



JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

STATE CAPITOL
P.O. BOX 44294, CAPITOL STATION
BATON ROUGE, LOUISIANA 70804
(225) 342-2062

SENATOR BODI WHITE
CHAIRMAN

NOTICE OF MEETING

Friday

January 22, 2021

9:30 A.M.

House Chamber

A G E N D A

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement
2. A. Presentation of the Continuation Budget as required by R.S. 39:29(A)(2).
B. Presentation of the Non-discretionary Adjusted Standstill Budget as required by R.S. 39:29(A)(2).
3. A. Receipt of certification by the commissioner of administration of 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 2019-2020 Fiscal Year as required by R.S. 39:75(A)(3)(a).
B. Presentation of the Comprehensive Annual Financial Report as required by R.S. 39:75(A)(3)(b).
4. BA-7 Agenda
5. Facility Planning and Control Agenda
6. In accordance with the provisions of R.S. 24:653(E), interpretation of the legislative intent for certain funding allocations contained in the 2020 appropriation bills.
7. Review of Grant Anticipation Revenue Vehicles (GARVEE) bonds.
8. Review of a contract amendment between University of Louisiana at Lafayette and Ellucian Company L.P. in accordance with R.S. 39:1615(J).

9. Report from the Commissioner of Administration regarding COVID-19 Federal Funding in accordance with Act 1, Section 2(B), of the 2020 First Extraordinary Session of the Legislature.
10. Report from the Commissioner of Administration regarding expenditures by category in accordance with Act 1, Section 20, of the 2020 First Extraordinary Session of the Legislature.
11. Report from the Commissioner of Administration regarding the deficit avoidance plan in accordance with Act 1, Section 21, of the 2020 First Extraordinary Session of the Legislature.
12. Update from the Louisiana Workforce Commission on unemployment and layoff notifications.
13. Updates from Higher Education and the Department of Education regarding the receipt of federal stimulus funding by congress in December 2020.

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.

BODI WHITE, CHAIRMAN

**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2020-2021
(\$ in millions)**

January 22, 2021

	<u>DECEMBER 2020</u>	<u>JANUARY 2021</u>	<u>JANUARY 2021 Over/(Under) DECEMBER 2020</u>
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference, January 19, 2021	\$9,160.400	\$9,452.800	\$292.400
Use of the Budget Stabilization Fund	\$90.063	\$90.063	\$0.000
FY 19-20 Revenue Carried Forward into FY 20-21	\$67.251	\$67.251	\$0.000
Total Available General Fund Revenue	<u>\$9,317.714</u>	<u>\$9,610.114</u>	<u>\$292.400</u>
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$429.802	\$429.802	\$0.000
Interim Emergency Board	\$1.323	\$1.323	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	<u>\$521.125</u>	<u>\$521.125</u>	<u>\$0.000</u>
Appropriations			
General (Act 1 of 2020 1ES, Act 45 of 2020 2ES)	\$8,577.119	\$8,577.119	\$0.000
Ancillary (Act 11 of 2020 1ES)	\$0.000	\$0.000	\$0.000
Judicial (Act 7 of 2020 1ES, Act 45 of 2020 2ES)	\$154.508	\$154.508	\$0.000
Legislative (Act 8 of 2020 1ES)	\$61.243	\$61.243	\$0.000
Capital Outlay (Act 2 of 2020 1ES)	\$0.000	\$0.000	\$0.000
Total Appropriations	<u>\$8,792.870</u>	<u>\$8,792.870</u>	<u>\$0.000</u>
Total Appropriations & Non-Appropriated Constitutional Requirements	<u>\$9,313.995</u>	<u>\$9,313.995</u>	<u>\$0.000</u>
Other Requirements			
Funds Transfer Bill (Act 10 of 2020 1ES)	\$3.001	\$3.001	\$0.000
Total Other Requirements	<u>\$3.001</u>	<u>\$3.001</u>	<u>\$0.000</u>
Total Appropriations and Requirements	<u>\$9,316.996</u>	<u>\$9,316.996</u>	<u>\$0.000</u>
General Fund Revenue Less Appropriations and Requirements	<u>\$0.718</u>	<u>\$293.118</u>	<u>\$0.000</u>

II. FY 2019-2020 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), the first budget status report presented after October 15th shall reflect the fund balance for the previous fiscal year. "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."

FY20 GENERAL FUND DIRECT SURPLUS/DEFICIT - ESTIMATED (millions)

FY19 Surplus/(Deficit)		534.510
Other Obligations Against Cash Carried Over from FY19 to FY20		
General Fund - Direct Carryforward	87.892	
Unappropriated Use of FY17 & FY18 Surpluses	1.234	
Other Receipts	1.061	
Total Other Obligations Against Cash Carried Over from FY19 to FY20		90.187
FY20 General Fund - Adjusted Direct Revenues:		9,846.211
Total General Funds Available for Expenditure in FY20		10,470.907
FY20 General Fund - Direct Appropriations & Requirements:		
Draws of General Fund - Direct Appropriations	(8,939.381)	
General Obligation Debt Service	(446.004)	
Transfer to the Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)	
Coastal Protection & Restoration Fund - R.S. 49:214.5.4	(9.815)	
Transfers - Per Statute and Legislative Action	(120.982)	
Other Transfers	(0.344)	
FY19 Surplus - Appropriated or Transferred	(534.510)	
Total FY20 General Fund - Direct Appropriations & Requirements		(10,141.035)
General Fund Direct Cash Balance		329.873
Obligations Against the General Fund Direct Cash Balance		
Unappropriated Use of FY17 & FY 18 Surplus	(1.234)	
Pending FY20 adjustments to be completed in FY21	9.047	
General Fund - Direct Carryforwards from FY20 to FY21	(67.251)	
Total Obligated General Fund Direct		(59.438)
Net General Fund Direct Surplus/(Deficit)		270.434
Certification in accordance with R.S. 39:75A(3)(a)		\$270,434,310

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan

Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP)

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 FY22 at the earliest and Katrina in FY23, but could extend beyond the 5-year baseline projection window.

Hurricane & Storm Damage Risk Reduction System

In 2008, the State of Louisiana through the Coastal Protection & Restoration Authority Board entered into a Project Partnership Agreement with the U.S. 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 and accepted.

There is federal legislation pending passage by the U.S. Congress that includes changes to the Water Resources Act of 1986 (Section 103k) that adds an interest relief provision and a project crediting provision. The HSDRRS project meets the criteria outlined in the draft language for renegotiating the terms and conditions. The criteria include, projects that have been delayed 5 or more years, have exceeded 10 years of construction and have construction interest that exceeds \$45 million. Since the HSDRRS meets all criteria and to the extent the federal legislation is enacted, the state would be able to renegotiate terms and conditions of the payment arrangement.

FISCAL YEAR 2021 – 2022

FIVE YEAR BASELINE PROJECTION SYNOPSIS at CONTINUATION

AND

NONDISCRETIONARY ADJUSTED STANDSTILL BUDGET

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**FIVE YEAR BASE LINE PROJECTION
STATE GENERAL FUND SUMMARY
CONTINUATION**

	Official Current Fiscal Year 2020-2021	Ensuing Fiscal Year 2021-2022	Projected Fiscal Year 2022-2023	Projected Fiscal Year 2023-2024	Projected Fiscal Year 2024-2025
REVENUES:					
Taxes, Licenses & Fees	\$11,889,600,000	\$11,985,600,000	\$12,449,000,000	\$12,688,700,000	\$12,899,100,000
Less Dedications	(\$2,436,800,000)	(\$2,418,300,000)	(\$2,462,300,000)	(\$2,490,700,000)	(\$2,610,200,000)
TOTAL REC REVENUES	\$9,452,800,000	\$9,567,300,000	\$9,986,700,000	\$10,198,000,000	\$10,288,900,000
ANNUAL REC GROWTH RATE		1.21%	4.38%	2.12%	0.89%
Other Revenues:					
Carry Forward Balances	\$67,251,068	\$0	\$0	\$0	\$0
Use of Budget Stabilization Fund	\$90,062,911	\$0	\$0	\$0	\$0
Total Other Revenue	\$157,313,979	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$9,610,113,979	\$9,567,300,000	\$9,986,700,000	\$10,198,000,000	\$10,288,900,000
EXPENDITURES:					
General Appropriation Bill (Act 1 of 2020 1ES, Act 45 of 2020 2ES)	\$8,509,867,982	\$9,780,795,491	\$9,960,805,471	\$10,166,472,989	\$10,321,473,997
Ancillary Appropriation Bill (Act 11 of 2020 1ES)	\$0	\$0	\$17,098,864	\$21,681,710	\$26,424,956
Non-Appropriated Requirements	\$521,124,619	\$530,762,529	\$539,555,216	\$550,002,875	\$567,578,758
Judicial Appropriation Bill (Act 7 of 2020 1ES, Act 45 of 2020 2ES)	\$154,508,439	\$156,402,678	\$158,181,722	\$160,171,855	\$160,171,854
Legislative Appropriation Bill (Act 8 of 2020 1ES)	\$61,242,871	\$61,242,871	\$61,255,154	\$61,251,415	\$61,247,902
Special Acts	\$0	\$0	\$10,162,436	\$10,162,436	\$10,162,436
Capital Outlay Bill (Act 2 of 2020 1ES)	\$0	\$0	\$0	\$0	\$0
TOTAL ADJUSTED EXPENDITURES (less carryforwards)	\$9,246,743,911	\$10,529,203,569	\$10,747,058,863	\$10,969,743,280	\$11,147,059,903
ANNUAL ADJUSTED GROWTH RATE		13.87%	2.07%	2.07%	1.62%
Other Expenditures:					
Carryforward BA-7s Expenditures	\$67,251,068	\$0	\$0	\$0	\$0
Supplemental Bill (Act 255 of 20 RS); Funds Bills (Act 362 of 2019 RS and Act 10 of 20 1ES)	\$3,001,000	\$0	\$0	\$0	\$0
27th Pay Period occurring in FY22-23	\$0	\$0	\$62,508,941	\$0	\$0
Total Other Expenditures	\$70,252,068	\$0	\$62,508,941	\$0	\$0
TOTAL EXPENDITURES	\$9,316,995,979	\$10,529,203,569	\$10,809,567,804	\$10,969,743,280	\$11,147,059,903
PROJECTED BALANCE	\$293,118,000	(\$961,903,569)	(\$822,867,804)	(\$771,743,280)	(\$858,159,903)

Oil Prices included in the REC forecast.

\$40.10

\$44.65

\$50.14

\$52.13

\$52.93

FIVE YEAR BASE LINE PROJECTION STATE GENERAL FUND REVENUE

	Official Current Fiscal Year 2020-2021	Ensuing Fiscal Year 2021-2022	Projected Fiscal Year 2022-2023	Projected Fiscal Year 2023-2024	Projected Fiscal Year 2024-2025
REVENUES:					
Taxes, Licenses & Fees:					
Corporate Franchise & Income	\$480,600,000	\$380,000,000	\$454,300,000	\$481,600,000	\$508,300,000
Individual Income	\$3,654,100,000	\$3,793,100,000	\$3,977,100,000	\$4,079,100,000	\$4,069,100,000
Sales, General & Motor Vehicle	\$3,702,700,000	\$3,749,900,000	\$3,820,900,000	\$3,865,900,000	\$3,904,900,000
Mineral Revenues	\$340,900,000	\$421,500,000	\$497,600,000	\$533,500,000	\$555,500,000
Gaming Revenues	\$827,700,000	\$799,100,000	\$811,500,000	\$805,500,000	\$808,500,000
Other	\$2,883,600,000	\$2,842,000,000	\$2,887,600,000	\$2,923,100,000	\$3,052,800,000
TOTAL TAXES, LICENSES, & FEES	\$11,889,600,000	\$11,985,600,000	\$12,449,000,000	\$12,688,700,000	\$12,899,100,000
LESS DEDICATIONS	(\$2,436,800,000)	(\$2,418,300,000)	(\$2,462,300,000)	(\$2,490,700,000)	(\$2,610,200,000)
FUND TRANSFER	\$90,062,911	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$9,542,762,911	\$9,567,300,000	\$9,986,700,000	\$10,198,000,000	\$10,288,900,000
ANNUAL GROWTH RATE		1.21%	4.38%	2.12%	0.89%
OIL PRICE	\$40.10	\$44.65	\$50.14	\$52.13	\$52.93
NOTES:					
Source: The forecast adopted by the Revenue Estimating Conference on January 19, 2021					

STATE
State of Louisiana
Five Year Baseline Projection - Statewide
Continuation for FY 2021-2022

ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-23	Projected FY 2023-2024	Projected FY 2024-2025
Existing Operating Budget as of 12/01/2020		\$9,313,994,979	\$9,313,994,979	\$9,313,994,979	\$9,313,994,979
STATEWIDE	Acquisitions & Major Repairs	\$27,312,211	\$28,038,716	\$28,742,488	\$29,403,565
STATEWIDE	Capitol Park Security	\$1,743	\$1,789	\$1,834	\$1,876
STATEWIDE	Capitol Police	(\$158,732)	(\$162,954)	(\$167,044)	(\$170,886)
STATEWIDE	Civil Service Training Series	\$2,713,922	\$2,713,922	\$2,713,922	\$2,713,922
STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	\$522,079,146	\$522,079,146	\$522,079,146	\$522,079,146
STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$5,675,009	\$11,690,519	\$18,066,959	\$24,825,985
STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$4,423,746	\$9,112,917	\$14,083,438	\$19,352,190
STATEWIDE	Inflation	\$28,454,611	\$57,666,115	\$87,568,145	\$118,036,823
STATEWIDE	Legislative Auditor Fees	\$338,498	\$338,498	\$338,498	\$338,498
STATEWIDE	Maintenance in State-Owned Buildings	(\$23,039)	(\$23,039)	(\$23,039)	(\$23,039)
STATEWIDE	Market Rate Classified	\$27,796,655	\$56,427,210	\$85,916,681	\$116,290,836
STATEWIDE	Market Rate Unclassified	\$681,876	\$1,384,208	\$2,107,611	\$2,852,715
STATEWIDE	Medical Inflation	\$27,610,968	\$47,741,221	\$69,290,335	\$91,555,523
STATEWIDE	Non-recurring Carryforwards	(\$63,572,909)	(\$63,572,909)	(\$63,572,909)	(\$63,572,909)
STATEWIDE	Office of State Procurement	\$29,873	\$29,873	\$29,873	\$29,873
STATEWIDE	Office of Technology Services (OTS)	(\$1,832,861)	(\$1,881,615)	(\$1,928,844)	(\$1,973,207)
STATEWIDE	Personnel Reductions	(\$181,597)	(\$181,597)	(\$181,597)	(\$181,597)
STATEWIDE	Related Benefits Base Adjustment	\$10,971,214	\$10,971,214	\$10,971,214	\$10,971,214
STATEWIDE	Rent in State-Owned Buildings	(\$3,238,162)	(\$3,324,297)	(\$3,407,737)	(\$3,486,115)
STATEWIDE	Retirement Rate Adjustment	(\$6,667,421)	(\$6,667,421)	(\$6,667,421)	(\$6,667,421)
STATEWIDE	Risk Management	\$12,589,540	\$17,098,864	\$21,681,710	\$26,424,956
STATEWIDE	Salary Base Adjustment	\$14,061,835	\$14,061,835	\$14,061,835	\$14,061,835
STATEWIDE	State Treasury Fees	\$17,514	\$17,514	\$17,514	\$17,514
STATEWIDE	UPS Fees	\$22,796	\$23,402	\$23,990	\$24,542
Subtotal of Statewide Adjustments		\$609,106,436	\$703,583,130	\$801,746,601	\$902,905,839

STATE
State of Louisiana
Five Year Baseline Projection - Statewide
Continuation for FY 2021-2022

ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-23	Projected FY 2023-2024	Projected FY 2024-2025
	TOTAL MEANS OF FINANCING SUBSTITUTION ADJUSTMENTS	\$664,881,789	\$679,246,514	\$703,308,299	\$713,998,222
	TOTAL NEW AND EXPANDED ADJUSTMENTS	\$0	\$0	\$0	\$0
	TOTAL NON-RECURRING OTHER ADJUSTMENTS	(\$83,181,513)	(\$84,178,915)	(\$84,178,915)	(\$84,178,915)
	TOTAL OTHER ADJUSTMENTS	\$139,509,076	\$192,892,570	\$236,237,136	\$246,149,391
	TOTAL OTHER ANNUALIZATIONS ADJUSTMENTS	\$4,369,680	\$4,369,680	\$4,369,680	\$4,369,680
	TOTAL TECHNICAL OTHER TECHNICAL ADJUSTMENTS	\$0	\$0	\$0	\$0
	TOTAL WORKLOAD ADJUSTMENTS	(\$119,476,878)	(\$62,849,095)	(\$5,734,499)	\$49,820,708
	TOTAL APPROPRIATED ADJUSTMENTS	\$1,215,208,590	\$1,433,063,884	\$1,655,748,302	\$1,833,064,925
	APPROPRIATED TOTAL	\$10,529,203,569	\$10,747,058,863	\$10,969,743,281	\$11,147,059,904

STATE
State of Louisiana
Five Year Baseline Projection - Significant Items
Continuation for FY 2021-2022

DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-23	Projected FY 2023-2024	Projected FY 2024-2025
Elections Expense	(\$4,339,630)	(\$930,794)	\$1,268,370	\$80,370
Local Housing of State Adult Offenders	\$23,830,093	\$23,830,093	\$23,830,093	\$23,830,093
Medicaid Payments	\$477,903,876	\$565,520,704	\$650,463,937	\$745,232,982
Wildlife & Fisheries	\$14,959,490	\$33,589,590	\$33,589,590	\$33,589,890
Taylor Opportunity Program for Students (TOPS)	\$12,170,965	\$21,426,603	\$30,958,351	(\$23,635,638)
Minimum Foundation Program	\$60,823,976	\$61,105,036	\$84,375,421	\$107,237,194
State Debt Service	\$9,637,910	\$18,430,597	\$28,878,256	\$46,454,139
UI Trust Fund Loan Repayment	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000
Judicial Expenses	\$1,894,239	\$3,835,833	\$5,825,968	\$5,825,968

Notes:

The 'Existing Operating Budget as of 12/1/2020' represents the budgeted amount as of December 1, 2020 for FY 2020-2021.

The section labeled 'Statewide Standards' are statewide adjustments and to the extent necessary are made to all appropriations.

Growth rates are not applied to Salaries (Object Codes 2100/2130/3670/5200). The Market Rate Adjustment is included as specific items allowing for an average 3% growth rate per year for eligible employees. Implementation of the civil service pay plan and market rate adjustments are included for Unclassified Employees only to the extent an approved pay salary schedule exists relative to the unclassified employees.

Acquisitions and Major Repairs - Comprised of Replacement Equipment, Major Repairs to existing property, and other needed equipment and major repairs but not included as a Workload adjustment, Annualization adjustment, or New or Expanded adjustment.

The Annual Growth Rate, Inflation, forecast for the projected years is based upon the Moody's Economy.com forecast of December 2020. The projected fiscal years' growth rate of the implicit price deflator for total consumption expenditures is 2.24%, 2.66%, 2.51%, and 2.30% for fiscal years 2021-2022 through 2024-2025, respectively.

Group Benefits Adjustments

OGB will enact a 5.5% premium rate increase for its self-funded health insurance plans effective January 1, 2021. This is anticipated to generate an additional \$36.7 million in premium revenues for OGB in FY 2021, or an additional \$73.4 million for Plan Year (calendar) 2021.

In order to offset trend/annual growth in medical and prescription drug claims costs, and to maintain an actuarially recommended fund balance of approximately \$200 million by FYE 2024, OGB's actuary recommends increasing agency revenues through the enactment of the following premium rate increases: 6% (or \$86.2 million) in Plan Year 2022, 6% (or \$91.4 million) in Plan Year 2023, and 6% (or \$96.9 million) in Plan Year 2024. There has not yet been an actuarial projection provided for Plan Year 2025, so, for the purpose of this 5-Year calculation, a rate increase of 6.0% has been assumed. These growth projections are dependent on OGB's operating environment remaining the same. Thus, the actuarial out-year growth projections do not factor in changes to federal or state law, national or regional healthcare trends, benefits offered, plan enrollment, or membership demographics beyond present levels.

While the above premium rate increases in future plan years are recommendations, OGB and its actuary will continue to work with the Group Benefits Estimating Conference, the Group Benefits Policy and Planning Board, the Commissioner of Administration, and the Joint Legislative Committee on the Budget to determine what combination of adjustments to existing premium rates, plan of benefits, and eligibility rules are needed in order to offset actuarially projected growth in medical and prescription drug claims expenditures, per Act 146 of the 2015 Regular Legislative Session.

Per preliminary accrual data provided by the Financial Reporting section of the Division of Administration-Office of Finance and Support Services ("DOA-OFSS"), the FYE 2020 fund balance is \$306.0 million. OGB is presently awaiting the completion of the audit of OGB's FY 2020 Annual Financial Report by the Louisiana Legislative Auditor in order to obtain its final FYE 2020 Fund Balance and FY 2021 monthly accrual financial reports through November 2020 from the accrual financial data provided by the DOA-OFSS. The FYE 2021 fund balance is projected to be \$309.4 million, according to actuarial projections received on July 13, 2020, which are based in part on OGB accrual financial data through May 31, 2020.

Risk Management Adjustments

- A. FY21-22 premiums will increase 9.45% for \$216.9 million in total means of financing (State General Fund at \$126.5 million, \$12.6 million increase over 20-21). The Office of Risk Management projects an average increase of 3.5% in FY 22-23, FY 23-24, and FY 24-25. In FY 22-23 the estimated increase over FY 21-22 is \$7.6million in total means of financing (\$17 million increase in State General Fund). In FY 23-24 the estimated increase over FY 22-23 is \$7.9 million in total means of financing (\$21.7 million increase in State General Fund). In FY 24-25 the estimated increase over FY23-24 is \$8.1 million in total means of financing (\$26.4 million increase in State General Fund). The Statewide Property Excess insurance total limit in FY 21-22 is as follows: The State of Louisiana provides property coverage for Named Storm Losses up to a limit of \$425 million, which includes excess coverage of \$375 million plus a Self-Insured Retention (SIR) of \$50 million per occurrence. The flood peril has a total combined single limit of \$375 million which includes excess coverage of \$325 million plus SIR of \$50 million. Earthquake has combined limit of \$335 million which includes coverage of \$325 million plus SIR of \$10 million. All other perils have a limit of \$800 million, each with SIR of \$10 million. Fine Arts coverage is provided on a Statewide basis with a separate combined single limit of \$400 million. This property coverage does not include Louisiana State University-Baton Rouge Campus, LSU Board of Supervisors, and Paul M. Hebert Law Center.
- B. The stated assumptions do not attempt to anticipate legislative changes in tort liability and payments.
- C. Department of Transportation and Development - There is no funding provided for the payment of Road and Bridge Hazard premiums. The payments of Claims and other costs paid by the Office of Risk Management for Road and Bridge Hazards in prior years have exceeded premium collections by \$321.5 million, through June 30, 2020. ORM processes Road and Bridge Hazard claims, but no longer pays those claims from the Self Insurance Fund. Through June 30, 2020 the 5-Year average on claims payable is \$10.16 million. During this 5-year period, no payments were made in Fiscal Years 2016, 2017 or 2018, \$40.4 million was paid in FY 19, and \$10.5 million was paid in FY 20. Revised Statute 48:78 prohibits the use of the Transportation Trust Fund for this purpose. The 5-Year average on claims payable for Road and Bridge Hazards for out years is in Special Acts.

Notes:

- D. Recommended funding for Road and Bridge Hazard administrative expenses and related matters in fiscal year 2020-2021 totals \$9,839,752 in Fees and Self-generated Revenues (via the Self-Insurance Fund) to the Office of Risk Management.
- E. Currently no premiums are collected for the payment of Survivor Benefits paid to surviving family members of police and firefighters killed in the line of duty. The 3-Year average for claims paid in FY 18 through FY 20 is \$2,851,829. The 5-Year average for claims paid in prior years is \$3,218,597. To date in FY20-21, \$3,126,399 has been paid on twelve (12) claims. The Office of Risk Management is appropriated \$5,000,000 in FY 2020-2021 for Survivor Benefits payments and for payment of insurance premiums, and co-pay and deductible payments for disabled firemen and law officers approved under Act 391 of 2017 Regular Session. The average time for the Survivor Benefit Board to receive documentation and approve claims has been 10 months for the last three years and 7 months during the current year. The Office of Risk Management processes the approved claims for payment within 5 days of receipt.
- F. As of June 30, 2020, the Office of Risk Management has unpaid liabilities for losses and loss adjustment expense reserves totaling \$1.13 billion. These liabilities include (1) expected future payments for reported claims, (2) expected payments for losses that have been incurred but not reported (IBNR), and (3) expected payments for ORM's expenses required for managing the resolution of these claims. These liabilities have been incurred but are not yet due to be paid. ORM's contracted independent actuarial firm, Willis Towers Watson, deemed ORM's reserves for these liabilities to be appropriate in a Statement of Actuarial Opinion dated August 21, 2020. ORM does not factor in these liabilities when calculating the premiums billed each year. Annual funding for the program is currently determined on a "cash needs" basis. The cash needs funding is intended to provide for expected payments during the fiscal year. The State of Louisiana Office of Risk Management financial statement indicates a program deficit of \$1.04 billion as of June 30, 2020. The five year projection only reflects the budget of cash needs premiums for out years.

Election Expenses

The Continuation Budget for FY 2021-2022 for election expenses including ballot printing is \$13.9 million. Elections include an Open Primary/Orleans Municipal Primary, Open General/Orleans Municipal General, Municipal Primary, and Municipal General. The total estimated cost of election expenses including ballot printing in FY 2022-2023 is \$17.3 million. Elections include an Open Primary/ Congressional, Open General/Congressional, Municipal Primary, and Municipal General. The total estimated cost of election expenses including ballot printing in FY2023-2024 is \$19.5 million. Elections include a Gubernatorial Primary, Gubernatorial General, Presidential Preference/Municipal Primary, and Municipal General. The total estimated cost of election expenses including ballot printing in FY2024-2025 is \$18.3 million. Elections include an Open Primary/Presidential/Congressional, Open General/Presidential/Congressional, Municipal Primary, and Municipal General.

Election and ballot expenses include the cost of the commissioners, deputy custodians, janitors, drayman, clerk of court, registrar of voters, parish board of election supervisor, and precinct rentals. The cost of election expenses and ballot printing fluctuates because of the cyclical nature of the types and number of elections held. Additionally, the costs of elections increased due to Acts 135 and 167 of the 2008 Regular Session, which established a permanent program to conduct early voting at additional locations and extended hours of early voting in all parishes, respectively. Act 134 of the 2008 Regular Session eliminated the July election date for proposition only elections, citing that it would be more cost efficient for localities to hold propositions elections on dates that coincide with other available elections. Given this, the cost of municipal elections increased slightly to accommodate this change. Municipal elections cost distribution depends on what issues are on the ballot. For gubernatorial, congressional, legislative, constitutional amendment, and judges, the state pays the first 50%.

It should be noted that the Secretary of State is currently making an effort to upgrade the State's voting system with newer machines and technology, as well as, address national cybersecurity issues surrounding elections. There is no amount projected for this endeavor in the out years at this time, as there is no Request for Proposal (RFP) in place to provide any estimation. There is an anticipated cost for replacement of approximately \$30 to \$60 million according to the agency's initial estimates.

Local Housing of State Adult Offenders

The continuation budget for FY 2021-2022 for Local Housing of State Adult Offenders is \$178.1 million in State General Fund (Direct), a net increase of 21 million from EOB. Adjustments include an increase of \$25.1 million in order to restore funding that was reduced in FY 2020-2021 as well as align payments to the projected population in the Local Housing of Adult Offenders Program, a decrease of \$2 million in the Transitional Work Program to align the payments with the projected population, and an increase of \$749,992 in the Reentry Services Program in order to align payments to the projected population. There was a Means of Finance substitution increasing State General Fund (Direct) by \$88.6 million and reducing Interagency Transfers by a corresponding amount in order to account for no longer having Coronavirus Relief Funds. Lastly, there was a reduction of \$1.4 million as a result of non-recurring a carryforward in the Criminal Justice Reinvestment Initiative Program. The continuation amount provides funding for the housing of approximately 14,862 offenders (12,573 in local jails and 2,289 in Transitional Work Programs), as well as \$9.5 million for the housing of approximately 13,668 parolees in accordance with R.S. 15:824.

FY 2022-2023, FY 2023-2024, & FY 2024-2025 contain no growth in the population estimates.

Note: Regarding Criminal Justice Reinvestment Initiative Savings: Total savings realized in FY 2019-2020 was \$5,254,513 as per R.S. 15:827.3, 50% of the total savings (\$2.6 million) is contained in the Criminal Justice Reinvestment Initiative Program and is being reinvested as the statute details in FY 2020-2021. The out year projections do not contain any estimates on savings amounts related to criminal justice reforms as those savings are calculated on June 30th, the end of each fiscal year.

Notes:

50% of the FY20 savings (\$2,627,256) will be reinvested as follows:

1. \$525,451 will be allocated to the Louisiana Commission on Law Enforcement and the Administration of Criminal Justice to award competitive grants for various victim services, including but not limited to victim safety assessments and safety planning, trauma-informed treatment and services for victims and survivors, shelters and transitional housing for domestic violence victims and their children, batterers' intervention programming, and victim-focused education and training for justice system professionals.
2. \$788,177 will be allocated to Department of Public Safety and Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-backed prison alternatives and reduce admissions to the state prison system.
3. \$1,313,628 will be allocated to the Department of Public Safety and Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs, and contracts with parish jails and other local facilities that house state inmates to incentivize expansion of recidivism reduction programming and treatment services.

Medicaid Payments

- A. For the Medical Vendor Payments program, growth for the out years for Medical inflation is measured using the chained price index for Medical Services as published by Moody, as of December 2020. The rates are as follows: FY 2022-2023 = 3.49%; FY 2023-2024 = 3.61% and FY 2024-2025 = 3.60%. These rates were applied against the total State General Fund in the FY 21 base in the Public Providers program and the Private Providers program, but excluding supplemental payments, Managed Care payments, Nursing Homes, and Intermediate Care Facilities for Developmentally Disabled. The required amount of State General Fund for the out years is: FY 2022-2023 - \$20.1million; FY 2023-2024 - \$41.7 million; and FY 2024-2025 - \$63.9 million.
- B. Means of Financing (MOF) Substitutions replacing non-recurring revenue with State General Fund (Direct) which allows for services to continue at current level. These MOF Substitutions result in a net increase in State General Fund (Direct) of \$367.5 million, for FY 2021-2022 continuation budget, and include:
1. \$238.4 million to replace the Medical Assistance Trust Fund (MATF), based on FY 22 REC adopted forecast.
 2. \$211 million Means of Finance substitution replacing Statutory Dedication from the Medical Assistance Trust Fund (MATF) with State General Fund. This balance in the MATF was primarily due to the 6.2% enhanced FMAP provided for in the Families First Coronavirus Response Act that was received in FY 20.
 3. \$94.9 million due to changes in the federal Medicaid match rates for FY22. The base Federal Medical Assistance Percentage (FMAP) for FY21 is 67.28%. In FY22, that base rate will increase to 67.87%. In addition, the base FMAP in FY21 was increased for three quarters by 6.2% pursuant to the Families First Corona Virus Response Act (P.L. 116-127). These additional federal matching funds offset the state's share of Medicaid costs, and are assumed in the FY 21 Medicaid budget through March 2021. No increase to the FMAP for COVID is assumed at this time in the FY 22 projections.
 4. \$24.1 million replacing funding from the Medicaid Trust Fund for the Elderly (MTFE) which was used in FY21 for a nursing home rebase.
 5. \$14.1 million in Medical Vendor Administration (MVA) to replace Federal funds with State General Fund (Direct) in order to reduce the Federal match from 90% to 75% for modernization projects that are moving from the development and implementation phase to maintenance and operations phase, per Center for Medicare and Medicaid Services (CMS) requirements.
 6. \$1.2 million to replace Statutory Dedications from the Health Excellence Fund based on FY 22 REC adopted forecast.
 7. \$906,552 million to replace Federal Match for the Electronic Visit Verification (EVV) system in Medical Vendor Administration. This system will only be matched at 50% match rate, as opposed to the 75% Federal match it is currently budgeted at until it is certified by the Center for Medicare and Medicaid Services (CMS).
 8. (\$1.1) million of additional funding from the Louisiana Fund replacing State General Fund (Direct) based on FY 22 REC adopted Forecast.
- C. The following adjustments for the FY 22 Continuation Budget also increased the need for State General Fund in the following amounts: \$25.6 million, Clawback payments; \$21 million, Medicare Part A & B; \$.8.1 million, cost to administer the COVID-19 Vaccine to Medicaid recipients; \$7.9 million, Dental Managed Care Organizations (MCOs) adjustment primarily due to rate increases and enrollment growth due to requirements to received the enhanced FMAP; \$5.4 million, for increased title XIX and UCC Medicaid claims by other state agencies; \$4.4 million, to annualize the Act 421 waiver; \$4.2 million, for MCO coverage of case management, support services and crisis response for individuals with Serious Mental Illness (SMI), as is required by the DOJ settlement; \$3 million, increase for Intermediate Care Facilities for the Developmentally Disabled which is required in non-rebase years; \$2 million, administrative costs for Dental enrollment broker; (\$9.5)million, non-recurring one time funding added in Act 45 of the Second Extraordinary Session; (\$179.8) million, MCO adjustment (while this adjustment contemplates higher enrollment costs due to the restrictions related to disenrollment during the PHE, factors such as increased premium taxes due to higher enrollment and increased Fees and Self-generated revenue due to higher Full Medicaid Pricing supplemental payments offset the increased State match need in FY 22).
- D. ***Increases in Medicaid payments for the out years uses growth factors adopted by the Medicaid Subcommittee on the Health and Social Services Estimating Conference, adopted in January 2020. These growth factors assume the PHE ends in April 2021. Should the PHE be extended into SFY 22, it will change FY 22 expenditures as well as out year projections. Additionally, out year projections are based on projecting the State match for each adjustment, for which State General Fund (Direct) is assumed for the entire State Share responsibility. Adjustments to other Means of Financing, to include Interagency Transfers, Fees and Self-generated Revenue, and Statutory Dedications available in the out years may adjust the amount of State General Fund (Direct) that is needed in the out years.***

FY 2022-2023 SGF (Direct) need over FY22 Continuation amount:

\$25.9 million, growth for MCOs based on total allocation to the MCOs in the FY 22 continuation budget; \$23.7 million for a nursing home rebase in FY 23, previously the MTFE received deposits from Deepwater Horizon which were used to cover Nursing Home rebases; however, the fund will no longer receive these deposits and which will result in a State General Fund need for these bi-annual rebases; \$10.4 million, Clawback payments; \$8.5 million, Fee for Service utilization growth; \$7 million, Medicare Part A and B; \$5.9 million, ICF-DD Increase- FY 23 is when the ICF-DD's should be re-based; \$4.8 million, to annualize MCO coverage of additional SMI activities (after annualization these assume the MCO growth factor); \$1.4 million, in MVA to replace Federal Funds due to modules moving from the development, design and

Notes:

implementation phase to maintenance phase; \$763,744, Dental MCO growth; (\$906,552) Non-recur means of finance swap for Electronic Verification Visit system which is only receiving a 50% match until the system is certified by CMS.

FY 2023-2024 SGF (Direct) need over FY22 Continuation amount:

\$50.4 million, growth for MCOs based on total allocation to the MCOs in the FY 22 continuation budget; \$28.4 million for a nursing home rebase in FY 23; \$21.5 million, Clawback payments; \$17.4 million, Fee for Service utilization growth; \$14.3 million, Medicare Part A and B; \$13.4 million, to replace New Opportunities Waiver (NOW) fund based on deposit approved by REC in January 2021; \$12.1 million, ICF-DD Increase- FY 23 is when the ICF-DD's should be rebased; \$7.6 million, in MVA to replace Federal Funds due to modules moving from the development, design and implementation phase to maintenance phase; \$4.9 million, MCO coverage of SMI activities (case management, support services and crisis response); \$1.5 million, Dental MCO growth; \$338,107, replace remaining NOW fund; (\$906,552) Non-recur means of finance swap for Electronic Verification Visit system which is only receiving a 50% match until the system is certified by CMS.

FY 2024-2025 SGF (Direct) need over FY22 Continuation amount:

\$75.9 million, growth for MCOs based on total allocation to the MCOs in the FY 22 continuation budget; \$52 million for a nursing home rebase in FY 23 and FY 25, \$33.2 million, Clawback payments; \$26.9 million, Fee for Service utilization growth; \$22.1 million, Medicare Part A and B; \$18.7 million, ICF-DD Increase- FY 23 is when the ICF-DD's should be re-based; \$17.5 million, to replace NOW fund based on deposit approved by REC in January 2021; \$11.7 million, in MVA to replace Federal Funds due to modules moving from the development, design, and implementation phase to the maintenance phase; \$5 million, MCO coverage of additional SMI activities (case management, support services and crisis response); \$2.3 million, Dental MCO growth; \$338,107, replace remaining NOW fund; (\$906,552) Non-recur means of finance swap for Electronic Verification Visit system which is only receiving a 50% match until the system is certified by CMS.

Department of Wildlife & Fisheries

The Conservation Fund has realized significant reductions in revenues over the last several years primarily due to declining mineral royalties and interest income caused by prior year dependence on fund balance disbursements. As such, the department has utilized significant amounts from the available fund balance beginning in FY 2016-2017. The Conservation Fund's balance will be exhausted in FY 2021-2022 with the recommended usage of the remaining balance of \$18,630,100 in the continuation budget. For FY 2021-2022, some \$14,824,172 of State General Fund (Direct) is recommended in order to allow the agency to maintain necessary levels of service. The out-year projections are increased above this amount due to the lack of any remaining fund balance in the Conservation Fund.

Taylor Opportunity Program for Students (TOPS)

The Office of Student Financial Assistance (LOSFA) is projecting the full funding amount for FY21-22 to be approximately \$330.9 million for 60,713 awards, an increase of 2.9%. Act 44 of 2017 modified language contained in Act 18 of 2016, states the TOPS awards must equal tuition amounts charged during the 2016-2017 academic year. The agency is projecting a 2.8% increase in the number of awards in FY23 (\$340.2M for 62,413 awards), a 2.8% increase in the number of awards for FY24 (\$349.7M for 64,160 awards), and a 2.6% increase in the number of awards for FY25 (\$358.8M for 65,828 awards). The increased projections are due to 1) an average annual increase of 1% in high school graduates through academic year 2023-2024, 2) as of December 2015, the Board of Elementary and Secondary Education (BESE) requires all high school graduating seniors submit the FAFSA and apply for TOPS, and 3) the Opportunity awards granted are increasing in total number/percentage of the total TOPS awards.

In Fall 2020, a new method of scoring by ACT will provide a potential additional impact on TOPS awards beginning FY22. This change, called the ACT "Superscore," is a recalculation of the composite amount using the highest scores in each subject area across multiple tests from any given administration date. However, policy language regarding the TOPS awards must be changed in the statute to reflect this new "Superscore" calculation. These projected award increases are not built into the estimate.

Additionally, due to COVID and legislation during the 2020 Regular and Second Extraordinary Sessions, certain TOPS requirements were waived including grade point averages (GPA) and ACT testing, and many students chose to delay their school start dates until the spring semester; each of these may impact future TOPS funding totals.

Minimum Foundation Program (MFP)**Summary:**

The FY 2021-2022 Continuation Budget for the MFP totals \$3.909 billion, which is an increase of \$13.1 million over the FY 2020-2021 EOB of \$3.896 billion. The main factors influencing this increase is growth associated with Special Education weighted counts, incentives for local tax effort, and Career Development Fund (CDF) student participation. For all years, the base per pupil remains unchanged at \$4,015 since FY20.

Specific Adjustments:

The FY 2021-2022 Continuation Budget is \$3.636 billion in State General Fund and \$3.909 billion total. The budget contains a net means of finance substitution increasing State General Fund by \$47.7 million due to the following changes in Statutory Dedications: increase of \$29.4 million in the Lottery Proceeds Fund and decrease of \$3 million in the Support Education in Louisiana First (SELF) Fund due to the Revenue Estimating Conference (REC) forecast; and, a decrease of \$74.2 million in the Lottery Proceeds Fund to utilize a fund balance. The Lottery Proceeds Fund is budgeted at \$183 million, and SELF is budgeted at \$89.8 million. State General Fund for projections associated with the total cost of the program include an additional \$13.1 million in State General Fund primarily due to the following: increases in Special Education weighted count in Level 1 (\$7.2m); decrease in sales tax revenues that is offset by projected increase in property tax revenues for local effort in Level 2 (\$3.4m); and an increase in CDF student participation due to increased demand for career courses in Level 4 (\$3.1m). The Level 2 projected increase is based on a three-year trend analysis that also considers the decrease in revenues projected by the Louisiana Legislative

Notes:

Auditor (LLA) due to the effect of COVID-19.

Out-Year Projections:

The out-year projections are based on two types of adjustments: the Means of Financing (MOF) adjustment to balance statutory dedications to the REC forecast, and the Other Adjustment to determine the total cost of the program based on the MFP formula.

MOF / Statutory Dedications: The Lottery Proceeds Fund is projected at the following: \$184.1 million for FY 2022-23; \$178.6 million for FY 2023-24; and \$175.2 million for FY2024-25. The SELF is projected at the following: \$94 million for FY 2022-23; \$95.1 million for FY 2023-24; and \$96 million for FY2024-25. The resulting State General Fund need over FY 2020-21 is \$42.4 million for FY 2022-2023, \$46.9 million for FY 2023-24, and \$49.3 million for FY 2024-25.

Other Adjustments:

FY 2022-2023 - Total projected MFP is \$3.914 billion. Compared to FY 2021-2022, projections include an additional net \$5.6 million in State General Fund primarily due to the following: increase in the Special Education weighted count in Level 1 (\$8.2m); increase in property tax revenue that is offset by a projected decrease in sales tax revenues in Level 2 (-\$5.6m); and an increase in CDF student participation in Level 4 (\$3.5m). The Level 2 projected decrease in sales tax revenue is based on a three-year trend analysis that also considers the decrease in revenues projected by the Louisiana Legislative Auditor due to the effect of COVID-19.

FY 2023-2024 - Total projected MFP is \$3.933 billion. Compared to FY 2022-2023, projections include an additional \$18.8 million in State General Fund primarily due to the following: increase in the Special Education weighted count in Level 1 (\$8.7m); increases in both property and sales tax revenue that results in an increase in the reward for local effort in Level 2 (\$6.4m); and an increase in CDF student participation in Level 4 (\$4.1m).

FY 2024-2025 - Total projected MFP is \$3.954 billion. Compared to FY 2023-2024, projections include an additional \$20.4 million in State General Fund primarily due to the following: increase in the Special Education weighted count in Level 1 (\$9.8m); increases in both property and sales tax revenue that results in an increase in the reward for local effort in Level 2 (\$6.2m); and an increase in CDF student participation due to increased demand for career courses in Level 4 (\$4.7m).

Non-Appropriated Debt

The figure included for annual \$350 M General Obligation Bond issuances assumes a level debt service payment of \$25.7 M per year for each sale. The actual debt service requirement could be significantly different if alternative bond structures are implemented. A savings from currently authorized or future General Obligation Bond refundings would lower the state general fund requirement for non-appropriated debt, thereby freeing up state general fund which could be used in other areas of the budget or to fund a larger bond issuance. A refinancing occurred in FY 21, lowering current payments by approximately \$42.53 M in the aggregate from FY 21 - FY 33.

Road and Bridge Hazard Claims (Special Acts)

Projections are based on 5 years of average claim payments of approximately \$10.16 million.

LaGov

Statewide LaGov project expansion and maintenance funding was increased by \$3,042,333 from the base amount of \$4,557,000 in the FY 2021-2022 continuation budget. Of this, \$1.1M will provide for the projected need to complete the addition of budget development for remaining state agencies, \$1.2M for SAP enhancements, and \$742,333 for estimated maintenance costs. Total maintenance is estimated at \$5,299,333 in FY22 and \$6,541,000 in each of the out-years. The \$1.2M provided for SAP initiatives in FY22 will be required in the out-years and add to the base funding need of LaGov.

Office of Juvenile Justice

Savings from the anticipated new Swanson Youth Center in Monroe Louisiana will not be realized until the construction of the facility is complete. Construction is anticipated to be complete during fiscal year 2022-2023. Upon completion, youth would be moved into the facility and at that point, the savings would be realized mainly through attrition. The agency anticipates savings will be approximately \$6M. The savings will likely not be realized until FY 2023-2024. The actual operational savings would be approximately \$4.3M per year, due to an anticipated debt service payment of approximately \$1.7M per year.

Notes:**Unemployment Insurance (UI) Trust Fund**

Due to the COVID-19 health pandemic, the effects of the federal stimulus plan contained in the first CARES Act in 2020, and impacts on the state's economy, the number of people applying for and approved to receive unemployment benefits depleted the state's Unemployment Insurance (UI) Trust Fund. Despite the fund being depleted, federal law still requires benefits to be paid. As a way to facilitate such payments, the federal government loans monies to states to continue benefit payments. To date, Louisiana has borrowed \$133.5 million from the federal government for this purpose.

The first payment due to the federal government is interest on the amount borrowed. That payment is due this in September (2021). In total, the state is projected to borrow \$207.8M from the Federal government (Title XII advances) relative to the UI Trust Fund through September 2021. This interest payment (\$2.02 million), as agreed upon during the Special Session, will be paid by the state and is thereby included in the Continuation Budget for FY22.

Although these federal loan resources can be paid back over a 15-year timeframe, a special assessment on payroll as provided for in state law could be required to fund the repayment under current law. Additionally, an increase in state payroll taxes, through the regular tax and a solvency tax, will be triggered to replenish the UI Trust fund that has been depleted and to pay on-going claims. The tax rates will depend on the projected balance of the state's UI Trust Fund and benefits would also be reduced. Furthermore, if the federal debt is not paid in full by November, 2022, a federal payroll credit will be adjusted lower by 0.3% annually, effectively increasing the federal payroll tax that businesses must pay in addition to any state payroll tax increases.

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	DEPARTMENT NAME	Current Fiscal Year 2020-2021	Projected Fiscal Year 2021-2022	FY 2021-2022 Over/(Under) FY 2020-2021
01A_EXEC	Executive Department	\$158,328,207	\$165,053,816	\$6,725,609
03A_VETS	Department of Veterans Affairs	\$12,109,919	\$12,754,608	\$644,689
04A_SOS	Secretary of State	\$55,118,702	\$52,301,481	(\$2,817,221)
04B_AG	Office of the Attorney General	\$16,818,450	\$17,256,497	\$438,047
04C_LGOV	Lieutenant Governor	\$1,102,663	\$1,095,857	(\$6,806)
04D_TREA	State Treasurer	\$0	\$0	\$0
04E_PSER	Public Service Commission	\$0	\$0	\$0
04F_AGR	Agriculture and Forestry	\$18,432,561	\$20,908,302	\$2,475,741
04G_INSU	Commissioner of Insurance	\$0	\$0	\$0
05A_LED	Department of Economic Development	\$35,557,397	\$35,101,994	(\$455,403)
06A_CRT	Department of Culture Recreation and Tourism	\$38,307,177	\$33,500,196	(\$4,806,981)
07A_DOTD	Department of Transportation and Development	\$8,367,500	\$0	(\$8,367,500)
08A_CORR	Corrections Services	\$312,846,443	\$592,104,080	\$279,257,637
08B_PSAF	Public Safety Services	\$2,100,000	\$1,561,050	(\$538,950)
08C_YSER	Youth Services	\$91,088,916	\$132,992,037	\$41,903,121
09A_LDH	Louisiana Department of Health	\$2,358,189,351	\$2,948,933,775	\$590,744,424
10A_DCFS	Department of Children and Family Services	\$211,525,892	\$244,255,244	\$32,729,352
11A_DNR	Department of Natural Resources	\$8,050,003	\$7,946,664	(\$103,339)
12A_LDR	Department of Revenue	\$0	\$0	\$0
13A_DEQ	Department of Environmental Quality	\$0	\$684,851	\$684,851
14A_LWC	Louisiana Workforce Commission	\$10,645,933	\$11,615,933	\$970,000
16A_WLF	Department of Wildlife and Fisheries	\$100,000	\$16,963,667	\$16,863,667
17A_CSER	Department of Civil Service	\$5,825,958	\$6,012,890	\$186,932
18A_RETM	Retirement Systems	\$0	\$0	\$0
19A_HIED	Higher Education	\$973,664,133	\$1,085,620,737	\$111,956,604
19B_OTED	Special Schools and Commissions	\$48,335,685	\$48,389,076	\$53,391
19D_LDOE	Department of Education	\$3,725,887,125	\$3,797,453,644	\$71,566,519
19E_HCSD	LSU Health Care Services Division	\$24,766,943	\$25,560,450	\$793,507
20A_OREQ	Other Requirements	\$459,950,092	\$522,728,642	\$62,778,550
21A_ANCIL	Ancillary Appropriations	\$0	\$0	\$0
22A_NON	Non-Appropriated Requirements	\$521,124,619	\$530,762,529	\$9,637,910
23A_JUDI	Judicial Expense	\$154,508,439	\$156,402,678	\$1,894,239
24A_LEGI	Legislative Expense	\$61,242,871	\$61,242,871	\$0
25A_SPEC	Special Acts	\$0	\$0	\$0
26A_CAPI	Capital Outlay	\$0	\$0	\$0
	Total Expenditures	\$9,313,994,979	\$10,529,203,569	\$1,215,208,590

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
01A_EXEC			Existing Operating Budget as of 12/01/2020	\$158,328,207	\$158,328,207	\$158,328,207	\$158,328,207
01A_EXEC		STATEWIDE	Acquisitions & Major Repairs	\$394,377	\$404,867	\$415,030	\$424,575
01A_EXEC		STATEWIDE	Capitol Park Security	(\$9,462)	(\$9,714)	(\$9,958)	(\$10,187)
01A_EXEC		STATEWIDE	Capitol Police	\$160	\$164	\$168	\$172
01A_EXEC		STATEWIDE	Civil Service Training Series	\$48,961	\$48,961	\$48,961	\$48,961
01A_EXEC		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$140,127	\$288,662	\$446,108	\$613,002
01A_EXEC		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$131,441	\$270,768	\$418,456	\$575,004
01A_EXEC		STATEWIDE	Inflation	\$242,316	\$491,078	\$745,720	\$1,005,187
01A_EXEC		STATEWIDE	Legislative Auditor Fees	(\$34,491)	(\$34,491)	(\$34,491)	(\$34,491)
01A_EXEC		STATEWIDE	Maintenance in State-Owned Buildings	\$2,052	\$2,052	\$2,052	\$2,052
01A_EXEC		STATEWIDE	Market Rate Classified	\$967,982	\$1,965,003	\$2,991,936	\$4,049,676
01A_EXEC		STATEWIDE	Market Rate Unclassified	\$600,433	\$1,218,879	\$1,855,878	\$2,511,988
01A_EXEC		STATEWIDE	Non-recurring Carryforwards	(\$3,913,906)	(\$3,913,906)	(\$3,913,906)	(\$3,913,906)
01A_EXEC		STATEWIDE	Office of State Procurement	\$8,421	\$8,421	\$8,421	\$8,421
01A_EXEC		STATEWIDE	Office of Technology Services (OTS)	(\$1,018,773)	(\$1,045,872)	(\$1,072,124)	(\$1,096,783)
01A_EXEC		STATEWIDE	Related Benefits Base Adjustment	\$1,401,291	\$1,401,291	\$1,401,291	\$1,401,291
01A_EXEC		STATEWIDE	Rent in State-Owned Buildings	(\$400,410)	(\$411,061)	(\$421,379)	(\$431,070)
01A_EXEC		STATEWIDE	Retirement Rate Adjustment	(\$298,378)	(\$298,378)	(\$298,378)	(\$298,378)
01A_EXEC		STATEWIDE	Risk Management	\$868,713	\$0	\$0	\$0
01A_EXEC		STATEWIDE	Salary Base Adjustment	\$1,354,871	\$1,354,871	\$1,354,871	\$1,354,871
01A_EXEC		STATEWIDE	State Treasury Fees	(\$643)	(\$643)	(\$643)	(\$643)
01A_EXEC		STATEWIDE	UPS Fees	\$1,149	\$1,180	\$1,209	\$1,237
01A_EXEC	01_100	NROTHER	Non-recur one-time funding.	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)
01A_EXEC	01_107	NROTHER	Non-recurs funding provided for the implementation of Public Law 116-9, Section 1009, Lake Bistineau Land Title Stability.	\$0	(\$97,402)	(\$97,402)	(\$97,402)
01A_EXEC	01_107	OTHDADJ	Provides funding for LaGOV implementation, expansion, and continued support for projected maintenance costs.	\$3,042,333	\$3,184,000	\$3,184,000	\$3,184,000
01A_EXEC	01_111	NROTHER	Non-recur one-time funding.	(\$722,500)	(\$722,500)	(\$722,500)	(\$722,500)
01A_EXEC	01_111	OTHDADJ	Funding for the first installment payment to the Federal Emergency Management Agency for the state's cost share of disasters in 2020.	\$7,000,000	\$7,000,000	\$7,000,000	\$7,000,000
01A_EXEC	01_111	OTHDADJ	Provides for the annual maintenance and support for the Louisiana Wireless Information Network (LWIN) system. This will provide for the LWIN system in the agency's budget and provide for a dedicated funding source.	\$8,459,860	\$8,459,860	\$8,459,860	\$8,459,860
01A_EXEC	01_116	NROTHER	Non-recur one-time funding.	(\$10,350,315)	(\$10,350,315)	(\$10,350,315)	(\$10,350,315)
01A_EXEC	01_129	NROTHER	Non-recur one-time funding.	(\$140,000)	(\$140,000)	(\$140,000)	(\$140,000)
01A_EXEC	01_133	NROTHER	Non-recur one-time funding.	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
01A_EXEC			Total Adjustments:	\$6,725,609	\$8,025,775	\$10,222,866	\$12,494,622
			EXECUTIVE DEPARTMENT TOTAL	\$165,053,816	\$166,353,982	\$168,551,073	\$170,822,829
03A_VETS			Existing Operating Budget as of 12/01/2020	\$12,109,919	\$12,109,919	\$12,109,919	\$12,109,919
03A_VETS		STATEWIDE	Acquisitions & Major Repairs	\$226,829	\$232,863	\$238,708	\$244,198
03A_VETS		STATEWIDE	Capitol Park Security	\$632	\$649	\$665	\$680
03A_VETS		STATEWIDE	Civil Service Training Series	\$1,199	\$1,199	\$1,199	\$1,199
03A_VETS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$15,723	\$32,389	\$50,056	\$68,782
03A_VETS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$6,150	\$12,669	\$19,579	\$26,904
03A_VETS		STATEWIDE	Inflation	\$59,942	\$121,478	\$184,470	\$248,654

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
03A_VETS		STATEWIDE	Legislative Auditor Fees	(\$10,006)	(\$10,006)	(\$10,006)	(\$10,006)
03A_VETS		STATEWIDE	Market Rate Classified	\$122,891	\$249,469	\$379,844	\$514,130
03A_VETS		STATEWIDE	Market Rate Unclassified	\$4,182	\$8,489	\$12,926	\$17,496
03A_VETS		STATEWIDE	Medical Inflation	\$19,387	\$19,387	\$19,387	\$19,387
03A_VETS		STATEWIDE	Office of State Procurement	\$3,440	\$3,440	\$3,440	\$3,440
03A_VETS		STATEWIDE	Office of Technology Services (OTS)	\$10,330	\$10,605	\$10,871	\$11,121
03A_VETS		STATEWIDE	Related Benefits Base Adjustment	\$152,185	\$152,185	\$152,185	\$152,185
03A_VETS		STATEWIDE	Rent in State-Owned Buildings	(\$114,057)	(\$117,091)	(\$120,030)	(\$122,791)
03A_VETS		STATEWIDE	Retirement Rate Adjustment	(\$17,887)	(\$17,887)	(\$17,887)	(\$17,887)
03A_VETS		STATEWIDE	Risk Management	\$12,219	\$0	\$0	\$0
03A_VETS		STATEWIDE	Salary Base Adjustment	\$99,309	\$99,309	\$99,309	\$99,309
03A_VETS		STATEWIDE	State Treasury Fees	\$168	\$168	\$168	\$168
03A_VETS	03_130	OTHDADJ	Increases operating services for the recently opened Southwest Louisiana Veterans Cemetery. Funding is needed to ensure the new cemetery can operate at 100% capacity.	\$36,000	\$36,000	\$36,000	\$36,000
03A_VETS	03_130	OTHTECH	Moves funds and 1 T.O. for Louisiana National Guard disability claims from the Claims Program to the Contact Assistance program which will now handle disability claims.	\$0	\$0	\$0	\$0
03A_VETS	03_130	OTHTECH	Transfers funding for Louisiana National Guard 100% disability claims from the Administrative to the Contact Assistance program.	\$0	\$0	\$0	\$0
03A_VETS	03_131	OTHDADJ	Increases funding for electricity by \$10,000 for an additional Covid-19 wing and water by \$6,053 due to the permanent loss of one of two wells which necessitates a backup water supply from East Feliciana Rural Water System.	\$16,053	\$6,053	\$6,053	\$6,053
03A_VETS			Total Adjustments:	\$644,689	\$841,368	\$1,066,936	\$1,299,023
			DEPARTMENT OF VETERANS' AFFAIRS TOTAL	\$12,754,608	\$12,951,287	\$13,176,855	\$13,408,942
04A_SOS			Existing Operating Budget as of 12/01/2020	\$55,118,702	\$55,118,702	\$55,118,702	\$55,118,702
04A_SOS		STATEWIDE	Acquisitions & Major Repairs	\$280,000	\$287,448	\$294,663	\$301,440
04A_SOS		STATEWIDE	Civil Service Training Series	\$25,771	\$25,771	\$25,771	\$25,771
04A_SOS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$32,683	\$67,327	\$104,050	\$142,976
04A_SOS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$16,350	\$33,681	\$52,052	\$71,525
04A_SOS		STATEWIDE	Market Rate Classified	\$252,989	\$513,568	\$781,964	\$1,058,412
04A_SOS		STATEWIDE	Non-recurring Carryforwards	(\$84,234)	(\$84,234)	(\$84,234)	(\$84,234)
04A_SOS		STATEWIDE	Related Benefits Base Adjustment	\$109,547	\$109,547	\$109,547	\$109,547
04A_SOS		STATEWIDE	Retirement Rate Adjustment	(\$46,361)	(\$46,361)	(\$46,361)	(\$46,361)
04A_SOS		STATEWIDE	Risk Management	\$119,101	\$0	\$0	\$0
04A_SOS		STATEWIDE	Salary Base Adjustment	\$201,282	\$201,282	\$201,282	\$201,282
04A_SOS	04_139	WORKLOAD	Provides for Registrar of Voters (ROV) market adjustments, Step increase, CERA certification and corresponding benefits.	\$615,281	\$1,149,734	\$1,704,249	\$2,279,578
04A_SOS	04_139	WORKLOAD	The total estimated cost of election expenses including ballot printing is \$13.9 million. Current year is budgeted at \$18.2 million. There will be Statewide Primary/General elections, and Municipal Primary/General elections.	(\$4,339,630)	(\$930,794)	\$1,268,370	\$80,370
04A_SOS			Total Adjustments:	(\$2,817,221)	\$1,326,969	\$4,411,352	\$4,140,305
			DEPARTMENT OF STATE TOTAL	\$52,301,481	\$56,445,671	\$59,530,054	\$59,259,007
04B_AG			Existing Operating Budget as of 12/01/2020	\$16,818,450	\$16,818,450	\$16,818,450	\$16,818,450
04B_AG		STATEWIDE	Capitol Park Security	(\$6,365)	(\$6,534)	(\$6,698)	(\$6,852)

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
04B_AG		STATEWIDE	Capitol Police	(\$1,122)	(\$1,152)	(\$1,181)	(\$1,208)
04B_AG		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$59,414	\$122,393	\$189,150	\$259,913
04B_AG		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$20,153	\$41,515	\$64,159	\$88,162
04B_AG		STATEWIDE	Inflation	\$30,641	\$62,097	\$94,297	\$127,107
04B_AG		STATEWIDE	Legislative Auditor Fees	(\$946)	(\$946)	(\$946)	(\$946)
04B_AG		STATEWIDE	Maintenance in State-Owned Buildings	\$1,501	\$1,501	\$1,501	\$1,501
04B_AG		STATEWIDE	Non-recurring Carryforwards	(\$648,826)	(\$648,826)	(\$648,826)	(\$648,826)
04B_AG		STATEWIDE	Office of State Procurement	\$2,165	\$2,165	\$2,165	\$2,165
04B_AG		STATEWIDE	Office of Technology Services (OTS)	\$34,473	\$35,390	\$36,278	\$37,113
04B_AG		STATEWIDE	Related Benefits Base Adjustment	\$429,903	\$429,903	\$429,903	\$429,903
04B_AG		STATEWIDE	Rent in State-Owned Buildings	(\$212,147)	(\$217,790)	(\$223,257)	(\$228,392)
04B_AG		STATEWIDE	Retirement Rate Adjustment	(\$84,675)	(\$84,675)	(\$84,675)	(\$84,675)
04B_AG		STATEWIDE	Risk Management	(\$54,168)	\$0	\$0	\$0
04B_AG		STATEWIDE	Salary Base Adjustment	\$867,999	\$867,999	\$867,999	\$867,999
04B_AG		STATEWIDE	UPS Fees	\$47	\$48	\$49	\$51
04B_AG			Total Adjustments:	\$438,047	\$603,088	\$719,919	\$843,014
DEPARTMENT OF JUSTICE TOTAL				\$17,256,497	\$17,421,538	\$17,538,369	\$17,661,464
04C_LGOV			Existing Operating Budget as of 12/01/2020	\$1,102,663	\$1,102,663	\$1,102,663	\$1,102,663
04C_LGOV		STATEWIDE	Capitol Park Security	(\$341)	(\$350)	(\$359)	(\$367)
04C_LGOV		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$2,482	\$5,113	\$7,902	\$10,858
04C_LGOV		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$1,660	\$3,420	\$5,285	\$7,262
04C_LGOV		STATEWIDE	Inflation	\$1,679	\$3,403	\$5,167	\$6,965
04C_LGOV		STATEWIDE	Maintenance in State-Owned Buildings	\$1,714	\$1,714	\$1,714	\$1,714
04C_LGOV		STATEWIDE	Office of Technology Services (OTS)	\$595	\$611	\$626	\$641
04C_LGOV		STATEWIDE	Related Benefits Base Adjustment	(\$22,600)	(\$22,600)	(\$22,600)	(\$22,600)
04C_LGOV		STATEWIDE	Retirement Rate Adjustment	(\$5,929)	(\$5,929)	(\$5,929)	(\$5,929)
04C_LGOV		STATEWIDE	Risk Management	(\$12,244)	\$0	\$0	\$0
04C_LGOV		STATEWIDE	Salary Base Adjustment	\$26,224	\$26,224	\$26,224	\$26,224
04C_LGOV		STATEWIDE	UPS Fees	(\$46)	(\$47)	(\$48)	(\$50)
04C_LGOV			Total Adjustments:	(\$6,806)	\$11,558	\$17,981	\$24,717
LIEUTENANT GOVERNOR TOTAL				\$1,095,857	\$1,114,221	\$1,120,644	\$1,127,380
04F_AGRI			Existing Operating Budget as of 12/01/2020	\$18,432,561	\$18,432,561	\$18,432,561	\$18,432,561
04F_AGRI		STATEWIDE	Acquisitions & Major Repairs	\$158,540	\$162,757	\$166,842	\$170,680
04F_AGRI		STATEWIDE	Civil Service Training Series	\$50,756	\$50,756	\$50,756	\$50,756
04F_AGRI		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$86,691	\$178,583	\$275,989	\$379,240
04F_AGRI		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$173,761	\$357,948	\$553,186	\$760,138
04F_AGRI		STATEWIDE	Inflation	\$92,400	\$187,258	\$284,358	\$383,298
04F_AGRI		STATEWIDE	Legislative Auditor Fees	\$19,852	\$19,852	\$19,852	\$19,852
04F_AGRI		STATEWIDE	Market Rate Classified	\$630,245	\$1,279,397	\$1,948,024	\$2,636,710
04F_AGRI		STATEWIDE	Medical Inflation	\$105	\$105	\$105	\$105
04F_AGRI		STATEWIDE	Office of State Procurement	(\$4,359)	(\$4,359)	(\$4,359)	(\$4,359)
04F_AGRI		STATEWIDE	Office of Technology Services (OTS)	\$20,968	\$21,526	\$22,066	\$22,574
04F_AGRI		STATEWIDE	Related Benefits Base Adjustment	\$459,897	\$459,897	\$459,897	\$459,897

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
04F_AGRI		STATEWIDE	Retirement Rate Adjustment	(\$86,403)	(\$86,403)	(\$86,403)	(\$86,403)
04F_AGRI		STATEWIDE	Risk Management	\$151,527	\$0	\$0	\$0
04F_AGRI		STATEWIDE	Salary Base Adjustment	\$692,983	\$692,983	\$692,983	\$692,983
04F_AGRI		STATEWIDE	State Treasury Fees	\$2,650	\$2,650	\$2,650	\$2,650
04F_AGRI		STATEWIDE	UPS Fees	(\$3,872)	(\$3,975)	(\$4,075)	(\$4,168)
04F_AGRI	04_160	OTHDADJ	Provides funding for 25 replacement laptop computers to replace aging computers.	\$30,000	\$30,000	\$30,000	\$30,000
04F_AGRI	04_160	OTHTECH	This adjustment moves the Medical Marijuana program from the Office of Management and Finance (OMF) to the Office of Agricultural & Environmental Sciences (AES). AES currently has programs that more reflect the programmatic aspects of Medical Marijuana than OMF. There will be five positions moving with this program, two (2) Public Health Scientists, one (1) Agricultural Environmental Specialist 3, one (1) Administrative Program Specialist C, and one (1) Agricultural Environmental Administrative Coordinator.	\$0	\$0	\$0	\$0
04F_AGRI			Total Adjustments:	\$2,475,741	\$3,348,975	\$4,411,872	\$5,513,952
AGRICULTURE AND FORESTRY TOTAL				\$20,908,302	\$21,781,536	\$22,844,433	\$23,946,513

05A_LED			Existing Operating Budget as of 12/01/2020	\$35,557,397	\$35,557,397	\$35,557,397	\$35,557,397
05A_LED		STATEWIDE	Capitol Park Security	\$7,021	\$7,208	\$7,389	\$7,559
05A_LED		STATEWIDE	Civil Service Training Series	\$16,107	\$16,107	\$16,107	\$16,107
05A_LED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$22,497	\$46,344	\$71,621	\$98,416
05A_LED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$13,553	\$27,919	\$43,147	\$59,289
05A_LED		STATEWIDE	Inflation	\$132,588	\$268,703	\$408,035	\$550,008
05A_LED		STATEWIDE	Legislative Auditor Fees	(\$32,315)	(\$32,315)	(\$32,315)	(\$32,315)
05A_LED		STATEWIDE	Market Rate Classified	\$114,997	\$233,444	\$355,444	\$481,105
05A_LED		STATEWIDE	Non-recurring Carryforwards	(\$1,201,818)	(\$1,201,818)	(\$1,201,818)	(\$1,201,818)
05A_LED		STATEWIDE	Office of State Procurement	\$6,519	\$6,519	\$6,519	\$6,519
05A_LED		STATEWIDE	Office of Technology Services (OTS)	(\$31,502)	(\$32,340)	(\$33,152)	(\$33,914)
05A_LED		STATEWIDE	Related Benefits Base Adjustment	\$486,039	\$486,039	\$486,039	\$486,039
05A_LED		STATEWIDE	Rent in State-Owned Buildings	(\$48,440)	(\$49,729)	(\$50,977)	(\$52,149)
05A_LED		STATEWIDE	Retirement Rate Adjustment	(\$47,903)	(\$47,903)	(\$47,903)	(\$47,903)
05A_LED		STATEWIDE	Risk Management	(\$2,726)	\$0	\$0	\$0
05A_LED		STATEWIDE	Salary Base Adjustment	\$210,192	\$210,192	\$210,192	\$210,192
05A_LED		STATEWIDE	State Treasury Fees	(\$11)	(\$11)	(\$11)	(\$11)
05A_LED		STATEWIDE	UPS Fees	(\$201)	(\$206)	(\$212)	(\$216)
05A_LED	05_251	OTHTECH	Adjustment transfers a classified position and the associated funding from the Office of Business Development into the Office of the Secretary, as well as realigns Means of Financing, in order to properly reflect the department's organizational structure.	\$98,206	\$98,206	\$98,206	\$98,206
05A_LED	05_252	NROTHER	Nonrecurs funding provided for the North Louisiana Economic Partnership.	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
05A_LED	05_252	OTHTECH	Adjustment transfers a classified position and the associated funding from the Office of Business Development into the Office of the Secretary, as well as realigns Means of Financing, in order to properly reflect the department's organizational structure.	(\$98,206)	(\$98,206)	(\$98,206)	(\$98,206)
05A_LED			Total Adjustments:	(\$452,403)	(\$161,847)	\$138,107	\$446,906
DEPARTMENT OF ECONOMIC DEVELOPMENT TOTAL				\$35,101,994	\$35,395,550	\$35,695,504	\$36,004,303

06A_CRT			Existing Operating Budget as of 12/01/2020	\$38,307,177	\$38,307,177	\$38,307,177	\$38,307,177
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STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
06A_CRT		STATEWIDE	Acquisitions & Major Repairs	\$45,000	\$46,197	\$47,357	\$48,446
06A_CRT		STATEWIDE	Capitol Park Security	\$7,674	\$7,878	\$8,076	\$8,262
06A_CRT		STATEWIDE	Civil Service Training Series	\$954	\$954	\$954	\$954
06A_CRT		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$39,956	\$82,309	\$127,204	\$174,792
06A_CRT		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$35,613	\$73,363	\$113,378	\$155,793
06A_CRT		STATEWIDE	Inflation	\$55,819	\$113,123	\$171,781	\$231,551
06A_CRT		STATEWIDE	Legislative Auditor Fees	\$21,992	\$21,992	\$21,992	\$21,992
06A_CRT		STATEWIDE	Maintenance in State-Owned Buildings	(\$59,866)	(\$59,866)	(\$59,866)	(\$59,866)
06A_CRT		STATEWIDE	Market Rate Classified	\$241,088	\$489,409	\$745,179	\$1,008,622
06A_CRT		STATEWIDE	Market Rate Unclassified	\$72,038	\$146,237	\$222,662	\$301,380
06A_CRT		STATEWIDE	Non-recurring Carryforwards	(\$54,872)	(\$54,872)	(\$54,872)	(\$54,872)
06A_CRT		STATEWIDE	Office of State Procurement	(\$7,067)	(\$7,067)	(\$7,067)	(\$7,067)
06A_CRT		STATEWIDE	Office of Technology Services (OTS)	\$13,777	\$14,143	\$14,498	\$14,832
06A_CRT		STATEWIDE	Related Benefits Base Adjustment	\$250,380	\$250,380	\$250,380	\$250,380
06A_CRT		STATEWIDE	Rent in State-Owned Buildings	(\$53)	(\$54)	(\$56)	(\$57)
06A_CRT		STATEWIDE	Retirement Rate Adjustment	(\$65,288)	(\$65,288)	(\$65,288)	(\$65,288)
06A_CRT		STATEWIDE	Risk Management	\$273,399	\$0	\$0	\$0
06A_CRT		STATEWIDE	Salary Base Adjustment	\$396,813	\$396,813	\$396,813	\$396,813
06A_CRT		STATEWIDE	UPS Fees	\$1,869	\$1,919	\$1,967	\$2,012
06A_CRT	06_261	NROTHER	Non-recurring FY 20-21 one-time funding intended for marketing and promoting Louisiana seafood.	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
06A_CRT	06_262	OTHDADJ	Represents funding to lease public access computers which will replace computers that are more than 10 years old.	\$23,793	\$8,250	\$8,250	\$8,250
06A_CRT	06_263	NROTHER	Non-recurring one-time funding intended for the National WW II Museum.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
06A_CRT	06_264	NROTHER	Non-recurring one-time funding intended for the Concordia Economic Development Recreation District 2 and Jimmie Davis State Park to assist with tornado damage.	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
06A_CRT	06_267	NROTHER	Non-recurring one-time funding from the Marketing Program intended to help the tourism industry in Louisiana recover from the effects of COVID-19.	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)	(\$5,000,000)
06A_CRT	06_267	NROTHER	Non-recurring one-time funding intended for the Political Hall of Fame.	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
06A_CRT			Total Adjustments:	(\$4,006,981)	(\$4,634,180)	(\$4,156,658)	(\$3,663,871)
			CULTURE, RECREATION AND TOURISM TOTAL	\$33,500,196	\$33,672,997	\$34,150,519	\$34,644,106
07A_DOTD			Existing Operating Budget as of 12/01/2020	\$8,367,500	\$8,367,500	\$8,367,500	\$8,367,500
07A_DOTD	07_276	NROTHER	Non-recurring funding for infrastructure improvements. This funding was added to Engineering and Operations during the 2020 First Extraordinary session.	(\$5,367,500)	(\$5,367,500)	(\$5,367,500)	(\$5,367,500)
07A_DOTD	07_276	NROTHER	Non-recurring funding in the Operations Program for the Port of Lake Charles to perform the Calcasieu Dredged Material Management Plan. This funding was added to DOTD- Engineering and Operations during the 2020 First Extraordinary session.	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)
07A_DOTD			Total Adjustments:	(\$8,367,500)	(\$8,367,500)	(\$8,367,500)	(\$8,367,500)
			DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT TOTAL	\$0	\$0	\$0	\$0
08A_CORR			Existing Operating Budget as of 12/01/2020	\$312,846,443	\$312,846,443	\$312,846,443	\$312,846,443
08A_CORR		STATEWIDE	Acquisitions & Major Repairs	\$23,584,608	\$24,211,959	\$24,819,679	\$25,390,531
08A_CORR		STATEWIDE	Capitol Police	\$603	\$619	\$635	\$649

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
08A_CORR		STATEWIDE	Civil Service Training Series	\$1,462,556	\$1,462,556	\$1,462,556	\$1,462,556
08A_CORR		STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	\$200,110,889	\$200,110,889	\$200,110,889	\$200,110,889
08A_CORR		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$992,834	\$2,045,238	\$3,160,786	\$4,343,268
08A_CORR		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$688,294	\$1,417,886	\$2,191,253	\$3,011,022
08A_CORR		STATEWIDE	Inflation	\$1,608,139	\$3,259,054	\$4,948,996	\$6,670,962
08A_CORR		STATEWIDE	Legislative Auditor Fees	\$18,846	\$18,846	\$18,846	\$18,846
08A_CORR		STATEWIDE	Market Rate Classified	\$7,973,077	\$16,185,346	\$24,643,984	\$33,356,380
08A_CORR		STATEWIDE	Non-recurring Carryforwards	(\$2,896,748)	(\$2,896,748)	(\$2,896,748)	(\$2,896,748)
08A_CORR		STATEWIDE	Office of State Procurement	\$30,742	\$30,742	\$30,742	\$30,742
08A_CORR		STATEWIDE	Office of Technology Services (OTS)	\$17,771	\$18,244	\$18,702	\$19,132
08A_CORR		STATEWIDE	Related Benefits Base Adjustment	\$1,534,527	\$1,534,527	\$1,534,527	\$1,534,527
08A_CORR		STATEWIDE	Rent in State-Owned Buildings	\$2,590	\$2,659	\$2,726	\$2,788
08A_CORR		STATEWIDE	Retirement Rate Adjustment	(\$25,142)	(\$25,142)	(\$25,142)	(\$25,142)
08A_CORR		STATEWIDE	Risk Management	\$2,805,446	\$0	\$0	\$0
08A_CORR		STATEWIDE	Salary Base Adjustment	\$1,351,753	\$1,351,753	\$1,351,753	\$1,351,753
08A_CORR		STATEWIDE	UPS Fees	\$2,835	\$2,910	\$2,983	\$3,052
08A_CORR	08_400	OTHDADJ	Provides funding for offender medical expenses.	\$6,000,000	\$6,000,000	\$6,000,000	\$6,000,000
08A_CORR	08_402	OTHDADJ	Provides funding for overtime expenses based on average expenditures from the past three fiscal years.	\$7,983,421	\$7,983,421	\$7,983,421	\$7,983,421
08A_CORR	08_402	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	\$4,600,000	\$4,600,000	\$4,600,000	\$4,600,000
08A_CORR	08_405	OTHDADJ	Provides funding for overtime expenses based on average expenditures from the past three fiscal years.	\$615,761	\$615,761	\$615,761	\$615,761
08A_CORR	08_405	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	\$908,000	\$908,000	\$908,000	\$908,000
08A_CORR	08_406	OTHDADJ	Provides funding for overtime expenses based on average expenditures from the past three fiscal years.	\$1,022,965	\$1,022,965	\$1,022,965	\$1,022,965
08A_CORR	08_406	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	\$351,000	\$351,000	\$351,000	\$351,000
08A_CORR	08_408	OTHDADJ	Provides funding for overtime expenses based on average expenditures from the past three fiscal years.	\$698,821	\$698,821	\$698,821	\$698,821
08A_CORR	08_408	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	\$132,000	\$132,000	\$132,000	\$132,000
08A_CORR	08_409	OTHDADJ	Provides funding for overtime expenses based on average expenditures from the past three fiscal years.	\$2,668,762	\$2,668,762	\$2,668,762	\$2,668,762
08A_CORR	08_413	OTHDADJ	Provides funding for overtime expenses based on average expenditures from the past three fiscal years.	\$5,462,881	\$5,462,881	\$5,462,881	\$5,462,881

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
08A_CORR	08_413	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	\$1,038,000	\$1,038,000	\$1,038,000	\$1,038,000
08A_CORR	08_414	OTHDADJ	Provides funding for overtime expenses based on average expenditures from the past three fiscal years.	\$1,289,149	\$1,289,149	\$1,289,149	\$1,289,149
08A_CORR	08_414	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	\$188,000	\$188,000	\$188,000	\$188,000
08A_CORR	08_414	OTHDADJ	Provides professional services funding in order to hire a dentist as a result of the Henry Leonard vs. James E. LeBlanc, Civil Action No. 5:13-CV-02717 lawsuit which requires the facility to provide full time dental care to the offenders.	\$200,000	\$200,000	\$200,000	\$200,000
08A_CORR	08_415	MOFSUB	Provides for a Means of Finance Substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) due to a projected decrease in self-generated revenues as a result of good paying offenders being released as a result of the Criminal Justice Reform Initiative.	\$4,230,105	\$4,230,105	\$4,230,105	\$4,230,105
08A_CORR	08_415	OTHDADJ	Provides funding for overtime expenses based on average expenditures from the past three fiscal years.	\$878,128	\$878,128	\$878,128	\$878,128
08A_CORR	08_415	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	\$290,000	\$290,000	\$290,000	\$290,000
08A_CORR	08_416	OTHDADJ	Provides funding for overtime expenses based on average expenditures from the past three fiscal years.	\$979,024	\$979,024	\$979,024	\$979,024
08A_CORR	08_416	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.	\$458,000	\$458,000	\$458,000	\$458,000
08A_CORR			Total Adjustments:	\$279,257,637	\$288,725,355	\$301,371,183	\$314,379,224
			CORRECTIONS SERVICES TOTAL	\$592,104,080	\$601,571,798	\$614,217,626	\$627,225,667
08B_PSAF			Existing Operating Budget as of 12/01/2020	\$2,100,000	\$2,100,000	\$2,100,000	\$2,100,000
08B_PSAF	08_419	MOFSUB	Means of financing substitution, decreasing Fees and Self-generated Revenue and increasing State General Fund (Direct) for agency needs in Personal Services based on lower than anticipated fee collections.	\$1,561,050	\$1,561,050	\$1,561,050	\$1,561,050
08B_PSAF	08_420	NROTHER	Reduces funding for Legacy Donor Foundation for organ donation awareness	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
08B_PSAF	08_422	NROTHER	Non-recrur one-time funding.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
08B_PSAF	08_422	OTHDADJ	Reduces funding for the Fire Prevention Program for personal services	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
08B_PSAF			Total Adjustments:	(\$538,950)	(\$538,950)	(\$538,950)	(\$538,950)
			PUBLIC SAFETY SERVICES TOTAL	\$1,561,050	\$1,561,050	\$1,561,050	\$1,561,050
08C_YSER			Existing Operating Budget as of 12/01/2020	\$91,088,916	\$91,088,916	\$91,088,916	\$91,088,916
08C_YSER		STATEWIDE	Capitol Police	\$312	\$320	\$328	\$336
08C_YSER		STATEWIDE	Civil Service Training Series	\$470,340	\$470,340	\$470,340	\$470,340

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
08C_YSER		STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	\$35,923,198	\$35,923,198	\$35,923,198	\$35,923,198
08C_YSER		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$184,140	\$379,328	\$586,228	\$805,542
08C_YSER		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$109,982	\$226,563	\$350,139	\$481,129
08C_YSER		STATEWIDE	Inflation	\$1,481,861	\$3,003,140	\$4,560,379	\$6,147,129
08C_YSER		STATEWIDE	Legislative Auditor Fees	\$19,547	\$19,547	\$19,547	\$19,547
08C_YSER		STATEWIDE	Maintenance in State-Owned Buildings	\$3,656	\$3,656	\$3,656	\$3,656
08C_YSER		STATEWIDE	Market Rate Classified	\$1,258,693	\$2,555,147	\$3,890,494	\$5,265,902
08C_YSER		STATEWIDE	Non-recurring Carryforwards	(\$1,203,532)	(\$1,203,532)	(\$1,203,532)	(\$1,203,532)
08C_YSER		STATEWIDE	Office of State Procurement	(\$16,107)	(\$16,107)	(\$16,107)	(\$16,107)
08C_YSER		STATEWIDE	Office of Technology Services (OTS)	\$5,781	\$5,935	\$6,084	\$6,224
08C_YSER		STATEWIDE	Related Benefits Base Adjustment	\$924,814	\$924,814	\$924,814	\$924,814
08C_YSER		STATEWIDE	Rent in State-Owned Buildings	(\$924)	(\$949)	(\$972)	(\$995)
08C_YSER		STATEWIDE	Retirement Rate Adjustment	(\$70,551)	(\$70,551)	(\$70,551)	(\$70,551)
08C_YSER		STATEWIDE	Risk Management	\$1,905,172	\$0	\$0	\$0
08C_YSER		STATEWIDE	Salary Base Adjustment	\$903,757	\$903,757	\$903,757	\$903,757
08C_YSER		STATEWIDE	UPS Fees	\$2,982	\$3,061	\$3,138	\$3,210
08C_YSER			Total Adjustments:	\$41,903,121	\$43,127,667	\$46,350,940	\$49,663,599
			YOUTH SERVICES TOTAL	\$132,992,037	\$134,216,583	\$137,439,856	\$140,752,515
09A_LDH			Existing Operating Budget as of 12/01/2020	\$2,358,189,351	\$2,358,189,351	\$2,358,189,351	\$2,358,189,351
09A_LDH		STATEWIDE	Capitol Park Security	(\$15,404)	(\$15,814)	(\$16,211)	(\$16,584)
09A_LDH		STATEWIDE	Capitol Police	(\$154,423)	(\$158,531)	(\$162,510)	(\$166,247)
09A_LDH		STATEWIDE	Civil Service Training Series	\$76,157	\$76,157	\$76,157	\$76,157
09A_LDH		STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	\$97,533,756	\$97,533,756	\$97,533,756	\$97,533,756
09A_LDH		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$939,926	\$1,936,248	\$2,992,348	\$4,111,815
09A_LDH		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$631,232	\$1,300,338	\$2,009,590	\$2,761,398
09A_LDH		STATEWIDE	Inflation	\$5,066,463	\$10,267,694	\$15,591,876	\$21,016,952
09A_LDH		STATEWIDE	Legislative Auditor Fees	\$71,047	\$71,047	\$71,047	\$71,047
09A_LDH		STATEWIDE	Maintenance in State-Owned Buildings	\$5,580	\$5,580	\$5,580	\$5,580
09A_LDH		STATEWIDE	Market Rate Classified	\$6,685,129	\$13,570,812	\$20,663,065	\$27,968,086
09A_LDH		STATEWIDE	Medical Inflation	\$24,698,842	\$44,829,095	\$66,378,209	\$88,643,397
09A_LDH		STATEWIDE	Non-recurring Carryforwards	(\$26,404,689)	(\$26,404,689)	(\$26,404,689)	(\$26,404,689)
09A_LDH		STATEWIDE	Office of State Procurement	\$23,074	\$23,074	\$23,074	\$23,074
09A_LDH		STATEWIDE	Office of Technology Services (OTS)	(\$615,130)	(\$631,492)	(\$647,343)	(\$662,232)
09A_LDH		STATEWIDE	Personnel Reductions	(\$181,597)	(\$181,597)	(\$181,597)	(\$181,597)
09A_LDH		STATEWIDE	Related Benefits Base Adjustment	\$5,103,088	\$5,103,088	\$5,103,088	\$5,103,088
09A_LDH		STATEWIDE	Rent in State-Owned Buildings	(\$1,729,642)	(\$1,775,650)	(\$1,820,219)	(\$1,862,084)
09A_LDH		STATEWIDE	Retirement Rate Adjustment	(\$1,293,599)	(\$1,293,599)	(\$1,293,599)	(\$1,293,599)
09A_LDH		STATEWIDE	Risk Management	\$592,541	\$0	\$0	\$0
09A_LDH		STATEWIDE	Salary Base Adjustment	\$4,043,014	\$4,043,014	\$4,043,014	\$4,043,014
09A_LDH		STATEWIDE	State Treasury Fees	\$14,653	\$14,653	\$14,653	\$14,653
09A_LDH		STATEWIDE	UPS Fees	\$11,084	\$11,379	\$11,664	\$11,933
09A_LDH	09_304	NROTHER	Non-recur one-time funding.	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
09A_LDH	09_305	MOFSUB	A means of finance substitution replacing Federal funds with State General Fund (Direct) for the Electronic Visit Verification (EVV) system, as the system can only be matched at the 50% rate until it is certified by CMS. Current funding in MVA's budget has funding for the EVV system at 75%. MVA anticipates the system being certified in FY22.	\$906,552	\$0	\$0	\$0
09A_LDH	09_305	MOFSUB	Means of finance substitution replacing Federal funds with State General Fund (Direct) in order to reduce the Federal match from 90% to 75% for modernization projects that are moving from the development and implementation phase to maintenance and operations phase, per Center for Medicare and Medicaid Services (CMS) requirements. MVA has implemented a number of modules and modernization projects over the past 5-6 years in compliance with CMS requirements to modernize and replace antiquated systems with interchangeable modules.	\$14,152,126	\$15,627,026	\$21,786,826	\$25,880,826
09A_LDH	09_305	WORKLOAD	Funding for additional capacity in the Electronic Visit Verification (EVV) system for personal cares services due to continued growth of the Home and Community Based Services (HCBS) program as well as adding legacy mental health rehabilitation services to the EVV system.	\$173,484	\$173,484	\$173,484	\$173,484
09A_LDH	09_305	WORKLOAD	Funding for a systems integration contract to integrate, configure, and maintain applications and modules in the Enterprise Architecture. The Center for Medicare and Medicaid services (CMS) requires states to have modular based systems, and this contract is needed to ensure Louisiana's compliance with CMS's requirements.	\$700,000	\$700,000	\$700,000	\$700,000
09A_LDH	09_305	WORKLOAD	Funding for certification by Centers for Medicare and Medicaid Services (CMS) for the existing Electronic Visit Verification (EVV) system and 3rd party assessment of the system, as is required by CMS to receive an enhanced 75% federal match rate.	\$160,762	\$160,762	\$160,762	\$160,762
09A_LDH	09_305	WORKLOAD	Funding for interoperability systems required by the Center for Medicare and Medicaid Services (CMS) including Patient Access and Provider Directory Application Programming Interfaces (APIs), Payer-to-Payer Data Exchange, and systems to improve information reporting and sharing in order to help give patient more access to their health information.	\$587,125	\$587,125	\$587,125	\$587,125
09A_LDH	09_305	WORKLOAD	Funding for the broker managing enrollment for the dental plans and management of the per member per month dental benefits for Medicaid enrollees.	\$2,001,731	\$2,001,731	\$2,001,731	\$2,001,731
09A_LDH	09_305	WORKLOAD	Funding for the new Enrollment Broker contract to be certified by the Center for Medicare and Medicaid Services (CMS) and to be integrated into the Enterprise Architecture structure.	\$250,000	\$250,000	\$250,000	\$250,000
09A_LDH	09_305	WORKLOAD	Funding for the new Third Party Liability module to be certified by the Center for Medicare and Medicaid Services (CMS) and to be integrated into the Enterprise Architecture structure.	\$250,000	\$250,000	\$250,000	\$250,000
09A_LDH	09_306	MOFSUB	Means of finance substitution due to a FMAP rate changes. --The FY 21 effective blended rate is 73.48% federal and the FY 22 blended rate is 67.87% federal. --For UCC, the FY 21 initial FMAP rate is 67.42% federal and the FY 22 rate is 68.02% federal. --The FY 21 initial LaCHIP blended rate is 80.45% federal and the FY 22 blended rate is 77.51%. **The effective FY21 rate for Federal FMAP percentages include 3 quarters of the enhanced rate; 6.2% for non-Expansion Title XIX and 4.34% for CHIP Medicaid populations, as provided for in the Families First Coronavirus Response Act (CHIP does not reflect the full 6.2% enhancement due to the formula for calculating CHIP).	\$94,949,931	\$94,949,931	\$94,949,931	\$94,949,931
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing New Opportunities Waiver (NOW) fund with State General Fund (Direct) in accordance with the FY 22 projected balance of the Fund.	\$0	\$0	\$13,376,723	\$17,534,023
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Louisiana Fund to align with REC projections adopted in January 2021.	(\$1,074,787)	(\$1,074,787)	(\$1,074,787)	(\$1,074,787)

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Statutory Dedication from Health Excellence Fund with State General Fund (Direct) to align with REC projections adopted in January 2021.	\$1,227,303	\$1,227,303	\$1,227,303	\$1,227,303
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Statutory Dedication from Medicaid Assistance Trust Fund with State General Fund (Direct) to align with REC projections adopted in January 2021.	\$238,364,325	\$238,364,325	\$238,364,325	\$238,364,325
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Statutory Dedication from Medicaid Trust Fund for the Elderly, which was used for the Nursing Home Rebase in FY 21.	\$24,105,951	\$24,105,951	\$24,105,951	\$24,105,951
09A_LDH	09_306	MOFSUB	Means of finance substitution replacing Statutory Dedication from the Medical Assistance Trust Fund (MATF) with State General Fund. This balance in the MATF was created in the FY 20 budget due the 6.2% enhanced FMAP provided for in the Families First Coronavirus Response Act.	\$211,007,465	\$211,007,465	\$211,007,465	\$211,007,465
09A_LDH	09_306	NROTHER	Non-recurs funding added in Act 45 of the Second Extraordinary Session. This supplemental appropriation was added for retainer payment to providers of adult day center services and temporary rate increases for providers of home and community based services and intermediate care facilities for the developmentally disabled.	(\$9,549,560)	(\$9,549,560)	(\$9,549,560)	(\$9,549,560)
09A_LDH	09_306	OTHANN	Annualization of funding for the implementation of Act 421 of the 2019 Regular Legislative Session which is planned for Jan, 1, 2021. This waiver will use an 1115c demonstration waiver option for disabled children who otherwise would be disqualified from services due to their parent's income.	\$4,369,680	\$4,369,680	\$4,369,680	\$4,369,680
09A_LDH	09_306	OTHDADJ	Adjustment for ICF/DDs as required by the State plan in non-rebase years.	\$2,962,563	\$8,823,857	\$15,045,620	\$21,650,022
09A_LDH	09_306	OTHDADJ	Cost to administer COVID-19 vaccine to Medicaid patients.	\$8,060,106	\$8,060,106	\$8,060,106	\$8,060,106
09A_LDH	09_306	OTHDADJ	MCO coverage of support services, case management activities, and mobile crisis support, Community Grief Crisis support, and Behavioral Health Urgent Care services. Coverage of these activities and services are required by the DOJ Settlement Agreement aimed at placing individuals with Serious Mental Illness (SMI) in community based settings when appropriate.	\$4,174,750	\$9,023,111	\$9,113,342	\$9,204,476
09A_LDH	09_306	OTHDADJ	Rebase Nursing Home (NH) rates for FY 23 and FY 25. State rules requires NH rates to be rebased at least every two years. NH rates were last rebased in SFY 21.	\$0	\$23,654,331	\$28,388,130	\$52,042,461
09A_LDH	09_306	WORKLOAD	Adjustment for the managed Dental Benefit Program for dental services. It reflects 12 months of capitated PMPM payments and includes the following: 1) utilization/trend adjustment, 2) enrollment changes, 3) Full Medicaid Payment (FMP) program increase, and 4) premium tax changes.	\$7,862,067	\$8,625,811	\$9,397,606	\$10,177,541
09A_LDH	09_306	WORKLOAD	Adjusts funding in the Public Providers and Uncompensated Care Costs (UCC) programs due to the increased or decreased need for Title XIX and UCC in various agencies' recommended budgets.	\$5,419,445	\$5,419,445	\$5,419,445	\$5,419,445
09A_LDH	09_306	WORKLOAD	Clawback payments which are paid to the Centers for Medicare and Medicaid Services (CMS) for a phase-down contribution to finance a portion of the Medicare drug expenditures for individuals (known as dual eligibles) whose projected Medicaid drug coverage is assumed by Medicare Part-D.	\$25,623,850	\$36,097,315	\$47,167,768	\$58,869,237
09A_LDH	09_306	WORKLOAD	Increase in the Managed Care Organization (MCO) Program for physical, specialized behavioral health and non-emergency medical transportation services. It reflects 12 months of capitated PMPM payments and includes the following total adjustment for 1) utilization/trend adjustment, 2) enrollment changes, and 3) pharmacy rebates, 4) Full Medicaid Payment (FMP) program increase, and 5) premium tax changes. The utilization and enrollment trends assumes public health emergency ending in April 2021.	(\$179,778,558)	(\$153,830,243)	(\$127,610,206)	(\$101,116,304)
09A_LDH	09_306	WORKLOAD	Outyear grow for the Fee for Service activities.	\$0	\$8,491,379	\$17,429,578	\$26,891,085
09A_LDH	09_306	WORKLOAD	The Medicare Part A and Part B adjustment provides funding for federally mandated rate changes to Medicare premiums and for the anticipated increase in the number of "dual eligibles" low-income seniors and disabled individuals who qualify for both Medicare and Medicaid who enroll in the Medicare Savings Program and the Low-Income Subsidy (LIS) program.	\$20,997,565	\$28,005,156	\$35,365,589	\$43,096,654

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
09A_LDH	09_307	NROTHER	Non-recur one-time funding.	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
09A_LDH	09_307	NROTHER	Non-recurs funding added in Act 45 of the 2nd Extraordinary Session, which provided supplemental appropriations for FY 21. This funding was provided to OPTIONS for services for individuals with disabilities.	(\$355,000)	(\$355,000)	(\$355,000)	(\$355,000)
09A_LDH	09_309	NROTHER	Non-recur \$200,000 of State General Fund (Direct) from Act 45 of the 2020 Second Extraordinary Session for the ARC of St. Mary.	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
09A_LDH	09_309	NROTHER	Non-recur one-time funding.	(\$300,000)	(\$300,000)	(\$300,000)	(\$300,000)
09A_LDH	09_320	MOFSUB	Means of finance substitution replacing Statuary Dedications for the Traumatic Head and Spinal Cord Injury Trust Fund (THSCI) with State General Fund (Direct) per Revenue Estimating Conference (REC) Forecast.	\$106,434	\$106,434	\$106,434	\$106,434
09A_LDH	09_324	NROTHER	Non-recurs funding for the Orleans Parish Communications Center added in Act 45 of the 2020 2nd Extraordinary Session.	(\$1,126,338)	(\$1,126,338)	(\$1,126,338)	(\$1,126,338)
09A_LDH	09_324	OTHADAJ	Funding for Image Trend which is a software company that hosts EMS related data. LERN has gone from .237 Gigabytes of attachment storage in 2014 to 47 Gigabytes currently which is an 19,831% increase. This vendor has not increased the contract price in the past 12 years even though their standard practice is to raise prices 3% annually.	\$9,350	\$9,350	\$9,350	\$9,350
09A_LDH	09_324	OTHADAJ	Increases the Stroke Medical Director's due to the LERN Boards decision to increase in the number of data elements reported by 15. Additionally, they have increased the number of hospitals who report data and the LERN Board has mandated data submission for all Acute Stroke Ready Hospitals across the State.	\$5,000	\$5,000	\$5,000	\$5,000
09A_LDH			Total Adjustments:	\$590,744,424	\$711,584,712	\$832,194,338	\$963,769,346
			LOUISIANA DEPARTMENT OF HEALTH TOTAL	\$2,948,933,775	\$3,069,774,063	\$3,190,383,689	\$3,321,958,697

10A_DCFS			Existing Operating Budget as of 12/01/2020	\$211,525,892	\$211,525,892	\$211,525,892	\$211,525,892
10A_DCFS		STATEWIDE	Capitol Park Security	(\$2,307)	(\$2,368)	(\$2,428)	(\$2,484)
10A_DCFS		STATEWIDE	Capitol Police	(\$4,351)	(\$4,467)	(\$4,579)	(\$4,684)
10A_DCFS		STATEWIDE	Civil Service Training Series	\$538,115	\$538,115	\$538,115	\$538,115
10A_DCFS		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$330,168	\$680,146	\$1,051,123	\$1,444,358
10A_DCFS		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$360,809	\$743,267	\$1,148,672	\$1,578,401
10A_DCFS		STATEWIDE	Inflation	\$18,732,296	\$37,962,871	\$57,648,035	\$77,706,236
10A_DCFS		STATEWIDE	Legislative Auditor Fees	(\$2,066)	(\$2,066)	(\$2,066)	(\$2,066)
10A_DCFS		STATEWIDE	Maintenance in State-Owned Buildings	\$17,803	\$17,803	\$17,803	\$17,803
10A_DCFS		STATEWIDE	Market Rate Classified	\$3,028,158	\$6,147,161	\$9,359,734	\$12,668,684
10A_DCFS		STATEWIDE	Medical Inflation	\$2,295,649	\$2,295,649	\$2,295,649	\$2,295,649
10A_DCFS		STATEWIDE	Office of State Procurement	\$476	\$476	\$476	\$476
10A_DCFS		STATEWIDE	Office of Technology Services (OTS)	(\$254,748)	(\$261,524)	(\$268,089)	(\$274,255)
10A_DCFS		STATEWIDE	Related Benefits Base Adjustment	\$1,780,024	\$1,780,024	\$1,780,024	\$1,780,024
10A_DCFS		STATEWIDE	Rent in State-Owned Buildings	(\$86,809)	(\$89,118)	(\$91,355)	(\$93,456)
10A_DCFS		STATEWIDE	Retirement Rate Adjustment	(\$472,703)	(\$472,703)	(\$472,703)	(\$472,703)
10A_DCFS		STATEWIDE	Risk Management	(\$6,206)	\$0	\$0	\$0
10A_DCFS		STATEWIDE	Salary Base Adjustment	\$2,700,254	\$2,700,254	\$2,700,254	\$2,700,254
10A_DCFS		STATEWIDE	State Treasury Fees	\$43,333	\$43,333	\$43,333	\$43,333
10A_DCFS		STATEWIDE	UPS Fees	\$2,461	\$2,526	\$2,590	\$2,649

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
10A_DCFS	10_360	MOFSUB	Means of financing substitution associated with the implementation of the Family First Prevention Services Act that will limit the reimbursements the state receives from federal Title IV-E funds for children placed in congregate or group homes. Under the new federal requirements, beginning October 2021, the cost of children placed into group settings longer than two (2) weeks will not be eligible for Title IV-E reimbursement and must be paid using 100% state general fund. This adjustment reflects a nine (9) month impact.	\$1,341,796	\$1,789,061	\$1,789,061	\$1,789,061
10A_DCFS	10_360	NROTHER	Non-recur one-time funding.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
10A_DCFS	10_360	OTHADAJ	Provides additional funding for the Comprehensive Child Welfare Information System (CCWIS) for additional development and implementation costs. Completion of the development and implementation phase of the CCWIS has been delayed from December 2020 to June 2022, requiring additional resources. This adjustment will bring the total CCWIS funding for Fiscal Year 2021-2022 to \$17.7M (\$8.86M State General Fund and \$8.86M Federal). The development and implementation phase for the CCWIS is scheduled to be completed June 2022.	\$2,887,200	(\$3,545,893)	(\$3,545,893)	(\$3,545,893)
10A_DCFS			Total Adjustments:	\$32,729,352	\$49,822,546	\$73,487,756	\$97,669,502
DEPARTMENT OF CHILDREN AND FAMILY SERVICES TOTAL				\$244,255,244	\$261,348,438	\$285,013,648	\$309,195,394
11A_DNR			Existing Operating Budget as of 12/01/2020	\$8,050,003	\$8,050,003	\$8,050,003	\$8,050,003
11A_DNR		STATEWIDE	Capitol Park Security	\$5,789	\$5,943	\$6,092	\$6,232
11A_DNR		STATEWIDE	Capitol Police	\$71	\$73	\$75	\$76
11A_DNR		STATEWIDE	Inflation	\$11,377	\$23,057	\$35,012	\$47,195
11A_DNR		STATEWIDE	Legislative Auditor Fees	\$10,134	\$10,134	\$10,134	\$10,134
11A_DNR		STATEWIDE	Maintenance in State-Owned Buildings	\$312	\$312	\$312	\$312
11A_DNR		STATEWIDE	Office of State Procurement	(\$2,303)	(\$2,303)	(\$2,303)	(\$2,303)
11A_DNR		STATEWIDE	Office of Technology Services (OTS)	(\$38,924)	(\$39,959)	(\$40,962)	(\$41,904)
11A_DNR		STATEWIDE	Rent in State-Owned Buildings	(\$89,113)	(\$91,483)	(\$93,780)	(\$95,937)
11A_DNR		STATEWIDE	Risk Management	(\$583)	\$0	\$0	\$0
11A_DNR		STATEWIDE	State Treasury Fees	(\$234)	(\$234)	(\$234)	(\$234)
11A_DNR		STATEWIDE	UPS Fees	\$135	\$139	\$142	\$145
11A_DNR			Total Adjustments:	(\$103,339)	(\$94,323)	(\$05,512)	(\$76,283)
DEPARTMENT OF NATURAL RESOURCES TOTAL				\$7,946,664	\$7,955,680	\$7,964,491	\$7,973,720
13A_DEQ			Existing Operating Budget as of 12/01/2020	\$0	\$0	\$0	\$0
13A_DEQ	13_856	MOFSUB	Means of finance substitution decreasing the Environmental Trust Fund Account and increasing State General Fund due to a projected decrease in collections.	\$684,851	\$684,851	\$684,851	\$684,851
13A_DEQ			Total Adjustments:	\$684,851	\$684,851	\$684,851	\$684,851
DEPARTMENT OF ENVIRONMENTAL QUALITY TOTAL				\$684,851	\$684,851	\$684,851	\$684,851
14A_LWC			Existing Operating Budget as of 12/01/2020	\$10,645,933	\$10,645,933	\$10,645,933	\$10,645,933
14A_LWC	14_474	NROTHER	Non-recur one-time funding.	(\$1,050,000)	(\$1,050,000)	(\$1,050,000)	(\$1,050,000)
14A_LWC	14_474	OTHADAJ	Funding for anticipated interest payment due to Federal Title XII advances for the Louisiana Unemployment Insurance (UI) Trust Fund located at the United States Treasury.	\$2,020,000	\$2,020,000	\$2,020,000	\$2,020,000

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
14A_LWC			Total Adjustments:	\$970,000	\$970,000	\$970,000	\$970,000
			LOUISIANA WORKFORCE COMMISSION TOTAL	\$11,615,933	\$11,615,933	\$11,615,933	\$11,615,933
16A_WLF			Existing Operating Budget as of 12/01/2019	\$100,000	\$100,000	\$100,000	\$100,000
16A_WLF		STATEWIDE	Acquisitions & Major Repairs	\$2,004,177	\$2,057,488	\$2,109,131	\$2,157,641
16A_WLF	16_512	MOFSUB	Means of finance substitution decreasing Statutory Dedications from the Conservation Fund and increasing State General Fund (Direct) based upon projected needs in Personal Services.	\$0	\$7,648,431	\$7,648,431	\$7,648,431
16A_WLF	16_513	MOFSUB	Means of finance substitution decreasing Statutory Dedications from the Conservation Fund and increasing State General Fund (Direct) based upon projected needs in Personal Services.	\$7,046,182	\$12,118,192	\$12,118,192	\$12,118,192
16A_WLF	16_513	NROTHER	Non-recur one-time funding.	(\$100,000)	(\$100,000)	(\$100,000)	(\$100,000)
16A_WLF	16_514	MOFSUB	Means of finance substitution decreasing Statutory Dedications from the Conservation Fund and increasing State General Fund (Direct) based upon projected needs in Personal Services.	\$7,913,308	\$13,822,967	\$13,822,967	\$13,823,267
16A_WLF			Total Adjustments:	\$16,863,667	\$35,547,078	\$35,598,721	\$35,647,531
			DEPARTMENT OF WILDLIFE AND FISHERIES TOTAL	\$16,963,667	\$35,647,078	\$35,698,721	\$35,747,531
17A_CSER			Existing Operating Budget as of 12/01/2020	\$5,825,958	\$5,825,958	\$5,825,958	\$5,825,958
17A_CSER		STATEWIDE	Capitol Park Security	\$3,524	\$3,618	\$3,709	\$3,794
17A_CSER		STATEWIDE	Civil Service Training Series	\$1,629	\$1,629	\$1,629	\$1,629
17A_CSER		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$9,470	\$19,508	\$30,149	\$41,428
17A_CSER		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$3,749	\$7,723	\$11,935	\$16,400
17A_CSER		STATEWIDE	Inflation	\$11,581	\$23,470	\$35,640	\$48,041
17A_CSER		STATEWIDE	Legislative Auditor Fees	(\$1,656)	(\$1,656)	(\$1,656)	(\$1,656)
17A_CSER		STATEWIDE	Market Rate Classified	\$93,527	\$189,860	\$289,083	\$391,282
17A_CSER		STATEWIDE	Market Rate Unclassified	\$5,223	\$10,603	\$16,144	\$21,851
17A_CSER		STATEWIDE	Office of State Procurement	(\$76)	(\$76)	(\$76)	(\$76)
17A_CSER		STATEWIDE	Office of Technology Services (OTS)	(\$548)	(\$563)	(\$577)	(\$590)
17A_CSER		STATEWIDE	Related Benefits Base Adjustment	(\$7,461)	(\$7,461)	(\$7,461)	(\$7,461)
17A_CSER		STATEWIDE	Rent in State-Owned Buildings	(\$17,795)	(\$18,268)	(\$18,727)	(\$19,158)
17A_CSER		STATEWIDE	Retirement Rate Adjustment	(\$18,371)	(\$18,371)	(\$18,371)	(\$18,371)
17A_CSER		STATEWIDE	Risk Management	\$28,249	\$0	\$0	\$0
17A_CSER		STATEWIDE	Salary Base Adjustment	\$143,150	\$143,150	\$143,150	\$143,150
17A_CSER		STATEWIDE	State Treasury Fees	(\$195)	(\$195)	(\$195)	(\$195)
17A_CSER		STATEWIDE	UPS Fees	(\$21)	(\$22)	(\$22)	(\$23)
17A_CSER	17_563	NROTHER	Non-recurs funding provided for buildout of a database system through OTS to host applicants' contact, eligibility, and testing information for employment with Louisiana State Police.	(\$80,000)	(\$80,000)	(\$80,000)	(\$80,000)
17A_CSER	17_565	OTHDADJ	Increases funding to Other Compensation and Travel in accordance to Act 446 of the 2019 Regular Session and as passed by voters to expand the jurisdiction of the agency. This will provide for six (6) additional hearing days and the costs associated.	\$12,953	\$12,953	\$12,953	\$12,953
17A_CSER			Total Adjustments:	\$186,932	\$285,902	\$417,306	\$552,999
			DEPARTMENT OF CIVIL SERVICES TOTAL	\$6,012,890	\$6,111,860	\$6,243,264	\$6,378,957
19A_HIID			Existing Operating Budget as of 12/01/2020	\$973,664,133	\$973,664,133	\$973,664,133	\$973,664,133
19A_HIID		STATEWIDE	Capitol Park Security	\$2,717	\$2,789	\$2,859	\$2,925

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
19A_HIED		STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	\$99,921,118	\$99,921,118	\$99,921,118	\$99,921,118
19A_HIED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$2,716,327	\$5,595,634	\$8,647,699	\$11,882,888
19A_HIED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$2,080,468	\$4,285,764	\$6,623,378	\$9,101,249
19A_HIED		STATEWIDE	Inflation	\$499,156	\$1,011,590	\$1,536,136	\$2,070,624
19A_HIED		STATEWIDE	Legislative Auditor Fees	\$253,857	\$253,857	\$253,857	\$253,857
19A_HIED		STATEWIDE	Maintenance in State-Owned Buildings	\$4,136	\$4,136	\$4,136	\$4,136
19A_HIED		STATEWIDE	Market Rate Classified	\$6,117,623	\$12,418,775	\$18,908,961	\$25,593,853
19A_HIED		STATEWIDE	Office of State Procurement	(\$3,341)	(\$3,341)	(\$3,341)	(\$3,341)
19A_HIED		STATEWIDE	Office of Technology Services (OTS)	\$269,724	\$276,899	\$283,849	\$290,377
19A_HIED		STATEWIDE	Related Benefits Base Adjustment	(\$1,763,580)	(\$1,763,580)	(\$1,763,580)	(\$1,763,580)
19A_HIED		STATEWIDE	Rent in State-Owned Buildings	(\$378,719)	(\$388,793)	(\$398,552)	(\$407,718)
19A_HIED		STATEWIDE	Retirement Rate Adjustment	(\$3,986,051)	(\$3,986,051)	(\$3,986,051)	(\$3,986,051)
19A_HIED		STATEWIDE	Risk Management	\$5,346,316	\$0	\$0	\$0
19A_HIED		STATEWIDE	State Treasury Fees	(\$40,540)	(\$40,540)	(\$40,540)	(\$40,540)
19A_HIED		STATEWIDE	UPS Fees	\$428	\$439	\$450	\$461
19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University Health Sciences Center – New Orleans received outside of the higher education formula.	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)
19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University Health Sciences Center – Shreveport received outside of the higher education formula.	(\$1,840,000)	(\$1,840,000)	(\$1,840,000)	(\$1,840,000)
19A_HIED	19A_600	NROTHER	Adjustment to non-recur funding for the Louisiana State University – Shreveport received outside of the higher education formula.	(\$540,000)	(\$540,000)	(\$540,000)	(\$540,000)
19A_HIED	19A_600	OTHDADJ	Adjustment to the Louisiana State University Health Sciences Center in Shreveport (LSU-HSC-S), Feist-Weiller Cancer Center per Act 171 of 2019, which requires payments be adjusted for inflationary factor every two years beginning August 1, 2024.	\$0	\$0	\$0	\$15,640
19A_HIED	19A_615	NROTHER	Adjustment to non-recur funding for Southern University at New Orleans received outside of the higher education formula.	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)	(\$3,000,000)
19A_HIED	19A_615	NROTHER	Adjustment to non-recur funding for the Southern University System Board of Supervisors received outside of the higher education formula.	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)	(\$1,200,000)
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for Grambling State University received outside of the higher education formula.	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for McNeese State University received outside of the higher education formula.	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
19A_HIED	19A_620	NROTHER	Adjustment to non-recur funding for University of Louisiana-Lafayette received outside of the higher education formula.	(\$574,000)	(\$574,000)	(\$574,000)	(\$574,000)
19A_HIED	19A_649	NROTHER	Adjustment to non-recur additional funding received outside of the higher education formula, to the Louisiana Community and Technical Colleges Board of Supervisors for accreditation expenditures at the Northwest Louisiana Technical Community College, Northshore Technical Community College, and Central Louisiana Technical Community College each received \$300,000.	\$0	(\$900,000)	(\$900,000)	(\$900,000)
19A_HIED	19A_649	NROTHER	Adjustment to non-recur funding for Louisiana Community and Technical Colleges Board of Supervisors received outside of the higher education formula for Education Agriculture Technology Study Commission.	(\$250,000)	(\$250,000)	(\$250,000)	(\$250,000)
19A_HIED	19A_649	NROTHER	Adjustment to non-recur funding Louisiana Delta Community College received outside of the higher education formula for renovation to an existing building or constructing of a new building.	(\$200,000)	(\$200,000)	(\$200,000)	(\$200,000)
19A_HIED	19A_671	NROTHER	Adjustment to non-recur funding for the Board of Regents received outside of the higher education formula.	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)	(\$1,000,000)

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
19A_HIED	19A_671	OTHADJ	Adjustment for Tuition Opportunity Program for Students (TOPS) awards as projected by the Office of Student Financial Assistance (LOSFA) and reflecting the Revenue Estimating Conference (REC) TOPS fund distribution. The total amount needed for TOPS awards for FY21-22 is \$330,934,875, this includes an increase in State General Fund (Direct) of \$9,727,940 and an increase of \$1,323,668 in TOPS Statutory Dedications from FY20-21 Existing Operating Budget (EOB).	\$12,170,965	\$21,426,603	\$30,958,351	(\$23,635,638)
19A_HIED			Total Adjustments:	\$111,956,604	\$126,861,298	\$148,794,731	\$107,146,258
HIGHER EDUCATION TOTAL				\$1,085,620,737	\$1,100,525,431	\$1,122,458,864	\$1,080,810,391
19B_OTED			Existing Operating Budget as of 12/01/2020	\$48,335,685	\$48,335,685	\$48,335,685	\$48,335,685
19B_OTED		STATEWIDE	Acquisitions & Major Repairs	\$618,680	\$635,137	\$651,079	\$666,054
19B_OTED		STATEWIDE	Capitol Park Security	\$527	\$541	\$555	\$567
19B_OTED		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$70,589	\$145,413	\$224,727	\$308,800
19B_OTED		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$39,842	\$82,075	\$126,841	\$174,293
19B_OTED		STATEWIDE	Inflation	\$145,926	\$295,734	\$449,083	\$605,337
19B_OTED		STATEWIDE	Legislative Auditor Fees	\$8,854	\$8,854	\$8,854	\$8,854
19B_OTED		STATEWIDE	Market Rate Classified	\$142,095	\$288,453	\$439,201	\$594,472
19B_OTED		STATEWIDE	Non-recurring Carryforwards	(\$615,318)	(\$615,318)	(\$615,318)	(\$615,318)
19B_OTED		STATEWIDE	Office of State Procurement	(\$6,273)	(\$6,273)	(\$6,273)	(\$6,273)
19B_OTED		STATEWIDE	Office of Technology Services (OTS)	\$5,498	\$5,644	\$5,786	\$5,919
19B_OTED		STATEWIDE	Related Benefits Base Adjustment	(\$57,743)	(\$57,743)	(\$57,743)	(\$57,743)
19B_OTED		STATEWIDE	Retirement Rate Adjustment	(\$94,735)	(\$94,735)	(\$94,735)	(\$94,735)
19B_OTED		STATEWIDE	Risk Management	\$216,060	\$0	\$0	\$0
19B_OTED		STATEWIDE	Salary Base Adjustment	\$78,994	\$78,994	\$78,994	\$78,994
19B_OTED		STATEWIDE	State Treasury Fees	(\$252)	(\$252)	(\$252)	(\$252)
19B_OTED		STATEWIDE	UPS Fees	\$647	\$664	\$681	\$697
19B_OTED	19B_662	NROTHER	Non-recur one-time funding.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
19B_OTED	19B_666	MOFSUB	Increase in State General Fund (Direct) is needed for administration expenses due to a decline in Statutory Dedication, Louisiana Quality Education Support Fund.	\$0	\$26,870	\$110,467	\$110,467
19B_OTED			Total Adjustments:	\$53,391	\$294,058	\$821,946	\$1,280,134
SPECIAL SCHOOLS AND COMMISSIONS TOTAL				\$48,389,076	\$48,629,743	\$49,157,631	\$49,615,819
19D_LDOE			Existing Operating Budget as of 12/01/2020	\$3,725,887,125	\$3,725,887,125	\$3,725,887,125	\$3,725,887,125
19D_LDOE		STATEWIDE	Capitol Park Security	\$10,332	\$10,607	\$10,873	\$11,123
19D_LDOE		STATEWIDE	Capitol Police	\$18	\$18	\$19	\$19
19D_LDOE		STATEWIDE	Civil Service Training Series	\$21,377	\$21,377	\$21,377	\$21,377
19D_LDOE		STATEWIDE	Group Insurance Rate Adjustment for Active Employees	\$31,982	\$65,883	\$101,818	\$139,909
19D_LDOE		STATEWIDE	Group Insurance Rate Adjustment for Retirees	\$110,689	\$228,019	\$352,390	\$484,222
19D_LDOE		STATEWIDE	Inflation	\$248,337	\$503,280	\$764,249	\$1,030,164
19D_LDOE		STATEWIDE	Legislative Auditor Fees	\$18,193	\$18,193	\$18,193	\$18,193
19D_LDOE		STATEWIDE	Maintenance in State-Owned Buildings	\$73	\$73	\$73	\$73
19D_LDOE		STATEWIDE	Market Rate Classified	\$168,161	\$341,367	\$519,769	\$703,523
19D_LDOE		STATEWIDE	Office of State Procurement	(\$7,902)	(\$7,902)	(\$7,902)	(\$7,902)

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
19D_LDOE		STATEWIDE	Office of Technology Services (OTS)	(\$238,064)	(\$244,397)	(\$250,531)	(\$256,293)
19D_LDOE		STATEWIDE	Related Benefits Base Adjustment	\$190,903	\$190,903	\$190,903	\$190,903
19D_LDOE		STATEWIDE	Rent in State-Owned Buildings	(\$20,069)	(\$20,603)	(\$21,120)	(\$21,606)
19D_LDOE		STATEWIDE	Retirement Rate Adjustment	(\$53,445)	(\$53,445)	(\$53,445)	(\$53,445)
19D_LDOE		STATEWIDE	Risk Management	(\$15,692)	\$0	\$0	\$0
19D_LDOE		STATEWIDE	Salary Base Adjustment	\$991,240	\$991,240	\$991,240	\$991,240
19D_LDOE		STATEWIDE	State Treasury Fees	(\$1,415)	(\$1,415)	(\$1,415)	(\$1,415)
19D_LDOE		STATEWIDE	UPS Fees	(\$675)	(\$693)	(\$710)	(\$727)
19D_LDOE	19D_678	NROTHER	Non-recur one-time funding.	(\$2,061,500)	(\$2,061,500)	(\$2,061,500)	(\$2,061,500)
19D_LDOE	19D_678	OTHADAJ	Restores funding associated with one-time savings in FY 21 that was a result of Spring 2020 testing forms being used in FY 21 instead of FY 20 due to COVID-19.	\$2,250,000	\$2,250,000	\$2,250,000	\$2,250,000
19D_LDOE	19D_681	MOFSUB	Means of finance substitution increases State General Fund and decreases Interagency Transfers from the Department of Children and Family Services (DCFS) for the LA-4 program.	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000
19D_LDOE	19D_681	NROTHER	Non-recur one-time funding.	(\$750,000)	(\$750,000)	(\$750,000)	(\$750,000)
19D_LDOE	19D_681	NROTHER	Non-recur one-time funding from the supplemental bill, ACT 45 of the 2020 Second Extraordinary Session	(\$150,000)	(\$150,000)	(\$150,000)	(\$150,000)
19D_LDOE	19D_695	MOFSUB	Means of finance adjustment increasing State General Fund and decreasing Lottery Proceeds Fund to remove a prior year fund balance.	\$74,162,707	\$74,162,707	\$74,162,707	\$74,162,707
19D_LDOE	19D_695	MOFSUB	Means of finance substitution adjusts State General Fund and Statutory Dedications based on the most recent REC forecast for the Lottery Proceeds Fund.	(\$29,400,000)	(\$30,500,000)	(\$25,000,000)	(\$21,600,000)
19D_LDOE	19D_695	MOFSUB	Means of Finance substitution adjusts State General Fund and Statutory Dedications based on the most recent REC forecast for the Support Education in Louisiana First Fund (SELF) Fund.	\$2,960,893	(\$1,246,965)	(\$2,305,300)	(\$3,266,977)
19D_LDOE	19D_695	OTHADAJ	Adjusts funding in the MFP mainly due to additional costs associated with Special Education weight factors in Level 1, increased rewards for local effort based on property and sales tax revenue changes in Level 2, and increased Career Development student participation in Level 4 based on student counts.	\$13,100,376	\$18,689,294	\$37,518,014	\$57,941,464
19D_LDOE			Total Adjustments:	\$71,566,519	\$72,436,042	\$96,299,701	\$119,775,053
DEPARTMENT OF EDUCATION TOTAL				\$3,797,453,644	\$3,798,323,167	\$3,822,186,826	\$3,845,662,178
19E_HCSD			Existing Operating Budget as of 12/01/2020	\$24,766,943	\$24,766,943	\$24,766,943	\$24,766,943
19E_HCSD		STATEWIDE	Legislative Auditor Fees	(\$21,952)	(\$21,952)	(\$21,952)	(\$21,952)
19E_HCSD		STATEWIDE	Medical Inflation	\$596,985	\$596,985	\$596,985	\$596,985
19E_HCSD		STATEWIDE	Office of State Procurement	\$2,464	\$2,464	\$2,464	\$2,464
19E_HCSD		STATEWIDE	Risk Management	\$216,010	\$0	\$0	\$0
19E_HCSD			Total Adjustments:	\$793,507	\$577,497	\$577,497	\$577,497
LSU - HEALTH SCIENCES CENTER - HEALTH CARE SERVICES DIVISION TOTAL				\$25,560,450	\$25,344,440	\$25,344,440	\$25,344,440
20A_OREQ			Existing Operating Budget as of 12/01/2020	\$459,950,092	\$459,950,092	\$459,950,092	\$459,950,092
20A_OREQ		STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)	\$88,590,185	\$88,590,185	\$88,590,185	\$88,590,185
20A_OREQ		STATEWIDE	Inflation	\$34,090	\$69,087	\$104,911	\$141,414
20A_OREQ		STATEWIDE	Non-recurring Carryforwards	(\$26,548,966)	(\$26,548,966)	(\$26,548,966)	(\$26,548,966)
20A_OREQ		STATEWIDE	Office of Technology Services (OTS)	(\$14,089)	(\$14,464)	(\$14,827)	(\$15,168)
20A_OREQ		STATEWIDE	UPS Fees	\$3,974	\$4,080	\$4,182	\$4,278
20A_OREQ	20_451	OTHADAJ	Adjustment to align local housing payments to projected offender population.	\$25,164,969	\$25,164,969	\$25,164,969	\$25,164,969

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
20A_OREQ	20_451	OTHDADJ	Adjustment to align reentry service payments to projected population.	\$749,992	\$749,992	\$749,992	\$749,992
20A_OREQ	20_451	OTHDADJ	Adjustment to align transitional work payments to projected offender population.	(\$2,084,868)	(\$2,084,868)	(\$2,084,868)	(\$2,084,868)
20A_OREQ	20_906	OTHDADJ	Provides an additional \$2,500 annual increase to the salaries of the district attorneys and assistant district attorneys per Act Number 315 of the 2019 Regular Legislative Session. The annual salary of district attorneys will be \$55,000 and the annual salary of assistant district attorneys will be \$50,000 effective July 1, 2021.	\$1,637,111	\$1,637,111	\$1,637,111	\$1,637,111
20A_OREQ	20_923	OTHDADJ	Adjustment to provide for an increase in the debt service payment for the Department of Corrections Energy Services Contract (ESCO) due to normal increases in the subsidy payments, maintenance charges, as well as the bank's management fees. Based on the payment schedule, the debt will be paid in full on January 22, 2028.	\$42,753	\$43,545	\$44,352	\$45,174
20A_OREQ	20_930	OTHDADJ	Adjustment due to changes in the bond amortization schedule at Baton Rouge Community College, South Louisiana Community College, and Bossier Parish Community College for required payments of indebtedness, equipment leases, and maintenance reserves.	(\$365)	\$9,505	\$5,633	\$4,368
20A_OREQ	20_930	OTHDADJ	Adjustment due to changes in the bond amortization schedule at Louisiana Delta Community College for required payments of indebtedness and maintenance reserves.	\$1,875	\$3,775	\$1,675	\$4,675
20A_OREQ	20_930	OTHDADJ	Adjustment due to changes in the bond amortization schedule for various capital outlay projects as specified in Act 360 of the 2013 Regular Legislative Session in the Louisiana Community and Technical College System for required payments of indebtedness and maintenance reserves.	(\$1,937,750)	(\$1,948,500)	(\$1,938,875)	(\$1,947,375)
20A_OREQ	20_930	OTHDADJ	Adjustment due to changes in the bond amortization schedule for various capital outlay projects as specified in Act 391 of the 2007 Regular Legislative Session in the Louisiana Community and Technical College System for required payments of indebtedness and maintenance reserves.	\$1,904,250	\$1,905,875	\$1,903,250	\$1,905,125
20A_OREQ	20_931	MOFSUB	Means of finance substitution increasing State General Fund (Direct) and decreasing Statutory Dedications out of the Louisiana Economic Development Fund to reflect the Revenue Estimating Conference (REC) projections.	\$635,597	\$635,597	\$635,597	\$635,597
20A_OREQ	20_931	OTHDADJ	This adjustment reflects the revised level of funding needed for project commitments, including an increase in State General Fund (Direct) and a decrease in Statutory Dedications out of the Rapid Response Fund.	\$5,439,326	(\$4,968,907)	(\$13,470,231)	(\$17,387,319)
20A_OREQ	20_939	NROTHER	Reduces funding for the Union Parish 911 Call Center for computer and call center systems.	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)
20A_OREQ	20_945	NROTHER	Non-recurs eight projects appropriated in Act 1 of the First Extraordinary Session of 2020, with individual funding amounts ranging from \$100,000 to \$300,000.	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)	(\$1,500,000)
20A_OREQ	20_945	NROTHER	Non-recurs State General Fund (Direct) resources associated with various local items appropriated in Act 45 of the Second Extraordinary Session of 2020. Act 45 included 109 items with associated funding ranging from \$10,000 to \$2.5 M.	(\$24,389,800)	(\$24,389,800)	(\$24,389,800)	(\$24,389,800)
20A_OREQ	20_945	NROTHER	Non-recurs State General Fund (Direct) resources for the Louisiana Cancer Research Center of the LSU Health Sciences Center in New Orleans and Tulane Health Sciences Center associated with amendments to the land based casino contract. Contract amendments allowed for the Louisiana Cancer Research Center to receive its second FY 20 payment in FY 21.	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)	(\$1,360,000)
20A_OREQ	20_945	OTHDADJ	Inflation adjustment for payments to the cancer centers in the City of New Orleans per Act 171 of 2019, which requires that payments be adjusted by an inflationary factor every two years beginning on August 1, 2024.	\$0	\$0	\$0	\$62,560
20A_OREQ	20_945	OTHDADJ	Non-recurs State General Fund (Direct) to the Louisiana Bar Foundation for the provision of civil legal services for the indigent by Louisiana regions of the Legal Services Corporation.	(\$500,000)	(\$500,000)	(\$500,000)	(\$500,000)
20A_OREQ	20_977	OTHDADJ	Reduces funding associated with Transportation Infrastructure Finance and Innovation Act (TIFIA) loan debt obligation for the Department of Transportation and Development.	(\$85,795)	(\$85,795)	(\$85,795)	(\$85,795)

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
20A_OREQ	20_XXX	OTHADAJ	Adjustments made to the impacted appropriations are as follows: reduces the Louisiana Public Defender Board by \$263,693 in the Louisiana Public Defender Board; increases the Self Insurance Fund by \$3.7M in the Office of Risk Management; reduces the Innocence Compensation Fund in the Louisiana Commission on Law Enforcement by \$215,000; reduces the State Emergency Response Fund (SERF) by \$6.2M in the Governor's Office of Homeland Security and Emergency Preparedness; and increases the SERF by \$100,000 in the Division of Administration.	(\$2,878,939)	(\$2,878,939)	(\$2,878,939)	(\$2,878,939)
20A_OREQ			Total Adjustments:	\$62,778,550	\$52,408,482	\$43,944,556	\$40,122,218
			OTHER REQUIREMENTS TOTAL	\$522,728,642	\$512,358,574	\$503,894,648	\$500,072,310

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
21A Ancil			Existing Operating Budget as of 12/01/2020	\$0	\$0	\$0	\$0
21A Ancil		STATEWIDE	Risk Management	\$0	\$17,098,864	\$21,681,710	\$26,424,956
21A Ancil			Total Adjustments:	\$0	\$17,098,864	\$21,681,710	\$26,424,956
ANCILLARY APPROPRIATIONS TOTAL				\$0	\$17,098,864	\$21,681,710	\$26,424,956
22A Non			Existing Operating Budget as of 12/01/2020	\$521,124,619	\$521,124,619	\$521,124,619	\$521,124,619
22A Non	22_922	OTHDADJ	Adjustment for a new bond sale and associated fees in the Spring , as well as funding for future debt service payments associated with future bond sales.	\$24,110,750	\$46,852,250	\$71,459,250	\$96,081,250
22A Non	22_922	OTHDADJ	Adjustment for general obligation debt service based on the amortization schedule.	(\$14,472,840)	(\$28,421,653)	(\$42,580,994)	(\$49,627,111)
22A Non			Total Adjustments:	\$9,637,910	\$18,430,597	\$28,878,256	\$46,454,139
NON-APPROPRIATED TOTAL				\$530,762,529	\$539,555,216	\$550,002,875	\$567,578,758
23A Judi			Existing Operating Budget as of 12/01/2020	\$154,508,439	\$154,508,439	\$154,508,439	\$154,508,439
23A Judi		STATEWIDE	Capitol Park Security	(\$56)	(\$57)	(\$59)	(\$60)
23A Judi		STATEWIDE	Legislative Auditor Fees	(\$392)	(\$392)	(\$392)	(\$392)
23A Judi		STATEWIDE	Risk Management	\$162,549	\$0	\$0	\$0
23A Judi	23_949	OTHDADJ	2.5% annual increase in salaries for the judges of the Supreme Court, courts of appeal, and district courts, as well as the state-paid salaries of the judges of city courts and parish courts in accordance with Act 178 of 2019.	\$1,894,239	\$3,835,833	\$5,825,968	\$5,825,968
23A Judi	23_949	OTHDADJ	Restoring budget to base to account for statewide adjustments.	(\$162,101)	(\$162,101)	(\$162,101)	(\$162,101)
23A Judi			Total Adjustments:	\$1,894,239	\$3,673,283	\$5,663,416	\$5,663,415
JUDICIAL TOTAL				\$156,402,678	\$158,181,722	\$160,171,855	\$160,171,854
24A Legi			Existing Operating Budget as of 12/01/2020	\$61,242,871	\$61,242,871	\$61,242,871	\$61,242,871
24A Legi		STATEWIDE	Capitol Park Security	(\$2,538)	(\$2,606)	(\$2,671)	(\$2,732)
24A Legi		STATEWIDE	Rent in State-Owned Buildings	(\$142,574)	(\$146,366)	(\$150,040)	(\$153,491)
24A Legi		STATEWIDE	Risk Management	(\$16,143)	\$0	\$0	\$0
24A Legi	24_951	OTHDADJ	Restoring budget to base to account for statewide adjustments.	\$25,703	\$25,703	\$25,703	\$25,703
24A Legi	24_952	OTHDADJ	Restoring budget to base to account for statewide adjustments.	(\$10,869)	(\$10,869)	(\$10,869)	(\$10,869)
24A Legi	24_954	OTHDADJ	Restoring budget to base to account for statewide adjustments.	\$147,385	\$147,385	\$147,385	\$147,385
24A Legi	24_955	OTHDADJ	Restoring budget to base to account for statewide adjustments.	(\$783)	(\$783)	(\$783)	(\$783)
24A Legi	24_960	OTHDADJ	Restoring budget to base to account for statewide adjustments.	\$48	\$48	\$48	\$48
24A Legi	24_962	OTHDADJ	Restoring budget to base to account for statewide adjustments.	(\$229)	(\$229)	(\$229)	(\$229)
24A Legi			Total Adjustments:	\$0	\$12,283	\$8,544	\$5,031
LEGISLATIVE TOTAL				\$61,242,871	\$61,255,154	\$61,251,415	\$61,247,902

STATE
State of Louisiana
Five Year Baseline Projection - Department
Continuation for FY 2021-2022

DEPT NUMBER	AGENCY NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Adjustments FY 2021-2022	Projected FY 2022-2023	Projected FY 2023-2024	Projected FY 2024-2025
25A_SPEC			Existing Operating Budget as of 12/01/2020	\$0	\$0	\$0	\$0
25A_SPEC	25_950	OTHADAJ	Projected 5 year average claim payments for Road and Bridge Hazard Claims.	\$0	\$10,162,436	\$10,162,436	\$10,162,436
25A_SPEC			Total Adjustments:	\$0	\$10,162,436	\$10,162,436	\$10,162,436
			SPECIAL ACTS TOTAL	\$0	\$10,162,436	\$10,162,436	\$10,162,436
26A_CAPI			Existing Operating Budget as of 12/01/2020	\$0	\$0	\$0	\$0
				\$0	\$0	\$0	\$0
26A_CAPI			Total Adjustments:	\$0	\$0	\$0	\$0
			CAPITAL OUTLAY TOTAL	\$0	\$0	\$0	\$0
			APPROPRIATED TOTAL	\$10,529,203,569	\$10,747,058,863	\$10,969,743,281	\$11,147,059,904

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT	DEPARTMENT NAME	Existing Operating Budget as of 12/01/2020	Standstill Budget (Statewide & Non-Discretionary)	Continuation Budget	Standstill Over/(Under) Continuation
01A_EXEC	Executive Department	\$158,328,207	\$153,551,623	\$165,053,816	(\$11,502,193)
03A_VETS	Department of Veterans Affairs	\$12,109,919	\$12,702,555	\$12,754,608	(\$52,053)
04A_SOS	Secretary of State	\$55,118,702	\$52,301,481	\$52,301,481	\$0
04B_AG	Office of the Attorney General	\$16,818,450	\$17,256,497	\$17,256,497	\$0
04C_LGOV	Lieutenant Governor	\$1,102,663	\$1,095,857	\$1,095,857	\$0
04D_TREA	State Treasurer	\$0	\$0	\$0	\$0
04E_PSER	Public Service Commission	\$0	\$0	\$0	\$0
04F_AGRI	Agriculture and Forestry	\$18,432,561	\$20,878,302	\$20,908,302	(\$30,000)
04G_INSU	Commissioner of Insurance	\$0	\$0	\$0	\$0
05A_LED	Department of Economic Development	\$35,557,397	\$35,101,994	\$35,101,994	\$0
06A_CRT	Department of Culture Recreation and Tourism	\$38,307,177	\$33,476,403	\$33,500,196	(\$23,793)
07A_DOTD	Department of Transportation and Development	\$8,367,500	\$0	\$0	\$0
08A_CORR	Corrections Services	\$312,846,443	\$592,104,080	\$592,104,080	\$0
08B_PSAF	Public Safety Services	\$2,100,000	\$1,561,050	\$1,561,050	\$0
08C_YSER	Youth Services	\$91,088,916	\$132,992,037	\$132,992,037	\$0
09A_LDH	Louisiana Department of Health	\$2,358,189,351	\$2,926,988,289	\$2,948,933,775	(\$21,945,486)
10A_DCFS	Department of Children and Family Services	\$211,525,892	\$244,255,244	\$244,255,244	\$0
11A_DNR	Department of Natural Resources	\$8,050,003	\$7,946,664	\$7,946,664	\$0
12A_LDR	Department of Revenue	\$0	\$0	\$0	\$0
13A_DEQ	Department of Environmental Quality	\$0	\$684,851	\$684,851	\$0
14A_LWC	Louisiana Workforce Commission	\$10,645,933	\$11,615,933	\$11,615,933	\$0
16A_WLF	Department of Wildlife and Fisheries	\$100,000	\$16,963,667	\$16,963,667	\$0
17A_CSER	Department of Civil Service	\$5,825,958	\$5,999,937	\$6,012,890	(\$12,953)
18A_RETM	Retirement Systems	\$0	\$0	\$0	\$0
19A_HIED	Higher Education	\$973,664,133	\$1,073,449,772	\$1,085,620,737	(\$12,170,965)
19B_OTED	Special Schools and Commissions	\$48,335,685	\$48,389,076	\$48,389,076	\$0
19D_LDOE	Department of Education	\$3,725,887,125	\$3,797,453,644	\$3,797,453,644	\$0
19E_HCSD	LSU Health Care Services Division	\$24,766,943	\$25,560,450	\$25,560,450	\$0
20A_OREQ	Other Requirements	\$459,950,092	\$516,539,324	\$522,728,642	(\$6,189,318)
21A_ANCIL	Ancillary Appropriations	\$0	\$0	\$0	\$0
22A_NON	Non-Appropriated Requirements	\$521,124,619	\$530,762,529	\$530,762,529	\$0
23A_JUDI	Judicial Expense	\$154,508,439	\$156,402,678	\$156,402,678	\$0
24A_LEGI	Legislative Expense	\$61,242,871	\$61,242,871	\$61,242,871	\$0
25A_SPEC	Special Acts Expense	\$0	\$0	\$0	\$0
26A_CAPI	Capital Outlay	\$0	\$0	\$0	\$0
TOTAL:		\$9,313,994,979	\$10,475,256,808	\$10,529,203,569	(\$53,946,761)

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STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
		Existing Operating Budget as of 12/01/2020	\$9,313,994,979	\$9,313,994,979	\$9,313,994,979	\$0
		Total Adjustments	\$0	\$1,161,261,829	\$1,215,208,590	(\$53,946,761)
		Totals	\$9,313,994,979	\$10,475,256,808	\$10,529,203,569	(\$53,946,761)
01A_EXEC		Existing Operating Budget as of 12/01/2020	\$158,328,207	\$158,328,207	\$158,328,207	\$0
01A_EXEC	STATEWIDE	Acquisitions & Major Repairs		\$394,377	\$394,377	\$0
01A_EXEC	STATEWIDE	Capitol Park Security		(\$9,462)	(\$9,462)	\$0
01A_EXEC	STATEWIDE	Capitol Police		\$160	\$160	\$0
01A_EXEC	STATEWIDE	Civil Service Training Series		\$48,961	\$48,961	\$0
01A_EXEC	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$140,127	\$140,127	\$0
01A_EXEC	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$131,441	\$131,441	\$0
01A_EXEC	STATEWIDE	Inflation		\$242,316	\$242,316	\$0
01A_EXEC	STATEWIDE	Legislative Auditor Fees		(\$34,491)	(\$34,491)	\$0
01A_EXEC	STATEWIDE	Maintenance in State-Owned Buildings		\$2,052	\$2,052	\$0
01A_EXEC	STATEWIDE	Market Rate Classified		\$967,982	\$967,982	\$0
01A_EXEC	STATEWIDE	Market Rate Unclassified		\$600,433	\$600,433	\$0
01A_EXEC	STATEWIDE	Non-recurring Carryforwards		(\$3,913,906)	(\$3,913,906)	\$0
01A_EXEC	STATEWIDE	Office of State Procurement		\$8,421	\$8,421	\$0
01A_EXEC	STATEWIDE	Office of Technology Services (OTS)		(\$1,018,773)	(\$1,018,773)	\$0
01A_EXEC	STATEWIDE	Related Benefits Base Adjustment		\$1,401,291	\$1,401,291	\$0
01A_EXEC	STATEWIDE	Rent in State-Owned Buildings		(\$400,410)	(\$400,410)	\$0
01A_EXEC	STATEWIDE	Retirement Rate Adjustment		(\$298,378)	(\$298,378)	\$0
01A_EXEC	STATEWIDE	Risk Management		\$868,713	\$868,713	\$0
01A_EXEC	STATEWIDE	Salary Base Adjustment		\$1,354,871	\$1,354,871	\$0
01A_EXEC	STATEWIDE	State Treasury Fees		(\$643)	(\$643)	\$0
01A_EXEC	STATEWIDE	UPS Fees		\$1,149	\$1,149	\$0
01A_EXEC	OTHDADJ	Funding for the first installment payment to the Federal Emergency Management Agency for the state's cost share of disasters in 2020.		\$7,000,000	\$7,000,000	\$0
01A_EXEC	OTHDADJ	Provides for the annual maintenance and support for the Louisiana Wireless Information Network (LWIN) system. This will provide for the LWIN system in the agency's budget and provide for a dedicated funding source.		\$0	\$8,459,860	(\$8,459,860)
01A_EXEC	OTHDADJ	Provides funding for LaGOV implementation, expansion, and continued support for projected maintenance costs.		\$0	\$3,042,333	(\$3,042,333)

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
01A_EXEC	NROTHER	Non-recur one-time funding.		(\$12,262,815)	(\$12,262,815)	\$0
01A_EXEC		Total Adjustments:	\$0	(\$4,776,584)	\$6,725,609	(\$11,502,193)
01A_EXEC		TOTAL:	\$158,328,207	\$153,551,623	\$165,053,816	(\$11,502,193)
03A_VETS		Existing Operating Budget as of 12/01/2020	\$12,109,919	\$12,109,919	\$12,109,919	\$0
03A_VETS	STATEWIDE	Acquisitions & Major Repairs		\$226,829	\$226,829	\$0
03A_VETS	STATEWIDE	Capitol Park Security		\$632	\$632	\$0
03A_VETS	STATEWIDE	Civil Service Training Series		\$1,199	\$1,199	\$0
03A_VETS	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$15,723	\$15,723	\$0
03A_VETS	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$6,150	\$6,150	\$0
03A_VETS	STATEWIDE	Inflation		\$59,942	\$59,942	\$0
03A_VETS	STATEWIDE	Legislative Auditor Fees		(\$10,006)	(\$10,006)	\$0
03A_VETS	STATEWIDE	Market Rate Classified		\$122,891	\$122,891	\$0
03A_VETS	STATEWIDE	Market Rate Unclassified		\$4,182	\$4,182	\$0
03A_VETS	STATEWIDE	Medical Inflation		\$19,387	\$19,387	\$0
03A_VETS	STATEWIDE	Office of State Procurement		\$3,440	\$3,440	\$0
03A_VETS	STATEWIDE	Office of Technology Services (OTS)		\$10,330	\$10,330	\$0
03A_VETS	STATEWIDE	Related Benefits Base Adjustment		\$152,185	\$152,185	\$0
03A_VETS	STATEWIDE	Rent in State-Owned Buildings		(\$114,057)	(\$114,057)	\$0
03A_VETS	STATEWIDE	Retirement Rate Adjustment		(\$17,887)	(\$17,887)	\$0
03A_VETS	STATEWIDE	Risk Management		\$12,219	\$12,219	\$0
03A_VETS	STATEWIDE	Salary Base Adjustment		\$99,309	\$99,309	\$0
03A_VETS	STATEWIDE	State Treasury Fees		\$168	\$168	\$0
03A_VETS	OTHTECH	Moves funds and 1 T.O. for Louisiana National Guard disability claims from the Claims Program to the Contact Assistance program which will now handle disability claims.		\$0	\$0	\$0
03A_VETS	OTHTECH	Transfers funding for Louisiana National Guard 100% disability claims from the Administrative to the Contact Assistance program.		\$0	\$0	\$0
03A_VETS	OTHDAJ	Increases funding for electricity by \$10,000 for an additional Covid-19 wing and water by \$6,053 due to the permanent loss of one of two wells which necessitates a backup water supply from East Feliciana Rural Water System.		\$0	\$16,053	(\$16,053)

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
03A_VETS	OTHDADJ	Increases operating services for the recently opened Southwest Louisiana Veterans Cemetery. Funding is needed to ensure the new cemetery can operate at 100% capacity.		\$0	\$36,000	(\$36,000)
03A_VETS		Total Adjustments:	\$0	\$592,636	\$644,689	(\$52,053)
03A_VETS		TOTAL:	\$12,109,919	\$12,702,555	\$12,754,608	(\$52,053)
04A_SOS		Existing Operating Budget as of 12/01/2020	\$55,118,702	\$55,118,702	\$55,118,702	\$0
04A_SOS	WORKLOAD	Provides for Registrar of Voters (ROV) market adjustments, Step increase, CERA certification and corresponding benefits.		\$615,281	\$615,281	\$0
04A_SOS	WORKLOAD	The total estimated cost of election expenses including ballot printing is \$13.9 million. Current year is budgeted at \$18.2 million. There will be Statewide Primary/General elections, and Municipal Primary/General elections.		(\$4,339,630)	(\$4,339,630)	\$0
04A_SOS	STATEWIDE	Acquisitions & Major Repairs		\$280,000	\$280,000	\$0
04A_SOS	STATEWIDE	Civil Service Training Series		\$25,771	\$25,771	\$0
04A_SOS	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$32,683	\$32,683	\$0
04A_SOS	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$16,350	\$16,350	\$0
04A_SOS	STATEWIDE	Market Rate Classified		\$252,989	\$252,989	\$0
04A_SOS	STATEWIDE	Non-recurring Carryforwards		(\$84,234)	(\$84,234)	\$0
04A_SOS	STATEWIDE	Related Benefits Base Adjustment		\$109,547	\$109,547	\$0
04A_SOS	STATEWIDE	Retirement Rate Adjustment		(\$46,361)	(\$46,361)	\$0
04A_SOS	STATEWIDE	Risk Management		\$119,101	\$119,101	\$0
04A_SOS	STATEWIDE	Salary Base Adjustment		\$201,282	\$201,282	\$0
04A_SOS		Total Adjustments:	\$0	(\$2,817,221)	(\$2,817,221)	\$0
04A_SOS		TOTAL:	\$55,118,702	\$52,301,481	\$52,301,481	\$0
04B_AG		Existing Operating Budget as of 12/01/2020	\$16,818,450	\$16,818,450	\$16,818,450	\$0
04B_AG	STATEWIDE	Capitol Park Security		(\$6,365)	(\$6,365)	\$0
04B_AG	STATEWIDE	Capitol Police		(\$1,122)	(\$1,122)	\$0
04B_AG	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$59,414	\$59,414	\$0
04B_AG	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$20,153	\$20,153	\$0
04B_AG	STATEWIDE	Inflation		\$30,641	\$30,641	\$0
04B_AG	STATEWIDE	Legislative Auditor Fees		(\$946)	(\$946)	\$0
04B_AG	STATEWIDE	Maintenance in State-Owned Buildings		\$1,501	\$1,501	\$0
04B_AG	STATEWIDE	Non-recurring Carryforwards		(\$648,826)	(\$648,826)	\$0

**STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
04B_AG	STATEWIDE	Office of State Procurement		\$2,165	\$2,165	\$0
04B_AG	STATEWIDE	Office of Technology Services (OTS)		\$34,473	\$34,473	\$0
04B_AG	STATEWIDE	Related Benefits Base Adjustment		\$429,903	\$429,903	\$0
04B_AG	STATEWIDE	Rent in State-Owned Buildings		(\$212,147)	(\$212,147)	\$0
04B_AG	STATEWIDE	Retirement Rate Adjustment		(\$84,675)	(\$84,675)	\$0
04B_AG	STATEWIDE	Risk Management		(\$54,168)	(\$54,168)	\$0
04B_AG	STATEWIDE	Salary Base Adjustment		\$867,999	\$867,999	\$0
04B_AG	STATEWIDE	UPS Fees		\$47	\$47	\$0
04B_AG		Total Adjustments:	\$0	\$438,047	\$438,047	\$0
04B_AG		TOTAL:	\$16,818,450	\$17,256,497	\$17,256,497	\$0
04C_LGOV		Existing Operating Budget as of 12/01/2020	\$1,102,663	\$1,102,663	\$1,102,663	\$0
04C_LGOV	STATEWIDE	Capitol Park Security		(\$341)	(\$341)	\$0
04C_LGOV	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$2,482	\$2,482	\$0
04C_LGOV	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$1,660	\$1,660	\$0
04C_LGOV	STATEWIDE	Inflation		\$1,679	\$1,679	\$0
04C_LGOV	STATEWIDE	Maintenance in State-Owned Buildings		\$1,714	\$1,714	\$0
04C_LGOV	STATEWIDE	Office of Technology Services (OTS)		\$595	\$595	\$0
04C_LGOV	STATEWIDE	Related Benefits Base Adjustment		(\$22,600)	(\$22,600)	\$0
04C_LGOV	STATEWIDE	Retirement Rate Adjustment		(\$5,929)	(\$5,929)	\$0
04C_LGOV	STATEWIDE	Risk Management		(\$12,244)	(\$12,244)	\$0
04C_LGOV	STATEWIDE	Salary Base Adjustment		\$26,224	\$26,224	\$0
04C_LGOV	STATEWIDE	UPS Fees		(\$46)	(\$46)	\$0
04C_LGOV		Total Adjustments:	\$0	(\$6,806)	(\$6,806)	\$0
04C_LGOV		TOTAL:	\$1,102,663	\$1,095,857	\$1,095,857	\$0
04F_AGRI		Existing Operating Budget as of 12/01/2020	\$18,432,561	\$18,432,561	\$18,432,561	\$0
04F_AGRI	STATEWIDE	Acquisitions & Major Repairs		\$158,540	\$158,540	\$0
04F_AGRI	STATEWIDE	Civil Service Training Series		\$50,756	\$50,756	\$0
04F_AGRI	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$86,691	\$86,691	\$0
04F_AGRI	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$173,761	\$173,761	\$0
04F_AGRI	STATEWIDE	Inflation		\$92,400	\$92,400	\$0
04F_AGRI	STATEWIDE	Legislative Auditor Fees		\$19,852	\$19,852	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
04F_AGRI	STATEWIDE	Market Rate Classified		\$630,245	\$630,245	\$0
04F_AGRI	STATEWIDE	Medical Inflation		\$105	\$105	\$0
04F_AGRI	STATEWIDE	Office of State Procurement		(\$4,359)	(\$4,359)	\$0
04F_AGRI	STATEWIDE	Office of Technology Services (OTS)		\$20,968	\$20,968	\$0
04F_AGRI	STATEWIDE	Related Benefits Base Adjustment		\$459,897	\$459,897	\$0
04F_AGRI	STATEWIDE	Retirement Rate Adjustment		(\$86,403)	(\$86,403)	\$0
04F_AGRI	STATEWIDE	Risk Management		\$151,527	\$151,527	\$0
04F_AGRI	STATEWIDE	Salary Base Adjustment		\$692,983	\$692,983	\$0
04F_AGRI	STATEWIDE	State Treasury Fees		\$2,650	\$2,650	\$0
04F_AGRI	STATEWIDE	UPS Fees		(\$3,872)	(\$3,872)	\$0
04F_AGRI	OTHTECH	This adjustment moves the Medical Marijuana program from the Office of Management and Finance (OMF) to the Office of Agricultural & Environmental Sciences (AES). AES currently has programs that more reflect the programmatic aspects of Medical Marijuana than OMF. There will be five positions moving with this program, two (2) Public Health Scientists, one (1) Agricultural Environmental Specialist 3, one (1) Administrative Program Specialist C, and one (1) Agricultural Environmental Administrative Coordinator.		\$0	\$0	\$0
04F_AGRI	OTHDADJ	Provides funding for 25 replacement laptop computers to replace aging computers.		\$0	\$30,000	(\$30,000)
04F_AGRI		Total Adjustments:	\$0	\$2,445,741	\$2,475,741	(\$30,000)
04F_AGRI		TOTAL:	\$18,432,561	\$20,878,302	\$20,908,302	(\$30,000)
05A_LED		Existing Operating Budget as of 12/01/2020	\$35,557,397	\$35,557,397	\$35,557,397	\$0
05A_LED	STATEWIDE	Capitol Park Security		\$7,021	\$7,021	\$0
05A_LED	STATEWIDE	Civil Service Training Series		\$16,107	\$16,107	\$0
05A_LED	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$22,497	\$22,497	\$0
05A_LED	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$13,553	\$13,553	\$0
05A_LED	STATEWIDE	Inflation		\$132,588	\$132,588	\$0
05A_LED	STATEWIDE	Legislative Auditor Fees		(\$32,315)	(\$32,315)	\$0
05A_LED	STATEWIDE	Market Rate Classified		\$114,997	\$114,997	\$0
05A_LED	STATEWIDE	Non-recurring Carryforwards		(\$1,201,818)	(\$1,201,818)	\$0
05A_LED	STATEWIDE	Office of State Procurement		\$6,519	\$6,519	\$0
05A_LED	STATEWIDE	Office of Technology Services (OTS)		(\$31,502)	(\$31,502)	\$0
05A_LED	STATEWIDE	Related Benefits Base Adjustment		\$486,039	\$486,039	\$0
05A_LED	STATEWIDE	Rent in State-Owned Buildings		(\$48,440)	(\$48,440)	\$0
05A_LED	STATEWIDE	Retirement Rate Adjustment		(\$47,903)	(\$47,903)	\$0
05A_LED	STATEWIDE	Risk Management		(\$2,726)	(\$2,726)	\$0

**STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
05A_LED	STATEWIDE	Salary Base Adjustment		\$210,192	\$210,192	\$0
05A_LED	STATEWIDE	State Treasury Fees		(\$11)	(\$11)	\$0
05A_LED	STATEWIDE	UPS Fees		(\$201)	(\$201)	\$0
05A_LED	OTHTECH	Adjustment transfers a classified position and the associated funding from the Office of Business Development into the Office of the Secretary, as well as realigns Means of Financing, in order to properly reflect the department's organizational structure.		\$0	\$0	\$0
05A_LED	NROTHER	Nonrecurs funding provided for the North Louisiana Economic Partnership.		(\$100,000)	(\$100,000)	\$0
05A_LED		Total Adjustments:	\$0	(\$455,403)	(\$455,403)	\$0
05A_LED		TOTAL:	\$35,557,397	\$35,101,994	\$35,101,994	\$0
06A_CRT		Existing Operating Budget as of 12/01/2020	\$38,307,177	\$38,307,177	\$38,307,177	\$0
06A_CRT	STATEWIDE	Acquisitions & Major Repairs		\$45,000	\$45,000	\$0
06A_CRT	STATEWIDE	Capitol Park Security		\$7,674	\$7,674	\$0
06A_CRT	STATEWIDE	Civil Service Training Series		\$954	\$954	\$0
06A_CRT	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$39,956	\$39,956	\$0
06A_CRT	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$35,613	\$35,613	\$0
06A_CRT	STATEWIDE	Inflation		\$55,819	\$55,819	\$0
06A_CRT	STATEWIDE	Legislative Auditor Fees		\$21,992	\$21,992	\$0
06A_CRT	STATEWIDE	Maintenance in State-Owned Buildings		(\$59,866)	(\$59,866)	\$0
06A_CRT	STATEWIDE	Market Rate Classified		\$241,088	\$241,088	\$0
06A_CRT	STATEWIDE	Market Rate Unclassified		\$72,038	\$72,038	\$0
06A_CRT	STATEWIDE	Non-recurring Carryforwards		(\$54,872)	(\$54,872)	\$0
06A_CRT	STATEWIDE	Office of State Procurement		(\$7,067)	(\$7,067)	\$0
06A_CRT	STATEWIDE	Office of Technology Services (OTS)		\$13,777	\$13,777	\$0
06A_CRT	STATEWIDE	Related Benefits Base Adjustment		\$250,380	\$250,380	\$0
06A_CRT	STATEWIDE	Rent in State-Owned Buildings		(\$53)	(\$53)	\$0
06A_CRT	STATEWIDE	Retirement Rate Adjustment		(\$65,288)	(\$65,288)	\$0
06A_CRT	STATEWIDE	Risk Management		\$273,399	\$273,399	\$0
06A_CRT	STATEWIDE	Salary Base Adjustment		\$396,813	\$396,813	\$0
06A_CRT	STATEWIDE	UPS Fees		\$1,869	\$1,869	\$0
06A_CRT	OTHDADJ	Represents funding to lease public access computers which will replace computers that are more than 10 years old.		\$0	\$23,793	(\$23,793)
06A_CRT	NROTHER	Non-recurring one time funding from the Marketing Program intended to help the tourism industry in Louisiana recover from the effects of COVID-19.		(\$5,000,000)	(\$5,000,000)	\$0
06A_CRT	NROTHER	Non-recurring one-time funding intended for marketing and promoting Louisiana seafood.		(\$300,000)	(\$300,000)	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
06A_CRT	NROTHER	Non-recurring one-time funding intended for the Concordia Economic Development Recreation District 2 and Jimmie Davis State Park to assist with tornado damage.		(\$200,000)	(\$200,000)	\$0
06A_CRT	NROTHER	Non-recurring one-time funding intended for the National WW II Museum.		(\$500,000)	(\$500,000)	\$0
06A_CRT	NROTHER	Non-recurring one-time funding intended for the Political Hall of Fame.		(\$100,000)	(\$100,000)	\$0
06A_CRT		Total Adjustments:	\$0	(\$4,830,774)	(\$4,806,981)	(\$23,793)
06A_CRT		TOTAL:	\$38,307,177	\$33,476,403	\$33,500,196	(\$23,793)
07A_DOTD		Existing Operating Budget as of 12/01/2020	\$8,367,500	\$8,367,500	\$8,367,500	\$0
07A_DOTD	NROTHER	Non-recurring funding for infrastructure improvements. This funding was added to Engineering and Operations during the 2020 First Extraordinary session.		(\$5,367,500)	(\$5,367,500)	\$0
07A_DOTD	NROTHER	Non-recurring funding in the Operations Program for the Port of Lake Charles to perform the Calcasieu Dredged Material Management Plan. This funding was added to DOTD- Engineering and Operations during the 2020 First Extraordinary session.		(\$3,000,000)	(\$3,000,000)	\$0
07A_DOTD		Total Adjustments:	\$0	(\$8,367,500)	(\$8,367,500)	\$0
07A_DOTD		TOTAL:	\$8,367,500	\$0	\$0	\$0
08A_CORR		Existing Operating Budget as of 12/01/2020	\$312,846,443	\$312,846,443	\$312,846,443	\$0
08A_CORR	STATEWIDE	Acquisitions & Major Repairs		\$23,584,608	\$23,584,608	\$0
08A_CORR	STATEWIDE	Capitol Police		\$603	\$603	\$0
08A_CORR	STATEWIDE	Civil Service Training Series		\$1,462,556	\$1,462,556	\$0
08A_CORR	STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)		\$200,110,889	\$200,110,889	\$0
08A_CORR	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$992,834	\$992,834	\$0
08A_CORR	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$688,294	\$688,294	\$0
08A_CORR	STATEWIDE	Inflation		\$1,608,139	\$1,608,139	\$0
08A_CORR	STATEWIDE	Legislative Auditor Fees		\$18,846	\$18,846	\$0
08A_CORR	STATEWIDE	Market Rate Classified		\$7,973,077	\$7,973,077	\$0
08A_CORR	STATEWIDE	Non-recurring Carryforwards		(\$2,896,748)	(\$2,896,748)	\$0
08A_CORR	STATEWIDE	Office of State Procurement		\$30,742	\$30,742	\$0
08A_CORR	STATEWIDE	Office of Technology Services (OTS)		\$17,771	\$17,771	\$0
08A_CORR	STATEWIDE	Related Benefits Base Adjustment		\$1,534,527	\$1,534,527	\$0
08A_CORR	STATEWIDE	Rent in State-Owned Buildings		\$2,590	\$2,590	\$0
08A_CORR	STATEWIDE	Retirement Rate Adjustment		(\$25,142)	(\$25,142)	\$0
08A_CORR	STATEWIDE	Risk Management		\$2,805,446	\$2,805,446	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
08A_CORR	STATEWIDE	Salary Base Adjustment		\$1,351,753	\$1,351,753	\$0
08A_CORR	STATEWIDE	UPS Fees		\$2,835	\$2,835	\$0
08A_CORR	OTHDADJ	Provides funding for offender medical expenses.		\$6,000,000	\$6,000,000	\$0
08A_CORR	OTHDADJ	Provides funding for overtime expenses based on average expenditures from the past three fiscal years.		\$21,598,912	\$21,598,912	\$0
08A_CORR	OTHDADJ	Provides funding for supplies needed in the Incarceration and Field Services Programs due to the rising costs of supplies. This includes supplies to maintain the facilities in addition to supplies for offenders such as food and clothing, as well as probation and parole supplies such as vests, ammunition, and weapons for all officers.		\$7,965,000	\$7,965,000	\$0
08A_CORR	OTHDADJ	Provides professional services funding in order to hire a dentist as a result of the Henry Leonard vs. James E. LeBlanc, Civil Action No. 5:13-CV-02717 lawsuit which requires the facility to provide full time dental care to the offenders.		\$200,000	\$200,000	\$0
08A_CORR	MOFSUB	Provides for a means of finance Substitution reducing Fees & Self-generated Revenues and increasing State General Fund (Direct) due to a projected decrease in self-generated revenues as a result of good paying offenders being released as a result of the Criminal Justice Reform Initiative.		\$4,230,105	\$4,230,105	\$0
08A_CORR		Total Adjustments:	\$0	\$279,257,637	\$279,257,637	\$0
08A_CORR		TOTAL:	\$312,846,443	\$592,104,080	\$592,104,080	\$0
08B_PSAF		Existing Operating Budget as of 12/01/2020	\$2,100,000	\$2,100,000	\$2,100,000	\$0
08B_PSAF	OTHDADJ	Reduces funding for the Fire Prevention Program for personal services		(\$1,500,000)	(\$1,500,000)	\$0
08B_PSAF	NROTHER	Non-recur one-time funding.		(\$500,000)	(\$500,000)	\$0
08B_PSAF	NROTHER	Reduces funding for Legacy Donor Foundation for organ donation awareness		(\$100,000)	(\$100,000)	\$0
08B_PSAF	MOFSUB	Means of financing substitution, decreasing Fees and Self-generated revenue and increasing State General Fund (Direct) for Agency needs in Personal Services based on lower than anticipated fee collections.		\$1,561,050	\$1,561,050	\$0
08B_PSAF		Total Adjustments:	\$0	(\$538,950)	(\$538,950)	\$0
08B_PSAF		TOTAL:	\$2,100,000	\$1,561,050	\$1,561,050	\$0
08C_YSER		Existing Operating Budget as of 12/01/2020	\$91,088,916	\$91,088,916	\$91,088,916	\$0
08C_YSER	STATEWIDE	Capitol Police		\$312	\$312	\$0
08C_YSER	STATEWIDE	Civil Service Training Series		\$470,340	\$470,340	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
08C_YSER	STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)		\$35,923,198	\$35,923,198	\$0
08C_YSER	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$184,140	\$184,140	\$0
08C_YSER	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$109,982	\$109,982	\$0
08C_YSER	STATEWIDE	Inflation		\$1,481,861	\$1,481,861	\$0
08C_YSER	STATEWIDE	Legislative Auditor Fees		\$19,547	\$19,547	\$0
08C_YSER	STATEWIDE	Maintenance in State-Owned Buildings		\$3,656	\$3,656	\$0
08C_YSER	STATEWIDE	Market Rate Classified		\$1,258,693	\$1,258,693	\$0
08C_YSER	STATEWIDE	Non-recurring Carryforwards		(\$1,203,532)	(\$1,203,532)	\$0
08C_YSER	STATEWIDE	Office of State Procurement		(\$16,107)	(\$16,107)	\$0
08C_YSER	STATEWIDE	Office of Technology Services (OTS)		\$5,781	\$5,781	\$0
08C_YSER	STATEWIDE	Related Benefits Base Adjustment		\$924,814	\$924,814	\$0
08C_YSER	STATEWIDE	Rent in State-Owned Buildings		(\$924)	(\$924)	\$0
08C_YSER	STATEWIDE	Retirement Rate Adjustment		(\$70,551)	(\$70,551)	\$0
08C_YSER	STATEWIDE	Risk Management		\$1,905,172	\$1,905,172	\$0
08C_YSER	STATEWIDE	Salary Base Adjustment		\$903,757	\$903,757	\$0
08C_YSER	STATEWIDE	UPS Fees		\$2,982	\$2,982	\$0
08C_YSER		Total Adjustments:	\$0	\$41,903,121	\$41,903,121	\$0
08C_YSER		TOTAL:	\$91,088,916	\$132,992,037	\$132,992,037	\$0
09A_LDH		Existing Operating Budget as of 12/01/2020	\$2,358,189,351	\$2,358,189,351	\$2,358,189,351	\$0
09A_LDH	WORKLOAD	Adjustment for the managed Dental Benefit Program for dental services. It reflects 12 months of capitated PMPM payments and includes the following: 1) utilization/trend adjustment, 2) enrollment changes, 3) Full Medicaid Payment (FMP) program increase, and 4) premium tax changes.		\$2,468,689	\$7,862,067	(\$5,393,378)
09A_LDH	WORKLOAD	Adjusts funding in the Public Providers and Uncompensated Care Costs (UCC) programs due to the increased or decreased need for Title XIX and UCC in various agencies' recommended budgets.		\$3,994,929	\$5,419,445	(\$1,424,516)
09A_LDH	WORKLOAD	Clawback payments which are paid to the Centers for Medicare and Medicaid Services (CMS) for a phase-down contribution to finance a portion of the Medicare drug expenditures for individuals (known as dual eligibles) whose projected Medicaid drug coverage is assumed by Medicare Part-D.		\$25,623,850	\$25,623,850	\$0
09A_LDH	WORKLOAD	Funding for additional capacity in the Electronic Visit Verification (EVV) system for personal cares services due to continued growth of the Home and Community Based Services (HCBS) program as well as adding legacy mental health rehabilitation services to the EVV system.		\$78,744	\$173,484	(\$94,740)

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
09A_LDH	WORKLOAD	Funding for a systems integration contract to integrate, configure, and maintain applications and modules in the Enterprise Architecture. The Center for Medicare and Medicaid services (CMS) requires states to have modular based systems, and this contract is needed to ensure Louisiana's compliance with CMS's requirements.		\$317,590	\$700,000	(\$382,410)
09A_LDH	WORKLOAD	Funding for certification by Centers for Medicare and Medicaid Services (CMS) for the existing Electronic Visit Verification (EVV) system and 3rd party assessment of the system, as is required by CMS to receive an enhanced 75% federal match rate.		\$72,970	\$160,762	(\$87,792)
09A_LDH	WORKLOAD	Funding for interoperability systems required by the Center for Medicare and Medicaid Services (CMS) including Patient Access and Provider Directory Application Programming Interfaces (APIs), Payer-to-Payer Data Exchange, and systems to improve information reporting and sharing in order to help give patient more access to their health information.		\$266,496	\$587,125	(\$320,629)
09A_LDH	WORKLOAD	Funding for the broker managing enrollment for the dental plans and management of the per member per month dental benefits for Medicaid enrollees.		\$908,586	\$2,001,731	(\$1,093,145)
09A_LDH	WORKLOAD	Funding for the new Enrollment Broker contract to be certified by the Center for Medicare and Medicaid Services (CMS) and to be integrated into the Enterprise Architecture structure.		\$113,475	\$250,000	(\$136,525)
09A_LDH	WORKLOAD	Funding for the new Third Party Liability module to be certified by the Center for Medicare and Medicaid Services (CMS) and to be integrated into the Enterprise Architecture structure.		\$113,475	\$250,000	(\$136,525)
09A_LDH	WORKLOAD	Increase in the Managed Care Organization (MCO) Program for physical, specialized behavioral health and non-emergency medical transportation services. It reflects 12 months of capitated PMPM payments and includes the following total adjustment for 1) utilization/trend adjustment, 2) enrollment changes, and 3) pharmacy rebates, 4) Full Medicaid Payment (FMP) program increase, and 5) premium tax changes. The utilization and enrollment trends assumes public health emergency ending in April 2021.		(\$179,778,558)	(\$179,778,558)	\$0
09A_LDH	WORKLOAD	The Medicare Part A and Part B adjustment provides funding for federally mandated rate changes to Medicare premiums and for the anticipated increase in the number of "dual eligibles" low-income seniors and disabled individuals who qualify for both Medicare and Medicaid who enroll in the Medicare Savings Program and the Low-Income Subsidy (LIS) program.		\$20,997,565	\$20,997,565	\$0
09A_LDH	STATEWIDE	Capitol Park Security		(\$15,404)	(\$15,404)	\$0
09A_LDH	STATEWIDE	Capitol Police		(\$154,423)	(\$154,423)	\$0
09A_LDH	STATEWIDE	Civil Service Training Series		\$76,157	\$76,157	\$0
09A_LDH	STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)		\$97,533,756	\$97,533,756	\$0
09A_LDH	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$939,926	\$939,926	\$0
09A_LDH	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$631,232	\$631,232	\$0
09A_LDH	STATEWIDE	Inflation		\$5,066,463	\$5,066,463	\$0
09A_LDH	STATEWIDE	Legislative Auditor Fees		\$71,047	\$71,047	\$0
09A_LDH	STATEWIDE	Maintenance in State-Owned Buildings		\$5,580	\$5,580	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
09A_LDH	STATEWIDE	Market Rate Classified		\$6,685,129	\$6,685,129	\$0
09A_LDH	STATEWIDE	Medical Inflation		\$24,698,842	\$24,698,842	\$0
09A_LDH	STATEWIDE	Non-recurring Carryforwards		(\$26,404,689)	(\$26,404,689)	\$0
09A_LDH	STATEWIDE	Office of State Procurement		\$23,074	\$23,074	\$0
09A_LDH	STATEWIDE	Office of Technology Services (OTS)		(\$615,130)	(\$615,130)	\$0
09A_LDH	STATEWIDE	Personnel Reductions		(\$181,597)	(\$181,597)	\$0
09A_LDH	STATEWIDE	Related Benefits Base Adjustment		\$5,103,088	\$5,103,088	\$0
09A_LDH	STATEWIDE	Rent in State-Owned Buildings		(\$1,729,642)	(\$1,729,642)	\$0
09A_LDH	STATEWIDE	Retirement Rate Adjustment		(\$1,293,599)	(\$1,293,599)	\$0
09A_LDH	STATEWIDE	Risk Management		\$592,541	\$592,541	\$0
09A_LDH	STATEWIDE	Salary Base Adjustment		\$4,043,014	\$4,043,014	\$0
09A_LDH	STATEWIDE	State Treasury Fees		\$14,653	\$14,653	\$0
09A_LDH	STATEWIDE	UPS Fees		\$11,084	\$11,084	\$0
09A_LDH	MOFSUB	Means of finance substitution replacing Statuary Dedications for the Traumatic Head and Spinal Cord Injury Trust Fund (THSCI) with State General Fund (Direct) per Revenue Estimating Conference (REC) Forecast.		\$106,434	\$106,434	\$0
09A_LDH	OTHDADJ	Adjustment for ICF/DDs as required by the State plan in non-rebase years.		\$0	\$2,962,563	(\$2,962,563)
09A_LDH	OTHDADJ	Cost to administer COVID-19 vaccine to Medicaid patients.		\$2,530,873	\$8,060,106	(\$5,529,233)
09A_LDH	OTHDADJ	Funding for Image Trend which is a software company that hosts EMS related data. LERN has gone from .237 Gigabytes of attachment storage in 2014 to 47 Gigabytes currently which is an 19,831% increase. This vendor has not increased the contract price in the past 12 years even though their standard practice is to raise prices 3% annually.		\$0	\$9,350	(\$9,350)
09A_LDH	OTHDADJ	Increases the Stroke Medical Director's due to the LERN Boards decision to increase in the number of data elements reported by 15. Additionally, they have increased the number of hospitals who report data and the LERN Board has mandated data submission for all Acute Stroke Ready Hospitals across the State.		\$0	\$5,000	(\$5,000)
09A_LDH	OTHDADJ	MCO coverage of support services, case management activities, and mobile crisis support, Community Grief Crisis support, and Behavioral Health Urgent Care services. Coverage of these activities and services are required by the DOJ Settlement Agreement aimed at placing individuals with Serious Mental Illness (SMI) in community based settings when appropriate.		\$4,174,750	\$4,174,750	\$0
09A_LDH	OTHANN	Annualization of funding for the implementation of Act 421 of the 2019 Regular Legislative Session which is planned for Jan, 1 ,2021. This waiver will use an 1115c demonstration waiver option for disabled children who otherwise would be disqualified from services due to their parent's income.		\$0	\$4,369,680	(\$4,369,680)
09A_LDH	NROTHER	Non-recur \$200,000 of State General Fund (Direct) from Act 45 of the 2020 Second Extraordinary Session for the ARC of St. Mary.		(\$200,000)	(\$200,000)	\$0
09A_LDH	NROTHER	Non-recur one-time funding.		(\$700,000)	(\$700,000)	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
09A_LDH	NROTHER	Non-recurs funding added in Act 45 of the 2nd Extraordinary Session, which provided supplemental appropriations for FY 21. This funding was provided to OPTIONS for services for individuals with disabilities.		(\$355,000)	(\$355,000)	\$0
09A_LDH	NROTHER	Non-recurs funding added in Act 45 of the Second Extraordinary Session. This supplemental appropriation was added for retainer payment to providers of adult day center services and temporary rate increases for providers of home and community based services and intermediate care facilities for the developmentally disabled.		(\$9,549,560)	(\$9,549,560)	\$0
09A_LDH	NROTHER	Non-recurs funding for the Orleans Parish Communications Center added in Act 45 of the 2020 2nd Extraordinary Session.		(\$1,126,338)	(\$1,126,338)	\$0
09A_LDH	MOFSUB	A means of finance substitution replacing Federal funds with State General Fund (Direct) for the Electronic Visit Verification (EVV) system, as the system can only be matched at the 50% rate until it is certified by CMS. Current funding in MVA's budget has funding for the EVV system at 75%. MVA anticipates the system being certified in FY22.		\$906,552	\$906,552	\$0
09A_LDH	MOFSUB	Means of finance substitution due to a FMAP rate changes. --The FY 21 effective blended rate is 73.48% federal and the FY 22 blended rate is 67.87% federal. --For UCC, the FY 21 initial FMAP rate is 67.42% federal and the FY 22 rate is 68.02% federal. --The FY 21 initial LaCHIP blended rate is 80.45% federal and the FY 22 blended rate is 77.51%. **The effective FY21 rate for Federal FMAP percentages include 3 quarters of the enhanced rate; 6.2% for non-Expansion Title XIX and 4.34% for CHIP Medicaid populations, as provided for in the Families First Coronavirus Response Act (CHIP does not reflect the full 6.2% enhancement due to the formula for calculating CHIP).		\$94,949,931	\$94,949,931	\$0
09A_LDH	MOFSUB	Means of finance substitution replacing Federal funds with State General Fund (Direct) in order to reduce the Federal match from 90% to 75% for modernization projects that are moving from the development and implementation phase to maintenance and operations phase, per Center for Medicare and Medicaid Services (CMS) requirements. MVA has implemented a number of modules and modernization projects over the past 5-6 years in compliance with CMS requirements to modernize and replace antiquated systems with interchangeable modules.		\$14,152,126	\$14,152,126	\$0
09A_LDH	MOFSUB	Means of finance substitution replacing State General Fund (Direct) with Louisiana Fund to align with REC projections adopted in January 2021.		(\$1,074,787)	(\$1,074,787)	\$0
09A_LDH	MOFSUB	Means of finance substitution replacing Statutory Dedication from Health Excellence Fund with State General Fund (Direct) to align with REC projections adopted in January 2021.		\$1,227,303	\$1,227,303	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
09A_LDH	MOFSUB	Means of finance substitution replacing Statutory Dedication from Medicaid Assistance Trust Fund with State General Fund (Direct) to align with REC projections adopted in January 2021.		\$238,364,325	\$238,364,325	\$0
09A_LDH	MOFSUB	Means of finance substitution replacing Statutory Dedication from Medicaid Trust Fund for the Elderly, which was used for the Nursing Home Rebase in FY 21.		\$24,105,951	\$24,105,951	\$0
09A_LDH	MOFSUB	Means of finance substitution replacing Statutory Dedication from the Medical Assistance Trust Fund (MATF) with State General Fund. This balance in the MATF was created in the FY 20 budget due the 6.2% enhanced FMAP provided for in the Families First Coronavirus Response Act.		\$211,007,465	\$211,007,465	\$0
09A_LDH		Total Adjustments:	\$0	\$568,798,938	\$590,744,424	(\$21,945,486)
09A_LDH		TOTAL:	\$2,358,189,351	\$2,926,988,289	\$2,948,933,775	(\$21,945,486)
10A_DCFS		Existing Operating Budget as of 12/01/2020	\$211,525,892	\$211,525,892	\$211,525,892	\$0
10A_DCFS	STATEWIDE	Capitol Park Security		(\$2,307)	(\$2,307)	\$0
10A_DCFS	STATEWIDE	Capitol Police		(\$4,351)	(\$4,351)	\$0
10A_DCFS	STATEWIDE	Civil Service Training Series		\$538,115	\$538,115	\$0
10A_DCFS	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$330,168	\$330,168	\$0
10A_DCFS	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$360,809	\$360,809	\$0
10A_DCFS	STATEWIDE	Inflation		\$18,732,296	\$18,732,296	\$0
10A_DCFS	STATEWIDE	Legislative Auditor Fees		(\$2,066)	(\$2,066)	\$0
10A_DCFS	STATEWIDE	Maintenance in State-Owned Buildings		\$17,803	\$17,803	\$0
10A_DCFS	STATEWIDE	Market Rate Classified		\$3,028,158	\$3,028,158	\$0
10A_DCFS	STATEWIDE	Medical Inflation		\$2,295,649	\$2,295,649	\$0
10A_DCFS	STATEWIDE	Office of State Procurement		\$476	\$476	\$0
10A_DCFS	STATEWIDE	Office of Technology Services (OTS)		(\$254,748)	(\$254,748)	\$0
10A_DCFS	STATEWIDE	Related Benefits Base Adjustment		\$1,780,024	\$1,780,024	\$0
10A_DCFS	STATEWIDE	Rent in State-Owned Buildings		(\$86,809)	(\$86,809)	\$0
10A_DCFS	STATEWIDE	Retirement Rate Adjustment		(\$472,703)	(\$472,703)	\$0
10A_DCFS	STATEWIDE	Risk Management		(\$6,206)	(\$6,206)	\$0
10A_DCFS	STATEWIDE	Salary Base Adjustment		\$2,700,254	\$2,700,254	\$0
10A_DCFS	STATEWIDE	State Treasury Fees		\$43,333	\$43,333	\$0
10A_DCFS	STATEWIDE	UPS Fees		\$2,461	\$2,461	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
10A_DCFS	OTHDADJ	Provides additional funding for the Comprehensive Child Welfare Information System (CCWIS) for additional development and implementation costs. Completion of the development and implementation phase of the CCWIS has been delayed from December 2020 to June 2022, requiring additional resources. This adjustment will bring the total CCWIS funding for Fiscal Year 2021-2022 to \$17.7M (\$8.86M State General Fund and \$8.86M Federal).		\$2,887,200	\$2,887,200	\$0
10A_DCFS	NROTHER	Non-recur one-time funding.		(\$500,000)	(\$500,000)	\$0
10A_DCFS	MOFSUB	Means of financing substitution associated with the implementation of the Family First Prevention Services Act that will limit the reimbursements the state receives from federal Title IV E funds for children placed in congregate or group homes. Under the new federal requirements, beginning October 2021, the cost of children placed into group settings longer than two (2) weeks will not be eligible for Title IV-E reimbursement and must be paid using 100% state general fund. This adjustment reflects a nine (9) month impact.		\$1,341,796	\$1,341,796	\$0
10A_DCFS		Total Adjustments:	\$0	\$32,729,352	\$32,729,352	\$0
10A_DCFS		TOTAL:	\$211,525,892	\$244,255,244	\$244,255,244	\$0
11A_DNR		Existing Operating Budget as of 12/01/2020	\$8,050,003	\$8,050,003	\$8,050,003	\$0
11A_DNR	STATEWIDE	Capitol Park Security		\$5,789	\$5,789	\$0
11A_DNR	STATEWIDE	Capitol Police		\$71	\$71	\$0
11A_DNR	STATEWIDE	Inflation		\$11,377	\$11,377	\$0
11A_DNR	STATEWIDE	Legislative Auditor Fees		\$10,134	\$10,134	\$0
11A_DNR	STATEWIDE	Maintenance in State-Owned Buildings		\$312	\$312	\$0
11A_DNR	STATEWIDE	Office of State Procurement		(\$2,303)	(\$2,303)	\$0
11A_DNR	STATEWIDE	Office of Technology Services (OTS)		(\$38,924)	(\$38,924)	\$0
11A_DNR	STATEWIDE	Rent in State-Owned Buildings		(\$89,113)	(\$89,113)	\$0
11A_DNR	STATEWIDE	Risk Management		(\$583)	(\$583)	\$0
11A_DNR	STATEWIDE	State Treasury Fees		(\$234)	(\$234)	\$0
11A_DNR	STATEWIDE	UPS Fees		\$135	\$135	\$0
11A_DNR		Total Adjustments:	\$0	(\$103,339)	(\$103,339)	\$0
11A_DNR		TOTAL:	\$8,050,003	\$7,946,664	\$7,946,664	\$0
13A_DEQ		Existing Operating Budget as of 12/01/2020	\$0	\$0	\$0	\$0
13A_DEQ	MOFSUB	Means of financing substitution reducing the Environmental Trust Fund Account and increasing State General Fund due to a projected decrease in collections.		\$684,851	\$684,851	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
13A_DEQ		Total Adjustments:	\$0	\$684,851	\$684,851	\$0
13A_DEQ		TOTAL:	\$0	\$684,851	\$684,851	\$0
14A_LWC		Existing Operating Budget as of 12/01/2020	\$10,645,933	\$10,645,933	\$10,645,933	\$0
14A_LWC	OTHDADJ	Funding for anticipated interest payment due to Federal Title XII advances for the Louisiana Unemployment Insurance (UI) Trust Fund located at the United States Treasury.		\$0	\$2,020,000	(\$2,020,000)
14A_LWC	NROTHER	Non-recur one-time funding.		(\$1,050,000)	(\$1,050,000)	\$0
14A_LWC		Total Adjustments:	\$0	(\$1,050,000)	\$970,000	(\$2,020,000)
14A_LWC		TOTAL:	\$10,645,933	\$9,595,933	\$11,615,933	(\$2,020,000)
16A_WLF		Existing Operating Budget as of 12/01/2020	\$100,000	\$100,000	\$100,000	\$0
16A_WLF	STATEWIDE	Acquisitions & Major Repairs		\$2,004,177	\$2,004,177	\$0
16A_WLF	NROTHER	Non-recur one-time funding.		(\$100,000)	(\$100,000)	\$0
16A_WLF	MOFSUB	Means of finance substitution decreasing Statutory Dedications from the Conservation Fund and increasing State General Fund (Direct) based upon projected needs in Personal Services.		\$14,959,490	\$14,959,490	\$0
16A_WLF		Total Adjustments:	\$0	\$16,863,667	\$16,863,667	\$0
16A_WLF		TOTAL:	\$100,000	\$16,963,667	\$16,963,667	\$0
17A_CSER		Existing Operating Budget as of 12/01/2020	\$5,825,958	\$5,825,958	\$5,825,958	\$0
17A_CSER	STATEWIDE	Capitol Park Security		\$3,524	\$3,524	\$0
17A_CSER	STATEWIDE	Civil Service Training Series		\$1,629	\$1,629	\$0
17A_CSER	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$9,470	\$9,470	\$0
17A_CSER	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$3,749	\$3,749	\$0
17A_CSER	STATEWIDE	Inflation		\$11,581	\$11,581	\$0
17A_CSER	STATEWIDE	Legislative Auditor Fees		(\$1,656)	(\$1,656)	\$0
17A_CSER	STATEWIDE	Market Rate Classified		\$93,527	\$93,527	\$0
17A_CSER	STATEWIDE	Market Rate Unclassified		\$5,223	\$5,223	\$0
17A_CSER	STATEWIDE	Office of State Procurement		(\$76)	(\$76)	\$0
17A_CSER	STATEWIDE	Office of Technology Services (OTS)		(\$548)	(\$548)	\$0
17A_CSER	STATEWIDE	Related Benefits Base Adjustment		(\$7,461)	(\$7,461)	\$0
17A_CSER	STATEWIDE	Rent in State-Owned Buildings		(\$17,795)	(\$17,795)	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
17A_CSER	STATEWIDE	Retirement Rate Adjustment		(\$18,371)	(\$18,371)	\$0
17A_CSER	STATEWIDE	Risk Management		\$28,249	\$28,249	\$0
17A_CSER	STATEWIDE	Salary Base Adjustment		\$143,150	\$143,150	\$0
17A_CSER	STATEWIDE	State Treasury Fees		(\$195)	(\$195)	\$0
17A_CSER	STATEWIDE	UPS Fees		(\$21)	(\$21)	\$0
17A_CSER	OTHDADJ	Increases funding to Other Compensation and Travel in accordance to Act 446 of the 2019 Regular Session and as passed by voters to expand the jurisdiction of the agency. This will provide for six (6) additional hearing days and the costs associated.		\$0	\$12,953	(\$12,953)
17A_CSER	NROTHER	Non-recurs funding provided for buildout of a database system through OTS to host applicants' contact, eligibility, and testing information for employment with Louisiana State Police.		(\$80,000)	(\$80,000)	\$0
17A_CSER		Total Adjustments:	\$0	\$173,979	\$186,932	(\$12,953)
17A_CSER		TOTAL:	\$5,825,958	\$5,999,937	\$6,012,890	(\$12,953)
19A_HIED		Existing Operating Budget as of 12/01/2020	\$973,664,133	\$973,664,133	\$973,664,133	\$0
19A_HIED	STATEWIDE	Capitol Park Security		\$2,717	\$2,717	\$0
19A_HIED	STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)		\$99,921,118	\$99,921,118	\$0
19A_HIED	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$2,716,327	\$2,716,327	\$0
19A_HIED	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$2,080,468	\$2,080,468	\$0
19A_HIED	STATEWIDE	Inflation		\$499,156	\$499,156	\$0
19A_HIED	STATEWIDE	Legislative Auditor Fees		\$253,857	\$253,857	\$0
19A_HIED	STATEWIDE	Maintenance in State-Owned Buildings		\$4,136	\$4,136	\$0
19A_HIED	STATEWIDE	Market Rate Classified		\$6,117,623	\$6,117,623	\$0
19A_HIED	STATEWIDE	Office of State Procurement		(\$3,341)	(\$3,341)	\$0
19A_HIED	STATEWIDE	Office of Technology Services (OTS)		\$269,724	\$269,724	\$0
19A_HIED	STATEWIDE	Related Benefits Base Adjustment		(\$1,763,580)	(\$1,763,580)	\$0
19A_HIED	STATEWIDE	Rent in State-Owned Buildings		(\$378,719)	(\$378,719)	\$0
19A_HIED	STATEWIDE	Retirement Rate Adjustment		(\$3,986,051)	(\$3,986,051)	\$0
19A_HIED	STATEWIDE	Risk Management		\$5,346,316	\$5,346,316	\$0
19A_HIED	STATEWIDE	State Treasury Fees		(\$40,540)	(\$40,540)	\$0
19A_HIED	STATEWIDE	UPS Fees		\$428	\$428	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
19A_HIED	OTHDADJ	Adjustment for Tuition Opportunity Program for Students (TOPS) awards as projected by the Office of Student Financial Assistance (LOSFA) and reflecting the Revenue Estimating Conference (REC) TOPS fund distribution. The total amount needed for TOPS awards for FY21-22 is \$330,934,875, this includes an increase in State General Fund (Direct) of \$9,727,940 and an increase of \$1,323,668 in TOPS Statutory Dedications from FY20-21 Existing Operating Budget (EOB).		\$0	\$12,170,965	(\$12,170,965)
19A_HIED	NROTHER	Adjustment to non-recur funding for Grambling State University received outside of the higher education formula.		(\$1,500,000)	(\$1,500,000)	\$0
19A_HIED	NROTHER	Adjustment to non-recur funding for Louisiana Community and Technical Colleges Board of Supervisors received outside of the higher education formula for Education Agriculture Technology Study Commission.		(\$250,000)	(\$250,000)	\$0
19A_HIED	NROTHER	Adjustment to non-recur funding for McNeese State University received outside of the higher education formula.		(\$150,000)	(\$150,000)	\$0
19A_HIED	NROTHER	Adjustment to non-recur funding for Southern University at New Orleans received outside of the higher education formula.		(\$3,000,000)	(\$3,000,000)	\$0
19A_HIED	NROTHER	Adjustment to non-recur funding for the Board of Regents received outside of the higher education formula.		(\$1,000,000)	(\$1,000,000)	\$0
19A_HIED	NROTHER	Adjustment to non-recur funding for the Louisiana State University Health Sciences Center – New Orleans received outside of the higher education formula.		(\$1,000,000)	(\$1,000,000)	\$0
19A_HIED	NROTHER	Adjustment to non-recur funding for the Louisiana State University Health Sciences Center – Shreveport received outside of the higher education formula.		(\$1,840,000)	(\$1,840,000)	\$0
19A_HIED	NROTHER	Adjustment to non-recur funding for the Louisiana State University – Shreveport received outside of the higher education formula.		(\$540,000)	(\$540,000)	\$0
19A_HIED	NROTHER	Adjustment to non-recur funding for the Southern University System Board of Supervisors received outside of the higher education formula.		(\$1,200,000)	(\$1,200,000)	\$0
19A_HIED	NROTHER	Adjustment to non-recur funding for University of Louisiana-Lafayette received outside of the higher education formula.		(\$574,000)	(\$574,000)	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
19A_HIED	NROTHER	Adjustment to non-recur funding Louisiana Delta Community College received outside of the higher education formula for renovation to an existing building or constructing of a new building.		(\$200,000)	(\$200,000)	\$0
19A_HIED		Total Adjustments:	\$0	\$99,785,639	\$111,956,604	(\$12,170,965)
19A_HIED		TOTAL:	\$973,664,133	\$1,073,449,772	\$1,085,620,737	(\$12,170,965)
19B_OTED		Existing Operating Budget as of 12/01/2020	\$48,335,685	\$48,335,685	\$48,335,685	\$0
19B_OTED	STATEWIDE	Acquisitions & Major Repairs		\$618,680	\$618,680	\$0
19B_OTED	STATEWIDE	Capitol Park Security		\$527	\$527	\$0
19B_OTED	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$70,589	\$70,589	\$0
19B_OTED	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$39,842	\$39,842	\$0
19B_OTED	STATEWIDE	Inflation		\$145,926	\$145,926	\$0
19B_OTED	STATEWIDE	Legislative Auditor Fees		\$8,854	\$8,854	\$0
19B_OTED	STATEWIDE	Market Rate Classified		\$142,095	\$142,095	\$0
19B_OTED	STATEWIDE	Non-recurring Carryforwards		(\$615,318)	(\$615,318)	\$0
19B_OTED	STATEWIDE	Office of State Procurement		(\$6,273)	(\$6,273)	\$0
19B_OTED	STATEWIDE	Office of Technology Services (OTS)		\$5,498	\$5,498	\$0
19B_OTED	STATEWIDE	Related Benefits Base Adjustment		(\$57,743)	(\$57,743)	\$0
19B_OTED	STATEWIDE	Retirement Rate Adjustment		(\$94,735)	(\$94,735)	\$0
19B_OTED	STATEWIDE	Risk Management		\$216,060	\$216,060	\$0
19B_OTED	STATEWIDE	Salary Base Adjustment		\$78,994	\$78,994	\$0
19B_OTED	STATEWIDE	State Treasury Fees		(\$252)	(\$252)	\$0
19B_OTED	STATEWIDE	UPS Fees		\$647	\$647	\$0
19B_OTED	NROTHER	Non-recur one-time funding.		(\$500,000)	(\$500,000)	\$0
19B_OTED		Total Adjustments:	\$0	\$53,391	\$53,391	\$0
19B_OTED		TOTAL:	\$48,335,685	\$48,389,076	\$48,389,076	\$0
19D_LDOE		Existing Operating Budget as of 12/01/2020	\$3,725,887,125	\$3,725,887,125	\$3,725,887,125	\$0
19D_LDOE	STATEWIDE	Capitol Park Security		\$10,332	\$10,332	\$0
19D_LDOE	STATEWIDE	Capitol Police		\$18	\$18	\$0
19D_LDOE	STATEWIDE	Civil Service Training Series		\$21,377	\$21,377	\$0
19D_LDOE	STATEWIDE	Group Insurance Rate Adjustment for Active Employees		\$31,982	\$31,982	\$0
19D_LDOE	STATEWIDE	Group Insurance Rate Adjustment for Retirees		\$110,689	\$110,689	\$0

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
19D_LDOE	STATEWIDE	Inflation		\$248,337	\$248,337	\$0
19D_LDOE	STATEWIDE	Legislative Auditor Fees		\$18,193	\$18,193	\$0
19D_LDOE	STATEWIDE	Maintenance in State-Owned Buildings		\$73	\$73	\$0
19D_LDOE	STATEWIDE	Market Rate Classified		\$168,161	\$168,161	\$0
19D_LDOE	STATEWIDE	Office of State Procurement		(\$7,902)	(\$7,902)	\$0
19D_LDOE	STATEWIDE	Office of Technology Services (OTS)		(\$238,064)	(\$238,064)	\$0
19D_LDOE	STATEWIDE	Related Benefits Base Adjustment		\$190,903	\$190,903	\$0
19D_LDOE	STATEWIDE	Rent in State-Owned Buildings		(\$20,069)	(\$20,069)	\$0
19D_LDOE	STATEWIDE	Retirement Rate Adjustment		(\$53,445)	(\$53,445)	\$0
19D_LDOE	STATEWIDE	Risk Management		(\$15,692)	(\$15,692)	\$0
19D_LDOE	STATEWIDE	Salary Base Adjustment		\$991,240	\$991,240	\$0
19D_LDOE	STATEWIDE	State Treasury Fees		(\$1,415)	(\$1,415)	\$0
19D_LDOE	STATEWIDE	UPS Fees		(\$675)	(\$675)	\$0
19D_LDOE	OTHDADJ	Adjusts funding in the MFP mainly due to additional costs associated with Special Education weight factors in Level 1, increased rewards for local effort based on property and sales tax revenue changes in Level 2, and increased Career Development student participation in Level 4 based on student counts.		\$13,100,376	\$13,100,376	\$0
19D_LDOE	OTHDADJ	Restores funding associated with one-time savings in FY 21 that was a result of Spring 2020 testing forms being used in FY 21 instead of FY 20 due to COVID-19.		\$2,250,000	\$2,250,000	\$0
19D_LDOE	NROTHER	Non-recur one-time funding.		(\$2,811,500)	(\$2,811,500)	\$0
19D_LDOE	NROTHER	Non-recur one-time funding from the supplemental bill, ACT 45 of the 2020 Second Extraordinary Session		(\$150,000)	(\$150,000)	\$0
19D_LDOE	MOFSUB	Means of Finance adjustment increasing State General Fund and decreasing Lottery Proceeds Fund to remove a prior year fund balance.		\$74,162,707	\$74,162,707	\$0
19D_LDOE	MOFSUB	Means of Finance substitution adjusts State General Fund and Statutory Dedications based on the most recent REC forecast for the Lottery Proceeds Fund.		(\$29,400,000)	(\$29,400,000)	\$0
19D_LDOE	MOFSUB	Means of Finance substitution adjusts State General Fund and Statutory Dedications based on the most recent REC forecast for the Support Education in Louisiana First Fund (SELF) Fund.		\$2,960,893	\$2,960,893	\$0
19D_LDOE	MOFSUB	Means of Finance substitution increases State General Fund and decreases Interagency Transfers from the Department of Children and Family Services (DCFS) for the LA-4 program.		\$10,000,000	\$10,000,000	\$0
19D_LDOE		Total Adjustments:	\$0	\$71,566,519	\$71,566,519	\$0
19D_LDOE		TOTAL:	\$3,725,887,125	\$3,797,453,644	\$3,797,453,644	\$0
19E_HCSD		Existing Operating Budget as of 12/01/2020	\$24,766,943	\$24,766,943	\$24,766,943	\$0
19E_HCSD	STATEWIDE	Legislative Auditor Fees		(\$21,952)	(\$21,952)	\$0

**STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
19E_HCS	STATEWIDE	Medical Inflation		\$596,985	\$596,985	\$0
19E_HCS	STATEWIDE	Office of State Procurement		\$2,464	\$2,464	\$0
19E_HCS	STATEWIDE	Risk Management		\$216,010	\$216,010	\$0
19E_HCS		Total Adjustments:	\$0	\$793,507	\$793,507	\$0
19E_HCS		TOTAL:	\$24,766,943	\$25,560,450	\$25,560,450	\$0
20A_OREQ		Existing Operating Budget as of 12/01/2020	\$459,950,092	\$459,950,092	\$459,950,092	\$0
20A_OREQ	STATEWIDE	Coronavirus Relief Fund (Section 5001 of the CARES Act)		\$88,590,185	\$88,590,185	\$0
20A_OREQ	STATEWIDE	Inflation		\$34,090	\$34,090	\$0
20A_OREQ	STATEWIDE	Non-recurring Carryforwards		(\$26,548,966)	(\$26,548,966)	\$0
20A_OREQ	STATEWIDE	Office of Technology Services (OTS)		(\$14,089)	(\$14,089)	\$0
20A_OREQ	STATEWIDE	UPS Fees		\$3,974	\$3,974	\$0
20A_OREQ	OTHDADJ	Adjustment due to changes in the bond amortization schedule at Baton Rouge Community College, South Louisiana Community College, and Bossier Parish Community College for required payments of indebtedness, equipment leases, and maintenance reserves.		(\$365)	(\$365)	\$0
20A_OREQ	OTHDADJ	Adjustment due to changes in the bond amortization schedule at Louisiana Delta Community College for required payments of indebtedness and maintenance reserves.		\$1,875	\$1,875	\$0
20A_OREQ	OTHDADJ	Adjustment due to changes in the bond amortization schedule for various capital outlay projects as specified in Act 360 of the 2013 Regular Legislative Session in the Louisiana Community and Technical College System for required payments of indebtedness and maintenance reserves.		(\$1,937,750)	(\$1,937,750)	\$0
20A_OREQ	OTHDADJ	Adjustment due to changes in the bond amortization schedule for various capital outlay projects as specified in Act 391 of the 2007 Regular Legislative Session in the Louisiana Community and Technical College System for required payments of indebtedness and maintenance reserves.		\$1,904,250	\$1,904,250	\$0
20A_OREQ	OTHDADJ	Adjustments made to the impacted appropriations are as follows: reduces the Louisiana Public Defender Board by \$263,693 in the Louisiana Public Defender Board; increases the Self Insurance Fund by \$3.7M in the Office of Risk Management; reduces the Innocence Compensation Fund in the Louisiana Commission on Law Enforcement by \$215,000; reduces the State Emergency Response Fund (SERF) by \$6.2M in the Governor's Office of Homeland Security and Emergency Preparedness; and increases the SERF by \$100,000 in the Division of Administration.		(\$2,878,939)	(\$2,878,939)	\$0
20A_OREQ	OTHDADJ	Adjustment to align local housing payments to projected offender population.		\$25,164,969	\$25,164,969	\$0
20A_OREQ	OTHDADJ	Adjustment to align reentry service payments to projected population.		\$0	\$749,992	(\$749,992)

STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
20A_OREQ	OTHDADJ	Adjustment to align transitional work payments to projected offender population.		(\$2,084,868)	(\$2,084,868)	\$0
20A_OREQ	OTHDADJ	Adjustment to provide for an increase in the debt service payment for the Department of Corrections Energy Services Contract (ESCO) due to normal increases in the subsidy payments, maintenance charges, as well as the bank's management fees. Based on the payment schedule, the debt will be paid in full on January 22, 2028.		\$42,753	\$42,753	\$0
20A_OREQ	OTHDADJ	Non-recurs State General Fund (Direct) to the Louisiana Bar Foundation for the provision of civil legal services for the indigent by Louisiana regions of the Legal Services Corporation.		(\$500,000)	(\$500,000)	\$0
20A_OREQ	OTHDADJ	Provides an additional \$2,500 annual increase to the salaries of the district attorneys and assistant district attorneys per Act Number 315 of the 2019 Regular Legislative Session. The annual salary of district attorneys will be \$55,000 and the annual salary of assistant district attorneys will be \$50,000 effective July 1, 2021.		\$1,637,111	\$1,637,111	\$0
20A_OREQ	OTHDADJ	Reduces funding associated with Transportation Infrastructure Finance and Innovation Act (TIFIA) loan debt obligation for the Department of Transportation and Development.		(\$85,795)	(\$85,795)	\$0
20A_OREQ	OTHDADJ	This adjustment reflects the revised level of funding needed for project commitments, including an increase in State General Fund (Direct) and a decrease in Statutory Dedications out of the Rapid Response Fund.		\$0	\$5,439,326	(\$5,439,326)
20A_OREQ	NROTHER	Non-recurs eight projects appropriated in Act 1 of the First Extraordinary Session of 2020, with individual funding amounts ranging from \$100,000 to \$300,000.		(\$1,500,000)	(\$1,500,000)	\$0
20A_OREQ	NROTHER	Non-recurs State General Fund (Direct) resources associated with various local items appropriated in Act 45 of the Second Extraordinary Session of 2020. Act 45 included 109 items with associated funding ranging from \$10,000 to \$2.5 M.		(\$24,389,800)	(\$24,389,800)	\$0
20A_OREQ	NROTHER	Non-recurs State General Fund (Direct) resources for the Louisiana Cancer Research Center of the LSU Health Sciences Center in New Orleans and Tulane Health Sciences Center associated with amendments to the land based casino contract. Contract amendments allowed for the Louisiana Cancer Research Center to receive its second FY 20 payment in FY 21.		(\$1,360,000)	(\$1,360,000)	\$0
20A_OREQ	NROTHER	Reduces funding for the Union Parish 911 Call Center for computer and call center systems.		(\$125,000)	(\$125,000)	\$0
20A_OREQ	MOFSUB	Means of finance substitution increasing State General Fund (Direct) and decreasing Statutory Dedications out of the Louisiana Economic Development Fund to reflect the Revenue Estimating Conference (REC) projections.		\$635,597	\$635,597	\$0
20A_OREQ		Total Adjustments:	\$0	\$56,589,232	\$62,778,550	(\$6,189,318)
20A_OREQ		TOTAL:	\$459,950,092	\$516,539,324	\$522,728,642	(\$6,189,318)
22A_NON		Existing Operating Budget as of 12/01/2020	\$521,124,619	\$521,124,619	\$521,124,619	\$0
22A_NON	OTHDADJ	Adjustment for a new bond sale and associated fees in the Spring , as well as funding for future debt service payments associated with future bond sales.		\$24,110,750	\$24,110,750	\$0

**STATE
State of Louisiana
Nondiscretionary Adjusted Standstill Budget for FY 2021-2022**

DEPT NUMBER	ADJUSTMENT TYPE	DESCRIPTION	Existing Operating Budget as of 12/01/2020	STANDSTILL BUDGET (Statewide & Non-Discretionary)	CONTINUATION BUDGET	STANDSTILL OVER/(UNDER) CONTINUATION
22A_NON	OTHDADJ	Adjustment for general obligation debt service based on the amortization schedule.		(\$14,472,840)	(\$14,472,840)	\$0
22A_NON		Total Adjustments:	\$0	\$9,637,910	\$9,637,910	
22A_NON		TOTAL:	\$521,124,619	\$530,762,529	\$530,762,529	\$0
23A_JUDI		Existing Operating Budget as of 12/01/2020	\$154,508,439	\$154,508,439	\$154,508,439	\$0
23A_JUDI	STATEWIDE	Capitol Park Security		(\$56)	(\$56)	\$0
23A_JUDI	STATEWIDE	Legislative Auditor Fees		(\$392)	(\$392)	\$0
23A_JUDI	STATEWIDE	Risk Management		\$162,549	\$162,549	\$0
23A_JUDI	OTHDADJ	2.5% annual increase in salaries for the judges of the Supreme Court, courts of appeal, and district courts, as well as the state-paid salaries of the judges of city courts and parish courts in accordance with Act 178 of 2019.		\$1,894,239	\$1,894,239	\$0
23A_JUDI	OTHDADJ	Restoring budget to base to account for statewide adjustments.		(\$162,101)	(\$162,101)	\$0
23A_JUDI		Total Adjustments:	\$0	\$1,894,239	\$1,894,239	\$0
23A_JUDI		TOTAL:	\$154,508,439	\$156,402,678	\$156,402,678	\$0
24A_LEGI		Existing Operating Budget as of 12/01/2020	\$61,242,871	\$61,242,871	\$61,242,871	\$0
24A_LEGI	STATEWIDE	Capitol Park Security		(\$2,538)	(\$2,538)	\$0
24A_LEGI	STATEWIDE	Rent in State-Owned Buildings		(\$142,574)	(\$142,574)	\$0
24A_LEGI	STATEWIDE	Risk Management		(\$16,143)	(\$16,143)	\$0
24A_LEGI	OTHDADJ	Restoring budget to base to account for statewide adjustments.		\$161,255	\$161,255	\$0
24A_LEGI		Total Adjustments:	\$0	\$0	\$0	\$0
24A_LEGI		TOTAL:	\$61,242,871	\$61,242,871	\$61,242,871	\$0
		TOTAL ADJUSTMENTS:	\$0	\$1,161,261,829	\$1,215,208,590	(\$53,946,761)
		GRAND TOTAL:	\$9,313,994,979	\$10,475,256,808	\$10,529,203,569	(\$53,946,761)

CAFR / PAFR
Comprehensive Annual Financial Report
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Christopher A. Keaton
Legislative Fiscal Officer

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To: The Honorable Mack "Bodi" White, Chairman
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

From: Christopher A. Keaton, Legislative Fiscal Officer *CAK*
Alan Boxberger, LFO Staff Director *AMB*

Date: January 15, 2021

Subject: Joint Legislative Committee on the Budget
Meeting January 22, 2021

Attached are the Legislative Fiscal Office BA-7 (Budget Adjustment) write-ups for the January 22nd meeting of the Joint Legislative Committee on the Budget.

The LFO recommends approval of all BA-7's.

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

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

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 1

AGENCY: Tourism

ANALYST: Willie Marie Scott

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$0	0
Interagency Transfers:	\$0	Marketing	\$50,000	0
Self-Generated Revenue:	\$0	Welcome Centers	\$0	0
Statutory Dedications:	\$0			
Federal Funds:	\$50,000			
Total	<u>\$50,000</u>	Total	<u>\$50,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase expenditure authority in the Marketing Program within the Office of Tourism by \$50,000 in federal grant funds. The source is a U.S. Department of Commerce Economic Development Administration grant to update and enhance the LA Birding Trails. The grant's term is from 12/7/2020 to 12/6/2022 and the total amount of the grant is \$450,000 (\$360,000 federal/\$90,000 state match). The Office of Tourism will use funding currently allocated toward the birding trail as state match.

According to the Office of Tourism, the \$50,000 expenditure for FY 21 is subject to the completion of the requests for proposals (RFP) bid process to identify and award consultants. Listed below are the grant amounts and activities to be conducted under the terms of the grant:

\$300,000 to evaluate up to 300 birding sites, including the 254 birding sites on the Office of Tourism's four (4) birding trails; review and identify other birding websites; and compile all the information.

\$125,000 to develop content for a LA Birding Trail website.

\$15,000 to develop a printable and downloadable comprehensive birding list using ornithological guidelines from the LA Birding website.

\$10,000 to develop a PowerPoint presentation for local officials and groups, as well as portal and birding site manager training on birding and wildlife.

II. IMPACT ON FUTURE FISCAL YEARS

This is a one-time federal grant award allotment that is anticipated to be expended within a 2-year budget period. All unexpended budget amounts will be carried forward into the next fiscal year. All funds are due to be expended by 12/6/2022 in FY 23.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

January 22, 2021

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

DEPARTMENT: Wildlife & Fisheries

AGENDA NO.: 2

AGENCY: Office of Wildlife

ANALYST: Carter Albert

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Wildlife	\$2,480,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$2,480,000			
Federal Funds:	\$0			
Total	<u>\$2,480,000</u>	Total	<u>\$2,480,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

This is an after-the-fact BA-7 request. Of the \$2,480,000 requested, a total of \$295,553 has been expended and a total of \$1,183,744 has been encumbered through purchase orders in FY 21.

The purpose of this BA-7 is to increase budget authority in the statutorily dedicated Rockefeller Wildlife Refuge and Game Preserve Fund in the amount of \$2,480,000 in the Office of Wildlife and the Department of Wildlife and Fisheries (LDWF). This fund was created by RS 56:797 to pay for the cost of maintenance, policing, and improving the Rockefeller Wildlife Refuge, and the development of conditions suitable for improving such wildlife refuge and preserve. The revenue to this fund is received as royalty, rentals, or otherwise from leases for the exploration, development, or production of oil, gas, and other minerals on all or any portion of the lands in the parishes of Vermilion and Cameron comprising the Rockefeller Wildlife Refuge. The current fund balance is \$21,950,382 as of 1/12/21.

The funds will be budgeted accordingly in order to fund major storm repairs needed to resume normal business operations at the Rockefeller Wildlife Refuge due to extensive damage caused by Hurricanes Laura and Delta. The Department has expended \$295,553 and encumbered \$1,183,744 on limestone to repair roads within the refuge in order to have access to make further repairs within the refuge as well as allow public access. The limestone was delivered on December 7, 2020 to the Rockefeller Wildlife Refuge.

The \$2,480,000 in funding will be budgeted for storm repairs as follows:

- East Goose Pasture roads-2,310 tons #610 limestone (\$100,000)
- Price Lake Road-34,374 tons #610 limestone (\$1,420,000)*
- Price Lake Road-2,100 tons 1.5x3.0 inch limestone (\$90,000)*
- Unit 2 road-10,858 tons #610 limestone (\$450,000)
- East/West Goose Pasture Pumps (\$95,000)
- East End Locks (\$235,000)
- Price Lake Bridge (\$10,000)
- Price Lake Walkways South (\$55,000)
- Price Lake Walkways North (\$15,000)
- Price Lake Tower (\$10,000)

*A total of \$295,553 has been expended and \$1,183,744 has been encumbered

II. IMPACT ON FUTURE FISCAL YEARS

LDWF has indicated they will seek reimbursement from the Federal Emergency Management Agency (FEMA) once repairs are completed. To the extent that the department receives FEMA reimbursement, the Legislative Fiscal Office assumes some portion of \$2.48 M will be returned to the Rockefeller Wildlife Refuge and Game Preserve Fund. Currently, the reimbursement rate is 75% - 25% for Hurricane Laura (DR-4559-LA).

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

January 22, 2021

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

DEPARTMENT: Ancillary

AGENDA NO.: 3

AGENCY: Risk Management

ANALYST: Patrice Thomas

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Risk Management	\$50,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$50,000,000			
Statutory Dedications:	\$0			
Federal Funds:	\$0			
Total	<u>\$50,000,000</u>	Total	<u>\$50,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of the BA-7 request is to increase SGR by \$50 M within the Office of Risk Management (ORM) for second round of insurance advance payments from commercial insurance carriers related to property loss sustained to state-owned facilities during Hurricane Laura. ORM purchases commercial property insurance coverage to supplement the self-insurance fund and cover insured property losses that exceed self-insured retention. ORM has approximately 1,200 claims as a result of Hurricane Laura. The estimated damages to state-owned facilities from Hurricane Laura are estimated to exceed \$200 M. If this BA-7 request is approved, ORM will have received \$100 M of the estimated \$200 M of damages from commercial insurance carriers.

As of 1/15/2021, ORM has already received \$42.5 M advance from commercial insurers. The remaining \$7.5 M advance is expected to be received by mid-January 2021. ORM will use the second \$50 M advancement to continue repairs to facilities and structures on projects identified as priority projects as follows: McNeese State University, SOWELA Technical Community College, the 3rd Circuit Court of Appeals, and three prisons within the Department of Corrections (Allen and Winn Correctional Centers as well as Dixon Correctional Institute).

The expenditures associated with this BA-7 request are budgeted in the Other Charges category to pay contractors and vendors for completed repairs to state-owned facilities.

**Commercial Property Insurance Coverage
Advance Payment for Hurricane Laura**

\$ 50,000,000 - BA-7 Approved 12/18/2020
\$ 50,000,000 - BA-7 Request 1/22/2021
 \$100,000,000 - Total Advance Payments

II. IMPACT ON FUTURE FISCAL YEARS

The Legislative Fiscal Office anticipates this BA-7 request will be annualized in the FY 22 budget.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

BA-7 AGENDA

January 2021 - REVISED

Revised
R3 ANCI Added

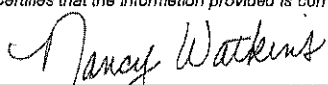
A. Fiscal Status Statement

B. 5-Year Base Line Projection

C. Regular BA-7s

- | | | |
|---|------|---|
| 1 | CRT | Department of Culture, Recreation and Tourism
(06-267) Office of Tourism |
| 2 | WFIS | Department of Wildlife and Fisheries
(16-513) Office of Wildlife |
| 3 | ANCI | Ancillary Appropriations
(21-804) Office of Risk Management |

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

DEPARTMENT: CULTURE, RECREATION AND TOURISM		FOR OPB USE ONLY				
AGENCY: OFFICE OF TOURISM		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 06-267		#153R		1		
SUBMISSION DATE:		Approval and Authority:				
AGENCY BA-7 NUMBER: DCRT-OT-21-03						
HEAD OF BUDGET UNIT: NANCY WATKINS						
TITLE: UNDERSECRETARY						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$5,100,000	\$0	\$5,100,000			
INTERAGENCY TRANSFERS	\$43,216	\$0	\$43,216			
FEES & SELF-GENERATED	\$27,167,646	\$0	\$27,167,646			
Regular Fees & Self-generated	\$27,167,646	\$0	\$27,167,646			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$50,000	\$50,000			
TOTAL	\$32,310,862	\$50,000	\$32,360,862			
AUTHORIZED POSITIONS	70	0	70			
AUTHORIZED OTHER CHARGES	3	0	3			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	73	0	73			
PROGRAM EXPENDITURES						
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administration	\$1,787,301	7	\$0	0	\$1,787,301	7
Marketing	\$26,872,686	15	\$50,000	0	\$26,922,686	15
Welcome Centers	\$3,650,875	51	\$0	0	\$3,650,875	51
	\$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
TOTAL	\$32,310,862	73	\$50,000	0	\$32,360,862	73

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

DEPARTMENT: CULTURE, RECREATION AND TOURISM	FOR OPB USE ONLY	
AGENCY: OFFICE OF TOURISM	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 06-267		
SUBMISSION DATE:	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: DCRT-OT-21-03		

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

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0



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
PROGRAM NAME:						
	\$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
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**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?

Federal Funds -
CFDA 11.307 Economic Adjustment Program

Funds are restricted to expenditures on the Louisiana Birding Trails and must be expended within two year of grant award or December 6, 2022.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
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	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$50,000	\$0	\$0	\$0	\$0
TOTAL	\$50,000	\$0	\$0	\$0	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
This action requires no additional personnel.

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

Funds must be expended within two years of grant award. Grant awarded on December 7, 2020.

Additionally, a request for proposals must be quickly initiated to identify and award to eligible consultants. Actual contract period will be 18 months.

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.

No expenditures have been made toward this project.

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 will be no programmatic impacts resulting from approval of this BA-7.

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 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021

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 will be no impact on performance indicators.

4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.
 This BA-7 is to update and enhance an existing birding trail which covers a majority of the state. While this enhancement will benefit the tourism industry as a whole, tracking marginal visitation increases due to this update/enhancement is not feasible.

5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)
 Failure to approve this BA-7 will have no discernable impact on our performance indicators.

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 2 NAME: Marketing

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT							
PROGRAM 2 NAME: <u>Marketing</u>							
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$5,100,000	\$0	\$5,100,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$43,216	\$0	\$43,216	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$21,729,470	\$0	\$21,729,470	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
TOTAL MOF	\$26,872,686	\$50,000	\$26,922,686	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$848,567	\$0	\$848,567	\$0	\$0	\$0	\$0
Other Compensation	\$3,865	\$0	\$3,865	\$0	\$0	\$0	\$0
Related Benefits	\$445,730	\$0	\$445,730	\$0	\$0	\$0	\$0
Travel	\$169,000	\$0	\$169,000	\$0	\$0	\$0	\$0
Operating Services	\$4,558,669	\$0	\$4,558,669	\$0	\$0	\$0	\$0
Supplies	\$16,000	\$0	\$16,000	\$0	\$0	\$0	\$0
Professional Services	\$14,304,654	\$0	\$14,304,654	\$0	\$0	\$0	\$0
Other Charges	\$1,485,920	\$50,000	\$1,535,920	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$4,973,487	\$0	\$4,973,487	\$0	\$0	\$0	\$0
Acquisitions	\$66,794	\$0	\$66,794	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$26,872,686	\$50,000	\$26,922,686	\$0	\$0	\$0	\$0
POSITIONS							
Classified	15	0	15	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	15	0	15	0	0	0	0
Other Charges Positions	1	0	1	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	16	0	16	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$21,729,470	\$0	\$21,729,470	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[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 2 NAME: Marketing

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$50,000	\$50,000
EXPENDITURES:						
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	\$0	\$50,000	\$50,000
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
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0	\$50,000	\$50,000
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

1. This BA-7 will allow the Louisiana Office of Tourism to receive federal funds to update and enhance our birding trail.

REVENUES

(Explain the Means of Financing. Provide details including Source, authority to spend, etc.)

2. **If Federal Funds**

- Grant awarded per CFDA 11.307 Economic Adjustment Program
- 80% federal 20% state (Tourism will be using dollars currently allocated toward the birding trail as match)

3. **All Grants:**

- This federal grant is for updating and enhancing the Louisiana Birding Trail within the Office of Tourism
- Grant award attached (Federal Award ID # 08-69-05440; URI: 115629)
- Expenditures for FY '21 are subject to completion of request for proposals bid process; however, all funds are anticipated to be expended by the grant end date.

EXPENDITURES

ISIS Coding

<u>Program</u>	<u>Org</u>	<u>Obj</u>	<u>Amount</u>	<u>Means of Finance</u>
200	6786	3740	\$50,000	Federal

OTHER

4. Billy Nungesser, Lt. Governor bnungesser@crt.la.gov 225-342-7009
5. Nancy Watkins, Undersecretary nwatkins@crt.la.gov 225-342-8201
6. Doug Bourgeois, Asst. Secretary dbourgeois@crt.la.gov 225-342-8100



UNITED STATES DEPARTMENT OF COMMERCE
Economic Development Administration
AUSTIN REGIONAL OFFICE
903 San Jacinto Blvd. Suite 206
Austin, TX, 78701

In reply refer to:
Investment No.: 08-69-05440

Ms. Sharon Calcote
Louisiana Byways Director
Louisiana Office of Tourism
1051 North Third Street
Capital Annex Building, Third Floor, Room 346
Baton Rouge, LA 70802-5239

Dear Ms. Calcote:

I am pleased to inform you that the Department of Commerce's Economic Development Administration (EDA) has approved your application for a \$360,000 EDA investment to update the Louisiana Birding Trails.

To accept the grant award, please sign the Financial Assistance Award document. Your signature may be completed either electronically with a secured system or in ink. The executed document MUST be returned electronically to Alexis Angelo at aangelo@eda.gov. Your signature indicates your acceptance of the terms and conditions for the grant award. If not signed and returned within 30 days of receipt, EDA may declare the Award null and void.

Please do not make any commitments in reliance on this award until you have carefully reviewed and accepted the terms and conditions. Any commitments entered into prior to obtaining the approval of EDA in accordance with its regulations and requirements will be at your own risk.

EDA's mission is to lead the federal economic development agenda by promoting innovation and competitiveness, preparing American regions for growth and success in the worldwide economy. EDA implements this mission by making strategic investments in the nation's most economically distressed communities that encourage private sector collaboration and creation of higher-skill, higher-wage jobs. EDA investments are results-driven, embracing the principles of technological innovation, entrepreneurship and regional development.

I share your expectations regarding the impact of this investment and look forward to working with you to meet the economic development needs of your community.

Sincerely,

A handwritten signature in black ink, appearing to read "JAY", written over a horizontal line.

Jorge D. Ayala
Regional Director

Enclosures:
Form CD-450 Financial Assistance Award (2 copies)
Special Award Conditions

cc: Louisiana Association of Planning & Development Districts

GRANT COOPERATIVE AGREEMENT

FINANCIAL ASSISTANCE AWARD

FEDERAL AWARD ID NUMBER
08-69-05440; URI: 115629

RECIPIENT NAME
Louisiana Office of Tourism

PERIOD OF PERFORMANCE
24 months from date of award

STREET ADDRESS
1051 North Third Street, Capital Annex Building, Third Floor, Room 346

FEDERAL SHARE OF COST
\$ 360,000.00

CITY, STATE, ZIP CODE
Baton Rouge, Louisiana 70802-5239

RECIPIENT SHARE OF COST
\$ 90,000.00

AUTHORITY
Public Works and Economic Development Act of 1965, as amended

TOTAL ESTIMATED COST
\$ 450,000.00

CFDA NO. AND NAME
11.307 Economic Adjustment Program

PROJECT TITLE
Tourism Econ Strategy

This Award Document (Form CD-450) signed by the Grants Officer constitutes an obligation of Federal funding. By signing this Form CD-450, the Recipient agrees to comply with the Award provisions checked below and attached. Upon acceptance by the Recipient, the Form CD-450 must be signed by an authorized representative of the Recipient and returned to the Grants Officer. If not signed and returned without modification by the Recipient within 30 days of receipt, the Grants Officer may unilaterally withdraw this Award offer and de-obligate the funds.

- DEPARTMENT OF COMMERCE FINANCIAL ASSISTANCE STANDARD TERMS AND CONDITIONS
- R & D AWARD
- FEDERAL-WIDE RESEARCH TERMS AND CONDITIONS, AS ADOPTED BY THE DEPT. OF COMMERCE
- SPECIFIC AWARD CONDITIONS
- LINE ITEM BUDGET
- 2 CFR PART 200, UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND AUDIT REQUIREMENTS, AS ADOPTED PURSUANT TO 2 CFR § 1327.101
- 48 CFR PART 31, CONTRACT COST PRINCIPLES AND PROCEDURES
- MULTI-YEAR AWARD. PLEASE SEE THE MULTI-YEAR SPECIFIC AWARD CONDITION.
- OTHER(S): OIG Fraud Awareness Training

EDA Regulations set forth at 13 CFR Chapter III January 2015

SIGNATURE OF DEPARTMENT OF COMMERCE GRANTS OFFICER

Jorge D. Ayala, Austin Regional Director



Digitally signed by Jorge Ayala
Date: 2020.12.07 14:17:38 -06'00'

DATE

12/07/20

PRINTED NAME, PRINTED TITLE, AND SIGNATURE OF AUTHORIZED RECIPIENT OFFICIAL

Sharon Calcote, Louisiana Byways Director

DATE

U.S. DEPARTMENT OF COMMERCE
Economic Development Administration (EDA)

SPECIAL AWARD CONDITIONS

Title II, Sections 209 and 703, Economic Adjustment, CARES Act under the Public Works and Economic Development Act of 1965, as amended

Project Title: Tourism Economic Strategy	
Recipient Name: Louisiana Office of Tourism	Project Number: 08-69-05440

1. This EDA Award supports the work described in the approved final scope of work, which is incorporated by reference into this Award, as the *Authorized Scope of Work*. All work on this project must be consistent with the *Authorized Scope of Work*, unless the Grants Officer has authorized a modification of the scope of work in writing through an amendment memorialized by a fully executed Form CD-451.

Authorized Scope of Work: The Recipient agrees to carry out the authorized scope of work for this project, which is outlined in Attachments A of these conditions.

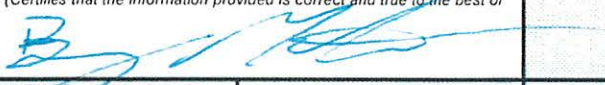
2. The Recipient Contact's name, title, address, and telephone number are:

<i>Authorized Representative</i> Sharon Calcote Louisian Byways Director Phone: 225-342-8146 Email: scalcote@crt.la.gov	Louisiana Office of Tourism 1051 North Third Street Capital Annex Building, Third Floor, Room 346 Baton Rouge, Louisiana 70802-5239
<i>Point of Contact:</i> Sharon Calcote Louisian Byways Director Phone: 225-342-8146 Email: scalcote@crt.la.gov	

3. The Grants Officer is authorized to award, amend, suspend, and terminate financial assistance awards. The Grants Officer is:

Jorge D. Ayala AURO Regional Director Telephone: (512) 381-8150 Fax: (512) 499-0478 Email: jayala@eda.gov	Economic Development Administration Austin Regional Office 903 San Jacinto Blvd. Suite 206 Austin, Texas 78701
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STATE OF LOUISIANA
 DIVISION OF ADMINISTRATION, OFFICE OF PLANNING AND BUDGET
 REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

DEPARTMENT: Wildlife and Fisheries		FOR OPB USE ONLY				
AGENCY: Office of Wildlife		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 16-513		147		2		
SUBMISSION DATE: 12/01/2020		Approval and Authority:				
AGENCY BA-7 NUMBER: W-21-5						
HEAD OF BUDGET UNIT: Bryan McClinton						
TITLE: Undersecretary						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small>						
						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$100,000	\$0	\$100,000			
INTERAGENCY TRANSFERS	\$5,177,943	\$0	\$5,177,943			
FEES & SELF-GENERATED	\$2,830,315	\$0	\$2,830,315			
Regular Fees & Self-generated	\$230,000	\$0	\$230,000			
Subtotal of Fund Accounts from Page 2	\$2,600,315	\$0	\$2,600,315			
STATUTORY DEDICATIONS	\$27,274,105	\$2,480,000	\$29,754,105			
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$4,756,284	\$2,480,000	\$7,236,284			
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$1,547,264	\$0	\$1,547,264			
Subtotal of Dedications from Page 2	\$20,970,557	\$0	\$20,970,557			
FEDERAL	\$20,065,156	\$0	\$20,065,156			
TOTAL	\$55,447,519	\$2,480,000	\$57,927,519			
AUTHORIZED POSITIONS	224	0	224			
AUTHORIZED OTHER CHARGES	3	0	3			
NON-TO FTE POSITIONS	50	0	50			
TOTAL POSITIONS	277	0	277			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Office of Wildlife	\$55,447,519	227	\$2,480,000	0	\$57,927,519	227
	\$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
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$55,447,519	227	\$2,480,000	0	\$57,927,519	227



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

DEPARTMENT: Wildlife and Fisheries	FOR OPB USE ONLY	
AGENCY: Office of Wildlife	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 16-613		
SUBMISSION DATE: 12/01/2020	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: W-21-5		

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

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Alligator Resource Fund Account	\$2,600,315	\$0	\$2,600,315
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$2,600,315	\$0	\$2,600,315
STATUTORY DEDICATIONS			
Mareh Island Operating Fund (RS1)	\$321,681	\$0	\$321,681
Russell Sage Special Fund #2 (RS4)	\$2,500,000	\$0	\$2,500,000
Oil Spill Contingency Fund (W01)	\$292,352	\$0	\$292,352
Conservation Fund (W01)	\$15,018,494	\$0	\$15,018,494
LA Fur Public Education and Marketing Fund (W03)	\$65,000	\$0	\$65,000
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$726,664	\$0	\$726,664
LA Duck License Stamp and Print Fund (W08)	\$729,240	\$0	\$729,240
Natural Heritage Account (W11)	\$25,700	\$0	\$25,700
Louisiana Wild Turkey Stamp Fund (W10)	\$51,868	\$0	\$51,868
Conservation -- Waterfowl Account (W20)	\$90,000	\$0	\$90,000
Conservation of the Black Bear Account (W23)	\$25,000	\$0	\$25,000
Conservation--Quail Account (W24)	\$5,000	\$0	\$5,000
Conservation--White Tail Deer Account (W26)	\$5,000	\$0	\$5,000
White Lake Property Fund (W32)	\$1,014,558	\$0	\$1,014,558
Hunters for the Hungry Account (W30)	\$100,000	\$0	\$100,000
SUBTOTAL (to Page 1)	\$20,970,557	\$0	\$20,970,557

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
PROGRAM NAME:						
	\$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
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**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?

Source of funding: Rockefeller Wildlife Refuge and Game Preserve Fund (RK1) (R.S. 56:797)

Purpose of funds: This BA-7 is required in order to fund major storm repairs needed at the Rockefeller Wildlife Refuge and Game Preserve due to extensive damage caused by Hurricanas Laura and Delta. Funds from this BA-7 will be utilized in order to make critical repairs to roads, pumps, bridges, walkways, towers, etc. Repairs are necessary in order to resume normal business operations.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
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	\$2,480,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,480,000	\$0	\$0	\$0	\$0

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

N/A

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

This request can't be postponed for consideration in the agency's budget request for next fiscal year because funds are needed this fiscal year to make critical repairs as soon as possible in order to resume normal business operations. These infrastructure repairs are considered essential and urgent.

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.

Yes. Due to the essential and urgent nature of the repairs, some expenditures have been incurred to began the restoration process.

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: <u>WILDLIFE</u>							
MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$100,000	\$0	\$100,000	\$0	\$0	\$0	\$0
Interagency Transfers	\$5,177,943	\$0	\$5,177,943	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$2,830,316	\$0	\$2,830,316	\$0	\$0	\$0	\$0
Statutory Dedications **	\$27,274,105	\$2,480,000	\$29,754,105	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$20,085,156	\$0	\$20,085,156	\$0	\$0	\$0	\$0
TOTAL MOF	\$58,447,519	\$2,480,000	\$60,927,519	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$13,117,785	\$0	\$13,117,785	\$0	\$0	\$0	\$0
Other Compensation	\$1,190,249	\$0	\$1,190,249	\$0	\$0	\$0	\$0
Related Benefits	\$9,486,315	\$0	\$9,486,315	\$0	\$0	\$0	\$0
Travel	\$178,804	\$0	\$178,804	\$0	\$0	\$0	\$0
Operating Services	\$2,416,763	\$0	\$2,416,763	\$0	\$0	\$0	\$0
Supplies	\$3,095,807	\$0	\$3,095,807	\$0	\$0	\$0	\$0
Professional Services	\$2,073,959	\$0	\$2,073,959	\$0	\$0	\$0	\$0
Other Charges	\$10,007,024	\$0	\$10,007,024	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$3,001,310	\$0	\$3,001,310	\$0	\$0	\$0	\$0
Acquisitions	\$5,072,100	\$0	\$5,072,100	\$0	\$0	\$0	\$0
Major Repairs	\$5,807,423	\$2,480,000	\$8,287,423	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$58,447,519	\$2,480,000	\$60,927,519	\$0	\$0	\$0	\$0
POSITIONS							
Classified	220	0	220	0	0	0	0
Unclassified	4	0	4	0	0	0	0
TOTAL T.O. POSITIONS	224	0	224	0	0	0	0
Other Charges Positions	3	0	3	0	0	0	0
Non-T.O FTE Positions	50	0	50	0	0	0	0
TOTAL POSITIONS	277	0	277	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$230,000	\$0	\$230,000	\$0	\$0	\$0	\$0
Louisiana Alligator Resource Fund Account	\$2,600,316	\$0	\$2,600,316	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)	\$4,750,264	\$2,480,000	\$7,230,264	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund (RK2)	\$1,547,264	\$0	\$1,547,264	\$0	\$0	\$0	\$0
Marsh Island Operating Fund (RB1)	\$321,681	\$0	\$321,681	\$0	\$0	\$0	\$0
Russell Sage Special Fund #2 (RB4)	\$2,600,000	\$0	\$2,600,000	\$0	\$0	\$0	\$0
Oil Spill Contingency Fund (V01)	\$292,352	\$0	\$292,352	\$0	\$0	\$0	\$0
Conservation Fund (W01)	\$15,016,494	\$0	\$15,016,494	\$0	\$0	\$0	\$0
LA Fur Public Education and Marketing Fund (W02)	\$65,000	\$0	\$65,000	\$0	\$0	\$0	\$0
Wildlife Habitat & Natural Heritage Trust Fund (W05)	\$726,664	\$0	\$726,664	\$0	\$0	\$0	\$0
LA Duck License Stamp and Print Fund (W08)	\$729,240	\$0	\$729,240	\$0	\$0	\$0	\$0
Natural Heritage Account (W11)	\$25,700	\$0	\$25,700	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Stamp Fund (W16)	\$51,888	\$0	\$51,888	\$0	\$0	\$0	\$0
Conservation - Waterfowl Account (W20)	\$80,000	\$0	\$80,000	\$0	\$0	\$0	\$0
Conservation of the Black Bear Account (W23)	\$25,000	\$0	\$25,000	\$0	\$0	\$0	\$0
Conservation-Crull Account (W24)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
Conservation-White Tail Deer Account (W29)	\$5,000	\$0	\$5,000	\$0	\$0	\$0	\$0
White Lake Property Fund (W32)	\$1,014,558	\$0	\$1,014,558	\$0	\$0	\$0	\$0
Hunters for the Hungry Account (W39)	\$100,000	\$0	\$100,000	\$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: WILDLIFE

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$2,480,000	\$0	\$2,480,000

EXPENDITURES:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
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	\$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	\$2,480,000	\$0	\$2,480,000
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$2,480,000	\$0	\$2,480,000

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
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POSITIONS	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

This BA-7 is required in order to fund major storm repairs needed at the Rockefeller Wildlife Refuge and Game Preserve due to extensive damage caused by Hurricanes Laura and Delta. Funds from this BA-7 will be utilized in order to make critical repairs to roads, pumps, bridges, walkways, towers, etc. Repairs are necessary in order to resume normal business operations.

REVENUES

Statutory Dedication:

Rockefeller Wildlife Refuge and Game Preserve Fund (RK1)

Citation: LA RS: 56:797

Current Fund Balance:	\$	17,068,368
Existing RK1 Budget	\$	4,756,284
BA-7 Adjustment	\$	2,480,000
Revised RK1 Budget	\$	7,236,284

EXPENDITURES


Program	Major Category	Description	Amount
Wildlife	Major Repairs	East Goose Pasture roads-2,310 tons #610 limestone (storm repair)	\$ 100,000
Wildlife	Major Repairs	Price Lake Road-34,374 tons #610 limestone (storm repair)	\$ 1,420,000
Wildlife	Major Repairs	Price Lake Road-2,100 tons 1.5x3.0 inch limestone (storm repair)	\$ 90,000
Wildlife	Major Repairs	Unit 2 road-10,858 tons #610 limestone (storm repair)	\$ 450,000
Wildlife	Major Repairs	East/West Goose Pasture Pumps (storm repair)	\$ 95,000
Wildlife	Major Repairs	East End Locks (storm repair)	\$ 235,000
Wildlife	Major Repairs	Price Lake Bridge (storm repair)	\$ 10,000
Wildlife	Major Repairs	Price Lake Walkways South (storm repair)	\$ 55,000
Wildlife	Major Repairs	Price Lake Walkways North (storm repair)	\$ 15,000
Wildlife	Major Repairs	Price Lake Tower (storm repair)	\$ 10,000
			\$ 2,480,000

OTHER

Fiscal Contact:	Beth Boulet, Fiscal Officer, (225) 785-2801	bboulet@wif.la.gov
Programmatic Contact:	Scott Longman, Deputy Assistant Secretary, (225) 783-3513	slongman@wif.la.gov
Testifying before JLCB:	Randy Myers, Assistant Secretary, (225) 785-2805	rmyers@wif.la.gov

BA-7 SUPPORT INFORMATION

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

DEPARTMENT: Division of Administration		FOR OPB USE ONLY				
AGENCY: Office of Risk Management		OPB LOG NUMBER 157		AGENDA NUMBER 3		
SCHEDULE NUMBER: 21-804		Approval and Authority:				
SUBMISSION DATE: January 12, 2021						
AGENCY BA-7 NUMBER: 2						
HEAD OF BUDGET UNIT: Melissa Harris						
TITLE: State Risk Director						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021			
GENERAL FUND BY:						
DIRECT	\$0	\$0	\$0			
INTERAGENCY TRANSFERS	\$197,418,676	\$0	\$197,418,676			
FEES & SELF-GENERATED	\$68,140,061	\$50,000,000	\$118,140,061			
Regular Fees & Self-generated	\$68,140,061	\$50,000,000	\$118,140,061			
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0			
STATUTORY DEDICATIONS	\$2,000,000	\$0	\$2,000,000			
Future Medical Care Fund (V19)	\$2,000,000	\$0	\$2,000,000			
[Select Statutory Dedication]	\$0	\$0	\$0			
Subtotal of Dedications from Page 2	\$0	\$0	\$0			
FEDERAL	\$0	\$0	\$0			
TOTAL	\$267,558,737	\$50,000,000	\$317,558,737			
AUTHORIZED POSITIONS	41	0	41			
AUTHORIZED OTHER CHARGES	0	0	0			
NON-TO FTE POSITIONS	0	0	0			
TOTAL POSITIONS	41	0	41			
PROGRAM EXPENDITURES						
PROGRAM NAME:	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
Risk Management	\$267,558,737	41	\$50,000,000	0	\$317,558,737	41
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$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
TOTAL	\$267,558,737	41	\$50,000,000	0	\$317,558,737	41

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

DEPARTMENT: Division of Administration	FOR OPB USE ONLY	
AGENCY: Office of Risk Management	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 21-804		
SUBMISSION DATE: January 12, 2021	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 2		

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

MEANS OF FINANCING	CURRENT FY 2020-2021	ADJUSTMENT (+) or (-)	REVISED FY 2020-2021
GENERAL FUND BY:			
FEEES & SELF-GENERATED			
[Select Fund Account]	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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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
PROGRAM NAME:						
	\$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
SUBTOTAL (to Page 1)	\$0	0	\$0	0	\$0	0

**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?

The Office of Risk Management (ORM) purchases commercial property insurance coverage to supplement the self-insurance fund and cover insured property losses that exceed ORM's self-insured retention. For Hurricane Laura, ORM has received the second set of Proof of Loss statements from its commercial insurance carriers totaling \$50,000,000 and has already received \$2,500,000 of this amount and has been notified that an additional \$20,000,000 is being wired this week. The remainder of this second \$50,000,000 advance is expected to be collected in January 2021. These funds will be used to support the repair and restoration of Hurricane Laura damage to State-owned facilities damaged by Hurricane Laura. The largest of the projects include McNeese State University, Sowela Community College, the 3rd Circuit Court of Appeals building, and three prisons with the Department of Corrections. ORM and the commercial insurance market estimate that the total insured amount of damage to these facilities, and others that were in the path of Laura, will exceed \$200,000,000.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2020-2021	FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:					
DIRECT	\$0	\$0	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0	\$0	\$0
FEES & SELF-GENERATED	\$50,000,000	\$0	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$0	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$50,000,000	\$0	\$0	\$0	\$0

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.

If this BA-7 is not approved, ORM will not have sufficient budget authority to continue to support the timely repairs and restoration of Hurricane Laura damage to State facilities.

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.
No. Expenditures for this BA-7 have not been made.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT																																																									
<p>1. Identify and explain the programmatic impacts (positive or negative) that will result from the approval of this BA-7.</p> <p>This BA-7 is going to be used to provide Fees and Self-Generated budget authority to support repairs and restoration of Hurricane Laura damage to State facilities.</p>																																																									
<p>2. Complete the following information for each objective and related performance indicators that will be affected by this request. <i>(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.)</i></p> <div style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>OBJECTIVE: There are no performance indicators that will be affected by this request.</p> </div> <table border="1" style="width: 100%; border-collapse: collapse; margin-bottom: 10px;"> <thead> <tr> <th rowspan="2" style="width: 5%; text-align: center; vertical-align: middle;">LEVEL</th> <th rowspan="2" style="width: 45%; text-align: center;">PERFORMANCE INDICATOR NAME</th> <th colspan="3" style="text-align: center;">PERFORMANCE STANDARD</th> </tr> <tr> <th style="width: 15%; text-align: center;">CURRENT FY 2020-2021</th> <th style="width: 15%; text-align: center;">ADJUSTMENT (+) OR (-)</th> <th style="width: 15%; text-align: center;">REVISED FY 2020-2021</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td><td> </td></tr> </tbody> </table> <p>JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).</p>					LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD			CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021																																													
LEVEL	PERFORMANCE INDICATOR NAME	PERFORMANCE STANDARD																																																							
		CURRENT FY 2020-2021	ADJUSTMENT (+) OR (-)	REVISED FY 2020-2021																																																					
<p>3. Briefly explain any performance impacts other than or in addition to effects on objectives and performance indicators. <i>(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?)</i></p> <p>While approval of this BA-7 will have no direct impact on performance indicators, if not approved, ORM's ability to support the repair and restoration of State facilities damaged by Hurricane Laura will be negatively impacted.</p>																																																									
<p>4. If there are no performance impacts associated with this BA-7 request, then fully explain this lack of performance impact.</p> <p>Not Applicable.</p>																																																									
<p>5. Describe the performance impacts of failure to approve this BA-7. (Be specific. Relate performance impacts to objectives and performance indicators.)</p> <p>If this BA-7 is not approved, the repair and restoration of state facilities damaged by Hurricane Laura could be delayed and operations may not be resumed quickly, and thus incurring more longer-term costs.</p>																																																									

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: Risk Management

MEANS OF FINANCING:	CURRENT FY 2020-2021	REQUESTED ADJUSTMENT	REVISED FY 2020-2021	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2021-2022	FY 2022-2023	FY 2023-2024	FY 2024-2025
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$197,418,676	\$0	\$197,418,676	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$68,140,061	\$50,000,000	\$118,140,061	\$0	\$0	\$0	\$0
Statutory Dedications **	\$2,000,000	\$0	\$2,000,000	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$267,558,737	\$50,000,000	\$317,558,737	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$2,908,936	\$0	\$2,908,936	\$0	\$0	\$0	\$0
Other Compensation	\$33,488	\$0	\$33,488	\$0	\$0	\$0	\$0
Related Benefits	\$2,218,370	\$0	\$2,218,370	\$0	\$0	\$0	\$0
Travel	\$51,061	\$0	\$51,061	\$0	\$0	\$0	\$0
Operating Services	\$216,972	\$0	\$216,972	\$0	\$0	\$0	\$0
Supplies	\$24,443	\$0	\$24,443	\$0	\$0	\$0	\$0
Professional Services	\$16,128,441	\$0	\$16,128,441	\$0	\$0	\$0	\$0
Other Charges	\$223,920,271	\$50,000,000	\$273,920,271	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$22,056,755	\$0	\$22,056,755	\$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
TOTAL EXPENDITURES	\$267,558,737	\$50,000,000	\$317,558,737	\$0	\$0	\$0	\$0
POSITIONS							
Classified	41	0	41	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	41	0	41	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	41	0	41	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$68,140,061	\$50,000,000	\$118,140,061	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Future Medical Care Fund (V19)	\$2,000,000	\$0	\$2,000,000	\$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: Risk Management

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$50,000,000	\$0	\$0	\$50,000,000

EXPENDITURES:						
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	\$50,000,000	\$0	\$0	\$50,000,000
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
TOTAL EXPENDITURES	\$0	\$0	\$50,000,000	\$0	\$0	\$50,000,000

OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
----------------	-----	-----	-----	-----	-----	-----

POSITIONS						
Classified	0	41	0	0	0	41
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	41	0	0	0	41
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	41	0	0	0	41

BA-7 QUESTIONNAIRE

(Provide answers on the Questionnaire Analysis Form; answer all questions applicable to the requested budget adjustment.)

GENERAL PURPOSE

The Office of Risk Management (ORM) purchases commercial property insurance coverage to supplement the self-insurance fund and cover insured property losses that exceed ORM's self-insured retention. For Hurricane Laura, ORM has received the second set of Proof of Loss statements from its commercial insurance carriers totaling \$50,000,000 and has already received \$2,500,000 of this amount and has been notified that an additional \$20,000,000 is being wired this week. The remainder of this second \$50,000,000 advance is expected to be collected in January 2021. These funds will be used to support the repair and restoration of State-owned facilities damaged by Hurricane Laura. The largest of the projects include McNeese State University, Sowela Community College, the 3rd Circuit Court of Appeals building, and three prisons with the Department of Corrections. ORM and the commercial insurance market estimate that the total insured amount of damage to these facilities, and others that were in the path of Laura, will exceed \$200,000,000.

2. If STATE GENERAL FUND

Provide details

3. If IAT

Provide details

4. If Self-Generated Revenues

\$50,000,000 Fees and Self-Generated Revenue received from Commercial Insurance carriers

5. If Statutory Dedications

Not Applicable.

6. If Interim Emergency Board Appropriations

Attach I.E.B. notification approval (will serve as BA-7 justification)

7. If Federal Funds

Not Applicable.

8. All Grants:

Not Applicable.

EXPENDITURES

9. Provide detailed expenditure information including how the amount requested was calculated.

\$50,000,000 Other Charges - Increase in expenditures for Disaster Claims payments related to Hurricane Laura.

10. If funds are being transferred, please explain how excess funds became available.

11. Provide object details as part of explanation.

Program:	Organization:	Object:	Sub-Obj:	Amount:
E00	TPCL	4340	60	\$50,000,000

OTHER

12. Provide names, phone numbers and e-mail addresses of agency contacts that can provide further information on this item and will attend JLCB to testify.

Melissa Harris, State Risk Director	melissa.harris@la.gov	(225) 342-6331
Marsha Pemble, State Risk Assistant Director	marsha.pemble@la.gov	(225) 342-1221
Vickie Aaron, Accountant Administrator	vickie.aaron@la.gov	(225) 342-6031

DIVISION OF ADMINISTRATION
Facility Planning & Control

JOINT LEGISLATIVE COMMITTEE
ON THE
BUDGET

Briefing Book

FOR

January 2021

TABLE OF CONTENTS
JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
January 2021

Supplemental Funds Request	1
Center for Medical Education and Wellness LSU Health Sciences Center Shreveport Shreveport, Louisiana Project No. 19-604S-15-01, (F.19002219)	
Request for Approval of Change Order over \$100,000	2
Repurposing Interim Hospital Louisiana State University Health Science Center New Orleans, Louisiana Project Nos: 19-604N-16-01, Part 01 (F.19001156), 19-604N-05-05 (F.19002231 Supplement), and 01-107-05B-13 (F.01003750)	
Request for Approval of Change Order over \$100,000	3
MEB and CSRB Permanent Repairs & Mitigation of Building Functions and Critical MEP Systems & Equipment Restoration of Main Campus Louisiana State University Health Sciences Center New Orleans, Louisiana Project No. 01-107-05B-13, Part BC (F.01000293)	
Reporting of Change Orders over \$50,000 and under \$100,000	4
1) Repurposing Interim Hospital Louisiana State University Medical Center New Orleans, Louisiana Project Nos. 19-604N-16-01, Part 01 (F.19001156), 19-604N-05-05 (F.19002231 supplement), and 01-107-05B-13 (F.01003750)	
2) MEB and CSRB Permanent Repairs & Mitigation of Building Functions and Critical MEP Systems & Equipment Restoration of Main Campus Louisiana State University Health Sciences Center New Orleans, Louisiana Project No. 01-107-05B-13, Part BC (F.01000293)	

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

December 22, 2020

The Honorable Bodi White, Chairman
Joint Legislative Committee on the Budget
P. O. Box 44294 Capitol Station
Baton Rouge, Louisiana 70804

**Re: Supplemental Funds Request
Center for Medical Education and Wellness
LSU Health Sciences Center Shreveport
Shreveport, Louisiana
Project No. 19-604S-15-01, F.19002219**

Dear Chairman White:

Act 20 of 2019 appropriated \$54,500,000 and Act 2 of 2020 appropriated \$5,750,000 (total \$60,250,000) for funding a new Center for Medical Education and Wellness. The design of the facility is currently underway, and LSU has requested that an Emerging Viral Threat (EVT) lab be installed in shell space currently programmed for the facility. The EVT lab will be able to adapt quickly to test for new strains of SARS/Coronavirus, which is of critical importance at this time.

Authorization of federal funds in the amount of \$12,000,000 is requested to design and construct the EVT lab.

Facility Planning and Control is requesting authorization to accept these additional federal funds in the amount of \$12,000,000 from LSU.

Please place this item on the agenda for the next meeting of the committee.

Sincerely,



Mark A. Moses
Director



Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Ms. Ternisa Hutchinson, OPB
Mr. Travis McIlwain, OPB
Mr. Samuel Roubique, OPB
Mr. Paul Fernandez, OPB
Ms. Linda Hopkins, House Fiscal Division
Mr. Mark Mahaffey, House Fiscal Division
Mr. Daniel Waguespack, House Fiscal Division
Ms. Katie Andress, House Fiscal Division
Ms. Martha Hess, Senate Counsel
Ms. Bobbie Hunter, Senate Fiscal Division
Ms. Debra Vivien, Senate Fiscal Division
Ms. Raynel Gascon, Senate Fiscal Division

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

December 22, 2020

The Honorable Bodi White, Chairman
Joint Legislative Committee on the Budget
P. O. Box 44294 Capitol Station
Baton Rouge, Louisiana 70804

**Re: Request for Approval of Change Order over \$100,000
Repurposing Interim Hospital
Louisiana State University Health Sciences Center
New Orleans, Louisiana
Project Nos. 19-604N-16-01, Part 01 (F.19001156),
19-604N-05-05 (F.19002231 Supplement), and 01-107-05B-13 (F.01003750)**

Dear Chairman White:

Acts 16 of 2016, 29 of 2018, 20 of 2019, and 2 of 2020 appropriated funds of \$59 million, for funding the Repurposing of the Interim Hospital at LSUHSC in New Orleans.

Additionally, FEMA has provided approximately \$1 million for construction of a West Campus Standby Power System. The project consists of repurposing, completely renovating, and additions to an eight-story facility to provide clinical labs, offices, and classrooms for the Louisiana State University Health Sciences Center. On November 13, 2019, a contract was awarded to CORE Construction Services, LLC, for \$53,729,387 for Repurposing the Interim Hospital, LSUHSC New Orleans.

Due to the critical nature of maintaining the construction schedule, Facility Planning and Control is requesting approval of a change order in the amount of \$343,231 for multiple items grouped together for convenience. The proposed work includes lightwell glazing modifications to include vision glass, Entergy main reconfiguration, installation of a drainage manhole to avoid an electrical ductbank, and rerouting of the basement storm drain due to unforeseen conflicts with the building foundation.

Facility Planning and Control is requesting approval of a change order in the amount of \$343,231 to the current contract. Project contingency funds are available to cover the cost of this additional work.

Please place this item on the agenda for the next meeting of the Committee.

Sincerely,



Mark A. Moses
Director



Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
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Ms. Ternisa Hutchinson, OPB
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Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

December 22, 2020

The Honorable Bodi White, Chairman
Joint Legislative Committee on the Budget
P. O. Box 44294 Capitol Station
Baton Rouge, Louisiana 70804

**Re: Request for Approval of Change Order over \$100,000
MEB and CSRB Permanent Repairs & Mitigation of Building Functions
and Critical MEP Systems & Equipment
Restoration of Main Campus
Louisiana State University Health Sciences Center
New Orleans, Louisiana
Project No. 01-107-05B-13, Part BC (F.01000293)**

Dear Chairman White:

On March 8, 2019, a contract was awarded to Woodward Design+Build, LLC in the amount of \$89,270,000 for the Medical Education Building and the Clinical Sciences Research Building at the LSU Health Sciences Center in New Orleans.

This request is for an increase in the amount of \$137,976 for the mobilization and de-mobilization costs needed to transport the steel animal care bridge from the stored area on the LSUHSC campus to the new location above Bolivar Street.

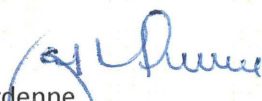
At this time, Facility Planning and Control is requesting approval of a change order in the amount of \$137,976 to the current contract. Project contingency funding is available to cover the cost of this additional work and it is FEMA reimbursable.

Please place this item on the agenda for the next meeting of the Committee.

Sincerely,



Mark A. Moses
Director



Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
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Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

December 22, 2020

The Honorable Bodi White, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44294, Capitol Station
Baton Rouge, Louisiana 70804

**Re: Reporting of Change Orders over \$50,000 and under \$100,000
Facility Planning and Control**

Dear Chairman White:

In accordance with R.S. 39:126 any change order in excess of fifty thousand dollars but less than one hundred thousand dollars shall be submitted to the Joint Legislative Committee on the Budget for review but shall not require committee approval. Pursuant to this authority Facility Planning and Control has issued change orders that are itemized on the attached list.

Please place this item on the agenda of the next meeting of the Committee.

Sincerely,



Mark A. Moses
Director



Jay Dardenne
Commissioner of Administration

CC: Mr. Mark Gates, FPC
Mr. Stephen Losavio, FPC
Ms. Lisa Smeltzer, FPC
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Ms. Bobbie Hunter, Senate Fiscal Division
Ms. Debra Vivien, Senate Fiscal Division
Ms. Raynel Gascon, Senate Fiscal Division

1) **Repurposing Interim Hospital
Louisiana State University Medical Center
New Orleans, Louisiana
Project Nos. 19-604N-16-01, Part 01 (F.19001156), 19-604N-05-05 (F.19002231 Supplement),
and 01-107-05B-13 (F.01003750)
State ID: S09923
Site Code: 1-36-069
Date of Contract: November 13, 2019**

Original Contract Amount:	\$53,729,387.00
Changes by previous change orders:	\$ 688,781.00
Contract amount increased by Change Order 11:	\$ 74,173.00
New Contract Sum:	\$54,492,341.00

Change Order 11 increases the contract amount to upgrade to stainless steel secondary drain pans at air handling units and energy recovery units throughout the building. This is a user requested item for increased longevity. The increased amount was covered by the project contingency.

2) **MEB and CSRB Permanent Repairs & Mitigation of Building Functions
and Critical MEP Systems & Equipment
Restoration of Main Campus
Louisiana State University Health Sciences Center
New Orleans, Louisiana
Project No. 01-107-05B-13, Part BC (F.01000293)
State ID No.: Multiple
Site Code: 1-06-036
Date of Contract: April 1, 2019**

Original Contract Amount:	\$89,270,000.00
Changes by previous change orders:	\$ 513,312.00
Contract amount increased by Change Order 17	\$ 87,417.00
New Contract Sum:	\$89,870,729.00

Change Order Number 17 was executed in the amount of \$87,417 for changes to electrical bus duct routing in the Medical Education Building to minimize disruptions to the ongoing research in the building. The location shown on the bid documents was determined based on the best information available at the time. This is an unforeseen condition.

Joint Legislative Committee on the Budget

GARVEE UPDATE January 2021

Dr. Shawn D. Wilson Ph.D.,
Secretary



@onevisionary



Agenda

1. GARVEE Approval Process Recap
2. Request
3. GARVEE Projects
4. Request Recap
5. Questions

Recap of GARVEE Approval Process

1. Preliminary Approval by JLCB on April 2, 2018.
2. JLCB Approved the \$650M GARVEE Bond Program on March 19, 2019.
3. SBC issues \$185M GARVEE bonds on April 2019.

1. January 2021 - request JLCB Approval for the 2nd GARVEE Bond Sale for \$182M.
2. Request SBC resolution to authorize the 2nd GARVEE Bond Sale by March 2021.

State Bond Commission

*Proposed Bond Sale late April/early May 2021 for \$182M.

Approval Request

1. Pass a resolution to approve the issuance of \$182 million for the 2nd bond sale of the GARVEE Program.
 - A. To complete the I-220/I-20 Interchange at Barksdale and the I-10/ Loyola Interchange.
 - B. To adjust the Belle Chasse GARVEE to \$17 million in order to meet the 10% project cost commitment.
 - C. To award “early works packages” and portions of the contract for the I-10 widening and reconstruction project in East Baton Rouge.
 - D. Allows the Department to plan and implement projects without disruption.

GARVEE Projects

I-220/I-20 Interchange at Barksdale Air Force Base (\$78.8 million)

- Northwest LA Council of Governments: \$12 million in federal highway funds
- Bossier City, Bossier Parish: \$ 6 million

I-10/Loyola Drive Interchange improvements in Kenner (\$138.8 million)

- Regional Planning Commission: \$12 million in federal highway funds
- Kenner, New Orleans, Jeff Ph., Airport: \$ 6 million

I-10 Corridor reconstruction and widening in Baton Rouge (Estimate - \$415.5 million)

- Capital Region Planning Commission: \$24 million in federal highway funds
- City of Baton Rouge/ Parish of E.B.R. \$12 million

***After the award of the Barksdale and Loyola projects, all remaining GARVEE Bonds will be expended on the I-10 Corridor project.**

Belle Chasse Bridge & Tunnel Replacement (\$12.5 million / requesting \$17 million)

- Regional Planning Commission: \$12 million in federal highway funds
- Local participation: Toll Revenue
- P3 Partner (DBFOM)

I-220/I-20 Interchange at Barksdale AFB

Schedule

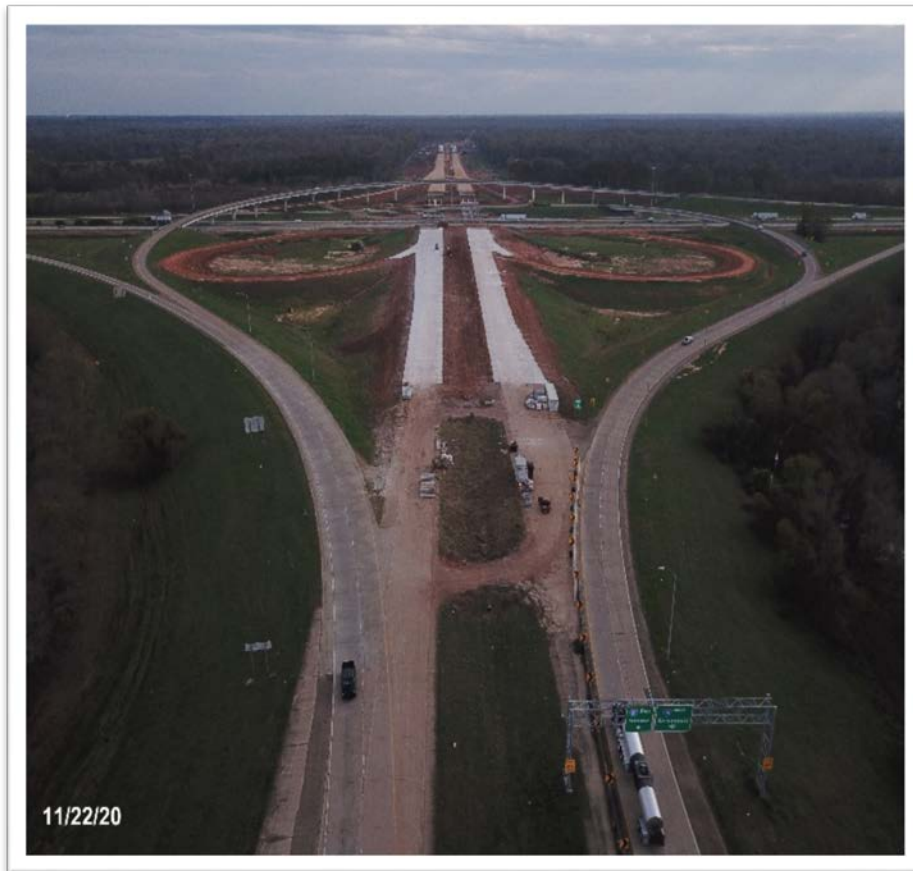
- Notice to Proceed given on April 24, 2019.
- Expected completion date is October 2021.

Project Update

- \$78.8 million of GARVEE bonds are programmed with \$41.4 million expended.
- The design is 95% complete with the lighting design still remaining.
- Construction of the new loop ramps and connector distributor road has started.
- The girder and bridge deck construction are continuing.

Observation – The DOTD project is ahead of schedule which will result in the Barksdale AFB project not being ready to tie into the DOTD project in 2021.

I-220/I-20 Interchange at Barksdale AFB



Loyola Dr./I-10 Interchange

Schedule

- Notice to Proceed given on August 30, 2019.
- The expected completion date is November 2022.

Project Update

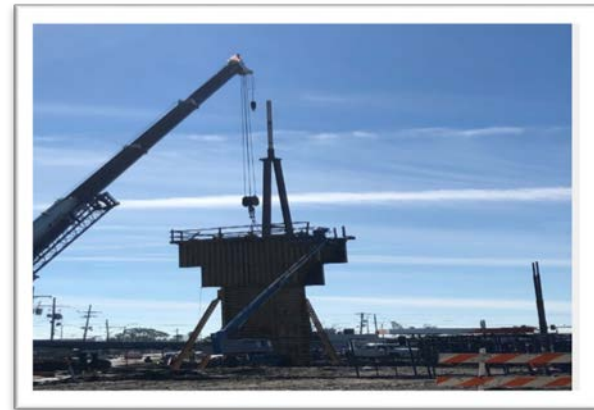
- \$138.8 million of GARVEE bonds are programmed with \$61.2 million expended.
- Portions of the I-10, Loyola Dr. and Terminal Dr. are in the final design.
- The ROW acquisition and the utility relocation is on schedule.
- Portions of the I-10 and ramps are in the construction phase.
 - Several footings and the flyover piers are constructed.
 - Steel girders above I-10 are currently being put into place.
 - The ramp approaches fill and surcharge is constructed.

Issues – None.

Loyola Dr./I-10 Interchange



Steel Tub Girder Erection



Setting Pier Cap Form



Ramp G Caps



Installing Drainage

I-10 Reconstruction and Widening (Baton Rouge)

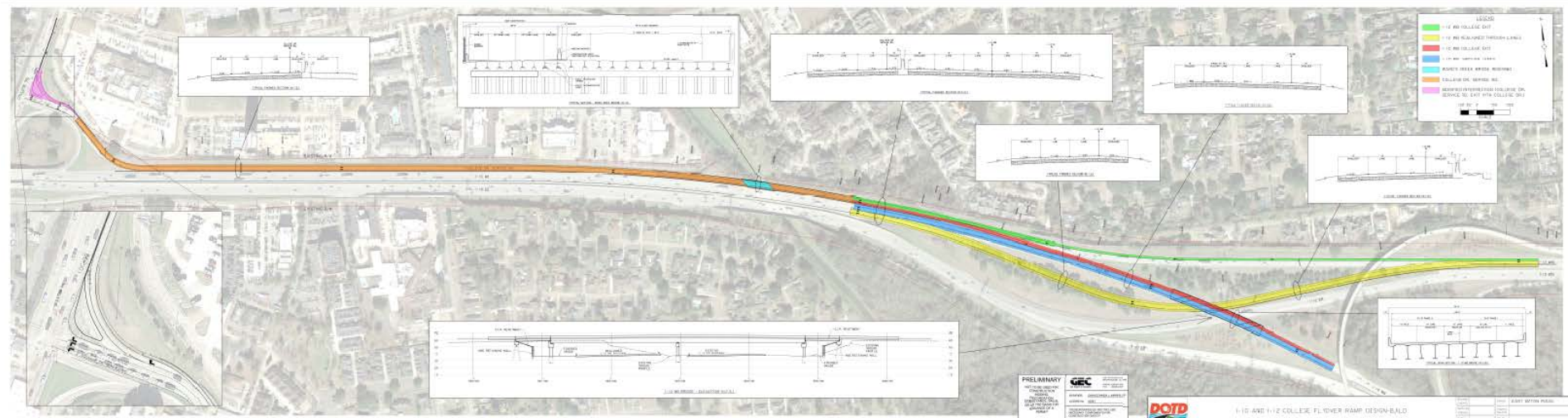
Project Schedule: Due to the complexity of this project it is being phased.

- The College Dr. flyover NTP was given on August 25, 2020.
 - \$57.4 million of GARVEE bonds are programmed with \$3.3 million expended.
 - The College Dr. flyover is expected to be completed by November 2022.

- The KCS Bridge replacement agreement at Acadian is expected to be completed with the KCS Railroad by March 2021.
 - \$300 thousand is programmed for design.
 - \$4.6 million is programmed to be transferred to the KCS Railroad once the agreement is signed.
 - Construction is expected to begin August 2021.
 - The estimated completion date is December 2021.

- The CMAR construction contract for pre-construction activities was awarded in November 2020.
 - \$80 million from the May 2021 GARVEE bond sale is required for portions of the contract and early work packages such as pile procurement, girder procurement, and subsurface utility exploration.
 - The estimated construction cost of Segment 1 of Phase 1 is \$415.4 million.
 - Segment 1 of Phase 1 is defined as the section in both directions of the I-10 mainline west of Washington St. to the on and off ramps at Perkins Rd. and is expected to be awarded late 2022.

I-10 Reconstruction and Widening (College Flyover)



Recap of Today's Request

1. Pass a resolution to approve the issuance of \$182 million for the 2nd bond sale of the GARVEE Program.
 - A. To complete the I-220/I-20 Interchange at Barksdale and the I-10/Loyola Interchange.
 - A. To adjust the Belle Chasse GARVEE to \$17 million in order to meet the 10% project cost commitment.
 - B. To award “early works packages” and portions of the contract for the I-10 widening and reconstruction project in East Baton Rouge.
 - C. Allows the Department to plan and implement projects without disruption.

QUESTIONS



UNIVERSITY
OF
LOUISIANA
L a f a y e t t e

Office of Procurement Services

P.O. Box 40197
Lafayette, LA 70504-0197
Office: (337) 482-5396
Fax: (337) 482-5059

Université des Acadiens

December 16, 2020

Ms. Sherry Phillips-Hymel
Director, Senate Fiscal Services
Joint Legislative Committee on the Budget
P.O. Box 44294
Baton Rouge, LA 70804

Re: Submitting Agency – **University of Louisiana at Lafayette**
Contractor – **Ellucian Company L.P.**
Amendment #7 to the Consulting Services Agreement C000664

Dear Ms. Phillips-Hymel:

Please consider this justification for the University of Louisiana at Lafayette to amend the current three (3) year consulting services agreement with Ellucian Company L.P. for an additional two (2) years.

The above written contract was approved by the Office of State Procurement as a sole source provider of consulting services relating to the implementation, deployment and support services of certain Enterprise Resource Planning (ERP) and other software component systems that the University of Louisiana at Lafayette has licensed from Ellucian Company L.P.

The service is a continuation of support necessary to a) mature newly developed business processes and changes resulting from the initial implementation; b) provide additional staff development and training to enhance continuous process improvement; and c) add new functionality and software into the originally implemented “stack”. The University has successfully completed the initial baseline implementation of the systems licensed through Ellucian and would like to take advantage of the current momentum, success, and energy of our community to make additional progress.

The University has also purchased several additional pieces of software that will augment the existing system by Ellucian and those systems will require an implementation timeline that will span beyond the existing contract termination date of April 30, 2021. Given the implementation complexity and the University resources required to be scheduled, coordinated, and engaged, we believe that two (2) additional years is necessary and adequate to reduce risk and assure implementation success.

Your cooperation in this regard is greatly appreciated. Please do not hesitate to contact Kristi Montet with any questions or if you need further information by email at kristi.montet@louisiana.edu.

Sincerely,

DocuSigned by:
Marie Frank
1D6227D18F9A4C9...

 Marie C. Frank, MPA, CPPB
Assistant Vice President of Administration and Chief Procurement Officer

Enclosure
MCF/klm

THIS AMENDMENT #7 TO CONSULTING SERVICES AGREEMENT (“Amendment”) is made by and between **UNIVERSITY OF LOUISIANA AT LAFAYETTE** (hereinafter referred to as “Client”) and **ELLUCIAN COMPANY L.P.** (“Ellucian”), having its principal place of business at 2003 Edmund Halley Dr., Suite 500, Reston, VA 20191.

Recitals

WHEREAS, Client and Ellucian entered into a Consulting Services Agreement with an Execution Date of May 3, 2018 (“Agreement”) as subsequently amended, which is presently scheduled to expire on April 30, 2021; and

WHEREAS, the parties hereto desire to amend the Agreement on the terms herein stated in order to extend the Term of the Agreement for a period of two additional years (i.e., through April 30, 2023).

Amendment

NOW THEREFORE, in consideration of the foregoing recitals, the mutual covenants set forth in this Amendment, and the consideration extended by and between the parties hereto, the sufficiency of which is hereby acknowledged, Client and Ellucian hereby agree as follows:

- 1. Section 3.12 of the Agreement is deleted in its entirety and is hereby replaced by:

3.12 Term of Contract: This Contract shall begin on May 1, 2018 and shall terminate on April 30, 2023.

Section 3.0 of Attachment I to the Agreement is hereby edited to provide for Ellucian’s performance of Services (including both Consulting Services as identified in Table 1 and Software Support Services as identified in Table 2) during the period from May 1, 2018 through April 30, 2023.

- 2. This Amendment #6, together with the Agreement (as previously amended in writing), supersedes any and all prior and contemporaneous understandings or agreements of the parties in regard to the subject matter hereof and constitutes the final, complete, and exclusive statement of the agreement between the parties hereto as relates to amendment of the Agreement.

- 3. This Amendment may be supplemented, amended, or modified only by the mutual agreement of the parties, which mutual agreement shall be binding if and only if reduced to writing and signed by both parties.

- 4. Except as set forth above in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. In the event of any conflict between the Agreement and this Amendment (including any prior amendments thereto), the terms of this Amendment shall prevail.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment with an Execution Date as specified below.

ELLUCIAN COMPANY L.P.

UNIVERSITY OF LOUISIANA AT LAFAYETTE

By: _____
Authorized Signature

By: _____
Authorized Signature

Name: _____
Printed

Name: _____
Printed

Title: _____
Printed

Title: _____
Printed

Date: _____

Date: _____

The last date of signature above is the “Execution Date” of this Amendment.



**Office of State Procurement
PROACT Contract Certification of Approval**

This certificate serves as confirmation that the Office of State Procurement has reviewed and approved the contract referenced below.

Reference Number: 4400014863 (6)

Vendor: Ellucian Company LP

Description: Add \$1,500 for Folio Implementation Services for UL Lafayette ERPsystem

Approved By: Toni Gordon

Approval Date: 4/30/2020

Your amendment that was submitted to OSP has been approved.

**AMENDMENT #6 TO THE CONSULTING SERVICES AGREEMENT
BETWEEN ELLUCIAN COMPANY L.P. ("Ellucian")
AND UNIVERSITY OF LOUISIANA AT LAFAYETTE ("Client")**

SERVICES ORDER FORM

Underlying Agreement	This Amendment #6 - Services Order Form ("Order Form") amends the Consulting Services Agreement having an Execution Date of May 3, 2018 (hereinafter, the "CSA") between Ellucian and Client.
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AMENDMENT OF THE AGREEMENT WITH RESPECT TO ADDITIONAL SERVICES:

Ellucian agrees to provide to Client the Consulting Services ("Services"), as identified in the Table 3 – Fixed Fee Services Table (below), for the additional fees set forth in the table and on the terms and conditions set forth in the CSA as modified by this Order Form. The CSA is hereby amended in order to include the terms of this Order Form, including the additional Services, the fees for such Services, and the payment terms stated in the table below. All fees for Services stated in this Order Form are in addition to and not in lieu of any sums due from Client under the CSA; to the extent that the CSA may state one or more amount(s) as a "Maximum Compensation" to be due thereunder for Information Services, this Order Form serves to modify any statement of or calculation for such Maximum Compensation by increasing the Maximum Compensation by the Total Chrome River Fee Services Fee amounts stated herein. Any capitalized term(s) used herein shall have the same meaning as was/were ascribed to such term(s) within the CSA unless separately defined herein.

In performing the Chrome River Services under this Order Form, Ellucian may use a combination of remote services, centralized services, and onsite services, using personnel worldwide.

TABLE 3 - FIXED FEE SERVICES TABLE:

Description ¹	Fee ²
Travel & Expense Management – Folio Implementation Service (Configuration) ³	\$1,500
TOTAL FIXED FEE SERVICES FEE:	\$1,500

Notes to Fixed Fee Services Table:

- ¹ The pricing contained in this Order Form is valid only if the Execution Date occurs on or before May 31, 2020.
- ² The fixed fee service rate will remain in effect for twelve (12) months following the Execution Date and is therefore subject to change if the fixed fee service is not commenced within that time period. Travel and living expenses anticipated to be incurred by Ellucian during the performance of this service are included in the fees set forth in Table 1 above and will not be separately reimbursable by Client to Ellucian.
- ³ Ellucian Folio Implementation Services include system configurations to Ellucian Travel & Expense to accept forwarded hotel folios.

Payment Terms – Fixed Fee Services: Ellucian will invoice Client upon delivery of the services listed in the Chrome River Fee Services Table (above), and Client's payment shall be due within thirty (30) days from the date of such invoice(s). These services specifically exclude any responsibility on the part of Ellucian for providing any services other than those services specifically set forth above.

Project Assumptions

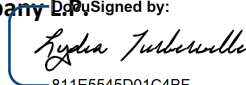
As applicable, the following assumptions will apply to Consulting Services provided under this Order Form:

- Client will assign a project leader who will lead the project based on the mutually agreed-upon plan, lead the teams at the Client's site, and be the main point of contact for Ellucian throughout the implementation.
- Client will identify and provide access to the appropriate IT and application staff members to work with and assist Ellucian throughout the engagement. Client staff will have knowledge of their business area(s), provide relevant documentation, and complete preparation activities prior to all service engagements.
- Services will be provided remotely unless otherwise determined during project planning.

- Training provided by Ellucian follows a ‘train-the-trainer’ methodology for project teams, will be provided at a single site designated by Client for onsite training, and will limit all training and consulting sessions to no more than 12 participants per session unless otherwise stated in this Order Form.
- Client will commit to changing/modifying business processes to conform to Ellucian recommended practices and Ellucian common business process models. Client is responsible for managing staff expectations around Ellucian recommended practices for staff, faculty and students.
- Client will document processes, decisions and end user training materials unless otherwise indicated.
- Except as outlined in the Statement of Work, the development, modification, and/or completion of any rules, reports, integrations/interfaces, subroutines, and customizations is the responsibility of Client.
- Client will ensure that the software release on the Client system is up-to-date and all updates released by Ellucian have been loaded into the appropriate environments as required by the project. No major upgrades will be introduced into the environment during the course of the implementation except as agreed during project planning activities.
- Prior to the commencement of applicable services, Client will provide Ellucian access to applicable on-premise Ellucian Software, will have all necessary hardware onsite and operational, and have all required software installed, other than software to be installed by Ellucian.
- Client will provide Ellucian with access to appropriate software and functionality in compliance with Client’s security and access policies and provide Ellucian access to their servers via a Virtual Private Network (“VPN”) connection that is supplied by SecureLink. Client will notify Ellucian of any firewall/connection issues that could cause a delay in the delivery of the service.
- All Consulting Services to be provided hereunder are based on the implementation of the Baseline version of the Ellucian Software available as of the Execution Date.
- Any tasks, deliverables or services which are not described in this Order Form are out of scope and will not be provided by Ellucian.
- Any changes or additions to the scope of the mutually agreed upon Consulting Services will be managed through the Ellucian Project Manager and Client’s contact through a mutually agreed upon change order process.

By the execution of this Order Form, each party represents and warrants that it is bound by the signature of its respective signatory. Except as amended by this non-cancelable Order Form, the terms of the Agreement remain unchanged and in full force and effect; any fees due under the Order Form are in addition to and not in lieu of fees already due or scheduled to come due under the Agreement. In executing this Order Form, Client has not relied on the availability of either any future version of any software or any future software product.

Ellucian Company, Inc. Signed by:

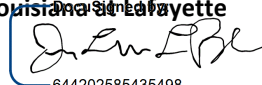
By: 
811E5545D01C4BF

Name: Lydia Turberville
 Printed

Title: Manager, Order Management

Date: 4/16/2020

University of Louisiana at Lafayette Signed by:

By: 
644202585435498

Name: Jerry Luke LeBlanc
 Printed

Title: Vice President for Administration & Finance

Date: 4/16/2020

The last date of signature above is the “Execution Date” of this Order Form.



**Office of State Procurement
PROACT Contract Certification of Approval**

**This certificate serves as confirmation that the Office of State Procurement
has reviewed and approved the contract referenced below.**

Reference Number: 4400014863 (5)

Vendor: Ellucian Company LP

Description: Add \$60 for new line for Degree Works Scribing at reduced hourly rate

Approved By: Toni Gordon

Approval Date: 11/15/2019

Your amendment that was submitted to OSP has been approved.

4400014863
0000664

AMENDMENT #5 TO CONSULTING SERVICES AGREEMENT

THIS AMENDMENT #5 TO CONSULTING SERVICES AGREEMENT (“Amendment”) is made by and between **UNIVERSITY OF LOUISIANA AT LAFAYETTE** (hereinafter referred to as “Client”) and **ELLUCIAN COMPANY L.P.** (“Ellucian”), having its principal place of business at 2003 Edmund Halley Dr., Suite 500, Reston, VA 20191.

Recitals

WHEREAS, Client and Ellucian entered into a Consulting Services Agreement with an Execution Date of May 3, 2018 (“Agreement”) as subsequently amended; and

WHEREAS, by Amendment #4 to the Agreement, dated (“Amendment #4”), the parties deleted Table 1 (entitled “Information Services Table”) of Attachment 1 to the Agreement to repurpose certain hourly services at the various service rates provided therein, insert certain new time and materials services, and provide terms for extension of Software Development Services for certain Software as originally contracted under the Agreement; and

WHEREAS, the parties hereto desire to amend the Agreement on the terms herein stated in order to repurpose additional hourly services as stated in the replacement Table 1 provided under Amendment #4 to convert such hours to Degree Works Scribing services hours at a reduced hourly rate; and

WHEREAS, this Amendment will increase the maximum amount to be paid under the Agreement by \$60.00.

Amendment

NOW THEREFORE, in consideration of the foregoing recitals, the mutual covenants set forth in this Amendment, and the consideration extended by and between the parties hereto, the sufficiency of which is hereby acknowledged, Client and Ellucian hereby agree as follows:

1. Table 1 of Amendment #4 is hereby deleted in its entirety and is replaced by the following Table 1:

TABLE 1 – INFORMATION SERVICES TABLE: ¹

Description ²	Service Amount	Service Rate	Fee
TIME AND MATERIALS SERVICES: ^{3,4}			
Banner Post Implementation Support (Onsite):	1,849 person-hours	\$225 per person-hour	\$416,025
<ul style="list-style-type: none"> • Banner Student Administrative Consulting Services • Banner Accounts Receivable Consulting Services • Ellucian Degree Works Consulting • Banner Financial Aid Consulting • Banner Finance Consulting • Banner Human Resources Consulting Services • Banner Advancement Consulting • Business Intelligence Reporting • Technical Architect • Integration Engineer • Project Management 			
Degree Works Scribing ⁵	488 person-hours	\$120 per person-hour	\$58,560
Banner Post Implementation Support (Remote):	888 person-hours	\$185 per person-hour	\$164,280
<ul style="list-style-type: none"> • Banner Student Administrative Consulting Services 			
Ellucian CRM Post Implementation (Onsite):	104 person-hours	\$258 per person-hour	\$26,832
<ul style="list-style-type: none"> • Ellucian Advise Implementation 			
Ellucian CRM Implementation (Remote):	682 person-hours	\$213 per person-hour	\$145,266
<ul style="list-style-type: none"> • Ellucian Advise Implementation 			

Description ²	Service Amount	Service Rate	Fee
TIME AND MATERIALS SERVICES: ^{3,4}			
<ul style="list-style-type: none"> • Ellucian Recruit Services • Intelligent Learning Platform Services • Ellucian Elevate – CE and Workforce Implementation 			
Ellucian CRM Post Implementation (Remote)	330 person-hours	\$213 per person-hour	\$70,290
Ellucian CRM Analytics Implementation (Remote)	440 person-hours	\$213 per person-hour	\$93,720
SUBTOTAL ESTIMATED HOURLY SERVICES FEES:			\$974,973
FIXED FEE SERVICE: ^{6,7}			
TouchNet Required Fixed Fee Service for Elevate	Fixed Fee	Fixed Fee	\$3,250
Talent Management (CSOD) and Applicant Tracking Interface for CSOD	Fixed Fee	Fixed Fee	\$16,200
Talent Management Services	Fixed Fee	Fixed Fee	\$4,375
SUBTOTAL FIXED FEE SERVICES FEES:			\$23,825
TOTAL INFORMATION SERVICES FEES:			\$998,798

Notes to Table 1:

- ¹ The pricing contained in this Table 1 is valid only if the Execution Date of this Amendment #5 occurs on or before November 30, 2019.
- ² For a description of the services to be provided, see the Statement of Work previously provided to Client under the Agreement, as modified by Amendment #4, which is incorporated herein by this reference. All services listed in this Table 1 are “Time and Materials Services” (may also be referred to as “Hourly Services”) with the exception of TouchNet Required Fixed Fee Service for Elevate, Talent Management (CSOD) and Applicant Tracking Interface for CSOD, and Talent Management Services, which are fixed fee services (the “Fixed Fee Services”).
- ³ These services will be delivered using a combination of “Onsite” services rates and “Remote” services rates as identified in the Table above; the parties intend to use two applicable rates for “Onsite” services and three applicable rate for “Remote” services as follows: the rates of \$225 per person-hour and \$258 per person-hour will apply to “Onsite” services whereas the rates of \$120 per person-hour, \$185 per person-hour and \$213 per person-hour will apply to “Remote” services, all as more particularly identified above. The “Onsite” services rates set forth in Table 1 above includes travel and living expenses anticipated to be incurred by Contractor during the performance of these services (meaning that such expenses will not be separately reimbursable by UL Lafayette to Contractor). The “Remote” services rates set forth in Table 1 above are with respect to services performed remotely and, therefore, do not require travel on the part of Contractor’s resources; the \$120 per person-hour rate applies only to the Degree Works Scribing services. The hourly rates specified in Table 1 above will be held in place for services (Onsite and Remote) rendered on this implementation project for a period beginning on May 1, 2018 and ending April 30, 2021. The Remote services rate will apply in all instances except when the Contractor personnel are deemed to be providing “Onsite” services. In this regard, Contractor personnel will be deemed to be on “Onsite” status, and accordingly, will be billed at the applicable Onsite services rate, in any instance in which the Contractor personnel in question are rendering services to UL Lafayette at a location other than the primary place of work for reporting purposes. The Contractor personnel rendering Onsite services will bill for preparation time and follow-up time at the Onsite services rate. Notwithstanding anything to the contrary otherwise contained in this Agreement, UL Lafayette will not additionally have to reimburse Contractor for travel and living expenses incurred by Contractor personnel when such personnel are providing services at the Onsite services rate.
- ⁴ UL Lafayette is advised that, without limitation, Contractor personnel rendering Time and Materials Services bill for preparation time, and follow-up time. Where a number of hours is specified in Table 1 with an associated hourly rate, the “Fee” is a good faith estimate based on the information available to Contractor at the time of execution of this Agreement; and is not a guarantee that the number of person-hours specified in the table above will be sufficient and necessary to complete the activities and deliverables described above. The total amount that UL Lafayette will pay for these Time and Materials Services (i.e., the “TOTAL TIME AND MATERIALS SERVICES FEE”) will vary based on the actual number of hours of services required to complete the services but in no event shall such fee exceed the maximum amount of **\$974,973**, without a formal amendment to the Agreement.
- ⁵ The Statement of Work applicable to the Degree Works Scribing services to be performed by Ellucian under this Amendment # is attached hereto as Attachment 1 and is incorporated by this reference.

- 6 The fixed fee service rate for the Fixed Fee Services identified in Table 1 will remain in effect for twelve (12) months following the Execution Date of this Amendment and is therefore subject to change if the Fixed Fee Services are not commenced within that time period. Travel and living expenses anticipated to be incurred by Contractor during the performance of these Fixed Fee Services are included in the fixed fees set forth in Table 1 above and will not be separately reimbursable by UL Lafayette to Contractor.
- 7 For a description of the services to be provided, see the Statement of Work previously attached to Amendment #1 and amended pursuant to Amendment #3, which is incorporated herein by this reference.

2. The replacement of Table 1 changes the Subtotal Estimated Hourly Services Fees payable under the Agreement as previously amended (by increase of \$60.00) due to the overall change to the quantities and hourly rates applicable to the Consulting Services identified within Table 1.


3. This Amendment #5, together with the Agreement (as previously amended in writing), supersedes any and all prior and contemporaneous understandings or agreements of the parties in regard to the subject matter hereof and constitutes the final, complete, and exclusive statement of the agreement between the parties hereto as relates to amendment of the Agreement.

4. This Amendment may be supplemented, amended, or modified only by the mutual agreement of the parties, which mutual agreement shall be binding if and only if reduced to writing and signed by both parties.

5. Except as set forth above in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. In the event of any conflict between the Agreement and this Amendment (including any prior amendments thereto), the terms of this Amendment shall prevail.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment with an Execution Date as specified below.

ELLUCIAN COMPANY L.P.
 By: 
Authorized Signature
 Name: John Georges
Printed
 Title: VP, Tax & Treasury
Printed
 Date: 10/16/19

UNIVERSITY OF LOUISIANA AT LAFAYETTE
 By: 
Authorized Signature
 Name: Jerry Luke LeBlanc
Printed
 Title: VP for Administration + Finance
Printed
 Date: 10/23/19

The last date of signature above is the "Execution Date" of this Amendment.

DEGREE WORKS PRE-REQUISITE SCOPE OF WORK (“SOW”) FOR UNIVERSITY OF LOUISIANA-LAFAYETTE

Service Description

Engagement	High Level Tasks	Deliverables
Introduction and Scribe Preparation Call (remote)	This session provides information about the Pre-Requisite Scribe service to be provided.	
Scribe Services (remote)	<p>The purpose of the Degree Works Scribe Service is to complete the scribing of Client’s approximately 2300 prerequisite requirements. The blocks of code are delivered into the Degree Works test database.</p> <p>Ellucian will interact with participants who have been identified during the Degree Works Introduction and Scribe Readiness Call via email, conference calls, and Zoom sessions as needed to clarify degree requirements. All non-written interaction will be followed up with documentation for clear and efficient communication of discussion and decisions.</p> <p>Engagement Objectives:</p> <ul style="list-style-type: none"> • Complete a comprehensive analysis of authenticated degree requirements • Scribe requirements to test database 	<ul style="list-style-type: none"> • Engagement Report
Functional Training for prerequisites (remote)	<ul style="list-style-type: none"> • Overview of prerequisites in Degree Works • Maintenance and configuration • Functionality 	<ul style="list-style-type: none"> • Engagement Report

Service Assumptions for Degree Works services

- Deviation from the catalog year and/or number of scribe blocks estimated may require an adjustment to the number of scribe hours required.
- The Client’s authenticated source documentation may include the published catalog/bulletin, advisor audit worksheets, etc. Scribe documentation should:
 - Be delivered in electronic format (e.g. Work document, PDF, etc.), and be validated;
 - Use a clear, concise format to ensure scribing is complete and accurate; and
 - Contain course lists rather than narrative text.

Client Responsibilities for Degree Works services

- Test the Degree Works system for accuracy



**Office of State Procurement
PROACT Contract Certification of Approval**

**This certificate serves as confirmation that the Office of State Procurement
has reviewed and approved the contract referenced below.**

Reference Number: 4400014863 (4)

Vendor: Ellucian Company LP

Description: Increase contract by \$216,219, revise Tables 1&2/ Provide ERP services

Approved By: Toni Gordon

Approval Date: 8/26/2019

Your amendment that was submitted to OSP has been approved.

4400014863
C000664

AMENDMENT #4 TO CONSULTING SERVICES AGREEMENT

THIS AMENDMENT #4 TO CONSULTING SERVICES AGREEMENT ("Amendment") is made by and between **UNIVERSITY OF LOUISIANA AT LAFAYETTE** (hereinafter referred to as "Client") and **ELLUCIAN COMPANY L.P.** ("Ellucian"), having its principal place of business at 2003 Edmund Halley Dr., Suite 500, Reston, VA 20191.

Recitals

WHEREAS, Client and Ellucian entered into a Consulting Services Agreement with an Execution Date of May 3, 2018 ("Agreement"); and

WHEREAS, by Amendment #1 to the Agreement, dated July 3, 2018 ("Amendment #1"), the parties added two fixed fee services to the information services to be provided by Ellucian to Client under the Agreement; and

WHEREAS, by Amendment #3 to the Agreement, dated March 25, 2019 ("Amendment #3"), the parties replaced Attachment I to Amendment #1 by deleting the contents of the "Technical Projects and Educational Scope of Services" for "Custom Outbound Data Feed – Onboarding (ODFO)" and replacing the same with "Technical Projects and Educational Scope of Services" for "Outbound Data Feed – Recruiting (ODFR)" as more particularly stated in Amendment #3; and

WHEREAS, the parties hereto desire to amend the Agreement on the terms herein stated in order to (i) convert certain hourly services that were to be performed by Ellucian onsite at Client's facilities (at a travel-inclusive rate of \$225 per hour), pursuant to the terms of the Agreement, so that, upon the Execution Date of this Amendment, some of those hourly services will instead be performed remotely (at a rate of \$185 per hour) with a reduced number of hours to be performed onsite at Client's facilities (at the travel-inclusive rate of \$225 per hour), with the intent that the parties can subsequently provide for simplified management of general post implementation support for the Banner and Ellucian CRM products under license between the parties; (ii) insert new time and materials services related to Ellucian CRM Analytics (implementation and post implementation services) into Table 1 of the Agreement; (iii) incorporate the terms of Amendment #1 (as amended by Amendment #3) into a single Information Services Table (as shown herein); and (iv) provide terms for extension of Software Development Services for certain Software as originally contracted under the Agreement; and

WHEREAS, the parties desire to provide a more effective delivery option for the Information Services contemplated under this engagement whereby Client may elect to shift estimated hours of such services between "Onsite" and "Remote" delivery models provided (a) the parties shall execute a written amendment upon mutual agreement to document any such shift of hours; and (b) any conversion of hours must remain budget neutral against the fees identified in this Amendment; and

WHEREAS, this amendment will increase the maximum amount to be paid under the Agreement to \$1,082,258 by virtue of (a) the addition of 330 person-hours of new time and materials services related to Ellucian CRM Post Implementation and 440 person-hours of new time and materials services related to Ellucian CRM Analytics Implementation; (b) the extension of Software Development Support Services for two products for an additional period of two (2) years; and (c) incorporation of the terms of Amendment #1 into this Amendment.

Amendment

NOW THEREFORE, in consideration of the foregoing recitals, the mutual covenants set forth in this Amendment, and the consideration extended by and between the parties hereto, the sufficiency of which is hereby acknowledged, Client and Ellucian hereby agree as follows:

1. The Agreement is hereby amended by deleting Table 1 of Attachment I thereto (entitled "Information Services Table") in its entirety and Amendment #1 is hereby amended by deleting Table 1 thereto (entitled "Fixed Fee Services Table") in its entirety and substituting the following language in replacement therefor:

TABLE 1 – INFORMATION SERVICES TABLE: ¹

Description ²	Service Amount	Service Rate	Fee
TIME AND MATERIALS SERVICES: ^{3,4}			
Banner Post Implementation Support (Onsite):	2,109 person-hours	\$225 per person-hour	\$474,525
<ul style="list-style-type: none"> • Banner Student Administrative Consulting Services • Banner Accounts Receivable Consulting Services • Ellucian Degree Works Consulting • Banner Financial Aid Consulting • Banner Finance Consulting • Banner Human Resources Consulting Services • Banner Advancement Consulting • Business Intelligence Reporting • Technical Architect • Integration Engineer • Project Management 			
Banner Post Implementation Support (Remote):	888 person-hours	\$185 per person-hour	\$164,280
<ul style="list-style-type: none"> • Banner Student Administrative Consulting Services 			
Ellucian CRM Post Implementation (Onsite):	104 person-hours	\$258 per person-hour	\$26,832
<ul style="list-style-type: none"> • Ellucian Advise Implementation 			
Ellucian CRM Implementation (Remote):	682 person-hours	\$213 per person-hour	\$145,266
<ul style="list-style-type: none"> • Ellucian Advise Implementation • Ellucian Recruit Services • Intelligent Learning Platform Services • Ellucian Elevate – CE and Workforce Implementation 			
Ellucian CRM Post Implementation (Remote)	330 person-hours	\$213 per person-hour	\$70,290
Ellucian CRM Analytics Implementation (Remote)	440 person-hours	\$213 per person-hour	\$93,720
SUBTOTAL ESTIMATED HOURLY SERVICES FEES:			\$974,913
FIXED FEE SERVICE: ^{5,6}			
TouchNet Required Fixed Fee Service for Elevate	Fixed Fee	Fixed Fee	\$3,250
Talent Management (CSOD) and Applicant Tracking Interface for CSOD	Fixed Fee	Fixed Fee	\$16,200
Talent Management Services	Fixed Fee	Fixed Fee	\$4,375
SUBTOTAL FIXED FEE SERVICES FEES:			\$23,825
TOTAL INFORMATION SERVICES FEES:			\$998,738

Notes to Table 1:

- ¹ The pricing contained in this Table 1 is valid only if the Execution Date of this Amendment occurs on or before June 28, 2019.
- ² For a description of the services to be provided, see the Statement of Work previously attached to the Agreement, which is incorporated herein by this reference. All services listed in this Table 1 are "Time and Materials Services" (may also be referred to as "Hourly Services") with the exception of TouchNet Required Fixed Fee Service for Elevate, Talent Management (CSOD) and Applicant Tracking Interface for CSOD, and Talent Management Services, which are fixed fee services (the "Fixed Fee Services").
- ³ These services will be delivered using a combination of "Onsite" services rates and "Remote" services rates as identified in the Table above; the parties intend to use two applicable rates for "Onsite" services and two applicable rate for "Remote" services as follows: the rates of \$225 per person-hour and \$258 per person-hour will apply to "Onsite" services whereas the rates of \$185 per person-hour and \$213 per person-hour will apply to "Remote" services, all as more particularly identified above. The "Onsite" services rates set forth in Table 1 above includes travel and living expenses anticipated to be incurred by Contractor during the performance of these services.

(meaning that such expenses will not be separately reimbursable by UL Lafayette to Contractor). The "Remote" services rates set forth in Table 1 above are with respect to services performed remotely and, therefore, do not require travel on the part of Contractor's resources. The hourly rates specified in Table 1 above will be held in place for services (Onsite and Remote) rendered on this implementation project for a period beginning on May 1, 2018 and ending April 30, 2021. The Remote services rate will apply in all instances except when the Contractor personnel are deemed to be providing "Onsite" services. In this regard, Contractor personnel will be deemed to be on "Onsite" status, and accordingly, will be billed at the applicable Onsite services rate, in any instance in which the Contractor personnel in question are rendering services to UL Lafayette at a location other than the primary place of work for reporting purposes. The Contractor personnel rendering Onsite services will bill for preparation time and follow-up time at the Onsite services rate. Notwithstanding anything to the contrary otherwise contained in this Agreement, UL Lafayette will not additionally have to reimburse Contractor for travel and living expenses incurred by Contractor personnel when such personnel are providing services at the Onsite services rate.

- 4 UL Lafayette is advised that, without limitation, Contractor personnel rendering Time and Materials Services bill for preparation time, and follow-up time. Where a number of hours is specified in Table 1 with an associated hourly rate, the "Fee" is a good faith estimate based on the information available to Contractor at the time of execution of this Agreement; and is not a guarantee that the number of person-hours specified in the table above will be sufficient and necessary to complete the activities and deliverables described above. The total amount that UL Lafayette will pay for these Time and Materials Services (i.e., the "TOTAL TIME AND MATERIALS SERVICES FEE") will vary based on the actual number of hours of services required to complete the services but in no event shall such fee exceed the maximum amount of **\$974,913**, without a formal amendment to the Agreement.
- 5 The fixed fee service rate for the Fixed Fee Services identified in Table 1 will remain in effect for twelve (12) months following the Execution Date of this Amendment and is therefore subject to change if the Fixed Fee Services are not commenced within that time period. Travel and living expenses anticipated to be incurred by Contractor during the performance of these Fixed Fee Services are included in the fixed fees set forth in Table 1 above and will not be separately reimbursable by UL Lafayette to Contractor.
- 6 For a description of the services to be provided, see the Statement of Work previously attached to Amendment #1 and amended pursuant to Amendment #3, which is incorporated herein by this reference.

2. The replacement of Table 1 changes the Subtotal Estimated Hourly Services Fees payable under the Agreement as previously amended (by increase of \$164,010) due to inclusion of Ellucian CRM Post Implementation (Remote) and Ellucian CRM Analytics Implementation (Remote) services and results in a change to both (a) the quantity of hours to be performed towards Banner Post Implementation Support (Onsite), Banner Post Implementation Support (Remote), Ellucian CRM Post Implementation (Onsite), and Ellucian CRM Implementation (Remote) and (b) the service rate applicable to such time and materials services depending upon the location of Ellucian's performance of the service work. For the parties' convenience, Attachment II is not being supplemented so as to describe the Information Services to be performed towards Ellucian CRM Post Implementation (Remote) and Ellucian CRM Analytics Implementation (Remote) services.

3. The insertion of Talent Management (CSOD) and Applicant Tracking Interface for CSOD fixed fee service (\$16,200) and Talent Management Services fixed fee service (\$4,375) from Amendment #1 into Table 1 of this Amendment is made for the convenience of the parties and does not result in an increase to Client's liability for such Fixed Fee Services; however, because the Subtotal Fixed Fee Services Fees shown in (amended) Table 1 (above) include the fees from Amendment #1, for the avoidance of doubt, the parties clarify that Ellucian shall invoice Client for such Fixed Fee Services under this Amendment rather than under the prior Amendment #1 (and not under both). Attachment I to Amendment #1 (entitled "Statement of Work"), as amended by Amendment #3, is incorporated herein by this reference.

4. The Agreement is further amended by deleting Table 2 of Attachment I thereto (entitled "Software Development Support Services Table") in its entirety, including Note 1 thereto, and substituting the following language in replacement thereof:

(CONTINUED ON FOLLOWING PAGE)

Table 2 – SOFTWARE DEVELOPMENT SUPPORT SERVICES TABLE:

Description ¹	Service Rate	Support Term and Applicable Fees		
		May 1, 2018 To April 30, 2019	May 1, 2019 To April 30, 2020	May 1, 2020 To April 30, 2021
Active Directory Account Provisioning Integration with Banner Enterprise Service (per one (1) Year Term of Software Development Support)	Fixed Fee	\$9,702	\$10,187	\$10,696
Mobile Foundation – Associated Support Services (per one (1) Year Term of Software Development Support)	Fixed Fee	\$14,553	\$15,281	\$16,045
StarRez Housing Basic Integration (per one (1) Year Term of Software Development Support) ²	Fixed Fee	\$3,528	n/a ²	n/a ²
T2 Parking System integration (per one (1) Year Term of Software Development Support) ²	Fixed Fee	\$3,528	n/a ²	n/a ²
TOTAL SOFTWARE DEVELOPMENT SUPPORT SERVICES FEE (per specified Support Term):		\$31,311	\$25,468	\$26,741

Notes to Table 2:

- ¹ For the Total Software Development Support Services Fee identified above, Ellucian will, during the separate Support Terms defined in Table 2, provide UL Lafayette with Software Development Support Services as further described in Attachment II. Ellucian retains all rights, including without limitation, ownership to all software solutions developed and supported hereunder; UL Lafayette will have a license to use such solutions as identified in Table 2 and other solutions as and when develop and delivered, under the terms and conditions of this Agreement. Although fees for the Software Development Support Services are paid annually and in arrears, cancellation or decommission of an individual solution by UL Lafayette during the Support Term will not reduce the fixed fee payable for the remainder of the Support Term unless specifically agreed to, in writing, by Ellucian at the time of the cancellation.
- ² For the avoidance of doubt, the Software Development Support Services identified by this Note 2 shall not be extended beyond April 30, 2019 such that Ellucian will owe Client no further obligation with respect to such Software Development Support Services effective May 1, 2019.

5. The replacement of Table 2 changes the Total Software Development Support Services Fee payable under the Agreement (by increase of \$52,209) due to renewal of Software Development Support with respect to Active Directory Account Provisions Integration with Banner Enterprise Service and Mobile Foundation – Associated Support Services covering the additional Support Terms from May 1, 2019 to April 30, 2020 and May 1, 2020 to April 30, 2021.

6. Attachment III to the Agreement (entitled “Software Development Support Services – Additional Terms, Conditions, and Obligations”) is incorporated herein by this reference.

7. This Amendment, together with the Agreement, supersedes any and all prior and contemporaneous understandings or agreements of the parties in regard to the subject matter hereof and constitutes the final, complete, and exclusive statement of the agreement between the parties hereto as relates to amendment of the Agreement.

8. This Amendment may be supplemented, amended, or modified only by the mutual agreement of the parties, which mutual agreement shall be binding if and only if reduced to writing and signed by both parties.

9. Except as set forth above in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. In the event of any conflict between the Agreement and this Amendment (including any prior amendments thereto), the terms of this Amendment shall prevail.

IN WITNESS WHEREOF, the parties hereto have executed this Amendment with an Execution Date as specified below.

ELLUCIAN COMPANY L.P.

By:


Authorized Signature

Name:

Bruce Mann
Printed

Title:

VP, Global Field Operations
Printed

Date:

June 18, 2019

UNIVERSITY OF LOUISIANA AT LAFAYETTE

By:


Authorized Signature

Name:

ccx
MCS
Jerry Luke LeBlanc
Printed

Title:

V.P. for Administration + Finance
Printed

Date:

7/3/19

The last date of signature above is the "Execution Date" of this Amendment.



**Office of State Procurement
PROACT Contract Certification of Approval**

This certificate serves as confirmation that the Office of State Procurement has reviewed and approved the contract referenced below.

Reference Number: 4400014863 (3)

Vendor: Ellucian Company LP

Description: Revise the SOW attached to Amd #1; Provide consulting services for ERP

Approved By: Toni Gordon

Approval Date: 5/17/2019

Your amendment that was submitted to OSP has been approved.

44000 14863
0000 664

**AMENDMENT #3
TO THE
CONSULTING SERVICES AGREEMENT
BETWEEN
ELLUCIAN COMPANY L.P. ("Ellucian") AND UNIVERSITY OF LOUISIANA AT LAFAYETTE ("Client")**

SERVICES ORDER FORM

Underlying Agreement

This Amendment #3 - Services Order Form ("Order Form") amends the Consulting Services Agreement having an Execution Date of May 3, 2018 (hereinafter, the "CSA") between the parties, as previously amended.

AMENDMENT OF THE AGREEMENT WITH RESPECT TO ADDITIONAL SERVICES:

Ellucian and Client entered into the CSA to memorialize terms for Ellucian to provide certain Information Services to Client and subsequently entered into Amendment #1, having an Execution Date of July 3, 2018 ("Amendment #1"), to add additional Information Services ("Services"), as identified in Table 1 contained within Amendment #1, all for the additional fees set forth in Amendment #1 and on the terms and conditions set forth in the CSA as modified by Amendment #1. The parties have determined that the Statement of Work attached to Amendment #1 as "Attachment I" should be amended to (a) delete the contents of the "Technical Projects and Educational Scope of Services" for "Custom Outbound Data Feed – Onboarding (ODFO)" (originally on pages 5-6 of 8 of Amendment #1) and (b) insert the "Technical Projects and Educational Services Scope" for "Outbound Data Feed – Recruiting (ODFR)" as shown below:

TECHNICAL PROJECTS AND EDUCATIONAL SERVICES SCOPE

Outbound Data Feed – Recruiting (ODFR)

Brief Summary

A scheduled Outbound Data Feed (ODF) to Client FTP account (on Cornerstone's FTP server) of the following data sets:
New hire (user profile) data

Tasks:

- Cornerstone: Provide Client with the Cornerstone standard ODF design document template
- Cornerstone: Lead Client in ODF workshops to review data process and support the functional decisions of the Client
- Cornerstone: Create ODF design document for Client
- Client: Sign-off on ODF design document
- Cornerstone: Schedules ODF to run in pilot portal on a regular basis to allow testing by Client
- Client: Process data file from FTP server into target system
- Client: Review and identify any errors detected in the ODF process
- Cornerstone: Produce corrected files as necessary in pilot portal (up-to 3 iterations per data type)
- Client: Review and approve ODF in pilot portal
- Cornerstone: Schedule and automate ODF in live portal based on Client's request


Assumptions:

- Utilizes Cornerstone standard ODF design document template for all data types
- Cornerstone and Client will validate/iterate the data file(s) up to 3 times
- 3-iterations of exports are for the purposes of correcting errors and all 3 may not be required
- Client has skilled software resources that can process data into target system and target system can accept data
- Client will perform all data file parsing, if necessary, to distribute data to multiple target systems
- Client is responsible for properly validating ODF and identifying any errors prior to signing-off on feed in live portal
- Client acknowledges that once the design document is approved, any changes or modifications to the work scope or the feed will require creation of a change request document. Change requests are reviewed and could result in additional charges to the Client
- Any changes following Client sign-off will require a work order or SOW submission

The CSA and Amendment #1 are hereby amended in order to include the terms of this Order Form. For the avoidance of doubt, although there is no change to the fees due under the CSA as amended by Amendment #1 as a result of the amendment discussed herein, all fees for Services previously stated in Amendment #1, as hereby revised, are in addition to and not in lieu of any sums due from Client under the CSA. Any capitalized term(s) used herein shall have the same meaning as was/were ascribed to such term(s) within the CSA unless separately defined herein.

By the execution of this Amendment #3, each party represents and warrants that it is bound by the signature of its respective signatory. Except as amended by this Amendment #3, the terms of the CSA, as previously amended, remain unchanged and in full force and effect. In executing this Amendment #3, Client has not relied on the availability of either any future version of any software or any future software product.

Ellucian


By: 
Authorized Signature

Name: Myrna Perry
Printed

Title: Sr. Dir., Revenue Recognition

Date: March 12, 2019

University of Louisiana at Lafayette

By: 
Authorized Signature

Name: Jerry Luke LeBlanc
Printed

Title: VP for Admin + Finance

Date: 3/26/19

The last date of signature above is the "Execution Date" of this Amendment #3.



**Office of State Procurement
PROACT Contract Certification of Approval**

**This certificate serves as confirmation that the Office of State Procurement
has reviewed and approved the contract referenced below.**

Reference Number: 4400014863 (2)

Vendor: Ellucian Company LP

Description: Revise Payment terms/ Provide consulting services for the ERP system

Approved By: Toni Gordon

Approval Date: 3/07/2019

Your amendment that was submitted to OSP has been approved.

AMENDMENT #2 TO CONSULTING SERVICES AGREEMENT

THIS AMENDMENT #2 TO CONSULTING SERVICES AGREEMENT ("Amendment") is made by and between **UNIVERSITY OF LOUISIANA AT LAFAYETTE** (hereinafter referred to as "Client") and **ELLUCIAN COMPANY L.P.** ("Ellucian"), having its principal place of business at 2003 Edmund Halley Dr., Suite 500, Reston, VA 20191.

Recitals

WHEREAS, Client and Ellucian entered into a Consulting Services Agreement with an Execution Date of May 3, 2018 ("Agreement"); and

WHEREAS, the parties hereto desire to amend the Agreement on the terms herein stated in order to convert certain hourly services for "Banner Student Administrative Consulting Services" that were to be performed by Ellucian onsite at Client's facilities such that some of those hourly services will be performed onsite at a rate of \$225 per hour and some of those hourly services (as well as some new hourly services) will be performed remotely at a rate of \$185 per hour, with the intent that the parties can subsequently provide for remote delivery of consulting services at the rate of \$185 per hour.

Amendment

NOW THEREFORE, in consideration of the foregoing recitals, the mutual covenants set forth in this Amendment, and the consideration extended by and between the parties hereto, the sufficiency of which is hereby acknowledged, Client and Ellucian hereby agree as follows:

1. The Agreement is hereby amended by deleting Table 1 of the Agreement (entitled "Information Services Table") in its entirety and substituting the following language in replacement thereof:

TABLE 1 – INFORMATION SERVICES TABLE: ¹

Description ²	Service Amount	Service Rate ³	Fee ⁴
TIME AND MATERIALS SERVICES:			
Banner Student Administrative Consulting Services (Onsite)	339 person-hours	\$225 per person-hour	\$76,275
Banner Student Administrative Consulting Services (Remote)	45 person-hours	\$185 per person-hour	\$8,325
Banner Accounts Receivable Consulting Services (Onsite)	129 person-hours	\$225 per person-hour	\$29,025
Ellucian Advise Implementation (Onsite)	25 person-hours	\$258 per person-hour	\$6,450
Ellucian Advise Implementation (Remote)	376 person-hours	\$213 per person-hour	\$80,088
Ellucian Recruit Services (Remote)	64 person-hours	\$213 per person-hour	\$13,632
Intelligent Learning Platform Services (Remote)	42 person-hours	\$213 per person-hour	\$8,946
Ellucian Degree Works Consulting (Onsite)	66 person-hours	\$225 per person-hour	\$14,850
Ellucian Elevate – CE and Workforce Implementation (Remote)	299 person-hours	\$213 per person-hour	\$63,687
Banner Financial Aid Consulting (Onsite)	193 person-hours	\$225 per person-hour	\$43,425
Banner Finance Consulting (Onsite)	193 person-hours	\$225 per person-hour	\$43,425
Banner Human Resources Consulting Services (Onsite)	193 person-hours	\$225 per person-hour	\$43,425
Banner Advancement Consulting (Onsite)	129 person-hours	\$225 per person-hour	\$29,025
Business Intelligence Reporting Consulting (Onsite)	129 person-hours	\$225 per person-hour	\$29,025
Technical Architect (Onsite)	408 person-hours	\$225 per person-hour	\$91,800
Integration Engineer (Onsite)	537 person-hours	\$225 per person-hour	\$120,825

Description ²	Service Amount	Service Rate ³	Fee ⁴
TIME AND MATERIALS SERVICES:			
Project Management (Onsite)	483 person-hours	\$225 per person-hour	\$108,675
SUBTOTAL ESTIMATED HOULY SERVICES FEES:			\$810,903
FIXED FEE SERVICE:			
TouchNet Required Fixed Fee Service for Elevate	Fixed Fee ⁵	Fixed Fee ⁵	\$3,250
SUBTOTAL FIXED FEE SERVICES FEES:			\$3,250
TOTAL INFORMATION SERVICES FEES:			\$814,153

2. Note 3 to Table 1 is hereby clarified to identify the applicable rate for "Onsite" services as \$225 per person-hour and to identify the applicable rate for "Remote" services as \$185 per person-hour. The terms of the other Notes to Table 1 are unchanged from the Agreement.

3. The replacement of Table 1 does not change the Total Information Services Fees payable under the Agreement but will change both (a) the quantity of hours to be performed towards "Banner Student Administrative Consulting Services" and (b) the applicable service rate for such "Banner Student Administrative Consulting Services" depending upon the location of Ellucian's performance of the service work.

4. The Agreement is further amended to add the following Prohibition of Discriminatory Boycotts of Israel clause (per Executive Order Number JBE 2015-15):

In accordance with Executive Order Number JBE 2015-15, effective May 22, 2018, for any contracts for \$100,000.00 or more and for any contractor with five or more employees, Contractor, or any Subcontractor, shall certify it is not engaging in a boycott of Israel, and shall for the duration of this contract, refrain from a boycott of Israel, and shall, for the duration of this contract, refrain from a boycott of Israel.

The University reserves the right to terminate this contract if the Contract, or any Subcontractor, engages in a boycott of Israel during the term of the contract.

5. This Amendment, together with the Agreement, supersedes any and all prior and contemporaneous understandings or agreements of the parties in regard to the subject matter hereof and constitutes the final, complete, and exclusive statement of the agreement between the parties hereto as relates to amendment of the Agreement.

6. This Amendment may be supplemented, amended, or modified only by the mutual agreement of the parties, which mutual agreement shall be binding if and only if reduced to writing and signed by both parties.

7. Except as set forth above in this Amendment, the Agreement is unaffected and shall continue in full force and effect in accordance with its terms. In the event of any conflict between the Agreement and this Amendment (including any prior amendments thereto), the terms of this Amendment shall prevail.

(EXECUTION ON FOLLOWING PAGE)

IN WITNESS WHEREOF, the parties hereto have executed this Amendment with an Execution Date as specified below.

ELLUCIAN COMPANY L.P.

UNIVERSITY OF LOUISIANA AT LAFAYETTE

By: 
Authorized Signature

By: ^{ctt} 
Authorized Signature

Name: Joan B. Haynes
Printed

Name: ^{MCO} Jerry Luke LeBlanc
Printed

Title: Senior Director Contracts
Printed

Title: V.P. for Admin + Finance
Printed

Date: December 17, 2018

Date: 6/15/19

The last date of signature above is the "Execution Date" of this Amendment.



**Office of State Procurement
PROACT Contract Certification of Approval**

**This certificate serves as confirmation that the Office of State Procurement
has reviewed and approved the contract referenced below.**

Reference Number: 4400014863 (1)

Vendor: Ellucian Company LP

Description: Add \$20,575; Provide consulting services for the ERP system

Approved By: Toni Gordon

Approval Date: 7/18/2018

Your amendment that was submitted to OSP has been approved.

OSP # 44000014863
La Gov C000664

AMENDMENT # 1
TO THE
CONSULTING SERVICES AGREEMENT
BETWEEN
ELLUCIAN COMPANY L.P. ("Ellucian") AND UNIVERSITY OF LOUISIANA AT LAFAYETTE ("Client")

SERVICES ORDER FORM

Underlying Agreement This Amendment # 1 - Services Order Form ("Order Form") amends the Consulting Services Agreement having an Execution Date of May 3, 2018 (hereinafter, the "CSA") between the parties.

AMENDMENT OF THE AGREEMENT WITH RESPECT TO ADDITIONAL SERVICES:

Ellucian agrees to provide to Client the additional Information Services ("Services"), as identified in Table 1 – Fixed Fee Services Table (below), all for the additional fees set forth in the table and on the terms and conditions set forth in the CSA as modified by this Order Form. The CSA is hereby amended in order to include the terms of this Order Form, including the additional Services, the fees for such Services, and the payment terms stated in the table below. All fees for Services stated in this Order Form are in addition to and not in lieu of any sums due from Client under the CSA; to the extent that the CSA may state one or more amount(s) as a "Maximum Compensation" to be due thereunder for Information Services, this Order Form serves to modify any statement of or calculation for such Maximum Compensation by increasing the Maximum Compensation by the Total Fixed Fee Services Fee amounts stated herein. Any capitalized term(s) used herein shall have the same meaning as was/were ascribed to such term(s) within the CSA unless separately defined herein.

Ellucian will perform the additional Services according to the terms of the CSA, including Attachment 1 thereto and the Scope of Services attached hereto as Attachment I. Ellucian will provide Client with the fixed fee services identified in Table 1 below for the fees specified therein. The Term of Contract of the CSA stated in Section 3.12 of the CSA shall remain intact with respect to any implementation services and/or training services previously stated in the CSA; however, if the Information Services Table (below) provides a new or different services time period with respect to any one or more of the additional Services provided hereunder, such new or different services time period shall control as to such additional Information Services (only).

TABLE 1 – FIXED FEE SERVICES TABLE:

Description ¹	Fee ^{2,3}
Talent Management (CSOD) and Applicant Tracking Interface for CSOD	\$16,200
Talent Management Services	\$4,375
TOTAL FIXED FEE SERVICES FEES ³:	\$20,575

Notes to Table 1:

- ¹ The pricing contained in this Order Form is valid only if the Execution Date occurs on or before July 31, 2018.
- ² For a description of the services to be provided, see the Statement of Work specified in Attachment I. All services listed in this Table 1 are Fixed Fee Services.
- ³ The fixed fee service rate will remain in effect for twelve (12) months following the Execution Date and is therefore subject to change if the fixed fee service is not commenced within that time period. Travel and living expenses anticipated to be incurred by Contractor during the performance of this service are included in the fees set forth in Table 1 above and will not be separately reimbursable by Client to Ellucian.

Payment Terms – Fixed Fee Services: Ellucian will invoice Client upon delivery of the fixed fee services listed in the Fixed Fee Services Table (above), and Client's payment shall be due within thirty (30) days from the date of such invoice(s). These fixed fee services specifically exclude any responsibility on the part of Ellucian for providing any services other than those services specifically set forth above.

Project Assumptions

As applicable, the following assumptions will apply to Professional Services provided under this Order Form:

- Client will assign a project leader who will lead the project based on the mutually agreed-upon plan, lead the teams at the Client's site, and be the main point of contact for Ellucian throughout the implementation.
- Client will identify and provide access to the appropriate IT and application staff members to work with and assist Ellucian throughout the engagement. Client staff will have knowledge of their business area(s), provide relevant documentation, and complete preparation activities prior to all service engagements.
- Services will be provided remotely unless otherwise determined during project planning.
- Training provided by Ellucian follows a 'train-the-trainer' methodology for project teams, will be provided at a single site designated by Client for onsite training, and will limit all training and consulting sessions to no more than 12 participants per session unless otherwise stated in this Order Form.
- Client will commit to changing/modifying business processes to conform to Ellucian recommended practices and Ellucian common business process models. Client is responsible for managing staff expectations around Ellucian recommended practices for staff, faculty and students.
- Client will document processes, decisions and end user training materials unless otherwise indicated.
- Except as outlined in the Statement of Work, the development, modification, and/or completion of any rules, reports, integrations/interfaces, subroutines, and customizations is the responsibility of Client.
- Client will ensure that the software release on the Client system is up-to-date and all updates released by Ellucian have been loaded into the appropriate environments as required by the project. No major upgrades will be introduced into the environment during the course of the implementation except as agreed during project planning activities.
- Prior to the commencement of applicable services, Client will provide Ellucian access to applicable on-premise Ellucian Software, will have all necessary hardware onsite and operational, and have all required software installed, other than software to be installed by Ellucian.
- Client will provide Ellucian with access to appropriate software and functionality in compliance with Client's security and access policies and provide Ellucian access to their servers via a Virtual Private Network ("VPN") connection that is supplied by SecureLink. Client will notify Ellucian of any firewall/connection issues that could cause a delay in the delivery of the service.
- All Professional Services to be provided hereunder are based on the implementation of the Baseline version of the Ellucian Software available as of the Execution Date.
- Any tasks, deliverables or services which are not described in this Order Form are out of scope and will not be provided by Ellucian.
- Any changes or additions to the scope of the mutually agreed upon Professional Services will be managed through the Ellucian Project Manager and Client's contact through a mutually agreed upon change order process.

By the execution of this Order Form, each party represents and warrants that it is bound by the signature of its respective signatory. Except as amended by this non-cancelable Order Form, the terms of the Agreement remain unchanged and in full force and effect; any fees due under this Order Form are in addition to and not in lieu of fees already due or scheduled to come due under the Agreement. In executing this Order Form, Client has not relied on the availability of either any future version of any software or any future software product.

Ellucian

University of Louisiana at Lafayette

By: Myrna Perry
Authorized Signature

By: Jerry Luke LeBlanc
Authorized Signature

Name: Myrna Perry
Printed

Name: Jerry Luke LeBlanc
Printed

Title: Sr. Director Revenue Recognition

Title: V.P. for Administration & Finance

Date: 6/28/2018

Date: 7/3/18

The last date of signature above is the "Execution Date" of this Order Form.

STATEMENT OF WORK

These terms and conditions are referenced in and incorporated into the Order Form.

Talent Management (CSOD) and Applicant Tracking Interface for CSOD Scope of Services

Timeline and Delivery

Upon completion of the Client portal and configuration set up tasks, Cornerstone will distribute all access credentials to the Client, which indicates the Client Portal systems are ready for use. Acceptance of these deliverables will be in accordance with the Agreement. Upon completion of the Client Portal and Configuration Set Up phase, the Software is ready for use by Client.

Project Resources

The table below outlines recommended resources and time estimates for each phase. Time durations are estimates and may vary based on client requirement. Each phase may overlap and may require a shifting of hours among phases based on Client's processes. The project lifecycle may be repeated for each additional module.

Phase	Estimated Duration	Cornerstone Resources	Client Resources
Build Prototype	2 Weeks	<ul style="list-style-type: none"> • Implementation Consultant • Integration Consultant 	<ul style="list-style-type: none"> • Project Manager • Business Process Owners • Technical Resources • System Administrators
Proof of Concept	2 Weeks	<ul style="list-style-type: none"> • Implementation Consultant • Integration Consultant • 	<ul style="list-style-type: none"> • Project Manager • Business Process Owners • Technical Resources • System Administrators
Validate and Launch	4 Weeks	<ul style="list-style-type: none"> • Implementation Consultant • Integration Consultant 	<ul style="list-style-type: none"> • Project Manager • Business Process Owners • System Administrators • Technical Resources

Implementation Services and Estimated Timeline

The Scope of Services outlined below provides a breakdown of the key components of the Implementation Services and the corresponding deliverables to be provided by Cornerstone and Client.

Phase	Cornerstone Deliverables	Client Deliverables
Build Prototype	<p>Week One:</p> <ul style="list-style-type: none"> • Collect any client process documentation (via completed process Questionnaire) • Prepare prototype configuration of the Live portal based upon client response to process Questionnaire • Project initiation call with client. Confirm project scope with client project team • Identify and communicate to client the most important online courses for the project scope 	<p>Weeks One:</p> <ul style="list-style-type: none"> • Complete process questionnaire (if not already completed) • Provide branding and marketing requirements (if not already provided through questionnaire) • Deliver documented onboarding process including process maps and supporting forms or documentation • Client completes administrator training as prescribed in the training plan

Phase	Cornerstone Deliverables	Client Deliverables
	<ul style="list-style-type: none"> • Create meeting schedule for project lifecycle • Establish and document project controls and processes for status reporting, issue resolution, and risk management processes • Schedule kickoff meeting • Communicate requirement to complete Organizational Units, Security preferences and training • Complete remote kick-off meeting • Review technical projects in-scope • Deliver technical projects questionnaires • Deliver technical documentation (data design documents and templates) • Implementation Consultant schedules and leads Organizational Unit Workshop <p>Week Two:</p> <ul style="list-style-type: none"> • Schedule and lead technical kickoff calls when applicable or direct client to recorded technical workshops • Complete options for any additional training that has been purchased • Review prototype with client • Deliver client tool kit for success 	<ul style="list-style-type: none"> • Participates in remote kick-off meeting • Assemble project team • Define measures of project success • Attend technical project kickoff calls • Provide organization chart(s) to assist in designing Organization Unit structure • Provides sample user profile record and definition • Client content provider listing and courses • Provide use case scenarios to model recommended configuration <p>Week Two:</p> <ul style="list-style-type: none"> • Attend remote sessions • Confirm meeting schedule • Take online training as needed • Complete design specifications for technical projects in scope.
<p>Proof of Concept</p>	<p>Week Three:</p> <ul style="list-style-type: none"> • Technical follow up meeting • Prep work for Proof of Concept sessions <p>Week Four:</p> <ul style="list-style-type: none"> • Conduct Proof of Concept sessions to review initial portal configuration • Cornerstone will update live portal (if required) based on outputs from Proof of Concept Sessions • Scope of updates will be limited to: • Configure sample data in pilot for Onboarding module <ul style="list-style-type: none"> ○ If not available, create one (1) Job requisition and template example ○ As required, create one (1) extension and one (1) onboarding welcome page ○ As required, create onboarding learning curriculum/ Community (provided modules available) ○ Question and forms ○ Create one (1) Onboarding workflow for internals and (1) workflow for externals • Deliver sample test scripts • Submit request for Client Success Manager 	<p>Week Three:</p> <ul style="list-style-type: none"> • Attend remote sessions • Complete administrator training as prescribed in the training plan <p>Week Four:</p> <ul style="list-style-type: none"> • Attend Proof of Concept remote sessions • Create customized acceptance test scripts • Complete administrator training as prescribed in the training plan • Complete setup in live portal including: <ul style="list-style-type: none"> ○ Global Configurations – emails triggers, security roles, welcome page, preferences ○ Language translations, as necessary ○ Configuration of additional client security roles • Onboarding Module <ul style="list-style-type: none"> ○ Create questions, forms and workflows ○ As required, create onboarding navigation Cornerstone HRs, extension and welcome pages ○ As required, set up onboarding curriculum / Community (provided modules available) • Complete and implement technical projects in scope.

Phase	Cornerstone Deliverables	Client Deliverables
Validate & Launch	<p>Week Five:</p> <ul style="list-style-type: none"> • Schedule copy down from live to pilot to copy above configuration to pilot prior to commencement of UAT • Copy pilot to stage if you need to preserve Historic Data • Discuss User Acceptance Testing including test scripts and participants • Schedule daily User Acceptance Testing touch base to solution review open issues with client (include Client Success Manager) • Solidify configuration with client in preparation for User Acceptance Testing in pilot • Complete technical projects in scope: <p>Week Six through Seven:</p> <ul style="list-style-type: none"> • Daily User Acceptance Testing touch base to review open testing issues with client (include Client Success Manager) • Triage (categorize and prioritize) reported issues and address prior to go-live • Finalize integration projects in production • Support Client during testing and validation <p>Week Eight:</p> <ul style="list-style-type: none"> • Complete Client Success Manager handoff • Copy down executed to pilot (If necessary can do copy over from pilot to stage prior to Live Copy Down) • Obtain named care admins from client • • Support Client during testing and validation • SOW Review with Client Success Manager • Close out any open issues/items for Go Live • Client Go-Live • Discuss post live survey with client • Schedule and execute final Historical Data Loads • Conduct project close out 	<p>Week Five:</p> <ul style="list-style-type: none"> • Attend follow-up remote sessions • Attend User Acceptance Testing prep meetings • Create and complete user acceptance test scripts <p>Week Six through Seven:</p> <ul style="list-style-type: none"> • Attend all User Acceptance Testing calls • Review UAT feedback with Implementation team • Make corrections or configuration changes based on UAT findings in Live portal • Test system interfaces end-to-end • Populate specific test data like tasks and users • Create and complete client-specific test assessment template <p>Week Eight:</p> <ul style="list-style-type: none"> • Attend Client Success Manager transition meeting • Client makes configuration adjustments on Pilot and Live portals • Update Live portal configuration based on testing feedback • Post Live issue remediation (partner with Client Success Manager to assist) • Client Go-Live

Technical Projects and Educational Scope of Services

Custom Outbound Data Feed – Onboarding (ODFO)
<p>Brief Summary</p> <p>A scheduled Outbound Data Feed (ODF) to Client FTP account of the following data sets:</p> <ul style="list-style-type: none"> • ODF file for Manager • ODF file for Associate • Both files will contain up to 15 fields per ODF. <p>Tasks:</p> <ul style="list-style-type: none"> • Cornerstone: Provide Client with the Cornerstone standard ODF design document template

- Cornerstone: Lead Client in ODF workshops to review data process and support the functional decisions of the Client
- Cornerstone: Create ODF design document for Client
- Client: Sign-off on ODF design document
- Cornerstone: Schedules ODF to run in pilot portal on a regular basis to allow testing by Client
- Client: Process data file from FTP server into target system
- Client: Review and identify any errors detected in the ODF process
- Cornerstone: Produce corrected files as necessary in pilot portal (up-to 3 iterations per data type)
- Client: Review and approve ODF in pilot portal
- Cornerstone: Schedule and automate ODF in live portal based on Client's request

Assumptions

- Data will be extracted as is and client will be responsible for calculating scores and average.
- Data requested exist on the UI
- Utilizes Cornerstone standard ODF design document template for all data types
- Cornerstone and Client will validate/iterate the data file(s) up to 3 times
- 3-iterations of exports are for the purposes of correcting errors and all 3 may not be required
- Client has skilled software resources that can process data into target system and target system can accept data
- Client will perform all data file parsing, if necessary, to distribute data to multiple target systems
- Client is responsible for properly validating ODF and identifying any errors prior to signing-off on feed in live portal
- Client acknowledges that once the design document is approved, any changes or modifications to the work scope or the feed will require creation of a change request document. Change requests are reviewed and could result in additional charges to the Client
- Any changes following Client sign-off will require a work order or SOW submission

Timeline and Delivery

The parties agree to initiate the project within two weeks from the 1st of the month following the Execution Date.

The Implementation Services set forth and described in this Statement of Work will take eight (8) weeks in duration to complete. The Services will be performed remotely by Cornerstone, except for any on-site Services so expressly identified herein.

The Services will be performed for the below flat fee(s), plus reimbursement of pre-approved travel expenses for on-site activities.

Changes to the scope of this Statement of Work and/or Client delays will require a change order, and may result in additional expense.

Client and Cornerstone will create the project plan to meet this completion date during the Initiate phase. Client and Cornerstone agree to provide the necessary resources to complete all of the deliverables as per the agreed project plan.

The end of the Implementation Services is defined as the completion of the above Cornerstone deliverables as outlined under the Implementation Services section of this document. Acceptance of the deliverables will be in accordance with the Agreement.

Assumptions and Client Obligations

- In order for Cornerstone to provide the Services outlined in this Statement of Work, Client shall provide the necessary resources to fulfill the obligations listed below:

Project Specific

- Select and assign knowledgeable, empowered Implementation team including the following roles, which may overlap:
 - Business Process Owner for Learning Management System (aka, the Decision Maker)
 - Lead Cornerstone System Administrator
 - Project Manager of the Cornerstone implementation
 - HRIS Technical Administrator (Optional, depending on data requirements and extraction capabilities)
 - Executive Stakeholder (Optional)
- Begin going through kick-off documentation in the Client Success Center
- Empower team to make real-time decisions regarding configuration and business process functions during the project.
- Ensure project team attendance and active participation during all phases of the Implementation project.
- Client will ensure the requisite training has been completed prior to the start of UAT.
- Formally accept (sign-off) all key deliverables and implementation services per the Agreement.
- Manage Client project staffing and milestones through Cornerstone provided work plan and ensure completion of Client project deliverables.
- Attend and participate in implementation sessions.
- Provide a primary point of contact for Cornerstone during and after the implementation.
- Ensure proper change management communication to end-users during implementation in preparation for rollout.
- The project will be conducted remotely
- Cornerstone and Client agree that changes to key members of implementation team or significant changes in business requirements or decisions, in each case by Client, that cause delays in the project timeline may require a change order to this Statement of Work documenting such changes and the pricing impact, if any, to the original project scope.
- Client is solely responsible for testing all processes during the UAT phase
- Any technical integration or service, historical data load, master data load, or data migration not expressly listed in this Statement of Work with an accompanying price will be scoped as a separate work effort and is not included in the scope of this document.
- Requests for application code changes are out of scope
- Retire Client pilot portal within 60 days after implementation; stage and live portals to remain for the term
- Additional contracts may be required to utilize third party (non-Cornerstone OnDemand services and integrations such as job board aggregation, video interview, background screening, employee eligibility and citizenship.
- Except where otherwise stated or agreed by the parties, Cornerstone's obligation to perform the Services set forth herein expires at the earlier of: (i) acceptance of the Service by Client; (ii) twelve months from the purchase date.

INBOUND DATA FEED TECHNICAL PROJECTS AND EDUCATIONAL SERVICES SCOPE

Inbound Data Feed – Performance Data

Brief Summary

Integration with Client's system enabling automated population of Performance Management data via a scheduled Inbound Data Feed (IDF) of the following data sets:

- User goals

Tasks

- Cornerstone: Provide Client with the Cornerstone standard Inbound Data Feed design document and template
- Cornerstone: Lead Client in design decisions and support the functional decisions of the Client
- Cornerstone: Create IDF design document for Client
- Client: Sign-off on IDF design document

Inbound Data Feed – Performance Data

- Client: Extract data from legacy source system in format defined by design document
- Client: Transfer files to pilot FTP folder
- Cornerstone: Schedule IDF to run in pilot portal on a regular basis to allow testing by Client
- Cornerstone: Email the pilot IDF file to identify load errors, after each load attempt
- Client: Review, update and sign-off the IDF in pilot Portal
- Client: Transfer files to live FTP folder
- Cornerstone: Schedule and automate IDF in live portal
- Cornerstone: Email the live IDF log file to identify load errors, after each load attempt
- Client: Review, update and sign-off on the IDF process in live Portal

Assumptions

- Client utilizes Cornerstone standard IDF design document and template for all data types
- Client is responsible for uniquely identifying records across all data types
- All data records referencing User data does so by user's unique identifier value (UserID)
- Client has skilled software resources that can extract data from source systems and transform data to the format(s) defined by the approved IDF design document
- Client will perform all data file consolidations necessary and provide data files in formats defined in the approved IDF design document. All required (mandatory) data fields must be populated for all records
- Client is responsible for properly validating IDF and identifying any errors prior to signing-off on feed in live portal
- Client acknowledges that once the design document is approved, any changes or modifications to the work scope or the feed will require creation of a change request document. Change requests are reviewed and could result in additional charges to the client
- Any changes following Client sign-off will require a work order or SOW submission

- Except where otherwise stated or agreed by the parties, Cornerstone's obligation to perform the Services set forth herein expires at the earlier of: (i) acceptance of the Service by Client; (ii) Twelve months from the purchase date.

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CONSULTING SERVICES AGREEMENT



This Consulting Services Agreement ("Agreement" or "Contract") is made by and between University of Louisiana at Lafayette ("UL Lafayette" or "Client") and Ellucian Company L.P. ("Ellucian" or "Contractor"). The Agreement sets forth the terms and conditions whereby Contractor agrees to provide to UL Lafayette and UL Lafayette agrees to acquire from Contractor professional services, training with related documentation, and materials. The Term of this Agreement is thirty-six (36) months as specified below. The total maximum value of this Agreement is \$845,464 based upon the information available to Contractor and UL Lafayette as of the Execution Date; this estimate does not preclude the parties from executing one or more subsequent written agreements adding to or modifying the terms hereof and thereby increasing the stated estimate. No payments will be made in excess of the total maximum value of this Agreement absent a subsequent amendment to this Agreement. Ellucian will work with Client in good faith throughout the duration of the project described in this Agreement to track the ongoing services fees associated with the project. Unless approved in writing by Client, Client shall not be required to pay Ellucian for any service fee amounts over the maximum services fee. In the event that Client does not approve additional services fee amounts as and when requested by Ellucian, Ellucian shall suspend the provision of services unless and until additional services fee amounts are mutually agreed upon and reflected in a signed writing. Ellucian shall have no liability or responsibility to the extent that the project is delayed, incomplete, suspended or terminated due to Client's failure or delay to provide the approvals described above. For the avoidance of doubt, this is not a "not to exceed" arrangement and Ellucian is not committing to complete the project within the hour/cost estimates provided herein; rather, notwithstanding the inclusion of several fixed fee services within the overall scope of the project, (which are specifically identified herein as being fixed fee), overall, this shall remain a time and materials engagement in which Client shall pay Ellucian a designated hourly fee for each person-hour of services actually rendered by Ellucian resources, which actual hours may vary from the estimate provided herein.

GENERAL SCOPE:

This Agreement provides services through a single Contractor. The Contractor will provide the following services (collectively, "Consulting Services") associated with the implementation and support of certain Enterprise Resource Planning ("ERP") and other software component systems that the UL Lafayette has licensed from Contractor. The Consulting Services include:

1. Implementation services;
2. Training services; and
3. Software Development Support Services.

The specific activities for the Consulting Services are described within this Agreement and its Attachments.

SUMMARY OF ATTACHMENTS:

Attachment I: Implementation and Training Services; Software Development Support Services

Contractor will provide implementation and training services (as identified in Table 1 to Attachment I) for certain administrative software component systems that the UL Lafayette has licensed from Contractor; Contractor will also provide UL Lafayette with Software Development Support Services (as identified in Table 2 to Attachment I) during the Support Term specified therein. There are separate agreement(s) between UL Lafayette and Contractor for such administrative software components systems (the software) as well as for hosting services and software maintenance support services relating to same.

Contractor will perform Consulting Services according to the terms of the Agreement, Section 1.0 of this Agreement and the Statement of Work specified in Attachment II.

Maximum Compensation: **\$845,464.**

Attachment II: Implementation and Training Services Statement of Work

Describes the specific tasks and deliverables that are associated with the services listed in Table 1 of Attachment I to be provided by Contractor.

Attachment III: Software Development Support Services

Identifies additional terms, conditions, and obligations related to the Software Development Support Services listed in Table 2 of Attachment I to be provided by Contractor.

ARTICLE I – DEFINITIONS, GRANTS

1.1 Definitions.

The term **“Agreement”** or **“Contract”** shall both mean the same thing and refer to all of the contents of the agreement and all associated schedules and attachments.

The term the **“UL Lafayette”** shall mean any business unit, division, department, or agency of UL Lafayette.

The term **“Intellectual Property”** and **“IP”** shall mean the same thing and shall mean all patents, patent rights, patent applications, copyrights, copyright registrations, trade secrets, trademarks, service marks and Confidential Information.

The term **“UL Lafayette Confidential Information”** shall mean all financial, statistical, personal, technical and other data and information relating to the UL Lafayette’s operations and any other information or materials that have not been made available to the general public.

The term **“Contractor Confidential Information”** shall mean all research and development information related to Consulting Services; Licensed Software (as such term is defined in the parties’ pre-existing Software License and Maintenance Agreement) or Licensed Material (as such term is defined in the separate Software License and Maintenance Agreement); the Licensed Software; the Licensed Material; Intellectual Property; software; computer code or instructions (including source and object code listings, program logic, algorithms, subroutines, modules, compilations, sequencing, “look and feel” or other subparts of computer programs and related documentation, including program notation); ideas, concepts, know-how, methods, techniques, structure, drawings; and trade secrets and any other information or materials that have not been made available to the general public.

The term **“Customization”** means any Contractor-developed changes to and/or creations of Source Code and/or Object Code in compliance with a Customization Specification therefor, but without any other modification whatsoever.

The term **“Customization Specification”** means that detailed specification submitted on a separately executed services agreement between Contractor and UL Lafayette approved by the State, as applicable and Contractor will agree upon in writing for each instance for a Customization, and from which Customization Specification Contractor will generate the Source Code and Object Code for such Customization.

The term **“Workaround”** means an avoidance procedure acceptable to UL Lafayette that will enable the continued use of the Licensed Software in question without a material adverse impact on the UL Lafayette’s day-to-day business operations.

ARTICLE II – INTENTIONALLY DELETED

ARTICLE III – SERVICES DELIVERY

- 3.1 **Staff Insurance.** Contractor shall procure and maintain for the duration of the Agreement, insurance to protect against claims for injuries to persons or damages to property which may arise from or in connection with the performance of the work hereunder by the Contractor, its agents, representatives, employees or subcontractors.

Insurance shall be placed with insurers with an A.M. Best's rating of no less than A-VI. This rating requirement shall be waived for Worker's Compensation coverage only.

Contractor's Insurance: Contractor shall not commence work under this Agreement until it has obtained all insurance required herein. Certificates of Insurance shall be filed with the University of Louisiana at Lafayette. Contractor shall not allow any sub-contractor to commence work on his subcontract until all similar insurance required for the subcontractor has been obtained. If so requested, Contractor shall also submit copies of insurance policies for inspection and approval of the State of Louisiana before work is commenced. Contractor shall use its best efforts to provide the State of Louisiana with thirty (30) days written notice to the State of Louisiana in the event its policies are canceled or changed.

Compensation Insurance: Before any work is commenced, Contractor shall maintain during the term of this Agreement, Workers' Compensation Insurance for all of Contractor's employees employed at the site of the project. In case any work is sublet, Contractor shall require the subcontractor similarly to provide Workers' Compensation Insurance for all the latter's employees, unless such employees are covered by the protection afforded by Contractor. In case any class of employees engaged in work under this Agreement at the site of the project is not protected under the Workers' Compensation Statute, Contractor shall provide for any such employees, and shall further provide or cause any and all subcontractors to provide Employer's Liability Insurance for the protection of such employees not protected by the Workers' Compensation Statute.

Commercial General Liability Insurance: Contractor shall maintain during the term of an Agreement such Commercial General Liability Insurance which shall protect it, the UL Lafayette, and any subcontractor during the performance of work covered by the Agreement from claims or damages for personal injury, including accidental death, as well as for claims for property damages, which may arise from operations under the Agreement, whether such operations be by himself or by a subcontractor, or by anyone directly or indirectly employed by either of them, or in such a manner as to impose liability to the UL Lafayette. In the absence of specific regulations, the amount of coverage shall be as follows: Commercial General Liability Insurance, including bodily injury, property damage and contractual liability, with minimum limits of \$1,000,000 per occurrence, and \$2,000,000 general aggregate. The Insurance Services Office (ISO) Commercial General Liability occurrence coverage form CG 00 01 (current form approved for use in Louisiana), or equivalent, is to be used in the policy. Claims-made form is unacceptable.

Insurance Covering Special Hazards: Special hazards as determined by the UL Lafayette shall be covered by rider or riders in the Commercial General Liability Insurance Policy or policies herein elsewhere required to be furnished by Contractor, or by separate policies of insurance in the amounts as defined in any Special Conditions of the Agreement included therewith.

Licensed and Non-Licensed Motor Vehicles: Contractor shall maintain during the term of this Agreement, Automobile Liability Insurance in an amount not less than combined single limits of \$1,000,000 per occurrence for bodily injury/property damage. Such insurance shall cover the use of any licensed (including owned, leased, rented, and borrowed vehicles) or non-licensed motor vehicles (commonly referred to as "any auto" coverage) engaged in operations within the terms of the Agreement on the site of the work to be performed thereunder, unless such coverage is included in insurance elsewhere specified.

Subcontractor's Insurance: Contractor shall require that any and all subcontractors, which are not protected under Contractor's own insurance policies, take and maintain insurance of the same nature and in the same amounts as required of Contractor.

3.2 Licenses and Permits. Contractor shall secure and maintain all licenses and permits, and pay inspection fees required to complete the Consulting Services set forth in this Agreement.

3.3 Security. Contractor's personnel shall always comply with all security regulations in effect at the UL Lafayette's premises, and externally for materials belonging to the UL Lafayette or to the project. Contractor is responsible for reporting any known breach of security to the UL Lafayette promptly. The UL Lafayette security standards and guidelines are provided on the UL Lafayette website. Contractor will be notified of all revisions and updates to UL Lafayette security standards and guidelines as part of the standard communications to UL Lafayette personnel during the term of this Agreement.

3.4 Contractor Resources. Contractor agrees to provide Agreement related resources and individuals to be assigned by the Contractor, which resources are listed in one or more Attachments to this Agreement, but which at a minimum shall perform the following project management functions:

A. Provide Project Management - Contractor will provide project management using established management practices for all tasks and activities necessary to complete Contractor's obligations under the Statement of Work.

B. Provide Project Work Plan - Contractor shall develop and maintain a Project Work Plan which breaks down the work to be performed into phases, activities and tasks as appropriate. The work plan will identify: activities/tasks to be performed, project personnel requirements (both UL Lafayette and Contractor), estimated workdays/personnel hours to complete, expected start and completion dates, and Services Deliverables (if any). Scheduled completion dates for each Services Deliverable shall specifically be included. Written concurrence of both parties will be required to amend the Work Plan. The Project Work Plan shall be approved by UL Lafayette before project payments are made.

C. Provide Project Progress Reports - Contractor shall submit monthly progress reports signed by the Contractor's Project Manager to UL Lafayette, no later than 10 days after the close of each calendar month. Each progress report shall describe the status of the Contractor's performance since the preceding report, including the Services Deliverables, descriptions of problems encountered with a plan for resolving them, the work to be accomplished by Contractor and by UL Lafayette in the coming reporting period, and identifying issues requiring management attention, particularly those which may affect the scope of services, the project budget, or the Services Deliverables to be provided by the Contractor. Each report shall identify activities by reference to the Project Work plan.

D. Provide Time Sheets - Accompanying each Progress Report, the Contractor shall submit time sheets to UL Lafayette Project Director indicating effort expended and work performed by each member of its staff, participating in services engagements under this Contract. Time sheets shall, at a minimum, identify the name of the individual performing the work and the number of hours worked during the period by Work Plan task.

E. Provide Issue Control. Contractor will develop and implement with UL Lafayette approval procedures and forms to monitor the identification and resolution of key project issues and problems.

3.5 Personnel Changes. Contractor's Project Managers, Full Time Designees resources, Full Time onsite Technical Management personnel assigned to provide Consulting Services under this Agreement may not be replaced without the written consent of the UL Lafayette. Such consent shall not be unreasonably withheld or delayed provided a qualified and similarly skilled and experienced replacement is offered. In the event that any Contractor personnel become unavailable due to resignation, illness or other factors, excluding assignment to a project outside of this Agreement, which factors are outside of Contractor's reasonable control, the Contractor shall be responsible for providing a qualified and similarly skilled and experienced replacement in time to avoid

delays to the work plan.

- 3.6 UL Lafayette Project Director.** UL Lafayette shall appoint a Project Director for this Agreement. The UL Lafayette Project Director shall provide oversight of the activities conducted hereunder. The assigned UL Lafayette Project Director shall be the principal point of contact on behalf of the UL Lafayette and shall be the principal point of contact for Contractor concerning Contractor's performance under this Agreement.
- 3.7 Contractor Standards and Guidelines.** Where applicable, Contractor shall supply UL Lafayette its proposed standards and guidelines related to systems development, installation, and software distribution. The Contractor standards and guidelines will be provided to UL Lafayette before the start of the delivery of services under this Agreement.
- 3.8 UL Lafayette Standards and Guidelines.** Contractor shall comply with UL Lafayette standards and guidelines related to systems, security, networking, and usage of UL Lafayette resources described in the UL Lafayette Standards and Guidelines, except that Contractor is not required to change Licensed Software and Intellectual Property (IP) to support the standards.
- 3.9 Electronically Formatted Information.** Where applicable, UL Lafayette shall be provided all documents in electronic format. Electronic media prepared by the Contractor for use by the UL Lafayette shall be compatible with the UL Lafayette's comparable desktop application (e.g., Microsoft Word, Microsoft Excel, Adobe documents). Conversion of files, if necessary to comply with this compatibility requirement, shall be Contractor's responsibility. Conversely, as required, Contractor shall accept and be able to process electronic documents and files created by the UL Lafayette's current desktop applications.
- 3.10 Contractor Network Connectivity.** Any Contractor workstations or devices to be connected to the UL Lafayette's network shall comply with UL Lafayette network and security standards. Contractor shall provide the hardware components, operating system, and software licenses necessary to function as part of the UL Lafayette network. All hardware and software shall be reviewed before it is used on the Local Area Network and may be made operable on the Local Area Network with written approval of the UL Lafayette. UL Lafayette's network and security standards are provided on the UL Lafayette website. Contractor will be notified of all revisions and updates to UL Lafayette standards and guidelines related to network and security standards as part of the standard communications to UL Lafayette personnel during this Agreement.
- 3.11 [RESERVED]**
- 3.12 Term of Contract:** This Contract shall begin on May 1, 2018 and shall terminate on April 30, 2021.

ARTICLE IV – ACCEPTANCE

- 4.1 Acceptance of Services Deliverables.** Services Deliverables shall be submitted, reviewed, and accepted according to the following procedure.
- 4.2. General.** The services provided under this Agreement shall be accepted if it has been performed in accordance with the applicable specifications for Contractor's work in the Statement of Work and/or as subsequently modified in UL Lafayette-approved design documents developed within a Project and approved by both parties.
- 4.3 Submittal and Initial Review.** Upon written notification by Contractor that a Services Deliverable is completed and available for review and acceptance, the UL Lafayette Project Director shall use best efforts to review the Services Deliverable within five (5) business days after the Services Deliverable is presented to the UL Lafayette Project Director, but in no event later than ten (10) business days after the Services Deliverable is presented to the UL Lafayette Project Director. Within the applicable period, the UL Lafayette Project Director shall direct the appropriate review process, coordinate any review outside the Project team, and present results to any user

committees and/or Steering Committee for approval, as needed. The initial review process shall be comprehensive with a view toward identifying all items which shall be modified or added to enable a Services Deliverable to meet the specifications identified for such Services Deliverable in the Project Work Plan (in each instance, a failure of the Services Deliverable to meet such specification being a "Defect"), and accordingly, to be approved. A failure to deliver all or any essential part of a Services Deliverable shall be cause for non-acceptance.

- 4.4 Notification of Acceptance or Rejection.** If no notification is delivered to Contractor within the applicable period, the Services Deliverable will be considered Accepted. If UL Lafayette disapproves a Services Deliverable, UL Lafayette will notify Contractor in writing of such disapproval, and will specify those items which, if modified or added, will cause the Services Deliverable to meet the specifications identified for such Services Deliverable in the Project Work Plan, and accordingly, to be approved.
- 4.5 Resubmitting Corrected Services Deliverables.** With respect to such Services Deliverables, Contractor will resubmit the Services Deliverable with requested modifications and the UL Lafayette Project Director will review such modifications within five (5) business days. If no notification is delivered to Contractor within those five (5) business days, the Services Deliverable is considered Accepted. If UL Lafayette disapproves that Services Deliverable, UL Lafayette will notify Contractor in writing of any additional Defects which result from such modifications and Contractor will resubmit the Services Deliverable with the requested modifications. The parties agree to repeat this process as required until all such identified Defects are corrected or a determination of breach or default is made.

ARTICLE V – PAYMENT

- 5.1 Services Payments.** In consideration of the Consulting Services required by this Agreement, UL Lafayette will pay Contractor on for Time and Materials Services (as identified in Table 1 to Attachment I) on an hourly basis, will pay for a separately-identified fixed fee service as incurred (as identified in Table 1 to Attachment I), and will pay for Software Development Services (as identified in Table 2 to Attachment I) on an annual basis in arrears. As to services identified in Table I of Attachment I as Time and Materials Services, Contractor will invoice UL Lafayette monthly as Time and Materials Services associated with a project deliverable are completed per the project plan. Invoices for Time and Materials Services will include preparation time and follow-up time. Payments for Time and Materials Services will be made monthly and are predicated upon satisfactory completion of services for the prior month as reasonably determined by UL Lafayette. Invoices for Time and Materials Services shall be submitted on a monthly basis and shall be accompanied by a time sheet indicating the effort expended and the work performed by each of the Contractor's staff. Time sheets shall identify the names of the individuals performing the work, the number of hours worked, and the associated rate per hour.

Contractor will invoice UL Lafayette upon completion of the fixed fee service identified in Table 1 to Attachment I and will identify such fixed fee service separate and apart from any other fees in the invoice. Contractor will invoice UL Lafayette for Software Development Services in arrears, sixty (60) days prior to the end of the Support Term identified within Table 2 of Attachment I. UL Lafayette shall make every reasonable effort to make payments within thirty (30) days after UL Lafayette approval of the invoice as provided for herein (predicated upon satisfactory completion of the services as reasonably determined by UL Lafayette).

- 5.2 Prohibition Against Advance Payments for Services.** No compensation or payment of any nature shall be made in advance of actual performance by Contractor of those services identified in Table 1 of Attachment I as Time and Materials Services and/or fixed fee services or in advance of the furnishing of supplies (if applicable). Notwithstanding the preceding sentence, fees for Software Development Support Services (as identified in Table 2 of Attachment I) shall be invoiced in accordance with the provisions of Section 5.1 above prior to the expiration of the referenced Support Term.
- 5.3 Taxes.** UL Lafayette is exempt from all State and local sales and use taxes. Contractor hereby agrees that the

responsibility for payment of taxes from the funds thus received under this Contract and/or legislative appropriation shall be said Contractor's obligation and identified under Federal tax identification number 45-3767548 and State LDR Account # 6432983001.

In accordance with R.S. 39:1624(A)(10), the Louisiana Department of Revenue must determine that the prospective contractor is current in the filing of all applicable tax returns and reports and in payment of all taxes, interest, penalties, and fees owed to the state and collected by the Department of Revenue prior to the approval of this contract by the Office of State Procurement. Contractor hereby attests to its current and/or prospective compliance, and agrees to provide its seven-digit LDR Account Number to the contracting agency so that the Contractor's tax payment compliance status may be verified. Contractor further acknowledges understanding that issuance of a tax clearance certificate by the Louisiana Department of Revenue is a necessary precondition to the approval and effectiveness of this contract by the Office of State Procurement. The contracting agency reserves the right to withdraw its consent to this contract without penalty and proceed with alternate arrangements should Contractor fail to resolve any identified apparent outstanding tax compliance discrepancies with the Louisiana Department of Revenue within seven (7) days of such notification.

ARTICLE VI - PROPRIETARY RIGHTS

- 6.1 Ownership of Services Deliverables and Other Items.** All of UL Lafayette's data files, documentation, records, worksheets, or any other materials related to this Agreement shall remain the property of UL Lafayette. All such data files, documentation, records, worksheets, or materials shall be delivered to UL Lafayette within thirty (30) days of the completion or termination of this Agreement. Contractor will own all right, title and interest in and to all Services Deliverables (including all derivative works thereto), any other work product created by Contractor, and all Licensed Software (including all derivative works thereto). With respect to any Serviced Deliverables and other work product created by Contractor, Contractor will be deemed to have granted UL Lafayette a royalty-free, perpetual (unless otherwise terminated as provided for herein or in a separately executed software licensing agreement between Contractor and UL Lafayette), non-exclusive, non-transferable license to use such Services Deliverables and other work product, solely for UL Lafayette's internal, non-commercial purposes
- 6.2 Exceptions to Confidentiality.** Nothing contained herein shall in any way restrict or impair the UL Lafayette's rights to use, disclose, or otherwise deal with any portion of Licensed Software, Licensed Material, IP or Software derived from:
- IP which is or becomes generally available to the public through no wrongful act of the UL Lafayette;
 - IP which was in the UL Lafayette's possession prior to the time it was acquired from Contractor and which was not directly or indirectly acquired from Contractor;
 - IP which is independently made available as a matter of right to the UL Lafayette by a third party, provided that the third party did not breach any obligation to Contractor in making the IP available;
 - IP which is independently developed for the UL Lafayette by persons not having exposure to those portions of Licensed Software or Licensed Material excepted above;
 - IP which is required (in the opinion of the UL Lafayette's legal counsel), to be disclosed by court order or operation of law (provided that Contractor is given notice of any court proceeding and an opportunity to contest disclosure).
- 6.3 Copyright Notices.** The UL Lafayette agrees not to remove any copyright notices and other proprietary legends appearing on Licensed Software, Licensed Material and Intellectual Property.
- 6.4 Contractor's Confidentiality, Nondisclosure Obligations.** In the event that the UL Lafayette discloses to Contractor any information about the UL Lafayette's business which is either Confidential as defined herein or is marked or designated as confidential or proprietary, Contractor shall keep the same confidential and not

disclose it to any third party without the UL Lafayette's prior written consent. Contractor shall treat such information in the same manner as it treats its own confidential information of the same type. Contractor shall return to the UL Lafayette or destroy all such confidential information and certify in writing within thirty (30) days as to its return or destruction, upon the earliest to occur among the following:

- UL Lafayette's written request at any time;
- Termination of this Agreement, a subsequent Consulting Services Agreement or any licenses under this Agreement related to such information;
- Conclusion of Contractor's need for such information.

Additionally, under no circumstances is the Contractor to discuss and/or release information to the media concerning the selection process, the award process, the contracting process, the Agreement or the resulting project without prior express written approval of the Commissioner of Administration.

6.5 Contractor's Exceptions to Confidentiality. Nothing contained herein shall in any way restrict or impair Contractor's rights to use, disclose, or otherwise deal with any portion of:

- UL Lafayette's confidential information which is or becomes generally available to the public through no wrongful act of Contractor;
- UL Lafayette's confidential information which was in Contractor's possession prior to the time it was acquired from UL Lafayette and which was not directly or indirectly acquired from UL Lafayette;
- UL Lafayette's confidential information which is independently made available as a matter of right to Contractor by a third party, provided that the third party did not breach any obligation to Contractor in making the IP available;
- UL Lafayette's confidential information which is required (in the opinion of Contractor's legal counsel) to be disclosed by court order or operation of law, provided that UL Lafayette is given notice of any court proceeding and an opportunity to contest disclosure;
- UL Lafayette's confidential information which independently developed for Contractor by persons not having exposure to those portions of the UL Lafayette's confidential information.

ARTICLE VII – [INTENTIONALLY DELETED]

ARTICLE VIII – INDEMNIFICATION, LIMITATION OF LIABILITY AND WARRANTIES

8.1 Indemnification and Limitation of Liability. Contractor shall be fully liable for the action of its agents, employees, partners or subcontractors for, and shall fully indemnify and hold harmless UL Lafayette and its affiliates from suits, actions, damages and costs asserted by a third party of every name and description relating to bodily injury and damage to real or personal tangible property to the extent caused by Contractor, its agents, employees, partners or subcontractors, without limitation; provided, however, that Contractor shall not indemnify for that portion of any claim, loss or damage arising hereunder due to the negligent act or failure to act of UL Lafayette.

Contractor will indemnify, defend and hold UL Lafayette harmless, without limitation, from and against any and all damages, expenses (including reasonable attorney's fees), claims, judgments, liabilities and costs which may be finally assessed against UL Lafayette in any action for infringement of a United States Letter Patent with respect to the Services Deliverables furnished, or of any copyright, trademark, trade secret or intellectual property right, provided that UL Lafayette shall give Contractor: (i) prompt written notice of any action, claim or threat of infringement suit, or other suit; (ii) the opportunity to take over, settle or defend such action, claim or suit at Contractor's sole expense; and (iii) reasonable assistance in the defense of any such action at the expense of Contractor. Where a dispute or claim arises relative to a real or anticipated infringement, UL Lafayette may require Contractor, at its sole expense, to submit such information and documentation, including formal patent attorney opinions, as UL Lafayette shall require.

Contractor shall not be obligated to indemnify that portion of a claim or dispute based upon: (i) UL Lafayette's unauthorized modification or alteration of a Services Deliverable; (ii) UL Lafayette's use of the Services Deliverable in combination with other products not furnished by Contractor; or (iii) UL Lafayette's use in other than the specified operating conditions and environment.

In addition to the foregoing, if the use of any item(s) or part(s) thereof shall be enjoined for any reason or if Contractor believes that it may be enjoined, Contractor shall have the right, at its own expense and sole discretion as the UL Lafayette's exclusive remedy to take action in the following order of precedence: (i) to procure for UL Lafayette the right to continue using such item(s) or part(s) thereof, as applicable; (ii) to modify the component so that it becomes non-infringing equipment of at least equal quality and performance; (iii) to replace said item(s) or part(s) thereof, a applicable, with non-infringing components of at least equal quality and performance, or (iv) if none of the foregoing is commercially reasonable, then provide monetary compensation to UL Lafayette up to the dollar amount of the Consulting Services Agreement under which the Services Deliverable was delivered.

For all other claims against the Contractor where liability is not otherwise set forth in the Agreement as being "without limitation", and regardless of the basis on which the claim is made, Contractor's maximum liability for direct damages shall be the greater of \$100,000, the dollar amount of the contract, or two (2) times the charges for services rendered by the Contractor under the Contract giving rise to the liability. Unless otherwise specifically enumerated herein mutually agreed between the parties, neither party shall be liable to the other for special, indirect or consequential damages, including lost data or records (unless Contractor is required to back-up the data or records as part of the Project Plan), even if the party has been advised of the possibility of such damages. Neither party shall be liable for lost profits, lost revenue, or lost institutional operating savings.

UL Lafayette may, in addition to other remedies available to them at law or equity and upon notice to Contractor, retain such monies from amounts due Contractor, or may proceed against the performance and payment bond, if any, as may be necessary to satisfy any claim for damages, penalties, costs and the like asserted by or against them.

8.2 Services Deliverables Warranties

- A. **Period of Coverage.** The warranty period for each Contractor-provided deliverable (each a "Services Deliverable") under this Contract will begin on the date of Acceptance of each Services Deliverable, and will terminate ninety (90) days thereafter. For purposes of this Contract, "Acceptance" means, for each Services Deliverable, completion of the process outlined in Article IV above.
- B. **Free from Defects; Remedy for Breach.** Contractor warrants, during the ninety (90) day warranty period described in Section 8.2.A above, that a Services Deliverable hereunder shall be free from Defects (as such term is defined in Section 4.3 above) and will continue to operate in all material respects without Defects, and Contractor will, without additional charge to UL Lafayette, correct or provide a workaround (such work around will enable UL Lafayette to continue to use the Services Deliverable at issue without a material adverse impact on UL Lafayette's ability to conduct its day-to-day business and data processing operations) for any such Defect. Upon Contractor's failure to so correct or provide UL Lafayette with a work around for a Defect in any instance, then, subject to the limitations set forth in Section 8.1 of this Contract, UL Lafayette may pursue its remedy at law to recover direct damages resulting from the breach of this limited warranty. These remedies are exclusive and are in lieu of all other remedies, and Contractor's sole obligations for breach of this limited warranty are contained in this Section 8.2.B. The limited warranty in this Section 8.2.B is made in lieu of all other warranties or conditions.
- C. **Software Standards Compliance.** Contractor warrants, pursuant to and as limited by Section 8.2.B above, that all software and other products delivered pursuant to any services to develop software provided

hereunder will comply with UL Lafayette's standards and/or guidelines for resource names, programming languages, and documentation as communicated to Contractor by UL Lafayette.

- D. **Software Performance.** Specific operating performance characteristics of the software developed pursuant to the Consulting Services provided hereunder are warranted by the Contractor as stated in Section 8.2.B above.
- E. **Original Development.** Contractor warrants that all materials developed pursuant to the Consulting Services provided hereunder will be of development by Contractor, and will be specifically developed for the fulfillment of this Contract.
- F. **No Surreptitious Code Warranty.** Contractor warrants that the Services Deliverables provided hereunder will be free from any Contractor-introduced "Self-Help Code." "Self-Help Code" means any back door, time bomb, or drop dead device or other routine designed to disable a computer program with the passage of time or under the positive control of a person or party other than UL Lafayette. Excluded from this prohibition are identified and UL Lafayette-authorized features designed for purposes of maintenance or technical support. "Unauthorized Code" means any virus, Trojan horse, worm or other software routine or component designed to permit unauthorized access to disable, erase, or otherwise harm software, equipment, or data, or to perform any other such actions. "Unauthorized Code" does not include "Self-Help Code."

Contractor agrees that in the event of any dispute with UL Lafayette regarding an alleged breach of this Agreement, Contractor shall not use any type of electronic means to prevent or interfere with UL Lafayette's use of the Services Deliverables without first obtaining a valid court order authorizing same. UL Lafayette shall be given proper notice and an opportunity to be heard in connection with any request for such court order.

- G. **Professional and Workmanlike Standards of Performance.** Contractor warrants that all Consulting Services will be rendered in a professional and workmanlike manner in accordance with any Consulting Services descriptions contained in this Agreement, using personnel having the requisite knowledge, skill and experience to perform such Consulting Services (the "Service Standards"). Contractor will promptly replace any Contractor personnel that are rendering Consulting Services on-site at UL Lafayette's premises if UL Lafayette reasonably determines that such personnel do not so exhibit the requisite skills and provides Contractor with written notice to that effect, provided that such replacement does not violate any law or governmental regulation applicable to such personnel replacement. To the extent Contractor fails to provide any Consulting Services in accordance with these Service Standards and is notified promptly by UL Lafayette in writing of such failing, Contractor shall re-perform the Consulting Services at issue at no additional cost to UL Lafayette.
- H. **Right to Grant Licenses and Provide Services.** Contractor warrants that it has all necessary and applicable rights, licenses and approvals required for Contractor to: (i) grant UL Lafayette the license to use any Services Deliverables and other work product hereunder (in accordance with the terms of Section 6.1 above), and (ii) provide UL Lafayette with the Consulting Services specified hereunder.
- I. **Certain Disclaimers.** CONTRACTOR MAKES NO OTHER WARRANTIES OTHER THAN SET FORTH ABOVE, EXPRESS OR IMPLIED, WITH REGARD TO ANY SERVICES DELIVERABLES AND/OR ANY OTHER MATTER RELATING TO THIS CONTRACT, AND, WITHOUT LIMITING OR REDUCING ANY OF THE WARRANTIES EXPRESSLY MADE BY CONTRACTOR IN THIS SECTION 8.2, CONTRACTOR EXPLICITLY DISCLAIMS ALL WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. FURTHER, CONTRACTOR EXPRESSLY DOES NOT WARRANT THAT ANY SERVICES DELIVERABLE WILL BE USABLE BY UL LAFAYETTE IF THE DELIVERABLE HAS BEEN MODIFIED BY ANYONE OTHER THAN CONTRACTOR, OR WILL BE ERROR FREE, WILL OPERATE WITHOUT INTERRUPTION OR WILL BE COMPATIBLE WITH ANY HARDWARE OR SOFTWARE

OTHER THAN THE HARDWARE CONFIGURATION FOR WHICH CONTRACTOR CREATED THE SERVICES DELIVERABLE IN QUESTION.

- J. Software Warranties. Warranties applicable to the software (also referred to as "Component Systems") licensed to UL Lafayette by Contractor are as stated in the applicable software licensing agreement(s) between Contractor and UL Lafayette.

- 8.3 **Business Practices and Ethics Code.** Contractor warrants that it has given no commissions, payments, gifts, kickbacks, lavish or extensive entertainment, or other things of value to any employee or agent of UL Lafayette in connection with this Agreement and acknowledges that the giving of any such payments, gifts, entertainment, or other things of value is strictly in violation of the State's Code of Ethics as contained in the following documents or legislation:

LSA R.S. 42:1101 et seq.

A breach of the Code of Ethics may result in the cancellation of this and all future Contracts. Contractor shall notify the State's Ethics Board of any solicitation by any of UL Lafayette's employees or agents for such a thing.

- 8.4 **Employees, Agents and Subcontractors Contracts.** Contractor warrants that it shall be responsible for the conduct of its employees, agents, and subcontractors and shall obtain from its employees, agents, and subcontractors any contracts which are needed to enforce its obligations under this Agreement.

ARTICLE IX – GENERAL PROVISIONS

- 9.1 **Agreement Termination for Cause.** UL Lafayette may terminate this Agreement for cause based upon the failure of Contractor to comply with the terms and/or conditions of the Agreement; provided that UL Lafayette shall give the Contractor written notice specifying the Contractor's failure. If within thirty (30) days after receipt of such notice, the Contractor shall not have either corrected such failure or, in the case of failure which cannot be corrected in thirty (30) days, begun in good faith to correct said failure and thereafter proceeded diligently to complete such correction, then UL Lafayette may, at its option, place the Contractor in default and the Agreement shall terminate on the date specified in such notice. Contractor may exercise any rights available to it under Louisiana law to terminate for cause upon the failure of UL Lafayette to comply with the terms and conditions of this Agreement; provided that the Contractor shall give UL Lafayette written notice specifying UL Lafayette's failure and a reasonable opportunity for UL Lafayette to cure the defect.
- 9.2 **Agreement Termination for Convenience.** With respect to the Consulting Services provided under this Agreement UL Lafayette may terminate the Consulting Services at any time without penalty by giving thirty (30) days written notice to the Contractor of such termination or negotiating with the Contractor an effective date thereof. Contractor shall be entitled to payment for Consulting Services satisfactorily rendered through the effective date of such termination for convenience.
- 9.3 **Agreement Termination for Funds Availability.** The continuation of this Agreement is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract. If the legislature fails to appropriate sufficient monies to provide for the continuation of the Contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the Contract, the Agreement shall terminate on the date of the beginning of the first fiscal year for which funds have not been appropriated. Such termination shall be without penalty or expense to UL Lafayette except for payments for Consulting Services which have been rendered prior to the termination.
- 9.4 **Remedies for Default.** Any claim or controversy arising out of the Agreement shall be resolved by the provisions of LSA - R.S. 39:1672.2 – 1672.4.

- 9.5 **Assignment.** Contractor shall not assign any interest in this Agreement by assignment, transfer, or novation, without prior written consent of the Commissioner of the Division of Administration. This provision shall not be construed to prohibit Contractor from assigning to its bank, trust company, or other financial institution any money due or to become due from approved contracts without such prior written consent. Notice of any such assignment or transfer shall be furnished promptly to UL Lafayette.
- 9.6 **Binding Agreement.** This Agreement shall be binding upon the parties hereto and shall inure to the benefit of the parties hereto.
- 9.7 **Outsourcing.** UL Lafayette shall have the right temporarily or permanently to sublicense, sublease, assign, or otherwise transfer to one or more Authorized Third Parties (as such term is defined in the separate Software License and Maintenance Agreement currently in existence) any or all of the license rights granted to UL Lafayette hereunder, provided, however that any such sublicense, sublease, assignment, or other transfer shall be for the use by such Authorized Third Party only to perform information processing services for UL Lafayette.
- 9.8 **Right to Audit.** Contractor grants to the Office of the Legislative Auditor, Inspector General's Office, the Federal Government, UL Lafayette, and any other duly authorized agencies of UL Lafayette where appropriate the right to inspect and review all books and records pertaining to services rendered under this Contract. Contractor shall comply with federal and/or State laws authorizing an audit of Contractor's operation as a whole, or of specific program activities.
- 9.9 **Record Retention.** Contractor agrees to retain all books, records, and other documents relevant to this Agreement and the funds expended hereunder for at least five years as per LRS 39: 1629.1 after final payment, or as required by applicable Federal law, if Federal funds are used to fund this contract.
- 9.10 **Amendments in Writing.** Any alteration, variation, modification, or waiver of provisions of this Agreement shall be valid only when they have been reduced to writing, duly signed Contractor and UL Lafayette. No amendment shall be valid until it has been executed by Contractor, UL Lafayette and approved by the Director of the Office of State Procurement. Handwritten or typewritten text (other than information which is specifically called for in the spaces provided) which purports to modify or supplement the printed text shall have no effect and shall not add to or vary the terms of the Agreement. All such additions (whether submitted by the UL Lafayette or Contractor) are objectionable and deemed material. Any material changes to the statement of work, term, or cost shall require a formal contract amendment executed by Contractor, UL Lafayette and approved by the Director of the Office of State Procurement.
- 9.11 **Fund Use.** Contractor agrees not to use funds received for services rendered under this Agreement to urge any elector to vote for or against any candidate or proposition on an election ballot nor shall such funds be used to lobby for or against any proposition or matter having the effect of law being considered by the Louisiana Legislature or any local governing authority. This provision shall not prevent the normal dissemination of factual information relative to a proposition on any election ballot or a proposition or matter having the effect of law being considered by the Louisiana Legislature or any local governing authority.
- 9.12 **Non-Discrimination.** With regard to Contractor's employment of personnel, Contractor agrees to abide by the requirements of the following as applicable: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964, as amended by the Equal Employment Opportunity Act of 1972, Federal Executive Order 11246 as amended, the Rehabilitation Act of 1973, as amended, the Vietnam Era Veteran's Readjustment Assistance Act of 1974, Title IX of the Education Amendments of 1972, the Age Discrimination Act of 1975, the Fair Housing Act of 1968 as amended, and Contractor agrees to abide by the requirements of the Americans with Disabilities Act of 1990.

Contractor agrees not to discriminate in its employment practices and shall render services under this

Agreement without regard to race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, disability, or age of persons. Any act of discrimination committed by Contractor, or failure to comply with these obligations when applicable shall be grounds for termination of this Contract.

- 9.13 Anti-Kickback Clause.** Contractor agrees to adhere to the mandate dictated by the Copeland "Anti-Kickback" Act which provides that each Contractor or subcontractor shall be prohibited from inducing, by any means, any person employed in the completion of work, to give up any part of the compensation to which he is otherwise entitled.
- 9.14 Entire Agreement; Partial Invalidity.** The making, execution, and delivery of this Agreement by Contractor and the UL Lafayette have been induced by no representations, statements, warranties or agreements other than those herein expressed. This Agreement embodies the entire understanding of the parties hereto on the subject matter hereof and supersedes any previous agreements or understandings, written or oral, in effect between the parties relating to the subject matter hereof. If any part, term, or provision of this Agreement shall be held illegal, unenforceable, or in conflict with any law of a federal, state, or local government having jurisdiction over this Agreement, the validity of the remaining portion or portions shall not be affected thereby.
- 9.15 Changes in Writing, Notices.** This Agreement, including Attachments, may be amended or modified only by an instrument of equal formality signed by duly authorized representatives of the respective parties. All notices, requests, demands, or other communications hereunder shall be in writing and shall be deemed given if delivered personally; sent by registered or certified mail, return receipt requested; transmitted by facsimile confirmed by first class mail; or sent by overnight courier to the following addresses (or to such other place as a party may subsequently designate for its receipt of notices pursuant to this Agreement):

UL Lafayette:

University of Louisiana at Lafayette
Attn: Purchasing
Martin Hall, Room 123
104 University Circle
Lafayette, LA 70503

With a copy to:
University of Louisiana at Lafayette
Attn: Chief Information Officer
Stephens Hall, Room 119
201 East St. Mary Blvd.
Lafayette, LA 70503

Contractor:

Ellucian Company L.P.
Legal Department
4 Country View Road
Malvern, PA 19355
FAX number (610) 578-7457

- 9.16 Waiver of Breach.** The waiver of a breach of this Agreement or the failure of a party to exercise any right under this Agreement shall in no event constitute a waiver as to any other breach, whether similar or dissimilar in nature, or prevent the exercise of any right under this Agreement.
- 9.17 Use of the UL Lafayette Trademark/Name.** Contractor shall not make any oral or written statement or perform any act indicating that UL Lafayette endorses or approves or has endorsed or approved Contractor and/or License Software and/or Licensed Material. Contractor shall not associate or in any way connect any name or trademark of UL Lafayette with Contractor and/or the Licensed Software or Licensed Material without UL

Lafayette's prior written approval.

- 9.18 No Other Relationship/Obligations.** Neither party shall have any right, power, or authority to assume, create, or incur any expense, liability, or obligation, express or implied, on behalf of the other party, except as expressly provided herein. This Agreement is not intended to be nor shall it be construed as a joint venture, association, partnership, or other form of a business organization or agency relationship.
- 9.19 GOVERNING LAW, FORUM.** THIS AGREEMENT SHALL BE CONSTRUED AND THE LEGAL RELATIONS BETWEEN THE PARTIES DETERMINED IN ACCORDANCE WITH THE LAWS OF THE STATE OF LOUISIANA, INCLUDING BUT NOT LIMITED TO LSA - R.S. 39:1551-1736; PURCHASING RULES AND REGULATIONS; EXECUTIVE ORDERS; AND THE TERMS AND CONDITIONS OF THIS AGREEMENT. VENUE OF ANY ACTION BROUGHT, AFTER EXHAUSTION OF ADMINISTRATIVE REMEDIES, WITH REGARD TO THIS AGREEMENT SHALL BE IN THE 19TH JUDICIAL COURT, PARISH OF EAST BATON ROUGE, STATE OF LOUISIANA.
- 9.20 Force Majeure.** Neither party shall be responsible for any failure to perform or delay in performing any of its obligations under this Agreement where and to the extent that such failure nor delay, results from causes outside the reasonable control of the party. Such causes shall include, without limitation, Acts of God or of the public enemy, acts of the government in its sovereign or contractual capacity, fires, floods, epidemics, quarantine restrictions, freight embargoes, civil commotions, or the like. Notwithstanding the above, strikes and labor disputes shall not constitute an excusable delay for either party under this Agreement.
- 9.21 Headings, Counterparts.** Descriptive headings in this Agreement are for convenience and reference purposes only and shall not affect the construction or meaning of contractual language. Capitalized terms used in Schedules and Attachments shall have the same meaning ascribed to them as in the Agreement and the same effect as described herein. This Agreement and any Schedules and Attachments may be executed in two or more counterparts each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.
- 9.22 Survival Period.** The provisions of ARTICLES VI and VIII shall survive the termination of this Agreement or any parts thereof.
- 9.23 [RESERVED]**

(EXECUTION PAGE FOLLOWS)

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective authorized representatives to be effective as of the date written by the UL Lafayette below ("Execution Date").

UNIVERSITY OF LOUISIANA AT LAFAYETTE

ELLUCIAN COMPANY L.P.

cdt
mca

By: [Signature]

By: [Signature]

Name: Jerry Luke LeBlanc

Name: Joan B Haynes

Title: V.P. for Administration & Finance

Title: Sr. Director, Contracts Admin.

Date: 5/3/18

Date: 4/30/18

Billing Contact Information:

Name: Accounts Payable
Street Address: P.O. Box 40400
City, State, Zip Code: Lafayette, LA 70504

ATTACHMENT I

IMPLEMENTATION AND TRAINING SERVICES; SOFTWARE DEVELOPMENT SUPPORT SERVICES

These terms and conditions are referenced in and incorporated into the Agreement noted in this document. The maximum amount authorized to be paid under this Attachment I is **\$845,464**.

1.0 SCOPE OF SERVICES

Contractor hereby agrees to furnish ("Consulting Services") to UL Lafayette in connection with certain administrative software component systems that UL Lafayette has licensed from Contractor.

1.1 DISTRIBUTION OF SERVICES

Contractor will provide UL Lafayette with the following services installation; configuration; business process modeling; migration; testing; validation; technical and functional training; program management and quality assurance; Software Development Support Services; and other implementation services.

TABLE 1 – INFORMATION SERVICES TABLE: ¹

Description ²	Service Amount	Service Rate ³	Fee ⁴
TIME AND MATERIALS SERVICES:			
Banner Student Administrative Consulting Services (Onsite)	376 person-hours	\$225 per person-hour	\$84,600
Banner Accounts Receivable Consulting Services (Onsite)	129 person-hours	\$225 per person-hour	\$29,025
Ellucian Advise Implementation (Onsite)	25 person-hours	\$258 per person-hour	\$6,450
Ellucian Advise Implementation (Remote)	376 person-hours	\$213 per person-hour	\$80,088
Ellucian Recruit Services (Remote)	64 person-hours	\$213 per person-hour	\$13,632
Intelligent Learning Platform Services (Remote)	42 person-hours	\$213 per person-hour	\$8,946
Ellucian Degree Works Consulting (Onsite)	66 person-hours	\$225 per person-hour	\$14,850
Ellucian Elevate – CE and Workforce Implementation (Remote)	299 person-hours	\$213 per person-hour	\$63,687
Banner Financial Aid Consulting (Onsite)	193 person-hours	\$225 per person-hour	\$43,425
Banner Finance Consulting (Onsite)	193 person-hours	\$225 per person-hour	\$43,425
Banner Human Resources Consulting Services (Onsite)	193 person-hours	\$225 per person-hour	\$43,425
Banner Advancement Consulting (Onsite)	129 person-hours	\$225 per person-hour	\$29,025
Business Intelligence Reporting Consulting (Onsite)	129 person-hours	\$225 per person-hour	\$29,025
Technical Architect (Onsite)	408 person-hours	\$225 per person-hour	\$91,800
Integration Engineer (Onsite)	537 person-hours	\$225 per person-hour	\$120,825
Project Management (Onsite)	483 person-hours	\$225 per person-hour	\$108,675
SUBTOTAL ESTIMATED HOULY SERVICES FEES:			\$810,903
FIXED FEE SERVICE:			
TouchNet Required Fixed Fee Service for Elevate	Fixed Fee ⁵	Fixed Fee ⁵	\$3,250
SUBTOTAL FIXED FEE SERVICES FEES:			\$3,250
TOTAL INFORMATION SERVICES FEES:			\$814,153

Notes to Table 1:

- 1 The pricing contained in this Attachment I is valid only if the Execution Date of the Agreement to which this is attached occurs on or before May 7, 2018.
- 2 For a description of the services to be provided, see the Statement of Work specified in Attachment II. All services listed in this Table 1 are "Time and Materials Services" (may also be referred to as "Hourly Services") with the exception of TouchNet Required Fixed Fee Service for Elevate, which is a fixed fee service.
- 3 These services will be delivered using a combination of "Onsite" services rates and "Remote" services rates. The "Onsite" services rate(s) set forth in Table 1 above includes travel and living expenses anticipated to be incurred by Contractor during the performance of these services (meaning that such expenses will not be separately reimbursable by UL Lafayette to Contractor). The "Remote" services rate(s) set forth in Table 1 above are with respect to services performed remotely and, therefore, do not require travel on the part of Contractor's resources. The hourly rates specified in Table 1 above will be held in place for services (Onsite and Remote) rendered on this implementation project for a period beginning on the Execution Date and ending April 30, 2021. The Remote services rate will apply in all instances except when the Contractor personnel are deemed to be providing "Onsite" services. In this regard, Contractor personnel will be deemed to be on "Onsite" status, and accordingly, will be billed at the applicable Onsite services rate, in any instance in which the Contractor personnel in question are rendering services to UL Lafayette at a location other than the primary place of work for reporting purposes. The Contractor personnel rendering Onsite services will bill for preparation time and follow-up time at the Onsite services rate. Notwithstanding anything to the contrary otherwise contained in this Agreement, UL Lafayette will not additionally have to reimburse Contractor for travel and living expenses incurred by Contractor personnel when such personnel are providing services at the Onsite services rate.
- 4 UL Lafayette is advised that, without limitation, Contractor personnel rendering Time and Materials Services bill for preparation time, and follow-up time. Where a number of hours is specified in Table 1 with an associated hourly rate, the "Fee" is a good faith estimate based on the information available to Contractor at the time of execution of this Agreement; and is not a guarantee that the number of person-hours specified in the table above will be sufficient and necessary to complete the activities and deliverables described above. The total amount that UL Lafayette will pay for these Time and Materials Services (i.e., the "TOTAL TIME AND MATERIALS SERVICES FEE") will vary based on the actual number of hours of services required to complete the services but in no event shall such fee exceed the maximum amount of **\$810,903**, without a formal amendment to this Agreement.
- 5 The fixed fee service rate will remain in effect for twelve (12) months following the Execution Date and is therefore subject to change if the fixed fee service is not commenced within that time period. Travel and living expenses anticipated to be incurred by Contractor during the performance of this service are included in the fees set forth in Table 1 above and will not be separately reimbursable by UL Lafayette to Contractor.

TABLE 2 – SOFTWARE DEVELOPMENT SUPPORT SERVICES TABLE:

Description ¹	Service Rate	Fees for Support Term from May 1, 2018 through April 30, 2019
Active Directory Account Provisioning Integration for Banner Enterprise Identity Service (One (1) Year Term of Software Development Support)	Fixed Fee	\$9,702
Mobile Foundation – Associated Support Services (One (1) Year Term of Software Development Support)	Fixed Fee	\$14,553
StarRez Housing Basic Integration (One (1) Year Term of Software Development Support)	Fixed Fee	\$3,528
T2 Parking System Integration (One (1) Year Term of Software Development Support)	Fixed Fee	\$3,528
TOTAL SOFTWARE DEVELOPMENT SUPPORT SERVICES FEE:		\$31,311

Notes to Table 2:

¹ For the Total Software Development Support Services Fee identified above, Ellucian will, during the Support Term defined in Table 2, provide UL Lafayette with Software Development Support Services as further described in Attachment II. Ellucian retains all rights, including, without limitation, ownership to all software solutions developed and supported hereunder; UL Lafayette will have a license to use such solutions, as identified in Table 2 and other solutions as and when developed and delivered, under the terms and conditions of this Agreement. Although fees for the Software Development Support Services are paid annually and in arrears, cancellation or decommission of an individual solution by UL Lafayette during the Support Term will not reduce the fixed fee payable for the remainder of the Support Term unless specifically agreed to, in writing, by Ellucian at the time of the cancellation.

1.1 CONCISE DESCRIPTION OF SERVICES

Contractor will provide Consulting Services for certain administrative software component systems that the UL Lafayette has licensed from Contractor.

2.0 STATEMENT OF WORK: COMPLETE DESCRIPTION OF SERVICES / TASKS

Contractor will perform Consulting Services according to the terms of the Agreement and the Statement of Work specified in Attachment II.

3.0 TERM OF SERVICES

The Consulting Services identified in Table 1 shall be provided pursuant to this Agreement beginning on or about May 1, 2018 and shall end April 30, 2021. The Software Development Support Services identified in Table 2 shall be provided pursuant to this Agreement beginning on May 1, 2018 and ending on April 30, 2019; however, the parties may negotiate a subsequent written amendment to this Agreement to extend the support term for such Software Development Support Services for up to two (2) additional annual support terms (each such annual support term to commence on May 1 and end on April 30) provided such amendment must comply with the requirements of Section 9.10 of this Agreement.

4.0 PROJECT ASSUMPTIONS

- Contractor will provide support to the UL Lafayette implementation project teams in configuring the Baseline Licensed Software.
- The Baseline Licensed Software will be installed in a single instance at a single Contractor hosted location in the Continental United States.
- UL Lafayette and Contractor will use a single system during the implementation that can be accessed by the UL Lafayette team members. The single system will have multiple instances (i.e., SEED, development, test, training and production).
- UL Lafayette will work with Contractor to support the project pre-planning and business process activities to establish the plan, procedures, and understanding under which the parties will work.
- The UL Lafayette process teams will make timely policy decisions that govern the implementation of the Baseline Licensed Software. When the UL Lafayette work teams or project teams determine the need for change, these issues will be escalated in a timely manner to the UL Lafayette process team.
- The UL Lafayette current legacy systems will be “frozen” with no new modifications or upgrades performed with the exception of regulatory upgrades during the implementation of, and migration to, the Baseline Licensed Software.

- UL Lafayette will provide a project director to serve as the primary contact to work directly with the Contractor Project Manager(s). The UL Lafayette Project Manager will assist and coordinate most activities related to this engagement, such as meetings, interviews, and review of deliverables (if any), and also will direct the work efforts of the UL Lafayette personnel.
- UL Lafayette will establish teams of appropriate key staff to form the “expert teams” in the key areas of the implementation project. These expert teams are expected to participate in the business process activities and to be the decision makers to define their areas.
- The UL Lafayette expert teams are expected to participate in all training and consulting sessions, to review existing policies and procedures and begin developing new procedures as appropriate, and to review the information contained in the training documentation and the supplied training materials so that each member of the implementation team understands the functionality of the module being presented. These teams must complete all validation, rule, and process development required for production system operations in their respective areas of specialization.
- UL Lafayette will provide access to key individuals or groups for information-gathering purposes and interviews in relation to the performance of Contractor’s services.
- UL Lafayette will provide remote access to the UL Lafayette technical environment and administrative systems and information in relation to the performance of Contractor’s services (including via Securelink, where required by Contractor); specifically, an operational and accessible version of the Banner Baseline Licensed Software and appropriate security access and accounts for Contractor staff and each session participant. The UL Lafayette’s Project Manager will work directly with the Contractor personnel to facilitate and coordinate such access.
- UL Lafayette will provide Contractor personnel with access to procedure documents, published strategy and tactical documents, process requirement documents, and any other needed documents as reasonably required by Contractor in the course of providing services.
- UL Lafayette will cooperate with and assist Contractor as agreed to allow Contractor to provide the services specified in the Statement of Work (Attachment II).
- Training provided by Contractor will be provided at one (1) central location designated by UL Lafayette or remotely as agreed to by both parties. The number, size, and duration of the training sessions for a particular subject area shall be based upon Contractor’s practices and policies and will be specified in the project plan or other relevant project document(s). Further, and solely with regard to training that is within the context and scope of the implementation services described in Table 1 of this Attachment I (and not, for example, the services described herein or any other training that is offered or provided by Contractor on a separately chargeable “per-seat,” or “per-participant” basis), UL Lafayette may, at its sole cost and expense, create a video and/or audio recording of the training (the “Recording”) solely for UL Lafayette’s own internal use on its campus for the sole and exclusive purpose of delivering training content most efficiently to its employees during the Term of the Agreement; provided in all cases that: (i) UL Lafayette agrees and acknowledges that the Recording (including the Recording content, any related materials and the manner in which the Recording is conducted) is considered Contractor Confidential Information and will be protected by UL Lafayette in accordance with Article VI of this Agreement; (ii) UL Lafayette agrees and acknowledges that the Recording is the sole and exclusive property of Contractor, and constitutes copyrighted work of the Contractor, and is a Contractor trade secret; (iii) UL Lafayette agrees and acknowledges that it will, upon Contractor’s request, add any proprietary rights legend to materials disclosing or embodying the Recording; and (iv) UL Lafayette agrees and acknowledges that it is not permitted to display or otherwise make the Recording available to any person or entity other than to UL Lafayette’s own employees with a genuine need to know for the purposes of such employee’s participation in the implementation project or otherwise for such employee’s job duties and

responsibilities, and such employees are notified of, and are bound by, the confidentiality and non-disclosure terms and conditions applicable to UL Lafayette as set forth herein.

- Contractor and UL Lafayette are jointly responsible for development of departmental or “end user” training plans. UL Lafayette is responsible for the delivery of training to these users.
- UL Lafayette will provide each participant in the Contractor training sessions with reference copies of the Contractor-provided training materials.
- UL Lafayette will provide appropriate training facilities, with such training facilities to include dedicated workstations for training participants, overhead projection capabilities for instructional purposes, dedicated printer capabilities, and other training requirements as may be defined and agreed between both parties. Training and consulting will be provided at one central location to be determined by UL Lafayette and Contractor.
- Contractor will provide comprehensive knowledge transfer to the UL Lafayette Core Project Team of methods, processes, architecture, and all related information that UL Lafayette needs to adequately exercise its responsibilities for support of the solutions implemented under this Attachment.
- UL Lafayette will limit training and consulting to no more than 15-20 participants per class.
- Contractor and UL Lafayette will develop all UL Lafayette test plans and scenarios and complete the performance of these test plans within project guidelines and timing, including “production-ready” testing.
- UL Lafayette is responsible for development or acquisition, from a third party vendor, of all required paper forms, such as bills, statements, and letterhead.
- UL Lafayette, with support from Contractor, is responsible for all specification, identification, programming, and validation of information pertaining to the conversion or migration of historic or legacy data from its current systems. In addition, except as otherwise provided herein, UL Lafayette is responsible for all cleansing of data.
- Contractor is responsible for the actual conversion or migration of legacy data into the newly licensed Baseline Licensed Software.
- Contractor will not be responsible for the operation of or integration/interfacing to, any third party product other than third-party Licensed Software licensed to the UL Lafayette by Contractor. With respect to any such third-party Licensed Software licensed by Contractor to the UL Lafayette, any warranties in connection therewith will be provided under the terms of the definitive license agreement to be entered into between Contractor and UL Lafayette.
- The coding of interfaces beyond those identified in the Statement of Work will be the responsibility of the UL Lafayette technical staff following interface training conducted by Contractor. Should UL Lafayette require further interface development during the term of the Agreement, UL Lafayette may request additional services from Contractor to write specifications and perform the development effort, at an additional time-and-materials fee to be determined by Contractor’s then-current rates, or as otherwise negotiated and agreed upon between the parties.
- The UL Lafayette services will start on or about May 1, 2018 (see Section 3.0 above).
- The overall UL Lafayette project timeline is estimated to last no more than thirty-six (36) months. Except as set forth below, if time and materials-based services are scheduled beyond the period specified in Table 1

above for which the hourly rate is held, the hourly rate will have to be adjusted to reflect Contractor's services price escalation.

- It is expected that both UL Lafayette and Contractor will exert diligent efforts to abide by the targeted activity or project plan timelines for tasks to be performed by each of the parties hereunder. If in the event UL Lafayette cannot meet its project obligations or otherwise fails to provide the needed cooperation or assistance required by Contractor and such failure, in either case, causes Contractor to be unable to meet its obligations under this proposal (as updated) and the project plan, Contractor and UL Lafayette will jointly develop a corrective action plan to either address the issues causing the delay or to mutually agree to revise the affected project plan timelines. Additional services required by Contractor will result in additional charges to UL Lafayette. NOTE: Completion of the deliverables as specified in the Statement of Work shall not result in additional charges to UL Lafayette unless their delivery is delayed as a result of UL Lafayette not meeting its obligations. If Contractor cannot meet its project obligations or otherwise fails to provide the needed cooperation or assistance required and such failure, in either case, causes UL Lafayette to be unable to meet its obligations under this Statement of Work and the project plan, Contractor and UL Lafayette will jointly develop a corrective action plan to either address the issues causing the delay or to mutually agree to revise the affected project plan timelines. In this case, additional services required by Contractor will not result in additional charges to UL Lafayette.
- UL Lafayette is advised that Contractor personnel rendering services bill for preparation time and follow-up time.

5.0 COMPENSATION

The maximum amount authorized to be paid under this Attachment I is **\$845,464** (which may be increased only upon execution by both parties of a written agreement modifying or extending the terms hereof in accordance with Section 9.10). The Contractor and UL Lafayette will develop and approve the project plan in writing prior to undertaking their respective performance obligations under the document/plan in question. Once the project plan in question has been agreed upon by Contractor and UL Lafayette in writing, any changes to the document/plan will require written approval of both parties. Neither party will unreasonably withhold nor delay any approval required under this provision and each will work together in good faith to attempt to resolve any disagreements in this regard.

The document/plan will outline when the tasks or deliverables will be delivered. All Contractor Time and Material Services and Fixed Fee Services, as identified in Table 1, will be scheduled and delivered pursuant to the document/plan. It is understood that the deliverable for all Time and Material Services is the hour of time actually rendered.

Contractor will submit detailed invoices to UL Lafayette to include information such as Contractor personnel performing the service, the service rendered to include billable hours and/or identified project plan tasks.

Contractor will invoice UL Lafayette for the Time and Materials Services identified in Table 1, and applicable associated charges, on a monthly basis in arrears as scheduled and delivered pursuant to the document/plan. Payments for Time and Materials Services will be made monthly and are predicated upon satisfactory completion of services as reasonably determined by UL Lafayette and upon receipt from Contractor of an invoice for services rendered. Contractor will invoice UL Lafayette upon delivery of the fixed fee service identified in Table 1; this fixed fee service specifically excludes any responsibility on the part of Contractor for providing any services other than the service as described within Attachment II and does not include travel and living expenses.

Software Development Support Services fees identified in Table 2 are calculated under the presumption that the Software Development Support Services shall be delivered remotely by Ellucian such that the parties do not anticipate incidental onsite support services or travel & living expenses, which might otherwise be incurred by Ellucian personnel in the performance of those Software Development Support Services. Payment for Software Development Support Services fees will be made on an annual basis in arrears, with payment of the Total Support Services Fee for the Support Year from May 1, 2018 to April 30, 2019 due on April 1, 2019. UL Lafayette shall pay

each invoice to Ellucian by not later than thirty (30) days from the date of invoice. Requests for any additional Support Services beyond those set forth herein will be provided at Ellucian's then current rate under separate written amendment that is signed by both parties.

ATTACHMENT II

STATEMENT OF WORK

Banner Student Consulting Scope of Service..... 24

Banner Student Accounts Receivable Consulting Scope of Service..... 24

Ellucian CRM Advise Essentials Implementation Scope of Service..... 24

Ellucian CRM Recruit Scope of Service 29

Intelligent Learning Platform (“ILP”) SaaS Scope of Service 29

Ellucian Degree Works Consulting Scope of Service 31

Elevate Scope of Service for Continuing Education and/or Workforce Development Programs..... 32

Banner Financial Aid Consulting Scope of Service 35

Banner Finance Consulting Scope of Service 36

Ellucian Banner Human Resources Consulting Scope of Service 36

Ellucian Banner Advancement Consulting-Scope of Service 37

Business Intelligence Reporting Consulting Scope of Service 37

Technical Architect Scope of Service 37

Integration Engineer Scope of Service..... 38

TouchNet Payment Gateway Implementation Scope of Service 38

Project Management Scope of Service..... 39

Banner Student Consulting Scope of Service

Engagement	Engagement Description
Preparation	<ul style="list-style-type: none"> Assigned Ellucian staff will assist the Client during the preparatory conference call to prepare for the engagement and ensure all the key stakeholders will be in attendance.
On-Site Analysis and Consulting	<ul style="list-style-type: none"> The focus of this engagement will be to conduct a review of specific Banner Admissions functionality, Registration functionality, and/or technical processes in question in an effort to identify, diagnose, and correct any issues. In addition, these hours can be utilized toward the improved utilization of the module.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Distinct Project Management (“PM”) hours not included in this scope/effort

Banner Student Accounts Receivable Consulting Scope of Service

Engagement	Engagement Description
Preparation	<ul style="list-style-type: none"> Assigned Ellucian staff will assist the Client during the preparatory conference call to prepare for the engagement and ensure all the key stakeholders will be in attendance.
On-Site Analysis and Consulting	<ul style="list-style-type: none"> The focus of this engagement will be to conduct a review of specific Banner Student AR functionality and/or technical processes in question in an effort to identify, diagnose, and correct any issues. In addition, these hours can be utilized toward the improved utilization of the module.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Distinct PM Hours not included in this scope/effort

Ellucian CRM Advise Essentials Implementation Scope of Service

Engagement	Engagement Description
Advise Installation	<ul style="list-style-type: none"> Creation of Ellucian CRM Advise Production and Test Organizations
Early Engagement Planning Workshop	<p>This service is for Client to:</p> <ul style="list-style-type: none"> Document goals, priorities, and desired outcomes student success and the use of Advise

Engagement	Engagement Description
	<ul style="list-style-type: none"> • Develop a coordinated campus-wide approach to using Advise in support of the Client’s student success goals • Clearly delineate engagement and intervention strategies for target student populations • Clarify referral and response roles within the campus community & Advise • Ensure availability of relevant student support resources for referrals • Document early alert and intervention strategies to execute through the use of Advise functionality
Ellucian Enterprise Resource Planning (“ERP”) Integration	<ul style="list-style-type: none"> • Configure of Ellucian ERP/Advise related integration components. Limited to: <ul style="list-style-type: none"> • WebAPI and Ellucian Messaging Service • Integration overview of Ellucian ERP and Advise integration components • Training on initial data provisioning from one (1) ERP environment into Advise based on delivered import maps • Training on the setup of data synchronization schedules from one (1) ERP environment based on delivered import maps.
Supported LMS integration	<ul style="list-style-type: none"> • Integration overview of supported LMS and Advise integration components • Training on initial data provisioning from one (1) supported LMS into Advise based on delivered import maps • Training on the setup of data synchronization schedules from one (1) supported LMS into Advise based on delivered import maps.
Onsite Discovery and Advise Training Workshop	<ul style="list-style-type: none"> • Deliver Implementation Discovery Workshop Meeting focused on one (1) intervention strategy • Preparation call, planning, and follow-up report • Three day onsite engagement with 6 hours client facing per day • Initial Advise training
One (1) Success Score Scoring Plan	<ul style="list-style-type: none"> • Delivery of one (1) Intervention Strategy via a Success Score Scoring Plan in addition to the delivered Default Success Score. Success Score Scoring Plan must be selected from the following: <ul style="list-style-type: none"> • Graduate Student Scoring Plan • Honors Student Scoring Plan • Academic Probation Student Scoring Plan • Development Studies Student Scoring Plan • First-time Freshman Scoring Plan • First-time Transfer Scoring Plan • Student Athlete Scoring Plan • International Student Scoring Plan • Program Specific Scoring Plan
One (1) Course Score Scoring Plan	<ul style="list-style-type: none"> • Delivery of one (1) Default Course Score Scoring Plan.
Five (5) Alert Rules	<ul style="list-style-type: none"> • Delivery of five (5) Alert Rules with up to one (1) associated alert task activity: <ul style="list-style-type: none"> • Academic Probation • Account on Hold • Withdrawal from one more courses • Not Registered for next term by target date • Success Score Change • No LMS Login within the first two weeks of the term
Academic Probation	<ul style="list-style-type: none"> • Remind students on Academic Probation to meet with their advisor.

Engagement	Engagement Description
Account on Hold	<ul style="list-style-type: none"> • Provide information to the student that their account is on hold and why, so they can take action. Send reminders letting them know that they won't be able to register for classes for the next semester if their account remains on hold.
Course Registration Reminder	<ul style="list-style-type: none"> • Send 3 weeks after start of registration to all continuing students who are not graduating if they have not registered for classes for the next semester. Send follow-up reminder 3 weeks prior to end of registration to those who have not yet registered. Then, send reminders each of the next 2 weeks, and finally two days before the final day of registration.
Degree Plan Reminder	<ul style="list-style-type: none"> • Send to students with 24 or more credit hours who have not yet declared a major recommending that they meet with their advisor for degree and career counseling.
International Documentation Renewal	<ul style="list-style-type: none"> • Notification to international students indicating a need to update I-20 form after leaving and returning to the US or if an immigration scholar status change occurs.
Late Assignment Reminder	<ul style="list-style-type: none"> • Late assignment reminder to students who have not turned in an assignment. Indicate that they can turn in the assignment within X days and still get partial credit, if applicable to Client and/or faculty class policy.
LMS Activity Reminder	<ul style="list-style-type: none"> • Remind students to use the LMS and provide information that tells them how to access the LMS.
Scholarship Maintenance	<ul style="list-style-type: none"> • Remind students of requirements to meet with their financial aid advisor x times during the semester. If student has not met with advisor by 4th week, by 6th week, by 8th week of semester, send a reminder to the student.
Scholarship Renewal Reminder	<ul style="list-style-type: none"> • Remind students to re-apply for scholarships
One (1) Set of Configuration	<p>Delivery of one (1) set of configuration at the time of installation. Client responsible for any changes to Ellucian delivered configuration and/or templates. Configuration includes:</p> <ul style="list-style-type: none"> • Integration <ul style="list-style-type: none"> • Includes defined, delivered Ellucian ERP to Advise field mappings. • Includes defined, delivered supported LMS to Advise field mappings. • One (1) Advisor Dashboard • One (1) Student Success Manager Dashboard • One (1) Faculty Dashboard • Set of Duplicate Detection Rules with Ellucian delivered values. • Set of Reports, and System Views with Ellucian delivered reporting standards and filters
On Demand Training Content and Follow-up Consulting	<p>Training will be delivered in two formats: recorded, on-demand training content that will be consumed by the Client asynchronously as defined in the Implementation Guide; and live consulting engagements with an assigned consultant. The live consulting engagements will be scheduled to follow the Client's review of the recorded, on-demand training content and will serve to reinforce the lessons therein. Topics to include:</p> <ul style="list-style-type: none"> • Advise Planning – Advise Overview • Advise Planning – Learning Management System Integration • Advise Execution – Managing Users and Roles • Advise Execution – Faculty Dashboard Overview • Advise Execution – Student Success Manager Dashboard Overview • Advise Execution – Advising Dashboard Overview • Advise Execution – Advanced Find Overview

Engagement	Engagement Description
	<ul style="list-style-type: none"> • Advise Execution – Creating and Managing Risk Conditions • Advise Execution – Defining and Managing Scoring Rules • Advise Execution – Student and Course Scoring Plans • Advise Execution – Creating and Managing Alert Rules • Advise Execution – Creating Engagement Lists • Advise Execution – Creating Engagement Plans • Advise Execution – Advise Delivered Reports Overview
Client Production Readiness	<ul style="list-style-type: none"> • Provide consulting for rollout assistance with agendas specific to: • Success Score Scoring Plan Results • Alert Rule Results • Course Score Scoring Plan Results • Engagement Plan Results
Implementation Checkpoints with Ellucian Team Lead	<ul style="list-style-type: none"> • Execution of project by managing scope, resources and timeline, working in close collaboration with the Client Project Manager • Manage project schedule and Ellucian resourcing • Risk Mitigation and Issue tracking • Manage project escalations with Client Project Sponsor
Initial Custom CRM Advise Import	<ul style="list-style-type: none"> • Configure, test, and provide training around one (1) custom data import based on single CSV delimited file. • Includes training on creation of a CRM entity, creation of fields, creation of custom security roles, creation of data maps, import functionality. • Includes configuration of Conditions, Scoring Rules, Scoring Plans, and Alerts related to imported data.
Additional Custom CRM Advise Imports	<ul style="list-style-type: none"> • Additional custom data imports
Faculty Self-Service	<ul style="list-style-type: none"> • Training on Faculty Self-Service • Configuration of up to five (5) Faculty Self Service Alert Rules • Configuration of up to one (1) associated alert activity
Text Messaging (Twilio)	<ul style="list-style-type: none"> • Training on sending Text Messaging • Creation of up to two (2) Text Message Templates for use in Engagement Plans or Alert Rules • Technical install
Degree Works	<ul style="list-style-type: none"> • Training for Degree Works interface in CRM Advise.

Service Assumptions:

- Client use of Active Directory (AD) or Active Directory Federated Service is required.
- Active Client participation in configuration training sessions required for successful Client build of additional content, constituencies, and ongoing success.
- The Ellucian Team Leader will serve as Client’s primary point of contact.
- All work associated with this project will be developed for latest releases.
- The delivery method of each service is assumed to be remote unless explicitly stated as onsite.
- Any customizations/additional configurations not included in the aforementioned scope of services and are identified through the Essentials implementation will require additional scoping. These additional configurations cannot occur until completion of the 12 week Essentials Implementation and may incur additional charges.

Client Responsibilities:

Technical Environment

- Client will notify Ellucian of any firewall/connection issues that could cause a delay in the delivery of the service.
- Ellucian Hosting will provide a consistent Ellucian environment and ensure that the software release on the Client system is up-to-date and all updates released by Ellucian have been loaded into the appropriate environments as specified. No major upgrades will be introduced into the environment during the course of the implementation except as agreed during project planning activities.
- Ellucian Hosting will provide Ellucian with access to appropriate software and functionality in compliance with Client's security and access policies and provide Ellucian access to their servers via a Virtual Private Network (VPN) connection that is supplied by SecureLink.
- Unless otherwise contracted with Ellucian, Client is responsible for installation of necessary Ellucian ERP updates.
- Non-Production ERP environment must be a recent refresh from Production (at most 1 semester old).
- Non-Production and Production environments meet certified version requirements of LMS.
- Non-Production Learning Management System (LMS) must be a recent refresh from Production (at most 1 semester old).
- Ellucian Hosting responsible for completing all ERP technical pre-requisites in timeframe defined in the Ellucian Implementation Guide unless otherwise stated in this herein.
- Ellucian Hosting must have WebLogic and Banner Enterprise Publisher (BEP) installed, and must meet all of the Banner version requirements for the installation of the Advise API prior to the first installation consulting engagement.
- If using ODS with Banner, Ellucian Hosting must have run the Banner Database Extension Utility. Client must have run the ODS pre-processor utility after the latest required Banner Student upgrade is complete and prior to the first installation consulting engagement.
- Client responsible for completing all LMS technical pre-requisites in timeframe defined in the Ellucian Implementation Guide unless otherwise stated herein.
 - Moodle:
 - Students **must** have an ID number that matches the sourced ID in Banner
 - Course sections **must** have a course ID number that matches the section CRN and term in Banner. The course ID number should be in the format CRN.TERM_CODE, where CRN matches the section CRN in Banner and TERM_CODE matches the term in Banner

Training and Knowledge Transfer

- Client responsible for documenting processes, decisions and end user training materials.
- Client will ensure appropriate staff attends training/workshops/consulting engagements when scheduled. Recommended attendees (by function/role) will be defined prior to all training dates.
- Client will have staff complete preparation activities prior to all training and consulting engagements.

Implementation / Project Team

- Client will assign a project leader who will lead the project at the Client's site and be the main point of contact for Ellucian throughout the implementation.
- Client will identify and provide access to the appropriate IT and application staff members to work with Ellucian throughout the implementation process.
- Client will ensure process teams make timely policy decisions that govern the implementation. When Client's teams determine the need for change, these issues will be escalated in a timely manner to Client's process team.
- Client will identify and provide actual person/student/faculty/staff records to be used for testing.
- Client responsible for testing all delivered functionality/configurations/set-up in a mutually agreed upon timeline.
- Client will create security classes based on information and guidance provided by Ellucian.
- Client will cooperate with and assist Ellucian as necessary to enable Ellucian to provide the services specified in this Scope of Service.
- Client will complete all determined pre-work prior to the consulting engagements.

- Ellucian implementation services as defined herein include the configuration of Advise to support one (1) intervention strategy. Client is responsible for the configuration for additional strategies, scoring plans, engagement plans, functionality, and content not stated herein.

Out of Scope:

- Delivery of configuration or templates beyond the scope described herein.
- Configuration for additional Intervention Strategies unless otherwise stated herein.
- Services to implement required technical prerequisite ERP updates, specifically:
 - Consulting or training to support ERP duplicate detection, common matching, or push rules.
 - Configuration and/or consulting services to support custom field integration.
 - Configuration, installation, or testing of WebLogic Network Load Balancing, Windows Network Load Balancing, and SQL Clustering.
 - Automation of file import process or file conversion.

Ellucian CRM Recruit Scope of Service

Engagement	Engagement Description
Preparation	<ul style="list-style-type: none"> • Assigned Ellucian staff will assist the Client during the preparatory conference call to prepare for the engagement and ensure all the key stakeholders will be in attendance.
On-Site Analysis and Consulting	<ul style="list-style-type: none"> • The focus of this engagement will be to conduct a review of specific CRM Recruit functionality/processes in question in an effort to identify, diagnose, and correct any issues. In addition, these hours can be utilized toward the improved utilization of the module.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Distinct PM Hours not included in this scope/effort

Intelligent Learning Platform (“ILP”) SaaS Scope of Service

Engagement	Engagement Description
Technical Planning, Kickoff and Turnover (remote)	Technical Planning, kickoff, and Turnover for ILP configuration engagements
BANNER ILP Configuration (remote)	<ul style="list-style-type: none"> • Production and test configuration of the Intelligent Learning Platform (ILP) • Configuration and validation of ILP integration to both LMS and ERP
ILP Consulting (remote)	ILP consulting to learn how to configure and use ILP for Moodle, Blackboard, or D2L

Included ILP Training

Intelligent Learning Platform for Banner End Users

<http://d19wxzyfg20eyk.cloudfront.net/learning/IntelligentLearningPlatformForBannerEndUsers/index.html>

ILP Service Assumptions

- Delivered **Banner Mappings**
 - ILP with Moodle Integration:
 - Banner Form (SSASECT) will map to Moodle idnumber
 - Banner Form (SCACRSE) will map to Moodle fullname
 - Banner Form (GOATPAD) field (Sourced ID) will map to Moodle idnumber
 - Banner Form (GOATPAD) field (Third Party ID) will map to Moodle username
 - Banner Form (SPAIDEN) field (First Name) will map to Moodle firstname
 - Banner Form (SPAIDEN) field (Last Name) will map to Moodle lastname
 - Banner Form (SPAIDEN) field (E-mail) will map to Moodle email
 - ILP with Blackboard Integration:
 - Banner Form (SSASECT) will map to Blackboard "Course Section Sourced ID"
 - Banner Form (SCACRSE) will map to Blackboard "Course Section Title"
 - Banner Form (GOATPAD) field (Sourced ID) will map to Blackboard "Person Sourced ID"
 - Banner Form (GOATPAD) field (Third Party ID) will map to Blackboard "Person Role User ID"
 - Banner Form (SPAIDEN) field (First Name) will map to Blackboard "Person First Name"
 - Banner Form (SPAIDEN) field (Last Name) will map to Blackboard "Person Last Name"
 - Banner Form (SPAIDEN) field (E-mail) will map to Blackboard "Person Email"
 - ILP with D2L Integration*:
 - Banner Form (SSASECT) will map to Brightspace Department, Template, Offering & Section Information
 - Banner Form (SCACRSE) will map to Brightspace Department, Template, Offering & Section Information
 - Banner Form (GOATPAD) field (Sourced ID) will map to Brightspace "Person Sourced ID"
 - Banner Form (GOATPAD) field (Third Party ID) will map to Brightspace "User Name"
 - Banner Form (SPAIDEN) field (First Name) will map to Brightspace "First Name"
 - Banner Form (SPAIDEN) field (Last Name) will map to Brightspace "Last Name"
 - Banner Form (SPAIDEN) field (E-mail) will map to Brightspace "Email"

ILP Service Requirements

- **Banner Requirements are met prior to the ILP Implementation:**
 - Banner Student API 9.6.
 - RabbitMQ 3.3.4 or later
 - Banner Event Publisher 1.2.3, 1.2.4.x, or 2.0.
- **Ellucian Hosting Responsibilities:**
 - All technical and ERP pre-requisite requirements are completed in its entirety prior to the ILP implementation by the client unless otherwise specifically stated.
 - Verify the Ellucian software components have been upgraded to the minimum required versions prior to the ILP implementation.
 - Provide a dedicated test environment of an LMS to configure ILP with.
 - Client Responsibilities
 - A supported LMS
 - Moodle 2.9, 3.0, or 3.1.
 - Blackboard Learn version 9.1, with the April 2014, October 2014, October 2015, or April 2016 service pack.
 - Blackboard Software-as-a-Service (SaaS) deployment, using the Original experience. The Ultra experience is not supported.
 - D2L Brightspace
- **Learning Management System (LMS):**
 - Moodle 2.9, 3.0, or 3.1.
 - Blackboard Learn version 9.1, with the April 2014, October 2014, October 2015, or April 2016 service pack.

- Blackboard Software-as-a-Service (SaaS) deployment, using the Original experience. The Ultra experience is not supported.
- D2L Brightspace

Ellucian Hosting Responsibilities:

- All technical and ERP pre-requisite requirements are completed in its entirety prior to the ILP implementation by the client unless otherwise specifically stated.
- Upgrade the Ellucian software components to the minimum required versions prior to the ILP implementation.

Client Responsibilities:

- Provide a dedicated test environment of an LMS to configure ILP with.
- A supported LMS
 - Moodle 2.9, 3.0, or 3.1.
 - Blackboard Learn version 9.1, with the April 2014, October 2014, October 2015, or April 2016 service pack.
 - Blackboard Software-as-a-Service (SaaS) deployment, using the Original experience. The Ultra experience is not supported.
 - D2L Brightspace

Out of Scope:

- Banner MEP is not supported Intelligent Learning Platform
- Integration with PowerCampus or Luminis Portal integration as it is not supported
- Integration with any Learning Management Provider other than Blackboard, Moodle, or D2L
- Installation or Configuration of Microsoft SQL Server and SQL Clustering
- ERP updates
- Installation, upgrade or migration of Ellucian Portal
- Configuration of Ellucian Mobile application to connect to ILP
- Installation or configuration of federation of Learning Management System for authentication
- Installation or Configuration of Load Balancers
- Configuration of Network (including DNS or Firewall)
- Language localization

Ellucian Degree Works Consulting Scope of Service

Engagement	Engagement Description
Preparation	<ul style="list-style-type: none"> • Assigned Ellucian staff will assist the Client during the preparatory conference call to prepare for the engagement and ensure all the key stakeholders will be in attendance.
On-Site Analysis and Consulting	<ul style="list-style-type: none"> • The focus of this engagement will be to conduct a review of specific Degree Works functionality/processes in question in an effort to identify, diagnose, and correct any issues. In addition, these hours can be utilized toward the improved utilization of the module.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Distinct PM Hours not included in this scope/effort

Elevate Scope of Service for Continuing Education and/or Workforce Development Programs

Service Overview

Ellucian consultants will facilitate the Client Project team through a sequence of planning, configuration and training activities to support the utilization and configuration of the Elevate solution to meet your business requirements. The Elevate Implementation utilizes On-Demand Subscription Library (ODSL) training courses and lessons. The attendance and review of these sessions are critical in ensuring overall success of the project.

Engagement	Engagement Description
Elevate Kick-Off Call	Ellucian consultant and Team Lead will provide planning services as follows: <ul style="list-style-type: none"> • Demonstrate, review & discuss Elevate system functionality with a focus on the staff experience and the student experience Set implementation objectives and review scope of project • Complete and overview of the Implementation Methodology • Discuss Project Schedule • Validate scope of services • Review both Institution and team composition and responsibilities • Preparation for onsite workshop participants
Elevate Technical Planning, Readiness and Turnover	Ellucian consultant will provide integration services as follows: <ul style="list-style-type: none"> • Review the scope of service, project plan and be debriefed on the project by the project manager • Deliver a custom tailored service preparation document along with a service preparation call to prepare for the technical implementation • Validate technical readiness for the technical implementation • Perform the technical turnover engagements both after non-production and the production technical service
Elevate Technical Integration	Ellucian consultant will provide services as follows in non-production and production: <ul style="list-style-type: none"> • Installation of the Ellucian Messaging Adapter • Deployment of the Ellucian Messaging Adapter to Tomcat or WebLogic • Student Information System (SIS) integration and validation with Ellucian Elevate
Elevate Technical Health Check	Ellucian consultant will provide integration services as follows: <p>Perform a technical integration health check to ensure both the non-production and production Elevate environment is in a good known-working and integrated status for Go-Live readiness.</p>
Elevate Integration ERP Provisioning and Functional Readiness	Ellucian consultant will provide integration services as follows: <ul style="list-style-type: none"> • Install Prep Call • ERP Integration Install to Test and Prod Environment • Integration to ERP System Verification (Functional) • Validate Test and Production environments
Elevate Integration Overview, Institutional Discovery and Requirements Analysis	Ellucian consultant will provide overview services as follows: <ul style="list-style-type: none"> • Discuss institutional business objectives and processes • Conduct basic Elevate training for Continuing Ed Implementation Team • Integration Overview

Engagement	Engagement Description
	<ul style="list-style-type: none"> • Complete Discovery Questionnaire • Provide overview and action items for ERP provisioning/Reference Data • Baseline understanding of supported business processes • Verification/validation of key discovery Items Discovery Document Distribution, Collection, Analysis • Review and initiate use of Decision Workbook
Elevate Security Roles and System Administration	<p>Ellucian consultant will provide the following knowledge transfer to the Client project team:</p> <ul style="list-style-type: none"> • Training of Elevate security • Restricting and granting access to fields and records in Elevate
Elevate Live Links and Shopping Cart, Web Branding and Themes	<p>Ellucian consultant will provide the following knowledge transfer to the Client project team:</p> <ul style="list-style-type: none"> • Introduction to enabling CSS styling and shopping cart for Elevate Student Gateway • Setting up branding and themes for Elevate Student Gateway
Elevate Core Configuration and Training Engagement	<p>Ellucian consultant will provide configuration support and training in the following areas:</p> <ul style="list-style-type: none"> • Configuration Build • Elevate Program Manager (Programs & Courses) • Accounts Receivable <ul style="list-style-type: none"> ○ AR Reference Data Review & Setup ○ Campaigns and Fee Adjustments and Transaction Processing ○ Purchase Orders ○ Refunds and GL Export & Reconciliation • Managing Employer Enrollment <ul style="list-style-type: none"> ○ Dashboards and Reporting ○ Invoicing • Managing Enroll and Pay and Assisted Enrollment • Managing Submit Requests and Pay Fees Processes • Managing Surveys • Management of Student Records, Student Gateway & Registration Changes • Managing Assessments/Grading, Attendance and Certificates • Managing Dashboards and Reporting
Elevate User Acceptance Testing Engagement	<p>Ellucian consultant will provide remote configuration support to the Client in the development of use cases and an overview of the UAT process</p>
Elevate Production Build Support	<p>Ellucian Consultant will provide remote production build support to the Client.</p>
Elevate Post Implementation Assistance	<p>Ellucian consultant will provide additional remote consulting services after the initial go-live.</p>
Elevate Project Administration	<p>Ellucian will provide remote project administration specifically for the Elevate project as follows:</p> <ul style="list-style-type: none"> • Initial email or call to Client to confirm order and scope • Planning and coordination of Ellucian resources - limited to scheduling and allocating resources based on Client's preferred timeframe • Monitor services execution and ensure solution delivery artifacts are completed • Milestone Sign-offs • Monthly project status updates • Monthly project budget reconciliation report (Ellucian Format)

Engagement	Engagement Description
	<ul style="list-style-type: none"> • Issue and escalation management to appropriate Ellucian resource • Manage project scope and change management - limited to identification of scope changes and creation of change requests to cover those requirements

Project Assumptions:

- This service package is only for implementing 2 programs with up to 5 attached courses and the setup of 5 employer organizations.
- All services will be delivered remotely.
- Due to this being a SaaS offering, client customizations are not supported.
- Building of program and courses will be in anticipation and support of the defined go live date.
- This service package includes the use of Ellucian On-Demand Subscription Library (ODSL) content for training pre-requisites for certain engagements as outlined in the Elevate Implementation Guide delivered to the client before the first consulting engagement.

Client Responsibilities:

- Client will provide a high-level point of contact representing the unit of focus, to determine the processes to be discussed, engagement expectations, and to oversee coordination of participants and timelines in support of overall project.
- Client will identify and schedule participants for conference calls, and for each engagement of Ellucian resources, including all working sessions for overall project.
- Client will circulate Elevate deliverables for review by client’s executives, stakeholders and project teams as appropriate.
- Client will ensure participants have a level of computing technology knowledge, including computer usage, internet browsing, and email functionality.
- Client will ensure participants have current log-in credentials to the Ellucian Hub, and have knowledge on locating product documentation.
- Client will ensure participants have viewed the Elevate On-Demand Subscription Library (ODSL) content as defined as engagement pre-requisites, before the engagement begins.
- Client Internal business processes must be defined and aligned as appropriate across the institution.
- Creation of an Executive Steering Committee and/or Project Team to guide and direct the project.
- Build out of the catalog, courses, and programs to support the defined go live date.
- Validation and execution of user acceptance planning and testing to support go-live readiness.
- Client will provide resources (personnel and technology) to support web design and deployment in support of online marketing and registration via Elevate.
- Client is responsible for participation and coordination with the Ellucian Cloud Services Team and Payment Gateway Services Provider to allow for configuration and training of the payment gateway.
- Client will ensure the following pre-requisites are met to support the installation of the integration as outlined in the Elevate Integration Guide for Colleague or Banner available on Ellucian Hub Document Library. Including, but not limited to:
 - Verify the Ellucian software components have been upgraded to the minimum required versions prior to Ellucian Elevate Implementation
 - Verify patches or upgrades to ERP have been installed to support integration
 - Banner Clients: Confirm Ellucian Hosting Provides a properly installed, configured, maintained Banner Events Publisher, Ellucian Messaging Service (EMS) and a WebLogic or Tomcat server to deploy the Ellucian Messaging Adapter
 - Confirm Ellucian Hosting’s Installation of Ellucian ERP APIs

Ellucian Hosting Responsibility

- Validate proper functionality of software and integration after the Test and Production upgrades of Banner Events Publisher (BEP). Client assumes all responsibility in successfully upgrading middleware. Ellucian support will not be available with the exception of Action Line.
- Provision the Virtual Machines, including Operating System for the deployment of the Ellucian Portal components.
- Provide network administrative support for the configuring of firewalls, load balancer, and network devices as required.

Out of Scope:

- Ellucian installation, setup, and configuration of any pre-requisites for the integration, including but not limited to, installing ERP patches or upgrades to support integration, installation and configuration of Ellucian Messaging Services hardware/software, installation of Ellucian ERP APIs, etc.
- Any third party or non ERP integration.
- Any ERP data migration.
- Building of web sites, pages or web design to support the integration with Elevate.
- Building of WebLogic.
- Any customizations or localizations to the solution including, but not limited to, user interface, or payment gateway, other than those delivered with the solution.
- Installation or Configuration of federated software such as Active Directory, Federated Services or Ellucian Identity Services unless specified.
- Configuration of Network (including DNS or Firewall).
- Language localization.
- Installation or Configuration of Load Balancers.
- Federation of 3rd party solutions as part of the Federation Services unless specified.
- Ellucian resource to support building any program and courses in anticipation and support of the defined go live date, unless custom scoped at an additional cost.
- Multi-Entity considerations are not included.
- Single set of log in credentials utilized between Elevate and any authentication services.
- Training, consulting, support, and building of courses to support community or continuing education outside the scope defined herein.
- Delivery of items listed on Elevate Roadmap.
- Integration with ERP Accounts Receivable Module.
- Support of Financial Aid disbursement.
- Support of Finance system unrelated to Banner
- Support of credit and non-credit courses, simultaneously, in Elevate.
- Student billing options.
- Client Designed UAT cases.

Banner Financial Aid Consulting Scope of Service

Engagement	Engagement Description
Preparation	<ul style="list-style-type: none">• Assigned Ellucian staff will assist the Client during the preparatory conference call to prepare for the engagement and ensure all the key stakeholders will be in attendance.
On-Site Analysis and Consulting	<ul style="list-style-type: none">• The focus of this engagement will be to conduct a review of specific Banner Financial Aid functionality and/or technical processes in question in an effort to identify, diagnose, and correct any issues. In addition, these hours can be utilized toward the improved utilization of the module.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Distinct PM Hours not included in this scope/effort

Banner Finance Consulting Scope of Service

Engagement	Engagement Description
Preparation	<ul style="list-style-type: none"> • Assigned Ellucian staff will assist the Client during the preparatory conference call to prepare for the engagement and ensure all the key stakeholders will be in attendance.
On-Site Analysis and Consulting	<ul style="list-style-type: none"> • The focus of this engagement will be to conduct a review of specific Banner Finance functionality and/or technical processes in question in an effort to identify, diagnose, and correct any issues. In addition, these hours can be utilized toward the improved utilization of the module.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Distinct PM Hours not included in this scope/effort

Ellucian Banner Human Resources Consulting Scope of Service

Engagement	Engagement Description
Preparation	<ul style="list-style-type: none"> • Assigned Ellucian staff will assist the Client during the preparatory conference call to prepare for the engagement and ensure all the key stakeholders will be in attendance.
On-Site Analysis and Consulting	<ul style="list-style-type: none"> • The focus of this engagement will be to conduct a review of specific Banner HR functionality and/or technical processes in question in an effort to identify, diagnose, and correct any issues. In addition, these hours can be utilized toward the improved utilization of the module.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Distinct PM Hours not included in this scope/effort

Ellucian Banner Advancement Consulting-Scope of Service

Engagement	Engagement Description
Preparation	<ul style="list-style-type: none"> Assigned Ellucian staff will assist the Client during the preparatory conference call to prepare for the engagement and ensure all the key stakeholders will be in attendance.
On-Site Analysis and Consulting	<ul style="list-style-type: none"> The focus of this engagement will be to conduct a review of specific Banner Advancement functionality and/or technical processes in question in an effort to identify, diagnose, and correct any issues. In addition, these hours can be utilized toward the improved utilization of the module.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Distinct PM Hours not included in this scope/effort

Business Intelligence Reporting Consulting Scope of Service

Engagement	Engagement Description
Pre-Initiation Planning	<ul style="list-style-type: none"> During this time, the Ellucian Management Consultant will conduct one or more conference call(s) with the client for agenda preparation, and will administer and <i>evaluate</i> a survey on the use of data and reporting on the campus
Consulting	<ul style="list-style-type: none"> The purpose of this engagement is to identify current state issues and make the necessary configuration and/or technical changes to address issues and improve services.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Management Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Project Management is not included in this service.

Technical Architect Scope of Service

Engagement	Engagement Description
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Preparation	<ul style="list-style-type: none"> Assigned Ellucian staff will assist the Client during the preparatory conference call to prepare for the engagement and ensure all the key stakeholders will be in attendance.
On-Site Analysis and Consulting	<ul style="list-style-type: none"> The Technical Architect will provide consulting across the following areas as needed: Project Startup Activities, Planning Activities, Software/System Installations, and Development of Operational Procedures.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Distinct PM Hours not included in this scope/effort

Integration Engineer Scope of Service

Engagement	Engagement Description
Preparation	<ul style="list-style-type: none"> Assigned Ellucian staff will assist the Client during the preparatory conference call to prepare for the engagement and ensure all the key stakeholders will be in attendance.
On-Site Analysis and Consulting	<ul style="list-style-type: none"> The Integration Engineer will provide consulting services across the following areas as needed: Integration Planning and Development Services, Integration Strategy Development, and Integration Design/Development/Implementation.

Client Responsibilities:

- The Client will provide a high-level point of contact. The Ellucian Consultant will communicate with this individual during the initial planning of the engagement and rely upon him/her to engage additional Client participants at the appropriate time and level of detail.
- The Client will identify and schedule participants for the on-site meetings.
- The Client will facilitate room logistics and invitation and confirmation of meeting participants.

Out of Scope:

- Distinct PM Hours not included in this scope/effort

TouchNet Payment Gateway Implementation Scope of Service

Engagement	Engagement Description
Defined Engagement and Project Management	<ul style="list-style-type: none"> TouchNet Implementation Lead will work remotely with Client's project leaders and Ellucian's services staff to review and tailor the Elevate Project plan to illustrate key tasks associated with the TouchNet Implementation. TouchNet Implementation Lead will coordinate installation, configuration, training and go-live activities with the institution
Installation and Configuration Services	<ul style="list-style-type: none"> The TouchNet Payment Center software will be loaded in the TouchNet Data Center.

Engagement	Engagement Description
	<ul style="list-style-type: none"> • Remote configuration, integration, and training will be scheduled with the Client. • TouchNet will work with the Client’s key stakeholders and resources to remotely adjust standard Project Plans in an effort to accommodate resource availability and constraints
System Testing	<ul style="list-style-type: none"> • TouchNet will perform remote System Integration Testing after the TouchNet Component Suite is installed and configured to enable integration with Ellucian Elevate • TouchNet’s testing efforts are not considered to be exhaustive as subsequent testing should be conducted by the Institution to ensure adherence with applicable Institution business rules and to gain familiarity with the new Payment Center.
Training	<ul style="list-style-type: none"> • TouchNet provides training for Payment Center leveraging the Client’s Test Environment via Live Meeting. These sessions are a mix of hands-on training and a review of PowerPoint materials
User Verification Testing	<ul style="list-style-type: none"> • It is the responsibility of the Client to ensure adequate resources and time are allocated to perform User Verification Testing of the new Payment Center. • Many new business processes and functions are introduced as a part of the implementation of Payment Center and it is recommended highly that the Client takes the time during User Verification Testing to validate and refine some of those new processes.

Project Management Scope of Service

Service Overview

Ellucian will provide project management services to Client using Ellucian’s Implementation Methodology. Ellucian’s implementation methodology is executed in four phases: Initiation Phase, Planning Phase, Execution Phase, and Transition & Close Phase. The four phases of Ellucian’s implementation methodology, combined with monitor and control procedures, provide the structure for the overall project, helping the project management team monitor and control expectations, budget, communication, and quality.

Service Description

The following activities, artifacts, and outcomes are considered in scope for project management services:

- Project initiation; Introduction of delivery management team
- Project planning and resource management
- Initial Development of Project Charter or Scope Statement
- Project internal repository for project artifacts
- Ellucian internal project initiation meeting; Client project planning session
- Work with client project management team to manage:
 - Project execution; Project team
 - Communications (status meetings, status reports); Stakeholder expectations
 - Quality assurance activities
 - Issue tracking; Project risk response plans
 - Changes to scope, schedule, resources, and costs
 - Project financials (budgets, project reconciliation)
 - Knowledge resources; Delivery of solution artifacts
 - Delivery to contract and project scope with client acceptance
 - Transition planning; Project closure

Client Responsibilities:

- Client will provide a full-time project leader or functional leader who will work directly with the Ellucian project manager and provide the required input and work product to support project activities, artifacts, and outcomes.
- Client will assign Client resources to complete Client tasks required as part of the project's schedule.
- Client will provide information to Ellucian project team that will contribute to project activities and development of artifacts.
- Client will provide approval on all project activities, artifacts, and outcomes based on the agreed sign-off criteria and client acceptance period for approval.
- Client will attend and participate in project status meetings as defined by the Ellucian project manager and Client project leader.
- Client will provide timely approval of project change requests prior to the start of the project change.
- Client will support and otherwise cooperate with Ellucian throughout all project activities, development of artifacts, and project outcomes.

ATTACHMENT III

Software Development Support Services – Additional Terms, Conditions, and Obligations

Additional Defined Terms

“Customization” means any Ellucian-developed changes to and/or creations of Source Code and/or Object Code and/or Data in compliance with a Software Development Functional Specification therefore, but without any other change whatsoever.

“Software Development Functional Specification” means that detailed specification that Client and Ellucian will agree upon in each instance for a software development project, and from which Software Development Functional Specification Ellucian will generate the Source Code and/or Object Code and/or Data for such Customization.

“Customization Defect” means, in each instance, a material deviation between a Customization and its Software Development Functional Specification, for which Customization Defect Client has given Ellucian enough information for Ellucian to replicate the deviation on a computer configuration which is both comparable to the computer configuration for which Ellucian created the Customization and which computer configuration is under Ellucian’s control.

“Integration” means any Ellucian-developed integration composed of one or several components including (but not limited to) Source Code and/or Object Code and/or Data and/or Adapters/Connectors/Web Services/Application Programming Interfaces (APIs) in compliance with an Integration Specification therefore, but without any other change whatsoever. Without limiting the foregoing, for purposes of this Amendment, “Integration” means, in each instance only the (specific Integration description), as herein defined which are developed pursuant to the Integration Services set forth in this Work Order.

“Integration Defect” means, in each instance, a material deviation (as herein defined) between an Integration and its Software Development Functional Specification, for which Integration Defect Client has given Ellucian enough information for Ellucian to replicate the deviation on a computer configuration which is both comparable to the computer configuration for which Ellucian created the Integration and which computer configuration is under Ellucian’s control.

“Support” means providing Client with avoidance procedures for or corrections of Defects found during production use of the solution, as well as those that are reasonably necessitated by any subsequent general release version of the applicable Banner Baseline Component System for which the solution in question was created by Ellucian; however, Ellucian shall have no obligation to re-architect the solution to address: (a) changes in the specifications, structure or architecture of the solution in question; (b) in light of any new features, functions or developments that may be available as part of the subsequent general release version of the applicable Baseline Component System; or (c) changes in the underlying technology or architecture of the Baseline application to which the solution relates. Further, Software Development Support Services shall not include retrofitting any solution for use with any Component System to be released by Ellucian other than the Ellucian Banner Baseline Component System for which such solution was created. Still further, Software Development Support Services does not include the creation of any integration and/or interfacing capabilities between the Baseline Component System for which the solution was created, and any other system. Any of the above conditions may require the payment of additional fees.

Support Services

- a) For the fees payable under Table 2 of Attachment I of this Agreement, and for each deliverable identified therein, Ellucian will provide Client with Software Development Support services during the applicable Support Term.

- b) For each Baseline Component System for which a deliverable identified in the Support Table below was created, Client will provide Ellucian with an estimated production schedule (which will be target dates only) as to when Client expects to implement a new release of the Baseline Component System for which such deliverable was originally created. Client will request Software Development Support services to a release, a maximum of one (1) per Support Term, of the Ellucian Banner Baseline Component System ninety (90) days prior to Client's required delivery dates but no sooner than the Ellucian expected release dates. However, any requests for additional Software Development Support services or upgrades can be provided on a time and materials basis at a rate equal to Ellucian's then-current list price rate.

Ellucian Obligations

The Software Development Support services will be comprised of:

- Software Development Services Leader – Ellucian will identify a leader who will serve as Client's primary contact with Ellucian for the purposes of these Software Development Support services
- Analysis, Design, and Coding – Ellucian will maintain/upgrade the solution with the development standards used in the Baseline application to which the solution relates.
- Unit and Integration Testing – Ellucian will unit test and integration test the solution.
- Delivery – Ellucian will provide all the required delivery objects for the solution installation.
- Documentation – Ellucian will provide documentation for the solution in the form of:
 - Functional Specification
 - Technical Design Notes, as applicable

Client Obligations

Client will provide:

- Project leader – Client will provide a contact that will work directly with the Ellucian Project Manager to assist and coordinate Support resource-related needs, such as meetings, Client testing, and acceptance.
- User acceptance testing for Software Development Support – Client will conduct user acceptance testing of the Software Development Support provision. Client will have thirty (30) days from delivery by Ellucian of the Support provision to perform acceptance testing and verify that the upgraded functionality continues to meet the requirements outlined in the functional specification (the "Acceptance Period"). Testing will be performed using a previously provided User Acceptance Test Plan. Client shall notify Ellucian in writing within the Acceptance Period of any non-compliance ("acceptance testing issue") of the Support provision from its applicable software specification and user acceptance test plan and shall document such acceptance testing issue in reasonable detail (the "Failure Notice"). If Client fails to provide a Failure Notice to Ellucian prior to the expiration of the Acceptance Period, the Support provision will be deemed accepted by Client. If Client documents an acceptance testing issue, Ellucian will use commercially reasonable efforts to correct the issue and re-deliver the corrected Support provision. Client shall then have an additional fifteen (15) days from Ellucian's re-delivery to perform acceptance testing in accordance with the procedure described above. Acceptance of the Support provision will be deemed to have occurred if and when Client does not so advise Ellucian of continued non-compliance within the new fifteen (15) day testing period.

Support Table

Deliverable ^{1,2}
Active Directory Account Provisioning Integration for Banner Enterprise Identity Service
Mobile Foundation – Associated Support Services
StarRez Housing Basic Integration
T2 Parking System Integration

Notes to Support Table:

- ¹ Onsite support services in addition to travel and living expenses are additional. Client is advised that, without limitation, Ellucian personnel rendering services bill for travel time, preparation time, and follow-up time.
- ² The associated Support Fees have been listed within Table 2 of Attachment I. The fees stated in that Table 2 cover only the Support Term defined therein.



**Office of State Procurement
PROACT Contract Certification of Approval**

This certificate serves as confirmation that the Office of State Procurement has reviewed and approved the contract referenced below.

Reference Number: C000664

Vendor: Ellucian Company L.P.

Description: Implementation Training & Software Development Support Services of ERP

Approved By: Toni Gordon

Approval Date: 5/31/2018

The above referenced number has been assigned by this office and will be used as identification for the approved contract. Please use this number when referring to the contract in any future correspondence or amendment(s).

The Internal Revenue Service (IRS) may find that this contract creates an employment relationship between your agency and the contractor. You should be advised that your agency is responsible for all taxes and penalties if such a finding is forthcoming. It is incumbent upon your agency to determine if an employee/employer relationship exists. Your agency must make the appropriate withholdings in accordance with law and IRS regulations, if applicable.

COVID 19 FEDERAL FUNDING - Preamble Section 2B

NOTE: The items reported are only those federally funded that currently flow through the State Budget.

DEPT	AGENCY	AGENCY NAME	DESCRIPTION	IAT_TOTAL	STAT_DED	FEDERAL	TOTAL
01A_EXEC	01_107	DOA	Increases budget authority associated with the Governor's Emergency Education Relief Fund in response to the COVID-19 pandemic.	\$0	\$0	\$47,564,076	\$47,564,076
01A_EXEC	01_111	Homeland Security	Federal Funds budget authority in the Administrative Program from the coronavirus relief fund in the CARES Act and other federal funds related to the pandemic.	\$0	\$0	\$544,013,187	\$544,013,187
01A_EXEC	01_111	Homeland Security	Statutory Dedications in the Coronavirus Local Recovery Allocation Fund for payments to local governments for eligible expenses related to COVID-19 response efforts.	\$0	\$432,651,310	\$0	\$432,651,310
01A_EXEC	01_116	LA Defender Board	Provide funding from the Coronavirus Emergency Supplemental Funds (CESF) from the Louisiana Commission on Law Enforcement to purchase PPE supplies for the public defender district offices.	\$491,862	\$0	\$0	\$491,862
01A_EXEC	01_129	LACLE	Provides Federal Funds budget authority due to the CARES Act allocation to the U.S. Department of Justice, Bureau of Justice Assistance, to support criminal justice needs related to coronavirus.	\$0	\$0	\$5,000,000	\$5,000,000
01A_EXEC	01_133	Elderly Affairs	Increases federal authority associated with the congregate meals and delivered meals to the elderly population due to resources awarded within the CARES Act.	\$0	\$0	\$11,375,000	\$11,375,000
01A_EXEC			Department Total:	\$491,862	\$432,651,310	\$607,952,263	\$1,041,095,435
04A_SOS	04_139	Secretary of State	Increases Statutory Dedications in the Help Louisiana Vote Fund for Covid-19 related expenditures for the 2020 federal election cycle. The original source of funding is federal through the Coronavirus Aid, Relief, and Economic Security (CARES) Act. The funding is distributed by the U.S. Election Assistance Commission (EAC) to provide states with additional resources to protect the 2020 elections from the effects of Covid-19.	\$0	\$4,937,116	\$0	\$4,937,116
04A_SOS			Department Total:	\$0	\$4,937,116	\$0	\$4,937,116
04D_TREA	04_147	State Treasurer	Increase from the Louisiana Main Street Recovery Fund to the Administrative Program to carry out the provisions of Act 311 of the 2020 Regular Session of the Legislature. According to Act 311 the Treasurer will receive up to 5% from the fund to administer the Louisiana Main Street Recovery Program.	\$0	\$12,673,422	\$0	\$12,673,422
04D_TREA			Department Total:	\$0	\$12,673,422	\$0	\$12,673,422
07A_DOTD	07-276	Engineering and Operations	Increase in Federal Funds from the U.S. Department of Transportation's- Federal Transit Administration (FTA). DOTD was awarded CARES Act funding under the FTA Non-urbanized grant program for non-urbanized transit providers. The funding will be used to assist rural public transit providers and intercity bus providers with operating expenses to prevent, prepare, and respond to the COVID-19 pandemic.	\$0	\$0	\$14,979,370	\$14,979,370
07A_DOTD			Department Total:	\$0	\$0	\$14,979,370	\$14,979,370
08A_CORR	08_400	Corrections-Admin	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.	\$14,217,473	\$0	\$0	\$14,217,473
08A_CORR	08_402	La State Pen	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.	\$60,569,432	\$0	\$0	\$60,569,432
08A_CORR	08_405	Avoyelles Corr Ctr	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.	\$13,448,178	\$0	\$0	\$13,448,178
08A_CORR	08_406	La Corr Inst Women	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.	\$9,757,397	\$0	\$0	\$9,757,397
08A_CORR	08_408	Allen Corr Ctr	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.	\$5,625,054	\$0	\$0	\$5,625,054
08A_CORR	08_409	Dixon Corr Inst	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.	\$18,149,103	\$0	\$0	\$18,149,103

COVID 19 FEDERAL FUNDING - Preamble Section 2B

NOTE: The items reported are only those federally funded that currently flow through the State Budget.

DEPT	AGENCY	AGENCY NAME	DESCRIPTION	IAT_TOTAL	STAT_DED	FEDERAL	TOTAL
08A_CORR	08_413	Hunt Corr Ctr	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.	\$23,295,937	\$0	\$0	\$23,295,937
08A_CORR	08_414	Wade Corr Ctr	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.	\$11,556,216	\$0	\$0	\$11,556,216
08A_CORR	08_415	Adult Prob/Parole	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.	\$32,031,959	\$0	\$0	\$32,031,959
08A_CORR	08_416	B.B. "Sixty" Corr	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal service expenditures and operations related to COVID-19.	\$11,460,140	\$0	\$0	\$11,460,140
08A_CORR			Department Total:	\$200,110,889	\$0	\$0	\$200,110,889
08C_YSER	08_403	Juvenile Justice	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for personal services expenditures related to COVID-19.	\$35,923,198	\$0	\$0	\$35,923,198
08C_YSER			Department Total:	\$35,923,198	\$0	\$0	\$35,923,198
09A_LDH	09_300	Jeff Par Hum Serv	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$3,702,872	\$0	\$0	\$3,702,872
09A_LDH	09_301	Flor Par Hum Serv	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$4,006,408	\$0	\$0	\$4,006,408
09A_LDH	09_302	Cap Area Hum Serv	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$5,333,461	\$0	\$0	\$5,333,461
09A_LDH	09_304	Metro Hum Serv	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$2,989,844	\$0	\$0	\$2,989,844
09A_LDH	09_306	Med Vendor Pymnts	Enhanced FMAP rate due to the COVID-19 pandemic (through September 30, 2020). The corresponding state match was reduced in Act 1 of the 1st Extraordinary Session.	\$0	\$0	\$112,015,442	\$112,015,442
09A_LDH	09_306	Med Vendor Pymnts	Enhanced FMAP rate due to the COVID-19 pandemic (through December 31, 2020) (The corresponding state match was reduced in Act 45 - HB39).	\$0	\$0	\$77,278,698	\$77,278,698
09A_LDH	09_306	Med Vendor Pymnts	Enhanced FMAP rate due to the COVID-19 pandemic (through December 31, 2020) (The corresponding state match was reduced in Act 45 - HB39).	\$0	\$0	\$50,000,000	\$50,000,000
09A_LDH	09_307	Office of Sec	Hospital Preparedness Grant for Emergency Support Function 8 (ESF8) portal enhancements due to COVID 19.	\$0	\$0	\$573,918	\$573,918
09A_LDH	09_307	Office of Sec	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$5,647,690	\$0	\$0	\$5,647,690
09A_LDH	09_309	SCLHSA	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$4,121,456	\$0	\$0	\$4,121,456
09A_LDH	09_310	NEDHSA	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$2,483,302	\$0	\$0	\$2,483,302
09A_LDH	09_320	AgingandAdultServ.	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$2,512,949	\$0	\$0	\$2,512,949
09A_LDH	09_324	LA Emrg Rsp Ntwk	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$376,480	\$0	\$0	\$376,480
09A_LDH	09_325	Acadiana Area HSD	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$3,227,127	\$0	\$0	\$3,227,127

COVID 19 FEDERAL FUNDING - Preamble Section 2B

NOTE: The items reported are only those federally funded that currently flow through the State Budget.

DEPT	AGENCY	AGENCY NAME	DESCRIPTION	IAT_TOTAL	STAT_DED	FEDERAL	TOTAL
09A_LDH	09_326	Public Health	Increases Federal Funding to respond to Covid-19 using funds received from U.S. Centers for Disease Control and Prevention (Epidemiology and Laboratory Capacity Grant and Public Health Crisis Response Grant) and U.S. Department of Housing and Urban Development (Housing Opportunities for Persons with Aids Grant) through the CARES Act. Funds will address early crises response and surge management, financial assistance to rural hospitals to respond to Covid-19, prevention and control of Covid-19 in Healthcare settings and the protection of high risk individuals, and to support HIV infected individuals who may have been affected by Covid-19. CARES Act funding will be used to increase the development, procurement, administration, and analyzation of Covid-19 tests. Funds will be also used to support the public health workforce, epidemiological efforts, and scale up testing for entities already engaged in Covid-19 testing. Funds will be utilized for Covid-19 surveillance and contact tracing that increased testing will require.	\$0	\$0	\$173,692,119	\$173,692,119
09A_LDH	09_326	Public Health	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$18,602,754	\$0	\$0	\$18,602,754
09A_LDH	09_330	Office of Behavioral Health	Increase in Federal funds from U.S. Department of Health and Human Services - Substance Abuse and Mental Health Services Administration (SAMHSA) grant for activities directly related to Louisiana's response to the Coronavirus (COVID-19) pandemic.	\$0	\$0	\$1,633,744	\$1,633,744
09A_LDH	09_330	Office of Behavioral Health	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to the Crisis Counseling Program (COVID-19 related).	\$1,188,132	\$0	\$0	\$1,188,132
09A_LDH	09_330	Office of Behavioral Health	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$60,252,863	\$0	\$0	\$60,252,863
09A_LDH	09_340	Citizens w/Dev Dis	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$2,594,635	\$0	\$0	\$2,594,635
09A_LDH	09_375	ICHSA	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$1,675,376	\$0	\$0	\$1,675,376
09A_LDH	09_376	CLHSD	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$1,975,593	\$0	\$0	\$1,975,593
09A_LDH	09_377	NWLHSD	Coronavirus Aid, Relief, and Economic Security (CARES) Act funds from Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP). These funds will be used for expenditures related to COVID-19 response.	\$1,390,358	\$0	\$0	\$1,390,358
09A_LDH	09-306	Med Vendor Pymnts	NOTE: There is increased Medicaid Managed Care activity due to increased enrollment resulting from the COVID-19 pandemic and due to restrictions related to enrollment qualifications and dis-enrollment criteria. There is also a projected increase in COVID-19 related expenditures in the Fee for Service activity from July 20, 2020 - March 31, 2021. The sum of these two items is resulting in a projected increase of approximately \$1.3 billion in federal funding*. Of this amount approximately \$693 million is already built into Act 1 of 1ES of 2020 for FY 21. The public health emergency was recently extended to June 30, 2021. The figure above does not include the increased federal funding that will be received in these three months. Thus, additional federal budget authority will be needed in FY21.				
09A_LDH			Department Total:	\$122,081,300	\$0	\$415,193,921	\$537,275,221
19A_HIED	19A_671	Board of Regents	Funding from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) to be used for the Louisiana Library Network (LOUIS) in the procurement of library technology and resources providing additional on-line teaching tools/resources for instructors/professors, and support of nurse capitation programs in response to the public health crisis.	\$3,250,000	\$0	\$0	\$3,250,000

COVID 19 FEDERAL FUNDING - Preamble Section 2B

NOTE: The items reported are only those federally funded that currently flow through the State Budget.

DEPT	AGENCY	AGENCY NAME	DESCRIPTION	IAT_TOTAL	STAT_DED	FEDERAL	TOTAL
19A_HIED	19A_671	Board of Regents	NOTE: State public institutions of Higher Education received approximately \$147.1M from the CARES Act, of which \$73.6M is allocated to students. Also, various state public institutions collected a total of \$39.5M as part of the Minority Serving Institutions Portion of CARES Act. These amounts were obtained directly, and are not on budget nor part of this report.				
19A_HIED			Department Total:	\$3,250,000	\$0	\$0	\$3,250,000
19B_OTED	19B_653	Deaf and Visually	Increases Interagency Transfers budget authority for eligible reimbursements to the Louisiana School for the Deaf and Visually Impaired due to funding awards from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020. These funds are provided through the U. S. Department of Education, Elementary and Secondary School Emergency Relief Fund (ESSER) via the Louisiana Department of Education Subgrantee Assistance Program.	\$66,146	\$0	\$0	\$66,146
19B_OTED			Department Total:	\$66,146	\$0	\$0	\$66,146
19D_LDOE	19D_678	State Activities	Purchase of computer devices to be distributed to local school districts for distance learning. Fund from the state's allocation of the Coronavirus Relief Fund.	\$0	\$7,999,866	\$0	\$7,999,866
19D_LDOE	19D_681	Federal Support	Increases federal budget authority for eligible reimbursements to the Local Education Agencies due to funding awards from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020. These funds are provided through the U.S. Department of Education, Elementary and Secondary School Emergency Relief Fund (ESSER).	\$0	\$0	\$241,667,516	\$241,667,516

COVID 19 FEDERAL FUNDING - Preamble Section 2B

NOTE: The items reported are only those federally funded that currently flow through the State Budget.

DEPT	AGENCY	AGENCY NAME	DESCRIPTION	IAT_TOTAL	STAT_DED	FEDERAL	TOTAL
19D_LDOE	19D_681	Federal Support	Increases federal budget authority for funding awards for child nutrition from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020. These funds are provided through the U.S. Department of Agriculture, Food and Nutrition Service (FNS) agency.	\$0	\$0	\$32,930,539	\$32,930,539
19D_LDOE	19D_681	Federal Support	Increases federal budget authority for funding awards to early childhood centers from the Coronavirus Aid, Relief, and Economic Security (CARES) Act, 2020. These funds are provided through the U.S. Department of Health and Human Services, Child Care and Development Fund (CCDF).	\$0	\$0	\$27,632,350	\$27,632,350
19D_LDOE			Department Total:	\$0	\$7,999,866	\$302,230,405	\$310,230,271
20A_OREQ	20_451	Housing StOffender	Increases Interagency Transfers from the Governor's Office of Homeland Security and Emergency Preparedness in order to utilize Coronavirus Relief Funds (CRF) for expenses related to COVID-19.	\$65,817,885	\$0	\$0	\$65,817,885
20A_OREQ	20_941	Agri & Forest Pass	Additional funding for The Emergency Food Assistance Program (TEFAP) provided through the USDA in accordance with the CARES Act. Agriculture will pass this money through to 5 regional food banks in the state in order to provide USDA food commodities to people throughout the state in need of assistance.	\$0	\$0	\$14,000,000	\$14,000,000
20A_OREQ	20_945	State Aid to Local	Increase in Statutory Dedications out of the Critical Infrastructure Workers Hazard Pay Rebate Fund that will be used for one-time hazard pay rebates for essential critical infrastructure workers as part of Act 12 of the 2020 First Extraordinary Session.	\$0	\$50,000,000	\$0	\$50,000,000
20A_OREQ	20_945	State Aid to Local	Increase in Statutory Dedications out of the Louisiana Main Street Recovery Fund for grants to provide economic support to eligible Louisiana businesses for costs incurred in connection with COVID-19.	\$0	\$262,326,578	\$0	\$262,326,578
20A_OREQ	20_XXX	Funds	Federal Coronavirus Relief Funds to the Clearing Account of the Unemployment Compensation Fund (Act 45 - HB 39)	\$0	\$0	\$85,000,000	\$85,000,000
20A_OREQ	20_XXX	Funds	Federal Coronavirus Relief Funds to the Coronavirus Local Recovery Allocation Fund (Act 45 - HB39)	\$0	\$0	\$5,000,000	\$5,000,000
20A_OREQ	20_XXX	Funds	Per action of the JLCB at the December Meeting, remaining resources from the Federal Coronavirus Relief Fund to be transferred to the Clearing Account of the Unemployment Compensation Fund.	\$0	\$0	\$8,646,183	\$8,646,183
20A_OREQ			Department Total:	\$65,817,885	\$312,326,578	\$112,646,183	\$490,790,646
21A_ANCIL	21_815	OTS	Purchase of computer devices to be distributed to local school districts for distance learning.	\$7,999,866	\$0	\$0	\$7,999,866
21_ANCIL				\$7,999,866	\$0	\$0	\$7,999,866
23A_JUDI	23_949	La Judiciary	Increase in Interagency Transfers from GOHSEP for COVID-19 related expenditures.	\$1,659,515	\$0	\$0	\$1,659,515
23A_JUDI			Department Total:	\$1,659,515	\$0	\$0	\$1,659,515
24A_LEGI	24_954	Legislative Auditor	Increase in Interagency Transfers from the Department of Treasury for work related to the Louisiana Main Street Recovery Program. Increase in the Coronavirus Local Recovery Allocation Fund for work related to the Coronavirus Local Recovery Allocation Program. These programs and the allocations to the Legislative Auditor are established by Act 311 of the 2020 Regular Session.	\$2,500,000	\$271,501	\$0	\$2,771,501
24A_LEGI	24_960	Legis Budget Control	Increase in Interagency Transfers from GOHSEP for COVID-19 related expenditures.	\$6,223,984	\$0	\$0	\$6,223,984
24A_LEGI			Department Total:	\$8,723,984	\$271,501	\$0	\$8,995,485
			Total (Inclusive of Double Counts)	\$446,124,645	\$770,859,793	\$1,453,002,142	\$2,669,986,580
			Total (Exclusive of Double Counts)	\$0	\$765,859,793	\$1,453,002,142	\$2,218,861,935

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
100	EXECUTIVE OFFICE	SALARIES	611,235	Regular	2,906,357	5,311,871	2,405,514	54.71%
		RELATED BENEFITS	316,760	Regular	1,494,928	2,878,183	1,383,255	51.94%
		OTHER COMPENSATION	17,607	Regular	86,622	170,100	83,478	50.92%
		TRAVEL & TRAINING	591	Regular	774	65,239	64,465	1.19%
		OPERATING SERVICES	14,281	Regular	83,087	225,984	142,897	36.77%
		SUPPLIES	28,297	Regular	123,018	374,800	251,782	32.82%
		PROFESSIONAL SERVICES	27,117	Regular	141,638	530,008	388,370	26.72%
		OTHER CHARGES	99,235	Regular	1,322,170	3,521,842	2,199,672	37.54%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	10,055	Regular	490,790	591,868	101,078	82.92%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	2,753	Regular	4,760	4,761	1	99.99%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
100		Sum:	1,127,930		\$6,654,145	\$13,674,656	\$7,020,511	48.66%
101	OFFICE OF INDIAN AFFAIRS	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		43,974	134,804	90,830	32.62%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	12,158	12,158	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
101		Sum:	\$0		\$43,974	\$146,962	\$102,988	29.92%
102	OFFICE OF INSPECTOR GENERAL	SALARIES	126,044	Regular	584,922	1,214,673	629,751	48.15%
		RELATED BENEFITS	68,361	Regular	313,748	692,214	378,466	45.33%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		225	7,264	7,039	3.10%
		OPERATING SERVICES	1,371	Regular	8,300	25,112	16,812	33.05%
		SUPPLIES	1,096	Regular	4,924	12,984	8,060	37.92%
		PROFESSIONAL SERVICES	0		0	2,500	2,500	0.00%
		OTHER CHARGES	0		0	3,866	3,866	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	5,512	Regular	258,277	329,822	71,545	78.31%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
102		Sum:	202,385		\$1,170,396	\$2,288,435	\$1,118,039	51.14%
103	MENTAL HEALTH ADVOCACY	SALARIES	276,969	Regular	1,314,310	2,587,612	1,273,302	50.79%
		RELATED BENEFITS	144,438	Regular	691,459	1,457,456	765,997	47.44%
		OTHER COMPENSATION	9,902	Regular	45,913	146,045	100,132	31.44%
		TRAVEL & TRAINING	745	Regular	5,642	101,919	96,277	5.54%
		OPERATING SERVICES	7,713	Regular	52,502	110,009	57,507	47.72%
		SUPPLIES	1,024	Regular	2,619	19,662	17,043	13.32%
		PROFESSIONAL SERVICES	0		0	29,506	29,506	0.00%
		OTHER CHARGES	154,461	Regular	154,461	970,000	815,539	15.92%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	12,863	Regular	388,483	501,010	112,527	77.54%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	999	Regular	999	3,000	2,001	33.29%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
103		Sum:	609,113		\$2,656,388	\$5,926,219	\$3,269,831	44.82%
106	LOUISIANA TAX COMMISSION	SALARIES	255,829	Regular	1,196,232	2,294,833	1,098,601	52.13%
		RELATED BENEFITS	157,432	Regular	716,706	1,515,905	799,199	47.28%
		OTHER COMPENSATION	(1,200)		(1,200)	0	1,200	0.00%
		TRAVEL & TRAINING	4,399	Regular	35,624	164,500	128,876	21.66%
		OPERATING SERVICES	1,320	Regular	10,991	162,430	151,439	6.77%
		SUPPLIES	1,399	Regular	4,730	20,000	15,270	23.65%
		PROFESSIONAL SERVICES	14,224	Regular	138,738	295,000	156,262	47.03%
		OTHER CHARGES	0		0	50,000	50,000	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,825	Regular	186,738	313,240	126,502	59.61%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
106		Sum:	435,229		\$2,288,559	\$4,815,908	\$2,527,349	47.52%
107	DIVISION OF ADMINISTRATION	SALARIES	3,607,061	Regular	16,832,677	32,621,407	15,788,730	51.60%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		RELATED BENEFITS	2,335,419	Regular	10,024,078	20,169,594	10,145,516	49.70%
		OTHER COMPENSATION	81,702	Regular	474,957	870,879	395,922	54.54%
		TRAVEL & TRAINING	4,598	Regular	16,430	164,635	148,205	9.98%
		OPERATING SERVICES	1,280,681	Regular	6,460,221	15,877,182	9,416,961	40.69%
		SUPPLIES	63,435	Regular	344,913	1,130,441	785,528	30.51%
		PROFESSIONAL SERVICES	6,696	Regular	66,169	824,157	757,988	8.03%
		OTHER CHARGES	23,129,321	Regular	106,144,224	653,050,969	546,906,745	16.25%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	3,422,951	Regular	17,461,295	37,385,605	19,924,310	46.71%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	5,423	Regular	17,908	328,526	310,618	5.45%
		AUXILIARY PROGRAM	593,056	Regular	1,328,769	34,001,273	32,672,504	3.91%
		UNALLOTTED	0		0	0	0	0.00%
107		Sum:	34,530,343		\$159,171,642	\$796,424,668	\$637,253,026	19.99%
109	COASTAL PROCT AND RESTOR	SALARIES	1,566,149	Regular	7,241,371	14,933,506	7,692,135	48.49%
		RELATED BENEFITS	784,522	Regular	3,701,985	7,765,539	4,063,554	47.67%
		OTHER COMPENSATION	30,309	Regular	124,215	303,307	179,092	40.95%
		TRAVEL & TRAINING	359	Regular	5,013	122,520	117,507	4.09%
		OPERATING SERVICES	150,259	Regular	1,050,849	1,868,012	817,163	56.25%
		SUPPLIES	6,433	Regular	44,064	210,185	166,121	20.96%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	3,359,107	Regular	11,665,302	95,381,734	83,716,432	12.23%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,094,206	Regular	5,692,800	27,536,609	21,843,809	20.67%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		117,687	438,687	321,000	26.83%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
109		Sum:	6,991,344		\$29,643,286	\$148,560,099	\$118,916,813	19.95%
111	HOMELAND SECURITY & EME	SALARIES	440,084	Regular	2,369,120	4,144,938	1,775,818	57.16%
		RELATED BENEFITS	212,272	Regular	992,786	1,995,394	1,002,608	49.75%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	(755)		2,647	5,000	2,353	52.94%
		OPERATING SERVICES	(4,797)		1,442	0	(1,442)	0.00%
		SUPPLIES	567	Regular	11,981	199,430	187,449	6.01%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	211,458,816	Regular	1,164,391,963	1,677,925,802	513,533,839	69.39%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	206,768	Regular	2,695,187	5,976,163	3,280,976	45.10%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
111		Sum:	212,312,954		\$1,170,465,126	\$1,690,246,727	\$519,781,601	69.25%
112	DEPT OF MILITARY AFFAIRS	SALARIES	4,054,460	Regular	19,247,034	39,320,371	20,073,337	48.95%
		RELATED BENEFITS	1,816,928	Regular	8,611,566	17,975,943	9,364,377	47.91%
		OTHER COMPENSATION	189,242	Regular	806,513	1,866,354	1,059,841	43.21%
		TRAVEL & TRAINING	31,326	Regular	186,339	1,495,559	1,309,220	12.46%
		OPERATING SERVICES	2,142,791	Regular	14,775,273	34,678,824	19,903,551	42.61%
		SUPPLIES	339,392	Regular	3,113,582	10,446,854	7,333,272	29.80%
		PROFESSIONAL SERVICES	570,457	Regular	1,341,454	7,568,197	6,226,743	17.72%
		OTHER CHARGES	1,174,828	Regular	19,092,682	29,790,017	10,697,335	64.09%
		DEBT SERVICES	1,189,040	Regular	1,189,040	1,825,611	636,571	65.13%
		IAT	165,801	Regular	2,207,731	5,228,579	3,020,848	42.22%
		MAJOR REPAIRS	679,520	Regular	1,605,015	4,954,049	3,349,034	32.40%
		CAPITAL OUTLAY	134,126	Regular	1,908,007	4,215,571	2,307,564	45.26%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
112		Sum:	12,487,911		\$74,084,235	\$159,365,929	\$85,281,694	46.49%
116	LOUISIANA PUBLIC DEFENDE	SALARIES	132,783	Regular	645,045	1,433,853	788,808	44.99%
		RELATED BENEFITS	69,848	Regular	322,680	787,634	464,954	40.97%
		OTHER COMPENSATION	4,159	Regular	19,321	151,779	132,458	12.73%
		TRAVEL & TRAINING	485	Regular	585	43,000	42,415	1.36%
		OPERATING SERVICES	13,405	Regular	84,853	193,003	108,150	43.96%
		SUPPLIES	10,058	Regular	111,844	187,267	75,423	59.72%
		PROFESSIONAL SERVICES	23,060	Regular	117,884	400,334	282,450	29.45%
		OTHER CHARGES	1,125,143	Regular	34,921,181	48,199,095	13,277,914	72.45%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,132	Regular	177,620	220,086	42,466	80.70%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	65	Regular	355,108	357,737	2,629	99.27%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
116		Sum:	1,380,138		\$36,756,122	\$51,973,788	\$15,217,666	70.72%
124	LA STADIUM & EXPOSITION D	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	25,946,390	25,946,390	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	41,426,816	41,426,816	0.00%
		DEBT SERVICES	0		0	23,441,118	23,441,118	0.00%
		IAT	0		0	4,717,217	4,717,217	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
124		Sum:	\$0		\$0	\$95,531,541	\$95,531,541	0.00%
129	LA COMM LAW ENFORCE ADM	SALARIES	290,930	Regular	1,347,602	2,845,179	1,497,577	47.36%
		RELATED BENEFITS	166,452	Regular	825,658	1,763,545	937,887	46.82%
		OTHER COMPENSATION	16,293	Regular	143,324	162,423	19,099	88.24%
		TRAVEL & TRAINING	1,387	Regular	6,589	182,700	176,111	3.61%
		OPERATING SERVICES	6,363	Regular	205,085	374,919	169,834	54.70%
		SUPPLIES	1,857	Regular	17,485	105,163	87,678	16.63%
		PROFESSIONAL SERVICES	4,500	Regular	302,853	2,415,698	2,112,845	12.54%
		OTHER CHARGES	3,299,975	Regular	19,406,383	59,440,563	40,034,180	32.65%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	267,999	Regular	1,153,258	1,963,994	810,736	58.72%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		46,947	200,885	153,938	23.37%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
129		Sum:	4,055,756		\$23,455,185	\$69,455,069	\$45,999,884	33.77%
130	DEPT OF VETERANS AFFAIRS	SALARIES	611,844	Regular	2,876,854	5,548,658	2,671,804	51.85%
		RELATED BENEFITS	332,185	Regular	1,376,525	2,888,939	1,512,414	47.65%
		OTHER COMPENSATION	8,320	Regular	40,828	39,380	(1,448)	103.68%
		TRAVEL & TRAINING	7,192	Regular	30,092	155,311	125,219	19.38%
		OPERATING SERVICES	68,014	Regular	267,724	494,422	226,698	54.15%
		SUPPLIES	12,843	Regular	100,204	264,334	164,130	37.91%
		PROFESSIONAL SERVICES	34,790	Regular	36,455	98,350	61,895	37.07%
		OTHER CHARGES	335,842	Regular	1,649,255	4,373,568	2,724,313	37.71%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	43,035	Regular	744,747	1,199,819	455,072	62.07%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
130		Sum:	1,454,065		\$7,122,684	\$15,062,781	\$7,940,097	47.29%
131	LOUISIANA VETERANS HOME	SALARIES	502,916	Regular	2,540,081	4,930,890	2,390,809	51.51%
		RELATED BENEFITS	460,270	Regular	1,349,189	2,709,993	1,360,804	49.79%
		OTHER COMPENSATION	24,845	Regular	125,958	270,000	144,042	46.65%
		TRAVEL & TRAINING	123	Regular	416	10,000	9,584	4.16%
		OPERATING SERVICES	29,294	Regular	149,565	505,572	356,007	29.58%
		SUPPLIES	44,872	Regular	275,813	636,992	361,179	43.30%
		PROFESSIONAL SERVICES	67,196	Regular	250,056	700,000	449,944	35.72%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	64,141	Regular	429,859	1,247,808	817,949	34.45%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
131		Sum:	1,193,657		\$5,120,936	\$11,011,255	\$5,890,319	46.51%
132	NORTHEAST LOUISIANA VETS	SALARIES	648,162	Regular	2,933,544	5,769,357	2,835,813	50.85%
		RELATED BENEFITS	279,354	Regular	1,277,597	2,901,880	1,624,283	44.03%
		OTHER COMPENSATION	49,597	Regular	224,657	426,860	202,203	52.63%
		TRAVEL & TRAINING	138	Regular	671	27,957	27,286	2.40%
		OPERATING SERVICES	28,667	Regular	281,712	587,755	306,043	47.93%
		SUPPLIES	88,383	Regular	500,240	1,384,194	883,954	36.14%
		PROFESSIONAL SERVICES	44,619	Regular	140,788	577,528	436,740	24.38%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	64,555	Regular	468,981	898,702	429,722	52.18%
		MAJOR REPAIRS	3,270	Regular	15,252	100,000	84,748	15.25%
		CAPITAL OUTLAY	391	Regular	20,881	216,200	195,319	9.66%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
132		Sum:	1,207,137		\$5,864,323	\$12,890,433	\$7,026,110	45.49%
133	OFFICE OF ELDERLY AFFAIRS	SALARIES	459,353	Regular	2,059,623	4,086,561	2,026,938	50.40%
		RELATED BENEFITS	252,586	Regular	1,096,281	2,376,894	1,280,613	46.12%
		OTHER COMPENSATION	0		0	17,655	17,655	0.00%
		TRAVEL & TRAINING	4,632	Regular	15,762	137,850	122,088	11.43%
		OPERATING SERVICES	15,702	Regular	117,529	214,276	96,747	54.85%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		SUPPLIES	80	Regular	593	31,745	31,152	1.87%
		PROFESSIONAL SERVICES	0		0	17,097	17,097	0.00%
		OTHER CHARGES	3,419,943	Regular	27,003,351	57,200,392	30,197,041	47.21%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	136	Regular	306,447	936,269	629,822	32.73%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
133		Sum:	4,152,432		\$30,599,587	\$65,018,739	\$34,419,152	47.06%
134	SOUTHWEST LOUISIANA VETS	SALARIES	793,218	Regular	3,767,818	6,416,916	2,649,098	58.72%
		RELATED BENEFITS	315,823	Regular	1,526,405	3,265,109	1,738,704	46.75%
		OTHER COMPENSATION	15,783	Regular	75,740	393,036	317,296	19.27%
		TRAVEL & TRAINING	85	Regular	245	9,972	9,727	2.46%
		OPERATING SERVICES	56,622	Regular	286,685	679,525	392,840	42.19%
		SUPPLIES	111,449	Regular	553,938	1,420,029	866,091	39.01%
		PROFESSIONAL SERVICES	11,786	Regular	172,329	578,102	405,773	29.81%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	8,454	Regular	876,624	1,065,618	188,994	82.26%
		MAJOR REPAIRS	(8,195)		0	11,796	11,796	0.00%
		CAPITAL OUTLAY	1,098	Regular	6,106	82,036	75,930	7.44%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
134		Sum:	1,306,123		\$7,265,890	\$13,922,139	\$6,656,249	52.19%
135	NORTHWEST LOUISIANA VETS	SALARIES	699,389	Regular	3,231,962	6,243,021	3,011,059	51.77%
		RELATED BENEFITS	275,227	Regular	1,300,927	3,331,628	2,030,701	39.05%
		OTHER COMPENSATION	17,835	Regular	78,428	154,077	75,649	50.90%
		TRAVEL & TRAINING	0		531	12,763	12,232	4.16%
		OPERATING SERVICES	93,945	Regular	329,386	749,394	420,008	43.95%
		SUPPLIES	41,306	Regular	442,819	1,217,189	774,370	36.38%
		PROFESSIONAL SERVICES	73,106	Regular	330,150	920,949	590,799	35.85%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	21,770	Regular	567,174	833,729	266,555	68.03%
		MAJOR REPAIRS	0		8,162	95,000	86,838	8.59%
		CAPITAL OUTLAY	0		1,219	180,811	179,592	0.67%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
135		Sum:	1,222,576		\$6,290,758	\$13,738,561	\$7,447,803	45.79%
136	SOUTHEAST LOUISIANA VETS	SALARIES	718,752	Regular	3,452,728	6,605,702	3,152,974	52.27%
		RELATED BENEFITS	283,461	Regular	1,386,157	3,304,827	1,918,670	41.94%
		OTHER COMPENSATION	17,052	Regular	70,477	179,907	109,430	39.17%
		TRAVEL & TRAINING	441	Regular	1,695	4,500	2,805	37.66%
		OPERATING SERVICES	28,633	Regular	167,078	578,353	411,275	28.89%
		SUPPLIES	88,684	Regular	530,848	1,481,231	950,383	35.84%
		PROFESSIONAL SERVICES	63,743	Regular	267,116	673,827	406,711	39.64%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	27,935	Regular	778,735	851,012	72,277	91.51%
		MAJOR REPAIRS	0		7,400	120,000	112,600	6.17%
		CAPITAL OUTLAY	0		0	125,900	125,900	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
136		Sum:	1,228,700		\$6,662,234	\$13,925,259	\$7,263,025	47.84%
139	SECRETARY OF STATE	SALARIES	2,160,677	Regular	10,163,717	18,360,193	8,196,476	55.36%
		RELATED BENEFITS	1,144,666	Regular	5,464,044	10,811,618	5,347,574	50.54%
		OTHER COMPENSATION	58,184	Regular	267,638	455,694	188,056	58.73%
		TRAVEL & TRAINING	10,827	Regular	92,591	155,845	63,254	59.41%
		OPERATING SERVICES	922,940	Regular	6,393,135	10,932,191	4,539,056	58.48%
		SUPPLIES	35,203	Regular	352,346	821,298	468,952	42.90%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	5,428,780	Regular	37,713,773	47,504,333	9,790,560	79.39%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	244,492	Regular	2,118,514	3,060,420	941,906	69.22%
		MAJOR REPAIRS	0		5,780	55,002	49,222	10.51%
		CAPITAL OUTLAY	0		28,942	12,663,459	12,634,517	0.23%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
139		Sum:	10,005,769		\$62,600,478	\$104,820,053	\$42,219,575	59.72%
141	OFFICE OF THE ATTORNEY GE	SALARIES	3,700,627	Regular	17,239,017	32,855,356	15,616,339	52.47%
		RELATED BENEFITS	1,963,804	Regular	9,404,257	18,814,862	9,410,605	49.98%
		OTHER COMPENSATION	261,581	Regular	1,200,535	2,956,689	1,756,154	40.60%
		TRAVEL & TRAINING	22,537	Regular	89,558	979,534	889,976	9.14%
		OPERATING SERVICES	243,199	Regular	1,607,940	3,169,759	1,561,819	50.73%
		SUPPLIES	21,515	Regular	119,202	848,465	729,263	14.05%
		PROFESSIONAL SERVICES	453,955	Regular	4,539,357	11,380,395	6,841,038	39.89%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		OTHER CHARGES	20,622	Regular	208,862	5,757,675	5,548,813	3.63%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,340,901	Regular	2,949,490	5,512,753	2,563,263	53.50%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	25,383	Regular	153,848	1,469,423	1,315,575	10.47%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
141		Sum:	8,054,124		\$37,512,066	\$83,744,911	\$46,232,845	44.79%
146	LIEUTENANT GOVERNOR	SALARIES	75,833	Regular	343,722	630,996	287,274	54.47%
		RELATED BENEFITS	62,179	Regular	290,980	568,546	277,566	51.18%
		OTHER COMPENSATION	36,476	Regular	162,676	338,501	175,825	48.06%
		TRAVEL & TRAINING	96	Regular	(462)	30,793	31,255	-1.50%
		OPERATING SERVICES	309	Regular	15,983	18,580	2,597	86.02%
		SUPPLIES	232	Regular	7,298	17,698	10,400	41.23%
		PROFESSIONAL SERVICES	0		0	7,404	7,404	0.00%
		OTHER CHARGES	615,461	Regular	1,814,115	6,365,218	4,551,103	28.50%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		92,733	143,222	50,489	64.75%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
146		Sum:	790,586		\$2,727,044	\$8,120,958	\$5,393,914	33.58%
147	ST TREASURER OPERATING	SALARIES	466,921	Regular	2,108,236	4,436,517	2,328,281	47.52%
		RELATED BENEFITS	240,244	Regular	1,171,555	2,476,236	1,304,681	47.31%
		OTHER COMPENSATION	50,175	Regular	257,888	562,917	305,029	45.81%
		TRAVEL & TRAINING	0		2,286	103,389	101,103	2.21%
		OPERATING SERVICES	137,446	Regular	416,773	1,574,759	1,157,986	26.47%
		SUPPLIES	1,447	Regular	11,012	57,372	46,360	19.19%
		PROFESSIONAL SERVICES	14,090	Regular	92,340	263,147	170,807	35.09%
		OTHER CHARGES	2,265,476	Regular	9,705,097	12,363,295	2,658,198	78.50%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	343,529	Regular	1,061,405	3,262,914	2,201,509	32.53%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		9,577	92,815	83,238	10.32%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
147		Sum:	3,519,327		\$14,836,169	\$25,193,361	\$10,357,192	58.89%
158	PUBLIC SERVICE COMMISSION	SALARIES	524,228	Regular	2,437,293	5,222,373	2,785,080	46.67%
		RELATED BENEFITS	283,448	Regular	1,403,579	3,169,615	1,766,036	44.28%
		OTHER COMPENSATION	950	Regular	4,781	38,000	33,219	12.58%
		TRAVEL & TRAINING	526	Regular	1,609	90,868	89,259	1.77%
		OPERATING SERVICES	21,114	Regular	200,429	375,351	174,922	53.40%
		SUPPLIES	1,978	Regular	5,358	28,539	23,181	18.77%
		PROFESSIONAL SERVICES	0		0	5,000	5,000	0.00%
		OTHER CHARGES	2,450	Regular	13,458	121,350	107,892	11.09%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	82,854	Regular	615,839	1,119,887	504,048	54.99%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	993	Regular	14,239	71,860	57,621	19.82%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
158		Sum:	918,541		\$4,696,585	\$10,242,843	\$5,546,258	45.85%
160	AGRICULTURE AND FORESTRY	SALARIES	3,883,132	Regular	17,679,498	32,641,170	14,961,672	54.16%
		RELATED BENEFITS	2,166,616	Regular	11,030,836	22,505,650	11,474,814	49.01%
		OTHER COMPENSATION	154,609	Regular	838,033	1,532,995	694,962	54.67%
		TRAVEL & TRAINING	1,571	Regular	17,833	350,851	333,018	5.08%
		OPERATING SERVICES	8,071,124	Regular	15,449,047	21,156,848	5,707,801	73.02%
		SUPPLIES	611,953	Regular	3,215,579	5,551,241	2,335,662	57.93%
		PROFESSIONAL SERVICES	4,980	Regular	5,816	463,942	458,126	1.25%
		OTHER CHARGES	58,085	Regular	977,510	3,113,723	2,136,213	31.39%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	27,246	Regular	2,151,483	2,482,555	331,072	86.66%
		MAJOR REPAIRS	0		0	56,000	56,000	0.00%
		CAPITAL OUTLAY	170	Regular	77,032	1,264,528	1,187,496	6.09%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
160		Sum:	14,979,487		\$51,442,668	\$91,119,503	\$39,676,835	56.46%
165	COMMISSIONER OF INSURANCE	SALARIES	1,726,287	Regular	8,025,462	15,031,125	7,005,663	53.39%
		RELATED BENEFITS	892,230	Regular	4,359,868	8,861,270	4,501,402	49.20%
		OTHER COMPENSATION	14,758	Regular	56,491	214,942	158,451	26.28%
		TRAVEL & TRAINING	545	Regular	10,851	242,313	231,462	4.48%
		OPERATING SERVICES	222,605	Regular	1,163,633	2,597,395	1,433,762	44.80%
		SUPPLIES	10,642	Regular	42,114	143,424	101,310	29.36%
		PROFESSIONAL SERVICES	113,123	Regular	766,057	3,831,387	3,065,330	19.99%
		OTHER CHARGES	0		31,855	227,000	195,145	14.03%
		DEBT SERVICES	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		IAT	66,051	Regular	1,180,837	1,722,336	541,499	68.56%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	50,305	Regular	326,820	626,650	299,830	52.15%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
165		Sum:	3,096,545		\$15,963,987	\$33,497,842	\$17,533,855	47.66%
251	ECON DEV - OFF OF SECRETAR	SALARIES	343,709	Regular	1,618,969	3,159,682	1,540,713	51.24%
		RELATED BENEFITS	182,974	Regular	897,591	1,750,031	852,440	51.29%
		OTHER COMPENSATION	4,584	Regular	20,963	111,014	90,051	18.88%
		TRAVEL & TRAINING	347	Regular	4,837	190,810	185,973	2.54%
		OPERATING SERVICES	11,192	Regular	174,866	764,163	589,297	22.88%
		SUPPLIES	1,473	Regular	19,518	150,748	131,230	12.95%
		PROFESSIONAL SERVICES	24,312	Regular	156,030	688,510	532,480	22.66%
		OTHER CHARGES	771,039	Regular	3,754,327	11,059,470	7,305,143	33.95%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	51,303	Regular	1,658,206	2,136,373	478,167	77.62%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
251		Sum:	1,390,932		\$8,305,307	\$20,010,801	\$11,705,494	41.50%
252	OFFICE OF BUSINESS DEVELO	SALARIES	639,195	Regular	2,997,917	5,994,426	2,996,509	50.01%
		RELATED BENEFITS	306,398	Regular	1,479,238	2,756,630	1,277,392	53.66%
		OTHER COMPENSATION	0		0	15,000	15,000	0.00%
		TRAVEL & TRAINING	220	Regular	14,191	463,793	449,603	3.06%
		OPERATING SERVICES	14,129	Regular	133,027	321,269	188,242	41.41%
		SUPPLIES	599	Regular	3,014	31,508	28,494	9.56%
		PROFESSIONAL SERVICES	28,396	Regular	764,426	7,863,934	7,099,508	9.72%
		OTHER CHARGES	244,634	Regular	1,647,012	10,568,703	8,921,691	15.58%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,764	Regular	16,273	87,093	70,820	18.69%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
252		Sum:	1,235,334		\$7,055,098	\$28,102,356	\$21,047,258	25.11%
254	LA STATE RACING COMMISSIO	SALARIES	331,210	Regular	1,450,403	3,265,973	1,815,570	44.41%
		RELATED BENEFITS	129,875	Regular	617,937	1,454,627	836,690	42.48%
		OTHER COMPENSATION	13,955	Regular	38,487	77,592	39,105	49.60%
		TRAVEL & TRAINING	821	Regular	16,989	136,589	119,600	12.44%
		OPERATING SERVICES	17,359	Regular	124,456	424,912	300,456	29.29%
		SUPPLIES	4,200	Regular	17,330	82,750	65,420	20.94%
		PROFESSIONAL SERVICES	0		4,142	44,964	40,822	9.21%
		OTHER CHARGES	509,931	Regular	2,320,775	6,077,736	3,756,961	38.18%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	19,803	Regular	474,905	1,695,722	1,220,817	28.01%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	550	Regular	966	20,000	19,034	4.83%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
254		Sum:	1,027,705		\$5,066,391	\$13,280,865	\$8,214,474	38.15%
255	OFFICE OF FINANCIAL INSTIT	SALARIES	698,500	Regular	3,212,202	7,551,352	4,339,150	42.54%
		RELATED BENEFITS	369,409	Regular	1,873,493	4,679,428	2,805,935	40.04%
		OTHER COMPENSATION	6,837	Regular	36,425	57,328	20,903	63.54%
		TRAVEL & TRAINING	1,400	Regular	5,376	361,424	356,048	1.49%
		OPERATING SERVICES	40,783	Regular	417,133	777,475	360,342	53.65%
		SUPPLIES	0		4,445	111,560	107,115	3.98%
		PROFESSIONAL SERVICES	0		0	55,000	55,000	0.00%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	3,778	Regular	235,734	1,327,256	1,091,522	17.76%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	131,468	131,468	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
255		Sum:	1,120,707		\$5,784,807	\$15,052,291	\$9,267,484	38.43%
261	CUL REC TOURISM - OFF OF SH	SALARIES	331,977	Regular	1,516,374	3,123,462	1,607,088	48.55%
		RELATED BENEFITS	180,256	Regular	849,090	1,876,223	1,027,133	45.26%
		OTHER COMPENSATION	11,226	Regular	68,203	51,340	(16,863)	132.85%
		TRAVEL & TRAINING	99	Regular	151	58,602	58,451	0.26%
		OPERATING SERVICES	1,796	Regular	46,649	155,501	108,852	30.00%
		SUPPLIES	1,409	Regular	14,869	72,359	57,490	20.55%
		PROFESSIONAL SERVICES	725	Regular	2,007	92,363	90,357	2.17%
		OTHER CHARGES	15,870	Regular	47,640	1,793,355	1,745,715	2.66%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		366,936	522,867	155,931	70.18%
		MAJOR REPAIRS	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
261		Sum:	543,358		\$2,911,918	\$7,746,072	\$4,834,154	37.59%
262	OFF OF THE STATE LIBRARY	SALARIES	255,981	Regular	1,198,390	2,352,762	1,154,372	50.94%
		RELATED BENEFITS	158,126	Regular	822,261	1,720,947	898,686	47.78%
		OTHER COMPENSATION	2,235	Regular	9,914	51,000	41,086	19.44%
		TRAVEL & TRAINING	0		86	12,926	12,840	0.67%
		OPERATING SERVICES	14,187	Regular	73,116	311,854	238,738	23.45%
		SUPPLIES	245	Regular	12,834	28,117	15,283	45.65%
		PROFESSIONAL SERVICES	0		0	6,597	6,597	0.00%
		OTHER CHARGES	57,137	Regular	1,369,574	2,141,421	771,847	63.96%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		767,137	923,669	156,532	83.05%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
262		Sum:	487,910		\$4,253,312	\$7,549,293	\$3,295,981	56.34%
263	OFFICE OF STATE MUSEUM	SALARIES	366,707	Regular	1,677,418	3,312,130	1,634,712	50.64%
		RELATED BENEFITS	205,240	Regular	967,843	1,937,192	969,349	49.96%
		OTHER COMPENSATION	31,911	Regular	129,185	4,066	(125,119)	3,177.19%
		TRAVEL & TRAINING	0		173	5,000	4,827	3.46%
		OPERATING SERVICES	66,481	Regular	441,903	668,907	227,004	66.06%
		SUPPLIES	22,480	Regular	49,544	148,961	99,417	33.26%
		PROFESSIONAL SERVICES	1,000	Regular	1,000	0	(1,000)	0.00%
		OTHER CHARGES	0		4,177	529,322	525,145	0.79%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		972,155	1,040,833	68,678	93.40%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
263		Sum:	693,819		\$4,243,398	\$7,646,411	\$3,403,013	55.50%
264	OFFICE OF STATE PARKS	SALARIES	1,275,976	Regular	5,940,208	11,618,108	5,677,900	51.13%
		RELATED BENEFITS	756,466	Regular	3,669,253	7,624,579	3,955,326	48.12%
		OTHER COMPENSATION	93,463	Regular	470,313	454,070	(16,243)	103.58%
		TRAVEL & TRAINING	796	Regular	6,519	21,000	14,481	31.04%
		OPERATING SERVICES	336,437	Regular	1,738,472	4,034,464	2,295,992	43.09%
		SUPPLIES	171,604	Regular	1,129,185	2,198,025	1,068,840	51.37%
		PROFESSIONAL SERVICES	50,191	Regular	26,511	75,047	48,536	35.33%
		OTHER CHARGES	212,994	Regular	888,591	3,156,214	2,267,623	28.15%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	614	Regular	2,150,455	2,495,962	345,507	86.16%
		MAJOR REPAIRS	85,548	Regular	942,034	6,416,099	5,474,065	14.68%
		CAPITAL OUTLAY	8,077	Regular	949,127	1,131,180	182,053	83.91%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
264		Sum:	2,992,165		\$17,910,671	\$39,224,748	\$21,314,077	45.66%
265	OFFICE OF CULTURAL DEVELOPMENT	SALARIES	218,439	Regular	1,037,925	2,136,991	1,099,066	48.57%
		RELATED BENEFITS	117,050	Regular	570,173	1,242,259	672,086	45.90%
		OTHER COMPENSATION	6,035	Regular	24,467	15,493	(8,974)	157.92%
		TRAVEL & TRAINING	1,804	Regular	6,510	43,178	36,668	15.08%
		OPERATING SERVICES	1,461	Regular	67,208	162,523	95,315	41.35%
		SUPPLIES	952	Regular	2,770	26,837	24,067	10.32%
		PROFESSIONAL SERVICES	0		1,700	5,178	3,478	32.83%
		OTHER CHARGES	48,443	Regular	616,444	3,943,547	3,327,103	15.63%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		161,440	534,022	372,582	30.23%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
265		Sum:	394,184		\$2,488,637	\$8,110,028	\$5,621,391	30.69%
267	OFFICE OF TOURISM	SALARIES	339,596	Regular	1,577,648	2,835,104	1,257,456	55.65%
		RELATED BENEFITS	185,767	Regular	895,186	1,769,140	873,954	50.60%
		OTHER COMPENSATION	19,585	Regular	88,412	305,505	217,093	28.94%
		TRAVEL & TRAINING	3,208	Regular	18,219	215,500	197,281	8.45%
		OPERATING SERVICES	265,582	Regular	782,482	4,897,244	4,114,762	15.98%
		SUPPLIES	4,327	Regular	43,207	111,195	67,988	38.86%
		PROFESSIONAL SERVICES	427,767	Regular	2,362,663	14,304,654	11,941,991	16.52%
		OTHER CHARGES	16,806	Regular	206,526	1,698,299	1,491,773	12.16%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		5,751,198	6,000,027	248,829	95.85%
		MAJOR REPAIRS	18,883	Regular	28,180	100,000	71,820	28.18%
		CAPITAL OUTLAY	0		64,294	74,194	9,900	86.66%
		AUXILIARY PROGRAM	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		UNALLOTTED	0		0	0	0	0.00%
267		Sum:	1,281,520		\$11,818,015	\$32,310,862	\$20,492,847	36.58%
273	DOTD ADMINISTRATION	SALARIES	1,557,560	Regular	7,392,253	13,350,170	5,957,917	55.37%
		RELATED BENEFITS	747,979	Regular	4,260,268	8,368,725	4,108,457	50.91%
		OTHER COMPENSATION	13,357	Regular	60,267	210,877	150,610	28.58%
		TRAVEL & TRAINING	1,846	Regular	6,486	184,495	178,009	3.52%
		OPERATING SERVICES	33,210	Regular	410,526	1,023,860	613,334	40.10%
		SUPPLIES	13,944	Regular	85,188	444,821	359,633	19.15%
		PROFESSIONAL SERVICES	339,963	Regular	819,265	4,390,903	3,571,638	18.66%
		OTHER CHARGES	9,847	Regular	80,805	183,751	102,946	43.98%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	3,462,859	Regular	12,326,179	24,828,519	12,502,340	49.65%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
273		Sum:	6,180,566		\$25,441,238	\$52,986,121	\$27,544,883	48.01%
276	ENGINEERING AND OPERATIO	SALARIES	24,750,025	Regular	121,626,676	220,675,434	99,048,758	55.12%
		RELATED BENEFITS	11,861,385	Regular	68,759,015	141,276,785	72,517,770	48.67%
		OTHER COMPENSATION	25,303	Regular	264,895	746,607	481,712	35.48%
		TRAVEL & TRAINING	155,947	Regular	1,201,687	3,864,422	2,662,735	31.10%
		OPERATING SERVICES	1,423,218	Regular	6,976,427	18,256,059	11,279,632	38.21%
		SUPPLIES	2,075,124	Regular	14,062,137	35,846,720	21,784,583	39.23%
		PROFESSIONAL SERVICES	1,957,016	Regular	8,327,260	33,060,963	24,733,703	25.19%
		OTHER CHARGES	9,913,219	Regular	27,056,199	80,840,386	53,784,187	33.47%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	306,822	Regular	16,941,397	43,750,429	26,809,032	38.72%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	3,978,960	Regular	8,398,732	36,776,886	28,378,154	22.84%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
276		Sum:	56,447,019		\$273,614,426	\$615,094,691	\$341,480,265	44.48%
300	JEFFERSON PARISH HUMAN S	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0	Regular	0	0	(0)	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	2,008,950	Regular	8,212,399	19,627,477	11,415,078	41.84%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	185,364	185,364	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
300		Sum:	2,008,950		\$8,212,399	\$19,812,841	\$11,600,442	41.45%
301	FLA PAR HUMAN SERVCS AUT	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	68	Regular	4,928	38,015	33,087	12.96%
		OPERATING SERVICES	59,551	Regular	360,897	802,150	441,253	44.99%
		SUPPLIES	10,089	Regular	44,226	110,455	66,229	40.04%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	2,322,343	Regular	10,192,325	21,767,013	11,574,688	46.82%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	17,129	Regular	489,547	544,403	54,856	89.92%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	33,387	33,387	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
301		Sum:	2,409,181		\$11,091,922	\$23,295,423	\$12,203,501	47.61%
302	CAPITAL AREA HUMAN SRV DS	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		2	0	(2)	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		42	0	(42)	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	2,957,012	Regular	14,736,920	28,766,698	14,029,778	51.23%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	25,027	Regular	706,593	887,471	180,878	79.62%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
302		Sum:	2,982,038		\$15,443,558	\$29,654,169	\$14,210,611	52.08%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
303	DEVELOPM'L DISABILITIES CN	SALARIES	41,153	Regular	214,994	536,749	321,755	40.05%
		RELATED BENEFITS	28,362	Regular	109,730	298,697	188,967	36.74%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	25,500	25,500	0.00%
		OPERATING SERVICES	15,031	Regular	44,486	97,985	53,499	45.40%
		SUPPLIES	549	Regular	4,704	29,500	24,796	15.94%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	105,810	Regular	282,423	1,157,000	874,577	24.41%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	604	Regular	16,090	35,911	19,821	44.80%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	200	Regular	953	3,000	2,047	31.76%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
303		Sum:	191,708		\$673,379	\$2,184,342	\$1,510,963	30.83%
304	METRO HUMAN SVCS DISTRICT	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	2,000,000	Regular	4,500,000	25,521,741	21,021,741	17.63%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	61,407	61,407	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
304		Sum:	2,000,000		\$4,500,000	\$25,583,148	\$21,083,148	17.59%
305	MEDICAL VENDOR ADMINISTRATION	SALARIES	5,411,946	Regular	25,438,948	52,491,825	27,052,877	48.46%
		RELATED BENEFITS	2,811,006	Regular	15,994,263	33,415,669	17,421,406	47.86%
		OTHER COMPENSATION	250,026	Regular	1,255,379	2,637,870	1,382,491	47.59%
		TRAVEL & TRAINING	761	Regular	938	17,521	16,583	5.35%
		OPERATING SERVICES	246,277	Regular	1,816,627	4,301,289	2,484,662	42.23%
		SUPPLIES	5,902	Regular	24,155	263,125	238,970	9.18%
		PROFESSIONAL SERVICES	7,247,654	Regular	39,986,404	164,657,096	124,670,692	24.28%
		OTHER CHARGES	7,960,683	Regular	9,496,118	74,966,010	65,469,892	12.67%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	10,455,190	Regular	58,338,029	176,312,573	117,974,544	33.09%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
305		Sum:	34,389,445		\$152,350,861	\$509,062,978	\$356,712,117	29.93%
306	DHH MEDICAL VENDOR PAYMENT	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	1,195,670,551	Regular	6,399,688,257	15,518,260,524	9,118,572,267	41.24%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	83,076,662	Regular	145,059,934	288,897,595	143,837,661	50.21%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
306		Sum:	1,278,747,213		\$6,544,748,191	\$15,807,158,119	\$9,262,409,928	41.40%
307	HEALTH & HOSP OFF OF SECURITY	SALARIES	3,497,197	Regular	16,637,304	30,493,372	13,856,068	54.56%
		RELATED BENEFITS	1,850,010	Regular	8,886,325	17,285,499	8,399,174	51.41%
		OTHER COMPENSATION	147,595	Regular	737,160	1,042,348	305,188	70.72%
		TRAVEL & TRAINING	571	Regular	1,791	83,300	81,509	2.15%
		OPERATING SERVICES	102,398	Regular	363,659	972,753	609,094	37.38%
		SUPPLIES	11,079	Regular	45,700	170,800	125,100	26.76%
		PROFESSIONAL SERVICES	37,532	Regular	172,238	2,288,231	2,115,993	7.53%
		OTHER CHARGES	4,658,009	Regular	9,648,451	28,817,397	19,168,946	33.48%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	200,097	Regular	12,412,992	21,452,356	9,039,364	57.86%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
307		Sum:	10,504,489		\$48,905,620	\$102,606,056	\$53,700,436	47.66%
309	S CNTL LA HUMAN SVCS AUTHORITY	SALARIES	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		RELATED BENEFITS	0		0	0	(0)	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	2,572	Regular	12,113	62,793	50,680	19.29%
		OPERATING SERVICES	101,892	Regular	453,330	1,212,368	759,038	37.39%
		SUPPLIES	51,917	Regular	106,512	567,904	461,392	18.76%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	1,896,396	Regular	9,033,990	20,548,428	11,514,438	43.96%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	8,820	Regular	486,293	608,284	121,991	79.94%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
309		Sum:	2,061,597		\$10,092,238	\$22,999,777	\$12,907,539	43.88%
310	NE DELTA HUMAN SVCS AUTH	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	1,239,402	Regular	6,139,376	14,757,752	8,618,376	41.60%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	16,238	Regular	322,777	411,872	89,095	78.37%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
310		Sum:	1,255,640		\$6,462,153	\$15,169,624	\$8,707,471	42.60%
320	OFFICE OF AGING & ADULT SR	SALARIES	2,556,799	Regular	11,951,455	22,702,302	10,750,847	52.64%
		RELATED BENEFITS	1,367,713	Regular	6,621,067	14,731,103	8,110,036	44.95%
		OTHER COMPENSATION	133,587	Regular	612,376	1,220,279	607,903	50.18%
		TRAVEL & TRAINING	5,169	Regular	24,932	200,533	175,601	12.43%
		OPERATING SERVICES	112,269	Regular	601,251	3,036,364	2,435,113	19.80%
		SUPPLIES	204,072	Regular	733,882	2,693,177	1,959,295	27.25%
		PROFESSIONAL SERVICES	22,356	Regular	195,627	861,966	666,339	22.70%
		OTHER CHARGES	443,873	Regular	2,857,199	10,772,321	7,915,122	26.52%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	407,948	Regular	2,075,092	3,216,411	1,141,319	64.52%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		48,966	143,577	94,611	34.10%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
320		Sum:	5,253,788		\$25,721,849	\$59,578,033	\$33,856,184	43.17%
324	LA EMERGENCY RESPONSE NE	SALARIES	81,053	Regular	380,779	714,645	333,866	53.28%
		RELATED BENEFITS	38,553	Regular	192,691	354,196	161,505	54.40%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	1,064	Regular	6,995	40,000	33,005	17.49%
		OPERATING SERVICES	6,791	Regular	54,589	197,166	142,577	27.69%
		SUPPLIES	2,475	Regular	9,351	27,946	18,595	33.46%
		PROFESSIONAL SERVICES	12,278	Regular	100,553	337,847	237,294	29.76%
		OTHER CHARGES	2,520	Regular	13,335	1,166,338	1,153,003	1.14%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	5,446	Regular	111,423	137,529	26,106	81.02%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
324		Sum:	150,180		\$869,716	\$2,975,667	\$2,105,951	29.23%
325	ACADIANA AREA HUMAN SRV	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	4,715	Regular	27,111	176,100	148,989	15.40%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	1,637,149	Regular	7,565,246	17,669,921	10,104,675	42.81%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	8,567	Regular	450,129	552,217	102,088	81.51%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
325		Sum:	1,650,432		\$8,042,486	\$18,398,238	\$10,355,752	43.71%
326	OFFICE OF PUBLIC HEALTH	SALARIES	8,592,145	Regular	41,102,137	77,353,153	36,251,016	53.14%
		RELATED BENEFITS	4,990,826	Regular	23,799,781	49,237,043	25,437,262	48.34%
		OTHER COMPENSATION	536,793	Regular	2,619,975	7,792,731	5,172,756	33.62%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		TRAVEL & TRAINING	120,765	Regular	524,051	2,758,228	2,234,177	19.00%
		OPERATING SERVICES	962,033	Regular	6,262,075	13,852,790	7,590,715	45.20%
		SUPPLIES	2,381,808	Regular	5,023,852	15,025,827	10,001,975	33.43%
		PROFESSIONAL SERVICES	3,831,985	Regular	12,414,728	52,871,551	40,456,823	23.48%
		OTHER CHARGES	44,993,699	Regular	129,647,954	315,796,398	186,148,444	41.05%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,113,413	Regular	12,592,462	26,542,801	13,950,339	47.44%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	13,858	Regular	115,655	1,286,300	1,170,645	8.99%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
326		Sum:	67,537,324		\$234,102,670	\$562,516,822	\$328,414,152	41.62%
330	OFFICE OF BEHAVIORAL HEA	SALARIES	10,391,106	Regular	48,651,647	90,610,738	41,959,091	53.69%
		RELATED BENEFITS	4,123,925	Regular	23,817,479	55,179,815	31,362,336	43.16%
		OTHER COMPENSATION	673,426	Regular	2,961,476	3,645,862	684,386	81.23%
		TRAVEL & TRAINING	6,290	Regular	38,955	205,420	166,465	18.96%
		OPERATING SERVICES	1,711,126	Regular	9,033,939	11,839,927	2,805,988	76.30%
		SUPPLIES	1,036,014	Regular	4,581,515	8,349,590	3,768,075	54.87%
		PROFESSIONAL SERVICES	1,262,698	Regular	2,950,142	8,563,479	5,613,337	34.45%
		OTHER CHARGES	3,008,441	Regular	8,558,054	39,339,869	30,781,815	21.75%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	2,158,889	Regular	22,125,567	64,733,672	42,608,105	34.18%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	23,359,408	23,359,408	0.00%
330		Sum:	24,371,914		\$122,718,774	\$305,827,780	\$183,109,006	40.13%
340	OFF FOR CITIZENS DEV DISAB	SALARIES	8,910,613	Regular	41,439,997	78,193,415	36,753,418	53.00%
		RELATED BENEFITS	4,326,938	Regular	21,558,887	48,360,860	26,801,973	44.58%
		OTHER COMPENSATION	222,761	Regular	718,716	1,496,633	777,917	48.02%
		TRAVEL & TRAINING	3,026	Regular	12,129	205,916	193,787	5.89%
		OPERATING SERVICES	461,043	Regular	2,244,799	6,887,677	4,642,878	32.59%
		SUPPLIES	593,554	Regular	3,081,768	7,434,152	4,352,384	41.45%
		PROFESSIONAL SERVICES	985,003	Regular	2,518,385	6,717,037	4,198,652	37.49%
		OTHER CHARGES	1,512,828	Regular	6,167,800	23,716,227	17,548,427	26.01%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	205,233	Regular	2,286,220	15,507,920	13,221,700	14.74%
		MAJOR REPAIRS	46,500	Regular	46,500	46,500	0	100.00%
		CAPITAL OUTLAY	5,759	Regular	49,543	754,176	704,633	6.57%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
340		Sum:	17,273,259		\$80,124,744	\$189,320,513	\$109,195,769	42.32%
360	OFFICE FOR CHILDREN/FAMII	SALARIES	18,827,612	Regular	92,600,258	166,148,495	73,548,237	55.73%
		RELATED BENEFITS	11,721,133	Regular	56,592,021	114,814,433	58,222,412	49.29%
		OTHER COMPENSATION	1,464,223	Regular	7,099,429	9,737,481	2,638,052	72.91%
		TRAVEL & TRAINING	52,942	Regular	168,139	2,152,735	1,984,596	7.81%
		OPERATING SERVICES	1,470,540	Regular	9,136,151	25,784,250	16,648,099	35.43%
		SUPPLIES	123,477	Regular	513,934	2,175,197	1,661,263	23.63%
		PROFESSIONAL SERVICES	1,001,594	Regular	2,518,186	11,978,300	9,460,114	21.02%
		OTHER CHARGES	15,836,700	Regular	77,456,472	236,324,237	158,867,765	32.78%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	19,727,601	Regular	57,041,357	196,458,990	139,417,633	29.03%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
360		Sum:	70,225,822		\$303,125,946	\$765,574,118	\$462,448,172	39.59%
375	IMPERIAL CALCASIEU HUM SV	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		43	0	(43)	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	990,478	Regular	4,629,998	11,917,649	7,287,651	38.85%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	11,133	Regular	243,195	248,437	5,242	97.89%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
375		Sum:	1,001,612		\$4,873,237	\$12,166,086	\$7,292,849	40.06%
376	CENTRAL LA HUMAN SERVICE	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	1,340,501	Regular	5,722,298	15,240,537	9,518,239	37.55%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		211,133	217,927	6,794	96.88%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
376		Sum:	1,340,501		\$5,933,431	\$15,458,464	\$9,525,033	38.38%
377	NORTHWEST LA HUMAN SVCS	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	1,346,734	Regular	6,386,495	14,976,625	8,590,130	42.64%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	10,859	Regular	259,899	339,956	80,057	76.45%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
377		Sum:	1,357,593		\$6,646,394	\$15,316,581	\$8,670,187	43.39%
400	CORRECTIONS-ADMINISTRAT	SALARIES	1,601,130	Regular	7,604,057	14,247,022	6,642,965	53.37%
		RELATED BENEFITS	2,789,031	Regular	15,717,891	30,612,106	14,894,215	51.35%
		OTHER COMPENSATION	288,059	Regular	1,267,445	1,197,920	(69,525)	105.80%
		TRAVEL & TRAINING	1,608	Regular	6,323	226,937	220,614	2.79%
		OPERATING SERVICES	32,176	Regular	367,186	1,657,686	1,290,500	22.15%
		SUPPLIES	13,193	Regular	156,741	784,695	627,954	19.97%
		PROFESSIONAL SERVICES	44,275	Regular	434,520	1,518,434	1,083,914	28.62%
		OTHER CHARGES	4,401,748	Regular	16,120,955	33,273,281	17,152,326	48.45%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	733,260	Regular	6,598,385	10,788,319	4,189,934	61.16%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	8,072,973	8,072,973	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
400		Sum:	9,904,480		\$48,273,504	\$102,379,373	\$54,105,869	47.15%
402	LA STATE PENITENTIARY	SALARIES	7,597,562	Regular	36,401,347	64,476,949	28,075,602	56.46%
		RELATED BENEFITS	3,514,129	Regular	16,916,793	36,407,077	19,490,284	46.47%
		OTHER COMPENSATION	172,032	Regular	849,642	145,695	(703,947)	583.16%
		TRAVEL & TRAINING	4,702	Regular	8,036	12,657	4,621	63.49%
		OPERATING SERVICES	382,444	Regular	2,468,817	5,681,343	3,212,526	43.45%
		SUPPLIES	1,896,226	Regular	9,397,178	19,970,599	10,573,421	47.06%
		PROFESSIONAL SERVICES	204,045	Regular	933,210	3,857,199	2,923,989	24.19%
		OTHER CHARGES	(2,637)		(16,616)	0	16,616	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	103,955	Regular	11,056,067	11,697,286	641,219	94.52%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	90,511	Regular	90,511	170,100	79,590	53.21%
		AUXILIARY PROGRAM	476,674	Regular	2,008,746	10,140,871	8,132,125	19.81%
		UNALLOTTED	0		0	0	0	0.00%
402		Sum:	14,439,643		\$80,113,731	\$152,559,776	\$72,446,045	52.51%
403	OFFICE OF JUVENILE JUSTICE	SALARIES	4,656,900	Regular	21,765,127	44,674,508	22,909,381	48.72%
		RELATED BENEFITS	2,806,007	Regular	12,302,436	27,954,636	15,652,200	44.01%
		OTHER COMPENSATION	76,764	Regular	320,499	1,067,518	747,019	30.02%
		TRAVEL & TRAINING	5,961	Regular	32,935	154,823	121,888	21.27%
		OPERATING SERVICES	195,168	Regular	1,507,229	3,358,378	1,851,149	44.88%
		SUPPLIES	203,477	Regular	868,301	2,707,739	1,839,438	32.07%
		PROFESSIONAL SERVICES	4,180	Regular	93,976	384,262	290,286	24.46%
		OTHER CHARGES	3,250,238	Regular	16,453,039	49,001,632	32,548,593	33.58%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,937,293	Regular	14,612,204	17,889,152	3,276,948	81.68%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	158,724	Regular	346,761	703,213	356,452	49.31%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
403		Sum:	13,294,712		\$68,302,506	\$147,895,861	\$79,593,355	46.18%
405	RAYMOND LABORDE CORREC	SALARIES	1,922,945	Regular	9,214,385	16,528,004	7,313,619	55.75%
		RELATED BENEFITS	976,704	Regular	4,620,959	8,813,604	4,192,645	52.43%
		OTHER COMPENSATION	26,974	Regular	116,584	38,391	(78,193)	303.68%
		TRAVEL & TRAINING	0		589	14,004	13,415	4.21%
		OPERATING SERVICES	105,015	Regular	541,212	1,481,773	940,561	36.52%
		SUPPLIES	183,949	Regular	1,328,834	2,895,505	1,566,671	45.89%
		PROFESSIONAL SERVICES	35,731	Regular	122,855	435,565	312,710	28.21%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		OTHER CHARGES	188	Regular	(2,565)	0	2,565	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	6,768	Regular	1,014,112	1,612,405	598,293	62.89%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	83,136	Regular	634,116	1,646,725	1,012,609	38.51%
		UNALLOTTED	0		0	0	0	0.00%
405		Sum:	3,341,411		\$17,591,082	\$33,465,976	\$15,874,894	52.56%
406	LA CORRECTIONAL INST WOM	SALARIES	1,690,696	Regular	7,916,411	13,673,830	5,757,419	57.89%
		RELATED BENEFITS	765,912	Regular	3,667,334	7,251,594	3,584,260	50.57%
		OTHER COMPENSATION	70,091	Regular	258,998	108,445	(150,553)	238.83%
		TRAVEL & TRAINING	0		220	6,128	5,908	3.59%
		OPERATING SERVICES	67,552	Regular	347,711	553,120	205,409	62.86%
		SUPPLIES	165,244	Regular	521,869	1,224,086	702,217	42.63%
		PROFESSIONAL SERVICES	61,109	Regular	84,767	300,579	215,812	28.20%
		OTHER CHARGES	(315)		(963)	0	963	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	31,920	Regular	1,453,030	1,875,890	422,860	77.46%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	19,748	Regular	80,200	1,228,887	1,148,687	6.53%
		UNALLOTTED	0		0	0	0	0.00%
406		Sum:	2,871,956		\$14,329,578	\$26,222,559	\$11,892,981	54.65%
407	WINN CORRECTIONAL CENTE	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	17,180	Regular	96,724	288,970	192,246	33.47%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		159,884	295,451	135,567	54.12%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
407		Sum:	17,180		\$256,608	\$584,421	\$327,813	43.91%
408	ALLEN CORRECTIONAL CENT	SALARIES	848,342	Regular	4,140,650	6,827,961	2,687,311	60.64%
		RELATED BENEFITS	381,063	Regular	1,857,958	3,453,822	1,595,864	53.79%
		OTHER COMPENSATION	27,992	Regular	97,979	0	(97,979)	0.00%
		TRAVEL & TRAINING	0		1,626	18,854	17,228	8.63%
		OPERATING SERVICES	82,859	Regular	423,189	1,055,486	632,297	40.09%
		SUPPLIES	260,223	Regular	957,243	1,689,225	731,982	56.67%
		PROFESSIONAL SERVICES	12,186	Regular	60,451	154,000	93,549	39.25%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	7,029	Regular	367,901	1,315,098	947,197	27.98%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	48,804	Regular	313,816	819,024	505,208	38.32%
		UNALLOTTED	0		0	0	0	0.00%
408		Sum:	1,668,498		\$8,220,814	\$15,333,470	\$7,112,656	53.61%
409	DIXON CORRECTIONAL INSTI	SALARIES	2,768,137	Regular	13,217,864	22,933,907	9,716,043	57.63%
		RELATED BENEFITS	1,314,285	Regular	6,412,546	12,480,271	6,067,725	51.38%
		OTHER COMPENSATION	93,166	Regular	472,613	225	(472,388)	210,050.38%
		TRAVEL & TRAINING	0		0	1,777	1,777	0.00%
		OPERATING SERVICES	242,235	Regular	750,095	1,251,735	501,640	59.92%
		SUPPLIES	235,545	Regular	1,849,544	3,808,007	1,958,463	48.57%
		PROFESSIONAL SERVICES	201,794	Regular	1,170,518	3,032,000	1,861,482	38.61%
		OTHER CHARGES	(104)		(3,102)	0	3,102	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	(20,329)		1,741,617	2,756,160	1,014,543	63.19%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		62,952	136,474	73,522	46.13%
		AUXILIARY PROGRAM	131,146	Regular	631,043	1,587,191	956,148	39.76%
		UNALLOTTED	0		0	0	0	0.00%
409		Sum:	4,965,874		\$26,305,690	\$47,987,747	\$21,682,057	54.82%
413	ELAYN HUNT CORRECTIONAL	SALARIES	3,314,490	Regular	16,656,138	31,020,314	14,364,176	53.69%
		RELATED BENEFITS	1,433,495	Regular	7,011,733	16,947,128	9,935,395	41.37%
		OTHER COMPENSATION	35,705	Regular	155,919	136,834	(19,085)	113.95%
		TRAVEL & TRAINING	0		(401)	3,772	4,173	-10.64%
		OPERATING SERVICES	137,694	Regular	990,211	2,464,566	1,474,355	40.18%
		SUPPLIES	982,794	Regular	4,336,381	8,372,153	4,035,772	51.80%
		PROFESSIONAL SERVICES	500	Regular	55,388	381,761	326,373	14.51%
		OTHER CHARGES	257	Regular	(2,828)	0	2,828	0.00%
		DEBT SERVICES	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		IAT	38,435	Regular	4,181,323	5,153,759	972,436	81.13%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	217,624	Regular	696,796	1,612,484	915,688	43.21%
		UNALLOTTED	0		0	0	0	0.00%
413		Sum:	6,160,994		\$34,080,660	\$66,092,771	\$32,012,111	51.56%
414	DAVID WADE CORRECTIONAL	SALARIES	1,993,703	Regular	9,442,848	15,528,217	6,085,369	60.81%
		RELATED BENEFITS	853,397	Regular	4,158,477	7,948,931	3,790,454	52.31%
		OTHER COMPENSATION	51,322	Regular	196,097	34,719	(161,378)	564.81%
		TRAVEL & TRAINING	0		2,527	9,018	6,491	28.02%
		OPERATING SERVICES	97,430	Regular	408,653	800,292	391,639	51.06%
		SUPPLIES	294,888	Regular	1,225,482	2,369,247	1,143,765	51.72%
		PROFESSIONAL SERVICES	11,398	Regular	123,966	203,238	79,272	61.00%
		OTHER CHARGES	(2,185)		(5,644)	0	5,644	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	(55,665)		1,441,569	1,836,477	394,908	78.50%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	95,878	Regular	387,169	1,357,852	970,683	28.51%
		UNALLOTTED	0		0	0	0	0.00%
414		Sum:	3,340,166		\$17,381,145	\$30,087,991	\$12,706,846	57.77%
415	ADULT PROBATION AND PAROLE	SALARIES	5,577,817	Regular	26,093,173	42,801,496	16,708,323	60.96%
		RELATED BENEFITS	2,589,387	Regular	12,409,560	23,405,179	10,995,619	53.02%
		OTHER COMPENSATION	110,022	Regular	551,726	85,918	(465,808)	642.15%
		TRAVEL & TRAINING	38,191	Regular	117,258	162,110	44,852	72.33%
		OPERATING SERVICES	361,659	Regular	1,621,699	3,988,436	2,366,737	40.66%
		SUPPLIES	95,084	Regular	1,485,706	2,450,113	964,407	60.64%
		PROFESSIONAL SERVICES	131,858	Regular	444,142	1,292,526	848,384	34.36%
		OTHER CHARGES	14,915	Regular	29,745	300,000	270,255	9.92%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	68,459	Regular	3,078,705	3,868,477	789,772	79.58%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		2,580	0	(2,580)	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
415		Sum:	8,987,391		\$45,834,293	\$78,354,255	\$32,519,962	58.50%
416	RAYBURN CORRECTIONAL CENTER	SALARIES	1,766,917	Regular	8,369,648	14,460,619	6,090,971	57.88%
		RELATED BENEFITS	882,795	Regular	3,945,048	7,677,780	3,732,732	51.38%
		OTHER COMPENSATION	24,494	Regular	83,663	32,297	(51,366)	259.04%
		TRAVEL & TRAINING	212	Regular	981	13,124	12,143	7.48%
		OPERATING SERVICES	69,290	Regular	406,033	1,010,249	604,216	40.19%
		SUPPLIES	143,826	Regular	1,126,985	2,318,058	1,191,073	48.62%
		PROFESSIONAL SERVICES	3,978	Regular	30,062	101,970	71,908	29.48%
		OTHER CHARGES	(281)		(300)	0	300	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	38,882	Regular	1,347,271	1,708,408	361,137	78.86%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	60,930	Regular	60,930	60,930	0	100.00%
		AUXILIARY PROGRAM	39,095	Regular	379,142	1,293,981	914,839	29.30%
		UNALLOTTED	0		0	0	0	0.00%
416		Sum:	3,030,137		\$15,749,463	\$28,677,416	\$12,927,953	54.92%
418	PUB SAFETY OFF OF MGMT & COMMUNITY RELATIONS	SALARIES	744,467	Regular	3,448,231	7,477,260	4,029,029	46.12%
		RELATED BENEFITS	544,786	Regular	2,298,967	5,050,280	2,751,313	45.52%
		OTHER COMPENSATION	52,147	Regular	247,991	730,074	482,083	33.97%
		TRAVEL & TRAINING	590	Regular	4,841	74,534	69,693	6.49%
		OPERATING SERVICES	53,816	Regular	419,893	2,790,270	2,370,377	15.05%
		SUPPLIES	44,780	Regular	208,073	473,958	265,885	43.90%
		PROFESSIONAL SERVICES	0		104,500	172,100	67,600	60.72%
		OTHER CHARGES	303,379	Regular	858,632	3,176,413	2,317,781	27.03%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,082,512	Regular	4,659,609	11,433,473	6,773,864	40.75%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
418		Sum:	2,826,476		\$12,250,737	\$31,378,362	\$19,127,625	39.04%
419	OFFICE OF STATE POLICE	SALARIES	15,539,673	Regular	83,098,818	154,034,603	70,935,785	53.95%
		RELATED BENEFITS	10,233,388	Regular	45,878,595	75,261,655	29,383,060	60.96%
		OTHER COMPENSATION	776,746	Regular	3,730,680	5,813,520	2,082,840	64.17%
		TRAVEL & TRAINING	50,537	Regular	163,281	1,254,536	1,091,256	13.02%
		OPERATING SERVICES	474,846	Regular	4,422,991	8,315,092	3,892,101	53.19%
		SUPPLIES	832,974	Regular	4,716,644	11,910,916	7,194,272	39.60%
		PROFESSIONAL SERVICES	6,556	Regular	253,015	629,758	376,743	40.18%
		OTHER CHARGES	1,247,440	Regular	8,393,923	33,424,453	25,030,530	25.11%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	2,616,275	Regular	14,488,431	42,756,582	28,268,151	33.89%
		MAJOR REPAIRS	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
419		Sum:	31,778,438		\$165,146,378	\$333,401,115	\$168,254,737	49.53%
420	OFFICE OF MOTOR VEHICLES	SALARIES	2,554,880	Regular	11,875,004	28,264,047	16,389,043	42.01%
		RELATED BENEFITS	1,801,167	Regular	7,716,488	19,078,064	11,361,576	40.45%
		OTHER COMPENSATION	57,682	Regular	232,197	851,030	618,833	27.28%
		TRAVEL & TRAINING	2,028	Regular	5,653	82,136	76,483	6.88%
		OPERATING SERVICES	273,499	Regular	2,190,199	5,033,716	2,843,517	43.51%
		SUPPLIES	25,507	Regular	782,254	2,853,143	2,070,889	27.42%
		PROFESSIONAL SERVICES	0		996	142,286	141,290	0.70%
		OTHER CHARGES	9,755	Regular	250,325	5,884,601	5,634,276	4.25%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,164,270	Regular	6,764,085	14,872,874	8,108,789	45.48%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
420		Sum:	5,888,789		\$29,817,201	\$77,061,897	\$47,244,696	38.69%
422	OFFICE OF STATE FIRE MARSHAL	SALARIES	1,297,204	Regular	6,715,056	10,849,539	4,134,483	61.89%
		RELATED BENEFITS	710,929	Regular	3,269,277	6,558,405	3,289,128	49.85%
		OTHER COMPENSATION	66,668	Regular	309,226	312,576	3,350	98.93%
		TRAVEL & TRAINING	6,914	Regular	21,760	197,000	175,240	11.05%
		OPERATING SERVICES	64,964	Regular	417,259	1,151,202	733,943	36.25%
		SUPPLIES	30,708	Regular	130,443	432,417	301,974	30.17%
		PROFESSIONAL SERVICES	1,430	Regular	6,522	7,219	697	90.34%
		OTHER CHARGES	603,059	Regular	2,078,137	3,320,629	1,242,492	62.58%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	654,515	Regular	3,120,718	3,410,186	289,468	91.51%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
422		Sum:	3,436,390		\$16,068,398	\$26,239,173	\$10,170,775	61.24%
423	LOUISIANA GAMING CONTROL BOARD	SALARIES	19,081	Regular	85,653	224,203	138,550	38.20%
		RELATED BENEFITS	13,861	Regular	58,825	146,765	87,940	40.08%
		OTHER COMPENSATION	33,066	Regular	163,134	281,484	118,350	57.96%
		TRAVEL & TRAINING	1,372	Regular	4,979	29,389	24,410	16.94%
		OPERATING SERVICES	750	Regular	13,173	44,692	31,519	29.48%
		SUPPLIES	647	Regular	2,669	31,389	28,720	8.50%
		PROFESSIONAL SERVICES	1,863	Regular	15,799	66,717	50,919	23.68%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	947	Regular	59,949	103,990	44,041	57.65%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
423		Sum:	71,586		\$404,182	\$928,629	\$524,447	43.52%
424	LIQUEFIED PETROLEUM GAS COMMISSION	SALARIES	79,303	Regular	369,401	717,008	347,607	51.52%
		RELATED BENEFITS	42,734	Regular	201,943	373,726	171,783	54.04%
		OTHER COMPENSATION	125	Regular	500	81,339	80,839	0.61%
		TRAVEL & TRAINING	0		541	35,000	34,459	1.55%
		OPERATING SERVICES	1,290	Regular	7,384	24,556	17,172	30.07%
		SUPPLIES	864	Regular	1,894	6,300	4,406	30.07%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	(63)		0	73,412	73,412	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,095	Regular	180,652	230,838	50,186	78.26%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
424		Sum:	125,348		\$762,315	\$1,542,179	\$779,864	49.43%
425	LA. HIGHWAY SAFETY COMMISSION	SALARIES	108,693	Regular	505,512	1,008,063	502,551	50.15%
		RELATED BENEFITS	67,468	Regular	305,836	603,445	297,609	50.68%
		OTHER COMPENSATION	3,112	Regular	13,989	40,000	26,011	34.97%
		TRAVEL & TRAINING	0		0	104,361	104,361	0.00%
		OPERATING SERVICES	600	Regular	13,760	49,359	35,599	27.88%
		SUPPLIES	117	Regular	667	69,468	68,801	0.96%
		PROFESSIONAL SERVICES	85,874	Regular	685,981	4,177,050	3,491,069	16.42%
		OTHER CHARGES	312,383	Regular	3,265,633	15,901,974	12,636,341	20.54%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	5,534	Regular	52,856	1,707,213	1,654,357	3.10%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		UNALLOTTED	0		0	0	0	0.00%
425		Sum:	583,781		\$4,844,233	\$23,660,933	\$18,816,700	20.47%
431	NATURAL RESRCS - OFF OF SE	SALARIES	285,493	Regular	1,338,887	2,813,807	1,474,920	47.58%
		RELATED BENEFITS	200,537	Regular	1,000,445	2,155,910	1,155,465	46.40%
		OTHER COMPENSATION	2,839	Regular	17,194	29,640	12,446	58.01%
		TRAVEL & TRAINING	152	Regular	1,503	50,882	49,379	2.95%
		OPERATING SERVICES	211,957	Regular	5,521,890	10,962,349	5,440,459	50.37%
		SUPPLIES	1,143	Regular	4,841	84,509	79,668	5.73%
		PROFESSIONAL SERVICES	8,060	Regular	18,245	106,977	88,732	17.06%
		OTHER CHARGES	8,623	Regular	103,284	1,503,363	1,400,079	6.87%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	22,909	Regular	1,032,057	3,231,291	2,199,234	31.94%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	50,000	50,000	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
431		Sum:	741,714		\$9,038,345	\$20,988,728	\$11,950,383	43.06%
432	OFFICE OF CONSERVATION	SALARIES	1,184,869	Regular	5,608,343	10,787,228	5,178,885	51.99%
		RELATED BENEFITS	630,156	Regular	3,146,133	6,657,598	3,511,465	47.26%
		OTHER COMPENSATION	12,159	Regular	45,066	150,751	105,685	29.89%
		TRAVEL & TRAINING	1,403	Regular	9,710	184,535	174,825	5.26%
		OPERATING SERVICES	10,504	Regular	131,103	539,140	408,037	24.32%
		SUPPLIES	13,138	Regular	53,675	347,819	294,144	15.43%
		PROFESSIONAL SERVICES	8,393	Regular	17,343	152,243	134,900	11.39%
		OTHER CHARGES	0		0	249,035	249,035	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	(88,129)		1,497,800	4,707,566	3,209,766	31.82%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		25,689	65,128	39,439	39.44%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
432		Sum:	1,772,493		\$10,534,862	\$23,841,043	\$13,306,181	44.19%
434	OFFICE OF MINERAL RESOUR	SALARIES	386,174	Regular	1,803,251	3,871,480	2,068,229	46.58%
		RELATED BENEFITS	229,171	Regular	1,172,565	2,669,050	1,496,485	43.93%
		OTHER COMPENSATION	1,845	Regular	8,878	51,939	43,062	17.09%
		TRAVEL & TRAINING	827	Regular	1,993	100,193	98,200	1.99%
		OPERATING SERVICES	11,750	Regular	97,675	227,095	129,420	43.01%
		SUPPLIES	670	Regular	3,273	17,119	13,846	19.12%
		PROFESSIONAL SERVICES	0		21,500	191,559	170,059	11.22%
		OTHER CHARGES	0		0	23,000	23,000	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	531,869	Regular	1,592,117	2,044,534	452,417	77.87%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	17,050	17,050	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
434		Sum:	1,162,852		\$4,701,251	\$9,213,019	\$4,511,768	51.03%
435	OFFICE OF COASTAL MANAGE	SALARIES	348,614	Regular	1,637,796	3,228,451	1,590,655	50.73%
		RELATED BENEFITS	180,730	Regular	879,739	1,834,822	955,083	47.95%
		OTHER COMPENSATION	1,532	Regular	5,849	32,614	26,765	17.94%
		TRAVEL & TRAINING	22	Regular	78	40,000	39,922	0.19%
		OPERATING SERVICES	3,040	Regular	18,589	86,399	67,810	21.52%
		SUPPLIES	1,541	Regular	5,981	74,291	68,310	8.05%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		73,253	502,165	428,912	14.59%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	18,093	Regular	246,597	5,817,625	5,571,028	4.24%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
435		Sum:	553,573		\$2,867,883	\$11,616,367	\$8,748,484	24.69%
440	OFFICE OF REVENUE	SALARIES	4,279,074	Regular	20,378,105	39,889,978	19,511,873	51.09%
		RELATED BENEFITS	2,568,630	Regular	12,135,672	26,874,750	14,739,078	45.16%
		OTHER COMPENSATION	131,369	Regular	785,892	1,718,388	932,496	45.73%
		TRAVEL & TRAINING	7,258	Regular	28,811	1,007,068	978,257	2.86%
		OPERATING SERVICES	217,057	Regular	1,340,006	6,134,415	4,794,409	21.84%
		SUPPLIES	31,052	Regular	88,517	387,211	298,694	22.86%
		PROFESSIONAL SERVICES	18,158	Regular	354,825	1,745,949	1,391,124	20.32%
		OTHER CHARGES	79,183	Regular	337,151	992,843	655,692	33.96%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	832,453	Regular	12,077,465	36,311,871	24,234,406	33.26%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	20,037	Regular	273,101	686,113	413,012	39.80%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
440		Sum:	8,184,269		\$47,799,546	\$115,748,586	\$67,949,040	41.30%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
451	LOCAL HOUSING ST ADULT OF	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	12,214,816	Regular	68,413,951	134,341,351	65,927,400	50.93%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	12,486	12,486	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
451		Sum:	12,214,816		\$68,413,951	\$134,353,837	\$65,939,886	50.92%
452	LOCAL HOUSING ST JUVENILE	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	127,084	Regular	642,515	1,515,114	872,599	42.41%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	1,646	1,646	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
452		Sum:	127,084		\$642,515	\$1,516,760	\$874,245	42.36%
474	WORKFORCE SUPPORT & TRA	SALARIES	4,739,687	Regular	22,089,303	48,242,732	26,153,430	45.79%
		RELATED BENEFITS	3,705,355	Regular	15,254,777	34,384,689	19,129,912	44.37%
		OTHER COMPENSATION	334,227	Regular	1,243,900	2,791,339	1,547,440	44.56%
		TRAVEL & TRAINING	19,995	Regular	58,012	940,165	882,153	6.17%
		OPERATING SERVICES	585,671	Regular	4,463,887	14,224,713	9,760,826	31.38%
		SUPPLIES	25,184	Regular	182,964	881,734	698,770	20.75%
		PROFESSIONAL SERVICES	135,116	Regular	2,288,203	4,265,410	1,977,207	53.65%
		OTHER CHARGES	18,140,180	Regular	91,527,874	173,226,909	81,699,035	52.84%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	983,046	Regular	6,951,659	12,384,877	5,433,218	56.13%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		423	0	(423)	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
474		Sum:	28,668,462		\$144,061,000	\$291,342,568	\$147,281,568	49.45%
511	WILDLIFE & FISHERIES MGMT	SALARIES	289,001	Regular	1,342,870	2,636,454	1,293,584	50.93%
		RELATED BENEFITS	184,617	Regular	941,472	2,084,185	1,142,713	45.17%
		OTHER COMPENSATION	6,872	Regular	35,061	38,376	3,315	91.36%
		TRAVEL & TRAINING	0		0	6,655	6,655	0.00%
		OPERATING SERVICES	83,844	Regular	619,081	1,487,426	868,345	41.62%
		SUPPLIES	4,414	Regular	20,377	96,147	75,770	21.19%
		PROFESSIONAL SERVICES	0		251	68,767	68,516	0.37%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	46,506	Regular	2,013,376	4,815,602	2,802,226	41.81%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	5,400	5,400	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
511		Sum:	615,253		\$4,972,488	\$11,239,012	\$6,266,524	44.24%
512	WILDLIFE& FISHERIES OFF O	SALARIES	2,096,557	Regular	10,905,787	19,417,270	8,511,483	56.17%
		RELATED BENEFITS	1,350,770	Regular	6,688,361	14,109,229	7,420,868	47.40%
		OTHER COMPENSATION	16,979	Regular	69,230	171,418	102,188	40.39%
		TRAVEL & TRAINING	994	Regular	14,791	183,003	168,212	8.08%
		OPERATING SERVICES	90,319	Regular	526,544	1,100,779	574,235	47.83%
		SUPPLIES	99,511	Regular	512,416	1,441,931	929,515	35.54%
		PROFESSIONAL SERVICES	114	Regular	197	68,328	68,131	0.29%
		OTHER CHARGES	0		0	226,465	226,465	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	5,483	Regular	1,408,284	2,293,586	885,302	61.40%
		MAJOR REPAIRS	3,884	Regular	12,833	133,812	120,979	9.59%
		CAPITAL OUTLAY	204,362	Regular	344,409	1,397,003	1,052,594	24.65%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
512		Sum:	3,868,973		\$20,482,853	\$40,542,824	\$20,059,971	50.52%
513	OFFICE OF WILDLIFE	SALARIES	1,359,495	Regular	6,630,445	13,117,765	6,487,320	50.55%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		RELATED BENEFITS	859,672	Regular	4,332,052	9,486,315	5,154,263	45.67%
		OTHER COMPENSATION	95,611	Regular	512,591	1,190,249	677,658	43.07%
		TRAVEL & TRAINING	4,758	Regular	18,501	178,804	160,303	10.35%
		OPERATING SERVICES	150,087	Regular	747,868	2,416,763	1,668,895	30.95%
		SUPPLIES	91,553	Regular	645,719	3,095,807	2,450,088	20.86%
		PROFESSIONAL SERVICES	19,610	Regular	380,548	2,073,959	1,693,411	18.35%
		OTHER CHARGES	224,991	Regular	1,139,364	10,007,024	8,867,660	11.39%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	5,535	Regular	1,841,714	3,001,310	1,159,596	61.36%
		MAJOR REPAIRS	222,996	Regular	724,623	5,807,423	5,082,800	12.48%
		CAPITAL OUTLAY	69,210	Regular	394,210	5,072,100	4,677,890	7.77%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
513		Sum:	3,103,520		\$17,367,635	\$55,447,519	\$38,079,884	31.32%
514	OFFICE OF FISHERIES	SALARIES	1,443,425	Regular	6,786,707	13,687,953	6,901,246	49.58%
		RELATED BENEFITS	870,548	Regular	4,325,029	10,009,223	5,684,194	43.21%
		OTHER COMPENSATION	32,704	Regular	155,023	1,093,958	938,935	14.17%
		TRAVEL & TRAINING	18	Regular	1,966	134,912	132,946	1.46%
		OPERATING SERVICES	917,334	Regular	1,344,166	6,660,735	5,316,569	20.18%
		SUPPLIES	52,452	Regular	1,441,225	4,631,361	3,190,136	31.12%
		PROFESSIONAL SERVICES	90,793	Regular	1,261,747	2,417,943	1,156,196	52.18%
		OTHER CHARGES	19,684	Regular	468,442	10,313,229	9,844,787	4.54%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	3,017	Regular	801,023	869,853	68,830	92.09%
		MAJOR REPAIRS	25,410	Regular	106,745	1,063,475	956,730	10.04%
		CAPITAL OUTLAY	23,223	Regular	202,297	1,919,451	1,717,154	10.54%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
514		Sum:	3,478,609		\$16,894,370	\$52,802,093	\$35,907,723	32.00%
560	STATE CIVIL SERVICE	SALARIES	820,241	Regular	3,779,789	7,359,503	3,579,714	51.36%
		RELATED BENEFITS	391,053	Regular	2,027,347	4,388,714	2,361,367	46.19%
		OTHER COMPENSATION	4,104	Regular	18,576	93,509	74,933	19.87%
		TRAVEL & TRAINING	1,409	Regular	6,598	40,737	34,139	16.20%
		OPERATING SERVICES	19,497	Regular	269,875	469,458	199,583	57.49%
		SUPPLIES	371	Regular	5,618	18,990	13,372	29.59%
		PROFESSIONAL SERVICES	0		2,475	30,000	27,525	8.25%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	49,038	Regular	466,278	919,552	453,274	50.71%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		15,641	27,274	11,633	57.35%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
560		Sum:	1,285,713		\$6,592,199	\$13,347,737	\$6,755,538	49.39%
561	MUNIC FIRE POLICE CIVIL SE	SALARIES	146,623	Regular	685,566	1,354,204	668,638	50.63%
		RELATED BENEFITS	72,746	Regular	372,407	802,599	430,192	46.40%
		OTHER COMPENSATION	0		597	0	(597)	0.00%
		TRAVEL & TRAINING	167	Regular	1,970	20,183	18,213	9.76%
		OPERATING SERVICES	11,264	Regular	70,329	203,299	132,970	34.59%
		SUPPLIES	1,407	Regular	4,612	22,534	17,922	20.47%
		PROFESSIONAL SERVICES	0		0	15,000	15,000	0.00%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	1,778	Regular	39,211	110,985	71,774	35.33%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		633	2,325	1,692	27.22%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
561		Sum:	233,985		\$1,175,325	\$2,531,129	\$1,355,804	46.43%
562	ETHICS ADMINISTRATION	SALARIES	270,518	Regular	1,256,686	2,313,745	1,057,059	54.31%
		RELATED BENEFITS	133,382	Regular	662,669	1,327,627	664,958	49.91%
		OTHER COMPENSATION	3,520	Regular	15,394	52,278	36,884	29.45%
		TRAVEL & TRAINING	2,364	Regular	9,041	34,778	25,737	26.00%
		OPERATING SERVICES	5,345	Regular	51,922	229,851	177,929	22.59%
		SUPPLIES	(0)		3,128	19,286	16,158	16.22%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	199	Regular	996	21,000	20,005	4.74%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	19,047	Regular	178,821	700,911	522,090	25.51%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
562		Sum:	434,376		\$2,178,657	\$4,699,476	\$2,520,819	46.36%
563	STATE POLICE COMMISSION	SALARIES	27,180	Regular	126,415	235,562	109,147	53.67%
		RELATED BENEFITS	10,110	Regular	47,858	101,902	54,044	46.96%
		OTHER COMPENSATION	375	Regular	1,425	6,300	4,875	22.62%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		TRAVEL & TRAINING	865	Regular	1,277	9,000	7,723	14.19%
		OPERATING SERVICES	300	Regular	5,036	12,900	7,864	39.04%
		SUPPLIES	497	Regular	1,424	7,000	5,576	20.35%
		PROFESSIONAL SERVICES	7,920	Regular	71,087	149,075	77,988	47.69%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	8,086	Regular	64,057	156,809	92,752	40.85%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
563		Sum:	55,332		\$318,580	\$678,548	\$359,968	46.95%
565	BOARD OF TAX APPEALS	SALARIES	75,430	Regular	340,946	623,257	282,311	54.70%
		RELATED BENEFITS	36,276	Regular	180,954	396,910	215,956	45.59%
		OTHER COMPENSATION	18,407	Regular	78,396	174,514	96,118	44.92%
		TRAVEL & TRAINING	1,406	Regular	11,104	41,864	30,760	26.52%
		OPERATING SERVICES	310	Regular	6,808	50,971	44,163	13.36%
		SUPPLIES	177	Regular	972	16,877	15,905	5.76%
		PROFESSIONAL SERVICES	0		641	75,000	74,359	0.85%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	14,288	Regular	98,321	193,811	95,490	50.73%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
565		Sum:	146,294		\$718,141	\$1,573,204	\$855,063	45.65%
600	LSU BOARD OF SUPERVISORS	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	1,003,213,816	1,003,213,816	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
600		Sum:	\$0		\$0	\$1,003,213,816	\$1,003,213,816	0.00%
610	LA HEALTH CARE SERVICES D	SALARIES	0		0	15,190,122	15,190,122	0.00%
		RELATED BENEFITS	0		0	24,893,663	24,893,663	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	12,291	12,291	0.00%
		OPERATING SERVICES	0		0	4,481,685	4,481,685	0.00%
		SUPPLIES	0		0	4,457,651	4,457,651	0.00%
		PROFESSIONAL SERVICES	0		0	1,833,086	1,833,086	0.00%
		OTHER CHARGES	0		0	11,439,740	11,439,740	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	791,087	791,087	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	380,459	380,459	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
610		Sum:	\$0		\$0	\$63,479,784	\$63,479,784	0.00%
615	SOUTHERN UNIV-BD OF SUPER	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	155,459,017	155,459,017	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
615		Sum:	0		\$0	\$155,459,017	\$155,459,017	0.00%
620	BD OF SUPRS-UNIV OF LA SYST	SALARIES	264,966	Regular	1,248,495	2,011,000	762,505	62.08%
		RELATED BENEFITS	81,844	Regular	427,408	785,100	357,692	54.44%
		OTHER COMPENSATION	272	Regular	1,236	500	(736)	247.20%
		TRAVEL & TRAINING	0		8,336	55,000	46,664	15.16%
		OPERATING SERVICES	1,536	Regular	92,148	228,000	135,852	40.42%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		SUPPLIES	144	Regular	14,591	15,500	909	94.13%
		PROFESSIONAL SERVICES	(26,067)		15,771	315,867	300,096	4.99%
		OTHER CHARGES	0		0	854,655,069	854,655,069	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	12,565	Regular	296,578	380,000	83,422	78.05%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	251	Regular	5,453	25,000	19,547	21.81%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
620		Sum:	335,512		\$2,110,015	\$858,471,036	\$856,361,021	0.25%
649	BD OF SUPRS-COMM & TECH C	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	292,564,677	292,564,677	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
649		Sum:	\$0		\$0	\$292,564,677	\$292,564,677	0.00%
653	LA SCH FOR DEAF & VISUAL	SALARIES	1,412,853	Regular	5,811,648	13,174,207	7,362,559	44.11%
		RELATED BENEFITS	587,244	Regular	2,877,573	7,543,601	4,666,028	38.15%
		OTHER COMPENSATION	49,007	Regular	236,890	462,631	225,741	51.20%
		TRAVEL & TRAINING	5,040	Regular	20,962	165,592	144,630	12.66%
		OPERATING SERVICES	60,295	Regular	566,145	1,756,619	1,190,474	32.23%
		SUPPLIES	97,062	Regular	487,217	945,113	457,896	51.55%
		PROFESSIONAL SERVICES	4,912	Regular	25,351	366,371	341,020	6.92%
		OTHER CHARGES	149,476	Regular	464,716	1,347,369	882,653	34.49%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	10,151	Regular	780,515	939,111	158,596	83.11%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	2,500	2,500	0.00%
		UNALLOTTED	0		0	0	0	0.00%
653		Sum:	2,376,042		\$11,271,016	\$26,703,114	\$15,432,098	42.21%
657	JDL LA SCH MATH SCIENCE &	SALARIES	552,637	Regular	2,237,731	4,970,694	2,732,963	45.02%
		RELATED BENEFITS	130,782	Regular	1,024,418	2,235,610	1,211,192	45.82%
		OTHER COMPENSATION	3,854	Regular	11,726	89,000	77,274	13.18%
		TRAVEL & TRAINING	0		569	7,600	7,031	7.49%
		OPERATING SERVICES	17,658	Regular	143,874	380,956	237,082	37.77%
		SUPPLIES	12,078	Regular	38,381	571,800	533,419	6.71%
		PROFESSIONAL SERVICES	800	Regular	35,476	39,090	3,614	90.75%
		OTHER CHARGES	5,501	Regular	74,795	787,505	712,710	9.50%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		252,873	441,873	189,000	57.23%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
657		Sum:	723,310		\$3,819,843	\$9,524,128	\$5,704,285	40.11%
658	THRIVE ACADEMY	SALARIES	276,062	Regular	1,224,183	2,337,716	1,113,533	52.37%
		RELATED BENEFITS	106,717	Regular	480,562	957,657	477,095	50.18%
		OTHER COMPENSATION	81,559	Regular	347,061	982,676	635,615	35.32%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	185,777	Regular	1,241,961	2,139,815	897,854	58.04%
		SUPPLIES	37,148	Regular	146,878	371,297	224,419	39.56%
		PROFESSIONAL SERVICES	3,211	Regular	27,820	130,555	102,735	21.31%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		105,855	136,861	31,006	77.34%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
658		Sum:	690,475		\$3,574,321	\$7,056,577	\$3,482,256	50.65%
662	LA EDUCATIONAL TV AUTHOR	SALARIES	424,142	Regular	2,009,438	4,191,849	2,182,411	47.94%
		RELATED BENEFITS	224,332	Regular	1,146,700	2,504,412	1,357,712	45.79%
		OTHER COMPENSATION	0		485	8,888	8,404	5.45%
		TRAVEL & TRAINING	0		845	1,207	362	70.03%
		OPERATING SERVICES	141,354	Regular	888,678	1,635,202	746,524	54.35%
		SUPPLIES	541	Regular	27,142	65,517	38,375	41.43%
		PROFESSIONAL SERVICES	5,700	Regular	20,380	43,375	22,995	46.99%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		OTHER CHARGES	4,995	Regular	254,995	616,703	361,708	41.35%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	5,621	Regular	255,218	367,464	112,246	69.45%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
662		Sum:	806,685		\$4,603,882	\$9,434,617	\$4,830,735	48.80%
666	BR ELEMENTARY & SECONDARY	SALARIES	90,004	Regular	423,974	840,782	416,808	50.43%
		RELATED BENEFITS	40,151	Regular	184,908	414,784	229,876	44.58%
		OTHER COMPENSATION	3,683	Regular	18,317	71,310	52,993	25.69%
		TRAVEL & TRAINING	455	Regular	8,253	56,307	48,054	14.66%
		OPERATING SERVICES	3,732	Regular	25,985	48,140	22,155	53.98%
		SUPPLIES	1,305	Regular	4,241	9,500	5,259	44.64%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	954,701	Regular	2,212,109	11,563,802	9,351,693	19.13%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	764,559	Regular	1,302,800	11,812,701	10,509,901	11.03%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
666		Sum:	1,858,589		\$4,180,586	\$24,817,326	\$20,636,740	16.85%
671	BOARD OF REGENTS	SALARIES	1,680,705	Regular	7,874,146	16,959,697	9,085,551	46.43%
		RELATED BENEFITS	727,097	Regular	3,523,416	7,909,026	4,385,610	44.55%
		OTHER COMPENSATION	30,949	Regular	164,751	282,017	117,266	58.42%
		TRAVEL & TRAINING	1,847	Regular	11,216	394,009	382,793	2.85%
		OPERATING SERVICES	(480,192)		5,065,880	9,023,114	3,957,234	56.14%
		SUPPLIES	6,209	Regular	49,064	276,387	227,323	17.75%
		PROFESSIONAL SERVICES	341,517	Regular	1,510,355	5,143,570	3,633,215	29.36%
		OTHER CHARGES	18,608,938	Regular	205,187,373	441,739,348	236,551,975	46.45%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	82,598	Regular	1,367,328	3,445,296	2,077,968	39.69%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	3,180	Regular	42,289	139,774	97,485	30.26%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
671		Sum:	21,002,846		\$224,795,818	\$485,312,238	\$260,516,420	46.32%
673	N.O. CENTER FOR CREATIVE ARTS	SALARIES	514,455	Regular	2,402,227	4,543,496	2,141,269	52.87%
		RELATED BENEFITS	183,841	Regular	951,001	1,879,784	928,783	50.59%
		OTHER COMPENSATION	6,856	Regular	34,901	38,000	3,099	91.85%
		TRAVEL & TRAINING	5,000	Regular	5,125	8,547	3,422	59.96%
		OPERATING SERVICES	79,961	Regular	478,725	1,068,991	590,266	44.78%
		SUPPLIES	19,030	Regular	50,322	139,127	88,805	36.17%
		PROFESSIONAL SERVICES	2,493	Regular	55,589	108,965	53,376	51.02%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	3,591	Regular	350,045	642,770	292,725	54.46%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	363	Regular	2,178	66,069	63,891	3.30%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
673		Sum:	815,591		\$4,330,113	\$8,495,749	\$4,165,636	50.97%
678	DOE STATE ACTIVITIES	SALARIES	3,340,610	Regular	15,840,892	30,965,110	15,124,218	51.16%
		RELATED BENEFITS	1,602,406	Regular	9,161,217	18,173,660	9,012,443	50.41%
		OTHER COMPENSATION	401,897	Regular	2,063,554	5,248,133	3,184,579	39.32%
		TRAVEL & TRAINING	30,449	Regular	153,053	3,077,624	2,924,571	4.97%
		OPERATING SERVICES	503,779	Regular	1,363,762	7,269,663	5,905,901	18.76%
		SUPPLIES	(86,384)		100,290	1,442,719	1,342,429	6.95%
		PROFESSIONAL SERVICES	3,418,057	Regular	9,818,776	49,476,473	39,657,697	19.85%
		OTHER CHARGES	333,748	Regular	790,014	22,501,410	21,711,396	3.51%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	9,108,802	Regular	17,215,565	40,983,458	23,767,893	42.01%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
678		Sum:	18,653,364		\$56,507,124	\$179,138,250	\$122,631,126	31.54%
681	SUBGRANTEE ASSISTANCE	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	122,660,338	Regular	535,691,764	1,668,893,110	1,133,201,346	32.10%
		DEBT SERVICES	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		IAT	275,115	Regular	2,046,114	12,225,688	10,179,574	16.74%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
681		Sum:	122,935,453		\$537,737,878	\$1,681,118,798	\$1,143,380,920	31.99%
682	RECOVERY SCHOOL DISTRICT	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	44,778	Regular	294,619	456,475	161,856	64.54%
		OTHER COMPENSATION	97,521	Regular	511,846	977,140	465,294	52.38%
		TRAVEL & TRAINING	0		113	55,534	55,421	0.20%
		OPERATING SERVICES	2,494	Regular	8,112	784,794	776,682	1.03%
		SUPPLIES	76	Regular	1,315	7,200	5,885	18.27%
		PROFESSIONAL SERVICES	484,843	Regular	3,671,207	34,711,532	31,040,325	10.58%
		OTHER CHARGES	1,143,714	Regular	6,818,476	15,591,599	8,773,123	43.73%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	4,508	Regular	521,692	647,917	126,225	80.52%
		MAJOR REPAIRS	1,311,698	Regular	10,757,866	100,976,327	90,218,461	10.65%
		CAPITAL OUTLAY	0		0	5,400,000	5,400,000	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
682		Sum:	3,089,633		\$22,585,245	\$159,608,518	\$137,023,273	14.15%
695	MINIMUM FOUNDATION PROG	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	321,648,343	Regular	1,943,897,168	3,895,695,015	1,951,797,847	49.90%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
695		Sum:	321,648,343		\$1,943,897,168	\$3,895,695,015	\$1,951,797,847	49.90%
697	NON-PUBLIC EDUCATIONAL A	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	5,524,512	Regular	9,102,076	20,694,779	11,592,703	43.98%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
697		Sum:	5,524,512		\$9,102,076	\$20,694,779	\$11,592,703	43.98%
699	SPECIAL SCHOOL DISTRICTS	SALARIES	418,393	Regular	2,104,783	4,921,682	2,816,899	42.77%
		RELATED BENEFITS	164,953	Regular	1,482,065	3,696,699	2,214,634	40.09%
		OTHER COMPENSATION	28,810	Regular	131,959	45,158	(86,801)	292.22%
		TRAVEL & TRAINING	2,858	Regular	10,182	118,019	107,837	8.63%
		OPERATING SERVICES	322	Regular	3,307	64,352	61,045	5.14%
		SUPPLIES	1,001	Regular	12,228	49,637	37,409	24.63%
		PROFESSIONAL SERVICES	1,275	Regular	7,200	208,430	201,230	3.45%
		OTHER CHARGES	0		0	2,743	2,743	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	26,245	Regular	168,381	651,560	483,179	25.84%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
699		Sum:	643,857		\$3,920,105	\$9,758,280	\$5,838,175	40.17%
856	OFF OF ENVIRONMENTAL QU	SALARIES	5,156,047	Regular	24,294,777	45,845,167	21,550,390	52.99%
		RELATED BENEFITS	2,705,166	Regular	13,242,253	26,204,370	12,962,117	50.53%
		OTHER COMPENSATION	39,314	Regular	225,459	211,043	(14,416)	106.83%
		TRAVEL & TRAINING	5,411	Regular	25,463	376,443	350,980	6.76%
		OPERATING SERVICES	153,200	Regular	881,248	2,628,472	1,747,224	33.53%
		SUPPLIES	54,490	Regular	275,353	927,354	652,001	29.69%
		PROFESSIONAL SERVICES	247,167	Regular	1,638,741	4,200,810	2,562,069	39.01%
		OTHER CHARGES	2,763,693	Regular	12,880,526	44,110,662	31,230,136	29.20%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	721,410	Regular	7,356,284	18,127,301	10,771,017	40.58%
		MAJOR REPAIRS	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		CAPITAL OUTLAY	0		147,906	1,307,351	1,159,445	11.31%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
856		Sum:	11,845,897		\$60,968,010	\$143,938,973	\$82,970,963	42.36%
901	SALES TAX DEDICATIONS	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	2,348,636	Regular	16,947,569	53,824,235	36,876,666	31.49%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
901		Sum:	2,348,636		\$16,947,569	\$53,824,235	\$36,876,666	31.49%
903	PARISH TRANSPORTATION	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	3,750,087	Regular	16,321,953	46,400,000	30,078,047	35.18%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
903		Sum:	3,750,087		\$16,321,953	\$46,400,000	\$30,078,047	35.18%
905	INTERIM EMERGENCY BOARD	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	1,500	1,500	0.00%
		OTHER COMPENSATION	0		0	2,000	2,000	0.00%
		TRAVEL & TRAINING	0		0	1,000	1,000	0.00%
		OPERATING SERVICES	0		0	1,600	1,600	0.00%
		SUPPLIES	0		0	400	400	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	29,211	29,211	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	1,097	1,097	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
905		Sum:	\$0		\$0	\$36,808	\$36,808	0.00%
906	DISTRICT ATTORNEYS & ASSIS	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	3,691,891	Regular	17,207,646	33,336,421	16,128,775	51.62%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		661,915	747,360	85,445	88.57%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
906		Sum:	3,691,891		\$17,869,561	\$34,083,781	\$16,214,220	52.43%
923	CORRECTIONS DEBT SERVICE	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	8,663	Regular	1,482,663	5,114,767	3,632,104	28.99%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		UNALLOTTED	0		0	0	0	0.00%
923		Sum:	8,663		\$1,482,663	\$5,114,767	\$3,632,104	28.99%
924	VIDEO DRAW POKER-LOC GOV	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	4,167,702	Regular	14,680,856	16,400,490	1,719,634	89.51%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
924		Sum:	4,167,702		\$14,680,856	\$16,400,490	\$1,719,634	89.51%
925	UNCLAIMED PROP LEV FD DEB	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		6,500	15,000,000	14,993,500	0.04%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
925		Sum:	\$0		\$6,500	\$15,000,000	\$14,993,500	0.04%
928	SUPPLEMENTAL DEPUTY SHEP	OTHER CHARGES	3,842,339	Regular	24,418,643	53,716,000	29,297,357	45.46%
928		Sum:	3,842,339		\$24,418,643	\$53,716,000	\$29,297,357	45.46%
930	HIGHER ED-DEBT SVC & MAIN	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	45,349,361	45,349,361	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
930		Sum:	\$0		\$0	\$45,349,361	\$45,349,361	0.00%
931	ECON DEV-DEBT SVC & COMM	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	5,313,464	Regular	14,905,188	104,297,582	89,392,394	14.29%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
931		Sum:	5,313,464		\$14,905,188	\$104,297,582	\$89,392,394	14.29%
932	TWO PERCENT FIRE INSURAN	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	18,340,000	18,340,000	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%

Agy	Agency Name	Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
932		Sum:	\$0		\$0	\$18,340,000	\$18,340,000	0.00%
933	GOVER CONF & INTERSTATE C	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		183,900	458,028	274,128	40.15%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	0	0	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
933		Sum:	\$0		\$183,900	\$458,028	\$274,128	40.15%
939	PREPAID WIRELESS TELE 911 S	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	510	Regular	3,000,428	14,125,000	11,124,572	21.24%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
939		Sum:	510		\$3,000,428	\$14,125,000	\$11,124,572	21.24%
940	PH & MUN-EMERGENCY MEDI	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	0		0	150,000	150,000	0.00%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
940		Sum:	\$0		\$0	\$150,000	\$150,000	0.00%
941	AGRICULTURE & FORESTRY F	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	11	Regular	(13)	0	13	0.00%
		OTHER COMPENSATION	150	Regular	(165)	0	165	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	1,717,171	Regular	5,969,673	35,053,148	29,083,475	17.03%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
941		Sum:	1,717,332		\$5,969,495	\$35,053,148	\$29,083,653	17.03%
945	MISCELLANEOUS STATE AID	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	12,757,804	Regular	308,113,739	364,794,359	56,680,620	84.46%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%

Agy Agency Name		Expenditure Category	06 Accounting Period December	Expenditure Descriptions	Expended To Date	Total Budgeted	Remaining Budget	Percentage Expended
945		Sum:	12,757,804		\$308,113,739	\$364,794,359	\$56,680,620	84.46%
966	SUP PYMTS TO LAW ENFORMN	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	12,087,091	Regular	35,536,998	70,536,083	34,999,085	50.38%
		DEBT SERVICES	0		0	0	0	0.00%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
966		Sum:	12,087,091		\$35,536,998	\$70,536,083	\$34,999,085	50.38%
977	DOA DEBT SERVICE AND MAIN	SALARIES	0		0	0	0	0.00%
		RELATED BENEFITS	0		0	0	0	0.00%
		OTHER COMPENSATION	0		0	0	0	0.00%
		TRAVEL & TRAINING	0		0	0	0	0.00%
		OPERATING SERVICES	0		0	0	0	0.00%
		SUPPLIES	0		0	0	0	0.00%
		PROFESSIONAL SERVICES	0		0	0	0	0.00%
		OTHER CHARGES	2,113,828	Regular	15,700,274	23,879,042	8,178,768	65.75%
		DEBT SERVICES	4,313,113	Regular	47,018,215	97,295,449	50,277,234	48.33%
		IAT	0		0	0	0	0.00%
		MAJOR REPAIRS	0		0	0	0	0.00%
		CAPITAL OUTLAY	0		0	0	0	0.00%
		AUXILIARY PROGRAM	0		0	0	0	0.00%
		UNALLOTTED	0		0	0	0	0.00%
977		Sum:	6,426,941		\$62,718,489	\$121,174,491	\$58,456,002	51.76%
		Sum:	\$2,680,213,216		\$14,108,678,555	\$34,941,167,136	\$20,832,488,581	40.38%

**KEY:**

* There is a week delay in initial and continued claim data from Bureau Labor Statistics. This data is released on Fridays.

^ Other Activity is the net of combined wage claim reimbursements and taxes and interest collected for that week.

^^ Money comes from 3rd quarter tax collections.

** Typically payments do not occur on Saturday but the final numbers can change with any adjustments made by the end of the week.

Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
9/5/2020	\$40,624,632.25	\$615,697.13	\$160,391,419.26		24,566	256,184
9/12/2020	\$38,743,318.69	\$2,029,191.66	\$123,677,292.23		16,182	250,244
9/19/2020	\$40,475,397.85	\$1,710,263.15	\$84,912,157.53		14,842	238,724
9/26/2020	\$35,835,929.16	(\$981,193.23)	\$48,095,035.14		16,296	214,860
10/3/2020	\$31,275,433.91	\$1,749,863.67	\$18,569,464.90		13,461	195,223
10/10/2020	\$27,451,459.76	(\$1,354,987.81)	\$0.00	(\$10,236,982.67)	13,577	165,320
10/17/2020	\$23,760,103.10	(\$27,087,095.89)	\$0.00	(\$61,084,181.66)	13,039	146,622
10/24/2020	\$20,467,122.14	\$1,183,413.91	\$0.00	(\$80,367,889.89)	9,943	128,378
10/31/2020	\$22,269,521.25	\$1,386,154.81	\$0.00	(\$101,251,256.33)	8,419	115,350
11/7/2020	\$16,266,367.57	\$14,338,700.70	\$5,577,170.53 ^^	(\$108,756,093.73)	10,045	98,935
11/14/2020	\$14,515,589.51	\$4,333,702.53	\$0.00	(\$118,937,980.71)	43,618	91,023
11/21/2020	\$13,281,553.17	(\$2,023,455.75)	\$0.00	(\$133,460,334.29)	10,045	83,338

**KEY:**

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^ Other Activity is the net of combined wage claim reimbursements and taxes and interest collected for that week.

^^ Money comes from 3rd quarter tax collections.

** Typically payments do not occur on Saturday but the final numbers can change with any adjustments made by the end of the week.

Weekly Trust Fund Update

Week ending	Benefits Paid	Other Activity ^	UI Trust Fund Balance	UI Borrowing Account Balance	Initial Claims*	Continued Claims*
11/28/2020	\$11,615,879.75	\$85,470,618.48	\$73,854,738.73	(\$133,460,334.29)	11,780	74,863
12/5/2020	\$11,223,499.06	\$772,884.83	\$63,404,124.50	(\$133,460,334.29)	9,114	75,004
12/12/2020	\$9,983,869.95	(\$751,260.32)	\$52,668,994.23	(\$133,460,334.29)	9,289	66,810
12/19/2020	\$8,823,006.24	\$1,705,279.11	\$45,551,267.10	(\$133,460,334.29)	7,926	64,448
12/26/2020	\$7,886,671.18	\$553,623.11	\$38,218,219.03	(\$133,460,334.29)	8,246	60,641
1/2/2021	\$8,485,145.85	\$9,283,522.91	\$39,016,596.09	(\$133,460,334.29)	25,365	64,404
1/9/2021	\$7,790,034.19	\$1,125,556.17	\$32,352,118.07	(\$133,460,334.29)	20,497	85,773
**1/15/2021	\$6,359,294.23	\$46,941.92	\$26,039,765.76	(\$133,460,334.29)	TBD	TBD