget represents 4.78% of the total Congressional allocation. For context, the U.S. Department of Housing & Urban Development (HUD) allows up to 5% for administrative costs.



## 20-977 DOA Debt Service FY27 Recommended

Means of Finance	FY25 Actual	FY26 Enacted	FY26 EOB as of 12-1-25	FY27 Recommended	Difference FY26 EOB to FY27 Recommended
State General Fund	\$ 33,523,144	\$ 34,031,406	\$ 34,031,406	\$ 33,729,318	\$ (302,088)
Interagency Transfers	\$ 42,025,488	\$ 52,069,119	\$ 52,069,119	\$ 52,069,119	\$ -
Fees& Self-gen Rev	\$ 225,519	\$ 401,425	\$ 401,425	\$ 401,425	\$ -
Statutory Dedications	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Funds	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 75,774,151</b>	<b>\$ 86,501,950</b>	<b>\$ 86,501,950</b>	<b>\$ 86,199,862</b>	<b>\$ (302,088)</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 settlement agreement between the State of Louisiana and the U.S. Department of Health and Human Services; 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 FY27 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.	\$20,691,527	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, and 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 a 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 location that generally parallels the existing Louisiana Highway 1.	\$8,553,938	08/15/2046
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>\$61,284,428</b>	
<b>Other Charges</b>	Maintenance and operation of state buildings maintained by the Louisiana Office of Facilities Corporation	\$24,915,434	
<b>FY26 TOTAL RECOMMENDED</b>		<b>\$86,199,862</b>	