



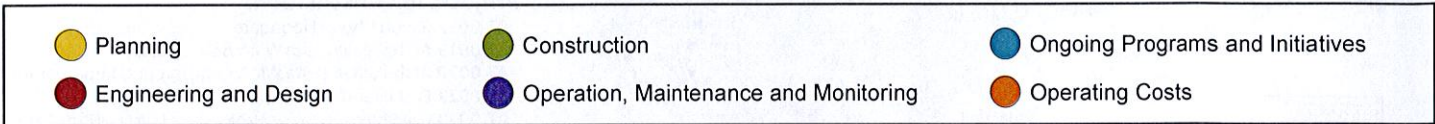
DRAFT Fiscal Year 2021 Annual Plan Summary

CPRA produces the Annual Plan in compliance with Act 523 of the 2009 Regular Session, amended by Act 604.

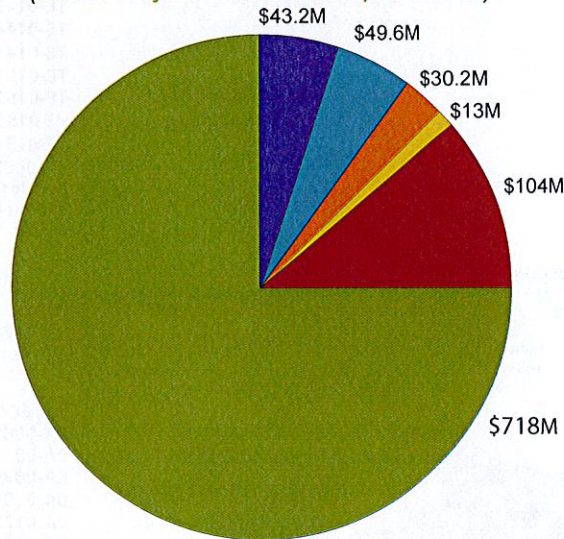
- Spending authorization for the upcoming fiscal year; and
- A 3-Year outlook of projected revenues, expenditures, and project schedules.

CPRA revenues are based on projections; expenditures occur only IF and WHEN projected revenues are received. Primary revenue streams include:

- Annual recurring revenues: State mineral revenues, GOMESA
- Annual payments 2017-2032: DWH Oil Spill dollars (NRDA, NFWF, RESTORE)
- Other grant-based programs (Federal CWPPRA reimbursement)



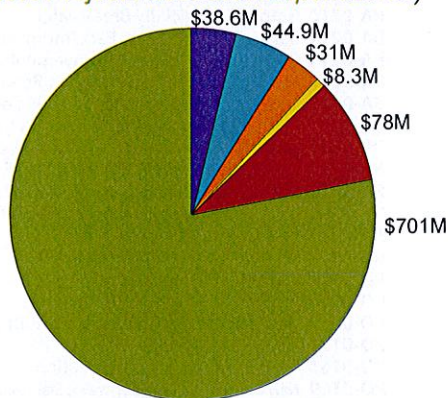
FY2021: TOTAL EXPENDITURES \$958 million
(91.6% Project-Associated Expenditures)



Notes

- Construction includes Beneficial Use (\$2M)
- OM&M includes BIMP (\$2.6M) and Repair/Rehabilitation of Projects (\$1.1M)
- Operating Costs include Assistance to Levee Authorities (\$1M) and Project Support (\$5M)

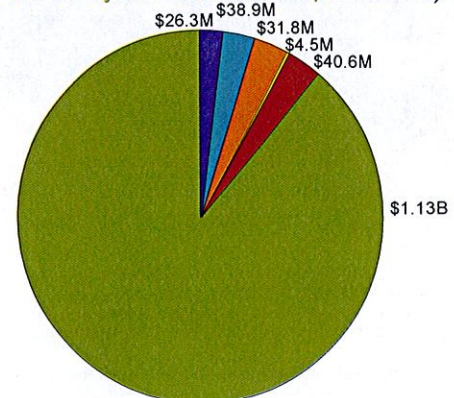
FY2022: TOTAL EXPENDITURES \$901 million
(91.6% Project-Associated Expenditures)



Notes

- Construction includes Beneficial Use (\$2M)
- Engineering and Design and Construction include CWPPRA adjustment for outlying years (see Table 12 for explanation)
- Operating Costs include Assistance to Levee Authorities (\$1M) and Project Support (\$5M)

FY2023: TOTAL EXPENDITURES \$1.27 billion
(94.4% Project-Associated Expenditures)



Notes

- Construction includes Beneficial Use (\$2M)
- Engineering and Design and Construction include CWPPRA adjustment for outlying years (see Table 12 for explanation)
- Operating Costs include Assistance to Levee Authorities (\$1M) and Project Support (\$5M)