



## JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

STATE CAPITOL  
P.O. BOX 44294, CAPITOL STATION  
BATON ROUGE, LOUISIANA 70804  
(225) 342-7244

REPRESENTATIVE CAMERON HENRY  
CHAIRMAN

SENATOR ERIC LAFLEUR  
VICE-CHAIRMAN

### **AGENDA - REVISED**

(Added Agenda Item Numbers 12 & 13; Removed Agenda Item Number 10)

Friday, October 18, 2019  
9:30 a.m.  
House Committee Room 5

#### **I. CALL TO ORDER**

#### **II. ROLL CALL**

#### **III. BUSINESS**

1. Fiscal Status Statement and Five-Year Base-Line Budget
2. BA-7 Agenda
3. Review and approval of Deputy Sheriffs Back Supplemental Pay, in accordance with R.S. 40:1667.8
4. Review and approval of a contract amendment between the Office of Technology Services and Deloitte Consulting LLP, in accordance with the provisions of R.S. 39:1615(J)
5. Review and approval of the Fiscal Year 2019-2020 operating budget for the Greater New Orleans Expressway Commission, in accordance with Section (3)(C) of Act 875 of the 1988 Regular Session
6. Reporting of all prior year balances in accordance with Section 18.D of Act 10 of the 2019 Regular Session
7. Presentation by the Louisiana Department of Health on all over-collected funds generated and collected by the department for Fiscal Year 2018-2019 carried forward into Fiscal Year 2019-2020, in accordance with Act 10 of the 2019 Regular Session
8. Review of contracts between the Office of Group Benefits and the following entities for the following services, in accordance with the provisions of R.S. 42:802:
  - A. Prudential Insurance Company of America for fully insured group life insurance
  - B. Extend Health, LLC, for access to alternate plans for Medicare eligible retirees (Emergency Contract)
9. Review of amendments to contracts between the Office of Group Benefits and the following entities for the following services, in accordance with the provisions of R.S. 42:802:
  - A. Blue Cross Blue Shield for medical third party services
  - B. MedImpact Healthcare Systems, Inc., to adjust discounts and rebates rates of pharmaceuticals to OGB
10. ~~Update on the pilot evidence-based budget proposal process for adult mental health programs administered by the Louisiana Department of Health, in accordance with R.S. 39:87.7~~  
**(Removed)**
11. Update on expenses related to disaster programs from the Office of Community Development and the Governor's Office of Homeland Security and Emergency Preparedness

#### **12. LDH Spending and Enrollment (Added)**

#### **13. Discussion of managed care organization contracts procurement process (Added)**

#### **IV. CONSIDERATION OF ANY OTHER BUSINESS THAT MAY COME BEFORE THE COMMITTEE**

#### **V. ADJOURNMENT**

***THIS NOTICE CONTAINS A TENTATIVE AGENDA AND MAY BE REVISED PRIOR TO THE MEETING.***

**Representative Cameron Henry, Chairman**

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET  
GENERAL FUND FISCAL STATUS STATEMENT  
FISCAL YEAR 2019-2020  
(\$ in millions)

September 13, 2019

	SEPTEMBER 2019	OCTOBER 2019	OCTOBER 2019 Over/(Under) SEPTEMBER 2019
<b>GENERAL FUND REVENUE</b>			
Revenue Estimating Conference, April 10, 2019	\$9,724.800	\$9,724.800	\$0.000
FY18-19 Revenue Carried Forward into FY 19-20	\$87.893	\$87.892	(\$0.002)
<b>Total Available General Fund Revenue</b>	<b>\$9,812.693</b>	<b>\$9,812.692</b>	<b>(\$0.002)</b>
<b>APPROPRIATIONS AND REQUIREMENTS</b>			
<b>Non-Appropriated Constitutional Requirements</b>			
Debt Service	\$448.643	\$448.643	\$0.000
Interim Emergency Board	\$1.323	\$1.323	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
<b>Total Non-Appropriated Constitutional Requirements</b>	<b>\$539.966</b>	<b>\$539.966</b>	<b>\$0.000</b>
<b>Appropriations</b>			
General (Act 10 of 2019 RS)	\$9,058.344	\$9,058.343	(\$0.002)
Ancillary (Act 40 of 2019 RS)	\$0.000	\$0.000	\$0.000
Judicial (Act 60 of 2019 RS)	\$151.460	\$151.460	\$0.000
Legislative (Act 70 of 2019 RS)	\$62.473	\$62.473	\$0.000
Capital Outlay (Act 20 of 2019 RS)	\$0.000	\$0.000	\$0.000
<b>Total Appropriations</b>	<b>\$9,812.243</b>	<b>\$9,812.242</b>	<b>(\$0.002)</b>
<b>Other Requirements</b>			
Funds Transfer Bill (Act 362 of 2019 RS)	\$0.450	\$0.450	\$0.000
<b>Total Other Requirements</b>	<b>\$0.450</b>	<b>\$0.450</b>	<b>\$0.000</b>
<b>Total Appropriations and Requirements</b>	<b>\$9,812.693</b>	<b>\$9,812.692</b>	<b>(\$0.002)</b>
<b>General Fund Revenue Less Appropriations and Requirements</b>	<b>\$0.000</b>	<b>\$0.000</b>	<b>\$0.000</b>

## II. FY 2018-2019 Fiscal Status Summary:

In accordance with Act 1092 of the 2001 Regular Session and Act 107 of the 2002 First Extraordinary Session R.S. 39:75 A.(3)(a) " At the first meeting of the Joint Legislative Committee on the Budget after publication of the Comprehensive Annual Financial Report for the state of Louisiana, the commissioner of administration shall certify to the committee the actual expenditures paid by warrant or transfer and the actual monies received and any monies or balances carried forward for any fund at the close of the previous fiscal year which shall be reflected in the budget status report."

### FY19 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

<b>FY18 Surplus/(Deficit)</b>	<b>308.053</b>
<b>FY17 Surplus - Cash Carried Over from FY18 to FY19</b>	<b>74.094</b>

#### FY19 General Fund - Direct Revenues:

Actual General Fund Revenues	10,140.275	
General Fund - Direct Carryforwards from FY18 to FY19	63.665	
BP Settlement Payment	53.333	
<b>Total FY19 General Fund - Direct Revenues</b>	<b>10,257.273</b>	

<b>Total General Funds Available for Expenditure in FY19</b>	<b>10,639.421</b>
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#### FY19 General Fund - Direct Appropriations & Requirements:

Draws of General Fund - Direct Appropriations	(8,982.854)	
General Obligation Debt Service	(422.651)	
Transfer to the Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)	
Transfer to the Revenue Stabilization Fund (Z25) - Constitution 7:10.15	(30.518)	(1)
Transfer to the New Opportunities Waiver Fund (H30) - R.S. 39:100.61	(15.000)	(2)
Transfers - Other per Statute and Legislative Action	(80.090)	(3)
FY17 Surplus - Appropriated or Transferred	(74.020)	(4)
FY18 Surplus - Appropriated or Transferred	(306.893)	(5)
<b>Total FY19 General Fund - Direct Appropriations &amp; Requirements</b>	<b>(10,002.027)</b>	

<b>General Fund Direct Cash Balance</b>	<b>637.394</b>
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#### Obligations Against the General Fund Direct Cash Balance

Unappropriated Use of FY17 Surplus	(0.074)	
Unappropriated Use of FY18 Surplus	(1.160)	
Pending FY19 Transfers to be Finalized in FY20	(13.494)	(6)
General Fund - Direct Carryforwards from FY19 to FY20	(87.892)	
<b>Total Obligated General Fund Direct</b>	<b>(102.620)</b>	

<b>General Fund Direct Surplus/(Deficit)</b>	<b>534.774</b>
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(1) Revenue Stabilization Fund - corporate revenues in excess of \$600 million.

(2) NOW Fund - 12% of the increase in the REC forecast during FY19 (12% of \$125 million increase = \$15 million)

(3) Transfers per General Appropriations Bill (20-XXX) and Funds Bill

(4) FY17 Surplus - Capital Outlay \$22.5 million; DOTD Highway Improvements \$40.5 million; Coastal \$11.1 million

(5) FY18 Surplus - BSF \$77 million; UAL \$31 million; Coastal \$55 million; Capital Outlay \$144 million

(6) Pending Transfers - Coastal \$6.4 million; BP Settlement \$7.1 million (\$5.3 million Health Trust Fund, \$1.8 million Medicaid Trust Fund for the Elderly)

## III. Current Year Items Requiring Action

## IV. Horizon Issues Not Contained in 5-Year Plan

State share owed to FEMA upon the final closeout of various disasters, including Hurricane Katrina, for public assistance (state, local, and private non-profits) and hazard mitigation projects. Final closeouts of the various disasters are not expected until FY20 at the earliest, but could extend beyond the 5-year baseline projection window.

In 2008, the State of Louisiana through the Coastal Protection and Restoration Authority Board entered into a Project Partnership Agreement with the United States Army Corps of Engineers to construct a Hurricane and Storm Damage Risk Reduction System (HSDRRS) around the greater New Orleans area. The HSDRRS project is a cost share agreement whereby the State is required to pay a percentage (about 35%) of the total costs of the project. Payback will occur over a 30 year period with the first payment due once the HSDRRS project is completed, which is expected to be in Fiscal Year 2021.

<b>FIVE YEAR BASE LINE PROJECTION STATE GENERAL FUND SUMMARY APPROPRIATED</b>					
	Prior Fiscal Year 2018-2019	Current Fiscal Year 2019-2020	Projected Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022	Projected Fiscal Year 2022-2023
<b>REVENUES:</b>					
Taxes, Licenses & Fees	\$12,134,900,000	\$12,354,400,000	\$12,576,200,000	\$12,882,900,000	\$13,165,400,000
Less Dedications	(\$2,581,100,000)	(\$2,629,600,000)	(\$2,532,200,000)	(\$2,578,000,000)	(\$2,615,800,000)
Act 10 of the 2018 Second Extraordinary Session - Transfer of Funds	\$53,333,333	\$0	\$0	\$0	\$0
<b>TOTAL REC REVENUES (OFFICIAL FORECAST)</b>	<b>\$9,607,233,333</b>	<b>\$9,724,800,000</b>	<b>\$10,044,100,000</b>	<b>\$10,304,900,000</b>	<b>\$10,549,700,000</b>
<b>ANNUAL REC GROWTH RATE</b>		<b>1.22%</b>	<b>3.28%</b>	<b>2.60%</b>	<b>2.38%</b>
<b>Other Revenues:</b>					
Carry Forward Balances	\$63,664,831	\$87,891,744	\$0	\$0	\$0
Utilization of Prior Year Surplus (FY16-17)	\$62,951,760	\$0	\$0	\$0	\$0
Utilization of Prior Year Surplus (FY17-18)	\$30,805,321	\$0	\$0	\$0	\$0
<b>Total Other Revenue</b>	<b>\$157,421,912</b>	<b>\$87,891,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL REVENUES</b>	<b>\$9,764,655,245</b>	<b>\$9,812,691,744</b>	<b>\$10,044,100,000</b>	<b>\$10,304,900,000</b>	<b>\$10,549,700,000</b>
<b>EXPENDITURES:</b>					
General Appropriation Bill (Act 10 of 2019 RS)	\$8,766,758,058	\$8,970,450,938	\$9,512,715,227	\$9,806,226,224	\$10,097,050,986
Ancillary Appropriation Bill (Act 40 of 2019 RS)	\$0	\$0	\$17,387,034	\$21,201,729	\$25,149,939
Non-Appropriated Requirements	\$512,650,513	\$539,966,015	\$554,545,733	\$566,766,844	\$577,407,318
Judicial Appropriation Bill (Act 60 of 2019 RS)	\$153,530,944	\$151,460,091	\$155,074,873	\$156,969,300	\$158,911,087
Legislative Appropriation Bill (Act 70 of 2019 RS)	\$62,472,956	\$62,472,956	\$62,481,451	\$62,480,987	\$62,480,529
Special Acts	\$0	\$0	\$9,017,338	\$9,017,338	\$9,017,338
Capital Outlay Bill (Act 20 of 2019 RS)	\$398,000	\$0	\$0	\$0	\$0
<b>TOTAL ADJUSTED EXPENDITURES (less carryforwards and surplus)</b>	<b>\$9,495,810,471</b>	<b>\$9,724,350,000</b>	<b>\$10,311,221,656</b>	<b>\$10,622,662,422</b>	<b>\$10,930,017,197</b>
<b>ANNUAL ADJUSTED GROWTH RATE</b>		<b>2.41%</b>	<b>6.04%</b>	<b>3.02%</b>	<b>2.89%</b>
<b>Other Expenditures:</b>					
Carryforward BA-7s Expenditures	\$63,664,831	\$87,891,744	\$0	\$0	\$0
Prior Year Surplus (FY16-17) Expenditures in Capital Outlay Bill	\$62,951,760	\$0	\$0	\$0	\$0
Prior Year Surplus (FY17-18) - Retirement Systems Contributions	\$30,805,321	\$0	\$0	\$0	\$0
Supplemental Bill (Act 50 of 2019 RS), Funds Bill (Act 362 of 2019 RS)	\$111,419,130	\$450,000	\$0	\$0	\$0
27th Pay Period occurring in FY22-23	\$0	\$0	\$0	\$0	\$70,844,235
<b>Total Other Expenditures</b>	<b>\$268,841,042</b>	<b>\$88,341,744</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,844,235</b>
<b>TOTAL EXPENDITURES</b>	<b>\$9,764,651,513</b>	<b>\$9,812,691,744</b>	<b>\$10,311,221,656</b>	<b>\$10,622,662,422</b>	<b>\$11,000,861,432</b>
<b>PROJECTED BALANCE</b>	<b>\$3,732</b>	<b>\$0</b>	<b>(\$267,121,656)</b>	<b>(\$317,762,422)</b>	<b>(\$451,161,432)</b>
Oil Prices included in the REC forecast adopted on 4/10/2019.	\$58.96	\$59.15	\$60.00	\$61.71	\$62.17

REVISED  
R2 Withdrawn

R2 Withdrawn

R2 Withdrawn

- Withdrawn



John D. Carpenter  
Legislative Fiscal Officer

**STATE OF LOUISIANA**  
LEGISLATIVE FISCAL OFFICE  
**BATON ROUGE**

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To: The Honorable Cameron Henry, Chairman  
Joint Legislative Committee on the Budget  
The Honorable Members of the Joint Legislative Committee on the Budget

From: John D. Carpenter, Legislative Fiscal Officer  
Evan Brasseaux, LFO Staff Director

Date: October 11, 2019

Subject: Joint Legislative Committee on the Budget  
Meeting October 18, 2019

Attached are the Legislative Fiscal Office BA-7 (Budget Adjustments) write-ups for the October meeting of the Joint Legislative Committee on the Budget. The LFO recommends approval of all BA-7's.

Also attached is the Greater New Orleans Expressway Commission (GNOEC) budget analysis for FY 20.

The LFO will email its progress report on the pilot evidenced-based budget proposal process for adult mental health programs administered by the Louisiana Department of Health, in accordance with R.S. 39:87.7, on Monday, October 14<sup>th</sup>.

Please contact me if you have questions or need additional information.

# LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST

DEPARTMENT: Transportation & Development

AGENDA NO.: 1

AGENCY: Engineering & Operations

ANALYST: Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Engineering	\$0	0
Interagency Transfers:	\$0	Multimodal Planning	\$0	0
Self-Generated Revenue:	\$0	Operations	\$170,321	0
Statutory Dedications:	\$170,321	Aviation	\$0	0
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$170,321</u></b>	<b>Total</b>	<b><u>\$170,321</u></b>	<b><u>0</u></b>

## I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to appropriate funds to provide for the operational and maintenance costs of the Crescent City Connection Bridge. Act 866 of 2012 created the Crescent City Transition Fund and provided for allowable uses, including appropriating funds to the New Orleans Regional Planning Commission for lighting of the eastbank and westbank approaches to the Crescent City Connection Bridge (including General DeGaulle and the Westbank Expressway approach through ground level), improvements to ingress and egress points, lighting, maintenance, grass cutting and landscaping of the Westbank Expressway and connecting arteries.

The current FY 20 appropriation from the Crescent City Transition Fund to the Operations Program is \$387,684 and represented the department's estimated unencumbered FY 20 fund balance as of April 2019. Approval of this BA-7 request will increase the total appropriation from this fund to \$558,005 for allowable operating expenditures in FY 20.

The remaining balance in the Crescent City Transition Fund on 6/30/2019, was \$5,933,279. Of this amount, \$5,396,258 is encumbered for capital outlay project expenditures. This BA-7 seeks to appropriate an additional \$170,321 that represents the remaining unexpended balance from the FY 19 appropriation plus interest earnings. This appropriation will provide for additional operating expenses during FY 20 as well as close out remaining fund balances set aside for operating expenses when the Crescent City Transition Fund was created. The only balances remaining in the fund will be those encumbered for capital projects (plus potential interest earnings).

## II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. Act 866 of 2012 deposited into the Crescent City Transition Fund all monies collected pursuant to Sections 4.21 and 12.1 of the Amended and Restated Indenture and Deed of Trust between DOTD and Bank One Trust Company, N.A., dated November 1, 2002, or any funds possessed, controlled or due to the Mississippi River Bridge Authority or the Crescent City Connection Division. Act 866 specified certain capital expenditures and provided that remaining monies would be appropriated to the New Orleans Regional Planning Commission annually to pay for certain operating costs of the Crescent City Connection Bridge (functional and ornamental lighting, improvements to ingress and egress points, maintenance, grass cutting and landscaping of the westbank expressway and connecting arteries) until the remainder of the funds were expended.

Approval of this BA-7 will expend the remaining balance of funds set aside for operating expenses. In the future, the operating costs of the Crescent City Connection Bridge will be the responsibility of DOTD and enhanced operations above the department's baseline operating expenditures for such bridges will either be unavailable or require alternate means of financing.

## III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of this BA-7 request.

October 18, 2019

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST**

**DEPARTMENT:** Environmental Quality

**AGENDA NO.:** 2

**AGENCY:** Environmental Quality

**ANALYST:** Trey Larose

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Office of the Secretary	\$0	0
Interagency Transfers:	\$0	Environmental Compliance	\$0	0
Self-Generated Revenue:	\$0	Environmental Services	\$0	0
Statutory Dedications:	\$250,000	Management & Finance	\$0	0
Federal Funds:	\$0	Environmental Assessment	\$250,000	0
<b>Total</b>	<b><u>\$250,000</u></b>	<b>Total</b>	<b><u>\$250,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to increase Louisiana Department of Environmental Quality's (LDEQ) budget authority by \$250,000. This authority will allow LDEQ to provide \$250,000 of IAT from their Hazardous Waste Site Cleanup Fund to Coastal Protection and Restoration Authority (CPRA) for the demolition, removal, and asbestos abatement of abandoned Louisiana Department of Wildlife and Fisheries (LDWF) structures and facilities at the Lyle St. Amant Marine Laboratory on West Grand Terre Island.

These structures were used as a research laboratory, docking facility, and enforcement district headquarters for LDWF. The buildings were built and put into use in the 1950s and were abandoned in the late 2000s. LDWF abandoned this facility due to a new, high tech, more accessible facility that was completed in 2008 on Grand Isle. This facility is currently targeted for demolition to clear the way for a land restoration project, West Grand Beach Nourishment and Stabilization Project, being planned by CPRA. The anticipated funding for this land restoration project is to be made up of RESTORE funding and NRDA funding, both of which have strict provisions as to how that funding can be utilized. Neither allows for the funding of demolition projects of this nature. The total cost for the demolition of this facility is anticipated to be \$2.250M. CPRA received funding from the 2018 budget surplus and allocated \$2M of that funding for this project. The remaining \$250,000 of the \$2.250M will be contributed by LDEQ, which will primarily be used to fund the asbestos abatement portion of the demolition.

**II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no impact on future fiscal years.

**III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office does not have a recommendation on this BA-7 Request at this time. The LFO has requested additional information on available funds in the CPRA budget and pending projects of the Hazardous Waste Site Cleanup Fund. Following receipt of this information, LFO will make a recommendation at the JLCB meeting.

**LEGISLATIVE FISCAL OFFICE  
ANALYSIS OF BA-7 REQUEST**

**DEPARTMENT:** Other Requirements

**AGENDA NO.:** 3

**AGENCY:** State Aid to Local Govt. Entities

**ANALYST:** Alan M. Boxberger

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	State Aid to Local Govt. Entities	\$450,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$450,000			
Federal Funds:	\$0			
<b>Total</b>	<b><u>\$450,000</u></b>	<b>Total</b>	<b><u>\$450,000</u></b>	<b><u>0</u></b>

**I. SUMMARY/COMMENTS**

The purpose of this BA-7 request is to appropriate funds from the Fiscal Administrator Revolving Loan Fund in order to provide a source of funds from which loans can be made to local municipalities that are determined to require appointment of an independent fiscal administrator. Monies shall be distributed in accordance with La R.S. 39:1357(D), providing "the monies in the fund shall be appropriated and used only for the purpose of providing financial assistance to a political subdivision for which a court has appointed a fiscal administrator . . . by providing a source of funds from which the political subdivision may borrow in order to pay the costs and expenses associated with the independent fiscal administration of the political subdivision, including but not limited to all costs and expenses incurred by the fiscal administrator, the legislative auditor, the attorney general, the state treasurer, and any other persons engaged in connection with the independent fiscal administration."

The state treasurer utilized the emergency provisions of the Administrative Procedure Act to promulgate an emergency rule on October 1, 2019, to facilitate disbursement of loans from monies appropriated by the legislature to the Fiscal Administrator Revolving Loan Fund.

This BA-7 has been submitted to address specific circumstances addressed in La R.S. 39:1351(2)(a), which reads, "if it is determined by the unanimous decision of the legislative auditor, the attorney general, and the state treasurer at a public meeting [Fiscal Review Committee] to consider such matters that a political subdivision is reasonably certain to not have sufficient revenue to pay current expenditures, excluding civil judgments, or to fail to make a debt service payment, the attorney general shall file a rule to appoint a fiscal administrator for the political subdivision as provided for in this Chapter." Two municipalities are currently utilizing fiscal administrators that are anticipated to require loans from this source due to insufficient cash reserves, the town of Sterlington and the town of St. Joseph. Additionally, the Fiscal Review Committee has determined that two additional municipalities (the town of Clayton and the village of Clarence) currently meet the requirements of R.S. 39:1351 and the Attorney General has approached the local courts to request appointment of an independent fiscal administrator.

The remaining balance in the Fiscal Administrator Revolving Loan Fund on 6/30/2019, was \$450,000. Monies were deposited into the fund through Act 362 of the 2019 Regular Session of the Louisiana Legislature (Funds Bill). Since the initial deposit, the fund has realized interest earnings of \$1,063 as of 8/26/19. This BA-7 seeks to appropriate the original deposit of \$450,000 to provide a source of funds from which a political subdivision with a court-appointed fiscal administrator may borrow in order to pay the costs and expenses associated with the independent fiscal administration in addition to other authorized, associated expenses.

The Legislative Auditor's Office reports that the total sum of \$450,000 will likely be insufficient to fund expenditures anticipated in FY 20 and that an additional funding source will likely be necessary later in the year. Additional municipalities are also in danger of being declared financially unstable during FY 20, which may create additional potential obligations for the Fiscal Administrator Revolving Loan Fund.

**October 18, 2019**

## **LEGISLATIVE FISCAL OFFICE ANALYSIS OF BA-7 REQUEST**

### **II. IMPACT ON FUTURE FISCAL YEARS**

Approval of this BA-7 request will have no direct impact on future fiscal years. However, additional municipalities are on the verge of financial instability and in jeopardy of having an independent fiscal administrator appointed. Approval of this BA-7 will essentially deplete the initial monies deposited into the Fiscal Administrator Revolving Loan Fund and preclude additional loans without additional deposits into the fund by the legislature. Over time, the fund may be replenished or partially replenished by municipalities repaying these loans. There is a strong possibility that additional monies will be required before loan repayments generate sufficient balances to make additional loans. Additional appropriations will likely be required from the Fiscal Administrator Revolving Loan Fund in future fiscal years, and possibly in the current fiscal year. There is no recurring funding source for this fund except loan repayments, and the fund will likely require an infusion of additional SGF in the near future.

### **III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION**

The Legislative Fiscal Office recommends approval of this BA-7 request.

**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Increase SD - Crescent City Connection Transition Fund

<b>DEPARTMENT: DOTD</b>			<b>FOR OPB USE ONLY</b>				
<b>AGENCY: ENGINEERING AND OPERATIONS</b>			OPB LOG NUMBER		AGENDA NUMBER		
<b>SCHEDULE NUMBER: 07-276</b>			91		1		
<b>SUBMISSION DATE: September 17, 2019</b>			Approval and Authority:				
<b>AGENCY BA-7 NUMBER: 2</b>							
<b>HEAD OF BUDGET UNIT: Barry D. Keeling</b>							
<b>TITLE: Undersecretary</b>							
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 							
<b>MEANS OF FINANCING</b>		<b>CURRENT FY 2019-2020</b>		<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2019-2020</b>	
<b>GENERAL FUND BY:</b>							
DIRECT		\$0		\$0		\$0	
INTERAGENCY TRANSFERS		\$12,513,382		\$0		\$12,513,382	
FEES & SELF-GENERATED		\$26,155,910		\$0		\$26,155,910	
STATUTORY DEDICATIONS		\$527,224,987		\$170,321		\$527,395,308	
TTF-Federal (54N)		\$140,048,284		\$0		\$140,048,284	
TTF-Regular (54P)		\$380,626,559		\$0		\$380,626,559	
Subtotal of Dedications from Page 2		\$6,550,144		\$170,321		\$6,720,465	
FEDERAL		\$21,632,793		\$0		\$21,632,793	
<b>TOTAL</b>		<b>\$587,527,072</b>		<b>\$170,321</b>		<b>\$587,697,393</b>	
AUTHORIZED POSITIONS		4,064		0		4,064	
AUTHORIZED OTHER CHARGES		0		0		0	
NON-TO FTE POSITIONS		0		0		0	
<b>TOTAL POSITIONS</b>		<b>4,064</b>		<b>0</b>		<b>4,064</b>	
<b>PROGRAM EXPENDITURES</b>		<b>DOLLARS</b>		<b>POS</b>		<b>DOLLARS</b>	
<b>PROGRAM NAME:</b>		<b>POS</b>		<b>DOLLARS</b>		<b>POS</b>	
ENGINEERING		\$99,038,533		552		\$99,038,533	
OFFICE OF PLANNING		\$51,760,290		76		\$51,760,290	
OPERATIONS		\$432,130,615		3,412		\$432,300,936	
AVIATION		\$2,253,522		12		\$2,253,522	
OFFICE OF MULTIMODAL COMM		\$2,344,112		12		\$2,344,112	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
		\$0		0		\$0	
Subtotal of programs from Page 2:		\$0		0		\$0	
<b>TOTAL</b>		<b>\$587,527,072</b>		<b>4,064</b>		<b>\$587,697,393</b>	

**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT: DOTD</b>	<b>FOR OPB USE ONLY</b>	
<b>AGENCY: ENGINEERING AND OPERATIONS</b>	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER: 07-276</b>		
<b>SUBMISSION DATE: September 17, 2019</b>	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 2</b>		

Use this section for additional Statutory Dedications, if needed.  
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
DOTD Right of Way Permit Processing Fund (HW3)	\$430,000	\$0	\$430,000
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000
LTRC Transportation Training and Education Center Fund (HWA)	\$724,590	\$0	\$724,590
Crescent City Transition Fund (HWE)	\$387,684	\$170,321	\$558,005
Louisiana Highway Safety Fund (P35)	\$2,000	\$0	\$2,000
Louisiana Bicycle and Pedestrian Safety Fund (P37)	\$5,870	\$0	\$5,870
<b>SUBTOTAL (to Page 1)</b>	<b>\$6,550,144</b>	<b>\$170,321</b>	<b>\$6,720,465</b>

Use this section for additional Program Names, if needed.  
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (If other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?  
 Statutory Dedication - Crescent City Connection Transition Fund (R.S. 48:1161.2)

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$170,321	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$170,321</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:  
 This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.  
 Additional expenditure authority is needed to meet this year's operating expenses for maintaining the Crescent City Connection Bridge.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.  
 This is not an after the fact BA-7.

STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

**PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT**

1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.

There are no programmatic impacts applicable to this BA-7, as this increase appropriates the remaining balance of the Crescent City Connection Transition (CCC) Fund to cover expenditures related to maintaining the Crescent City Connection Bridge.

2. Complete the following information for each objective and related performance indicators that will be affected by this request. (Note: Requested adjustments may involve revisions to existing objectives and performance indicators or creation of new objectives and performance indicators. Repeat this portion of the request form as often as necessary.)

OBJECTIVE:

LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD		
		CURRENT FY 2019-2020	ADJUSTMENT (+) OR (-)	REVISED FY 2019-2020

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).

3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. (For example: Are there any anticipated direct or indirect effects on program management or service recipients? Will this BA-7 have a positive or negative impact on some other program or agency?)

There are no performance impacts that are applicable to this BA-7.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.

This increase only appropriates the remaining balance of the CCC Transition Fund to cover expenditures related to maintaining the Crescent City Connection Bridge.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)

There are no performance impacts that are applicable to this BA-7.

STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 3 NAME: OPERATIONS

MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,960,846	\$0	\$7,960,846	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$21,530,283	\$0	\$21,530,283	\$0	\$0	\$0	\$0
Statutory Dedications *	\$401,137,134	\$170,321	\$401,307,455	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$1,502,352	\$0	\$1,502,352	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$432,130,615</b>	<b>\$170,321</b>	<b>\$432,300,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
EXPENDITURES:							
Salaries	\$167,913,395	\$0	\$167,913,395	\$0	\$0	\$0	\$0
Other Compensation	\$296,114	\$0	\$296,114	\$0	\$0	\$0	\$0
Related Benefits	\$110,458,588	\$0	\$110,458,588	\$0	\$0	\$0	\$0
Travel	\$2,156,654	\$0	\$2,156,654	\$0	\$0	\$0	\$0
Operating Services	\$15,930,112	\$170,321	\$16,100,433	\$0	\$0	\$0	\$0
Supplies	\$35,266,364	\$0	\$35,266,364	\$0	\$0	\$0	\$0
Professional Services	\$3,255,000	\$0	\$3,255,000	\$0	\$0	\$0	\$0
Other Charges	\$28,462,225	\$0	\$28,462,225	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$26,305,601	\$0	\$26,305,601	\$0	\$0	\$0	\$0
Acquisitions	\$42,086,562	\$0	\$42,086,562	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$432,130,615</b>	<b>\$170,321</b>	<b>\$432,300,936</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
POSITIONS							
Classified	3,405	0	3,405	0	0	0	0
Unclassified	7	0	7	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>3,412</b>	<b>0</b>	<b>3,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>3,412</b>	<b>0</b>	<b>3,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
* Statutory Dedications:							
TTF-Federal (54N)	\$75,498,094	\$0	\$75,498,094	\$0	\$0	\$0	\$0
TTF-Regular (54P)	\$320,251,356	\$0	\$320,251,356	\$0	\$0	\$0	\$0
State Highway Improvement Fund (HW9)	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$0	\$0
Crescent City Transition Fund (HWE)	\$387,684	\$170,321	\$558,005	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 3 NAME: OPERATIONS

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$170,321	\$0	\$170,321
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$170,321	\$0	\$170,321
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$170,321</b>	<b>\$0</b>	<b>\$170,321</b>
<b>OVER / (UNDER)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSIT	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **QUESTIONNAIRE ANALYSIS**

(Please reference question numbers, provide detailed information and use continuation sheets as needed.)

### **GENERAL PURPOSE**

The purpose of this BA-7 request is to increase the statutorily dedicated Crescent City Connection Transition Fund appropriated in FY 20 from \$387,684 to \$558,005 to cover expenditures related to maintaining the Crescent City Connection Bridge.

### **REVENUES**

Statutory Dedication – Crescent City Connection (CCC) Transition Fund \$170,321

### **EXPENDITURES**

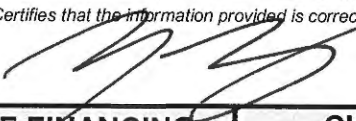
#### **Appropriated Program-Operations**

Operating Services     \$170,321

### **OTHER**

Barry D. Keeling  
Undersecretary, DOTD  
Management and Finance  
[barry.keeling@la.gov](mailto:barry.keeling@la.gov)  
(225) 379-1270

**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT:</b> State Treasury		<b>FOR OPB USE ONLY</b>				
<b>AGENCY:</b> Miscellaneous State Aid		OPB LOG NUMBER <span style="font-size: 1.5em; color: blue;">99</span>		AGENDA NUMBER <span style="font-size: 1.5em; color: blue;">3</span>		
<b>SCHEDULE NUMBER:</b> 20-945		Approval and Authority:				
<b>SUBMISSION DATE:</b> 9/30/19						
<b>AGENCY BA-7 NUMBER:</b> 20-03						
<b>HEAD OF BUDGET UNIT:</b> Nancy Keaton						
<b>TITLE:</b> Chief of Staff						
<b>SIGNATURE</b> (Certifies that the information provided is correct and true to the best of your knowledge): 						
<b>MEANS OF FINANCING</b>	<b>CURRENT FY 2019-2020</b>	<b>ADJUSTMENT (+) or (-)</b>		<b>REVISED FY 2019-2020</b>		
<b>GENERAL FUND BY:</b>						
DIRECT	\$2,370,853	\$0		\$2,370,853		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$23,720,490	\$450,000		\$24,170,490		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$23,720,490	\$450,000		\$24,170,490		
FEDERAL	\$0	\$0		\$0		
<b>TOTAL</b>	<b>\$26,091,343</b>	<b>\$450,000</b>		<b>\$26,541,343</b>		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>		<b>0</b>		
<b>PROGRAM EXPENDITURES</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>	<b>DOLLARS</b>	<b>POS</b>
<b>PROGRAM NAME:</b>						
Miscellaneous State Aid	\$26,091,343	0	\$450,000	0	\$26,541,343	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
<b>TOTAL</b>	<b>\$26,091,343</b>	<b>0</b>	<b>\$450,000</b>	<b>0</b>	<b>\$26,541,343</b>	<b>0</b>

**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

<b>DEPARTMENT:</b> State Treasury	<b>FOR OPB USE ONLY</b>	
<b>AGENCY:</b> Miscellaneous State Aid	OPB LOG NUMBER	AGENDA NUMBER
<b>SCHEDULE NUMBER:</b> 20-945		
<b>SUBMISSION DATE:</b> 9/30/19	<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER:</b> 20-03		

Use this section for additional Statutory Dedications, if needed.  
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
St. Landry Parish Excellence Fund (E29)	\$652,987	\$0	\$652,987
Calcasieu Parish Fund (E30)	\$983,741	\$0	\$983,741
Tobacco Tax Health Care Fund (E32)	\$11,902,391	\$0	\$11,902,391
Bossier Parish Truancy Program Fund (E33)	\$298,807	\$0	\$298,807
Beautification and Improvement of the New Orleans City Park Fund (G13)	\$1,900,196	\$0	\$1,900,196
[Select Statutory Dedication]	\$7,982,368	\$450,000	\$8,432,368
<b>SUBTOTAL (to Page 1)</b>	<b>\$23,720,490</b>	<b>\$450,000</b>	<b>\$24,170,490</b>



Use this section for additional Program Names, if needed.  
The subtotal will automatically be transferred to Page 1.

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
<b>PROGRAM NAME:</b>						
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
<b>SUBTOTAL (to Page 1)</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>0</b>

<b>DEPARTMENT: State Treasury</b>		<b>FOR OPB USE ONLY</b>	
<b>AGENCY: Miscellaneous State Aid</b>		<b>OPB LOG NUMBER</b>	<b>AGENDA NUMBER</b>
<b>SCHEDULE NUMBER: 20-945</b>			
<b>SUBMISSION DATE: 9/30/19</b>		<b>ADDENDUM TO PAGE 1</b>	
<b>AGENCY BA-7 NUMBER: 20-03</b>			

Use this section for additional Statutory Dedications, if needed.  
The subtotal will automatically be transferred to Page 1.

MEANS OF FINANCING	CURRENT FY 2019-2020	ADJUSTMENT (+) or (-)	REVISED FY 2019-2020
<b>GENERAL FUND BY:</b>			
<b>STATUTORY DEDICATIONS</b>			
G14 Greater New Orleans Sports Foundation	1,000,000		1,000,000
G15 Algiers Economic Dev Foundation Fd	100,000		100,000
NO Urban Tourism & Hospitality Training in			
G16 Economic Development Fund	200,000		200,000
Beautification Project for New Orleans			
G17 Neighborhoods Fund	200,000		200,000
G18 Friends of NORD	100,000		100,000
G20 Casino Support Services Fund	-		-
RVA Sports Facility Assistance Fund	100,000		100,000
S06 Rehabilitation for the Blind and Visually Impaired	2,432,368		2,432,368
STI Oil and Gas Royalties Dispute Payments Fund	450,000		450,000
V25 Overcollections Fund	3,400,000		3,400,000
STF Fiscal Admin Revolving Loan Fd	-	\$450,000	450,000
<b>PAGE 2 SUBTOTAL (to Page 1)</b>	<b>7,982,368</b>	<b>\$450,000</b>	<b>8,432,368</b>

**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

Policy and Procedure Memorandum No. 52, Revised, requires that all Requests for Changes in Appropriation be fully documented. At a minimum, the following questions and statements must be answered. Use Continuation Sheets as needed. **FAILURE TO ANSWER ALL QUESTIONS COMPLETELY WILL BE CAUSE TO RETURN THIS DOCUMENT WITHOUT ACTION.**

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?

This BA-7 request will increase Treasury's 945 (State Aid) budget from the Fiscal Administrator Revolving Loan Fund (STF) by \$450,000 to enable Treasury to facilitate the disbursement of loans to the Fiscal Administrator Revolving Loan Fund, R.S. 39:1357. The Legislature has enacted the Fiscal Administrator Revolving Loan Fund to provide a source of borrowing for political subdivisions to assist in funding the initial costs of fiscal administration.

2. Enter the financial impact of the requested adjustment for the next four fiscal years.

MEANS OF FINANCING OR EXPENDITURE	FY 2019-2020	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
<b>GENERAL FUND BY:</b>					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$450,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

3. If this action requires additional personnel, provide a detailed explanation below:

This action does not require additional personnel.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.

The budget is necessary for FY 20, so the state may begin the process of loaning funds to local governments that are working with a Fiscal Administrator.

5. Is this an after the fact BA-7, e.g.; have expenditures been made toward the program this BA-7 is for? If yes, explain per PPM No.52.

This is not an after the fact BA-7.

## PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

There are no programmatic impacts.

**OBJECTIVE:**

[illegible]

**JUSTIFICATION FOR ADJUSTMENT(S):** Explain the necessity of the adjustment(s).

There are no performance impacts.

There are no performance impacts. These funds are provided to local governments..

There are no performance impacts.

STATE OF LOUISIANA  
DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET  
REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	CURRENT FY 2019-2020	REQUESTED ADJUSTMENT	REVISED FY 2019-2020	ADJUSTMENT OUT YEAR PROJECTIONS			
				FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024
<b>GENERAL FUND BY:</b>							
Direct	\$2,370,853	\$0	\$2,370,853	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications *	\$23,720,490	\$450,000	\$24,170,490	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL MOF</b>	<b>\$26,091,343</b>	<b>\$450,000</b>	<b>\$26,541,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>EXPENDITURES:</b>							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$26,091,343	\$450,000	\$26,541,343	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$26,091,343</b>	<b>\$450,000</b>	<b>\$26,541,343</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>POSITIONS</b>							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>* Statutory Dedications:</b>							
[Select Statutory Dedication]	\$23,720,490	\$450,000	\$24,170,490	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**STATE OF LOUISIANA**  
**DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET**  
**REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

**PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT**

PROGRAM 1 NAME: Miscellaneous State Aid

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$450,000	\$0	\$450,000
<b>EXPENDITURES:</b>						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$450,000	\$0	\$450,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$450,000</b>
<b>OVER / (UNDER)</b>						
	\$0	\$0	\$0	\$0	\$0	\$0
<b>POSITIONS</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL T.O. POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-TO FTE POSITIONS	0	0	0	0	0	0
<b>TOTAL POSITIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **DECLARATION OF EMERGENCY**

### **Department of the Treasury**

#### **Office of the Treasurer**

#### **Fiscal Administrator Revolving Loan Fund (LAC 71:IX.Chapter 1)**

The Department of the Treasury, Office of the Treasurer is exercising the emergency provisions of the Administrative Procedure Act, specifically R.S. 49:953(B)(1), to promulgate an Emergency Rule to facilitate disbursement of loans from monies appropriated by the Legislature to the Fiscal Administrator Revolving Loan Fund, R.S. 39:1357. The Department of Treasury has determined that this Emergency Rule is necessary to prevent imminent peril to the public health, safety, and welfare.

The Legislature through the process established in R.S. 39:1351, *et seq.* has provided a process for the court-ordered fiscal administration of political subdivisions who are determined to no longer be in a status of “financial stability” or who have failed to comply with the provisions of the Audit Law, R.S. 24:513, *et seq.* for three consecutive years. Political Subdivisions that are determined to be in need of fiscal administration due to non-compliance with the Audit Law are prohibited from receiving State appropriated funds or Federal assistance which passes through the State pursuant to R.S.39:72.1 until such time as a fiscal administrator is appointed by the court and in accordance with the law. The Legislature has enacted the Fiscal Administrator Revolving Loan Fund to provide a source of borrowing for political subdivisions to assist in funding the initial costs of fiscal administration. The Legislature appropriated monies into the Fiscal Administrator Revolving Loan Fund during the 2019 Regular Session.

Currently, there are municipalities that are in need of fiscal administration but do not have the financial resources to pay for the services of the court-appointed fiscal administrator in order to begin fiscal administration. During this time, the municipalities are unable to obtain State and Federal assistance needed to address public health, safety and welfare, specifically addressing issues concerning urgent needed repairs to public water systems.

Effective October 1, 2019, the Department of Treasury hereby implements this Emergency Rule. The Department of Treasury has begun the process of promulgation of a Rule, but due to the immediate need for fiscal administration and access to state and federal assistance,

an interim process is needed to allow for disbursements from the Fiscal Administrator Revolving Loan Fund. This Emergency Rule shall be effective for 120 days or until a final Rule is promulgated, whichever occurs first.

## **Title 71**

### **TREASURY—PUBLIC FUNDS**

#### **Part IX. State Assistance to Local Government**

##### **Chapter 1. Fiscal Administrator Revolving Loan Fund**

#### **§101. Definitions**

A. For the purpose of this Chapter, the following shall mean:

*Application*—formal request for loan from the fund for the payment of fiscal administration costs.

*Court*—the state district court ordering the independent fiscal administration of the political subdivision and appointment of a fiscal administrator pursuant to R.S. 39:1351, *et seq.*

*Estimated Costs*—the estimated costs and expenses associated with the independent fiscal administration of the political subdivision, including but not limited to all costs and expenses incurred by the fiscal administrator, the legislative auditor, the attorney general, the state treasurer, and any other persons engaged in connection with the independent fiscal administration.

*Fiscal Administration Costs*—the actual costs and expenses associated with the independent fiscal administration of the political subdivision, including but not limited to all costs and expenses incurred by the fiscal administrator, the legislative auditor, the attorney general, the state treasurer, and any other persons engaged in connection with the independent fiscal administration.

*Fiscal Administrator*—the court appointed fiscal administrator pursuant to R.S. 39:1351, *et seq.*

*Fund*—the fiscal administrator revolving loan fund, as established in R.S. 39:1357.

*Loan*—maximum principal amount authorized to the political subdivision from the fund through a loan agreement to the department of treasury for the sole purpose of paying fiscal administration costs.

*Loan Agreement*—the executed evidence of indebtedness of the political subdivision to repay the loan from the fund.

AUTHORITY NOTE: Promulgated in accordance with R.S. 39:1357.

HISTORICAL NOTE: Promulgated by the Department of the Treasury, Office of the Treasurer, LR 45:

**§103. Restricted Use of Funds**

A. The monies within the fund shall only be used for the purpose of paying the costs and expenses associated with the independent fiscal administration of the political subdivision, including but not limited to all costs and expenses incurred by the fiscal administrator, the legislative auditor, the attorney general, the state treasurer, an any other persons engaged in connection with the independent fiscal administration.

AUTHORITY NOTE: Promulgated in accordance with R.S. 39:1357.

HISTORICAL NOTE: Promulgated by the Department of the Treasury, Office of the Treasurer, LR 45:

**§105. Process for Obtaining Loan from the Fund**

A. After passing the resolution or ordinance as described in R.S. 39:1357(E)&(F), the political subdivision shall transmit an application, using the form established by the department of treasury, to the legislative auditor.

B. Such application should contain the following:

1. name of the public entity, including:
  - a. names of chief administrative officer and board/council members;
  - b. physical address;
  - c. mailing address;
  - d. email of chief administrative officer; and
  - e. phone number.
2. name of fiscal administrator, including:
  - a. physical address;
  - b. mailing address;
  - c. email;
  - d. phone number;
  - e. date of appointment; and
  - f. certified copy of court order appointing fiscal administrator.

3. a copy of the written report required to be prepared under La. R.S. 39:1352(B)(1). In the event that the written report has not yet been prepared, or was prepared more than a year prior to the application, the application shall contain an estimate of the revenues and expenditures of the political subdivision for the remainder of its current fiscal year and the following fiscal year.

4. current budget of the political subdivision with projected expenditures to fiscal year end;

5. financial statements of the political subdivision;

6. a list of current creditors showing existing balances and payment schedules;

7. a list of assets not identified in financial statements;

8. a list of insurance policies, including insurance company name, policy numbers, and type of insurance;

9. sources of funds and evidence of ability to repay the loan requested by this application;

10. anticipated date for end of fiscal administration;

11. the estimated costs as determined by the political subdivision and fiscal administrator; and

12. the requested maximum principal amount of loan.

C. The legislative auditor in its review and approval of the application shall ensure all financial information is included in the application.

D. Upon approval of the application, the legislative auditor shall forward the application to the state treasurer and attorney general for their review and approval.

E. Upon receiving the approval of the application from the legislative auditor, state treasurer, and attorney general, the attorney general shall file a motion to approve the application with the court.

F. Following issuance of an order by the court approving of the political subdivision's application, the political subdivision shall submit, in addition to the requirements of the state bond commission, the following to the state bond commission for its review and approval:

1. the application;

2. a copy of the approvals of the state treasurer, attorney general, legislative auditor, and fiscal administrator;

3. a certified copy of the court order approving the application;

4. a draft of the proposed loan agreement to secure repayment of the loan from the fund;

5. proof of publication of the resolution or ordinance in the official journal of the political subdivision as required in R.S. 39:1357(F); and

6. a copy of a resolution or ordinance adopted by the political subdivision authorizing the fiscal administrator to execute a loan agreement with the department on behalf of the political subdivision for a loan from the fund setting forth the following:

- a. maximum principal amount under the loan;
- b. maximum interest rate;
- c. maximum term of the loan;
- d. repayment schedule of the loan;
- e. security for the loan, if any;
- f. any redemption features of the loan agreement, including a maximum redemption premium, if any.

G. Upon approval from the state bond commission, the fiscal administrator on behalf of the political subdivision shall execute a loan agreement with the department of treasury containing the details set forth in the application and the adopted resolution or ordinance.

H. Payments from the fund shall be made by the department of treasury upon receipt of invoices from the fiscal administrator approved by the legislative auditor. Such payments shall not exceed the maximum principal amount as established in the loan agreement.

I. Payments from the fund shall be made in the order of approval by the bond commission, absent circumstances where the department of treasury determines that an emergency exists or where the fiscal review committee has adopted a motion prioritizing payments from the fund.

AUTHORITY NOTE: Promulgated in accordance with R.S. 39:1357.

HISTORICAL NOTE: Promulgated by the Department of the Treasury, Office of the Treasurer, LR 45:

#### **§107. Loan Conditions and Repayment**

A. Each loan shall be evidenced by a loan agreement on a form prescribed or approved by the department of treasury.

B. The interest rate on each loan shall be established by the department of treasury and shall be an interest rate that is less than or equal to the market interest rate.

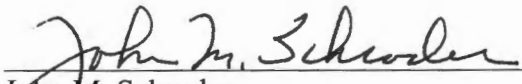
C. The political subdivision shall tender payments to the department of treasury in accordance with the repayment schedule set forth in the loan agreement.

D. The department of treasury shall credit any payments received to the fund for additional lending under this chapter.

E. The department of treasury may by suit, action, mandamus, or other proceedings, protect and enforce any covenant relating to and the security provided in connection with any indebtedness issued pursuant to R.S. 39:1357, and may by suit, action, mandamus, or other proceedings enforce and compel performance of all of the duties required to be performed by the governing body or officials of any political subdivision hereunder and in any proceedings authorizing the issuance of the loan agreement.

AUTHORITY NOTE: Promulgated in accordance with R.S. 39:1357.

HISTORICAL NOTE: Promulgated by the Department of the Treasury, Office of the Treasurer, LR 45:

  
John M. Schroder  
State Treasurer

Date: 10.01.19



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## JOHN M. SCHRODER

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LOUISIANA STATE TREASURER

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(225) 342-0010  
www.latreasury.com

P.O. Box 44154  
Baton Rouge, LA 70804

September 17, 2019

Honorable Cameron Henry, Chairman  
Joint Legislative Committee on the Budget  
Post Office Box 44486, Capitol Station  
Baton Rouge, LA 70804

Dear Representative Henry:

Attached is a spreadsheet detailing eighteen requests for back pay for Deputy Sheriff Supplemental pay which has been approved by the Deputy Sheriff Supplemental Pay Board as per Act 110 of 1982. Please place this item on the agenda for the next meeting.

**Total requested prior year funds: \$6,461.86.**

If we may be of further assistance in this matter, please call me or Stacey Guilbeau at (225) 342-0698.

Sincerely,

Laura Lapeze  
Chairman,  
Deputy Sheriffs Supplemental Pay Board

LL/sg

Enclosures

No.	Parish	Deputy Name	Dates Owed	Amount	Reason
1	Caldwell	Glen Belk	6/5/18-6/30/18	\$427.18	omitted from report in error
2	Caldwell	Henry Boyles	6/5/18-6/30/18	\$427.18	omitted from report in error
3	Caldwell	Mel Bratton	6/5/18-6/30/18	\$427.18	omitted from report in error
4	Caldwell	Michele Knighten	6/5/18-6/30/18	\$427.18	omitted from report in error
5	Caldwell	Tammy Thomas	6/5/18-6/30/18	\$427.18	omitted from report in error
6	Orleans	Tanya Picard	6/1/18-6/30/18	\$500.00	unaware of eligibility
7	Acadia	Gerald Bouquet	6/3/19-6/30/19	\$312.17	Application not submitted timely
8	Assumption	Sylvest Oubre	6/24/19-6/30/19	\$115.01	Application not submitted timely
9	Bossier	Matthew Peace	6/24/19-6/30/19	\$115.01	Application not submitted timely
10	Concordia	Kellen Paul	6/17/19-6/30/19	\$230.02	Application not submitted timely
11	Desoto	Shelby Peele	6/24/19-6/30/19	\$115.01	Application not submitted timely
12	Desoto	Shelby Scudder	6/12/19-6/30/19	\$312.17	Application not submitted timely
13	East Baton Rouge	Jeffery Rogillio	6/26/19-6/30/19	\$82.15	Application not submitted timely
14	Lasalle	Paul Smith	6/5/19-6/30/19	\$427.18	Application not submitted timely
15	St Landry	Mark Kidder	6/11/19-6/30/19	\$328.60	Application not submitted timely
16	St Landry	Ronnie Mills	6/17/19-6/30/19	\$230.02	Application not submitted timely
17	Webster	Rayshun Brisker	4/10/19-6/30/19	\$1,328.60	Application not submitted timely
18	West Baton Rouge	Charles Bowden	6/17/19-6/30/19	\$230.02	Application not submitted timely
<b>Grand Total</b>				<b>\$6,461.86</b>	

## **Justification for Amendment No. 3**

### **Deloitte Consulting Contract 2000236313**

#### **1.0 PURPOSE OF AMENDMENT**

The purpose of this contract amendment is to extend the duration of the contract between the State of Louisiana, Division of Administration, Office of Technology Services, and Deloitte Consulting, LLC, by exercising the option to extend for up to twenty-four (24) additional months at the same rates, terms and conditions of the initial contract term, with Contractor's concurrence, approval of the Joint Legislative Budget Committee (JLBC), Federal partners, and approval of the State Chief Procurement Officer.

#### **2.0 JUSTIFICATION**

The contract began February 29, 2016 and will end on February 28, 2020. OTS is requesting approval for a twelve (12) month continuation of the existing contract. This requested extension constitutes the fifth (5) and final available year on this contract.

This extension will provide for the continued administration of the State's Enterprise Architecture (EA) system. The EA system supports several enterprise applications, such as Louisiana Department of Health's (LDH) Medicaid Eligibility and Enrollment (LaMEDS), the Department of Children and Family Services (DCFS) Integrated Eligibility (SNAP/TANF), DCFS's Child Welfare Intake and Investigations system. Maintenance of the system requires ongoing hosting support, personnel resources, and valued added services of project management technical assistance. Additionally, OTS expects several new system modernization projects to hook into and utilize the Enterprise Architecture system, including the Department of Education's Early Childhood and K-12 system (EDLINK), the State Police Computer Aided Dispatch and Records Management System (CAD/RMS), the Office of Motor Vehicles' systems, and the Department of Correction's Offender Management system (CIPRS).

Failure to maintain the functionality of the Enterprise Architecture platform may result in failure of applications such as LaMEDS, SNAP/TANF, and Child Welfare, which would affect these program's ability to accurately determine eligibility and process cases.

The estimated requirements covering the period of the contract are reasonably firm and continuing this contract will serve the best interest of the State.

**Amendment No. 3 to  
Agreement between State of Louisiana  
Division of Administration, Office of Technology Services (OTS)  
AND**

**Vendor Name: Deloitte Consulting LLP  
Address: 701 Poydras Street, Suite 4200  
New Orleans, Louisiana 70139**

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THIS Amendment No. 3, with an effective date of November 1, 2019 ("Amendment Effective Date") is entered into by the State of Louisiana Division of Administration, Office of Technology Services ("State") and Deloitte Consulting LLP ("Contractor") and amends the Contract between the parties dated February 29, 2016, for the Enterprise Architecture (EA), Contract file number: 2000236313 (the "Contract").

Capitalized terms used in this Amendment unless otherwise specified shall have the same meaning as contained in the Contract.

This amendment shall not be effective until approved by appropriate federal agencies, the Joint Legislative Committee on the Budget, and the Office of State Procurement.

NOW, THEREFORE, in consideration of the mutual promises herein contained, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties hereby agree that the Contract is amended, as follows.

**Amendment Provisions**

**CHANGE NUMBER ONE**

Change to section 2.1 Term of Contract.

Original language:

This contract shall begin on February 29, 2016, and shall end on February 28, 2020 as the State exercised an option for a one (1) year extension from March 1, 2019 to February 28, 2020. With all proper approvals and concurrence with the Contractor, State may also exercise an option for one (1) one-year extension at the same rates, terms and conditions of the initial contract term. Prior to the extension of the contract beyond the forty-eight (48) month term, approval by the Joint Legislative Committee on the Budget (JLCB) or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the contract amendment to the Office of State Procurement, Professional Contracts Section to extend contract terms beyond the four (4) year term. Total contract term, with extensions, shall not exceed five (5) years.

Original language amended as follows:

This contract shall begin on February 29, 2016, and shall end on February 28, 2021 as the State exercised an option for a one (1) year extension from March 1, 2019 to February 28, 2020, and an additional one (1) year extension from February 29, 2020 to

February 28, 2021 for a total contract term of five (5) years. Total contract term, with extensions, shall not exceed five (5) years.

## CHANGE NUMBER TWO

### Change to *Attachment V: Payment Schedule, Section 3, Maintenance and Operations*

#### **Changes:**

Original language:

Year	Months	Monthly Rate	Annual Total	10% Retainage	Retainage Payment Point
<b>Year 1*</b>	October 1, 2016 – January 31, 2017	\$324,152.00	\$1,296,608.00	129,660.80	End of Year 1
<b>Year 2^</b>	February 1, 2017 – January 31, 2018	\$299,217.00	\$3,590,604.00	\$359,060.40	End of Year 2
<b>Year 3*</b>	February 1, 2018 – February 28, 2019	\$174,544.00	\$2,269,072.00	\$226,907.20	End of Year 3
<b>Year 4</b>	March 1, 2019 – February 29, 2020	\$357,901.00	\$4,294,812.00	\$429,481.20	End of Year 4
<b>Grand Total for Maintenance and Operations</b>			<b>\$11,451,096.00</b>	<b>\$1,145,109.60</b>	

\*Year 1 M&O dollars were reallocated to development by task order number EA-650.

^February and March of Year 2 M&O dollars were reallocated to development by task order number EA-650.

\*The M&O table aligns to the originally anticipated contract start date of February 1, 2016. However, the contract actually began on February 29, shifting the end date by one month. To align this table to the actual contract period of performance, Year 3 M&O is extended one month.

Original language amended as follows:

Year	Months	Monthly Rate	Annual Total	10% Retainage	Retainage Payment Point
<b>Year 1*</b>	October 1, 2016 – January 31, 2017	\$324,152.00	\$1,296,608.00	129,660.80	End of Year 1
<b>Year 2^</b>	February 1, 2017 – January 31, 2018	\$299,217.00	\$3,590,604.00	\$359,060.40	End of Year 2
<b>Year 3*</b>	February 1, 2018 – February 28, 2019	\$174,544.00	\$2,269,072.00	\$226,907.20	End of Year 3
<b>Year 4</b>	March 1, 2019 – February 28, 2020	\$357,901.00	\$4,294,812.00	\$429,481.20	End of Year 4
<b><u>Year 5</u></b>	<u>February 29, 2020 – February 28, 2021</u>	<u>\$357,901.00</u>	<u>\$4,294,812.00</u>	<u>\$429,481.20</u>	<u>End of Year 5</u>

<b>Grand Total for Maintenance and Operations</b>	<b><u>\$15,745,908.00</u></b>	<b><u>\$1,574,590.80</u></b>	
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\*Year 1 M&O dollars were reallocated to development by task order number EA-650.

^February and March of Year 2 M&O dollars were reallocated to development by task order number EA-650.

\*The M&O table aligns to the originally anticipated contract start date of February 1, 2016. However, the contract actually began on February 29, shifting the end date by one month. To align this table to the actual contract period of performance, Year 3 M&O is extended one month.

## **CHANGE NUMBER THREE**

### **Change to Attachment XI: Change Orders, Section 6, Task Request Pool**

Original language:

A Task Request Pool has been established in the amount of up to \$17,700,000. Subject to mutually agreeable in-scope Task Order(s), payments for Task Order work will either be based on:

1. The number of actual hours that have been authorized by the State and that have been performed by the Contractor as required in the Task Order; provided that unless otherwise agreed to in the Task Order, invoices may be submitted monthly for actual hours worked.
2. The fees applicable to fixed-fee deliverable(s) that have been authorized by the State and the Contractor and that have been performed by the Contractor as required in the Task Order.

Original language amended as follows:

A Task Request Pool has been established in the amount of up to \$31,700,000. Subject to mutually agreeable in-scope Task Order(s), payments for Task Order work will either be based on:

1. The number of actual hours that have been authorized by the State and that have been performed by the Contractor as required in the Task Order; provided that unless otherwise agreed to in the Task Order, invoices may be submitted monthly for actual hours worked.
2. The fees applicable to fixed-fee deliverable(s) that have been authorized by the State and the Contractor and that have been performed by the Contractor as required in the Task Order.

## **CHANGE NUMBER FOUR**

### **Change to the introductory statement of *Terms and Conditions, Section 5 Compensation and Maximum Amount of Contract:***

Original language:

In consideration of the services required by this contract, State hereby agrees to pay to Contractor a maximum fee of \$35,005,532 for the four (4) year term.

Original language amended as follows:

In consideration of the services required by this contract, State hereby agrees to pay to Contractor a maximum fee of \$53,300,344 for the five (5) year term.

This Amendment contains or has attached hereto all revised terms and conditions agreed upon by the parties. All other terms and conditions in the original Contract described above will remain the same.

IN WITNESS THEREOF, this Amendment is signed and entered into on the date indicated below.

**DELOITTE CONSULTING LLP**

\_\_\_\_\_  
Scott Huntsman  
Managing Director

\_\_\_\_\_  
Date

**STATE OF LOUISIANA, DIVISION OF ADMINISTRATION**

\_\_\_\_\_  
Jay Dardenne  
Commissioner

\_\_\_\_\_  
Date



John Carpenter  
Legislative Fiscal Officer

## STATE OF LOUISIANA

Legislative Fiscal Office  
**BATON ROUGE**

Post Office Box 44097  
Capitol Station  
Baton Rouge, Louisiana 70804  
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To: The Honorable Cameron Henry, Chairman  
Joint Legislative Committee on the Budget  
The Honorable Members of the Joint Legislative Committee on the Budget

From: Tanesha Morgan, Fiscal Analyst  
John Carpenter, Legislative Fiscal Officer

Date: October 18, 2019

Subject: GREATER NEW ORLEANS EXPRESSWAY COMMISSION  
FY 20 BUDGET ANALYSIS

The Greater New Orleans Expressway Commission (GNOEC) staff annually prepares its budget for approval by the Commissioners in accordance with its bond indenture. Upon approval by the GNOEC, the budget is then submitted to the Legislative Fiscal Office. The GNOEC approved the budget and submitted the approved budget to the Legislative Fiscal Office on September 20, 2019.

Prior to the submission of the annual operating budget to the Joint Legislative Committee on the Budget (JLCB) for its approval or rejection, the Legislative Fiscal Office reviews the submission of the budget for mathematical accuracy and content. In addition, the Legislative Fiscal Office prepares an analysis of the budget submitted by the GNOEC and provides this report to the Joint Legislative Committee on the Budget (JLCB) for its consideration.

**BUDGET SUMMARY, FISCAL YEAR 2019-20**  
**Greater New Orleans Expressway Commission**

	Actual	Actual	Approved	Estimated	Requested	Approved	Page	
	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>Year End</u>	<u>FY 20</u>	<u>FY 19</u>	<u>No.</u>	<u>Notes</u>
				<u>FY 19</u>		<u>vs. FY 20</u>		
<b>Means of Finance</b>								
Tolls	16,130,365	16,099,135	16,422,000	16,267,000	16,437,000	0.1%	3, 8-10	
Tolls - Increase	4,077,080	8,244,568	7,930,000	7,569,000	7,696,000	-3.0%	3, 8-10	Toll Increases
Highway Fund No. 2	6,568,285	7,092,826	6,250,000	6,380,127	6,300,000	0.8%	2-3	
Bond Proceeds	98,890,000	0	0	0	0	0.0%	4, 7	
Interest Income	156,519	229,184	150,000	312,741	250,000	66.7%	4	Project Funding Accruing Interest
Other Revenue	<u>132,317</u>	<u>189,530</u>	<u>75,000</u>	<u>35,544</u>	<u>75,000</u>	0.0%	4	
<b>Total MOF</b>	<b>\$125,954,566</b>	<b>\$31,855,243</b>	<b>\$30,827,000</b>	<b>\$30,564,412</b>	<b>\$30,758,000</b>	-0.2%		
<b>Expenditures</b>								
Salaries	4,059,270	4,252,082	4,370,575	4,327,044	4,497,739	2.9%	5, 24-27	Salary Increases
Related Benefits	1,797,704	1,631,388	1,908,264	1,630,324	1,925,706	0.9%	5	Increase in Employer's Share
Other Compensation	<u>26,757</u>	<u>31,901</u>	<u>34,180</u>	<u>34,180</u>	<u>34,180</u>	0.0%		
<b>Personnel Svcs.</b>	<b>\$5,883,731</b>	<b>\$5,915,371</b>	<b>\$6,313,019</b>	<b>\$5,991,548</b>	<b>\$6,457,625</b>	2.3%		
<b>Operating Services</b>	<b>\$2,644,460</b>	<b>\$2,816,788</b>	<b>\$3,050,000</b>	<b>\$3,010,670</b>	<b>\$3,040,000</b>	-0.3%	5, 13	
<b>Supplies</b>	<b>\$1,253,144</b>	<b>\$1,299,151</b>	<b>\$1,302,450</b>	<b>\$1,293,576</b>	<b>\$1,319,050</b>	1.3%	5, 14	Increased Fuel Prices
<b>Operating Expenses</b>	<b>\$3,897,604</b>	<b>\$4,115,939</b>	<b>\$4,352,450</b>	<b>\$4,304,246</b>	<b>\$4,359,050</b>	0.2%		
<b>Professional Services</b>	<b>\$223,954</b>	<b>\$292,136</b>	<b>\$262,000</b>	<b>\$355,788</b>	<b>\$325,000</b>	24.0%	6, 17	Increased Consultant Fees
Debt Service	6,539,538	7,796,831	7,961,081	7,798,757	7,622,531	-4.3%	6, 16-17	
State Surplus-HPL	<u>1,647,353</u>	<u>1,647,438</u>	<u>1,737,888</u>	<u>1,676,745</u>	<u>1,778,465</u>	2.3%	6, 18	
<b>Other Charges</b>	<b>\$8,186,891</b>	<b>\$9,444,269</b>	<b>\$9,698,969</b>	<b>\$9,475,502</b>	<b>\$9,400,996</b>	-3.1%		
Acquisitions	556,501	360,739	309,577	309,577	460,553	48.8%	6-7, 19-20	Increased Maintenance Acquisitions
Safety Bays/Rails Construction Fund 2017	0	6,983,481	3,070,251	2,709,250	3,000,500	-2.3%	6, 7, 19-20	Line Item for Span Improvements
Maj. Rep./Cap. Imps.	<u>107,206,295</u>	<u>4,743,308</u>	<u>6,820,734</u>	<u>7,418,501</u>	<u>6,754,276</u>	-1.0%	6-7, 21-23	
<b>Acquisitions/Repairs</b>	<b>\$107,762,796</b>	<b>\$12,087,528</b>	<b>\$10,200,562</b>	<b>\$10,437,328</b>	<b>\$10,215,329</b>	0.1%		
<b>Total Expenditures</b>	<b>\$125,954,976</b>	<b>\$31,855,243</b>	<b>\$30,827,000</b>	<b>\$30,564,412</b>	<b>\$30,758,000</b>	-0.2%		

Section 2 of Act 875 of 1988 requires the GNOEC to submit its annual budget to the Joint Legislative Committee on the Budget for its approval or rejection prior to the expenditure of funds contained in such budget. Act 842 of the 2008 Regular Legislative Session requires "...consideration of operating budgets shall be given in advance of the beginning of the subject entity's fiscal year." The GNOEC's new fiscal year begins on November 1, 2019; therefore, its annual operating budget is being presented at this time.

## **BUDGET SUMMARY**

The Greater New Orleans Expressway Commission (GNOEC) is requesting approval of a FY 20 total budget that represents a 0.2% decrease, or \$193.6 K total means of finance, from the budget approved by the JLCB for FY 19. The Commission anticipates a decrease in toll revenues of \$219 K less than originally budgeted in FY 19.

Note: The reason for the significant decrease from the Actual FY 18 to FY 17 expenditures is derived from bond proceeds that the Commission received in FY 17 for capital costs. These funds accumulated to the Construction Fund 2017 for the construction of safety bays on the north and southbound spans, as well as increased rail height on the southbound span. (These capital outlay expenditures are not reflected in the operating budget.)

## **MEANS OF FINANCING**

### **Toll Revenues/ Toll Increase**

Toll revenues are budgeted based upon historical collections and trends in traffic patterns. The budget for toll revenues for FY 20 is projected to decrease by approximately 3% from approved for FY 19. Toll revenues are budgeted at \$24,133,000 (\$16.4 M + \$7.7 M from the toll increase) for FY 20, which is \$219 K less than the total approved in FY 19 (\$24,352,000).

*Toll Revenues* (\$16.4 M) are used to pay for the Commission's operating expenses (\$11,141,675), and the excess toll revenues are encumbered in order to pay for future capital improvement projects. In FY 20 \$5,295,325 will be placed in the Extraordinary Maintenance and Repair Reserve Fund for current and future projects. (See Pg. 19)

### *Toll Increases* (\$7.7 M)

In FY 20, \$4,678,250 will be used to pay the 2017 debt service payment, and \$3,000,500 will be encumbered in the Construction Fund 2017 for future use on the safety bay and rail project. (See Pg. 19)

The total number of one-way crossings on the expressway is anticipated to be 6,424,563 in FY 20 as opposed to 6,348,382 projected in FY 19, or 76,181 fewer crossings. The full toll schedule is outlined on page 8, and toll revenue history is discussed on page 9.

### **State Highway Fund Number 2**

State Highway Fund No. 2 revenues are derived from vehicular license taxes collected in Orleans, Jefferson, St. John the Baptist, St. Charles, Tangipahoa and St. Tammany parishes. These revenues are disbursed as follows: 1) fifty percent (50%) accruing to GNOEC; 2) all monies collected in Orleans Parish from vehicular registration license fees and taxes from trucks and trailers pursuant to LA R.S. 47:462 are deposited into the New Orleans Ferry Fund and; 3) the remaining funds are deposited into the Transportation Trust Fund (TTF-R). Based upon the Revenue Estimating Conference's latest adopted revenue forecast for FY 20 of \$13.2 M, the GNOEC's share of revenue is anticipated to total \$6.6 M in State Highway Fund No. 2 dollars for FY 20. However, GNOEC chose to be conservative and the board has approved a reduced amount of \$6.3 M.

The GNOEC's budgeted expenditures from State Highway Fund No. 2 are anticipated to be greater than its debt service payment backed by resources from the fund, which is projected to be \$3,104,281 in FY 20. As stated in earlier reports, the Legislative Fiscal Office (LFO) previously requested and received an Attorney General opinion on this matter verifying that "surplus" funds

from Highway Fund No. 2 are permissible to be utilized by the GNOEC in its budget for expenses of the Huey P. Long Bridge and other local agencies, as well as capital improvements. The excess revenue from the Highway Fund No. 2 after the annual debt service payment is \$3,195,719 (\$6,300,000 - \$3,104,281 debt service). \$1,778,465 will go towards IAT for the HPL Bridge and Local agencies, and the remaining surplus of \$1,383,973 will be encumbered for bridge and facility repairs and improvements (\$923,420 for capital improvements and \$460,553 for acquisitions).

### Bond Proceeds

FY 17 bond proceeds totaling \$98.9 M were dedicated to the Construction Fund 2017, and are non-recurred in the out years. These funds will be used for the addition of safety bays to both the north and southbound spans and increasing the rail height on the southbound bridge. During FY 17 the GNOEC issued bonds with a principal amount of \$88,740,000 and an interest rate of 5% with a completion date of November 1, 2047. The GNOEC paid \$838,494 towards interest in FY 19 and will pay \$4,333,250 towards interest and \$345,000 towards principal for a total payment of \$4,678,250 in FY 20. This project to increase the rail height began in May 2019 and will take approximately one and a half to two years to complete. This project to increase safety bays began in December 2018 and will take approximately fourteen months to complete.

### Interest Income

Interest income is projected to increase by \$100,000 from FY 19's approved budget, from \$150,000 to \$250,000. According to the GNOEC, increased interest collections are due to enhanced construction investments; and this budget increase is to align the budget with projected collections.

### Other Revenue

Other Revenue is projected at \$75,000, which is the same as the approved amount in FY 19. This category consists of monies received for copies of police accident and incident reports, plans for projects, records requests, and revenue generated from ATM fees. If the Commission has a surplus auction during the year, revenues generated from that event will go towards Other Revenue.

## EXPENDITURES

### Personnel Expense (Salaries and Related Benefits)

The total Personnel Services expenditure category is requested at \$6,457,625 or 2.3% more than the amount approved in FY 19. This increase is primarily due to salary increases for FY 20. There is, however, a net reduction of 0.5 fulltime equivalent employee (FTE) in FY 20. There is a decrease of 0.5 FTE associated with a part time records position being eliminated after the incumbent retired. The number of FTEs by category allocated to the Causeway Commission for FY 20 is 13 administrative and 84 non-administrative for a total of 97. In addition, the number of FTEs by category allocated to the Huey P. Long Bridge for FY 20 is 1 administrative and 13 non-administrative for a total of 14.

Traditionally, administrative and supervisory personnel of the GNOEC may receive merit increases as a flat percentage based upon individual job performances. Merit increases are approved each year through the Commission's budget approval process. For FY 20, the Commission authorized merit based pay increases for GNOEC personnel, which averaged 2.9%, and added a total of approximately \$127,164 to personnel expenses.

During FY 19, the GNOEC also increased the hourly wage floor for toll collectors by \$0.25 an hour, from \$11.00 to \$11.25 an hour and for dispatchers by \$1.50 an hour, from \$12.00 to \$13.50 an hour. The increase of the salary floors is due to make the GNOEC's salaries more competitive for employee retention purposes.

The GNOEC currently has 33 Peace Officer Standards & Training (POST) certified police officers (25 - Causeway, 8 - Huey P. Long Bridge). Act 664 of the 2008 Regular Legislative Session provides that these police officers are eligible to receive state supplemental pay, which is currently \$500/month or \$6,000/year for a total state supplement of \$198,000 as all Causeway police officers currently receive supplemental pay. This portion of the police officers' salaries is not included in the GNOEC's budget as the state pays this amount annually. However, the GNOEC is responsible for paying the related benefits costs associated with the additional \$6,000 state salary supplement, which equates to approximately \$24,255 of additional related benefits expenditures included in the operating budget over and above the base amount.

Salary information for filled positions can be found on pages 24-27.

The Related Benefits expenditure category for FY 20 is requested at 0.9% more than the approved budget for FY 19. The Parochial Employee's Retirement System will increase the employer contribution share from 11.5% to 12.25% effective January 1, 2020.

### Operating Expenses (Operating Services/Material & Supplies)

The FY 20 budget request for Operating Expenses is \$4,359,050, which is a net increase of \$6,600, or 0.2% more than what was approved in FY 19. Operating Expenses include advertising, the publication of public notices and minutes, insurance, travel, telephone and radio expenses, utilities and other operating services. Other operating services include payout of unused vacation and sick leave, dues and subscriptions, trustee fees, bank and visa charges for toll deposits, and other miscellaneous expenses. The majority of this increase is due to an increase in bank and VISA charges on toll deposits.

### Professional Services

The Commission hires outside consultants and services under professional services contracts. These items include services for bond indenture requirements in the form of independent audit and accounting services (\$75,000), engineering and traffic consultants (\$10,000), legal counsel (\$140,000), and investment consultation (\$100,000). The total projected professional services expenditure of \$325,000, a 24% or \$63,000 increase from what was approved in FY 19. The majority of this increase is due to expenses related to the safety bay and rails project.

### Other Charges (Debt Service/Huey P. Long Bridge/State Surplus)

The Commission's debt service payment for FY 20 will decrease to \$7,622,531 from \$7,961,081, which is a reduction of \$338,550 or 4.3%.

Per Act 875 of 1988, the Commission provides \$50,000 each fiscal year to the parishes of St. Charles, St. John the Baptist, and Tangipahoa for a total of \$150,000. Per Act 1227 of 1995, the Commission provides \$50,000 to Jefferson Parish, St. Tammany Parish, the Washington Parish Infrastructure and Park Fund, and the City of New Orleans for a total of \$200,000. Transfers made pursuant to Act 875 of 1988 and Act 1227 of 1995 total \$350,000.

The Commission is responsible for the policing of the Huey P. Long Bridge and budgets \$1,428,465 for FY 20 expenditures paid from anticipated surplus revenues. Since Act 875 of 1988, the Commission has budgeted expenditures for the policing of the Huey P. Long Bridge. This represents a requested increase of \$40,577, or 2.9%, above the level approved for FY 19. The increase is primarily related to salary increases.

### Total Acquisitions & Major Repairs

This category includes capital acquisitions and the major repairs/capital improvement program. The Commission's budget request increased \$14 K or 0.1%, in expenditures for a total of \$10.2 M in FY 20.

The GNOEC is required to have all funds available prior to the start of any capital improvement project. The budget summary reflects the receipt of any revenues designated for capital outlay projects. Acquisitions and repair expenditures reflect the dedication of the revenues into the Extraordinary Maintenance and Repair Reserve Fund and the Construction Fund 2017 for ongoing and future projects. (The actual project expenditures are not reflected in the operating budget).

The board approved budget for the capital improvements/rehabilitation program includes thirteen (13) projects which will be paid out of the Extraordinary Maintenance and Repair Reserve Fund. These projects include: North Channel Bascule Mechanical Maintenance (\$2,000,000), Upgrade Closed Circuit TV System (\$1,500,000), High Voltage Power System - Control System and Surge Protection (\$250,000), Upgrade 1700 AM Highway Advisory Radio (\$75,000), Replace Call Boxes (\$1,000,000), Monroe Street Overpass and Frontage Road Rehabilitation (\$750,000), Road Rehabilitation at Monroe St and the West Approach, and Patching at the North Approach (\$750,000), Northshore Maintenance Facility Improvements (\$400,000), North Toll Plaza Canopy Roof and Lightning Protection (\$475,000), \*North Approach Overlay (\$4,500,000), North Shore Maintenance Facility Improvements – Canopy (\$150,000), Toll Tag Store Software Upgrade (\$600,000), and Toll Collection System- Violation Enforcement System (\$1,000,000). This project list includes new projects as denoted with an asterisk (\*) above, as well as continuing projects started with funds accrued in prior fiscal years.

## **BUDGET ISSUES**

### **Act 481 of 2016 -Toll Increases, Toll Bonds, Span Improvements**

Act 481 of 2016, allows the GNOEC to carry out improvements to both spans of the bridge, including the addition of safety bays and higher safety rails. Act 481 allows the GNOEC to issue toll bonds up to \$133 M, the proceeds of which would be used to fund the higher safety rails and safety bays. The bond issuance was subject to approval of the State Bond Commission, as well as Jefferson and St. Tammany Parishes, the localities that the bridge directly serves. Act 481 also states that the bonds must be backed using revenues derived from tolls and cannot be supplemented by State Highway Fund No. 2, which the GNOEC uses to fund its current debt service payments. As a result, the GNOEC voted to increase toll schedules for use of the bridge in August 2016, allowing the Commission to back the bond issuance with increased toll revenues. During FY 17 the GNOEC issued bonds with a principal amount of \$88,740,000 and an interest rate of 5% with a maturity date of November 1, 2047. The GNOEC paid \$838,494 towards interest in FY 19, and will pay \$4,333,250 towards interest and \$345,000 towards principal for a total of \$4,678,250 in FY 20.

Act 481 allows the GNOEC to fund higher safety rails on both spans at a cost of up to \$67 M. The GNOEC contracted with Texas A&M University to develop a rail that would fasten to the top of the existing rails on the southbound and northbound spans. Two options were tested. The option the GNOEC chose will increase the rail height of the southbound span by 21 inches for a total rail height of 46 inches (25 inch existing rail height + 21 inch addition) at a total estimated cost of \$40 M. It will include 2 bars spanning the length of the bridge on both sides and will be secured to the bridge by a bolt on the top and side of the existing rail. The Commission began the project in May of 2019. It will take approximately one and a half to two years to complete.

In addition to increasing the rail heights on both spans, Act 481 allows the GNOEC to add safety bays to both spans of the bridge at a cost of up to \$63 M. The safety bays will have a length of 1,008 feet each and will result in a partial lane being added to each span of the bridge at different intervals that will allow vehicles to pull off in case of mechanical failure or wrecks. There will be a total of 12 safety bays with the Northbound and Southbound bridges each having six. The safety bays on the Southbound Bridge require 12 of its 56-foot spans to be widened, and the Northbound Bridge safety bays require 8 of its 84-foot spans to be widened. The safety bays will add up to an additional 16 feet of width to the corresponding spans. Volkert Inc. is the design engineer for the project and anticipates a total project cost of approximately \$54 M. Test pilings were put into the lake at the beginning September of 2018, and the Commission began the full project in December of 2018. It will take approximately fourteen months to complete.

The GNOEC intends for these projects to be done simultaneously. The guardrails on the southbound side of the bridge would be installed while construction of the safety bays for the northbound side of the bridge occurred. The GNOEC does not expect to have to close the bridge for any prolonged period of time at any point during the construction of the projects. However, depending on what is entailed in the bid process, total construction time may be longer than anticipated if work cannot be done simultaneously.

## TOLL RATES AND REHABILITATION PROJECTS

In February 1995, the Greater New Orleans Expressway Commission (GNOEC) increased tolls and charges on the Lake Pontchartrain Causeway. The revenues generated from the increase are dedicated for the purpose of funding major repairs/capital improvement projects.

The GNOEC increased tolls during an August 2016 meeting. Proceeds from the increased toll revenues will be used to finance a bond issuance, the proceeds of which will fund higher safety rails on the southbound span and safety bays on both spans. The new toll schedule became effective on May 1, 2017. A table of the new toll schedule is below.

NOTE: The GNOEC began one-way toll collections in May 1999. Tolls have been collected only on the North Shore since that time.

### TOLL SCHEDULE (Effective May 1, 2017)

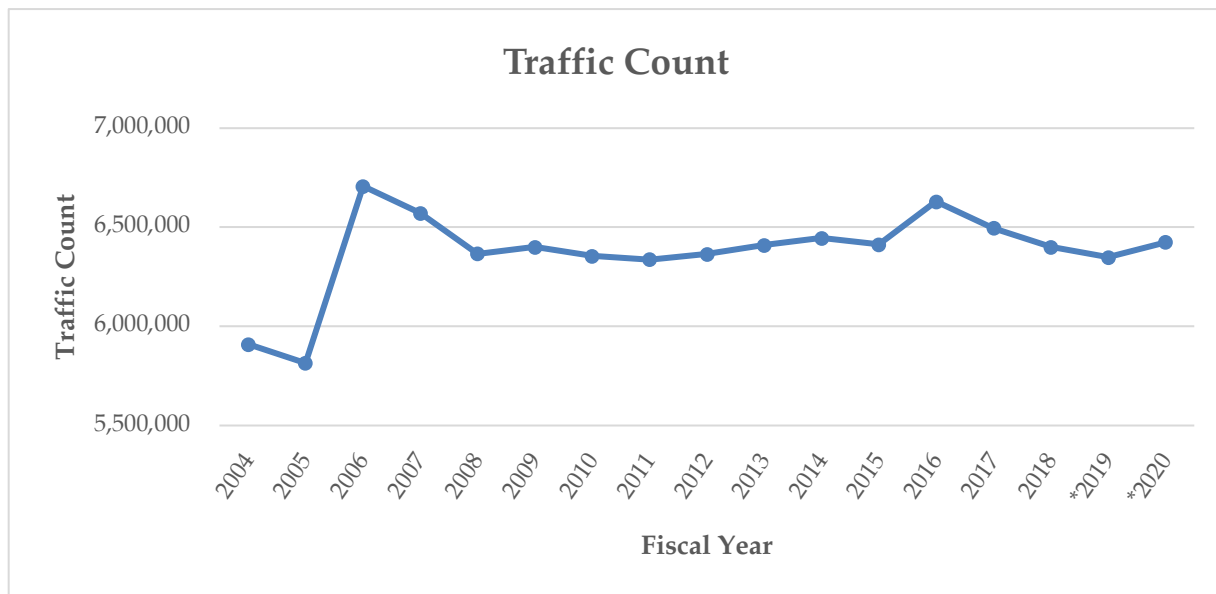
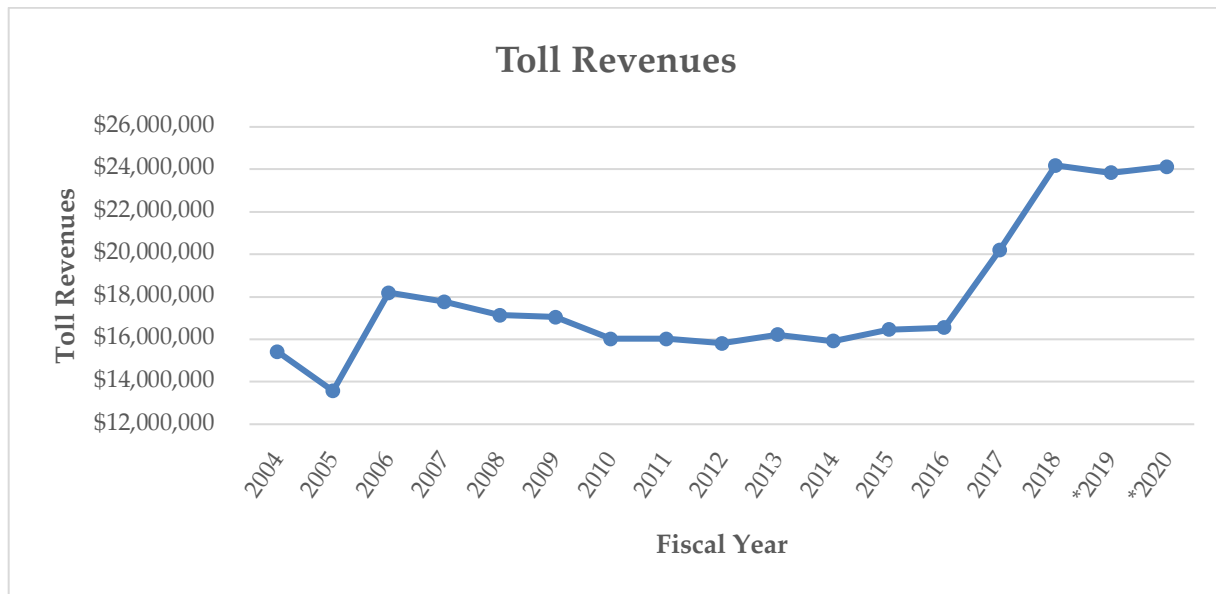
# of Axles	Toll Tag		Cash	
	Under 7'	Over 7'	Under 7'	Over 7'
2	\$3.00	\$9.00	\$5.00	\$9.00
3	\$6.75	\$13.50	\$7.00	\$14.00
4	\$9.00	\$18.00	\$9.00	\$18.00
5	\$11.25	\$22.50	\$12.00	\$23.00
6	\$11.25	\$22.50	\$12.00	\$23.00
7+	\$11.25	\$22.50	\$12.00	\$23.00

### **Toll Revenues**

Toll revenues are budgeted based upon historical collections and trends in traffic patterns. The collections from toll revenues in FY 20 are projected to decrease by approximately 0.9% from the amount approved for FY 19. Toll revenues are projected at \$24,133,000 for FY 20, or \$219 K less than the \$24,352,000 approved in FY 19. The graphs on Page 10 illustrate toll revenue collections and traffic counts from FY 04 (pre-Katrina levels) to projected levels in FY 20. A majority of the increase in FY 20 revenues is a result of the increased tolls, with the elevated revenues used to back the issuance of bonds to fund bridge safety improvements. The GNOEC's engineering contractor, Stantec, anticipates that the increased revenues from the higher tolls may be depressed by a number of factors, including traffic trends on the spans, as well as current population and employment trends in the Greater New Orleans Area.

<b><u>FY</u></b>	<b><u>Toll Revenues</u></b>	<b><u>Difference</u></b>	<b><u>Traffic Count</u></b>	<b><u>Difference</u></b>
2004	\$15,421,017	-	5,909,426	-
2005	\$13,566,529	(\$1,854,488)	5,814,832	(94,594)
2006	\$18,184,159	\$4,617,630	6,707,603	892,771
2007	\$17,768,414	(\$415,745)	6,571,180	(136,423)
2008	\$17,135,270	(\$633,144)	6,366,320	(204,860)
2009	\$17,047,947	(\$87,323)	6,400,327	34,007
2010	\$16,025,247	(\$1,022,700)	6,355,044	(45,283)
2011	\$16,018,853	(\$6,394)	6,337,597	(17,447)
2012	\$15,811,025	(\$207,828)	6,364,746	27,149
2013	\$16,212,070	\$401,045	6,409,719	44,973
2014	\$15,916,000	(\$296,070)	6,445,170	35,451
2015	\$16,455,022	\$539,022	6,413,600	(31,570)
2016	\$16,543,981	\$88,959	6,629,438	215,838
2017	\$20,207,445	\$3,663,464	6,495,401	(134,037)
2018	\$24,189,993	\$3,982,584	6,399,579	(95,882)
*2019	\$23,836,000	(\$354,993)	6,348,382	(51,197)
*2020	\$24,133,000	\$297,000	6,424,563	(76,181)

\*Figures are projected through the end of FY 19 and estimated for FY 20.



\*Figures are projected through end of FY 19 and estimated for FY 20.

## PERSONNEL EXPENSES

<u>SALARIES</u>	<u>FTE</u>	<u>Actual</u> <u>FY 17</u>	<u>FTE</u>	<u>Actual</u> <u>FY 18</u>	<u>FTE</u>	<u>Approved</u> <u>FY 19</u>	<u>FTE</u>	<u>Requested</u> <u>FY 20</u>
General Manager	1	\$126,027	1	\$128,074	1	\$130,872	1	\$133,843
Office Personnel	18.5	\$578,658	12	\$645,231	12	\$517,583	12	\$534,953
<u>Less: HPL Adm.</u>	-3	<u>(\$93,895)</u>	<u>-1</u>	<u>(\$69,786)</u>	<u>-1</u>	<u>(\$91,865)</u>	<u>-1</u>	<u>(\$94,386)</u>
<b>Total Administrative Salaries</b>	<b>16.5</b>	<b>\$610,790</b>	<b>12</b>	<b>\$703,519</b>	<b>12</b>	<b>\$556,590</b>	<b>12</b>	<b>\$574,410</b>
Toll Collectors	15.5	\$424,771	17	\$553,351	17	\$610,974	17	\$644,943
Maintenance	28	949,189	26	\$929,504	26	\$1,025,395	26	\$1,029,960
Bascule Operators	5	\$210,579	5	\$224,249	5	\$209,879	5	\$219,748
Dispatch	12	\$580,799	13.5	\$613,058	13.5	\$549,440	13	\$592,849
Police	32	\$2,022,479	35	\$2,179,042	35	\$2,220,382	35	\$2,254,638
<u>Less: HPL Operations</u>	-13	<u>(\$739,337)</u>	<u>-13</u>	<u>(\$822,567)</u>	<u>-13</u>	<u>(\$802,084)</u>	<u>-13</u>	<u>(\$818,808)</u>
<b>Total Operations Salaries</b>	<b>79.5</b>	<b>\$3,448,480</b>	<b>83.5</b>	<b>\$3,676,637</b>	<b>83.5</b>	<b>\$3,813,986</b>	<b>83</b>	<b>\$3,923,330</b>
<b>TOTAL SALARIES</b>	<b>96</b>	<b>\$4,059,270</b>	<b>95.5</b>	<b>\$4,380,156</b>	<b>95.5</b>	<b>\$4,370,576</b>	<b>95</b>	<b>\$4,497,740</b>

### **RELATED BENEFITS**

Parochial (Retirement)	\$748,550	\$624,461	\$707,022	\$760,698
Group Insurance	\$1,043,188	\$1,020,584	\$1,091,023	\$1,075,579
Retirees Group Benefits	\$227,006	\$187,581	\$300,000	\$300,000
Gov. Def. Comp. Plan	\$85,000	\$76,567	\$85,000	\$85,000
<u>Less: HPL Rel. Benef.</u>	<u>(\$278,038)</u>	<u>(\$277,805)</u>	<u>(\$274,781)</u>	<u>(\$295,571)</u>
<b>Total Related Benefits</b>	<b>\$1,825,706</b>	<b>\$1,631,388</b>	<b>\$1,908,264</b>	<b>\$1,925,706</b>
<b>OTHER COMPENSATION</b>	<b>\$26,757</b>	<b>\$31,901</b>	<b>\$34,180</b>	<b>\$34,180</b>
<b>Total Personnel Expense</b>	<b>\$5,911,733</b>	<b>\$6,043,445</b>	<b>\$6,313,020</b>	<b>\$6,457,626</b>

Requested Adjustments to Full Time Equivalency Position (FTE) Count:

FY 19 FTEs Approved (Including HPL Personnel)	FTEs 109.5
FY 20 FTEs Requested (Including HPL Personnel)	109.0

### Salaries:

The GNOEC is requesting a 2.9% net increase in its salary budget. This increase is primarily due to salary increases which averaged 3% and annualizes promotions awarded in FY 19. These pay increases are primarily associated with merit increases which are based on an individual's performance as well as aligning current salaries to market rates.

Related Benefits:

The GNOEC is requesting a 0.9% increase in its Related Benefits budget. This increase is primarily due to the Parochial Employees' Retirement System increasing the employer's share from 11.5% to 12.25% effective January 1, 2020.

Other Compensation:

The GNOEC is requesting the same amount in the Other Compensation category that was requested for FY 19. Other Compensation represents the salaries of the Greater New Orleans Expressway Commissioners. The five appointed commissioners are paid \$569.66 per month for Commission duties as provided by an amendment to the Articles of Incorporation of the Greater New Orleans Expressway Commission. The Parishes of Jefferson and St. Tammany executed the Articles of Incorporation on October 20, 1954, with the above amendment being approved on August 7, 1986.

## OPERATING EXPENSES

	Actual	Actual	Approved	Requested	FY 19
<u>OPERATING SERVICES</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>to FY 20</u>
Advertising (Motorist Safety)	\$1,870	\$0	\$20,000	\$15,000	-25.0%
Publication of Public Notices and Minutes	\$767	\$1,504	\$1,500	\$1,500	0.0%
Insurance	\$1,798,430	\$1,839,787	\$2,100,000	\$2,110,000	0.5%
Travel	\$3,844	\$5,180	\$5,000	\$5,000	0.0%
Telephone and Radio	\$228,484	\$328,368	\$240,000	\$225,000	-6.3%
Utilities	\$195,290	\$195,290	\$195,000	\$195,000	0.00%
Bank/Visa Charge on Toll Deposits	\$291,556	\$367,860	\$300,000	\$350,000	16.7%
Bank Trustee Fees	\$6,463	\$7,067	\$8,500	\$8,500	0.0%
Dues & Subscriptions	\$16,230	\$20,283	\$30,000	\$30,000	0.0%
<u>Unused vacation and sick leave</u>	<u>\$101,526</u>	<u>\$51,449</u>	<u>\$150,000</u>	<u>\$100,000</u>	<u>-33.3%</u>
<b>TOTAL OPER. SERVICES</b>	<b>\$2,644,460</b>	<b>\$2,816,788</b>	<b>\$3,050,000</b>	<b>\$3,040,000</b>	<b>-1.3%</b>

There is a \$10,000 decrease, or 1.3%, from FY 19 Approved to FY 20 Requested. Unused vacation and sick leave decreased by \$50,00 to align the budget with projected expenditures. Bank/Visa Charge on Toll Deposits increased by \$50,000 as a result of automatic rebills on accounts.

## SUPPLIES EXPENSES

	Actual	Actual	Approved	Requested	FY 19
<u>SUPPLIES</u>	<u>FY 17</u>	<u>FY 18</u>	<u>FY 19</u>	<u>FY 20</u>	<u>to FY 20</u>
Office Expense and Supplies	\$249,005	\$273,300	\$260,350	\$256,850	-1.3%
Operating Expense and Supplies	\$518,627	\$594,582	\$590,450	\$616,900	4.5%
Repair and Maintenance Supplies	<u>\$485,512</u>	<u>\$431,269</u>	<u>\$451,650</u>	<u>\$445,300</u>	<u>-1.4%</u>
<b>TOTAL SUPPLIES</b>	\$1,253,144	\$1,299,151	\$1,302,450	\$1,319,050	1.3%

### Office Expense and Supplies:

The GNOEC is requesting a 1.3% decrease in its office expense and supply budget. Included in this general ledger account are the costs related to leased office space, disposal services, postage, extermination and termite control, office machine repairs and maintenance contracts, and other general administrative office supplies.

### Operating Expenses and Supplies:

The requested budget for FY 20 is \$616,900 or a 4.5% increase from the previously approved budget and is attributed to increased auto and truck fuel expenses. Included in the Operating Supplies general ledger account are the costs associated with vehicle and truck repairs and routine preventative maintenance. Gasoline, oil, auto parts, tires, lubricants, diesel fuel and any similar costs are in this account. All police equipment mounted on the vehicles and related maintenance is in this account. Also included in this account are all police uniforms, protective equipment and any expenditures for police car retrofitting.

### Repair and Maintenance Supplies:

The requested budget for FY 20 is \$445,300, or a 1.4% decrease from the amount budgeted in FY 19. The reduction is primarily associated with the utilization of sticker toll tags, as opposed to the plastic hard-case models.

Included in this account are the costs for general maintenance and supplies needed on the bridge, toll tags, toll system software maintenance, computer and electronic repairs on all bridge equipment, plumbing and janitorial supplies for the entire operation, and air conditioning contracts and other miscellaneous items dealing with operations maintenance. Also included are the components of the crash attenuators used on the bridge, which must be kept in stock and used by maintenance personnel in repairing damages throughout the year.

## PROFESSIONAL SERVICES

<u>PROFESSIONAL SERVICES</u>	<u>Actual FY 17</u>	<u>Actual FY 18</u>	<u>Approved FY 19</u>	<u>Requested FY 20</u>	<u>FY 19 to FY 20</u>
<b>Accounting and Finance</b>					
Independent Audit	\$16,300	\$17,020	\$20,000	\$20,000	0.0%*
<u>Accounting Services</u>	<u>\$42,725</u>	\$9,744	\$55,000	\$55,000	0.0%*
<b>Total Accounting and Finance</b>	<b>\$59,025</b>	\$26,764	\$75,000	\$75,000	0.0%*
<b>Engineering</b>					
<u>Engineering Traffic Consultant</u>	<u>\$10,000</u>	\$9,934	\$10,000	\$10,000	0.0%*
<b>Litigation &amp; Legal Representation</b>					
<u>General Counsel</u>	<u>\$150,792</u>	\$175,171	\$150,000	\$140,000	-6.7%*
<b>Other Professional Services</b>					
Investment Consultant	\$4,137	\$80,267	\$25,000	\$100,000	300.0%*
<u>Accident Investigation</u>	<u>\$0</u>	\$0	\$2,000	0	-100.0%*
<b>Total Other Professional Services</b>	<b>\$4,137</b>	\$80,267	\$27,000	\$100,000	270.4%*
<b>TOTAL PROF. SERVICES</b>	<b>\$223,954</b>	\$292,136	\$262,000	\$325,000	24.0%*

\*Value represents percent change from FY 19 approved budget to FY 20 requested budget. See "Other Professional Services Expenses" explanation below.

### Accounting and Finance Expenses:

Beginning in FY 00, the Legislative Auditor began performing an annual audit of the Commission's financial statements, which is now being performed by an independent CPA firm. The Commission, with the recommendation of the Legislative Auditor, has budgeted \$20,000 for this activity. Account services include preparation of the financial statements, budget documents, and audit services.

### Engineering Expenses:

The traffic engineer provides information pertaining to annual traffic studies and toll analyses, which are used mainly for budget and operations planning. The decrease for the Engineering Consultant is due to the expense being moved to Extraordinary Maintenance Expenses for projects in the Capital Improvement Program. These costs generally range from 5% to 6% of a total project cost.

### Legal Expenses:

Litigation and legal representation include general legal consultation and litigation. There is a decrease in the general counsel expenses to reflect actual expenses based on prior years.

### Other Professional Services Expenses:

The requested budget for investment consultant services in FY 20 is \$100,000, which is an increase of \$75 K or 300% from the FY 19 budget. This budget increase reflects actual fees charged by the investment consultant, which is based on bond revenues. The requested budget for accident investigation in FY 20 is \$0, which is a decrease of \$2 K or 100% from the FY 19 budget. This budget decrease reflects actual expenses based on prior years. The Commission has not contracted the services of an accident investigator since FY 12.

## OTHER CHARGES

<b>Other Charges Expenditures</b>	<b>Actual FY 17</b>	<b>Actual FY 18</b>	<b>Approved FY 19</b>	<b>Requested FY 20</b>	<b>FY 19 to FY 20</b>
<b><u>Debt Service</u></b>	<u>\$6,539,538</u>	<u>\$7,796,831</u>	<u>\$7,961,081</u>	<u>\$7,622,531</u>	<u>-4.30%</u>
<b>Interagency Expense</b>					
Act 875 of 1988					
St. Charles Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
St. John the Baptist Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
<u>Tangipahoa Parish</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>0.0%</u>
<b>Total Act 875</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>0.0%</b>
Act 1227 of 1995					
City of New Orleans*	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
Jefferson Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
St. Tammany Parish	\$50,000	\$50,000	\$50,000	\$50,000	0.0%
<u>Washington Parish</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>\$50,000</u>	<u>0.0%</u>
<b>Total Act 1227</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>0.0%</b>
<b><u>Huey P. Long Bridge</u></b>	<u>\$1,297,353</u>	<u>\$1,297,438</u>	<u>\$1,387,888</u>	<u>\$1,428,465</u>	<u>2.90%</u>
<b>Total Interagency Expense</b>	<b>\$1,647,353</b>	<b>\$1,647,438</b>	<b>\$1,737,888</b>	<b>\$1,778,465</b>	<b>2.3%</b>
Transfer to State of Louisiana (excess GNOEC collections)	\$0	\$0	\$0	\$0	0.0%
<b>TOTAL OTHER CHARGES</b>	<b>\$8,186,891</b>	<b>\$9,444,269</b>	<b>\$9,698,969</b>	<b>\$9,400,996</b>	<b>-3.1%</b>

Other Charges expenditures consist of Debt Service, Interagency Expense, and State Surplus. Interagency Expense includes expenditures per Act 875 of 1988 and Act 1227 of 1995. These Acts provide, prior to the transfer of surplus funds to the State of Louisiana, funding for the policing of the Huey P. Long Bridge and for the transfer of funds to specific local agencies as detailed in the table above. The Commission last returned surplus revenues to the State of Louisiana in FY 94 in the amount of \$104,748. Act 875 of 1988 requires the Commission to use surplus funds to police the Huey P. Long Bridge.

The decrease in Other Charges is due primarily to the 2017 bond issuance to fund improvements on both spans and budgeting for the debt service payment on the issuance. The payment amount approved for FY 20 is \$4,678,250 (see " Series 2017 Bonds Total Debt Service" on the following page for the full debt service schedule).

\*Act 892 of the 2008 Regular Legislative Session provides that of the \$50,000 distributed to the city of New Orleans, \$25,000 be allocated to the New Orleans Recreation Department and \$25,000 be allocated to the New Orleans Police Department.

**DEBT SERVICE REQUIREMENTS**  
**FY 20 and Forward**

<u>Fiscal Year</u>	<u>Series 2013 Bonds Total Debt Service</u>	<u>Series 2014 Bonds Principal</u>	<u>Series 2014 Bonds Interest</u>	<u>Series 2014 Bonds Total Debt Service</u>	<u>Series 2017 Bonds Principal</u>	<u>Series 2017 Bonds Interest</u>	<u>Series 2017 Bonds Total Debt Service</u>	<u>Combined Total Debt Service Requirements</u>
2020	\$2,415,713	\$70,000	\$618,569	\$688,569	\$345,000	\$4,333,250	\$4,678,250	\$7,782,531
2021	\$2,421,963	\$65,000	\$616,544	\$681,544	\$185,000	\$4,324,000	\$4,509,000	\$7,612,506
2022	\$2,413,963	\$75,000	\$614,444	\$689,444	\$0	\$4,324,000	\$4,324,000	\$7,427,406
2023	\$2,416,588	\$75,000	\$612,194	\$687,194	\$0	\$4,324,000	\$4,324,000	\$7,427,781
2024	\$2,404,713	\$90,000	\$609,719	\$699,719	\$0	\$4,324,000	\$4,324,000	\$7,428,431
2025	\$2,403,813	\$90,000	\$607,188	\$697,188	\$1,905,000	\$4,228,750	\$6,133,750	\$9,234,750
2026	\$2,402,966	\$95,000	\$332,585	\$427,585	\$1,780,000	\$4,139,750	\$5,919,750	\$8,750,301
2027	\$2,399,409	\$100,000	\$601,894	\$701,894	\$1,585,000	\$4,060,500	\$5,645,500	\$8,746,803
2028	\$2,392,650	\$110,000	\$598,744	\$708,744	\$1,365,000	\$3,992,250	\$5,357,250	\$8,458,644
2029	\$0	\$2,545,000	\$558,919	\$3,103,919	\$1,120,000	\$3,936,250	\$5,056,250	\$8,160,169
2030	\$0	\$2,625,000	\$479,728	\$3,104,728	\$830,000	\$3,894,750	\$4,724,750	\$7,829,478
2031	\$0	\$2,705,000	\$394,756	\$3,099,756	\$525,000	\$3,868,500	\$4,393,500	\$7,493,256
2032	\$0	\$2,810,000	\$294,600	\$3,104,600	\$3,790,000	\$3,679,000	\$7,469,000	\$10,573,600
2033	\$0	\$2,920,000	\$180,000	\$3,100,000	\$3,595,000	\$3,499,250	\$7,094,250	\$10,194,250
2034	\$0	\$3,040,000	\$60,800	\$3,100,800	\$3,360,000	\$3,331,250	\$6,691,250	\$9,792,050
2035	\$0	\$0	\$0	\$0	\$3,090,000	\$3,176,750	\$6,266,750	\$6,266,750
2036	\$0	\$0	\$0	\$0	\$2,785,000	\$3,037,500	\$5,822,500	\$5,822,500
2037	\$0	\$0	\$0	\$0	\$2,440,000	\$2,915,500	\$5,355,500	\$5,355,500
2038	\$0	\$0	\$0	\$0	\$2,055,000	\$2,812,750	\$4,867,750	\$4,867,750
2039	\$0	\$0	\$0	\$0	\$5,845,000	\$2,520,500	\$8,365,500	\$8,365,500
2040	\$0	\$0	\$0	\$0	\$5,595,000	\$2,240,750	\$7,835,750	\$7,835,750
2041	\$0	\$0	\$0	\$0	\$5,290,000	\$1,976,250	\$7,266,250	\$7,266,250
2042	\$0	\$0	\$0	\$0	\$4,945,000	\$1,729,000	\$6,674,000	\$6,674,000
2043	\$0	\$0	\$0	\$0	\$4,560,000	\$1,501,000	\$6,061,000	\$6,061,000
2044	\$0	\$0	\$0	\$0	\$4,120,000	\$1,295,000	\$5,415,000	\$5,415,000
2045	\$0	\$0	\$0	\$0	\$3,640,000	\$1,113,000	\$4,753,000	\$4,753,000
2046	\$0	\$0	\$0	\$0	\$7,865,000	\$719,750	\$8,584,750	\$8,584,750
2047	\$0	\$0	\$0	\$0	\$7,440,000	\$347,750	\$7,787,750	\$7,787,750
<u>2048</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$6,955,000</u>	<u>\$347,750</u>	<u>\$7,302,750</u>	<u>\$7,302,750</u>
<b>Total</b>	<b>\$21,671,775</b>	<b>\$17,415,000</b>	<b>\$7,180,682</b>	<b>\$24,595,682</b>	<b>\$87,010,000</b>	<b>\$85,992,750</b>	<b>\$173,002,750</b>	<b>\$219,270,207</b>

**HUEY P. LONG BRIDGE**  
**Interagency Transfer**

<b><u>Huey P. Long Bridge</u></b>	<b><u>Approved FY 19</u></b>	<b><u>Requested FY 20</u></b>	<b><u>FY 19 to FY 20</u></b>
<b>Administrative</b>			
Administrative Salaries	\$91,865	\$94,386	2.7%
Payroll Taxes	\$11,897	\$12,813	7.7%
<u>Payroll Benefits</u>	<u>\$14,848</u>	<u>\$16,156</u>	<u>8.8%</u>
<b>Total Administrative Function</b>	<b>\$118,610</b>	<b>\$123,355</b>	<b>4.0%</b>
<b>Operations</b>			
Police Patrol	\$664,716	\$671,548	1.0%
Dispatch	\$116,377	\$125,748	8.1%
Payroll Taxes	\$108,533	\$115,970	6.9%
Payroll Benefits	\$132,651	\$143,355	8.1%
Materials, Supplies, and Maint.	\$10,000	\$10,000	0.0%
Telephone and Radio	\$90,000	\$90,000	0.0%
Unused Vacation and Sick Leave	\$40,000	\$40,000	0.0%
<u>Insurance</u>	<u>\$28,000</u>	<u>\$28,000</u>	<u>0.0%</u>
<b>Total Operations</b>	<b>\$1,190,277</b>	<b>\$1,224,621</b>	<b>2.9%</b>
<b>Maintenance</b>			
Maintenance Personnel	\$20,991	\$21,512	2.5%
Payroll Taxes	\$2,718	\$2,920	7.4%
<u>Payroll Benefits</u>	<u>\$4,134</u>	<u>\$4,357</u>	<u>5.4%</u>
<b>Total Maintenance</b>	<b>\$27,843</b>	<b>\$28,789</b>	<b>3.4%</b>
<b><u>Capital Acquisitions</u></b>	<b><u>\$51,157</u></b>	<b><u>\$51,700</u></b>	<b><u>1.1%</u></b>
<b>TOTAL HUEY P. LONG BRIDGE</b>	<b>\$1,387,887</b>	<b>\$1,428,465</b>	<b>2.9%</b>

Since Act 875 of 1988, the Commission has budgeted expenditures for the policing of the Huey P. Long Bridge. A percentage of the Commission's administrative, police, and maintenance salaries and benefits, equipment, and acquisitions comprise total expenditures associated with the policing function.

Total expenditures for policing the Huey P. Long Bridge is projected to increase by \$40,578, or 2.9%. The change is due primarily due to salary increases.

**FY 20 ACQUISITIONS, MAJOR REPAIRS, AND CAPITAL IMPROVEMENTS**

<b>Acquisitions</b>			<b>Page No.</b>
	Causeway Police	\$255,800	20
	Maintenance	\$179,186	20
	Operations and Administration	\$25,567	20
<b>Total Acquisitions</b>		<b>\$460,553</b>	20
<b>Capital Improvement Program</b>			
<b>Major Repairs</b>			
	Extraordinary Maintenance and Consulting Engineering	\$400,000	21
	Annual AASHTO Inspection	\$800,000	21
	Emergency and Periodic Repairs	\$100,000	21
	Preventative Maintenance of Mechanical & Electrical Systems	\$900,000	21
<b>Sub-Total Major Repairs</b>		<b>\$2,200,000</b>	
<b>Capital Improvements/Rehabilitation Program</b>			
	North Channel Bascule Mechanical Maintenance	\$2,000,000	21
	Upgrade CCTV System	\$1,500,000	21
	High Voltage Power System - Control System and Surge Protection	\$250,000	22
	Upgrade 1700 AM Highway Advisory Radio	\$75,000	22
	Replace Call Boxes	\$1,000,000	22
	Monroe Street Overpass and Frontage Road Rehabilitation	\$750,000	22
	Road Rehabilitation Monroe St., West Approach	\$750,000	22
	North Approach Overlay	\$4,500,000	23
	Northshore Maintenance Facility Improvements	\$400,000	23
	Northshore Maintenance Facility Improvements - Canopy	\$150,000	23
	North Toll Plaza Canopy Roof and Lightning Protection	\$475,000	23
	Toll Tag Store Software Upgrade	\$600,000	23
	Toll Collection System - Violation Enforcement System	\$1,000,000	23
<b>Sub-Total Capital Improvements/Rehabilitation Program</b>		<b>\$13,450,000</b>	
<b>Total Major Repairs and Capital Improvements</b>		<b>\$15,650,000</b>	
<b>Safety Bays and Rail Project</b>			
	Safety Shoulder Expenditures	\$18,678,373	20
	Southbound Bridge Rail Improvements Expenditures	\$17,398,025	20
<b>Safety Bays and Rail Project</b>		<b>\$36,076,398</b>	
<b>Total Expenditures</b>			
		<b>\$52,186,951</b>	
<b>REVENUES FROM PRIOR AND CURRENT YEAR COLLECTIONS</b>			
<u>Acquisitions:</u>			
	FY 20 Highway Fund #2	\$460,553	4
<u>Extraordinary Maintenance and Repair Reserve Fund:</u>			
	Funds carried forward from Prior Year (Beginning Balance)	\$19,156,342	20
	FY 20 Toll Revenues	\$5,295,325	3
	FY 20 Highway Fund #2	\$923,420	4
Total FY 20 Revenues		\$6,218,745	
<u>Construction Fund 2017:</u>			
	Funds carried forward from Prior Year (Beginning Balance)	\$54,659,128	20
	FY 20 Toll Revenues (Fee Increase)	\$3,000,500	3
<b>Total Revenues</b>		<b>\$83,495,268</b>	
<b>REVENUES LESS EXPENDITURES FOR CARRYFORWARD TO FY 21</b>		<b>\$31,308,317</b>	20

## **Acquisitions, Major Repairs/Capital Improvement Expenditure Category**

### **Acquisitions**

Capital Acquisitions total \$460,553 in FY 20 and include items such as vehicles, radios and various Causeway police equipment. This category is requested at 48.8% more than the amount budgeted in FY 19. The increase in FY 20 is a result of spending more on maintenance equipment.

Causeway police acquisitions in FY 20 total \$255,800 and the expenditures include the purchase of six (6) Police Interceptor Units with roof and push bumper light bars (\$220,200), four (4) Stalker Radars (\$13,200), and four (4) Watchguard Video Cameras (\$22,400).

Maintenance acquisitions for FY 20 total \$179,186 and include the purchase of four (4) Ford trucks (\$162,620) and accompanying equipment (\$7,234), one (1) zero turn mower (\$7,993) and one (1) Stokes safety basket (\$1,339).

Operations and Administration acquisitions for FY 20 total \$25,567 and include one (1) dispatch server (\$10,000), four (4) dispatch work stations (\$4,000), one (1) door access system (\$5,661), one (1) toll plaza lane controller (\$2,316), and one (1) toll plaza treadle (\$3,590).

### **Capital Improvement Program – Extraordinary Maintenance & Repair Reserve Fund**

The GNOEC is required to have all funds available prior to the start of any capital project. The Commission accumulates any unexpended funds each year in the Extraordinary Maintenance and Repair Reserve Fund for the purpose of meeting its regular capital outlay and maintenance needs not met in the capital improvements program. This financing method is not evidenced in the Commission's budget request in previous fiscal years, but was used prior to the capital improvements program in order to meet recurring capital outlay and major repair needs.

The GNOEC will begin the year with a balance of \$19,156,342 and will add \$6,218,745, which reflects the amount the GNOEC will deposit into the Extraordinary Maintenance and Repair Reserve fund for ongoing and future projects. The GNOEC plans to spend \$15,650,000 on major repairs and capital improvement projects in FY 20. Lastly, the GNOEC projects it will carry forward a total of \$9,725,087 from FY 20 to FY 21 for future projects.

### **Safety Bays / Rails - Construction Fund 2017**

Total expenditures budgeted in the Safety Bays/Rails Construction fund are approximately \$3,000,500 which will be deposited into the Construction Fund 2017 and encumbered for expenditures associated with raising the safety rails on the southbound span by 25 inches, from 21 inches to 46 inches in height. The rails are prefabricated and will bolt on top of the existing bridge structure. This project will also add six safety bays of 1,008 feet in length to both the south and northbound spans, for a total of 12 bays. The bays will increase the segment width of the corresponding spans by approximately 16 feet.

The GNOEC will begin the year with a balance of \$54,659,128 and will add \$3,000,500 generated from the increased toll revenues. The GNOEC anticipates spending approximately \$36.1 M in FY 20 on expenditures associated with the Safety Shoulders (\$19 M) and Southbound Bridge Rail Improvements (\$17 M). The commission intends to carry forward \$21,583,230 within the Construction Fund from FY 20 to FY 21.

## **Major Repairs**

The budget approved by the Commission on August 28, 2019 includes the major repairs projects listed below. The projects approved by the GNOEC for a typical fiscal year often are changed during the course of the year due to changing priorities and other factors, which require projects to be altered or rescheduled (either delayed or accelerated). Total costs for the projects outlined below are \$2,200,000.

### **Extraordinary Maintenance & Consulting Engineering - \$400,000**

The services provided include monthly and annual reporting, review of driveway and utility permits, inspection of accident site damages, inspection and coordination of repairs to bridge deck and approach roads when necessary, and other engineering services as needed.

### **Annual AASHTO Inspection of Facilities & Security Inspection - \$800,000**

This is the annual inspection of the Causeway in accordance with the Federal Highway Administration (FHWA) and the American Association of State Highway & Transportation Officials (AASHTO) guidelines. The GNOEC's Trust Indenture requires that the bridge be inspected annually. In addition, the Consulting Engineers conduct monthly inspections of the underside of the bridge and the navigation lights.

### **Preventative Maintenance Electrical / Mechanical Systems - \$800,000**

The services provided under this category are associated with maintaining the CCTV Security Camera System and Variable Message Signs/ Call Box System, monitoring system operations of the high voltage electrical system and assisting with the maintenance of the electronic toll system.

### **Emergency and Periodic Repair - \$100,000**

This provides funding for issues that may arise throughout the year. For instance, the lock bar has failed the past two years, and in order to fund the repair, money was taken from other project expenditures.

### **System Improvement - \$100,000**

The services provided under this category are associated with improving switches, technology, and electrical items for bridge improvements.

## **Capital Improvement Projects**

The budget approved by the GNOEC on August 28, 2019 includes the capital improvement projects listed below. The projects approved by the GNOEC for a typical fiscal year often are changed during the course of the year due to changing priorities and other factors, which require projects to be altered or rescheduled (either delayed or accelerated). Total costs for the projects outlined below are \$13,450,000.

### **North Channel Bascule Mechanical Maintenance - \$2,000,000**

The project provides for maintenance of the mechanical portion of the bascule and other repairs not covered during prior projects. The project will involve shimming the load bearings, replacing a lock bar receiver collar and lock bar operator rehabilitation.

### **Upgrade Closed Circuit TV (CCTV) System - \$1,500,000**

The CCTV system has been in service for approximately 10 years and has not received any major software or hardware upgrades since it was installed. Most of the hardware has reached the end of life and end of support. As a result of the recording devices running full-time since installation nearly a decade ago, they are beginning to fail with minimal support available.

#### High Voltage Power System - \$250,000

The High Voltage Power System provides power at various distribution points along the 24-mile bridge and has been in service since 2002. The system includes 11 switchgears at the utility source connections and distribution points that allow the system to be automatically reconfigured upon loss of utility power from one of the two sources (CLECO and Entergy). This power system relies on a complex control system that communicates on a fiber optic network communication system. Because of the "daisy chain" configuration, the loss of a single communication device eliminates all communication to the Supervisory Control and Data Acquisition (SCADA) master station. The proposed upgrades will provide individual communication paths from each of the 11 switchgear control stations to the SCADA master station. In the event of a loss of a single communication device at one of the 11 stations, all other stations will continue to provide data. This allows partial system status to be known until the communication failure can be resolved. The upgrades will also provide additional capabilities for data collection and remote diagnosis of power system issues. The upgrades will improve the reliability of the communications for the power system controls and monitoring.

#### Upgrade 1700 AM Highway Advisory Radio - \$75,000

The GNOEC maintains a Highway Advisory Radio (HAR) system operating on 1700 AM to inform motorist conditions on the Lake Ponchartrain Causeway Bridge and Approaches. The system transmitters are located on the roof of the administration offices on the south shore, crossover 4, the north toll plaza, and near state police troop L on US 190 (north approach). Due to the age of the HAR system, replacement parts are difficult to find and the system has become unreliable. This project will replace components to improve communications with the motorist.

#### Replace Call Boxes - \$1,000,000

Emergency call boxes are currently located at four-tenth mile intervals along the bridge and at each crossover. These call boxes allow motorists to summon help in the event of an emergency. The existing Call Boxes, installed in 1999, have reached the ends of their useful lives and replacement parts are becoming difficult to obtain. This project will provide for the replacement of the call boxes with new equipment, allowing greater flexibility for the Causeway staff to handle emergencies and increased safety for the Causeway user.

#### Monroe Street Overpass and Frontage Road Rehabilitation - \$750,000

The project was originally constructed in the early 1990s and needs to be rehabilitated. The bridge repairs will result in the replacement of expansion joint seals, epoxy repair of cracks in bent caps, bridge drain restoration and repair of the brick fascia. The Frontage Road repairs will consist of removal and replacement of a damaged guardrail, extension of culvers and cleaning of the drainage system and replacement of the striping and pavement markers.

#### Road Rehabilitation at Monroe St West Approach and Patching at North Approach - \$750,000

In 2015, the West Approach Road from the west side of the Chinchuba Bayou Bridge to the intersection with LA 22 was rehabilitated. The limits for this project will be from the end of the Monroe Street Overpass through the Chinchuba Bayou Bridge. The existing asphaltic concrete overlay and striping/pavement markings are badly worn and are in need of replacement. This project provides for the removal and replacement of two inches of the existing asphaltic concrete overlay, patching of the Portland Cement Concrete pavement as needed, replacement of the curb in the median as needed, replacement of the striping, pavement markers, and any symbols or legends. This project will also include installation of safety end treatments on existing cross-side drains and cleaning of the existing drainage system. The guardrails across from the Chinchuba Bayou Bridge will also be replaced. Construction will be sequenced or phased in to cause minimal interruptions to the flow of traffic. In order to extend the life of the

existing asphaltic concrete overlay, the North Approach Road will also be receiving patching and crack sealing. If warranted, microsurfacing will also be applied.

Northshore Maintenance Facility Improvements - \$400,000

This project will include renovations to a building constructed in 1998 and the construction of a new storage area for GNOEC maintenance equipment and spare part inventories. The renovations will include replacement of flooring, replacement of roll-up doors, replacement of the HVAC system, painting, installation of industrial shelving in storage areas, and site drainage work.

North Toll Plaza Canopy Roof and Lightning Protection - \$475,000

This project includes waterproofing the North Toll Plaza canopy roof and providing lightning and surge protection for the North Toll Plaza. The project will be scheduled after the dynamic message sign has been removed and replaced on the truss.

North Shore Maintenance Facility Improvements – Canopy - \$150,000

This project includes the construction of a carport on the lagoon side of the building and expanding the existing pole barn.

North Approach Overlay - \$4,500,000

This project involves the removal and replacement of two inches of the existing asphaltic concrete overlay, patching of the Portland Cement Concrete pavement as needed, replacement of the curb and median as needed, replacement of the striping and pavement markers, and replacement of symbols and legends. Construction will be sequenced or phased in to cause minimal interruptions to the flow of traffic.

Toll Tag Store Software Upgrade - \$600,000

The software was last updated in 2009. The system currently can only work using Internet Explorer 9, which is no longer supported. The upgrade will include the capability to use multiple browsers, compatibility for the violation system, and equipment upgrades. The upgrade expenses will extend over a four year period.

Toll Collection System – Violation Enforcement System (VES) - \$1,000,000

The Violation Enforcement System allows for an open toll road. The VES will connect to the Toll Tag Software, and the image will be reviewed to verify the vehicle has a tag or a violation letter will be issued. This project will consist of software and camera upgrades.

In future years, the GNOEC intends to replace bearing pads and level the northbound bridge, clean and adjust bearings and level the southbound span, perform structural repairs to the underside of the bridge deck, paint the steel spans, replace or perform maintenance on the radar system, and encapsulate piles. Historically, funds are carried to the next fiscal year as the GNOEC is required by its bond indenture to have all construction funds available before a project can be initiated.

**Salary Information for Filled Positions as of August 28, 2019**

**ADMINISTRATION**

<b>TITLE/POSITION</b>	<b>DATE HIRED</b>	<b>FULL PART TIME</b>	<b>FY 2019 CURRENT SALARY</b>	<b>FY 2020 PROPOSED SALARY</b>	<b>% INCREASE</b>
General Manager	9/1/09	FULL	130,915.44	133,843.38	2.24%
Chief Financial Officer	5/28/03	FULL	81,898.40	84,289.60	2.92%
Human Resources Director	6/16/95	FULL	77,759.20	80,150.40	3.08%
Executive Secretary	10/2/00	FULL	56,704.00	58,118.32	2.49%
Receptionist	10/16/17	FULL	27,040.00	27,851.20	3.00%

**COMMUTER SALES**

Commuter Sales Supervisor	2/22/06	FULL	36,950.95	38,090.80	3.08%
North Shore Leaderman	11/28/05	FULL	30,766.50	32,196.40	4.65%
North Shore Tag Office	3/5/18	FULL	27,040.00	27,040.00	0.00%
North Shore Tag Office	7/16/08	FULL	29,289.70	30,594.43	4.45%

**ACCOUNTING**

Accountant	2/18/15	FULL	43,880.40	44,958.00	2.46%
Purchasing Clerk	10/30/17	FULL	31,218.60	32,245.80	3.29%
Toll Analyst	1/26/09	FULL	35,953.40	37,113.20	3.23%
Web Special Project	6/6/12	FULL	35,953.40	37,113.20	3.23%

### CAUSEWAY BRIDGE POLICE

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2019 CURRENT SALARY	FY 2020 PROPOSED SALARY	% INCREASE
Lieutenant	1/16/05	FULL	76,269.44	78,561.81	3.01%
Lieutenant	3/15/99	FULL	80,000.00	82,396.70	3.00%
Sergeant	7/10/06	FULL	52,638.77	54,224.14	3.01%
Sergeant	11/3/09	FULL	46,790.02	48,204.00	3.02%
Sergeant	10/4/10	FULL	44,540.50	45,868.78	2.98%
Sergeant	10/12/87	FULL	81,604.02	84,046.35	2.99%
Corporal	1/2/14	FULL	41,198.35	42,440.94	3.02%
Corporal	3/17/08	FULL	52,767.31	54,352.69	3.00%
Corporal	7/28/98	FULL	65,493.17	67,464.18	3.01%
Corporal	6/1/11	FULL	42,826.58	44,112.02	3.00%
Corporal	8/16/11	FULL	45,633.12	47,004.26	3.00%
Corporal	1/16/14	FULL	41,198.35	42,440.94	3.02%
Officer	7/3/07	FULL	38,627.47	39,784.37	3.00%
Officer	7/16/12	FULL	38,627.47	39,784.37	3.00%
Officer	5/24/17	FULL	38,627.47	39,784.37	3.00%
Officer	7/1/14	FULL	40,191.42	41,391.17	2.99%
Officer	9/17/18	FULL	35,651.20	36,720.74	3.00%
Officer	5/7/18	FULL	36,712.00	37,813.36	3.00%
Officer	8/1/17	FULL	38,627.47	39,784.37	3.00%
Officer	6/25/18	FULL	36,720.74	37,813.36	2.98%
Officer	11/6/18	FULL	35,651.20	36,720.74	3.00%
Officer	1/25/16	FULL	38,627.47	39,784.37	3.00%
Officer	10/30/17	FULL	36,720.74	37,813.36	2.98%
Officer	11/13/18	FULL	35,651.20	36,720.74	3.00%
Officer	11/13/18	FULL	35,651.20	36,720.74	3.00%

### HUEY P. LONG BRIDGE POLICE

Sergeant	3/22/99	FULL	65,578.86	67,549.87	3.01%
Sergeant	12/2/13	FULL	42,848.00	44,133.44	3.00%
Corporal	9/19/96	FULL	59,815.81	61,615.42	3.01%
Officer	2/2/15	FULL	36,712.00	37,813.36	3.00%
Officer	5/26/98	FULL	63,886.37	65,793.10	2.98%
Officer	2/6/17	FULL	38,627.47	39,784.37	3.00%
Officer	11/5/14	FULL	38,627.47	39,784.37	3.00%
Officer	3/12/07	FULL	38,627.47	39,784.37	3.00%

### **TOLL COLLECTORS – NORTH SHORE**

<b>TITLE/POSITION</b>	<b>DATE HIRED</b>	<b>FULL PART TIME</b>	<b>FY 2019 CURRENT SALARY</b>	<b>FY 2020 PROPOSED SALARY</b>	<b>% INCREASE</b>
North Shore Supervisor	8/1/81	FULL	75,000.00	75,000.00	0.00%
Toll Maint/ Electrician	2/6/17	FULL	39,520.00	41,100.80	4.00%
N. S. Toll Captain	1/30/96	FULL	39,932.67	41,932.80	5.01%
Trainer	3/21/16	FULL	26,244.40	27,299.58	4.02%
Toll Collector	10/9/17	FULL	22,996.27	23,694.94	3.04%
Toll Collector	11/3/15	FULL	23,309.31	24,016.30	3.03%
Toll Collector	7/24/17	FULL	22,996.27	23,694.94	3.04%
Toll Collector	4/23/02	FULL	29,179.49	30,057.87	3.01%
Toll Collector	12/19/16	FULL	23,202.19	23,887.76	2.95%
Toll Collector	7/18/08	FULL	28,858.13	29,715.09	2.97%
Toll Collector	6/25/18	FULL	23,004.80	23,924.99	4.00%
Toll Collector	1/8/18	PART	15,950.00	16,396.60	2.80%
Toll Collector	4/27/06	PART	18,071.35	18,609.01	2.98%
Toll Collector	1/30/19	PART	16,037.00	16,428.50	2.44%
Toll Collector	6/20/18	PART	16,037.00	16,518.11	3.00%
Toll Collector	5/22/17	PART	16,037.00	16,312.50	1.72%

### **COMMUNICATIONS – DISPATCH AND BASCULE**

<b>TITLE/POSITION</b>	<b>DATE HIRED</b>	<b>FULL PART TIME</b>	<b>FY 2019 CURRENT SALARY</b>	<b>FY 2020 PROPOSED SALARY</b>	<b>% INCREASE</b>
Supervisor of Comm	3/8/02	FULL	67,902.40	69,012.00	1.63%
TAC Officer	4/23/01	FULL	45,240.00	46,740.00	3.32%
Training Officer	2/2/04	FULL	43,035.20	43,885.20	1.98%
Dispatcher	3/3/08	FULL	35,256.00	36,331.00	3.05%
Dispatcher	4/20/15	FULL	29,598.40	30,116.37	1.75%
Dispatcher-HPL	3/23/15	FULL	29,348.80	29,748.80	1.36%
Dispatcher	12/20/14	FULL	29,889.60	30,289.60	1.34%
Dispatcher	8/31/05	FULL	38,979.20	39,379.20	1.03%
Dispatcher-HPL	7/31/98	FULL	43,763.20	45,013.20	2.86%
Dispatcher	9/4/18	FULL	28,080.00	28,905.00	2.94%
Record Clerk	8/19/96	FULL	36,088.00	36,988.00	2.49%
Security Operator	3/5/07	FULL	31,392.80	32,137.20	2.37%
Security Operator	5/26/17	FULL	30,976.80	31,721.20	2.40%

## MAINTENANCE

TITLE/POSITION	DATE HIRED	FULL PART TIME	FY 2019 CURRENT SALARY	FY 2020 PROPOSED SALARY	% INCREASE
Bridge/Operation Director	11/2/95	FULL	79,735.20	82,126.40	3.00%
Maintenance Supervisor	8/19/91	FULL	62,504.00	65,004.16	4.00%
North Shore Maintenance	3/18/19	FULL	27,040.00	27,851.20	3.00%
North Shore Maintenance	9/28/15	FULL	29,415.15	30,293.54	2.99%
North Shore Maintenance	9/21/15	FULL	31,344.77	32,285.97	3.00%
North Shore Maintenance	12/18/17	FULL	27,040.00	27,851.20	3.00%
Electrical	10/1/01	FULL	47,395.71	49,299.33	4.02%
North Shore Maintenance	10/1/02	FULL	34,942.54	35,992.32	3.00%
North Shore Maintenance	6/27/18	FULL	27,040.00	27,851.20	3.00%
Electrical	10/8/18	FULL	29,120.00	29,993.60	3.00%
S.S. Maintenance Supervisor	2/23/09	FULL	41,663.23	43,328.90	4.00%
South Shore Maintenance	10/27/08	PART	23,754.93	24,474.78	3.03%

## MOTORIST ASSISTANCE PATROL

MAP Leaderman	8/2/04	FULL	36,514.82	37,985.79	4.03%
Operator	6/5/17	FULL	29,601.00	30,486.35	2.99%
Operator	6/19/17	FULL	29,458.00	30,336.38	2.98%
Operator	6/6/16	FULL	30,602.00	31,514.70	2.98%
Operator	10/15/18	FULL	28,600.00	29,458.00	3.00%
Operator	12/19/16	FULL	31,086.43	32,028.88	3.03%
Operator	4/8/13	FULL	30,805.63	31,728.94	3.00%
Operator	5/5/16	FULL	30,030.00	30,030.00	0.00%

## VEHICLE MAINTENANCE

Supervisor	10/8/86	FULL	48,023.04	48,023.04	0.00%
Mechanic	11/13/00	FULL	43,594.20	44,904.70	3.01%
Mechanic	2/21/11	FULL	32,015.36	33,291.65	3.99%

Self-Generated Amount Carried Over From Previous Fiscal Year										
		2018			2019			2020		
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess
101	OFFICE OF INDIAN AFFAIRS	9,708.53		9,708.53	10,135.70		10,135.70	7,095.95		7,095.95
107	DIVISION OF ADMINISTRATION	60,516,185.53		60,516,185.53	68,986,995.54		68,986,995.54	76,964,697.92		76,964,697.92
112	DEPT OF MILITARY AFFAIRS	1,339,479.00	494,857.00	844,622.00	1,024,815.14	508,618.00	516,197.14	1,571,309.05	432,556.00	1,138,753.05
116	LOUISIANA PUBLIC DEFENDER BD	-	-	-	-	-	-	-		-
130	DEPT OF VETERANS AFFAIRS	565,760.71		565,760.71	535,596.26		535,596.26	380,649.20		380,649.20
131	LA WAR VETERANS CENTER	25,072.32		25,072.32	-		-	0.90		0.90
132	NORTHEAST LA WAR VETERANS HOME	-		-	-		-	-		-
134	SOUTHWEST LA WAR VETERANS HOME	1,846,697.71		1,846,697.71	1,665,277.75		1,665,277.75	1,278,752.22		1,278,752.22
135	NORTHWEST LA WAR VETERANS HOME	244,148.50		244,148.50	444,747.61		444,747.61	178,217.22		178,217.22
136	SOUTHEAST LA WAR VETERANS HOME	538,587.58	129,549.00	409,038.58	130,197.21	-	130,197.21	79,632.48		79,632.48
139	SECRETARY OF STATE	310,191.00	310,191.00	-	519,375.00	519,375.00	-	391,327.00	391,327.00	-
141	OFFICE OF THE ATTORNEY GENERAL	1,235,417.23	50,000.00	1,185,417.23	1,976,362.31	-	-	443,287.84		443,287.84
147	STATE TREASURER	1,000,000.00	-	1,000,000.00	1,000,000.00	-	1,000,000.00	1,000,000.00		1,000,000.00
251	DED-OFFICE OF THE SECRETARY	999,560.00		999,560.00	299,560.00		299,560.00	47,179.65		47,179.65
252	OFFICE OF BUSINESS DEVELOPMENT	5,071,498.36	571,566.00	4,499,932.36	365,775.84	360,436.00	5,339.84	975,433.63	439,307.00	536,126.63
254	LA STATE RACING COMMISSION	573,708.80	-	573,708.80	1,057,169.78	-	1,057,169.78	1,316,339.08		1,316,339.08
255	OFFICE OF FINANCIAL INSTITUTIO	664,693.35	-	664,693.35	1,158,105.38	-	1,158,105.38	165,736.70		165,736.70
261	CRT-OFFICE OF THE SECRETARY	54,026.47	54,026.00	0.47	15,188.97	15,188.00	0.97	-		-
265	OFFICE OF CULTURAL DEVEOPMENT	23,471.00	23,471.00	-	-	-	-	-		-
267	OFFICE OF TOURISM	6,626,213.81	653,277.00	5,972,936.81	9,016,883.25	179,847.00	8,837,036.25	10,558,881.17	13,000.00	10,545,881.17
276	DOTD ENGINEERING & OPERATIONS	490,000.00	490,000.00	-	278,603.00	278,603.00	-	-		-
301	FLA PARISH HUMAN SERVICES AUTH	-	-	-	-	-	-	20,798.00	20,798.00	-
306	MEDICAL VENDOR PAYMENTS	10,744,126.86		10,744,126.86	8,168,396.01		8,168,396.01	715,186.92		715,186.92
310	NE DELTA HUMAN SVCS AUTHORITY	-	-	-	-	-	-	-		-
320	OFFICE OF AGING & ADULT SRVS	8,375.38		8,375.38	12,015.74		12,015.74	17,904.00		17,904.00
330	OFFICE OF BEHAVIORAL HEALTH	97,637.43		97,637.43	99,967.56		99,967.56	101,454.32		101,454.32
340	OFFICE FOR CITIZENS W/ DEV DIS	575,995.69		575,995.69	435,180.97		435,180.97	216,457.46		216,457.46
402	LA STATE PENITENTIARY	1,035,612.25		1,035,612.25	1,284,220.09		1,284,220.09	1,114,579.78		1,114,579.78
403	OFFICE OF YOUTH DEVELOPMENT	76,410.96		76,410.96	71,202.36		106,340.68	56,708.36		56,708.36
405	AVOYELLES CORRECTIONAL CENTER	144,161.02		144,161.02	160,741.46		160,741.46	231,368.03		231,368.03
406	LA CORRECT INSTITUTE FOR WOMEN	-		-	-		-	-		-
408	ALLEN CORRECTIONAL CENTER			-	47,570.64			44,474.17		44,474.17
409	DIXON CORRECTIONAL INSTITUTE	167,386.05		167,386.05	29,080.06		29,080.06	84,970.42		84,970.42
413	ELAYN HUNT CORRECTIONAL CENTER	26,761.61		26,761.61	-		-	-		-
414	DAVID WADE CORRECTIONAL CENTER	184,475.57		184,475.57	283,869.03		283,869.03	338,065.82		338,065.82

Self-Generated Amount Carried Over From Previous Fiscal Year										
		2018			2019			2020		
		Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess	Carryover	Carryforward BA-7	Excess
415	ADULT PROBATION & PAROLE	2,655,791.47		2,655,791.47	2,071,290.46		2,071,290.46	987,278.19		987,278.19
416	WASHINGTON CORR INSTITUTE	192,504.19		192,504.19	178,284.08		178,284.08	132,758.59		132,758.59
418	OFFICE OF MANAGEMENT AND FINANCE			-	550,096.00	550,096.00		99,847.00	99,847.00	-
419	OFFICE OF STATE POLICE	1,792,621.16	359,285.00	1,433,336.16	3,770,084.62	2,235,270.00	1,534,814.62	3,619,138.59	1,564,527.00	2,054,611.59
420	OFFICE OF MOTOR VEHICLES	33,267.00	33,267.00	-	580178	580,178.00	-	100,381.00	100,381.00	-
440	OFFICE OF REVENUE	43,893,153.65	1,217,253.00	42,675,900.65	79,895,743.29	2,993,622.00	76,902,121.29	92,181,289.09	470,590.00	91,710,699.09
560	STATE CIVIL SERVICE			-	4,170.75			4,170.75		4,170.75
565	BOARD OF TAX APPEALS	274,734.14		274,734.14	295,204.22		295,204.22	270,005.23		270,005.23
653	LA SCH FOR DEAF & VISUALLY IMP	1,053.76		1,053.76	1,053.76		1,053.76	1,660.23		1,660.23
662	LA EDUCATIONAL T V AUTHORITY			-	129,000.00	129,000.00		-		-
671	BOARD OF REGENTS	6,974,383.40		6,974,383.40	4,759,533.69			1,782,240.56		1,782,240.56
674	LA UNIVERSITIES MARINE CONSORT			-			-	-		-
678	STATE ACTIVITIES	421,618.17		421,618.17	373,085.84		373,085.84	406,709.80		406,709.80
682	RECOVERY SCHOOL DISTRICT	21,249,161.66		21,249,161.66	13,522,539.11		13,522,539.11	11,401,035.25		11,401,035.25
800	ISF-OFFICE OF GROUP BENEFITS	242,637,144.41		242,637,144.41	322,565,152.11		322,565,152.11	376,322,478.96		376,322,478.96
804	ISF-OFFICE OF RISK MANAGEMENT	2,070,896.88		2,070,896.88	2,794,449.27		2,794,449.27	4,372,585.04		4,372,585.04
806	ISF-LA PROPERTY ASSISTANCE AGY	120,809.22		120,809.22	1,020,410.28		1,020,410.28	2,623,673.48		2,623,673.48
807	ISF-LA FED PROP ASS'T	2,082,227.77		2,082,227.77	2,258,578.13		2,258,578.13	1,551,677.86		1,551,677.86
811	PRISON ENTERPRISES	-		-	-		-	-		-
815	OFFICE OF TECHNOLOGY SERVICES	-		-	-		-	378,520.89		378,520.89
816	DIVISION OF ADMINISTRATIVE LAW	-		-	-		-	-		-
820	OFFICE OF STATE PROCUREMENT	2,239,972.93		2,239,972.93	3,047,114.15		3,047,114.15	4,193,179.39		4,193,179.39
829	ISF-OFFICE OF AIRCRAFT SRVCS	16,558.96		16,558.96	-		-	6,209.08		6,209.08
939	PREPAID WIRELESS TELE 911 SVC	3,435,635.43		3,435,635.43	8,978,049.56		8,978,049.56	3,368,033.46		3,368,033.46
954	SP ACTS LEG AUD DSFD	301,285.33		301,285.33	1,389,329.77		1,389,329.77	512,411.96		512,411.96
		<b>425,588,182.25</b>	<b>4,386,742.00</b>	<b>421,201,440.25</b>	<b>547,260,379.75</b>	<b>8,350,233.00</b>	<b>532,157,647.68</b>	<b>602,615,791.69</b>	<b>3,532,333.00</b>	<b>599,083,458.69</b>

\* - These agencies had negative carryovers due to General Fund seeds needed to repay prior year seeds.

Self-Generated Amount Carried Over From Previous Fiscal Year			
2020			
		Carryover	Carryforward BA-7
101	OFFICE OF INDIAN AFFAIRS	7,095.95	
R.S. 47:463.78(C) "The fee for the plate shall be twenty-five dollars which shall be assessed every two years in addition to the standard motor vehicle registration license fee and a handling fee of three dollars and fifty cents which shall be retained by the department to offset a portion of the administrative costs".			
107	DIVISION OF ADMINISTRATION	76,964,697.92	
(HB105 - prior and current year language) For program income from the CDBG program, HUD issued a reconsideration of waivers granted to and alternative requirements for the State of Louisiana CDBG Disaster Recovery grants to address hurricanes in the gulf, 2006. This notice is documented in Federal Register Volume 73, Number 200 on Wednesday, October 15, 2008. Program Income is addressed in 16. a. (3) (i) which prevents the state to use such income for other purpose.			
112	DEPT OF MILITARY AFFAIRS	1,571,309.05	432,556.00
(HB105 - prior and current year language) and BA-7 In the Military Affairs Program, the primary sources of revenue are rent, timber sales, Honor Guard funds, and proceeds from Equitable Sharing activity. The Education Program receives revenues from Dining Facility (DFAC) proceeds. For the agency, all unobligated funds appropriated for use in the current fiscal year will be carried forward. The funds do not revert due to the prior and current year language added in HB 105.			
130	DEPT OF VETERANS AFFAIRS	380,649.20	
R.S.29:384(B) The Department of Veterans Affairs may receive from any source whatsoever, gifts, contributions, bequests, and individual reimbursements, and any other revenue. All such funds received by the Department of Veterans Affairs shall be deposited with the state treasurer in a revolving fund to the credit of the Department of Veterans Affairs and shall be used to offset recurring expenses, acquisitions, and major repairs. DVA relies on these carryover funds to use for unforeseen and unbudgeted expenses, repairs to medical facilities, and replacement of necessary items, to maintain the quality of the services offered to clients and the facilities utilized by clients.			
131	LA WAR VETERANS CENTER	0.90	
R.S.29:384(B) (See above)			

Self-Generated Amount Carried Over From Previous Fiscal Year				
2020				
		Carryover	Carryforward BA-7	Authorization to C/O
134	SOUTHWEST LA WAR VETERANS HOME	1,278,752.22		R.S.29:384(B) (See above)
135	NORTHWEST LA WAR VETERANS HOME	178,217.22		R.S.29:384(B) (See above)
136	SOUTHEAST LA WAR VETERANS HOME	79,632.48	-	R.S.29:384(B) (See above)
139	SECRETARY OF STATE	391,327.00	391,327.00	BA-7
141	OFFICE OF THE ATTORNEY GENERAL	443,287.84	-	(HB105 - prior and current year language) The primary source is from the Department's Consumer Protection section. Also, collections come from various boards and commissions for legal services. The Consumer Protection section receives funds from multi-action law suits and court settlements and is to be used exclusively for consumer enforcement and education.
147	STATE TREASURER	1,000,000.00	-	(HB105 - prior and current year language). R.S.39:1405.1 Bond Commission fees - in order to defray the expenses incurred in all its operations and to pay any other expenses which may be necessary in connection therewith, including but not limited to the review of applications for consent and approval of the issuance of debt or evidences of indebtedness for the purpose of financing any project in the state of Louisiana, shall have the power to impose and collect fees on all such applications, as well as the power to impose and collect a fee at the closing of such issuances of debt. Retaining carryover is necessary due to the uncertainty of the amount of Bond Commission fees from year to year. The carryover provides a consistent level of revenue for the expenditures associated with the Bond Commission in case the collections come in less than anticipated.
251	DED-OFFICE OF THE SECRETARY	47,179.65		(HB105 - prior and current year language). Source is Business Incentive Fees. This language is necessary due to uncertainty of the amount of annual collections, partially because of the changes to the rules for the Industrial Tax Exemption Program (ITEP).
252	OFFICE OF BUSINESS DEVELOPMENT	975,433.63	439,307.00	(HB105 - prior and current year language and BA-7). Source is Business Incentive Fees. This language is necessary due to uncertainty of the amount of annual collections, partially because of the changes to the rules for the Industrial Tax Exemption Program (ITEP).

Self-Generated Amount Carried Over From Previous Fiscal Year				
2020				
		Carryover	Carryforward BA-7	Authorization to C/O
254	LA STATE RACING COMMISSION	1,316,339.08	-	(HB105 - prior and current year language) Louisiana Revised Statutes, Title 4, Racing Part 1 and 2, Horse Racing, Section 141 etc. seq. withholds from taxes collected on pari-mutuel wagering, admissions, occupational licenses, fines, forfeited appeal fees, examination fees, etc.
255	OFFICE OF FINANCIAL INSTITUTIO	165,736.70	-	Louisiana Administrative Code 10:I.303(H) - assessments of depository institutions in excess of expenditures shall be credited or refunded on a pro-rata basis
267	OFFICE OF TOURISM	10,558,881.17	13,000.00	BA-7 R.S. 51:1282-1287 - Tourism Promotion District funds- In order to provide funds for the purpose of assisting the state in the promotion of tourism, the district is hereby authorized, to levy and collect a sales and use tax not to exceed three one hundredths of one percent. The carryover amount is necessary in order to expend the Tourism Promotion District funds as intended by the revised statute governing the collection and expenditures of these sales tax dedications.
301	FLA PARISH HUMAN SERVICES AUTH	20,798.00	20,798.00	BA-7
306	MEDICAL VENDOR PAYMENTS	715,186.92		(HB105 - prior and current year language) Authorized by the LDH Preamble in Act 10 of the 2019 Regular Session - Notwithstanding any law to the contrary and specifically R.S. 39:82(E), for Fiscal Year 2019-2020 any over-collected funds, including interagency transfers, fees and self-generated revenues, federal funds, and surplus statutory dedicated funds generated and collected by any agency in Schedule 09 for Fiscal Year 2018-2019 may be carried forward and expended in Fiscal Year 2019-2020 in the Medical Vendor Program. LINCCA agreements with hospitals, physicians and ambulance services. Third part liability collections. Self generated funds from prior year collections at other LDH agencies, etc.
320	OFFICE OF AGING & ADULT SRVS	17,904.00		(HB105 - prior and current year language) Authorized by the LDH Preamble in Act 10 of the 2019 Regular Session - Ineligible (for Medicaid) Patient Fees, Employee meals, rent received from the John J. Hainkel Jr. Home and Rehabilitation Center, etc.

Self-Generated Amount Carried Over From Previous Fiscal Year			
2020			
		Carryover	Carryforward BA-7
		Authorization to C/O	
330	OFFICE OF BEHAVIORAL HEALTH	101,454.32	(HB105 - prior and current year language) Authorized by the LDH Preamble in Act 10 of the 2019 Regular Session - Ineligible (for Medicaid) Patient Fees, Employee meals, Employee Housing, Collections from Healthy Louisiana plans for Medicaid re-imbursable services
340	OFFICE FOR CITIZENS W/ DEV DIS	216,457.46	(HB105 - prior and current year language) Authorized by the LDH Preamble in Act 10 of the 2019 Regular Session - Ineligible (for Medicaid) Patient Fees, Early Steps (Deductibles for services/per Diem cost), Lions International License Plate (fees collected from Motor Vehicles), etc.
402	LA STATE PENITENTIARY	1,114,579.78	HB105 - Auxiliary (Canteen/Rodeo proceeds) - Authorized by Section 18A of the Preamble to Act 10 of the 2019 Regular Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct). Excess funds generated from proceeds of the April rodeo event are needed for expenditures (contracts, supplies, etc.) that will be incurred from the October events.
403	OFFICE OF YOUTH DEVELOPMENT	56,708.36	HB105 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 10 of the 2019 Regular Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct).
405	AVOYELLES CORRECTIONAL CENTER	231,368.03	HB105 - Auxiliary/Canteen (see above)
408	ALLEN CORRECTIONAL CENTER	44,474.17	HB105 - Auxiliary/Canteen (see above)
409	DIXON CORRECTIONAL INSTITUTE	84,970.42	HB105 - Auxiliary/Canteen (see above)
414	DAVID WADE CORRECTIONAL CENTER	338,065.82	HB105 - Auxiliary/Canteen (see above)
415	ADULT PROBATION & PAROLE	987,278.19	HB105 - prior and current year language. Excess revenue (generated from supervision fees) is carried forward from year to year due to the uncertain nature of collections.

Self-Generated Amount Carried Over From Previous Fiscal Year				
2020				
		Carryover	Carryforward BA-7	Authorization to C/O
416	WASHINGTON CORR INSTITUTE	132,758.59		HB105 - Auxiliary/Canteen Authorized by Section 18A of the Preamble to Act 10 of the 2019 Regular Legislative Session - Funds appropriated to auxiliary accounts herein shall be from prior and current year collections, with the exception of State General Fund (Direct).
418	OFFICE OF MANAGEMENT AND FINANCE	99,847.00	99,847.00	BA-7
419	OFFICE OF STATE POLICE	3,619,138.59	1,564,527.00	BA-7 and HB105 - Act 10 of the 2019 Regular Legislative Session, which states in part "...prior year Self-generated Revenues derived from federal and state drug and gaming asset forfeitures shall be carried forward and shall be available for expenditure."
420	OFFICE OF MOTOR VEHICLES	100,381.00	100,381.00	BA-7
440	OFFICE OF REVENUE	92,181,289.09	470,590.00	(HB105 - prior and current year language) and Carryforward BA-7. Source of funding is from penalties, fines and late fees, permits and licensing. In the Tax Collection Program, these collections vary during the fiscal year due to uncertainty about the number of taxpayers who will file and/or pay taxes late. In the Alcohol and Tobacco Control Program collections vary during the fiscal year due to uncertainty in the number of permits and licenses renewed and requested for alcohol and tobacco sales. The Charitable Gaming program's collections vary during the fiscal year due to the number of permits requested or renewed to conduct charitable gaming activities. Carryover amounts are used to fund expenses before current year collections are received.
560	STATE CIVIL SERVICE	4,170.75		HB105 - prior and current year language
565	BOARD OF TAX APPEALS	270,005.23		R.S. 47:1406 and (HB105 - prior and current year language) These funds generated from filing fees from tax payers filing appeals for both state and local cases.
653	LA SCH FOR DEAF & VISUALLY IMP	1,660.23		Auxiliary Program: Student Center Canteen sales. Prior and Current year collections appropriated in accordance with Act 10 of the 2019 Regular Session, Preamble Section 18.A.

Self-Generated Amount Carried Over From Previous Fiscal Year			
2020			
		Carryover	Carryforward BA-7
		Authorization to C/O	
671	BOARD OF REGENTS/LUMCON	1,782,240.56	R.S. 17:3139.5B(2)(a) - "Authority to retain any funds which remain unexpended and unobligated at the end of the fiscal year for use at the institution's discretion pursuant to R.S. 17:3386." Higher Educations fees and Self-generated revenue (FSGR) is exempt from the Revenue Estimating Conference (REC) approval per CONST 7:10(J)(2).
678	STATE ACTIVITIES	406,709.80	The original source of this funding is Carl Perkins Federal Funds which come to State Activities from LCTCS off budget and thus are classified as "Fees & Self-generated Revenue" for accounting purposes. These federal funds are for specific qualifying expenditures associated with vocational education and cannot be used for any other purpose.
682	RECOVERY SCHOOL DISTRICT	11,401,035.25	These are funds derived from Harrah's Casino and the Lexington Insurance proceeds. These funds are for specific RSD expenditures by contractual obligation (Harrah's) and court settlement (Lexington) and cannot be used for any other purpose.
800	ISF-OFFICE OF GROUP BENEFITS	376,322,478.96	Act 47 Internal service fund. Fees generated from premium payments for health and life insurance benefits. Exempt from reversion per Act 46 of the 2015 Regular Legislative Session, Section 7 and LA R.S. 42:854 (C).
804	ISF-OFFICE OF RISK MANAGEMENT	4,372,585.04	Act 47 Internal service fund
806	ISF-LA PROPERTY ASSISTANCE AGY	2,623,673.48	Act 47 Internal service fund
807	ISF-LA FED PROP ASS'T	1,551,677.86	Act 47 Internal service fund
815	OFFICE OF TECHNOLOGY SERVICES	378,520.89	Act 47 Internal service fund
820	OFFICE OF STATE PROCUREMENT	4,193,179.39	Act 47 Internal service fund
829	ISF-OFFICE OF AIRCRAFT SRVCS	6,209.08	Act 47 Internal service fund

Self-Generated Amount Carried Over From Previous Fiscal Year			
2020			
		Carryover	Carryforward BA-7
939	PREPAID WIRELESS TELE 911 SVC	3,368,033.46	<p>(HB105 - prior and current year language) R.S. 33:9109.2 Notwithstanding any provision of law to the contrary, all revenues collected from the assessment of 911 surcharge fees in a parish wide communications district, as provided in this Chapter, shall be used for the express purpose of providing 911 emergency response communications services and operations. The funds shall not be diverted for use by any other entity or for any purpose other than those outlined in this Chapter.</p> <p>Act 77 of 2016 Sec. 2 (E) In addition to any portion of the funds herein allocated in this Section to the legislative auditor, any portion of the funds previously appropriated to the legislative auditor, and all other revenue and funds of the legislative auditor, or interest earnings, are hereby appropriated and may be used to defray the expenses of the legislative auditor.</p>
954	SP ACTS LEG AUD DSFD	512,411.96	
TOTAL		602,615,791.69	3,532,333.00

IAT Amount Carried Over From Previous Fiscal Year														
		2018		Carryforward		2019		Carryforward		2020		Carryforward		
		Carryover		BA-7	Excess	Carryover		BA-7	Excess	Carryover		BA-7	Excess	Authorization to C/O
107	DIVISION OF ADMINISTRATION	(4,342,951.87)	*	74,512.00	(4,417,463.87)	(15,221,247.52)	*	56,210.00	(15,277,457.52)	(11,991,670.99)	*		(11,991,670.99)	BA-7, Treasury seed
112	DEPT OF MILITARY AFFAIRS	41,338.10	*	41,338.10	-	845,083.00		860,670.00	(15,587.00)	173,468.00	*	273,468.00	(100,000.00)	BA-7, Treasury seed
129	COMISSION ON LAW ENFORCEMENT									700,000.00		700,000.00	-	BA-7
130	DEPT OF VETERANS AFFAIRS	217,737.80		200,000.00	17,737.80	185,425.00		185,425.00	-				-	
131	LA WAR VETERANS CENTER	20,420.85			20,420.85	31,667.77			31,667.77				-	
132	NORTHEAST LA WAR VETERANS HOME	-			-	-			-				-	
134	SOUTHWEST LA WAR VETERANS HOME									55,652.48				R.S. 29:384
136	SOUTHEAST LA WAR VETERANS HOME	372,706.07			372,706.07	15,907.22			15,907.22	192,107.23			192,107.23	R.S. 29:384
141	OFFICE OF THE ATTORNEY GENERAL	5,570,866.36		505,927.00	5,064,939.36	4,216,810.19		-	4,216,810.19	3,516,409.88		271,502.00	3,244,907.88	BA-7
265	OFFICE OF CULTURAL DEVEOPMENT	-		-	-	-		-	-				-	
306	MEDICAL VENDOR PAYMENTS	2,265,903.27			2,265,903.27	6,325,057.39			6,325,057.39	12,448,187.81			12,448,187.81	
309	S CNTL LA HUMAN SVCS AUTHORITY									23,641.00		23,641.00	-	BA-7
320	OFFICE OF AGING & ADULT SRVS				-	112,751.00		112,751.00		70,234.00		70,234.00	-	BA-7
326	OFFICE OF PUBLIC HEALTH				-	2,218,894.00		2,218,894.00					-	BA-7
330	OFFICE OF BEHAVIORAL HEALTH				-	489,478.00		489,478.00		476,132.00		476,132.00	-	BA-7
340	OFFICE FOR CITIZENS W/ DEV DIS	-		-	-	-		-	-				-	
403	OFFICE OF YOUTH DEVELOPMENT	-			-	3,546,091.11			3,546,091.11	2,511,585.27			2,511,585.27	Federal Funds
406	LA CORRECTIONAL INST WOMEN	(2,065,411.00)	*		(2,065,411.00)	-			-				-	
409	DIXON CORRECTIONAL INSTITUTE	(411,157.00)	*		(411,157.00)	-			-				-	
419	OFFICE OF STATE POLICE	28,198.00			28,198.00	-			-	32,216.00		32,216.00	-	BA-7
425	LA. HIGHWAY SAFETY COMMISSION									84,000.00				
560	STATE CIVIL SERVICE	752,290.54			752,290.54	1,309,663.10			1,309,663.10	1,030,344.35			1,030,344.35	R.S. 47:302
565	BOARD OF TAX APPEALS	19,008.00			19,008.00	24,855.00			24,855.00	27,297.00			27,297.00	BA-7
657	LA SCH MATH SCIENCE AND ARTS				-	107,842.00		107,842.00						R.S. 17:1990
671	BOARD OF REGENTS	90,000.00			90,000.00	1,205,381.55			1,205,381.55	1,601,964.52			1,601,964.52	Act 47 Internal Service Fd
682	RECOVERY SCHOOL DISTRICT	23,357,457.43			23,357,457.43	25,863,250.32			25,863,250.32	23,826,534.02			23,826,534.02	Act 47 Internal Service Fd
800	ISF-OFFICE OF GROUP BENEFITS	242,642.13			242,642.13	246,536.44			246,536.44	507,678.99			507,678.99	Act 47 Internal Service Fd
804	ISF-OFFICE OF RISK MANAGEMENT	36,759,286.74			36,759,286.74	40,090,818.20			40,090,818.20	26,817,680.16			26,817,680.16	Act 47 Internal Service Fd
806	ISF-LA PROPERTY ASSISTANCE AGY	143,042.42			143,042.42	-			-	56,803.15			56,803.15	Act 47 Internal Service Fd
807	ISF-LA FED PROP ASS'T	768,901.44			768,901.44	751,413.56			751,413.56	1,091,195.56			1,091,195.56	Act 47 Internal Service Fd
811	PRISON ENTERPRISES	323,932.27			323,932.27	33,345.94			33,345.94	2,931.88			2,931.88	Act 47 Internal Service Fd
815	OFFICE OF TECHNOLOGY SERVICES	(12,786,437.42)	*		(12,786,437.42)	(5,177,440.74)	*		(5,177,440.74)	38,522,022.80			38,522,022.80	Act 47 Internal Service Fd
816	DIVISION OF ADMINISTRATIVE LAW	1,197,435.65		-	1,197,435.65	1,393,880.27		-	1,393,880.27	1,341,236.93			1,341,236.93	Act 47 Internal Service Fd
820	OFFICE OF STATE PROCUREMENT	1,342,687.17			1,342,687.17	359,806.90			359,806.90	985,498.10			985,498.10	Act 47 Internal Service Fd
821	OFFICE OF STATE HUMAN CAP MGMT	449,406.19			449,406.19	-			-				-	Act 47 Internal Service Fd
829	ISF-OFFICE OF AIRCRAFT SRVCS	393,096.95			393,096.95	257,558.74			257,558.74	1,110,071.39			1,110,071.39	Act 47 Internal Service Fd
		54,750,400.09		821,777.10	53,928,622.99	69,232,828.44		4,031,270.00	65,201,558.44	105,213,221.53		1,847,193.00	103,226,376.05	

\* - These agencies had negative carryovers due to General Fund seeds needed to repay prior year seeds.



**STATE of LOUISIANA**  
DIVISION OF ADMINISTRATION  
**OFFICE OF GROUP BENEFITS**



**Office of Group Benefits**  
**Contracts & Amendments Overview**  
**October 2019 JLCB Meeting**

## Table of Contents

### **Office of Group Benefits**

FY 2020 Membership Overview.....	3
----------------------------------	---

### **The Prudential Insurance Company of America**

Group Life Insurance Contract Overview.....	4
---	---

### **Extend Health, LLC**

Medicare Market Exchange with HRA Emergency Contract Amendment #2 Overview.....	6
--	---

### **Blue Cross and Blue Shield of Louisiana**

Administrative Services Only for Self-funded Medical Plans Contract Amendment #6 Overview.....	8
---	---

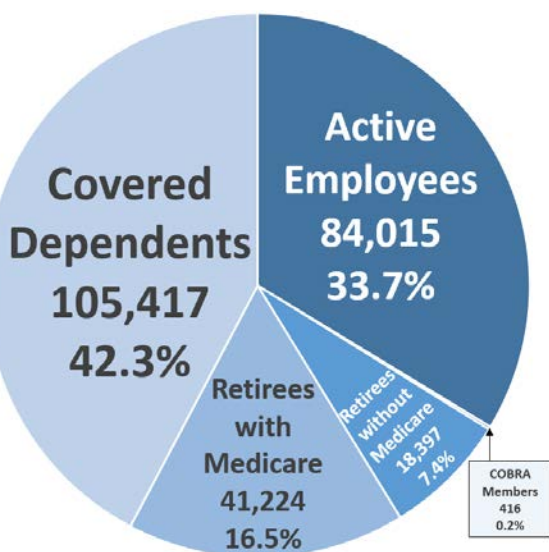
### **MedImpact Healthcare Systems, Inc.**

Pharmacy Benefit Manager Services Contract Amendment #4 Overview.....	11
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## Office of Group Benefits

### FY 2020 Membership Overview

Health Insurance Enrollment  
by Member Type



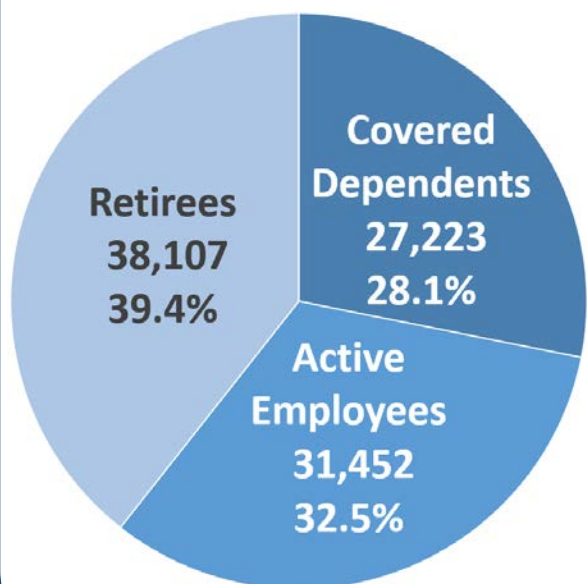
\*As of October 1, 2019

Health Insurance Membership by  
Plan

State-Sponsored Health Plans	Members	%
Magnolia Open Access	35,733	14.3%
Magnolia Local	1,104	0.4%
Magnolia Local Plus	163,531	65.6%
Pelican HRA1000	7,439	3.0%
Pelican HSA775	8,224	3.3%
Vantage MHHP	7,756	3.1%
Via Benefits	765	0.3%
Humana HMO (MA)	66	0.0%
Blue Advantage HMO (MA)	223	0.1%
Peoples Health (MA)	2,243	0.9%
Vantage Premium (MA)	549	0.2%
Vantage Standard (MA)	855	0.3%
Vantage Basic (MA)	85	0.0%
LSU Health Option 1	18,258	7.3%
LSU Health Option 3	2,638	1.1%
<b>Total:</b>	<b>249,469</b>	<b>100.0%</b>

\*As of October 1, 2019; MA = Medicare Advantage Plan

Life Insurance Membership by  
Type



\*As of October 1, 2019

Life Insurance Membership by  
Age Group

Age Groups	Members	%
Under Age 20	34	0.0%
Ages 20-25	1,217	1.3%
Ages 26-30	2,474	2.6%
Ages 31-35	3,041	3.1%
Ages 36-40	3,736	3.9%
Ages 41-45	3,867	4.0%
Ages 46-50	4,361	4.5%
Ages 51-55	4,990	5.2%
Ages 56-60	6,544	6.8%
Ages 61-65	7,612	7.9%
Ages 66-70	8,638	8.9%
Ages 71-75	7,973	8.2%
Ages 76-80	6,399	6.6%
Ages 81-84	3,945	4.1%
Age 85 and Older	4,728	4.9%
Covered Dependents	27,223	28.1%
<b>Total:</b>	<b>96,782</b>	<b>100.0%</b>

\*As of October 1, 2019

## The Prudential Insurance Company of America

### Group Life Insurance Contract Overview

<b>Contract Purpose</b>	To provide fully-insured basic life, supplemental life and accidental death & dismemberment (“AD&D”) coverage for active and retired employees, as well as basic and supplemental dependent life coverage for eligible dependents.
<b>Eligible enrollees</b>	Active and retired employees of the State of Louisiana and other OGB-participating entities
<b>Members as of 10/1/2019</b>	96,783
<b>Beginning Contract Date</b>	1/1/2020
<b>Ending Contract Date</b>	12/31/2022
<b>Renewable Option</b>	Two 12-month options
<b>Procurement Method</b>	Request for Proposals
<b>Contract Amount</b>	N/A
<b>Projected Annual Group Life Insurance Premiums</b>	\$35,115,946
<b>Basic and Supplemental Life Rates</b>	Members ages 41 to 65 with Basic and Supplemental Life coverage will see an increase in their monthly rate per \$1,000 of coverage beginning in 2020. Overall increase of 11.2% in total projected Basic and Supplemental Life premiums from 2019 projected levels.
<b>AD&amp;D Rates</b>	No change from 2019 rates. Overall increase of 6.5% in total projected AD&D Life premiums from 2019 projected levels.
<b>Dependent Life Rates</b>	Members with Dependent Life coverage will see an increase in their monthly rate per \$1,000 of coverage beginning in 2020. Overall increase of 6.6% in total projected Dependent Life premiums from 2019 projected levels.

The 2020 contract continues current year emergency contract practice of premium rates based on the age of the enrollee, capped at \$2.50 per \$1,000 of coverage maximum.

**The Prudential Insurance Company of America**  
*Group Life Insurance Contract Overview, cont.*

Active Employees & Retirees Group Life Insurance	2019 Total Monthly Rate per \$1,000 of Coverage	2020* Total Monthly Rate per \$1,000 of Coverage	Change	% Change
<i>Basic &amp; Supplemental Life Insurance</i>				
Under Age 20	\$0.08	\$0.08	\$0.00	0.0%
Ages 20-25	\$0.08	\$0.08	\$0.00	0.0%
Ages 26-30	\$0.08	\$0.08	\$0.00	0.0%
Ages 31-35	\$0.08	\$0.08	\$0.00	0.0%
Ages 36-40	\$0.08	\$0.08	\$0.00	0.0%
Ages 41-45	\$0.16	\$0.28	\$0.12	75.0%
Ages 46-50	\$0.20	\$0.32	\$0.12	60.0%
Ages 51-55	\$0.40	\$0.68	\$0.28	70.0%
Ages 56-60	\$0.52	\$0.88	\$0.36	69.2%
Ages 61-65	\$1.40	\$2.00	\$0.60	42.9%
Ages 66-70	\$2.48	\$2.48	\$0.00	0.0%
Ages 71-75	\$2.48	\$2.48	\$0.00	0.0%
Ages 76-80	\$2.48	\$2.48	\$0.00	0.0%
Ages 81-84	\$2.48	\$2.48	\$0.00	0.0%
Age 85 and Older	\$2.48	\$2.48	\$0.00	0.0%
<i>Accidental Death &amp; Dismemberment Insurance</i>				
All Ages	\$0.04	\$0.04	\$0.00	0.0%
<i>Dependent Life Insurance</i>				
All Ages	\$1.04	\$1.36	\$0.32	30.8%

\*2020 monthly rates per \$1,000 of coverage have been rounded up or down so as to be divisible by four (4) for payroll purposes, and differ from those submitted by Prudential.

## Extend Health, LLC

### Medicare Market Exchange with HRA Emergency Contract Amendment #2 Overview

<b>Contract Purpose</b>	To provide access to an Individual Market Medicare Exchange with administrative services for Health Reimbursement Arrangement (HRA) for Medicare eligible retirees.
<b>Eligible enrollees</b>	Retired employees of the State of Louisiana and other OGB-participating entities who are eligible to enroll in Medicare
<b>Members as of 10/1/2019</b>	765
<b>Beginning Emergency Contract Date</b>	1/1/2018
<b>Ending Emergency Contract Date</b>	12/31/2019
<b>Renewable Options Already Exercised</b>	None
<b>Ending Emergency Contract Date After this Amendment</b>	12/31/2020
<b>Renewable Options Remaining</b>	None
<b>Original Procurement Method</b>	Emergency contract
<b>Contract Amount</b>	N/A
<b>HRA Administration Fee</b>	\$4.00 Per HRA Account per Month (no change from 2019) Payable to Vendor
<b>HRA Wire Transfer Fee</b>	\$15.00 per Transaction (no change from 2019)

The Extend Health product is marketed as Via Benefits.

The initial Medicare Market Exchange with HRA contract with Extend Health began on 1/1/2013 and terminated 12/31/2017. Due to low member participation, OGB elected to cease offering this benefit upon the current contract's termination and therefore did not engage in the procurement process in 2017. Upon their notification, a significant portion of OGB's Extend Health participants expressed their desire for OGB to continue offering this benefit. Accordingly, OGB reversed its

**Extend Health, LLC***Medicare Market Exchange with HRA Emergency Contract Amendment #2  
Overview, cont.*

decision and issued an emergency contract to continue offering the benefit to its members, while making plans to issue an RFP for a Medicare Market Exchange with HRA in 2018.

On 7/6/2018, OGB issued an RFP for the Medicare Market Exchange with HRA contract, which included for the first time a requirement that the successful proposer pay OGB an administrative fee of not less than \$10.00 Per Enrollee per Month (PEPM), which should not include the monthly HRA administration fee to be paid by OGB to the proposer. On the proposal submission deadline of 8/7/2018, no proposals were received, including from the incumbent vendor. On 8/17/2018, OGB requested from OSP that the emergency contract with Extend Health be extended for an additional year, so as not to disrupt the plan members who had elected to utilize this plan. On 11/16/2018, the Joint Legislative Committee on the Budget granted their approval of Amendment #1 to the Extend Health Emergency Contract.

On 8/9/2019, the Office of State Procurement (OSP) issued an ITB for the Medicare Market Exchange with HRA contract on OGB's behalf, resulting in the receipt of one bid, from Extend Health. On 9/10/2019 OGB made an award recommendation to enter into a contract with Extend Health, contingent upon successful contract negotiations. On 9/26/2019 when it became evident to Extend Health that OGB and OSP would not agree to their exceptions to certain standard contract provisions required by OSP, Extend Health declined to enter into the contract.

On 10/1/2019, OGB requested from OSP that the emergency contract with Extend Health be extended for an additional year, so as not to disrupt the more than 700 plan members who have elected to utilize this plan.

## Blue Cross and Blue Shield of Louisiana

### *Administrative Services Only for Self-funded Medical Plans Contract Amendment #6 Overview*

<b>Contract Purpose</b>	To provide administrative services to support the self-funded medical plans offered by OGB. Services include but are not limited to regulatory assistance, medical claims administration, case management, third party recovery, and other general administrative support services.
<b>Eligible Enrollees</b>	Active and retired employees of the State of Louisiana and other OGB-participating entities
<b>Members as of 10/1/2019</b>	216,031
<b>Beginning Contract Date</b>	1/1/2016
<b>Ending Contract Date</b>	12/31/2019
<b>Renewable Options Already Exercised</b>	One
<b>Ending Contract Date After this Amendment</b>	12/31/2020
<b>Renewable Options Remaining</b>	12 months
<b>Original Procurement Method</b>	Request for Proposal
<b>Current Contract Amount</b>	\$3,970,000,000
<b>Ending Contract Amount After Amendment</b>	\$4,945,000,000
<b>Administrative Fee</b>	\$22.17 Per Enrollee Per Month (no change from 2019) Payable to Vendor
<b>Number of Plans</b>	Five (no change from 2019)
<b>2020 Plan Rates</b>	5.0% increase over 2019 premiums for all plans

## Blue Cross and Blue Shield of Louisiana

### *Administrative Services Only for Self-funded Medical Plans Contract Amendment #6 Overview, Cont.*

Amendment #6 to the Blue Cross and Blue Shield of Louisiana (BCBSLA) contract is needed in order to accomplish the following:

- To allow OGB to exercise the option to extend the contract for the remaining twelve (12) of the twenty-four (24) additional months available under the contract, at the same rates, terms, and conditions of the initial contract term, as previously amended, except as provided in the amendment.
- To increase the maximum payable amount to \$4.945 billion, to allow OGB to continue to pay member claims for the twelve (12) month period this amendment seeks to extend the contract by.

BCBSLA Plans 5.0% Increase	Magnolia Open Access			Magnolia Local		
	2019	2020	Increase	2019	2020	Increase
<b>ACTIVE EMPLOYEE</b>						
ENROLLEE ONLY	\$702.38	\$737.50	\$35.12	\$572.64	\$601.28	\$28.64
ENROLLEE + SPOUSE	\$1,491.98	\$1,566.58	\$74.60	\$1,216.40	\$1,277.22	\$60.82
ENROLLEE + CHILD(REN)	\$856.68	\$899.52	\$42.84	\$698.40	\$733.32	\$34.92
FAMILY	\$1,573.50	\$1,652.18	\$78.68	\$1,282.90	\$1,347.04	\$64.14
<b>RETIREE WITHOUT MEDICARE &amp; RE-EMPLOYED RETIREE</b>						
ENROLLEE ONLY	\$1,306.82	\$1,372.16	\$65.34	\$1,065.44	\$1,118.72	\$53.28
ENROLLEE + SPOUSE	\$2,307.62	\$2,423.00	\$115.38	\$1,881.36	\$1,975.42	\$94.06
ENROLLEE + CHILD(REN)	\$1,455.62	\$1,528.40	\$72.78	\$1,186.74	\$1,246.08	\$59.34
FAMILY	\$2,296.40	\$2,411.22	\$114.82	\$1,872.22	\$1,965.84	\$93.62
<b>RETIREE WITH 1 MEDICARE</b>						
ENROLLEE ONLY	\$424.96	\$446.20	\$21.24	\$346.46	\$363.78	\$17.32
ENROLLEE + SPOUSE	\$1,570.14	\$1,648.64	\$78.50	\$1,280.12	\$1,344.12	\$64.00
ENROLLEE + CHILD(REN)	\$735.54	\$772.32	\$36.78	\$599.66	\$629.64	\$29.98
FAMILY	\$2,092.06	\$2,196.66	\$104.60	\$1,705.64	\$1,790.92	\$85.28
<b>RETIREE WITH 2 MEDICARE</b>						
ENROLLEE + SPOUSE	\$763.88	\$802.08	\$38.20	\$622.78	\$653.92	\$31.14
FAMILY	\$945.80	\$993.10	\$47.30	\$771.10	\$809.66	\$38.56

## Blue Cross and Blue Shield of Louisiana

### Administrative Services Only for Self-funded Medical Plans Contract Amendment #6 Overview, Cont.

BCBSLA Plans 5.0% Increase	Magnolia Local Plus			Pelican HSA775		
	2019	2020	Increase	2019	2020	Increase
<b>ACTIVE EMPLOYEE</b>						
ENROLLEE ONLY	\$675.66	\$709.44	\$33.78	\$244.16	\$256.36	\$12.20
ENROLLEE + SPOUSE	\$1,435.02	\$1,506.78	\$71.76	\$518.70	\$544.64	\$25.94
ENROLLEE + CHILD(REN)	\$824.00	\$865.20	\$41.20	\$297.96	\$312.86	\$14.90
FAMILY	\$1,513.42	\$1,589.10	\$75.68	\$546.98	\$574.32	\$27.34
<b>RETIREE WITHOUT MEDICARE &amp; RE-EMPLOYED RETIREE</b>						
ENROLLEE ONLY	\$1,261.04	\$1,324.10	\$63.06	N/A	N/A	N/A
ENROLLEE + SPOUSE	\$2,226.66	\$2,338.00	\$111.34	N/A	N/A	N/A
ENROLLEE + CHILD(REN)	\$1,404.70	\$1,474.94	\$70.24	N/A	N/A	N/A
FAMILY	\$2,215.96	\$2,326.76	\$110.80	N/A	N/A	N/A
<b>RETIREE WITH 1 MEDICARE</b>						
ENROLLEE ONLY	\$417.18	\$438.04	\$20.86	N/A	N/A	N/A
ENROLLEE + SPOUSE	\$1,524.72	\$1,600.96	\$76.24	N/A	N/A	N/A
ENROLLEE + CHILD(REN)	\$717.64	\$753.52	\$35.88	N/A	N/A	N/A
FAMILY	\$2,029.48	\$2,130.96	\$101.48	N/A	N/A	N/A
<b>RETIREE WITH 2 MEDICARE</b>						
ENROLLEE + SPOUSE	\$747.82	\$785.22	\$37.40	N/A	N/A	N/A
FAMILY	\$925.88	\$972.18	\$46.30	N/A	N/A	N/A

BCBSLA Plans 5.0% Increase	Pelican HRA1000		
	2019	2020	Increase
<b>ACTIVE EMPLOYEE</b>			
ENROLLEE ONLY	\$422.16	\$443.26	\$21.10
ENROLLEE + SPOUSE	\$896.66	\$941.50	\$44.84
ENROLLEE + CHILD(REN)	\$515.04	\$540.80	\$25.76
FAMILY	\$945.60	\$992.88	\$47.28
<b>RETIREE WITHOUT MEDICARE &amp; RE-EMPLOYED RETIREE</b>			
ENROLLEE ONLY	\$785.44	\$824.72	\$39.28
ENROLLEE + SPOUSE	\$1,386.88	\$1,456.22	\$69.34
ENROLLEE + CHILD(REN)	\$875.18	\$918.94	\$43.76
FAMILY	\$1,380.02	\$1,449.02	\$69.00
<b>RETIREE WITH 1 MEDICARE</b>			
ENROLLEE ONLY	\$255.42	\$268.20	\$12.78
ENROLLEE + SPOUSE	\$943.66	\$990.84	\$47.18
ENROLLEE + CHILD(REN)	\$442.22	\$464.34	\$22.12
FAMILY	\$1,257.24	\$1,320.10	\$62.86
<b>RETIREE WITH 2 MEDICARE</b>			
ENROLLEE + SPOUSE	\$459.10	\$482.06	\$22.96
FAMILY	\$568.40	\$596.82	\$28.42

## MedImpact Healthcare Systems, Inc.

### *Pharmacy Benefit Manager Services Contract Amendment #4 Overview*

<b>Contract Purpose</b>	To provide pharmacy benefit manager services to support certain self-funded group health plans offered by OGB.
<b>Eligible Participants</b>	Members who are enrolled in any of the BCBSLA Magnolia Open Access, Local, Local Plus, and Pelican HRA1000 plans receive their pharmacy benefits through MedImpact.
<b>Members as of 10/1/2019*</b>	207,807
<b>Beginning Contract Date</b>	1/1/2017
<b>Ending Contract Date</b>	12/31/2019
<b>Renewable Options Already Exercised</b>	none
<b>Ending Contract Date After this Amendment</b>	12/31/2020
<b>Renewable Options Remaining</b>	12 months
<b>Original Procurement Method</b>	Request for Proposal
<b>Current Contract Amount</b>	\$1,397,000,000
<b>Ending Contract Amount After Amendment</b>	\$1,827,000,000
<b>Commercial Plan Claims Processing Fees</b>	\$0.65 per Claim (4.4% decrease from 2019 levels); Payable to Vendor
<b>Commercial Plan Clinical Trend Management Fees</b>	\$0.34 per Member Per Month (no change from 2019 levels); Payable to Vendor
<b>EGWP Claims Processing Fees</b>	\$1.65 per Claim (no change from 2019 levels); Payable to Vendor

\*Based on enrollment in the BCBSLA Magnolia Open Access, Local, Local Plus, and Pelican HRA1000 plans.

**MedImpact Healthcare Systems, Inc.***Pharmacy Benefit Manager Services Contract Amendment #4 Overview, Cont.*

Amendment #4 to the MedImpact contract is needed in order to accomplish the following:

- To allow OGB to exercise the option to extend the contract for twelve (12) of the twenty-four (24) additional months available under the contract, at the same rates, terms, and conditions of the initial contract term, as previously amended, except as provided in the amendment.
- To Increase the maximum payable amount to \$1.827 billion, to allow OGB to continue to pay member claims for the twelve (12) month period this amendment seeks to extend the contract by.
- To amend the quarterly meeting schedule. Adjusted quarterly meetings will be held no later than forty-five (45) days following quarter end.
- To update the notice provision of the contract.
- To revise *Attachment III: Pricing* to incorporate calendar year 2020 pricing terms of the contract for improved price and cost savings.
- To remove Minimum Rebate Guarantees (Broad Formulary) from *Attachment III: Pricing*.
- To amend frequency of submission of financial guarantees. Update discount shortfall payments to 120 days after measurement; while leaving rebate shortfall payments at 180 days.
- To incorporate the changes effected by Amendments #1 providing the inclusion of language that allows for payment processing of second-level appeals performed by external review organizations which was inadvertently left out of Amendment #3.
- To supplement the contract with paragraph 35 Change in Law or Practice which provides that if there is a change in law or industry practice then there will be an appropriate modification of the services, reimbursement rates and/or Dispensing Fees, Claims Processing Fees, other administrative fees, Rebates, and/or financial guarantees.
- To amend the Prohibition of Discriminatory Boycotts of Israel provision to include revised statute and remove executive order reference.

# Katrina/Rita CDBG Program Allocations, Obligations, and Expenditures for September 2019

Report Date: 10/1/2019

Appropriations and Allocations	Congressional Appropriations	Proposed Allocations	Unobligated Allocations
1st Appropriation	6,210,000,000	6,210,000,000	-
2nd Appropriation	4,200,000,000	4,200,000,000	-
3rd Appropriation	3,000,000,000	3,000,000,000	-
	13,410,000,000	13,410,000,000	-

Housing Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
Homeowners Assistance*	9,735,938,929	9,703,253,824	32,685,105	9,699,367,061	9,699,818,042	450,981	36,120,887
Small Rental Property	653,427,964	653,427,964	-	646,146,993	646,367,223	220,230	7,060,741
LIHTC/CDBG Piggyback	610,855,585	605,086,466	5,769,119	579,388,210	579,390,094	1,884	31,465,490
Louisiana Land Trust Slum and Blight Prevention	236,000,000	236,000,000	-	228,647,017	228,701,092	54,075	7,298,908
Supportive Housing Services	72,730,000	72,730,000	-	67,370,139	67,370,139	-	5,359,861
Soft Seconds	69,586,698	69,586,698	-	69,663,416	69,663,416	-	(76,718)
First Time Homebuyer Pilot Program	41,351,208	41,291,827	59,381	39,222,668	39,222,668	-	2,128,540
Homelessness Supports and Housing	26,009,205	26,009,205	-	25,937,704	25,937,704	-	71,501
Non-Profit Rebuilding	18,174,442	18,174,442	-	16,065,107	16,065,106.85	-	2,109,335
Building Code Enforcement*	16,230,000	16,230,000	-	16,230,000	16,230,000	-	-
Housing Development Loan Fund*	5,610,071	4,776,738	833,333	5,610,071	5,610,071	-	-
Contaminated Drywall Testing & Relocation	5,000,000	5,000,000	-	4,226,885	4,226,885	-	773,115
Rapid Re-housing	4,890,279	4,890,279	-	4,890,279	4,890,279	-	-
Plaquemines Parish Rehabilitation	3,376,123	3,376,123	-	3,375,358	3,375,358	-	765
Land Assembly Operations*	2,068,631	2,068,631	-	2,068,631	2,068,631	-	-
Support to Community Based Programs*	1,931,934	1,931,934	-	1,931,934	1,931,934	-	-
	11,503,181,069	11,463,834,131	39,346,938	11,410,141,474	11,410,868,644	727,170	92,312,425

Infrastructure Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
Long Term Community Recovery	699,157,641	699,064,595	93,046	664,370,976	665,077,644	706,668	34,079,997
Primary and Secondary Education	243,704,979	243,694,308	10,671	228,721,868	228,764,823	42,955	14,940,155
Ratepayer Mitigation	200,000,000	200,000,000	-	200,000,000	200,000,000	-	-
Local Government	173,196,431	173,127,540	68,891	172,372,521	172,435,666	63,145	760,765
Infrastructure Program Delivery	32,440,752	32,371,969	68,783	31,609,463	31,609,492	29	831,260
Fisheries Assistance	25,488,466	25,480,650	7,816	23,585,214	23,675,649	90,435	1,812,817
Recovery Workforce Facilities Program	13,851,489	13,851,489	-	13,851,489	13,851,489	-	-
LA SAFE**	4,000,000	4,000,000	-	-	-	-	4,000,000
	1,391,839,758	1,391,590,552	249,206	1,334,511,532	1,335,414,765	903,233	56,424,993

Economic Development Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
Small Firm Recovery Loan & Grant and Admin	164,636,051	164,636,051	-	164,636,051	164,636,051	-	-
Recovery Workforce Training	37,053,632	37,053,632	-	37,053,632	37,053,632	-	-
Small Firm Recovery Loan & Grant - PROP	36,147,456	34,670,650	1,476,805	31,171,179	32,671,179	1,500,000	3,476,276
Louisiana Tourism Marketing	28,425,066	28,425,066	-	28,425,066	28,425,066	-	-
Research Commercialization/Educational Enh	27,792,338	27,792,338	-	27,792,338	27,792,338	-	-
Technical Assistance to Small Firms	9,839,634	9,839,634	-	9,839,634	9,839,634	-	-
Small Firm Recovery Loan & Grant - Innovation	7,383,054	7,383,054	-	7,383,054	7,383,054	-	-
Louisiana Bridge Loan	6,125,936	6,125,936	-	6,125,936	6,125,936	-	-
	317,403,167	315,926,361	1,476,805	312,426,890	313,926,890	1,500,000	3,476,276

Planning and Technical Assistance	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
Planning	15,500,000	15,345,938	154,062	15,268,474	15,268,474	-	231,526
Environmental Clearance	6,783,475	6,783,475	-	6,588,505	6,588,505	-	194,970
State Technical Assistance	1,420,000	1,106,699	313,301	1,093,252	1,093,252	-	326,748
	23,703,475	23,236,112	467,363	22,950,230	22,950,230	-	753,245

State Administration	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
State Administration***	173,872,532	173,872,532	-	143,597,187	143,936,108	338,921	29,936,424

<b>Katrina/Rita CDBG Program Totals</b>	<b>13,410,000,000</b>	<b>13,368,459,687</b>	<b>41,540,313</b>	<b>13,223,627,313</b>	<b>13,227,096,637</b>	<b>3,469,323</b>	<b>182,903,363</b>
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\*These Housing Programs make up the amount \$25,840,636 and correspond to the amount for "Other Housing" activities on the JLCB report.

\*\* Approved by HUD 02/22/2019.

\*\*\*Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

## Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for September 2019

Report Date: 10/1/2019

Appropriations and Allocations (2008)	Congressional Appropriation	Proposed Allocations	Restricted Balances
1st Allocation	438,223,344	438,223,344	-
2nd Allocation	620,467,205	620,467,205	-
3rd Allocation	34,522,022	34,522,022	-
	<b>1,093,212,571</b>	<b>1,093,212,571</b>	-

Parish Program	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
Allocation to Parishes*	562,526,122	562,366,863	159,259	516,424,976	519,273,054	2,848,078	43,253,068
	<b>562,526,122</b>	<b>562,366,863</b>	<b>159,259</b>	<b>516,424,976</b>	<b>519,273,054</b>	<b>2,848,078</b>	<b>43,253,068</b>

Housing Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
State - Affordable Rental	50,428,173	50,428,173	-	50,428,173	50,428,173	-	-
GI Piggyback Program	25,000,000	25,000,000	-	24,687,235	24,687,235	-	312,765
Public Housing - State	14,598,235	14,598,235	-	14,598,235	14,598,235	-	-
Homelessness Prevention	4,372,437	4,372,437	-	4,372,437	4,372,437	-	-
Parish - Affordable Rental	24,000,000	24,000,000	-	23,432,165	23,432,165	-	567,835
Soft Second Mortgage Program	5,104,455	5,104,455	-	418,650	418,650	-	4,685,805
	<b>123,503,300</b>	<b>123,503,300</b>	<b>-</b>	<b>117,936,896</b>	<b>117,936,896</b>	<b>-</b>	<b>5,566,405</b>

Infrastructure Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
Coastal Communities Recovery*	30,398,297	30,398,297	-	25,118,696	25,119,981	1,285	5,278,316
Interoperable Communications	17,074,657	17,074,657	-	17,074,657	17,074,657	-	-
Municipal Infrastructure	35,092,338	35,068,553	23,785	32,833,316	32,849,497	16,181	2,242,841
Economic Development and Growth Infrastructure	80,000,000	80,000,000	-	71,538,500	72,068,242	529,742	7,931,758
	<b>162,565,292</b>	<b>162,541,507</b>	<b>23,785</b>	<b>146,565,169</b>	<b>147,112,377</b>	<b>547,208</b>	<b>15,452,915</b>

Economic Development Programs	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
Economic Revitalization (Business Grant and Loan)	51,797,305	51,797,305	-	51,040,486	51,040,486	-	756,819
Innovation Grant Program	9,507,100	9,507,100	-	9,507,100	9,507,100	-	-
Innovation Program - Workforce	2,476,736	2,476,736	-	2,476,736	2,476,736	-	-
Recovery Public Service Program	19,845,472	19,845,472	-	19,845,472	19,845,472	-	-
	<b>83,626,614</b>	<b>83,626,614</b>	<b>-</b>	<b>82,869,795</b>	<b>82,869,795</b>	<b>-</b>	<b>756,819</b>

Agriculture	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
Farm Recovery Loan and Grant	38,742,433	38,742,433	-	38,742,433	38,742,433	-	-
Agri-business Recovery Loan Assistance	9,157,033	9,157,033	-	9,157,033	9,157,033	-	-
La Critical Farm Infrastructure	10,000,000	10,000,000	-	10,000,000	10,000,000	-	-
Agriculture Administration	908,870	908,870	-	756,421	756,421	-	152,449
	<b>58,808,336</b>	<b>58,808,336</b>	<b>-</b>	<b>58,655,887</b>	<b>58,655,887</b>	<b>-</b>	<b>152,449</b>

Fisheries	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
Commercial Fisherman G&L	15,112,375	15,112,375	-	15,112,375	15,112,375	-	-
Wholesale Dealer Broker G&L	8,305,005	8,305,005	-	8,305,005	8,305,005	-	-
Vessel Monitoring System	1,496,344	1,496,344	-	1,496,344	1,496,344	-	-
Sustainable Coastal Communities	7,925,000	7,914,600	10,400	7,764,600	7,764,600	-	160,400
Fisheries Technical Assistance	124,788	124,788	-	124,788	124,788	-	-
Fishing Industry Modernization	94,164	94,164	-	94,164	94,164	-	0
Fisheries Administration	458,281	458,281	-	458,281	458,281	-	0
	<b>33,515,957</b>	<b>33,505,557</b>	<b>10,400</b>	<b>33,355,556</b>	<b>33,355,556</b>	<b>-</b>	<b>160,401</b>

Administration and Planning	Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance
Comprehensive Resiliency	13,030,717	12,924,438	106,278	12,926,076	12,926,076	-	104,641
Planning	5,676,130	3,295,212	2,380,918	3,312,896	3,312,896	-	2,363,234
Administration**	49,960,104	49,960,104	-	39,473,075	39,633,687	160,611	10,326,417
	<b>68,666,951</b>	<b>66,179,754</b>	<b>2,487,196</b>	<b>55,712,047</b>	<b>55,872,658</b>	<b>160,611</b>	<b>12,794,292</b>

<b>Gustav/Ike CDBG Program Totals</b>	<b>1,093,212,571</b>	<b>1,090,531,931</b>	<b>2,680,640</b>	<b>1,011,520,326</b>	<b>1,015,076,223</b>	<b>3,555,897</b>	<b>78,136,348</b>
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\* Coastal Communities Recovery includes \$3,015,000 from Lafourche Parish Allocation for coastal recovery activities.

\*\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

## Isaac CDBG Program Allocations, Obligations, and Expenditures for September 2019

Report Date: 10/1/2019

Appropriations and Allocations (2013)	HUD Total Allocation to State	HUD Obligation Amt	Restricted Balances
1st Allocation	64,379,084	784,000	-
2nd Allocation		8,726,000	-
3rd Allocation		800,000	-
4th Allocation		1,083,398	-
5th Allocation		712,500	-
6th Allocation		7,525,594	-
7th Allocation		1,009,900	-
8th Allocation		346,278	-
9th Allocation		3,000,000	-
10th Allocation		934,278	-
11th Allocation		5,000,000	-
12th Allocation		4,300,000	-
13th Allocation		4,423,000	-
14th Allocation		20,418,362	-
15th Allocation		5,315,774	-
	<b>64,379,084</b>	<b>64,379,084</b>	-

Parish Program	Allocations as of September 2019	HUD Approved Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
St. John the Baptist	22,452,384	22,452,384	22,452,384	-	20,838,292	20,887,413	49,121	1,564,971	<b>1,564,971</b>
St. John the Baptist Public Schools	5,000,000	5,000,000	5,000,000	-	5,000,000	5,000,000	-	-	-
Garyville Redevelopment Project	5,380,000	5,380,000	5,380,000	-	4,583,874	4,991,607	407,733	388,393	<b>388,393</b>
Plaquemines	18,903,745	18,903,745	18,903,745	-	13,370,196	13,370,196	-	5,533,549	<b>5,533,549</b>
	<b>51,736,129</b>	<b>51,736,129</b>	<b>51,736,129</b>	-	<b>43,792,362</b>	<b>44,249,216</b>	<b>456,854</b>	<b>7,486,913</b>	<b>7,486,913</b>

State Programs	Allocations as of September 2019	HUD Approved Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
FEMA PA Cost-Share	5,886,000	5,886,000	5,886,000	-	5,886,000	5,886,000	-	-	-
LMI HMA Cost-Share ***	1,300,348	1,300,348	1,300,348	-	1,353,184	1,353,184	-	(52,836)	<b>(52,836)</b>
Homeowner Rehabilitation Program	326,897	326,897	326,897	-	326,897	326,897	-	-	-
Soft Second Mortgage	949,884	949,884	949,884	-	649,777	649,777	-	300,108	<b>300,108</b>
Parish Recovery Priority Projects	1,729,863	1,729,863	1,729,863	-	1,729,863	1,729,863	-	-	-
	<b>10,192,992</b>	<b>10,192,992</b>	<b>10,192,992</b>	-	<b>9,945,720</b>	<b>9,945,720</b>	-	<b>247,272</b>	<b>247,272</b>

Administration, Planning, and Technical Assistance**	Allocations as of September 2019	HUD Approved Allocations as of September 2019	Obligations as of September 2019	Unobligated Amount	Expenditures thru 08/31/2019	Expenditures thru 09/30/2019	Monthly Expenditures	Total Remaining Balance	Remaining Balance to HUD Approved Allocation
Technical Assistance	24,220	24,220	24,220	-	24,220	24,220	-	-	-
Administration*	2,425,742	2,425,742	2,425,742	-	1,793,284	1,806,002	12,718	619,740	<b>619,740</b>
	<b>2,449,963</b>	<b>2,449,963</b>	<b>2,449,963</b>	-	<b>1,817,504</b>	<b>1,830,222</b>	<b>12,718</b>	<b>619,740</b>	<b>619,740</b>

<b>Isaac CDBG Program Totals</b>	<b>64,379,084</b>	<b>64,379,084</b>	<b>64,379,084</b>	-	<b>55,555,587</b>	<b>56,025,159</b>	<b>469,572</b>	<b>8,353,925</b>	<b>8,353,925</b>
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\* Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

\*\*\* This negative balance represents a return that is that is in process.

**Katrina-Rita Remaining Unobligated Dollars**

As of September 2019

Programs	Allocations As of September 2019	Obligations As of September 2019	Percent Obligated	Unobligated Amounts	Status of Unobligated Dollars
Homeowners Assistance	\$9,735,938,929	\$9,703,253,824	99.66%	\$32,685,105	Obligations include outstanding contracts plus projected grant disbursements and current operating costs. All 3rd Appropriation funds must be spent to complete the Road Home Program. Remaining funds are dedicated as needed to Unmet Needs and Loan Principle Grant Payments for the Road Home Program, as outlined in Action Plan Amendments 58-60 and APA 65. Additionally, these remaining funds are budgeted for future contractual obligations, recovery efforts and anticipated operation costs for close-out of the program. \$900,000 obligated for Shows, Cali, & Walsh (PO# 20000253505)
Long Term Community Recovery	\$699,157,641	\$699,064,595	99.99%	\$93,046	Unobligated funds represent de-obligated amounts from completed and closed CEAs. Remaining funds will be obligated to other identified recovery needs.
Infrastructure Program Delivery	\$32,440,752	\$32,371,969	99.79%	\$68,783	Funds will be obligated to future Infrastructure dashboard IT maintenance and backup costs.
Small Firm Recovery Loan & Grant - PROP	\$36,147,456	\$34,670,650	95.91%	\$1,476,805	Unobligated funds will be used on future PROP loans in addition to PROP program income. Activity with the PROP program has increased in the last two quarters. There are a number of other applications either under review or anticipated to be submitted to OCD. The program continues to collect payments on existing loans.
Planning	\$15,500,000	\$15,345,938	99.01%	\$154,062	Remaining funds will be reallocated to another program.
State Technical Assistance	\$1,420,000	\$1,106,699	77.94%	\$313,301	Unobligated funds will be used for staff and grantee training and technical assistance.
LIHTC/CDBG Piggyback	\$610,855,585	\$605,086,465.50	99.06%	\$5,769,119	The remaining \$5,769,119 was moved from the FTH Pilot Program to Piggyback to fund the Plaquemines Parish multi-family project. A CEA between OCD and LHC will be executed to obligate the \$5,769,119 once LHC confirms the project is moving forward. OCD is still awaiting that confirmation as of late August 2019.
Other Housing Activities	\$25,840,636	\$25,007,302.37	96.78%	\$833,333	\$833,333.33 in Unobligated funds represent return of grant (funds de-obligated 2/26/19) funds from the completed and closed out HDEV activity. Remaining funds will be obligated (APA required) to other identified recovery needs.
First Time Homebuyer Pilot Program	\$41,381,208	\$41,291,826.79	99.86%	\$89,381	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be obligated to other identified recovery needs.
Primary and Secondary Education	\$243,704,979	\$243,694,308	100.00%	\$10,671	Unobligated funds represent de-obligated funds from completed projects. Remaining funds will be obligated to other identified recovery needs.
Infrastructure Fisheries Assistance	\$25,488,466	\$25,480,650	99.97%	\$7,816	Unobligated funds represent de-obligated amounts from completed and closed CEAs. Remaining funds will be obligated to other identified recovery needs. In this case however, the CEA is still in the closeout process.
Infrastructure - Local Government	\$173,196,431	\$173,127,540	99.96%	\$68,891	Unobligated funds represent de-obligated amounts from completed and closed CEAs. Remaining funds will be obligated to other identified recovery needs.

# Gustav-Ike Remaining Unobligated Dollars

As of September 2019

Parish Program	Allocations As of September 2019	Obligations As of September 2019	Percent Obligated	Unobligated Amounts	Status of Unobligated Dollars
Municipal Infrastructure	\$35,092,338	\$35,068,553	98.37%	\$23,785	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be used for other recovery activities.
Comprehensive Resiliency	\$13,030,717	\$12,924,438	98.13%	\$106,278	Unobligated funds represent de-obligated amounts from completed projects. Funds will continue to be de-obligated as projects are completed and closed out.
Planning	\$5,676,130	\$3,295,212	60%	\$2,380,918	Unobligated funds will be used for an impact analysis and on-going statewide technical assistance and training for grantees and state staff re: long term resiliency planning, CDBG compliance, etc.
Allocation to Parishes	\$562,526,122	\$562,366,863	100%	\$159,259	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be used for other recovery activities.
Sustainable Coastal Communities Program	\$7,925,000	\$7,914,600	100%	\$10,400	Unobligated funds represent de-obligated amounts from completed projects. Remaining funds will be used for other recovery activities.

**OFFICE OF COMMUNITY DEVELOPMENT  
DISASTER RECOVERY UNIT  
ROAD HOME  
9/30/2019**

**HOUSING**

VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
HGI CATASTROPHE SERVICE LLC	\$ 77,527,626.69	\$ 77,527,626.69	\$ -
HGI CATASTROPHE SERVICE LLC	\$ 51,006,152.05	\$ 51,006,152.05	\$ -
HGI CATASTROPHE SERVICE LLC	\$ 28,000,000.00	\$ 25,902,210.81	\$ 2,097,789.19
<b>SMALL RENTAL</b>			
VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
CB&I/SHAW ENVIRONMENTAL & INFRAS	\$ 55,954,790.56	\$ 55,954,790.56	\$ -
<b>PIGGYBACK</b>			
VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
THE COMPASS GROUP LLC	\$ 2,295,157.60	\$ 1,995,822.60	\$ 299,335.00
<b>ROAD HOME IT SERVICES</b>			
VENDOR NAME	CONTRACT AMOUNT	EXPENDITURE AMOUNT	BALANCE OF CONTRACT
STR GRANTS LLC	\$ 26,372,499.15	\$ 22,942,341.98	\$ 3,430,157.17
CGI TECHNOLOGIES AND SOLUTIONS	\$ 34,520,310.24	\$ 34,520,310.24	\$ -
CGI TECHNOLOGIES AND SOLUTIONS	\$ 28,124,995.97	\$ 28,124,995.97	\$ -
CGI TECHNOLOGIES AND SOLUTIONS	\$ 19,880,378.65	\$ 19,880,378.65	\$ 395,434.10
HOUSING & DEVELOPMENT SRVC INC	\$ 1,372,039.98	\$ 1,372,039.98	\$ -

## **EXECUTIVE SUMMARY**

- 130,053 homeowners have had their benefits calculated and of those, 130,053 (100%) homeowners have closed on their Road Home grant with disbursements totaling \$9,030,079,077. The average award is \$69,434.
- 119,181 (92%) of these homeowners have decided to stay and rebuild in Louisiana. Rebuilding resources provided to Option 1 homeowners totaling \$8,101,143,093. The average award is \$67,973.
- 61,824 additional disbursements have been closed for a total of \$1,736,704,031. The average additional disbursement is 28,091.
- 54% of all Road Home dollars (\$4,890,764,480) have been provided to 56,175 low to moderate income households. The average award is \$87,063.
- 46,145 homeowners have received \$2,126,860,433 in Additional Compensation Grants (ACG) to supplement their recovery needs.
- 30,035 elderly applicants have closed for a total of \$2,407,164,731. The average award is \$80,145.
- 17,592 disabled (self-reporting) applicants have closed for a total of \$1,308,851,302. The average award is \$74,400.
- BRGA funding has been provided to 489 homeowners totaling \$16,187,998.
- IMM funding has been provided to 25,730 homeowners totaling \$192,741,891.
- 87.8% of the 110,314 applicants monitored through this period have been dispositioned Compliant/Occupied.
- 32,390 applicants have received elevation disbursements totaling \$942,895,530.