



JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
STATE CAPITOL
P.O. BOX 44294, CAPITOL STATION
BATON ROUGE, LOUISIANA 70804
(225) 342-1964

REPRESENTATIVE JEROME ZERINGUE
CHAIRMAN

SENATOR BODI WHITE
VICE-CHAIRMAN

REVISED AGENDA

Thursday, December 15, 2022
9:00 a.m.
House Chamber

Added Agenda Item #7

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement and Five-Year Base-Line Budget
2. BA-7 Agenda
3. Facility Planning and Control Agenda
4. Review and approval of preservation projects utilizing funding from the Construction Subfund Preservation Account in accordance with the provisions of R.S. 39:100.123
5. Discussion with Division of Administration on emergency contract options for pharmacy benefit manager services provided to the office of group benefits
6. Discussion regarding development and analysis of options for pharmacy benefit manager services provided to the office of group benefits
7. **Review and approval of Water Sector Commission recommendations in accordance with the provisions of R.S. 39:100.56**

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

V. ADJOURNMENT

Any person who does not feel comfortable giving testimony in person may submit a prepared statement in lieu of appearing before the committee:

A. Any interested person or any committee member may file with the committee a prepared statement concerning a specific instrument or matter under consideration by the committee or concerning any matter within the committee's scope of authority, and the committee records shall reflect receipt of such statement and the date and time thereof.

B. Any person who files a prepared statement which contains data or statistical information shall include in such prepared statement sufficient information to identify the source of the data or statistical information. For the purposes of this Paragraph, the term "source" shall mean a publication, website, person, or other source from which the data or statistical information contained in the prepared statement was obtained by the person or persons who prepared the statement.

NOTE: Statements emailed to metoyers@legis.la.gov and received prior to noon on Wednesday, December 14, 2022, will be distributed to the committee members prior to the meeting.

JEROME "ZEE" ZERINGUE, CHAIRMAN

PLEASE SUBMIT A WITNESS CARD TO THE COMMITTEE ADMINISTRATIVE ASSISTANT
BEFORE THE MEETING BEGINS IF YOU WANT TO TESTIFY BEFORE THE COMMITTEE.

Agenda Item #1
Fiscal Status Statement
and Five-Year
Baseline

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
GENERAL FUND FISCAL STATUS STATEMENT
FISCAL YEAR 2022-2023
(\$ in millions)

December 15, 2022

| | NOVEMBER 2022 | DECEMBER 2022 | DECEMBER 2022 Over/(Under) NOVEMBER 2022 |
|--|----------------------|----------------------|---|
| <u>GENERAL FUND REVENUE</u> | | | |
| Revenue Estimating Conference, May 9, 2022 | \$11,039.800 | \$11,039.800 | \$0.000 |
| FY 21-22 Revenue Carried Forward into FY 22-23 | \$404.875 | \$404.875 | \$0.000 |
| Total Available General Fund Revenue | \$11,444.675 | \$11,444.675 | \$0.000 |
| <u>APPROPRIATIONS AND REQUIREMENTS</u> | | | |
| Non-Appropriated Constitutional Requirements | | | |
| Debt Service | \$435.582 | \$435.582 | \$0.000 |
| Interim Emergency Board | \$1.323 | \$1.323 | \$0.000 |
| Revenue Sharing | \$90.000 | \$90.000 | \$0.000 |
| Total Non-Appropriated Constitutional Requirements | \$526.905 | \$526.905 | \$0.000 |
| Appropriations | | | |
| General (Act 199 of 2022 RS) | \$10,433.271 | \$10,433.271 | \$0.000 |
| Ancillary (Act 169 of 2022 RS) | \$0.000 | \$0.000 | \$0.000 |
| Judicial (Act 168 of 2022 RS) | \$174.578 | \$174.578 | \$0.000 |
| Legislative (Act 198 of 2022 RS) | \$85.778 | \$85.778 | \$0.000 |
| Capital Outlay (Act 117 of 2022 RS) | \$50.000 | \$50.000 | \$0.000 |
| Total Appropriations | \$10,743.626 | \$10,743.626 | \$0.000 |
| Other Requirements | | | |
| Funds Bill (Act 167 of 2022 RS) | \$170.500 | \$170.500 | \$0.000 |
| Total Other Requirements | \$170.500 | \$170.500 | \$0.000 |
| Total Appropriations and Requirements | \$11,441.031 | \$11,441.031 | \$0.000 |
| General Fund Revenue Less Appropriations and Requirements | \$3.644 | \$3.644 | \$0.000 |

II. FY 2021-2022 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."

FY22 GENERAL FUND DIRECT SURPLUS/(DEFICIT) - ESTIMATED (millions)

FY21 Surplus/(Deficit) 699.220

FY22 General Fund - Direct Revenues:

| | |
|---|------------|
| Actual General Fund Revenues | 12,898.930 |
| General Fund - Direct Carryforwards to FY22 | 183.621 |
| Other Transfers | 30.316 |

Total FY22 General Fund - Direct Revenues 13,112.867

FY22 General Fund - Direct Appropriations & Requirements:

| | |
|---|-------------|
| Draws of General Fund - Direct Appropriations | (9,032.262) |
| General Obligation Debt Service | (432.530) |
| Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26 | (90.000) |
| Transfers Out to Various Funds for 20-XXX | (75.998) |
| Transfers to Coastal Protection and Restoration Fund (Z12) - R.S. 49:214.5.4 | (12.000) |
| Transfers per Legislative Acts - Act 448 of 21RS - Hurricane and Storm Risk Reduction System Repayment Fund | (400.000) |
| Transfers per Legislative Acts - Act 505 of 22RS - Megaprojects Leverage Fund & Construction Subfund of the TTF | (600.000) |
| Transfers per Legislative Acts - Act 114 of 22RS - Funds Bill - Various Funds | (602.350) |
| Use of FY21 Surplus | (696.411) |
| Transfer to Revenue Stabilization Fund (Z25) | (788.478) |

Total FY22 General Fund - Direct Appropriations & Requirements (12,730.029)

General Fund Direct Cash Balance 1,082.058

Obligations Against the General Fund Direct Cash Balance:

| | |
|---|-----------|
| General Fund - Direct Carryforwards to FY23 | (404.875) |
| Unappropriated Use of FY21 Surplus | (2.809) |
| FY 22 adjustment completed in FY 23 - Remote Sellers - June 2022 taxes collected in July and distributed to LDR in August | 17.628 |
| FY22 adjustments completed in FY 23 - transfer to the Coastal Protection and Restoration Fund (Z12) | (0.725) |
| FY22 adjustments completed in FY 23 - corrections to various fund reversion amounts | 10.074 |
| FY22 LDR audit adjustments completed in FY 23 - sales tax and individual income tax revenues | 25.827 |
| FY22 LDR audit adjustments completed in FY 23 - corporate income tax and corporate franchise tax revenues | 13.674 |
| FY22 additional transfer to the Revenue Stabilization Fund (Z25) due to audit adjustment to corporate taxes | (13.674) |

Total Adjustments (354.879)

Net General Fund Direct Surplus/(Deficit) 727.180

Notes:

Due to the FY 22 adjustments made in FY23, the revised amount transferred to the Revenue Stabilization Fund (Z25) is \$802.2m.

Due to the FY 22 adjustments made in FY23, the revised amount transferred to the Coastal Protection and Restoration Fund (Z12) is \$12.7m.

III. Current Year Items Requiring Action

IV. Horizon Issues Not Contained in 5-Year Plan

FIVE YEAR BASE LINE PROJECTION STATE GENERAL FUND SUMMARY APPROPRIATED

| | Prior Fiscal Year 2021-2022 | Official Current Fiscal Year 2022-2023 | Projected Fiscal Year 2023-2024 | Projected Fiscal Year 2024-2025 | Projected Fiscal Year 2025-2026 |
|---|-----------------------------------|---|---------------------------------------|---------------------------------------|---------------------------------------|
| REVENUES: | | | | | |
| Taxes, Licenses & Fees | \$14,407,000,000 | \$13,837,200,000 | \$13,673,300,000 | \$14,003,100,000 | \$13,804,000,000 |
| Less Dedications | (\$3,322,300,000) | (\$2,797,400,000) | (\$2,839,200,000) | (\$3,133,300,000) | (\$3,141,700,000) |
| TOTAL REC REVENUES | \$11,084,700,000 | \$11,039,800,000 | \$10,834,100,000 | \$10,869,800,000 | \$10,662,200,000 |
| ANNUAL REC GROWTH RATE | | -0.41% | -1.86% | 0.33% | -1.91% |
| Other Revenues: | | | | | |
| Carry Forward Balances | \$183,620,801 | \$404,874,737 | \$0 | \$0 | \$0 |
| <i>Total Other Revenue</i> | <i>\$183,620,801</i> | <i>\$404,874,737</i> | <i>\$0</i> | <i>\$0</i> | <i>\$0</i> |
| TOTAL REVENUES | \$11,268,320,801 | \$11,444,674,737 | \$10,834,100,000 | \$10,869,800,000 | \$10,662,200,000 |
| EXPENDITURES: | | | | | |
| General Appropriation Bill (Act 199 of 2022 RS) | \$9,077,018,132 | \$10,028,395,894 | \$10,806,272,172 | \$10,383,279,555 | \$10,599,785,445 |
| Ancillary Appropriation Bill (Act 169 of 2022 RS) | \$0 | \$0 | \$13,122,900 | \$18,717,090 | \$24,507,077 |
| Non-Appropriated Requirements | \$524,029,823 | \$526,904,967 | \$548,692,770 | \$566,878,209 | \$569,116,589 |
| Judicial Appropriation Bill (Act 168 of 2022 RS) | \$164,008,439 | \$174,577,666 | \$176,567,801 | \$176,567,801 | \$176,567,801 |
| Legislative Appropriation Bill (Act 198 of 2022 RS) | \$73,610,173 | \$85,777,844 | \$85,777,844 | \$85,777,844 | \$85,777,844 |
| Special Acts | \$0 | \$0 | \$11,853,171 | \$11,853,171 | \$11,853,171 |
| Capital Outlay Bill (Act 117 of 2022 RS) | \$43,331,996 | \$50,000,000 | \$0 | \$0 | \$0 |
| TOTAL ADJUSTED EXPENDITURES (less carryforwards) | \$9,881,998,563 | \$10,865,656,371 | \$11,642,286,658 | \$11,243,073,670 | \$11,467,607,927 |
| ANNUAL ADJUSTED GROWTH RATE | | 9.95% | 7.15% | -3.43% | 2.00% |
| Other Expenditures: | | | | | |
| Carryforward BA-7s Expenditures | \$183,620,801 | \$404,874,737 | \$0 | \$0 | \$0 |
| Supplemental Bill (Act 170 of 2022 RS) | \$189,766,876 | \$0 | \$0 | \$0 | \$0 |
| Funds Bills (Act 167 of 2022 RS) | \$1,011,867,514 | \$170,500,000 | \$0 | \$0 | \$0 |
| Total Other Expenditures | \$1,385,255,191 | \$575,374,737 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$11,267,253,754 | \$11,441,031,108 | \$11,642,286,658 | \$11,243,073,670 | \$11,467,607,927 |
| PROJECTED BALANCE | \$1,067,047 | \$3,643,629 | (\$808,186,658) | (\$373,273,670) | (\$805,407,927) |
| Oil Prices included in the REC forecast. | \$86.53 | \$87.06 | \$69.77 | \$66.28 | \$65.62 |

Agenda Item #2

BA-7

Agenda



STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE

Post Office Box 44097
Capitol Station
Baton Rouge, Louisiana 70804
Phone: 225.342.7233
Fax: 225.342.7243

To: The Honorable Jerome "Zee" Zeringue
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

From: Alan Boxberger, Interim Legislative Fiscal Officer *AMB*

Date: December 08, 2022

Subject: Joint Legislative Committee on the Budget
Meeting December 15, 2022

Attached are the Legislative Fiscal Office BA-7 (Budget Adjustment) write-ups for the December 15th 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: Agriculture & Forestry

AGENDA NO.: 1

AGENCY: Agriculture & Forestry

ANALYST: Kimberly Fruge

| <u>Means of Financing</u> | | <u>Expenditures by Program</u> | | <u>T.O.</u> |
|---------------------------|------------------|---------------------------------------|------------------|-------------|
| State General Fund: | \$0 | Management & Finance | \$0 | 0 |
| Interagency Transfers: | \$0 | Agricultural & Environmental Sciences | \$880,010 | 0 |
| Self-Generated Revenue: | \$880,010 | Animal Health & Food Safety | \$0 | 0 |
| Statutory Dedications: | \$0 | Agro-Consumer Services | \$0 | 0 |
| Federal Funds: | \$0 | Forestry | \$0 | 0 |
| | | Soil & Water Conservation | \$0 | 0 |
| Total | \$880,010 | Total | \$880,010 | 0 |

I. SUMMARY/COMMENTS

This is an after-the-fact BA-7 to increase SGR budget authority by \$880,010 in the Office of Agricultural & Environmental Sciences (AES) within the LA Department of Agriculture and Forestry (LDAF). This funding is being used to cover the salary and related benefits for four (4) Other Compensation positions, as well as supplies needed to test medical marijuana products. The funds are generated through the collection of fees assessed on medical marijuana production facilities for the testing of various products. Of the \$880,010 requested, a total of \$263,171 has been expended.

AES has seen a significant increase in the number of medical marijuana products that need to be tested. The department indicates there are two main reasons for the increase. First, growers are producing more product and thus there are more samples that are required to be tested. Second, Act 491 (HB 697) of the 2022 Regular Legislative Session transferred the regulatory authority of the Medical Marijuana Program from LDAF to the LA Department of Health, Office of Public Health (LDH). LDH requires a greater number of tests than what was required under LDAF, thus increasing the number of tests being performed by AES.

Due to the increase in the number of tests, the department hired four (4) temporary positions to ensure the accurate and timely testing of medical marijuana samples. The department is requesting a budget authority increase of \$880,010 to cover these positions and supplies necessary for testing. The expenditures are as follows:

\$152,064 – Salaries for four (4) temporary positions - Agricultural Environment Specialist 1 (\$38,016 annual salary)
\$ 26,032 – Related benefits associated with the temporary positions
\$701,914 – Supplies for testing
\$880,010 – Total

II. IMPACT ON FUTURE FISCAL YEARS

Approval of this BA-7 request will have no impact on future fiscal years. The Legislative Fiscal Office anticipates this BA-7 request may be annualized for the continuation of four (4) Other Compensation positions in the FY 24 Governor's Executive Budget or another appropriate adjustment may be requested if the increased testing demand continues into future fiscal years.

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

The Legislative Fiscal Office recommends approval of the BA-7 request contingent upon the Revenue Estimating Conference (REC) recognition of these SGR funds in Schedule G.

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

DEPARTMENT: Culture, Recreation & Tourism

AGENDA NO.: 2

AGENCY: Tourism

ANALYST: Chris Henry

| <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 | \$100,000 | 0 |
| Self-Generated Revenue: | \$0 | Welcome Centers | \$0 | 0 |
| Statutory Dedications: | \$0 | | | |
| Federal Funds: | \$100,000 | | | |
| Total | \$100,000 | Total | \$100,000 | 0 |

I. SUMMARY/COMMENTS

The purpose of this BA-7 is to increase Federal authority by \$100,000 in the Marketing Program within the Office of Tourism in order to make expenditures related to a U.S. Department of Commerce Market Development Cooperator Program (MDCP) grant. This grant will provide funds to the Office of Tourism to expand its presence into growing markets to attract more international visitors to Louisiana. The markets identified include Madrid, Spain; Milan, Italy; and Mumbai, India. The MDCP grant was awarded in September 2022 and will span three years for a total of \$300,000. It requires a 1:2 (33% federal, 66% state) match from the state. For the initial year, the state portion will be funded from existing SGR budget authority and from in-kind expenditures from existing international tourism efforts; future years will continue to be funded by SGR within the Office of Tourism.

The total FY 23 budget for the MDCP program is \$300,000 (\$100,000 federal from MDCP Grant, \$200,000 existing SGR authority for tourism expenses). All expenses will be categorized as Other Charges and are anticipated to consist of the following: services for international representation in each of the markets, new content and translating for the Louisiana Travel website, a familiarization tour for market representatives, developing podcasts and short videos, social media promotion, publicity campaigns, and promotional items and brochures. Expenses for each market will vary depending on the recommendations of in-market representatives.

The future years of the program will include additional familiarization tours for representatives in all markets, representation at the U.S. Travel Association's IPW trade show and the ITB India trade show, and further concentrated media and sales missions.

II. IMPACT ON FUTURE FISCAL YEARS

The Market Development Cooperator Program grant is a 3-year federal grant of \$300,000. The federal grant funds are anticipated to be expended as follows: FY 23 - \$100,000, FY 24 - \$100,000, and FY 25 - \$100,000. The Legislative Fiscal Office anticipates the Governor's FY 24 and FY 25 Executive Budget recommendation will incorporate annualization of the grant award and associated SGR matching funds.

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

December, 2022

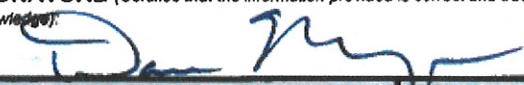
A. Fiscal Status Statement

B. 5-Year Base Line Projection

C. Regular BA-7s

- | | | |
|---|------|---|
| 1 | ELOF | Department of Agriculture and Forestry (04-160) Agriculture and Forestry |
| 2 | CRT | Department of Culture, Recreation and Tourism (06-267) Office of Tourism |

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

| | | | | | | |
|--|---------------------------------|----------------------------------|---------------------------------|------------|---------------------|------------|
| DEPARTMENT: Agriculture & Forestry | | | FOR OPB USE ONLY | | | |
| AGENCY: Agriculture & Forestry | | | OPB LOG NUMBER | | AGENDA NUMBER | |
| SCHEDULE NUMBER: 04-160 | | | | | 1 | |
| SUBMISSION DATE: November 21, 2022 | | | Approval and Authority: | | | |
| AGENCY BA-7 NUMBER: 04 | | | | | | |
| HEAD OF BUDGET UNIT: Dane Morgan | | | | | | |
| TITLE: Assistant Commissioner for Management & Finance | | | | | | |
| SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> | | | | | | |
|  | | | | | | |
| MEANS OF FINANCING | CURRENT FY 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 | | | |
| GENERAL FUND BY: | | | | | | |
| DIRECT | \$26,255,486 | \$0 | \$26,255,486 | | | |
| INTERAGENCY TRANSFERS | \$387,345 | \$0 | \$387,345 | | | |
| FEES & SELF-GENERATED | \$7,294,299 | \$880,010 | \$8,174,309 | | | |
| Regular Fees & Self-generated | \$7,294,299 | \$880,010 | \$8,174,309 | | | |
| Subtotal of Fund Accounts from Page 2 | \$0 | \$0 | \$0 | | | |
| STATUTORY DEDICATIONS | \$38,089,571 | \$0 | \$38,089,571 | | | |
| Structural Pest Control Commission Fund (A02) | \$1,540,547 | \$0 | \$1,540,547 | | | |
| Louisiana Agricultural Finance Authority Fund (A07) | \$11,800,062 | \$0 | \$11,800,062 | | | |
| Subtotal of Dedications from Page 2 | \$24,748,962 | \$0 | \$24,748,962 | | | |
| FEDERAL | \$17,648,086 | \$0 | \$17,648,086 | | | |
| TOTAL | \$89,674,787 | \$880,010 | \$90,554,797 | | | |
| AUTHORIZED POSITIONS | 590 | 0 | 590 | | | |
| AUTHORIZED OTHER CHARGES | 2 | 0 | 2 | | | |
| NON-TO FTE POSITIONS | 42 | 0 | 42 | | | |
| TOTAL POSITIONS | 634 | 0 | 634 | | | |
| PROGRAM EXPENDITURES | DOLLARS | POS | DOLLARS | POS | DOLLARS | POS |
| PROGRAM NAME: | | | | | | |
| Management & Finance | \$22,167,116 | 124 | \$0 | 0 | \$22,167,116 | 124 |
| Ag & Environment Sciences | \$13,868,700 | 114 | \$880,010 | 0 | \$14,748,710 | 114 |
| Animal Health & Food Safety | \$14,889,426 | 120 | \$0 | 0 | \$14,889,426 | 120 |
| Agro-Consumer Services | \$7,909,815 | 83 | \$0 | 0 | \$7,909,815 | 83 |
| Forestry | \$28,699,620 | 183 | \$0 | 0 | \$28,699,620 | 183 |
| Soil & Water | \$2,140,110 | 10 | \$0 | 0 | \$2,140,110 | 10 |
| | \$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 | \$89,674,787 | 634 | \$880,010 | 0 | \$90,554,797 | 634 |

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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Agriculture & Forestry | FOR OPB USE ONLY | |
| AGENCY: Agriculture & Forestry | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-160 | | |
| SUBMISSION DATE: November 21, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 04 | | |

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 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|---|-------------------------|--------------------------|-------------------------|
| 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 | | | |
| Pesticide Fund (A09) | \$6,228,045 | \$0 | \$6,228,045 |
| Forest Protection Fund (A11) | \$820,000 | \$0 | \$820,000 |
| Forestry Productivity Fund (A14) | \$350,000 | \$0 | \$350,000 |
| Petroleum Products Fund (A15) | \$4,175,665 | \$0 | \$4,175,665 |
| Livestock Brand Commission Fund (A17) | \$10,000 | \$0 | \$10,000 |
| Agricultural Commodity Dealers & Warehouse Fund (A18) | \$2,167,467 | \$0 | \$2,167,467 |
| SUBTOTAL (to Page 1) | \$13,751,177 | \$0 | \$13,751,177 |

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 |
| | \$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

| | | |
|---|---------------------------|---------------|
| DEPARTMENT: Agriculture & Forestry | FOR OPB USE ONLY | |
| AGENCY: Agriculture & Forestry | OPB LOG NUMBER | AGENDA NUMBER |
| SCHEDULE NUMBER: 04-160 | | |
| SUBMISSION DATE: November 21, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 04 | | |

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 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|--|-------------------------|--------------------------|-------------------------|
| 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 | | | |
| Seed Commission Fund (A21) | \$1,126,313 | \$0 | \$1,126,313 |
| Sweet Potato Pests & Diseases Fund (A22) | \$200,000 | \$0 | \$200,000 |
| Weights and Measures Fund (A23) | \$2,784,529 | \$0 | \$2,784,529 |
| Feed and Fertilizer Fund (A29) | \$3,004,748 | \$0 | \$3,004,748 |
| Horticulture and Quarantine Fund (A30) | \$2,600,000 | \$0 | \$2,600,000 |
| Wildfire Suppression Subfund (A31) | \$1,282,195 | \$0 | \$1,282,195 |
| SUBTOTAL (to Page 1) | \$10,997,785 | \$0 | \$10,997,785 |

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 |
| | \$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 source of funding for this BA-7 is Self-Generated funds. The department will use these funds to hire additional temporary personnel and purchase lab supplies in order to accurately process Medical Marijuana samples and deliver results timely. An increase has also been requested in FY24's Budget Request (Form 13652).

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|--------------------------------------|------------------|--------------|--------------|--------------|--------------|
| GENERAL FUND BY: | | | | | |
| DIRECT | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERAGENCY TRANSFERS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEES & SELF-GENERATED | \$880,010 | \$0 | \$0 | \$0 | \$0 |
| STATUTORY DEDICATIONS | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$880,010 | \$0 | \$0 | \$0 | \$0 |

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

Due to the increase in the number of tests requested, the Department hired 4 temporary personnel to facilitate the processing of the samples at the Ag Chem Lab.

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

Sufficient revenue and budget authority does not exist to cover expenses related to increased Medical Marijuana product testing in the current fiscal year.

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, expenditures have been made within the current fiscal year. Personnel expenses were incurred due to the new hire of 4 temporary positions. There is also an increase in expenses in the supply category caused by additional samples tested for the Medical Marijuana program.

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.

Approval of the BA-7 will allow the Department to provide the services and funds needed to accomplish the goals of the Medical Marijuana Program and The Office of Agricultural & Environmental Sciences to deliver quality products to the citizens of Louisiana who benefit from the use of Medical Marijuana.

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 2022-2023 | ADJUSTMENT (+) OR (-) | REVISED FY 2022-2023 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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?)

This BA-7 will allow the department to pay the expenses that are required to meet demand of Medical Marijuana program. If not, the current amount of budget authority will not cover the additional expenses to come from this program.

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

The performance impacts associated with this request are identified, to the extent possible, in the explanations above.

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

The department will not have sufficient funds to pay for the laboratory expenditures of the Medical Marijuana program.

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: Office of Agricultural & Environmental Sciences

| MEANS OF FINANCING: | CURRENT | REQUESTED | REVISED | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|---|--------------|------------|--------------|--------------------------------|--------------|--------------|--------------|
| | FY 2022-2023 | ADJUSTMENT | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$971,820 | \$0 | \$971,820 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$297,484 | \$880,010 | \$1,177,494 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$11,867,352 | \$0 | \$11,867,352 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$732,044 | \$0 | \$732,044 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$13,868,700 | \$880,010 | \$14,748,710 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$7,088,490 | \$0 | \$7,088,490 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$277,948 | \$152,064 | \$430,012 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$3,600,312 | \$26,032 | \$3,626,344 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$73,000 | \$0 | \$73,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$892,685 | \$0 | \$892,685 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$898,084 | \$701,914 | \$1,599,998 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$85,000 | \$0 | \$85,000 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$559,798 | \$0 | \$559,798 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$393,383 | \$0 | \$393,383 | \$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 | \$13,868,700 | \$880,010 | \$14,748,710 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 100 | 0 | 100 | 0 | 0 | 0 | 0 |
| Unclassified | 10 | 0 | 10 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 110 | 0 | 110 | 0 | 0 | 0 | 0 |
| Other Charges Positions | 2 | 0 | 2 | 0 | 0 | 0 | 0 |
| Non-TO FTE Positions | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL POSITIONS | 112 | 0 | 112 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$297,484 | \$0 | \$297,484 | \$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: | | | | | | | |
| Louisiana Agricultural Finance Authority Fund (A07) | \$376 | \$0 | \$376 | \$0 | \$0 | \$0 | \$0 |
| Structural Pest Control Commission Fund (A02) | \$1,388,141 | \$0 | \$1,388,141 | \$0 | \$0 | \$0 | \$0 |
| Pesticide Fund (A09) | \$5,067,904 | \$0 | \$5,067,904 | \$0 | \$0 | \$0 | \$0 |
| Seed Commission Fund (A21) | \$1,126,313 | \$0 | \$1,126,313 | \$0 | \$0 | \$0 | \$0 |
| Sweet Potato Pests & Diseases Fund (A22) | \$200,000 | \$0 | \$200,000 | \$0 | \$0 | \$0 | \$0 |
| Feed and Fertilizer Fund (A29) | \$1,484,618 | \$0 | \$1,484,618 | \$0 | \$0 | \$0 | \$0 |
| Horticulture and Quarantine Fund (A30) | \$2,600,000 | \$0 | \$2,600,000 | \$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: Office of Agricultural & Environmental Sciences

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------------|
| AMOUNT | \$0 | \$0 | \$880,010 | \$0 | \$0 | \$880,010 |
| EXPENDITURES: | | | | | | |
| Salaries | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$152,064 | \$0 | \$0 | \$152,064 |
| Related Benefits | \$0 | \$0 | \$26,032 | \$0 | \$0 | \$26,032 |
| Travel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$0 | \$0 | \$701,914 | \$0 | \$0 | \$701,914 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$880,010 | \$0 | \$0 | \$880,010 |
| 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 |

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

1. This BA-7 is to increase the budget authority for the Office of Agricultural & Environmental Sciences (AES) in the amount of \$880,010. The amount of product to be tested has increased over approximately 500% from the previous year. This increase will allow for the hiring of temporary personnel and the purchase of the additional lab supplies needed to ensure the accurate and timely testing of the Medical Marijuana samples.

REVENUES

4. The funds will be generated through collection of revenues from Medical Marijuana production facilities for the testing of their product. The production facilities are charged with the variable costs of each test requested. The means of financing for this request will be 100% Self-Generated revenues. The original budget total for the Department's Self-Generated Fund before the adjustment is \$7,294,299 and AES's portion of it is \$880,010. After the adjustment, the Department's authority will be \$8,174,309 and AES's will be \$1,177,494.

EXPENDITURES

9. The amount request in this BA-7 for the Agricultural & Environmental Science was calculated by taking the FY 23 1st Quarter rate of Medical Marijuana performance in the current year, then analyzing and projecting expenditure costs for the rest of the fiscal year. The \$880,010 represents the amount above the \$210,000 initially budgeted for self-generated revenues.
11. AES: 5120010 – Other Compensation/Wages - \$152,064
5130010 – Related Benefits - \$26,032
5410025 – Lab Supplies - \$701,914

OTHER

12. LDAF AGENCY CONTACTS

Dane K. Morgan
Assistant Commissioner
Office of Management and Finance
(225) 952-8142
dmorgan@ldaf.state.la.us

Dr. Ansel T. Rankins Sr.
Assistant Commissioner
Office of Agricultural & Environmental Sciences
225-925-3770
arankins@ldaf.la.gov

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 | | | | | 2 | | | | |
| SUBMISSION DATE: November 17, 2022 | | | | | | | | | |
| AGENCY BA-7 NUMBER: 267-23-06 | | | | | | | | | |
| 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> | | | Approval and Authority: | | | | | | |
| MEANS OF FINANCING | | CURRENT FY 2022-2023 | | ADJUSTMENT (+) or (-) | | REVISED FY 2022-2023 | | | |
| GENERAL FUND BY: | | | | | | | | | |
| DIRECT | | \$1,000,000 | | \$0 | | \$1,000,000 | | | |
| INTERAGENCY TRANSFERS | | \$43,216 | | \$0 | | \$43,216 | | | |
| FEES & SELF-GENERATED | | \$42,248,782 | | \$0 | | \$42,248,782 | | | |
| Regular Fees & Self-generated | | \$42,248,782 | | \$0 | | \$42,248,782 | | | |
| Subtotal of Fund Accounts from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| STATUTORY DEDICATIONS | | \$10,165,128 | | \$0 | | \$10,165,128 | | | |
| Major Events Incentive Fund (CTB) | | \$9,500,000 | | | | \$9,500,000 | | | |
| Louisiana Tourism Revival Fund (V48) | | \$665,128 | | \$0 | | \$665,128 | | | |
| Subtotal of Dedications from Page 2 | | \$0 | | \$0 | | \$0 | | | |
| FEDERAL | | \$287,955 | | \$100,000 | | \$387,955 | | | |
| TOTAL | | \$53,745,081 | | \$100,000 | | \$53,845,081 | | | |
| AUTHORIZED POSITIONS | | 76 | | 0 | | 76 | | | |
| AUTHORIZED OTHER CHARGES | | 1 | | 0 | | 1 | | | |
| NON-TO FTE POSITIONS | | 0 | | 0 | | 0 | | | |
| TOTAL POSITIONS | | 77 | | 0 | | 77 | | | |
| PROGRAM EXPENDITURES | | DOLLARS | | POS | | DOLLARS | | POS | |
| PROGRAM NAME: | | | | | | | | | |
| Administration | | \$2,541,022 | | 7 | | \$0 | | 0 | |
| Marketing | | \$47,199,411 | | 19 | | \$100,000 | | 0 | |
| Welcome Centers | | \$4,004,648 | | 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 | |
| Subtotal of programs from Page 2: | | \$0 | | 0 | | \$0 | | 0 | |
| TOTAL | | \$53,745,081 | | 77 | | \$100,000 | | 0 | |
| | | | | | | \$53,845,081 | | 77 | |

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: November 21, 2022 | ADDENDUM TO PAGE 1 | |
| AGENCY BA-7 NUMBER: 267-23-06 | | |

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 2022-2023 | ADJUSTMENT (+) or (-) | REVISED FY 2022-2023 |
|----------------------------------|-------------------------|--------------------------|-------------------------|
| 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 |
| | \$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?

US Department of Commerce Grant.

Federal Award #IT22INA1120004

CFDA 11.112 Market Development Cooperator Program

The funds from this grant are restricted to marketing initiatives in Mumbai, India; Madrid, Spain, and Milan, Italy. The grant requires a 66% state funds match.

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

| MEANS OF FINANCING OR EXPENDITURE | FY 2022-2023 | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
|--------------------------------------|------------------|------------------|------------------|--------------|--------------|
| 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 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 |
| TOTAL | \$100,000 | \$100,000 | \$100,000 | \$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 are subject to federal award guidelines. Term of grant award is three federal fiscal years (10/1/22-9/30/25).

Note this is a three year grant; however, the Office of Tourism is only requesting the funding for year 1 of the grant. Years 2 and 3 will be dealt with during the budgeting process.

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 incurred.

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.

Neutral. This grant provides funding for the Office of Tourism to explore three new markets over the next three years; however, these markets were selected based on population density, ability/desire to travel, and other economic considerations.

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 2022-2023 | ADJUSTMENT (+) OR (-) | REVISED FY 2022-2023 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

JUSTIFICATION FOR ADJUSTMENT(S): Explain the necessity of the adjustment(s).
There are no performance impacts.

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?)

Approval of this BA-7 would enable the Office of Tourism to partially offset the expenses associated with retaining foreign representation in Mumbai (India), Milan (Italy), and Madrid (Spain).

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

Neutral. These are new markets and while visitation from these markets would contribute to visitation, visitor spending, and other indicators, the marginal increases are both unknown and negligible.

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 would prohibit the Office of Tourism from receiving federal funds granted to the state for foreign representation in the aforementioned markets.

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: Administration

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$2,041,022 | \$0 | \$2,041,022 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$2,541,022 | \$0 | \$2,541,022 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$544,632 | \$0 | \$544,632 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$506,806 | \$0 | \$506,806 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$31,000 | \$0 | \$31,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$83,024 | \$0 | \$83,024 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$14,695 | \$0 | \$14,695 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$860,865 | \$0 | \$860,865 | \$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 | \$2,541,022 | \$0 | \$2,541,022 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 6 | 0 | 6 | 0 | 0 | 0 | 0 |
| Unclassified | 1 | 0 | 1 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 7 | 0 | 7 | 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 | 7 | 0 | 7 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$2,041,022 | \$0 | \$2,041,022 | \$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 |
| [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: Administration

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------|
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 |

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: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|--------------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|------------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$500,000 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$43,216 | \$0 | \$43,216 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$36,203,112 | \$0 | \$36,203,112 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$10,165,128 | \$0 | \$10,165,128 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$287,955 | \$100,000 | \$387,955 | \$100,000 | \$100,000 | \$0 | \$0 |
| TOTAL MOF | \$47,199,411 | \$100,000 | \$47,299,411 | \$100,000 | \$100,000 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,015,254 | \$0 | \$1,015,254 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$3,865 | \$0 | \$3,865 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$574,527 | \$0 | \$574,527 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$229,000 | \$0 | \$229,000 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$4,523,153 | \$0 | \$4,523,153 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$16,000 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$12,585,122 | \$0 | \$12,585,122 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$23,279,003 | \$100,000 | \$23,379,003 | \$100,000 | \$100,000 | \$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 | \$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 | \$47,199,411 | \$100,000 | \$47,299,411 | \$100,000 | \$100,000 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 18 | 0 | 18 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 18 | 0 | 18 | 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 | 19 | 0 | 19 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$36,203,112 | \$0 | \$36,203,112 | \$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: | | | | | | | |
| Major Events Incentive Fund (CTB) | \$9,500,000 | \$0 | \$9,500,000 | \$0 | \$0 | \$0 | \$0 |
| Louisiana Tourism Revival Fund (V48) | \$665,128 | \$0 | \$665,128 | \$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 | \$100,000 | \$100,000 |
| 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 | \$100,000 | \$100,000 |
| 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 | \$100,000 | \$100,000 |
| 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 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Welcome Centers

| MEANS OF FINANCING: | CURRENT FY 2022-2023 | REQUESTED ADJUSTMENT | REVISED FY 2022-2023 | ADJUSTMENT OUTYEAR PROJECTIONS | | | |
|-------------------------------|-------------------------|-------------------------|-------------------------|--------------------------------|--------------|--------------|--------------|
| | | | | FY 2023-2024 | FY 2024-2025 | FY 2025-2026 | FY 2026-2027 |
| GENERAL FUND BY: | | | | | | | |
| Direct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fees & Self-Generated * | \$4,004,648 | \$0 | \$4,004,648 | \$0 | \$0 | \$0 | \$0 |
| Statutory Dedications ** | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FEDERAL FUNDS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL MOF | \$4,004,648 | \$0 | \$4,004,648 | \$0 | \$0 | \$0 | \$0 |
| EXPENDITURES: | | | | | | | |
| Salaries | \$1,806,378 | \$0 | \$1,806,378 | \$0 | \$0 | \$0 | \$0 |
| Other Compensation | \$301,640 | \$0 | \$301,640 | \$0 | \$0 | \$0 | \$0 |
| Related Benefits | \$976,094 | \$0 | \$976,094 | \$0 | \$0 | \$0 | \$0 |
| Travel | \$15,500 | \$0 | \$15,500 | \$0 | \$0 | \$0 | \$0 |
| Operating Services | \$345,276 | \$0 | \$345,276 | \$0 | \$0 | \$0 | \$0 |
| Supplies | \$80,500 | \$0 | \$80,500 | \$0 | \$0 | \$0 | \$0 |
| Professional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Charges | \$208,862 | \$0 | \$208,862 | \$0 | \$0 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$129,775 | \$0 | \$129,775 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$140,623 | \$0 | \$140,623 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$4,004,648 | \$0 | \$4,004,648 | \$0 | \$0 | \$0 | \$0 |
| POSITIONS | | | | | | | |
| Classified | 51 | 0 | 51 | 0 | 0 | 0 | 0 |
| Unclassified | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL T.O. POSITIONS | 51 | 0 | 51 | 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 | 51 | 0 | 51 | 0 | 0 | 0 | 0 |
| *Dedicated Fund Accounts: | | | | | | | |
| Reg. Fees & Self-generated | \$4,004,648 | \$0 | \$4,004,648 | \$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 |
| [Select Statutory Dedication] | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 3 NAME: Welcome Centers

| MEANS OF FINANCING: | State General Fund | Interagency Transfers | Fees & Self-Generated Revenues | Statutory Dedications | Federal Funds | TOTAL |
|-----------------------------|--------------------|-----------------------|--------------------------------|-----------------------|---------------|------------|
| AMOUNT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 | \$0 | \$0 |
| Debt Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interagency Transfers | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Acquisitions | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Major Repairs | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| UNALLOTTED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 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 is to budget receipt of a federal grant from the US Department of Commerce; Federal Award # IT22INA1120004; CFDA 11.112 - Market Development Cooperator Program

REVENUES

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

2. If Federal Funds

- Grant award and confirmation email attached
- This grant is 33% federal & 66% state. The matching state funds will come from both existing expenditures (in-kind) and cash (self-generated funds). The cash funds will be sourced from existing funding for international marketing and advertising.
- On an annual basis, a \$100,000 federal spend would require a \$200,000 cash and in-kind match.

EXPENDITURES

3. Funding will be applied to professional service contracts in each of the three markets once representation is secured. We anticipate having in-market representation by January 1, 2023.

Planned implementations:

- Work with an in-market representative to create an understanding of where Louisiana is located in the U.S.
 - Translate the Louisiana website into Spanish and Italian
 - Work with an in-market representative to identify the appropriate audiences.
 - Work with an in-market representative and Louisiana-based advertising agency to produce podcasts/mini videos.
 - Provide in-market training for targeted media
 - Provide one familiarization tour for media
 - Send a representative to IPW each year
 - Send a representative to ITB India to make direct contacts.
 - Work with Brand USA and its marketing Initiatives.
- This plan is based on the full expenditure of the allocated federal funds in FY '23. This also reflects the coding for FY '24 and FY '25 should this BA-7 be approved.

| <u>Agency</u> | <u>Fund</u> | <u>Cost Center</u> | <u>G/L</u> | <u>Amount</u> |
|---------------|-------------|--------------------|------------|---------------|
| 267 | 2670000600 | 2672028613 | 5620064 | \$100,000 |

OTHER

4. 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.

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

Agenda Item #3
Facility Planning and
Control Agenda

DIVISION OF ADMINISTRATION
Facility Planning & Control

JOINT LEGISLATIVE COMMITTEE
ON THE
BUDGET

Briefing Book

FOR

December 2022

TABLE OF CONTENTS
JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
December 2022

| | |
|--|----------|
| Supplemental Funds Request | 1 |
| Interagency Transfer | |
| New Allied Health Facility | |
| Baton Rouge Community College | |
| Baton Rouge, Louisiana | |
| Project No. 19-612-21-01; WBS F.19002364 | |
| Supplemental Funds Request | 2 |
| Interagency Transfer | |
| Preventative Maintenance/Major Repairs | |
| Department of Public Safety and Corrections | |
| Project No. 01-107-18-02 | |
| Request to Supplement Act 959 Project for a Major Repairs Project | 3 |
| Replace Uninterrupted Power Supply System | |
| Frey Building | |
| Louisiana State University | |
| Baton Rouge, Louisiana | |
| Project No. 01-107-06-17; WBS F.01004189 | |
| Request to Increase Guaranteed Maximum Price | 4 |
| Construction Management at Risk | |
| New Swanson Center for Youth | |
| Office of Juvenile Justice | |
| Monroe, Louisiana | |
| Project No. 08-403-04-02, Part 10; WBS F.08000079 | |
| Increase Budget Authority – FY23 Statutory Dedication | 5 |
| Coastal Protection and Restoration Fund and | |
| Natural Resources Restoration Trust Fund | |
| Coastal Protection Projects, Planning and Construction (Statewide) | |
| Reporting of Change Orders over \$50,000 and Under \$100,000 | 6 |
| 1) Contraband Bayou Erosion Retaining Wall Phase II | |
| McNeese State University | |
| Lake Charles, Louisiana | |
| Project No. 19-627-12-03, Part 01; WBS F.19001093 | |
| 2) Drainage Outfall Project Phase II and Infrastructure Improvements | |
| Louisiana State University – Alexandria | |
| Alexandria, Louisiana | |
| Project Nos. 19-602-13-01, Part 01; WBS F.19001113 | |
| 19-602-07B-01, Part 02; WBS F.19000976 | |

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

November 29, 2022

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

**RE: Supplemental Funds Request
Interagency Transfer
New Allied Health Facility
Baton Rouge Community College
Baton Rouge, Louisiana
Project No. 19-612-21-01; WBS F.19002364**

Dear Chairman Zeringue:

This project was approved in Act 485 of the 2021 Legislative Session for the Baton Rouge Community College for the design and construction of a new, approximately 110,000 sq. ft., allied health facility. The building will provide state-of-the-art nursing instruction and clinical lab environment and other specialized healthcare training areas designed to increase the pool of trained nurses in the State and Baton Rouge area. Louisiana Community & Technical College System is requesting permission to supplement the project with additional funds in the amount of \$2,230,000 received from a contribution from Franciscan Missionaries of Our Lady of the Lake HealthCare System (LOL).

Therefore, Facility Planning and Control is requesting authorization for an Interagency Transfer in the amount of \$2,230,000.

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

Sincerely,

Jason D. Sooter
Director

Recommended for Approval: _____

Mark A. Moses
Assistant Commissioner

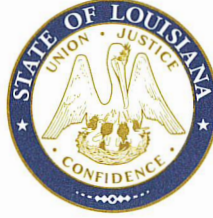
Approved: _____

Jay Dardenne
Commissioner of Administration

CC: Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Mr. Bobby Boudreaux, FPC
Ms. Ternisa Hutchinson, 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. Summer Metoyer, 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

November 29, 2022

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

**RE: Supplemental Funds Request
Interagency Transfer
Major Repairs for State Buildings to Address
Deferred Maintenance Backlog and Infrastructure
Department of Public Safety and Corrections
Project No. 01-107-18-02**

Dear Chairman Zeringue:

The Department of Public Safety and Corrections (DOC) is requesting that Facility Planning and Control manage eight (8) Major Repair Projects in an amount not to exceed \$14,000,000. These projects are critical to the DOC's facility operations and exceed DOC's project authority.

Therefore, Facility Planning and Control is requesting authorization to receive the transfer of agency funds in the amount of \$14,000,000.

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

Sincerely,

Jason D. Sooter
Director

Recommended for Approval: _____

Mark A. Moses
Assistant Commissioner

Approved: _____

Jay Dardenne
Commissioner of Administration

CC: Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Mr. Bobby Boudreaux, FPC
Ms. Ternisa Hutchinson, 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. Summer Metoyer, 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

September 28, 2022

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

**RE: Request to Supplement Act 959 Project for a Major Repairs Project
Replace Uninterrupted Power Supply System
Frey Building
Louisiana State University
Baton Rouge, Louisiana
Project No. 01-107-06-17; WBS F.01004189**

Dear Chairman Zeringue:

Pursuant to R.S. 39:128 B. (4), LSU had previously requested approval to undertake the planning, design and replacement of the Uninterrupted Power Supply System at the Frey Building, the primary computing facility for LSU. The process was approved by the Joint Legislative Committee on the Budget at the April 21, 2021 meeting. The approval by JLCB contemplated that the project would be fully funded using LSU's auxiliary revenues in the amount of \$2,250,000 (JLCB approval letter attached).

The project is now fully designed and ready to publicly advertise for bid. LSU has expressed a desire to utilize state capital outlay funds rather than its auxiliary revenues. Therefore, LSU has requested that we allocate \$2,100,000 from the Capital Outlay appropriation for Major Repairs to fund this project which would negate the previously approved action by JLCB. The cost of design in the amount of \$160,802.76 has been paid from LSU's self-generated funds.

Facility Planning and Control, on behalf of LSU, is requesting the rescission of the previously approved project utilizing self-generated funds that will be replaced with funding from the capital outlay major repairs appropriation.

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

Sincerely,

Jason D. Sooter
Director

Recommended for Approval:

Mark A. Moses
Assistant Commissioner

Approved:

Jay Dardenne
Commissioner of Administration

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

March 23, 2021

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

Approved by the Joint Legislative
Committee on the Budget

DATE: 4-21-21

Re: Request for an Act 959 Project
Replace Uninterrupted Power Supply System
Frey Building
Louisiana State University
Baton Rouge, Louisiana
Project No.: 01-107-06-17; WBS F.01004189

Dear Chairman White:

Pursuant to R.S. 39:128 B. (4) LSU has requested approval to undertake the planning, design and replacement of the Uninterrupted Power Supply System at the Frey Building, the primary computing facility for LSU. The original system was installed over 24 years ago and can no longer be sustained under a maintenance contract. This critical system protects a large portion of the Data Center equipment from power loss. The total project cost is \$2,250,000 and will be funded using LSU's auxiliary revenues. This request has been approved by the LSU Board of Supervisors, the Board of Regents for Higher Education, the Division of Administration and Facility Planning and Control (FP&C). With approval by JLCB, FP&C will administer the project.

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

Sincerely,

Handwritten signature of Mark A. Moses.

Mark A. Moses
Director

Handwritten signature of Jay Dardenne.

Jay Dardenne
Commissioner of Administration

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

November 29, 2022

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

**RE: Request to Increase Guaranteed Maximum Price
Construction Management at Risk
New Swanson Center for Youth
Office of Juvenile Justice
Monroe, Louisiana
Project No. 08-403-04-02, Part 10; WBS F.08000079**

Dear Chairman Zeringue:

On March 25th of 2021, a Construction Management at Risk (CMAR) contract was executed for the construction of a new youth correctional facility in Monroe, Louisiana with a guaranteed maximum price. During construction, the Office of Juvenile Justice realized that additional security measures were going to be needed than what was originally anticipated.

The adjudicated youth detainees housed at this facility have shown the need for an increased level of security, limiting the detainee's movement, and an overall hardened level of construction throughout the facility. To accommodate these concerns, this expanded scope (at the user agency's urging) is the reason for this request to modify the Guaranteed Maximum Price previously proffered by the General Contractor.

Therefore, at the Office of Juvenile Justice's request, FP&C is requesting to raise the Guaranteed Maximum Price by \$2,961,962.55 for the hardening of the construction for this new facility.

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

Sincerely,

Jason D. Sooter
Director

Recommended for Approval: _____

Mark A. Moses
Assistant Commissioner

Approved: _____

Jay Dardenne
Commissioner of Administration

CC: Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Mr. Bobby Boudreaux, FPC
Ms. Ternisa Hutchinson, 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. Summer Metoyer, 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

- 1) **Request to Increase Guaranteed Maximum Price due to Scope Change**
Construction Management at Risk
New Swanson Center for Youth
Office of Juvenile Justice
Monroe, Louisiana
Project No. 08-403-04-02, Part 10; WBS F.08000079
Date of Contract: March 25, 2021
- | | |
|---|------------------------|
| Original Guaranteed Maximum Price: | \$24,080,228.00 |
| GMP increased by JLCB on 11/18/22: | \$ 1,200,000.00 |
| GMP increase requested: | \$ 2,961,962.55 |
| New GMP Total: | \$28,242,190.55 |

This request increases the amount of the GMP by \$2,961,962.55 in order to facilitate User requested changes and unforeseen conditions. This amount is covered by the Community Based Program, Juvenile Justice Improvements, Planning, Construction, Renovation, Acquisition, and Equipment appropriation.

Office of the Commissioner
State of Louisiana
Division of Administration

JOHN BEL EDWARDS
GOVERNOR



JAY DARDENNE
COMMISSIONER OF ADMINISTRATION

November 29, 2022

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

**RE: Increase Budget Authority – FY23 Statutory Dedication – Coastal Protection and Restoration Fund and Natural Resources Restoration Trust Fund
Coastal Protection Projects, Planning and Construction
(Statewide)**

Dear Chairman Zeringue:

Act 117 of the 2022 Regular Session appropriated \$866,405,382 from the Natural Resources Restoration Trust Fund and \$105,702,734 from the Coastal Protection and Restoration Fund for the "Coastal Protection Projects". The Mid Barataria Sediment Diversion project is ready for construction and additional budget authority is needed in order to sign a contract in January/early February.

Therefore, we are requesting approval of an increase to the FY23 statutory dedication appropriation from the Natural Resources Restoration Trust Fund in the amount of \$660,000,000 and from the Coastal Protection and Restoration Fund in the amount of \$1,105,000,000. The result will be a total FY23 appropriation from the Natural Resources Restoration Trust Fund of \$1,971,405,382 and a total FY23 appropriation from the Coastal Protection and Restoration Fund of \$765,702,734. A copy of the CPRA request is attached.

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

Sincerely,

Jason D. Sooter
Director

Recommended for Approval: _____

Mark A. Moses
Assistant Commissioner

Approved: _____

Jay Dardenne
Commissioner of Administration

CC: Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Mr. Bobby Boudreaux, FPC
Ms. Ternisa Hutchinson, 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. Summer Metoyer, 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

November 29, 2022

The Honorable Jerome Zeringue, 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 Zeringue:

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,

Jason D. Sooter
Director

Recommended for Approval: _____

Mark A. Moses
Assistant Commissioner

Approved: _____

Jay Dardenne
Commissioner of Administration

CC: Ms. Lisa Smeltzer, FPC
Ms. Sue Gerald, FPC
Mr. Bobby Boudreaux, FPC
Ms. Ternisa Hutchinson, 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. Summer Metoyer, 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

1) Contraband Bayou Erosion Retaining Wall Phase II

McNeese State University

Lake Charles, Louisiana

Project No. 19-627-12-03, Part 01; WBS F.19001093

Date of Contract: July 21, 2020

| | | |
|--|------------------------|-----------------|
| Original Contract Amount: | \$ 6,334,000.00 | |
| Contract amount increased by Change Order 1 | \$ 0.00 | 01/25/21 |
| Contract amount increased by Change Order 2 | \$ 92,702.00 | 03/18/21 |
| Contract amount increased by Change Order 3 | \$ 15,782.00 | 04/12/21 |
| Contract amount increased by Change Order 4 | \$ 40,918.44 | 09/09/21 |
| Contract amount increased by Change Order 5 | \$ 21,062.28 | 09/10/22 |
| Contract amount increased by Change Order 6 | \$ 38,084.28 | 10/06/21 |
| Contract amount increased by Change Order 7 | \$ 38,936.92 | 10/11/21 |
| Contract amount increased by Change Order 8 | \$ 72,559.68 | 11/05/21 |
| New Contract Sum: | \$ 6,654,045.60 | |

Change Order 8: \$72,485.92 (17 Days added) Repair and re-routing of high voltage lines due to existing underground unforeseen damaged conduit from Entergy's transformer to the transformer behind Collette Hall.

2) Drainage Outfall Project Phase II and Infrastructure Improvements

Louisiana State University Alexandria

Alexandria, Louisiana

Project No.: 19-602-13-01, Part 1; WBS F.19001113 & 19-602-07B-01, Part 2; WBS F.19000976

Date of Contract: June 10, 2021

| | | |
|---|------------------------|-----------------|
| Original Contract Amount: | \$ 4,337,100.00 | |
| Contract amount did not change by Change Order 1 | \$ 0.00 | 07/20/21 |
| Contract amount increased by Change Order 2 | \$ 96,741.00 | 11/15/21 |
| Contract amount increased by Change Order 3 | \$ 555,112.00 | 01/24/22 |
| Contract amount increased by Change Order 4 | \$ 32,125.43 | 06/26/22 |
| Contract amount increased by Change Order 5 | \$ 20,738.00 | 07/07/22 |
| Contract amount increased by Change Order 6 | \$ 25,833.00 | 07/08/22 |
| Contract amount increased by Change Order 7 | \$ 67,950.00 | 08/29/22 |
| New Contract Sum: | \$ 5,135,599.43 | |

Change Order 7, \$67,950.00 (7 Days added) This is to add one octagon shaped walkway intersection and to change the stained stamped asphalt in the decorative concrete octagon shaped walkway intersections to brick pavers to match the pavers used at the turning circles. This enhancement was requested by LSUA. This change order is fully funded by Capital Outlay.

Agenda Item #4
Construction Subfund
Preservation Account

| PARISH | ROUTE | DESCRIPTION | TREATMENT | COST | COMMENTS |
|------------------|------------------|--|---|----------------|--|
| Acadia | LA 35 | LA 98 - LA 365 | Mill, Patch, Overlay, Crossdrains | \$3,898,000.00 | Additional funding used to fund shortfall of current Capital Outlay project (H.015094). Current Funding \$8,900,000 HB2. Total project estimate is \$12,750,000 3 year total of \$3.898M to be added to current project |
| Allen | | | | TBD | No priorities identified at this time. Legislators have projects in mind and will provide priorities at a later date. |
| Ascension | LA 928 | LA 928: LA 74 - LA 427 (BLUFF RD) | PATCH, MILL, OVERLAY | \$1,475,000.00 | |
| Assumption | LA 308 | LA 308: 1 MILE N OF LA 1011 - FRANKLIN AVE | MILL, PATCH, THIN OVERLAY | \$1,000,000.00 | |
| Avoyelles | LA 115 | La 1188 to La 114 West Jct. | In-place with two lift overlay | \$1,750,000.00 | |
| Beauregard | LA 3226 | US 190 - Vernon P/L | Patch, mill 2", OL 3.5", 1.5" Shlds | \$1,895,000.00 | Total project cost estimated to be \$2,173,023. District will cover overages out of annual budget. |
| Bienville | LA 783 LA 519 | LA 783: Red River Parish Line to US 371 LA 519: 6th Street to Claiborne Parish Line | Chipseal | \$855,000.00 | |
| Bossier | LA 2 LA 527 | LA 160: Old Plain Dealing Road to LA 3 LA 527: 0.08 Miles West of Willis Road to 0.08 Miles East of Willis Road | Chipseal | \$401,250.00 | |
| Caddo | LA 538 LA 2 | LA 538: LA 3049 to Ravendale Dr. LA 2: Texas State Line to LA 1 | Chipseal | \$500,000.00 | |
| Calcasieu | LA 397 | US 90 - 400' N Lebleu Cemetery Rd | PCCP patching and pavement rehab | \$2,500,000.00 | |
| Caldwell | LA 846 | LA 4 - Ouachita P/L | Chip seal | \$1,305,000.00 | Total project cost estimated to be \$1,350,000 District will cover overages out of annual budget. |
| | LA 844 | US 165 - US 165 | Chip seal | | |
| | LA 850 | Jct. LA 4 - Jct. LA 126 | Chip seal | | |
| | LA 849 | N. Jct LA 126 - 1.5 Mi. N. of Jct LA 851 | Chip seal | | |
| | LA 133 | Jct LA 4 - Jct. LA 561 | Chip seal | | |
| Cameron | LA 82 | 200' E. Dyson Rd - 2.9Mi W Superior Br | Patch, Mill 2" , Overlay 3.5" | \$1,295,000.00 | Total project cost estimated to be \$5,955,105. District will cover overages out of annual budget. |
| Catahoula | LA 3101 | Jct. LA 923 - Jct. LA 124 | Chip seal | \$534,000.00 | |
| | LA 921 | Jct. LA 567 - Jct. LA 15 | Chip seal | | |
| | LA 567 | Jct. LA 921 - Jct. LA 15 | Chip seal | | |
| Claiborne | LA 518 LA 520 | LA 518: Webster Parish Line to LA 154 LA 520: US 70 to 2.9 Miles South of Bell Hill Road | Chipseal | \$2,050,000.00 | |
| Concordia | LA 569 | S Jct LA 568 - Tensas P/L | Chip seal | \$875,000.00 | |
| | LA 129 | N. Jct. LA 565 - US 84 | Chip seal | | |
| De Soto | LA 191 LA 175 | LA 191: US 84 to LA 763 LA 175: Frierson to Caddo Parish Line | Chipseal | \$1,581,600.00 | |
| East Baton Rouge | LA 3034 | LA 3034: SULLIVAN RD - LA 37 | STABILIZE, OVERLAY, PCC PATCHING, CLEAN & RESEAL JOINTS | \$4,700,000.00 | |
| East Carroll | LA 134 | LA 883-1 to US 65 | Thin Overlay (TO) | \$718,000.00 | High travel area. New bridge just opened. Widen if funding allows |
| East Feliciana | LA 10 | LA 10: LA 67 - ST HELENA P/L | PATCH, MILL, OVERLAY | \$1,600,000.00 | |

| | | | | | |
|-----------------|-----------------------------|--|---|----------------|---|
| Evangeline | | | | TBD | No priorities identified at this time. Legislators have projects in mind and will provide priorities at a later date. |
| Franklin | LA 860 | Jct. Local Rd - Madison P/L | Chip seal | \$350,000.00 | |
| | LA 861 | Jct. LA 17 - Madison P/L | Chip seal | | |
| | LA 577 | N. Jct. LA 17 - Madison P/L | Chip seal | | |
| Grant | LA 472 | LINCECUM VILLAGE RD - LA 500 | Patch, Mill, Overlay | \$1,528,000.00 | |
| Iberia | LA 3195 | LA 87 - LA 86 | Base Rehabilitation, Asphalt Overlay | \$1,849,000.00 | |
| Iberville | LA 69 | LA 69: 0.5 MI N OF LA 404 - LA 1 | PCC PATCHING, CLEAN & RESEAL JOINTS, URETEK STABILIZE | \$1,950,000.00 | Total project cost estimated to be \$2,030,000. District will cover overages out of annual budget. |
| Jackson | LA 147 | US 167 to Country Club Dr. | Thin Overlay (TO) | \$1,426,000.00 | Traffic about 3500 cars a day. Mostly loaded log trucks. Road beginning to deteriorate. Need to keep it operational to accommodate Plant/Mill entrance. If funding allows, patch/mill/overlay Southbound US 167 turnlane to LA 147. |
| Jefferson | LA 3154 | LA 48(Jefferson Hwy) - Ninth St | 2" Mill and Overlay | \$1,150,000.00 | Anticipating letting existing project sooner with 406 funds. |
| Jefferson Davis | US 90 & 97 | BNFS Railroad Crossing 7679300 - LA 26 LA 26 to LA 102 - S Cutting Ave @ RR US 90 - LA 102 | Asphalt overlay; LA 26 to N. Main Street PCC Section: PCC Curb Replacement, PCC PATCH, N. Main Street to S. Cutting Ave. Asphalt Section: Asphalt Patch, CP, OL, and Man Hole Adjustments | \$1,138,523.23 | |
| Lafayette | LA 98 | I-49 - Vermilion River Bridge | Base Rehabilitation, Asphalt Overlay | \$3,208,000.00 | Project should be fully funded if additional funds are not needed on LA 353 |
| LaSalle | LA 460 | Jct. LA 127 - Jct. US 84 | Chip seal | \$350,000.00 | |
| Lincoln | LA 818 | US 80 to LA 3012 (Barnett Springs) | In-Place Stabilization (ISP) | \$1,115,000.00 | Existing traffic about 1000 cars a day. Seems to have increased in last few years. If we wait any longer to overlay, cost to repair will greatly increase. |
| Livingston | LA 1029 | US 190-LA 447 | Patch, Mill, 2 Lift Overlay | \$1,086,410.00 | |
| Madison | LA 577 | Joes Bayou to US 80 | Concrete Patching (Major PCCP Rehab) | \$1,236,000.00 | LA 577 Overpass at Waverly. May not completely rehab overpass and islands but will greatly improve. Benefit residences and business on each end. |
| Morehouse | LA 830-3 | Cherry Ridge -- LA 2 to US 425 | Medium Overlay (MO) | \$1,740,000.00 | Section near new Vo Tech may only require Thin Overlay |
| Natchitoches | LA 1 | LA6 North to Johnson Chute | | \$3,349,000.00 | Because existing project is Priority 2, but lets sooner than Priority 1, parish holding HB406 to ensure delivery. |
| Natchitoches | LA 1X | Keyser Street to Church Street | | \$210,000.00 | Because existing project is Priority 2, but lets sooner than Priority 1, parish holding HB406 to ensure delivery. |
| Orleans | I-10 | Metairie Rd/City Park Ave Under I-10 | Full Depth Concrete Patching and Surface | \$750,000.00 | |
| Ouachita | LA 840-1 LA 617 LA 15 | Smith Street -- LA 3033 to LA 617 Warren Drive --US 80 to LA 616 South 2 nd -- Orange St to Texas Ave | Minor PCCP Rehab (MNR) | \$3,285,000.00 | Concrete patch, seal joints and stripe |

| | | | | | |
|------------------------|---------------------------------|---|---|----------------|--|
| Plaquemines | LA23 | LA 23 SB Lanes from Walker to Parish Rd 11 | 2" Overlay of PCC Pavement | \$1,430,000.00 | Extension of existing project. |
| Pointe Coupee | LA 1 | LA 1: S JCT LA 1 - N JCT LA 1 (HOSPITAL RD) | PATCH, MILL, OVERLAY | \$1,392,000.00 | Total project cost estimated to be \$1,507,000. District will cover overages out of annual budget. |
| Rapides | Rapides Station Rd / LA 1 | RAPIDES STATION - I-49 BRIDGE | Patch, Mill, Overlay | \$3,100,000 | Extension of existing project. |
| Red River | LA 514 LA 786 LA 155 | LA 514: LA 515 to Parish Road 410 LA 786: US 371 to LA 507 LA 155: Jones Road to LA 507 | Chipseal | \$984,000.00 | |
| Richland | LA 133 | LA 15 to US 80 | Medium Overlay (MO) | \$2,210,000.00 | Add these funds to existing project to extend as far as possible towards HWY 15; Bid as one big project |
| Sabine | LA 6 | Add 950' of Roadway to existing project | Patch, Mill, Overlay | \$100,000.00 | |
| St. Bernard | LA300 (Bayou Rd) | LA 39 – Stay Park Ln | 2" Mill and Overlay | \$600,000.00 | |
| St. Charles | LA3127 | St. John Line to I-310 | Full Depth Asphalt Patching | \$1,510,000.00 | |
| St Helena | LA 16 | Sawmill Rd - Tangipahoa P/L | In Place Stabilize, Base, Overlay | \$1,253,250.00 | |
| St. James | LA 44 | LA 44: LA 3274 - .5 MI W OF LA 642 | PATCH, MILL, OVERLAY | \$1,304,000.00 | |
| St. John | LA 628 | Azalea Dr. - St Charles P/L | Patch, Mill, 2 Lift Overlay | \$1,315,200.00 | |
| St. Landry | LA 31 | LA 182 - LA 742 | Base Rehabilitation, Patch, Mill, Overlay | \$3,225,000.00 | Priorities 1 and 2 to be combined into 1 project to maximize benefit of additional funding |
| | LA 182 | LA 31 - E. Jefferson St. | Patch, Mill, Overlay | \$520,000.00 | |
| St. Martin | LA 347 | LA 350 - LA 351 | Patch, Mill, Overlay | TBD | Additional funding to be utilized to keep current pavement preservation projects in queue on schedule. Because both existing projects let at same time, parish holding HB406 to ensure delivery. |
| St. Martin | LA 347 | LA 351 - LA 328 | Base Rehabilitation, Asphalt Overlay | TBD | Additional funding to be utilized to keep current pavement preservation projects in queue on schedule. Because both existing projects let at same time, parish holding HB406 to ensure delivery. |
| St. Mary | LA 3211 | RR Crossing - LA 182 | Base Rehabilitation, Asphalt Overlay | \$1,500,000.00 | May add 500' Southwest of RR Crossing to this project, depending on full scope for upcoming Roundabout project at Yokely Rd. |
| St. Tammany | US 190B | US 190 - LA 21 | Patch, Mill, Overlay | \$2,540,005.00 | |
| Tangipahoa | LA 16 | St Helena P/L - LA 1046 | In Place Stabilize, Base, Overlay | \$1,906,860.00 | |
| Tensas | LA 568 | Jct. LA 896 - Jct. LA 128 | Chip seal | \$210,000.00 | |
| Terrebonne / Lafourche | LA 316 (Bayou Blue Road) | LA 182 - LA 24 in Gray | 2" Mill and Overlay | \$4,750,000.00 | This project was selected by the delegations of both Lafourche and Terrebonne parishes. The route is along the parish line. Anticipating letting existing project sooner with 406 funds |
| Union | LA 33 | La 15 (Farmerville) to LA 551 (Marion) | Asphalt Surface Treatment (AST/Chip Seal) | \$1,060,000.00 | |

| | | | | | |
|------------------|----------------------------|---|--|----------------|--|
| Vermilion | LA 14 | US 167 - LA 82 | Patch, Mill, Overlay | \$350,000.00 | Current capital outlay project has \$550,000 funding. Add \$350,000 to that current project to accommodate scope changes. Estimated project cost is \$900,000. THIS ADDITIONAL \$350,000 MAY NOT BE NEEDED AND IS PENDING ROAD TRANSFER DISCUSSIONS. |
| Vernon | LA 3226 | BEAUREGARD P/L - US 171 | Patch, Mill, Overlay | \$2,414,000.00 | Anticipating letting existing project sooner with 406 funds |
| Washington | LA 1055 | LA 38 - Esco Riley Rd. | Patch, Mill, 2 Lift Overlay | \$2,422,160.00 | |
| Webster | LA 159 LA 532 LA 528 | LA 159: Angi Road to LA 2 LA 532: I-20 to US 80 LA 528: Bossier Parish Line to US 371 | Chipseal | \$1,894,000.00 | |
| West Baton Rouge | LA 986 | LA 986: LA 1 - JEFFERSON AVE | MILL & OVERLAY A SECTION, STABILIZE, OVERLAY | \$300,000.00 | |
| West Carroll | LA 134 | LA 17 to 3.2 miles west | Thin Overlay (TO) | \$1,280,000.00 | |
| West Feliciana | LA 10 | LA 10: US 61 - E FELICIANE P/L | PATCH, MILL, OVERLAY | \$670,000.00 | |
| Winn | LA 156 | SANDERS CEMETERY RD - LA 501 | In-Place Stabilization and Overlay | \$1,960,000.00 | |

62 parishes

85 sites

\$96,854,258.23

Agenda Item #7

Review and
approval of Water
Sector Commission
recommendations

LEGISLATURE OF LOUISIANA

Jerome "Zee" Zeringue
Co-Chairman



Mike Reese
Co-Chairman

Water Sector Commission

P.O. Box 44486 Baton Rouge, LA 70804-4486
Office: (225) 342-1964
Fax: (225) 387-8912

December 12, 2022

The Honorable Jerome "Zee" Zeringue, Chairman
Joint Legislative Committee on the Budget
P.O. Box 44294, Capital Station
Baton Rouge, Louisiana 70804

Chairman Zeringue,

Pursuant to R.S. 39:100.56, the Water Sector Commission is established to review applications submitted pursuant to the Water Sector Program and make recommendations for funding to the Joint Legislative Committee on the Budget. The Joint Legislative Committee on the Budget shall review the recommendations submitted by the Commission and have final approval of funding for projects.

The Water Sector Commission met on Monday, December 12, 2022, to consider water and sewer applications for projects submitted for Round 2 of the Water Sector Program. The Commission voted to approve the following recommendation to the Joint Legislative Committee on the Budget:

Allocate \$356,675,328 from the Water Sector Fund to the 87 entities contained on the attached lists. Of that amount, \$226,038,297 is allocated to fund water projects and \$130,637,031 is allocated to fund sewer projects in the amount indicated on the lists.

The Commission requests your approval of this recommendation. Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Reese".

Senator Mike Reese, Co-Chairman

Water Sector Program - Water Sector Commission Recommendations

Sewer

| Entity | Population | Parish | Total Grant | Project Severity Score | Consolidation Score | Resiliency Score | Sustainability Score | Ready To Proceed Score | Increased Local Cost Share Score | Total Score | Cumulative Total |
|--|------------|------------------|--------------|------------------------|---------------------|------------------|----------------------|------------------------|----------------------------------|-------------|------------------|
| Tangipahoa Parish Sewerage District No 1 | 2,085 | Tangipahoa | \$1,974,780 | 37 | 20 | 10 | 15 | 13 | 9 | 104 | \$1,974,780 |
| St. John the Baptist | 3,750 | St John | \$5,000,000 | 27 | 20 | 10 | 15 | 15 | 12 | 99 | \$6,974,780 |
| Amite City | 13,820 | Tangipahoa | \$5,000,000 | 37 | 20 | 0 | 15 | 12 | 15 | 99 | \$11,974,780 |
| Pointe Coupee Parish Consolidated Sewer District 1 | 2,552 | Pointe Coupee | \$3,196,563 | 25 | 20 | 10 | 15 | 12 | 6 | 88 | \$15,171,343 |
| Grambling | 10,000 | Lincoln | \$1,995,000 | 37 | 0 | 10 | 15 | 10 | 15 | 87 | \$17,166,343 |
| St. Bernard Parish | 45,050 | St Bernard | \$6,731,368 | 23 | 20 | 10 | 15 | 5 | 12 | 85 | \$23,897,711 |
| East Baton Rouge Sewerage Commission | 443,158 | East Baton Rouge | \$5,000,000 | 17 | 20 | 10 | 15 | 13 | 9 | 84 | \$28,897,711 |
| Youngsville | 15,171 | Lafayette | \$5,000,000 | 27 | 0 | 10 | 15 | 15 | 15 | 82 | \$33,897,711 |
| Iberville Parish Council | 4,194 | Iberville | \$2,100,000 | 32 | 0 | 10 | 15 | 9 | 15 | 81 | \$35,997,711 |
| Ponchatoula | 7,822 | Tangipahoa | \$4,039,238 | 35 | 0 | 10 | 15 | 7 | 12 | 79 | \$40,036,949 |
| St. Martinville | 5,470 | St Martin | \$3,550,000 | 27 | 0 | 10 | 15 | 15 | 12 | 79 | \$43,586,949 |
| Henderson | 1,773 | St Martin | \$4,370,200 | 30 | 11 | 10 | 15 | 5 | 6 | 77 | \$47,957,149 |
| Erath | 2,286 | Vermilion | \$173,000 | 30 | 0 | 10 | 15 | 10 | 12 | 77 | \$48,130,149 |
| Kentwood | 2,147 | Tangipahoa | \$1,882,445 | 33 | 0 | 10 | 15 | 5 | 12 | 75 | \$50,012,594 |
| Ville Platte | 10,200 | Evangeline | \$5,000,000 | 35 | 0 | 10 | 15 | 10 | 3 | 73 | \$55,012,594 |
| Grant Parish Police Jury | 396 | Grant | \$2,923,000 | 15 | 20 | 10 | 15 | 10 | 3 | 73 | \$57,935,594 |
| Abita Springs | 2,631 | St Tammany | \$5,000,000 | 22 | 0 | 10 | 15 | 11 | 15 | 73 | \$62,935,594 |
| New Iberia | 35,481 | Iberia | \$5,000,000 | 26 | 0 | 10 | 15 | 15 | 6 | 72 | \$67,935,594 |
| New Roads | 5,900 | Pointe Coupee | \$4,526,984 | 29 | 0 | 10 | 15 | 15 | 3 | 72 | \$72,462,578 |
| Sewer District No 2 of Rapides Parish | 3,000 | Rapides | \$4,027,000 | 29 | 15 | 10 | 15 | 0 | 3 | 72 | \$76,489,578 |
| Delcambre Wastewater | 1,793 | Vermilion | \$5,000,000 | 26 | 0 | 10 | 15 | 6 | 15 | 72 | \$81,489,578 |
| Mandeville | 12,567 | St Tammany | \$618,051 | 22 | 0 | 10 | 15 | 10 | 15 | 72 | \$82,107,629 |
| Assumption Parish Police Jury | 21,039 | Assumption | \$2,622,520 | 25 | 20 | 0 | 15 | 0 | 12 | 72 | \$84,730,149 |
| Jeanerette | 5,321 | Iberia | \$5,000,000 | 32 | 0 | 10 | 15 | 0 | 15 | 72 | \$89,730,149 |
| Kaplan | 4,463 | Vermilion | \$1,927,800 | 33 | 0 | 10 | 15 | 0 | 12 | 70 | \$91,657,949 |
| Delhi | 4,071 | Richland | \$4,354,000 | 37 | 0 | 10 | 15 | 5 | 3 | 70 | \$96,011,949 |
| Lafayette Utilities System | 45,834 | Lafayette | \$6,614,000 | 22 | 0 | 10 | 15 | 7 | 15 | 69 | \$102,625,949 |
| Lincoln Parish Police Jury | 975 | Lincoln | \$1,110,000 | 27 | 12 | 0 | 15 | 0 | 15 | 69 | \$103,735,949 |
| Oberlin | 1,577 | Allen | \$2,822,500 | 35 | 0 | 10 | 15 | 9 | 0 | 69 | \$106,558,449 |
| St. Tammany Parish | 6,435 | St Tammany | \$13,991,616 | 19 | 20 | 0 | 15 | 6 | 9 | 69 | \$120,550,065 |
| Hammond | 20,557 | Tangipahoa | \$5,000,000 | 35 | 0 | 10 | 15 | 3 | 6 | 69 | \$125,550,065 |
| Brusly | 2,966 | West Baton Rouge | \$2,756,966 | 26 | 0 | 10 | 15 | 11 | 6 | 68 | \$128,307,031 |
| Winnfield | 5,919 | Winn | \$2,330,000 | 28 | 0 | 0 | 15 | 10 | 15 | 68 | \$130,637,031 |

Water Sector Program - Water Sector Commission Recommendations

Water

| Entity | Population | Parish | Total Grant | Project Severity Score | Consolidation Score | Resiliency Score | Sustainability Score | Ready To Proceed Score | Increased Local Cost Share Score | Total Score | Cumulative Funding |
|---|------------|-----------------|--------------|------------------------|---------------------|------------------|----------------------|------------------------|----------------------------------|-------------|--------------------|
| Cadeville Water District | 6,219 | Ouachita | \$4,825,000 | 40 | 20 | 10 | 14 | 13 | 6 | 103 | \$4,825,000 |
| Shreveport | 201,000 | Caddo | \$5,840,250 | 40 | 20 | 8 | 14 | 8 | 12 | 102 | \$10,665,250 |
| Sabine Parish District No 1 | 7,216 | Sabine | \$6,500,000 | 40 | 20 | 10 | 15 | 15 | 0 | 100 | \$17,165,250 |
| St. Martin Parish Consolidated Waterworks District No. 4 | 10,725 | St Martin | \$11,000,000 | 40 | 20 | 10 | 15 | 8 | 6 | 99 | \$28,165,250 |
| Jennings | 9,837 | Jefferson Davis | \$4,999,726 | 40 | 0 | 10 | 15 | 15 | 15 | 95 | \$33,164,976 |
| Blanchard | 15,033 | Caddo | \$1,040,000 | 32 | 20 | 10 | 15 | 15 | 3 | 95 | \$34,204,976 |
| Bossier City | 76,686 | Bossier | \$5,000,000 | 22 | 20 | 10 | 15 | 15 | 12 | 94 | \$39,204,976 |
| Calcasieu Parish | 14,739 | Calcasieu | \$15,000,000 | 28 | 20 | 10 | 15 | 8 | 12 | 93 | \$54,204,976 |
| St. Tammany Parish | 10,354 | St Tammany | \$14,127,387 | 40 | 20 | 5 | 12 | 5 | 9 | 91 | \$68,332,363 |
| Point Blue Water System, Inc. | 3,495 | Evangeline | \$10,000,000 | 40 | 20 | 10 | 10 | 10 | 0 | 90 | \$78,332,363 |
| St. Tammany Parish | 10,114 | St Tammany | \$5,000,000 | 33 | 20 | 8 | 12 | 8 | 9 | 90 | \$83,332,363 |
| Jenkins Community Waterworks | 1,296 | Webster | \$3,550,000 | 40 | 20 | 10 | 12 | 8 | 0 | 90 | \$86,882,363 |
| L&R North Water System (formerly Country Estates Water System) | 1,293 | Ouachita | \$1,310,000 | 40 | 0 | 8 | 11 | 15 | 15 | 89 | \$88,192,363 |
| Tallulah | 8,601 | Madison | \$5,000,000 | 40 | 0 | 8 | 10 | 15 | 15 | 88 | \$93,192,363 |
| Louisiana Water Company | 60,123 | Iberia | \$1,399,700 | 40 | 20 | 10 | 8 | 8 | 0 | 86 | \$94,592,063 |
| Keatchie Water System, Inc. | 3,883 | Desoto | \$9,845,000 | 40 | 20 | 10 | 9 | 7 | 0 | 86 | \$104,437,063 |
| New Roads | 9,224 | Pointe Coupee | \$1,868,200 | 33 | 20 | 10 | 8 | 8 | 6 | 85 | \$106,305,263 |
| Colfax | 2,552 | Grant | \$4,601,000 | 35 | 0 | 10 | 13 | 15 | 12 | 85 | \$110,906,263 |
| East Side Water System, Inc. | 5,550 | Evangeline | \$8,500,000 | 40 | 20 | 10 | 8 | 7 | 0 | 85 | \$119,406,263 |
| Mandeville | 13,000 | St Tammany | \$2,220,000 | 30 | 0 | 10 | 15 | 15 | 15 | 85 | \$121,626,263 |
| Lake Village Subdivision Water System c/o Utilities Inc. of Louisiana | 3,714 | St Tammany | \$2,565,000 | 25 | 20 | 3 | 10 | 11 | 15 | 84 | \$124,191,263 |
| Cottonport | 3,120 | Avoyelles | \$1,148,000 | 35 | 0 | 10 | 10 | 15 | 12 | 82 | \$125,339,263 |
| Greenbriar Prairie Basse Water Corp | 1,578 | St Landry | \$1,530,000 | 32 | 0 | 10 | 10 | 15 | 15 | 82 | \$126,869,263 |
| South Grant Water Corporation | 5,856 | Grant | \$8,315,000 | 35 | 20 | 10 | 10 | 6 | 0 | 81 | \$135,184,263 |
| Natchitoches | 27,111 | Natchitoches | \$5,000,000 | 40 | 0 | 10 | 12 | 3 | 15 | 80 | \$140,184,263 |
| St. John the Baptist | 12,577 | St John | \$2,494,889 | 30 | 0 | 10 | 12 | 15 | 12 | 79 | \$142,679,152 |
| Sardis Water System, Inc. | 1,404 | Union | \$800,000 | 40 | 0 | 3 | 6 | 15 | 15 | 79 | \$143,479,152 |
| Consolidated Waterworks/Sewerage District No. 1 of Bossier | 16,329 | Bossier | \$2,761,235 | 40 | 20 | 3 | 9 | 3 | 3 | 78 | \$146,240,387 |
| Zone Two Water System, Inc. | 1,344 | Grant | \$1,905,000 | 25 | 0 | 10 | 15 | 15 | 12 | 77 | \$148,145,387 |
| Nebo Water System, Inc. | 2,469 | Lasalle | \$10,000,000 | 30 | 20 | 10 | 9 | 8 | 0 | 77 | \$158,145,387 |
| Country Pines N/S Water System | 1,506 | Calcasieu | \$455,250 | 27 | 20 | 0 | 7 | 8 | 15 | 77 | \$158,600,637 |
| Church Point | 4,560 | Acadia | \$4,225,000 | 30 | 0 | 10 | 15 | 15 | 6 | 76 | \$162,825,637 |
| Pointe Coupee Parish Waterworks District No 1 | 8,265 | Pointe Coupee | \$9,470,000 | 30 | 20 | 5 | 12 | 5 | 3 | 75 | \$172,295,637 |
| Port Barre | 3,867 | St Landry | \$2,176,910 | 33 | 0 | 10 | 11 | 15 | 6 | 75 | \$174,472,547 |
| St. Mary Parish Water & Sewer Commission No 5 | 1,830 | St Mary | \$9,214,305 | 30 | 20 | 3 | 15 | 7 | 0 | 75 | \$183,686,852 |
| Bryceland | 396 | Bienville | \$3,120,000 | 32 | 20 | 8 | 8 | 6 | 0 | 74 | \$186,806,852 |
| Blocker Waterworks Corporation | 1,650 | Webster | \$4,330,000 | 30 | 20 | 8 | 7 | 8 | 0 | 73 | \$191,136,852 |
| Shongaloo Water System, Inc. | 2,295 | Webster | \$10,420,000 | 28 | 20 | 10 | 6 | 7 | 0 | 71 | \$201,556,852 |
| Evangeline Parish Water District No 1 | 2,502 | Evangeline | \$1,513,830 | 30 | 0 | 10 | 13 | 13 | 3 | 69 | \$203,070,682 |
| Castor | 435 | Bienville | \$288,000 | 28 | 0 | 3 | 8 | 15 | 15 | 69 | \$203,358,682 |
| Lafayette Parish Waterworks | 2,988 | Lafayette | \$328,868 | 30 | 0 | 10 | 7 | 15 | 6 | 68 | \$203,687,550 |

| Entity | Population | Parish | Total Grant | Project Severity Score | Consolidation Score | Resiliency Score | Sustainability Score | Ready To Proceed Score | Increased Local Cost Share Score | Total Score | Cumulative Funding |
|------------------------------|------------|--------------|-------------|------------------------|---------------------|------------------|----------------------|------------------------|----------------------------------|-------------|--------------------|
| Duson | 2,046 | Lafayette | \$1,914,800 | 29 | 0 | 10 | 15 | 5 | 9 | 68 | \$205,602,350 |
| Sibley | 2,550 | Webster | \$4,648,750 | 35 | 20 | 0 | 7 | 6 | 0 | 68 | \$210,251,100 |
| Poland Water Association | 1,044 | Rapides | \$909,100 | 28 | 0 | 10 | 9 | 15 | 6 | 68 | \$211,160,200 |
| Belmont Waterworks, Inc. | 2,805 | Sabine | \$1,387,760 | 40 | 0 | 10 | 3 | 15 | 0 | 68 | \$212,547,960 |
| Beekman Water System | 1,275 | Franklin | \$1,250,960 | 40 | 0 | 10 | 6 | 10 | 0 | 66 | \$213,798,920 |
| Bayou Macon Water System | 1,041 | Madison | \$370,000 | 40 | 0 | 10 | 8 | 5 | 3 | 66 | \$214,168,920 |
| Darbonne Water System, Inc. | 3,186 | Union | \$4,533,777 | 40 | 0 | 10 | 15 | 0 | 0 | 65 | \$218,702,697 |
| Creston Water System, Inc. | 870 | Natchitoches | \$1,050,000 | 32 | 0 | 8 | 9 | 7 | 9 | 65 | \$219,752,697 |
| Elizabeth | 1,017 | Allen | \$207,600 | 30 | 0 | 8 | 9 | 15 | 3 | 65 | \$219,960,297 |
| Lakeview Estates Subdivision | 120 | Morehouse | \$325,000 | 25 | 0 | 3 | 10 | 11 | 15 | 64 | \$220,285,297 |
| Pendleton Water Association | 2,430 | Sabine | \$1,770,000 | 40 | 0 | 10 | 7 | 5 | 0 | 62 | \$222,055,297 |
| Maurice | 1,815 | Vermilion | \$1,643,000 | 20 | 0 | 10 | 15 | 8 | 9 | 62 | \$223,698,297 |
| Calcasieu Parish | 636 | Calcasieu | \$2,340,000 | 30 | 0 | 3 | 15 | 11 | 3 | 62 | \$226,038,297 |