



JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

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

Senator Glen Womack
Chairman

Representative Jack McFarland
Vice Chairman

NOTICE OF MEETING

Wednesday
April 23, 2025
8:30 A.M.

House Committee Room 5

A G E N D A

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Fiscal Status Statement and Five-year Baseline Budget
2. BA-7 Agenda
3. Facility Planning and Control
4. Review and approval of the Fiscal Year 2025-2026 Operating Budget for the Louisiana Lottery Corporation, in accordance with R.S. 47:9010(A)(7).
5. Review and approval of the Sabine River Authority's FY 2025-2026 budget, in accordance with the provisions of R.S. 38:2324(B).
6. Review and approval of the sale of General Obligation Bonds, Series 2025B, through a negotiated sale, in accordance with R.S. 39:1365(4).
7. Interpretation of legislative intent for appropriations contained in Act 397 of the 2023 Regular Session of the Legislature and Acts 4 and 776 of the 2024 Regular Session of the Legislature, in accordance with the provisions of R.S. 24:653(E).
8. Review and approval of an extension of a contract between the Office of Risk Management and Sedgwick Claims Management Services, Inc., for third party administration of insurance claims management and loss prevention services, in accordance with the provisions of R.S. 39:1615(J).

9. Review and approval of a contract amendment between the Louisiana Department of Environmental Quality and Compliance Services, LLC, in accordance with the provisions of R.S. 39:1615(J).
10. Review and approval of a contract amendment between the Louisiana Department of Environmental Quality and Atlas Technical Consultants, LLC, in accordance with the provisions of R.S. 39:1615(J).
11. Review and approval of a contract amendment between the Louisiana Department of Environmental Quality and SGS North America, LLC, in accordance with the provisions of R.S. 39:1615(J).
12. Review and approval of a contract amendment between the Louisiana Department of Environmental Quality and Leaaf Environmental, LLC, in accordance with the provisions of R.S. 39:1615(J).
13. Review of a contract amendment between the Louisiana Department of Environmental Quality and Access Sciences Corporation, Inc., in accordance with the provisions of R.S. 39:1615(J).
14. Review of a contract amendment between the Louisiana Department of Education and Primary Class, Inc., dba Odyssey, in accordance with the provisions of R.S. 39:1615(J).
15. Review and approval of the Health Care Employment Reinvestment Opportunity (H.E.R.O.) Fund grant awards proposed by the Louisiana Department of Health, in accordance with R.S. 17:3050.11(D)(8).
16. Review of an extension of a contract between the Louisiana Department of Health and Health Management Systems, Inc., in accordance with the provisions of R.S. 39:1615(J).

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

V. ADJOURNMENT

Persons who do not feel comfortable giving testimony in person may submit a prepared statement in accordance with Senate Rule 13.79, in lieu of appearing before the committee. Statements may be emailed to dugasl@legis.la.gov and must be received by the committee secretary at least four hours prior to the meeting to be included in the record for this committee meeting.

Audio/visual presentations, such as PowerPoint, must be received by the committee secretary at dugasl@legis.la.gov at least twenty-four hours PRIOR to the scheduled start of the committee meeting for review and prior approval. Thumb drives will NOT be accepted.

THIS NOTICE CONTAINS A TENTATIVE AGENDA AND MAY BE REVISED PRIOR TO THE MEETING. REVISED NOTICES CAN BE CHECKED ON THE LEGISLATIVE WEBSITE, (<https://legis.la.gov>), THE WALL OUTSIDE THE COMMITTEE ROOM IN WHICH THE MEETING IS TO BE HELD, AND THE BULLETIN BOARDS OUTSIDE THE HOUSE AND SENATE CHAMBERS (MEMORIAL HALLS), BY CALLING THE PULS LINE 342-2456, AND AT THE BILL ROOM IN THE BASEMENT NEXT TO COMMITTEE ROOM A.

Glen Womack, Chairman

STATE OF LOUISIANA
State General Fund Fiscal Status Statement
Fiscal Year 2024-2025
(\$ in millions)

April 23, 2025

	MARCH 2025	APRIL 2025	APRIL 2025 Over/(Under) MARCH 2025
<u>GENERAL FUND REVENUE</u>			
Revenue Estimating Conference - December 19, 2024	\$12,109.300	\$12,109.300	\$0.000
FY 23-24 Revenue Carried Forward into FY 24-25	\$426.327	\$426.327	\$0.000
Total Available General Fund Revenue	\$12,535.627	\$12,535.627	\$0.000
<u>APPROPRIATIONS AND REQUIREMENTS</u>			
Non-Appropriated Constitutional Requirements			
Debt Service	\$451.550	\$451.550	\$0.000
Interim Emergency Board	\$1.323	\$1.323	\$0.000
Revenue Sharing	\$90.000	\$90.000	\$0.000
Total Non-Appropriated Constitutional Requirements	\$542.873	\$542.873	\$0.000
Appropriations			
General (Act 4 of 2024 RS)	\$11,670.886	\$11,670.886	\$0.000
Ancillary (Act 685 of 2024 RS)	\$0.000	\$0.000	\$0.000
Judicial (Act 775 of 2024 RS)	\$187.316	\$187.316	\$0.000
Legislative (Act 733 of 2024 RS)	\$93.021	\$93.021	\$0.000
Capital Outlay (Act 5 of 2024 RS)	\$0.000	\$0.000	\$0.000
Total Appropriations	\$11,951.223	\$11,951.223	\$0.000
Other Requirements			
Funds Bill (Act 723 of 2024 RS)	\$12.125	\$12.125	\$0.000
Total Other Requirements	\$12.125	\$12.125	\$0.000
Total Appropriations and Requirements	\$12,506.220	\$12,506.220	\$0.000
General Fund Revenue Less Appropriations and Requirements	\$29.407	\$29.407	\$0.000

II. FY 2023-2024 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."

FY24 GENERAL FUND DIRECT SURPLUS/(DEFICIT) - ESTIMATED (millions)

FY23 Surplus/(Deficit)	325.437
FY24 General Fund - Direct Revenues:	
Actual General Fund Revenues	14,044.825
General Fund - Direct Carryforwards to FY24	432.168
Other Transfers	0.201
Total FY24 General Fund - Direct Revenues	14,477.193
FY24 General Fund - Direct Appropriations & Requirements:	
Draws of General Fund - Direct Appropriations	(10,948.525)
General Obligation Debt Service	(435.849)
Transfers to Revenue Sharing Fund (Z06) - Constitution 7:26	(90.000)
Transfers Out to Various Funds for 20-XXX	(75.352)
Transfers to Various Funds per Various Legislative Acts	(597.344)
Transfers to Coastal Protection and Restoration Fund (Z12) - Constitution 7:10.2 and R.S. 49:214.5.4	(25.000)
Net Transfer/Payment to LASERS/TRSL - Constitution 7:10.16. (B)(1)	(65.702)
Net Transfer to Revenue Stabilization Fund (Z25) - Constitution 7:10.15. (D) and 7:10.16. (B)(2)	(1,189.332)
Net transfer to LDR for 1% FSGR MOF	(50.401)
Use of FY23 Surplus	(325.073)
Total FY24 General Fund - Direct Appropriations & Requirements	(13,802.578)
Adjusted General Fund Direct Cash Balance	1,000.052
Obligations Against the General Fund Direct Cash Balance:	
General Fund - Direct Carryforwards to FY25	(426.327)
Unappropriated Use of FY23 Surplus	(0.364)
FY24 Transactions Processed in FY25:	
Transfer from Remote Sellers - June 2024 taxes collected in July and distributed to LDR in August	23.278
Transfer from Disability-Focused Disaster Preparedness and Response Fund (V61), sports wagering revenues to which is capped at \$500K - RS 27:625(G)(5)	0.603
Transfer to Compulsive and Problem Gaming Fund (H10), 3% of sports wagering revenues, or \$500K, whichever is greater - RS 27:625(G)(6)	(1.654)
Transfer to Compulsive and Problem Gaming Fund (H10) from the \$3 million annual license received by Gaming Control Board - RS 27:241.1.C	(0.500)
Total Adjustments	(404.964)
Net General Fund Direct Surplus/(Deficit)	595.088
Certification in accordance with R.S. 39:75A(3)(a)	\$595,087,982

III. Current Year Items Requiring Action

GOHSEP, State Police, Military, Wildlife: Emergency responses (January 1, 2025 terrorist attack) and emergency preparedness (Super Bowl LIX and Mardi Gras)	\$54.00
GOHSEP - emergency response, debris removal for various natural disasters	\$21.00
Corrections - overtime, operating expenses and supplies; offender tracking technology	\$53.00
Public Safety - shortfall in motor vehicle collections, winter weather event; technology expenses	\$111.00
Office of Juvenile Justice - overtime, medical and non-secure care provider contracts	\$20.50
LDH - projected savings based on the February Medicaid forecast report	(\$56.40)
Minimum Foundation Program - savings based on February student count	(\$26.00)
Items Requiring Action Total	\$177.10

IV. Horizon Issues Not Contained in 5-Year Plan

The Hurricane and Storm Damage Risk Reduction System (HSDRSS) Projects were completed May 2022. At that time, the State's share of the total cost was \$1.19 billion, and in addition, the State faced accrued construction interest in excess of \$600 million. Federal legislation passed in December 2020 and December 2022, provides an option to forgive the accrued construction interest if the State makes specified required payments by September 30, 2021 and by September 30, 2023, which was achieved through payments totaling \$800 million and approved crediting of other projects totaling \$110 million.

The State must pay the remaining principal by June 1, 2032. According to the U.S. Army Corps of Engineers, as of September 27, 2023, the State's remaining share of the total costs of the HSDRSS is \$240 million. However, additional crediting is under review by the Corps, which will further reduce

remaining share of the total costs of the HSDRRS is \$240 million. However, additional crediting is under review by the Corp, which will further reduce the remaining amount owed.

STATE OF LOUISIANA
Five Year Baseline Projection - Summary
Continuation

	Official Current Fiscal Year 2024-2025	Ensuing Fiscal Year 2025-2026	Projected Fiscal Year 2026-2027	Projected Fiscal Year 2027-2028	Projected Fiscal Year 2028-2029
REVENUES:					
Taxes, Licenses & Fees	\$15,816,100,000	\$15,202,900,000	\$15,338,400,000	\$15,482,800,000	\$15,724,500,000
Less Dedications	(\$3,706,800,000)	(\$3,051,900,000)	(\$3,034,400,000)	(\$3,366,700,000)	(\$3,435,600,000)
TOTAL REC REVENUES	\$12,109,300,000	\$12,151,000,000	\$12,304,000,000	\$12,116,000,000	\$12,289,000,000
ANNUAL REC GROWTH RATE		0.34%	1.26%	-1.53%	1.43%
Other Revenues:					
Carry Forward Balances	\$426,327,167	\$0	\$0	\$0	\$0
Total Other Revenue	\$426,327,167	\$0	\$0	\$0	\$0
TOTAL REVENUES	\$12,535,627,167	\$12,151,000,000	\$12,304,000,000	\$12,116,000,000	\$12,289,000,000
EXPENDITURES:					
General Appropriation Bill (Act 4 of 2024 RS)	\$11,244,558,534	\$11,511,960,651	\$11,553,331,694	\$11,848,740,108	\$12,111,128,571
Ancillary Appropriation Bill (Act 685 of 2024 RS)	\$0	\$13,593,265	\$19,398,916	\$25,407,765	\$31,626,924
Non-Appropriated Requirements	\$542,872,886	\$539,472,528	\$531,474,495	\$526,977,561	\$527,969,736
Judicial Appropriation Bill (Act 775 of 2024 RS)	\$187,315,555	\$187,315,555	\$187,315,555	\$187,315,555	\$187,315,555
Legislative Appropriation Bill (Act 733 of 2024 RS)	\$93,021,312	\$93,021,312	\$93,021,312	\$93,021,312	\$93,021,312
Special Acts	\$0	\$0	\$5,700,000	\$5,700,000	\$5,700,000
Capital Outlay Bill (Act 5 of 2024 RS)	\$0	\$0	\$0	\$0	\$0
TOTAL ADJUSTED EXPENDITURES (less carryforwards)	\$12,067,768,287	\$12,345,363,311	\$12,390,241,972	\$12,687,162,301	\$12,956,762,098
ANNUAL ADJUSTED GROWTH RATE		2.30%	0.36%	2.40%	2.12%
Other Expenditures:					
Carryforward BA-7s Expenditures	\$426,327,167	\$0	\$0	\$0	\$0
Funds Bill (Act 723 of 2024 RS)	\$12,125,000	\$0	\$0	\$0	\$0
Total Other Expenditures	\$438,452,167	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$12,506,220,454	\$12,345,363,311	\$12,390,241,972	\$12,687,162,301	\$12,956,762,098
PROJECTED BALANCE	\$29,406,713	(\$194,363,311)	(\$86,241,972)	(\$571,162,301)	(\$667,762,098)
Oil Prices included in the REC forecast	\$71.15	\$66.47	\$65.24	\$64.11	\$63.70

JOINT LEGISLATIVE COMMITTEE ON THE BUDGET

BA-7 AGENDA

April, 2025 - REVISED

Revised
R1a EXEC Withdrawn
R1b EXEC Withdrawn

A. Fiscal Status Statement

B. 5-Year Base Line Projection

C. Regular BA-7s

1a	EXEC	Executive Department (01-111) Governor's Office of Homeland Security & Emergency Preparedness
1b	EXEC	Executive Department (01-112) Department of Military Affairs
2	EXEC	Executive Department (01-124) Louisiana Stadium and Exposition District
3	DCFS	Department of Children and Family Services (10-360) Office of Children and Family Services
4	OREQ	Other Requirements (20-901) Sales Tax Dedications



Alan M. Boxberger
Legislative Fiscal Officer

STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE

Post Office Box 44097
Baton Rouge, Louisiana 70804
Phone: 225.342.7233

To: The Honorable Glen Womack, Chairman
Joint Legislative Committee on the Budget
The Honorable Members of the Joint Legislative Committee on the Budget

From: Alan Boxberger, Legislative Fiscal Officer *AMB*
Patrice Thomas, Deputy Fiscal Officer *PT*

Date: April 16, 2025

Subject: Joint Legislative Committee on the Budget
Meeting April 23, 2025

Attached is the Legislative Fiscal Office BA-7 (Budget Adjustment) write-up for the April 23rd meeting of the Joint Legislative Committee on the Budget.

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

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

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

DEPARTMENT: Executive

AGENDA NO.: 2

AGENCY: LA Stadium & Exposition District

ANALYST: Julie Silva

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Administrative	\$1,000,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$1,000,000			
Federal Funds:	\$0			
Total	<u>\$1,000,000</u>	Total	<u>\$1,000,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications out of the New Orleans Sports Franchise Assistance Fund by \$1 M to fund obligations owed by the state to the New Orleans Pelicans as part of the lease agreement with the team. Specifically, this funding will be used to satisfy a portion of the FY 25 estimated total of \$5.4 M for payment of Game Day Entitlements owed to the New Orleans Pelicans.

Monies in the Sports Franchise Assistance Fund primarily originate as a portion of proceeds collected from the licensed eligible racetrack slot machine facility (Fair Grounds Race Course & Slots) in Orleans Parish. Monies in the assistance fund are appropriated and distributed each fiscal year to the Louisiana Stadium and Exposition District for use only to fund contractual obligations of the state to any National Football League (NFL) or National Basketball Association (NBA) franchise located in Orleans Parish. LSED is requesting this increase in Statutory Dedication funding to fulfill its contractual obligations to the New Orleans Pelicans for payment of Game Day Entitlements.

In FY 25, the LSED was appropriated \$2,049,331 out of the New Orleans Sports Franchise Assistance Fund. The FY 25 beginning balance of the fund is \$1,611,172. As of 4/06/25, race track slot machine proceeds deposited into the fund total \$1,469,921. The unappropriated balance of the fund is \$1,039,940. Approval of this BA-7 request would result in an unappropriated fund balance of \$39,940.

New Orleans Sports Franchise Assistance Fund Balance

FY 25 Beginning Balance	\$1,611,172
FY 25 Racetrack Slot Machine Proceeds (as of 4/06/25)	\$1,469,921
Interest Earnings (YTD)	\$ 8,178
FY 25 Appropriation	(\$2,049,331)
Unappropriated Fund Balance	<u>\$1,039,940</u>
BA-7 Request	<u>(\$1,000,000)</u>
Unappropriated Fund Balance after this BA-7	\$ 39,940

The 12/19/24 REC forecast projects FY 25 receipts deposited into the fund will total \$1,670,000. Taking into account YTD receipts, an additional \$200,079 in proceeds is forecasted, but not guaranteed, prior to the end of FY 25.

II. IMPACT ON FUTURE FISCAL YEARS

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

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

April 23, 2025

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

DEPARTMENT: Children & Family Services

AGENDA NO.: 3

AGENCY: Children & Family Services

ANALYST: Tamiko Stroud

<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	Child Welfare	\$0	0
Self-Generated Revenue:	\$0	Family Support	\$80,273,040	0
Statutory Dedications:	\$0	Field Services	\$0	0
Federal Funds:	\$80,273,040			
Total	<u>\$80,273,040</u>	Total	<u>\$80,273,040</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority by \$80.3 M in the Division of Family Support for the LA Summer Electronic Benefits Transfer (EBT) Program, also known as SUN Bucks. The original source of funding is an appropriation from the USDA Food and Nutrition Services (FNS) as part of the Consolidated Appropriations Act of 2023 (FNS 2023-0029), which established SUN Bucks as a permanent program.

The SUN Bucks program will provide families with \$120 payments for each eligible school-aged child (5-18 years old) to buy groceries while schools are on summer break. Recipients may use SUN Bucks benefits to purchase Supplemental Nutrition Assistance Program (SNAP) eligible food items at stores that accept EBT cards.

In FY 24, DCFS received an appropriation of \$8.1 M (\$4 M SGF and \$4 M Federal) in Act 776 (Supplemental Appropriations Bill) of 2024 RS for the administrative costs required to facilitate the SUN Bucks program. The department carried forward \$8.1 M into FY 25; therefore, DCFS has required funding, including the state match, available to administer the SUN Bucks program. This BA-7 request is only to appropriate the \$120 benefit amount per child that eligible families will receive. No additional state match is required.

DCFS anticipates distributing \$80.3 M in benefits to 668,942 children starting in May 2025. The department utilizes information from SNAP, Medicaid, Family Independence Temporary Assistance Program (FITAP), Kinship Care Subsidy Program (KCSP), and the National School Lunch Program or School Breakfast Program (NSLP/SBP) to determine eligibility and automatically enroll children into the SUN Bucks program.

Expenditures

Staff at DCFS will administer and facilitate enrollment of SUN Bucks through Nutri-Link Technologies, Inc. The USDA partnered with Nutri-Link to host an online application for families to apply for SUN Bucks benefits that are not enrolled automatically. The Nutri-Link online application is tentatively scheduled to open in April 2025 and remain open year-round. Recipients' eligibility will be determined and benefits will be issued once per year during the Summer Operational Period. The Summer Operational Period is 5/27/25 until 8/08/25. SUN Bucks must be used by each recipient within 122 days of the issuance of benefits to EBT card, or the benefits will expire and cannot be added back to the card.

In the summer of 2025, a 3% random sample of eligible applicants will be pulled and required to verify their eligibility including proof of income. This is a requirement established by the FNS. The DCFS SUN Bucks team will operate the SUN Bucks call line, monitor e-mails, process applications, conduct hearings, and provide user acceptance testing (UAT).

The department tentatively anticipates disbursing the first round of SUN Bucks benefits totaling to \$39.5 M to the 329,415 recipients that are eligible for SNAP benefits and another \$40.6 M to 337,980 recipients that are eligible for Medicaid, Temporary Assistance for Needy Families (TANF), and the National School Lunch Program or School Breakfast Program (NSLP/SBP) beginning on 5/13/25 until 5/20/25. On 5/15/25, the department will open the online application to gather an additional \$185,640 from 1,547 recipients who attend Community Eligible Provision (CEP) schools and were not automatically

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

enrolled in SUN Bucks during the other rounds to receive benefits. The department has scheduled multiple issuance dates for SUN Bucks benefits until 9/10/25 for each category of eligibility.

SUN Bucks Categories of Eligibility	No. of Students	Benefit Amount
SNAP	329,415	\$39,529,800
Medicaid	274,901	\$32,988,120
TANF	75	\$9,000
NLSP	63,004	\$7,560,480
Online App	<u>1,547</u>	<u>\$185,640</u>
Total	668,942	\$80,273,040

II. IMPACT ON FUTURE FISCAL YEARS

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

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

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

DEPARTMENT: Other Requirements

AGENDA NO.: 4

AGENCY: State Sales Tax Dedications

ANALYST: Noah O'Dell

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Sales Tax Dedications	\$85,000	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$85,000			
Federal Funds:	\$0			
Total	<u>\$85,000</u>	Total	<u>\$85,000</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications out of the Washington Parish Tourist Commission Fund by \$85,000. The source of funding for this statutory dedication is the state sales tax generated by a 3% levy on sales of hotel-motel rooms in Washington Parish. The purpose of the statutory dedication is to provide the Washington Parish Tourist Commission with funds to promote tourism in the parish.

The current FY 25 appropriation from this fund is \$43,025. This BA-7 will increase the total amount appropriated to \$128,025. The Revenue Estimating Conference (REC) recognized a prior year's fund balance of \$98,345 on 12/19/2024. This BA-7 seeks to expend the prior year fund balance as well as a portion of the additional revenues received to date but unappropriated for FY 25.

FY 25 Washington Parish Tourist Commission Fund Balance

Beginning Balance	\$ 93,345
Stat Ded. Actual Collections (as of 3/26/25)	\$ 30,585
Stat Ded. Appropriated	<u>(\$ 43,025)</u>
Undesignated Fund Balance	\$ 85,905
BA-7 Request*	<u>(\$ 85,000)</u>
Revised Fund Balance*	\$ 905

*If this BA-7 Request is approved by the Joint Legislative Committee on the Budget (JLCB)

The Washington Parish Tourism Commission plans to use these funds to enhance its efforts in promoting the region through:

- advertising in magazines highlighting the parish (such as Country Roads)
- development and printing of new promotional items for travel showcases and sponsorships
- sponsoring major fairs and festivals in the parish (Washington Parish Watermelon Festival, Washington Parish Fair, Washington Parish Balloon Festival, Franklinton Christmas Festival)
- continued payment for website design
- paying an existing part-time employee to work additional hours
- conference travel and promotional travel
- improving visitor experiences
- continuing investment in tourism initiatives that align with the commission's goal of showcasing Washington Parish in an effort to support local businesses.

II. IMPACT ON FUTURE FISCAL YEARS

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

III. LEGISLATIVE FISCAL OFFICE RECOMMENDATION

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

April 23, 2025

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

DEPARTMENT: Executive		FOR OPB USE ONLY				
AGENCY: Louisiana Stadium and Exposition District		OPB LOG NUMBER 161		AGENDA NUMBER 2		
SCHEDULE NUMBER: 01-124		Approval and Authority:				
SUBMISSION DATE: 3/14/2025						
AGENCY BA-7 NUMBER: 1						
HEAD OF BUDGET UNIT: David Weilder Daniel Burke						
TITLE: BA-7 LSED						
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> 						
MEANS OF FINANCING	CURRENT FY 2024-2025	ADJUSTMENT (+) or (-)		REVISED FY 2024-2025		
GENERAL FUND BY:						
DIRECT	\$0	\$0		\$0		
INTERAGENCY TRANSFERS	\$0	\$0		\$0		
FEES & SELF-GENERATED	\$103,365,026	\$0		\$103,365,026		
Regular Fees & Self-generated	\$102,765,026	\$0		\$102,765,026		
Subtotal of Fund Accounts from Page 2	\$600,000	\$0		\$600,000		
STATUTORY DEDICATIONS	\$19,899,331	\$1,000,000		\$20,899,331		
New Orleans Sports Franchise Assistance Fund (G19)	\$2,049,331	\$1,000,000		\$3,049,331		
New Orleans Sports Franchise Fund (TC8)	\$11,700,000	\$0		\$11,700,000		
Subtotal of Dedications from Page 2	\$6,150,000	\$0		\$6,150,000		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$123,264,357	\$1,000,000		\$124,264,357		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	0	0		0		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	0	0		0		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Administrative	\$123,264,357	0	\$1,000,000	0	\$124,264,357	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$123,264,357	0	\$1,000,000	0	\$124,264,357	0

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

DEPARTMENT: Executive	FOR OPB USE ONLY	
AGENCY: Louisiana Stadium and Exposition District	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 01-124		
SUBMISSION DATE: 3/14/2025	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 1		

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 2024-2025	ADJUSTMENT (+) or (-)	REVISED FY 2024-2025
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Louisiana Stadium and Exposition District License Plate Dedicated Fund Account (V33A)	\$600,000	\$0	\$600,000
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$600,000	\$0	\$600,000
STATUTORY DEDICATIONS			
Sports Facility Assistance Fund (RVA)	\$6,150,000	\$0	\$6,150,000
[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)	\$6,150,000	\$0	\$6,150,000

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
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?
no

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

MEANS OF FINANCING OR EXPENDITURE	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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	\$1,000,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,000,000	\$0	\$0	\$0	\$0

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

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
need funding to additional reparis not funded

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

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.

positive

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 2024-2025	ADJUSTMENT (+) OR (-)	REVISED FY 2024-2025

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

n/a

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?)*

no

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

no

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

n/a

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: Administrative

MEANS OF FINANCING:	CURRENT FY 2024-2025	REQUESTED ADJUSTMENT	REVISED FY 2024-2025	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$103,365,026	\$0	\$103,365,026	\$0	\$0	\$0	\$0
Statutory Dedications **	\$19,899,331	\$1,000,000	\$20,899,331	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$123,264,357	\$1,000,000	\$124,264,357	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$35,077,757	\$0	\$35,077,757	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$51,759,806	\$1,000,000	\$52,759,806	\$0	\$0	\$0	\$0
Debt Services	\$29,135,784	\$0	\$29,135,784	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,291,010	\$0	\$7,291,010	\$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	\$123,264,357	\$1,000,000	\$124,264,357	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	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	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$102,765,026	\$0	\$102,765,026	\$0	\$0	\$0	\$0
Louisiana Stadium and Exposition District License Plate Dedicated Fund Account (V33A)	\$600,000	\$0	\$600,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
New Orleans Sports Franchise Fund (TC8)	\$11,700,000	\$0	\$11,700,000	\$0	\$0	\$0	\$0
New Orleans Sports Franchise Assistance Fund (G19)	\$2,049,331	\$1,000,000	\$3,049,331	\$0	\$0	\$0	\$0
Sports Facility Assistance Fund (RVA)	\$6,150,000	\$0	\$6,150,000	\$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: Administrative

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
EXPENDITURES:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000
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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

Fund Expenses of Sports Teams- Funds are passed from the agency to the Pelicans and Saints sports teams per R.S. 27:392

REVENUES

Statutory Dedications out of the New Orleans Sports Franchise Assistance Fund (G19)- Derived from Racetrack slots. As of 2/28/25 the fund balance was \$2,788,322.

EXPENDITURES

Other Charges-Funds are passed from the agency to the Pelicans and Saints sports teams.

OTHER

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

DEPARTMENT: Children and Family Services			FOR OPB USE ONLY			
AGENCY: 360 - Office of Children and Family Services			OPB LOG NUMBER 162		AGENDA NUMBER 3	
SCHEDULE NUMBER: 10			Approval and Authority:			
SUBMISSION DATE: 3/20/2025						
AGENCY BA-7 NUMBER: 25-03 - SUN Bucks Program						
HEAD OF BUDGET UNIT: Sammy Guillory						
TITLE: Assistant Secretary						
SIGNATURE (Certifies that the information provided is correct and true to the best of your knowledge): 						
MEANS OF FINANCING		CURRENT FY 2024-2025	ADJUSTMENT (+) or (-)		REVISED FY 2024-2025	
GENERAL FUND BY:						
DIRECT		\$321,009,873			\$321,009,873	
INTERAGENCY TRANSFERS		\$16,502,907	\$0		\$16,502,907	
FEES & SELF-GENERATED		\$16,634,991	\$0		\$16,634,991	
Regular Fees & Self-generated		\$16,542,238	\$0		\$16,542,238	
Subtotal of Fund Accounts from Page 2		\$92,753	\$0		\$92,753	
STATUTORY DEDICATIONS		\$1,724,294	\$0		\$1,724,294	
Fraud Detection Fund (S02)		\$724,294	\$0		\$724,294	
Continuum of Care Fund (S18)		\$1,000,000	\$0		\$1,000,000	
Subtotal of Dedications from Page 2		\$0	\$0		\$0	
FEDERAL		\$602,513,161	\$80,273,040		\$682,786,201	
TOTAL		\$958,385,226	\$80,273,040		\$1,038,658,266	
AUTHORIZED POSITIONS		3,760	0		3,760	
AUTHORIZED OTHER CHARGES		0	0		0	
NON-TO FTE POSITIONS		102	0		102	
TOTAL POSITIONS		3,862	0		3,862	
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Division of Management and Finance	\$211,166,307	370	\$0	0	\$211,166,307	370
Division of Child Welfare	\$362,596,780	1,556	\$0	0	\$362,596,780	1,556
Division of Family Support	\$384,622,139	1,936	\$80,273,040	0	\$464,895,179	1,936
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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	\$958,385,226	3,862	\$80,273,040	0	\$1,038,658,266	3,862

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

DEPARTMENT: Children and Family Services	FOR OPB USE ONLY	
AGENCY: 360 - Office of Children and Family Services	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 10		
SUBMISSION DATE: 3/20/2025	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 25-03 - SUN Bucks Program		

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 2024-2025	ADJUSTMENT (+) or (-)	REVISED FY 2024-2025
GENERAL FUND BY:			
FEES & SELF-GENERATED			
Battered Women Shelter Fund Account (V13A)	\$92,753	\$0	\$92,753
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$92,753	\$0	\$92,753
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?

The source of funding associated with this BA-7 is federal funds awarded to DCFS from the Food and Nutrition Services (FNS) for the purpose of funding Louisiana's summer EBT program (SUN Bucks), under the Consolidated Appropriations Act of 2023. These funds must be used exclusively for providing nutrition benefits to eligible children during the summer when school is not in session. Allowable purchases include fruits, vegetables, meat, poultry, fish, dairy products, breads, cereals, snack foods, and non-alcoholic beverages. See Attached Rule from Department of Agriculture [FNS-2023-0029].

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

MEANS OF FINANCING OR EXPENDITURE	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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	\$80,273,040	\$0	\$0	\$0	\$0
TOTAL	\$80,273,040	\$0	\$0	\$0	\$0

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

This BA-7 does not require any additional personnel.

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

This BA-7 addresses the critical need for federal budget authority in the current fiscal year to issue benefits during the summer of 2025. Failure to approve this BA-7 would result in delayed disbursement of funds to qualifying Louisiana families with school aged children (ages 5 - 18). DCFS has included the annualization of these federal funds in its Fiscal Year 2025 - 2026 budget request.

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

This is not an after-the-fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

Approval of this BA-7 will give DCFS sufficient federal budget authority to continue the SUN Bucks program which provides EBT benefits to qualifying Louisiana families with school aged children (ages 5 - 18). During the summer of 2024, DCFS provided benefits for approximately 668,942 children.

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 2024-2025	ADJUSTMENT (+) OR (-)	REVISED FY 2024-2025

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

There is no performance impact associated with this request.

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

There is no performance impact associated with this request.

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

N/A

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

If the BA-7 is not approved, the Agency will not have the Budget Authority needed to dispense the Federal Sun Bucks benefits prior to the start of the Summer as is the Program requirement. The benefits will again have to be moved until the next state fiscal year and will be distributed late into or even after the summer period. Louisiana was allowed to issue late in 2024 but only after receiving a one-time waiver from the Federal government.

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: Division of Management and Finance

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2024-2025	ADJUSTMENT	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:							
Direct	\$91,327,214	\$0	\$91,327,214	\$0	\$0	\$0	\$0
Interagency Transfers	\$2,560,067	\$0	\$2,560,067	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$150,000	\$0	\$150,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$117,129,026	\$0	\$117,129,026	\$0	\$0	\$0	\$0
TOTAL MOF	\$211,166,307	\$0	\$211,166,307	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$24,126,045	\$0	\$24,126,045	\$0	\$0	\$0	\$0
Other Compensation	\$4,753,259	\$0	\$4,753,259	\$0	\$0	\$0	\$0
Related Benefits	\$38,192,615	\$0	\$38,192,615	\$0	\$0	\$0	\$0
Travel	\$643,582	\$0	\$643,582	\$0	\$0	\$0	\$0
Operating Services	\$16,634,095	\$0	\$16,634,095	\$0	\$0	\$0	\$0
Supplies	\$343,792	\$0	\$343,792	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$5,423,568	\$0	\$5,423,568	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$121,049,351	\$0	\$121,049,351	\$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	\$211,166,307	\$0	\$211,166,307	\$0	\$0	\$0	\$0
POSITIONS							
Classified	297	0	297	0	0	0	0
Unclassified	7	0	7	0	0	0	0
TOTAL T.O. POSITIONS	304	0	304	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	66	0	66	0	0	0	0
TOTAL POSITIONS	370	0	370	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$150,000	\$0	\$150,000	\$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: Division of Management and Finance

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: Division of Child Welfare

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS				
	FY 2024-2025	ADJUSTMENT	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029	
GENERAL FUND BY:								
Direct	\$142,054,777	\$0	\$142,054,777	\$0	\$0	\$0	\$0	
Interagency Transfers	\$13,892,840	\$0	\$13,892,840	\$0	\$0	\$0	\$0	
Fees & Self-Generated *	\$3,626,697	\$0	\$3,626,697	\$0	\$0	\$0	\$0	
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
FEDERAL FUNDS	\$203,022,466	\$0	\$203,022,466	\$0	\$0	\$0	\$0	
TOTAL MOF	\$362,596,780	\$0	\$362,596,780	\$0	\$0	\$0	\$0	
EXPENDITURES:								
Salaries	\$97,516,187	\$0	\$97,516,187	\$0	\$0	\$0	\$0	
Other Compensation	\$5,499,809	\$0	\$5,499,809	\$0	\$0	\$0	\$0	
Related Benefits	\$43,390,377	\$0	\$43,390,377	\$0	\$0	\$0	\$0	
Travel	\$679,489	\$0	\$679,489	\$0	\$0	\$0	\$0	
Operating Services	\$7,989,950	\$0	\$7,989,950	\$0	\$0	\$0	\$0	
Supplies	\$1,423,738	\$0	\$1,423,738	\$0	\$0	\$0	\$0	
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Charges	\$186,790,993	\$0	\$186,790,993	\$0	\$0	\$0	\$0	
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Interagency Transfers	\$19,306,237	\$0	\$19,306,237	\$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	\$362,596,780	\$0	\$362,596,780	\$0	\$0	\$0	\$0	
POSITIONS								
Classified	1,545	0	1,545	0	0	0	0	
Unclassified	2	0	2	0	0	0	0	
TOTAL T.O. POSITIONS	1,547	0	1,547	0	0	0	0	
Other Charges Positions	0	0	0	0	0	0	0	
Non-TO FTE Positions	9	0	9	0	0	0	0	
TOTAL POSITIONS	1,556	0	1,556	0	0	0	0	
*Dedicated Fund Accounts:								
Reg. Fees & Self-generated	\$3,626,697	\$0	\$3,626,697	\$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 2 NAME: Division of Child Welfare

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 3 NAME: Division of Family Support

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	FY 2024-2025	ADJUSTMENT	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:							
Direct	\$87,627,882	\$0	\$87,627,882	\$0	\$0	\$0	\$0
Interagency Transfers	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$12,858,294	\$0	\$12,858,294	\$0	\$0	\$0	\$0
Statutory Dedications **	\$1,724,294	\$0	\$1,724,294	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$282,361,669	\$80,273,040	\$362,634,709	\$0	\$0	\$0	\$0
TOTAL MOF	\$384,622,139	\$80,273,040	\$464,895,179	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$104,667,405	\$0	\$104,667,405	\$0	\$0	\$0	\$0
Other Compensation	\$2,415,140	\$0	\$2,415,140	\$0	\$0	\$0	\$0
Related Benefits	\$46,264,663	\$0	\$46,264,663	\$0	\$0	\$0	\$0
Travel	\$497,995	\$0	\$497,995	\$0	\$0	\$0	\$0
Operating Services	\$5,090,880	\$0	\$5,090,880	\$0	\$0	\$0	\$0
Supplies	\$476,072	\$0	\$476,072	\$0	\$0	\$0	\$0
Professional Services	\$13,738,856	\$0	\$13,738,856	\$0	\$0	\$0	\$0
Other Charges	\$157,040,626	\$80,273,040	\$237,313,666	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$54,410,502	\$0	\$54,410,502	\$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	\$384,822,139	\$80,273,040	\$464,895,179	\$0	\$0	\$0	\$0
POSITIONS							
Classified	1,908	0	1,908	0	0	0	0
Unclassified	1	0	1	0	0	0	0
TOTAL T.O. POSITIONS	1,909	0	1,909	0	0	0	0
Other Charges Positions	0	0	0	0	0	0	0
Non-TO FTE Positions	27	0	27	0	0	0	0
TOTAL POSITIONS	1,936	0	1,936	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$12,765,541	\$0	\$12,765,541	\$0	\$0	\$0	\$0
Battered Women Shelter Fund Account (V13A)	\$92,753	\$0	\$92,753	\$0	\$0	\$0	\$0
(Select Fund Account)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
Fraud Detection Fund (S02)	\$724,294	\$0	\$724,294	\$0	\$0	\$0	\$0
Continuum of Care Fund (S18)	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(Select Statutory Dedication)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(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: Division of Family Support

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$80,273,040	\$80,273,040
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	\$80,273,040	\$80,273,040
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	\$80,273,040	\$80,273,040
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

The purpose of this BA-7 is to increase budget authority with 100% Federal Funds to support the Food and Nutrition Services for the Summer Electronic Benefits (SEBT) - SUN Bucks Programs.

REVENUES

Federal Funds 100%

\$80,273,040 will be used to support Food and Nutrition Services for the Summer Electronic Benefits (SEBT) - SUN Bucks Program

EXPENDITURES

Other Charges: \$80,273,040

OTHER

Budget Contact: Christopher Bahm, Chief Financial Officer
Department of Children and Family Services
Phone Number: (225) 219-0536
Email Address: Christopher.Bahm.DCFS@la.gov

BA-7 SUPPORT INFORMATION

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

DEPARTMENT: State Treasury		FOR OPB USE ONLY			
AGENCY: Sales Tax Dedication		OPB LOG NUMBER 168		AGENDA NUMBER 4	
SCHEDULE NUMBER: 20-901		Approval and Authority:			
SUBMISSION DATE: 3/26/25					
AGENCY BA-7 NUMBER: 25-04					
HEAD OF BUDGET UNIT: Rachel Kincaid					
TITLE: First Assistant State Treasurer					
SIGNATURE <small>(Certifies that the information provided is correct and true to the best of your knowledge):</small> Rachel Kincaid					

MEANS OF FINANCING	CURRENT FY 2024-2025	ADJUSTMENT (+) or (-)	REVISED FY 2024-2025
GENERAL FUND BY:			
DIRECT	\$0	\$0	\$0
INTERAGENCY TRANSFERS	\$0	\$0	\$0
FEES & SELF-GENERATED	\$0	\$0	\$0
Regular Fees & Self-generated	\$0	\$0	\$0
Subtotal of Fund Accounts from Page 2	\$0	\$0	\$0
STATUTORY DEDICATIONS	\$69,063,355	\$85,000	\$69,148,355
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
Subtotal of Dedications from Page 4	\$69,063,355	\$85,000	\$69,148,355
FEDERAL	\$0	\$0	\$0
TOTAL	\$69,063,355	\$85,000	\$69,148,355
AUTHORIZED POSITIONS	0	0	0
AUTHORIZED OTHER CHARGES	0	0	0
NON-TO FTE POSITIONS	0	0	0
TOTAL POSITIONS	0	0	0

PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Sales Tax Dedications	\$69,063,355	0	\$85,000	0	\$69,148,355	0
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2:	\$0	0	\$0	0	\$0	0
TOTAL	\$69,063,355	0	\$85,000	0	\$69,148,355	0

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 3/26/25	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 25-04		

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 2024-2025	ADJUSTMENT (+) or (-)	REVISED FY 2024-2025
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			
Acadia Parish Visitor Enterprise (T01)	\$97,244	\$0	\$97,244
Allen Parish Capital Improvements (T02)	\$215,871	\$0	\$215,871
Ascension Parish Visitor Enterprise (T03)	\$1,250,000	\$0	\$1,250,000
Avoyelles Parish Visitor Enterprise Fund (T05)	\$120,053	\$0	\$120,053
Beauregard Parish Community Improvement (T06)	\$126,651	\$0	\$126,651
Blenville Parish Tourism and Economic Development Fund (T07)	\$27,527	\$0	\$27,527
Bossier City Riverfront and Civic Center (T08)	\$1,874,272	\$0	\$1,874,272
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$2,734,010	\$0	\$2,734,010
West Calcasieu Community Center Fund (T10)	\$1,332,678	\$0	\$1,332,678
Caldwell Parish Economic Development Fund (T11)	\$169	\$0	\$169
Cameron Parish Tourism Development Fund (T12)	\$19,597	\$0	\$19,597
Town of Homer Economic Development Fund (T14)	\$18,782	\$0	\$18,782
Concordia Parish Economic Development Fund (T15)	\$87,738	\$0	\$87,738
DeSoto Parish Visitor Enterprise (T16)	\$159,438	\$0	\$159,438
East Baton Rouge Parish Riverside Centroplex Fund (T17)	\$1,249,308	\$0	\$1,249,308
East Carroll Parish Visitor Enterprise Fund (T18)	\$7,158	\$0	\$7,158
East Feliciana Tourist Commission Fund (T19)	\$2,693	\$0	\$2,693
Evangeline Visitor Enterprise Fund (T20)	\$64,606	\$0	\$64,606
Franklin Parish Visitor Enterprise (T21)	\$75,811	\$0	\$75,811
Iberia Parish Tourist Commission Fund (T23)	\$424,794	\$0	\$424,794
Iberville Parish Visitor Enterprise Fund (T24)	\$116,858	\$0	\$116,858
Jackson Parish Economic Development and Tourism (T25)	\$27,775	\$0	\$27,775
Jefferson Parish Convention Center Fund (T26)	\$3,405,107	\$0	\$3,405,107
Jefferson Davis Parish Visitor Enterprise Fund (T27)	\$155,131	\$0	\$155,131
Lafayette Parish Visitor Enterprise Fund (T28)	\$3,207,681	\$0	\$3,207,681
Lafourche Parish Enterprise Fund (T29)	\$349,984	\$0	\$349,984

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 3/26/25	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 25-04		

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 2024-2025	ADJUSTMENT (+) or (-)	REVISED FY 2024-2025
LaSalle Economic Development District Fund (T30)	\$21,791	\$0	\$21,791
Lincoln Parish Visitor Enterprise Fund (T31)	\$262,429	\$0	\$262,429
Livingston Parish Tourism and Economic Development Fund (T32)	\$332,516	\$0	\$332,516
Morehouse Parish Visitor Enterprise (T34)	\$41,276	\$0	\$41,276
New Orleans Metropolitan Convention and Visitor Bureau (T36)	\$14,767,991	\$0	\$14,767,991
Ouachita Parish Visitor Enterprise (T37)	\$1,800,000	\$0	\$1,800,000
Plaquemines Parish Visitor Enterprise Fund (T38)	\$228,102	\$0	\$228,102
Pointe Coupee Parish Visitor Enterprise Fund (T39)	\$40,281	\$0	\$40,281
Alexandria/Pineville Exhibition Hall Fund (T40)	\$250,417	\$0	\$250,417
Red River Visitor Enterprise Fund (T41)	\$69,921	\$0	\$69,921
Richland Visitor Enterprise Fund (T42)	\$116,715	\$0	\$116,715
Sabine Parish Tourism Improvement (T43)	\$172,203	\$0	\$172,203
St. Bernard Parish Enterprise (T44)	\$116,399	\$0	\$116,399
St. Charles Parish Enterprise Fund (T45)	\$1,756,583	\$0	\$1,756,583
St. James Parish Enterprise Fund (T47)	\$30,756	\$0	\$30,756
St. John the Baptist Convention Facility (T48)	\$329,036	\$0	\$329,036
St. Landry Parish Historical Development Fund No. 1 (T49)	\$377,861	\$0	\$377,861
St. Martin Parish Enterprise Fund (T50)	\$172,179	\$0	\$172,179
St. Mary Parish Visitor Enterprise (T51)	\$1,310,000	\$0	\$1,310,000
St. Tammany Parish Fund (T52)	\$2,817,601	\$0	\$2,817,601
Tangipahoa Parish Tourist Commission Fund (T53)	\$522,008	\$0	\$522,008
Tensas Parish Visitor Enterprise Fund (T54)	\$1,941	\$0	\$1,941
Houma/Terrebonne Tourist Fund (T55)	\$573,447	\$0	\$573,447
Union Parish Visitor Enterprise (T56)	\$28,405	\$0	\$28,405
Vermillion Parish Visitor Enterprise (T57)	\$252,244	\$0	\$252,244
Webster Parish Convention and Visitors Bureau (T60)	\$256,153	\$0	\$256,153
West Baton Rouge Parish Visitor Bureau (T61)	\$515,436	\$0	\$515,436
West Carroll Parish Visitor Bureau (T62)	\$17,076	\$0	\$17,076
Winn Parish Tourism Fund (T64)	\$65,744	\$0	\$65,744
Shreveport-Bossier City Visitor Enterprise (TA1)	\$557,032	\$0	\$557,032
Vernon Parish Legislative Community Improvement Fund (TA2)	\$458,109	\$0	\$458,109
Alexandria/Pineville Area Tourism Fund (TA3)	\$242,310	\$0	\$242,310
Rapides Parish Economic Development Fund (TA4)	\$370,891	\$0	\$370,891
Natchitoches Parish Visitor Enterprise (TA5)	\$134,708	\$0	\$134,708

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 3/26/25	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 25-04		

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 2024-2025	ADJUSTMENT (+) or (-)	REVISED FY 2024-2025
Lincoln Parish Municipalities Fund (TA6)	\$258,492	\$0	\$258,492
East Baton Rouge Community Improvement (TA7)	\$2,575,872	\$0	\$2,575,872
East Baton Rouge Parish Enhancement (TA8)	\$1,387,936	\$0	\$1,387,936
Washington Parish Tourist Commission Fund (TA9)	\$43,025	\$85,000	\$128,025
Grand Isle Tourist Commission Account (TB0)	\$28,295	\$0	\$28,295
Gretna Tourist Commission Enterprise Account (TB1)	\$118,389	\$0	\$118,389
Lake Charles Civic Center Fund (TB2)	\$3,158,003	\$0	\$3,158,003
New Orleans Area Tourism and Economic Development (TB3)	\$466	\$0	\$466
River Parishes Convention, Tourist, and Visitors Comm (TB4)	\$201,547	\$0	\$201,547
St. Francisville Economic Development Fund (TB5)	\$178,424	\$0	\$178,424
Tangipahoa Parish Economic Development Fund (TB6)	\$175,760	\$0	\$175,760
Washington Parish Infrastructure and Park (TB7)	\$50,000	\$0	\$50,000
Pineville Economic Development (TB8)	\$222,535	\$0	\$222,535
Washington Parish Economic Development and Tourism (TB9)	\$14,486	\$0	\$14,486
Terrebonne Parish Visitor Enterprise (TC0)	\$564,845	\$0	\$564,845
Bastrop Municipal Center Fund (TC1)	\$40,357	\$0	\$40,357
Rapides Parish Coliseum Fund (TC2)	\$74,178	\$0	\$74,178
Madison Parish Visitor Enterprise Fund (TC3)	\$34,326	\$0	\$34,326
Natchitoches Historical District Development (TC4)	\$319,165	\$0	\$319,165
Baker Economic Development Fund (TC5)	\$39,499	\$0	\$39,499
Claiborne Parish Tourism & Econ. Dvp Fund (TC6)	\$517	\$0	\$517
Ernest N. Morial Convention Center (TC7)	\$2,000,000	\$0	\$2,000,000
Lafourche Parish ARC Training and Development (TC9)	\$344,734	\$0	\$344,734
Grant Parish Economic Development Fund (TD1)	\$2,007	\$0	\$2,007
New Orleans Quality of Life Fund (TD2)	\$11,070,000	\$0	\$11,070,000
SUBTOTAL (to Page 1)	\$69,063,355	\$85,000	\$69,148,355

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

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

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 3/26/25	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 25-04		

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 2024-2025		ADJUSTMENT (+) or (-)		REVISED FY 2024-2025	
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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?

One-time budget increase for the Washington Parish Tourist Commission Fund (TA9) based on the FY25 beginning balance and the REC projected revenue for FY25 based on the 12/19/24 REC meeting.

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

MEANS OF FINANCING OR EXPENDITURE	FY 2024-2025	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
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	\$85,000	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$85,000	\$0	\$0	\$0	\$0

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

No additional personnel are required.

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

The request is being made for an increase in FY25 by the receiving entity and supported by the corresponding legislators.

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

This is not an after the fact BA-7.

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

PERFORMANCE IMPACT OF MID-YEAR BUDGET ADJUSTMENT

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

There are no programmatic impacts.

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 2024-2025	ADJUSTMENT (+) OR (-)	REVISED FY 2024-2025

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

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

There are no performance impacts.

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

There are no performance impacts.

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

There are no performance impacts.

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: Sales Tax Dedications

MEANS OF FINANCING:	CURRENT FY 2024-2025	REQUESTED ADJUSTMENT	REVISED FY 2024-2025	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0
EXPENDITURES:							
Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
UNALLOTTED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0
POSITIONS							
Classified	0	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	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	0	0	0	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$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:							
Acadia Parish Visitor Enterprise (T01)	\$97,244		\$97,244	\$0	\$0	\$0	\$0
Allen Parish Capital Improvements (T02)	\$215,871		\$215,871	\$0	\$0	\$0	\$0
Ascension Parish Visitor Enterprise (T03)	\$1,250,000		\$1,250,000	\$0	\$0	\$0	\$0
Avoyelles Parish Visitor Enterprise Fund (T05)	\$120,053		\$120,053	\$0	\$0	\$0	\$0
Beauregard Parish Community Improvement (T06)	\$126,651		\$126,651	\$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: Sales Tax Dedications

MEANS OF FINANCING:	CURRENT 0	REQUESTED ADJUSTMENT	REVISED 0	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0

**Statutory Dedications: continued							
Bienville Parish Tourism and Economic Development Fund (T07)	\$27,527		\$27,527	\$0	\$0	\$0	\$0
Bossier City Riverfront and Civic Center (T08)	\$1,874,272		\$1,874,272	\$0	\$0	\$0	\$0
Shreveport Riverfront and Convention Center and Independence Stadium Fund (T09)	\$2,734,010		\$2,734,010	\$0	\$0	\$0	\$0
West Calcasieu Community Center Fund (T10)	\$1,332,678		\$1,332,678	\$0	\$0	\$0	\$0
Caldwell Parish Economic Development Fund (T11)	\$169		\$169	\$0	\$0	\$0	\$0
Cameron Parish Tourism Development Fund (T12)	\$19,597		\$19,597	\$0	\$0	\$0	\$0
Town of Homer Economic Development Fund (T14)	\$18,782		\$18,782	\$0	\$0	\$0	\$0
Concordia Parish Economic Development Fund (T15)	\$87,738		\$87,738	\$0	\$0	\$0	\$0
DeSoto Parish Visitor Enterprise (T16)	\$159,438		\$159,438	\$0	\$0	\$0	\$0
East Baton Rouge Parish Riverside Centroplex Fund (T17)	\$1,249,308		\$1,249,308	\$0	\$0	\$0	\$0
East Carroll Parish Visitor Enterprise Fund (T18)	\$7,158		\$7,158	\$0	\$0	\$0	\$0
East Feliciana Tourist Commission Fund (T19)	\$2,693		\$2,693	\$0	\$0	\$0	\$0
Evangeline Visitor Enterprise Fund (T20)	\$64,606		\$64,606	\$0	\$0	\$0	\$0
Franklin Parish Visitor Enterprise (T21)	\$75,811		\$75,811	\$0	\$0	\$0	\$0
Iberia Parish Tourist Commission Fund (T23)	\$424,794		\$424,794	\$0	\$0	\$0	\$0
Iberville Parish Visitor Enterprise Fund (T24)	\$116,858		\$116,858	\$0	\$0	\$0	\$0
Jackson Parish Economic Development and Tourism (T25)	\$27,775		\$27,775	\$0	\$0	\$0	\$0
Jefferson Parish Convention Center Fund (T26)	\$3,405,107		\$3,405,107	\$0	\$0	\$0	\$0
Jefferson Davis Parish Visitor Enterprise Fund (T27)	\$155,131		\$155,131	\$0	\$0	\$0	\$0
Lafayette Parish Visitor Enterprise Fund (T28)	\$3,207,681		\$3,207,681	\$0	\$0	\$0	\$0
Lafourche Parish Enterprise Fund (T29)	\$349,984		\$349,984	\$0	\$0	\$0	\$0
LaSalle Economic Development District Fund (T30)	\$21,791		\$21,791	\$0	\$0	\$0	\$0
Lincoln Parish Visitor Enterprise Fund (T31)	\$262,429		\$262,429	\$0	\$0	\$0	\$0
Livingston Parish Tourism and Economic Development Fund (T32)	\$332,516		\$332,516	\$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: Sales Tax Dedications

MEANS OF FINANCING:	CURRENT 0	REQUESTED ADJUSTMENT	REVISED 0	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0
**Statutory Dedications: continued							
Morehouse Parish Visitor Enterprise (T34)	\$41,276		\$41,276	\$0	\$0	\$0	\$0
New Orleans Metropolitan Convention and Visitor Bureau (T36)	\$14,767,991		\$14,767,991	\$0	\$0	\$0	\$0
Ouachita Parish Visitor Enterprise (T37)	\$1,800,000		\$1,800,000	\$0	\$0	\$0	\$0
Plaquemines Parish Visitor Enterprise Fund (T38)	\$228,102		\$228,102	\$0	\$0	\$0	\$0
Pointe Coupee Parish Visitor Enterprise Fund (T39)	\$40,281		\$40,281	\$0	\$0	\$0	\$0
Alexandria/Pineville Exhibition Hall Fund (T40)	\$250,417		\$250,417	\$0	\$0	\$0	\$0
Red River Visitor Enterprise Fund (T41)	\$69,921		\$69,921	\$0	\$0	\$0	\$0
Richland Visitor Enterprise Fund (T42)	\$116,715		\$116,715	\$0	\$0	\$0	\$0
Sabine Parish Tourism Improvement (T43)	\$172,203		\$172,203	\$0	\$0	\$0	\$0
St. Bernard Parish Enterprise (T44)	\$116,399		\$116,399	\$0	\$0	\$0	\$0
St. Charles Parish Enterprise Fund (T45)	\$1,756,583		\$1,756,583	\$0	\$0	\$0	\$0
St. James Parish Enterprise Fund (T47)	\$30,756		\$30,756	\$0	\$0	\$0	\$0
St. John the Baptist Convention Facility (T48)	\$329,036		\$329,036	\$0	\$0	\$0	\$0
St. Landry Parish Historical Development Fund No. 1 (T49)	\$377,861		\$377,861	\$0	\$0	\$0	\$0
St. Martin Parish Enterprise Fund (T50)	\$172,179		\$172,179	\$0	\$0	\$0	\$0
St. Mary Parish Visitor Enterprise (T51)	\$1,310,000		\$1,310,000	\$0	\$0	\$0	\$0
St. Tammany Parish Fund (T52)	\$2,817,601		\$2,817,601	\$0	\$0	\$0	\$0
Tangipahoa Parish Tourist Commission Fund (T53)	\$522,008		\$522,008	\$0	\$0	\$0	\$0
Tensas Parish Visitor Enterprise Fund (T54)	\$1,941		\$1,941	\$0	\$0	\$0	\$0
Houma/Terrebonne Tourist Fund (T55)	\$573,447		\$573,447	\$0	\$0	\$0	\$0
Union Parish Visitor Enterprise (T56)	\$28,405		\$28,405	\$0	\$0	\$0	\$0
Vermilion Parish Visitor Enterprise (T57)	\$252,244		\$252,244	\$0	\$0	\$0	\$0
Webster Parish Convention and Visitors Bureau (T60)	\$256,153		\$256,153	\$0	\$0	\$0	\$0
West Baton Rouge Parish Visitor Bureau (T61)	\$515,436		\$515,436	\$0	\$0	\$0	\$0
West Carroll Parish Visitor Bureau (T62)	\$17,076		\$17,076	\$0	\$0	\$0	\$0
Winn Parish Tourism Fund (T64)	\$65,744		\$65,744	\$0	\$0	\$0	\$0
Shreveport-Bossier City Visitor Enterprise (TA1)	\$557,032		\$557,032	\$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: Sales Tax Dedications

MEANS OF FINANCING:	CURRENT	REQUESTED	REVISED	ADJUSTMENT OUTYEAR PROJECTIONS			
	0	ADJUSTMENT	0	FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0

****Statutory Dedications: continued**

Vernon Parish Legislative Community Improvement Fund (TA2)	\$458,109		\$458,109	\$0	\$0	\$0	\$0
Alexandria/Pineville Area Tourism Fund (TA3)	\$242,310		\$242,310	\$0	\$0	\$0	\$0
Rapides Parish Economic Development Fund (TA4)	\$370,891		\$370,891	\$0	\$0	\$0	\$0
Natchitoches Parish Visitor Enterprise (TA5)	\$134,708		\$134,708	\$0	\$0	\$0	\$0
Lincoln Parish Municipalities Fund (TA6)	\$258,492		\$258,492	\$0	\$0	\$0	\$0
East Baton Rouge Community Improvement (TA7)	\$2,575,872		\$2,575,872	\$0	\$0	\$0	\$0
East Baton Rouge Parish Enhancement (TA8)	\$1,387,936		\$1,387,936	\$0	\$0	\$0	\$0
Washington Parish Tourist Commission Fund (TA9)	\$43,025	\$85,000	\$128,025	\$0	\$0	\$0	\$0
Grand Isle Tourist Commission Account (TB0)	\$28,295		\$28,295	\$0	\$0	\$0	\$0
Gretna Tourist Commission Enterprise Account (TB1)	\$118,389		\$118,389	\$0	\$0	\$0	\$0
Lake Charles Civic Center Fund (TB2)	\$3,158,003		\$3,158,003	\$0	\$0	\$0	\$0
New Orleans Area Tourism and Economic Development (TB3)	\$466		\$466	\$0	\$0	\$0	\$0
River Parishes Convention, Tourist, and Visitors Comm (TB4)	\$201,547		\$201,547	\$0	\$0	\$0	\$0
St. Francisville Economic Development Fund (TB5)	\$178,424		\$178,424	\$0	\$0	\$0	\$0
Tangipahoa Parish Economic Development Fund (TB6)	\$175,760		\$175,760	\$0	\$0	\$0	\$0
Washington Parish Infrastructure and Park (TB7)	\$50,000		\$50,000	\$0	\$0	\$0	\$0
Pineville Economic Development (TB8)	\$222,535		\$222,535	\$0	\$0	\$0	\$0
Washington Parish Economic Development and Tourism (TB9)	\$14,486		\$14,486	\$0	\$0	\$0	\$0
Terrebonne Parish Visitor Enterprise (TC0)	\$564,845		\$564,845	\$0	\$0	\$0	\$0
Bastrop Municipal Center Fund (TC1)	\$40,357		\$40,357	\$0	\$0	\$0	\$0
Rapides Parish Coliseum Fund (TC2)	\$74,178		\$74,178	\$0	\$0	\$0	\$0
Madison Parish Visitor Enterprise Fund (TC3)	\$34,326		\$34,326	\$0	\$0	\$0	\$0
Natchitoches Historical District Development (TC4)	\$319,165		\$319,165	\$0	\$0	\$0	\$0
Baker Economic Development Fund (TC5)	\$39,499		\$39,499	\$0	\$0	\$0	\$0
Claiborne Parish Tourism & Econ. Dvp Fund (TC6)	\$517		\$517	\$0	\$0	\$0	\$0
Ernest N. Morial Convention Center (TC7)	\$2,000,000		\$2,000,000	\$0	\$0	\$0	\$0
Lafourche Parish ARC Training and Development (TC9)	\$344,734		\$344,734	\$0	\$0	\$0	\$0

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

PROGRAM 1 NAME: Sales Tax Dedications

MEANS OF FINANCING:	CURRENT 0	REQUESTED ADJUSTMENT	REVISED 0	ADJUSTMENT OUTYEAR PROJECTIONS			
				FY 2025-2026	FY 2026-2027	FY 2027-2028	FY 2028-2029
GENERAL FUND BY:							
Direct	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Statutory Dedications **	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$69,063,355	\$85,000	\$69,148,355	\$0	\$0	\$0	\$0
**Statutory Dedications: continued							
Grant Parish Economic Development Fund (TD1)	\$2,007		\$2,007	\$0	\$0	\$0	\$0
New Orleans Quality of Life Fund (TD2)	\$11,070,000		\$11,070,000	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: Sales Tax Dedications

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$85,000	\$0	\$85,000
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	\$85,000	\$0	\$85,000
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	\$85,000	\$0	\$85,000
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

QUESTIONNAIRE ANALYSIS

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

GENERAL PURPOSE

One-time budget increase for the Washington Parish Tourist Commission Fund (TA9) based on the FY25 beginning balance and the REC projected revenue for FY25 based on the 12/19/24 REC meeting.

REVENUES

The revenues are from tax collections in the Washington Parish Tourist Commission Fund.

EXPENDITURES

The funds will be for economic development.

OTHER

Further information can be provided by Lindsay Schexnayder, Chief Financial Officer, who can be reached at 342-0051 or LSchexnayder@treasury.la.gov.



WASHINGTON PARISH TOURISM COMMISSION

1950 WASHINGTON STREET
FRANKLINTON, LA 70438
985-839-5228
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March 21, 2025

Office of State Treasurer John Fleming, MD
Louisiana State Capitol Building
900 North Third Street, Third Floor
Baton Rouge, LA 70802

Subject: Letter of Support for Accessing Excess Tax Collection Funds

Dear Nicholas Boudreaux,

On behalf of the Washington Parish Tourism Commission, we are writing to express our full support for the effort to access excess tax collection funds from past fiscal years, as outlined by the Louisiana Travel Association (LTA) and the Department of Treasury.

Tourism is a vital economic driver for Washington Parish, and the responsible use of these funds will allow us to enhance our efforts in promoting our region, improving visitor experiences, and supporting local businesses. These funds will provide an opportunity for continued investment in tourism initiatives that align with our mission of showcasing Washington Parish as a premier destination.

We appreciate the Department of Treasury's willingness to assist in this process, and we look forward to working closely with the appropriate legislative representatives and the Treasury team to ensure these funds are effectively allocated and utilized within the current fiscal year.

Thank you for your consideration and support in this matter. Please let us know if any additional steps are required to move forward.

Sincerely,

Patty Alford

Washington Parish Tourism Director

Mark Irvine

Washington Parish Tourism Commission President

wptour@bellsouth.net

LOUISIANA HOUSE OF REPRESENTATIVES

943 Washington St.
Franklin, LA 70438
Email: john75@legis.la.gov
Office: 943-315-1029



JOHN E. WYBLE
State Representative — District 75

COMMITTEES:
Agriculture, Forestry, Aquaculture, and
Rural Development
Civil Law and Procedure
House and Governmental Affairs

March 11, 2025

To Whom it May Concern:

Washington Parish Tourism has been notified that there could be excess funds from tax collections from the past fiscal years in the Convention and Visitors Bureau funds account. These funds date back to approximately 1995. Washington Parish is expanding our tourism by hosting multiple festivals such as the largest free fair in the U.S., the Washington Parish Free Fair, the Washington Parish Balloon Festival and The Watermelon Festival all of which attracts visitors from all over the nation. The funds could also be used to promote:

1. General advertising for the Bogue Chitto State Park and summer events.
2. Promotional items purchased to be used at conferences, festivals and fairs as well as visitors.
3. Design of new local brochures and distribution.
4. Coordinate efforts for a July 4 celebration for Washington Parish.

These funds will help defray costs that they are utilizing from their general funds, and they can promote our great parish across the state as well as national conferences.

This is a great opportunity for Washington Parish and I fully support the Washington Parish Tourism department.

Regards,

A handwritten signature in black ink, appearing to read "John E. Wyble".

John Wyble
State Representative
District 75

JEW/sb

BETH MIZELL
State Senator - District
12



SENATE
STATE OF LOUISIANA

Commerce, Consumer Protection
and International Affairs
Chairwoman
Louisiana Legislative
Women's Caucus
Chairwoman
Education
Judiciary A
Revenue and Fiscal Affairs
Joint Legislative Committee
on Capital Outlay
Joint Select Committee on
Louisiana Economic Recovery
Legislative Audit Advisory Council

March 10, 2025

To Whom It May Concern;

I am writing to express my full support for Washington Parish Tourism and its efforts to promote our parish through strategic advertising and marketing initiatives. As the State Senator for District 12, I have witnessed first hand the positive impact that effective tourism promotion has on our local economy, businesses, and community as a whole.

Washington Parish is a unique and vibrant destination, offering rich cultural heritage, scenic landscapes and welcoming atmosphere. By investing in targeted advertising efforts, we can attract more visitors, boost local businesses, and enhance economic growth throughout the region. Tourism promotion not only benefits our hospitality sector but also strengthens small businesses, creates job opportunities, and increases revenue for the parish.

I fully support Washington Parish Tourism's commitment to showcasing all that our parish has to offer, and I encourage continued investment in advertising efforts that will further position our community as a premier destination in Louisiana.

Regards,

Beth Mizell
District 12

DIVISION OF ADMINISTRATION
Facility Planning & Control

JOINT LEGISLATIVE COMMITTEE
ON THE
BUDGET

Briefing Book

FOR

April 2025

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Office of the Commissioner
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

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

Re: Lallie Kemp Clinic Building
Lallie Kemp Regional Medical Center
Louisiana State University Health Care Services Division
Independence, Louisiana
Project No.: 19-610-24-02
Site Code: 2-53-001 State ID: New


Dear Chairman Womack:

The Lallie Kemp Regional Medical Center is a 24-bed acute care critical access hospital located in Independence, LA and serving the Florida Parishes region of Southeast Louisiana. A new outpatient clinic building is in the early phases of design with a project budget of \$4,350,000.00. During the programming phase, the designer advised that in order to provide adequate space and amenities to meet the hospital's needs, additional funding will be required. Louisiana State University Health Care Services Division is requesting permission to supplement the project with Fees & Self-Generated Revenues in the amount of \$1,300,000.00, which will bring the total project funding to \$5,650,000.00.

Therefore, Facility Planning and Control is requesting authorization to receive Fees & Self-Generated Revenues in the amount of \$1,300,000.00 from Louisiana State University Health Care Services Division to supplement the existing appropriated funds for this facility.

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

Sincerely,


Roger E. Husser
Director

Approved: _____



Taylor F. Barras
Commissioner of Administration

CC: Mr. Robert Boudreaux, FPC
Mr. David VanAlstine, FPC
Ms. Janelle Kirvin, FPC
Mr. Danny Mahaffey, LSU

Back Up Information
April 2025

Supplemental Funds Request
Fees & Self-Generated Revenues
Lallie Kemp Clinic Building
Lallie Kemp Regional Medical Center
Louisiana State University Health Care Services Division
Independence, Louisiana
Project No.: 19-610-24-02, F.19002624

Site Code: 2-53-001
State ID: New

History

- The project funding was approved in Act 5 of the 2024 Legislative Session with \$4,350,000.00 payable from Fees and Self-Generated Revenues.
- The design contract was awarded with a start date of December 2, 2024 to Blitch-Knevel Architects

Reasons / Justifications for JLCB Action

- The project is in the programming phase and the Designer has indicated that the construction budget is not currently adequate to design a facility that meets the requirements of the program and the needs of the university.

Facility Planning and Control
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

February 28, 2025

The Honorable Glen Womack, Chairman
Joint Legislative Committee on the Budget
Post Office Box 80372
Baton Rouge, Louisiana 70804

Re: Non-State Capital Outlay Project
Approval of Change Orders over \$100,000
Spanish Trail Industrial Park Access Road,
Planning and Construction (St. Martin)
Project No: 50-J50-21-01 / F.50000936

Dear Chairman Womack:

In accordance with R.S. 39:126, the prior approval of the Joint Legislative Committee on the Budget is required for one or more change orders that cause an excess in the aggregate of \$100,000 per month. Pursuant to this authority, St. Martin Parish Government has submitted to Facility Planning & Control a draft Change Order No. 3 requesting State participation. The project scope is to construct a new entrance road off of Louisiana Highway 182 with proper turn lanes and a railroad crossing to serve the Spanish Trail Industrial Park. The proposed Change Order No. 3 scope is to add additional subgrade treatment to the unstable soil, decrease the amount of saw cutting of the asphalt concrete, and to shift the location of the detour road due the location of existing utilities. A more detailed description of the scope of work and quantities are provided in the attached Change Order. A contract was executed between St. Martin Parish Government and Glenn Lege Construction, LLC dated April 9, 2024, in the amount of \$3,293,002.36. The effective date of the Notice to Proceed is May 6, 2024.

The subject change order is in the amount of \$255,878.75 using bid unit prices. All of the work in the draft change order is due to unforeseen existing conditions discovered in the field after the work was underway. The Designer has reviewed the detailed cost proposal and has recommended this change order to FP&C. The State's participation is \$191,909.06 or 75%. Sufficient funds are in place to include this work in the project.


As there is no other viable solution, we respectfully request the approval of this change order to complete the required scope of work.

We ask that this item be placed on the agenda for the next meeting of the Committee.

Sincerely,


Roger E. Husser, Jr.
Director, Facility Planning & Control

Approved:


Taylor F. Barras
Commissioner of Administration

Back Up Information
Approval of Change Orders over \$100,000 for JLCB Approval
Facility Planning and Control
April 2025

Non-State Capital Outlay Project
Spanish Trail Industrial Park Access Road, Planning and Construction
(St. Martin Parish)
Project Number 50-J50-21-01 / F.50000936
State ID: N/A
Site Code: N/A

Date of Contract (Glenn Lege): April 9, 2024

Original Contract Amount (Glenn Lege):	\$3,293,002.36
Change by previous change orders:	
Change Order No.1 (Glenn Lege):	\$4,463.62 (Executed 9/4/2024)
Change Order No.2 (Glenn Lege):	\$59,730.00 (Executed 12/5/24)
<hr/>	
New contract sum:	\$3,357,195.98
Contract Amount increased by Change Order No. 3 (Glenn Lege):	\$255,878.75 (Pending Approval)
<hr/>	
New contract sum:	\$3,613,074.73

- **Change Order No. 3: \$255,878.75 (Proposed) (42 working days added)** - Add additional subgrade treatment to the unstable soil, decrease the amount of saw cutting of the asphalt concrete, and to shift the location of the detour road due the location of existing utilities. The State's participation would be \$191,909.06 or 75%.

Office of the Commissioner
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

March 14, 2025

The Honorable Glen Womack, 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

Dear Chairman Womack:

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 & Control has issued change orders which are itemized on the attached list.

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

Sincerely,


Roger E. Husser, Jr.
Director

Approved: _____


Taylor F. Barras
Commissioner of Administration

CC: Janelle Kirvin, FPC
Margaret Hill, FPC
Ternisa Hutchinson, OPB
Samuel Roubique, OPB
Paul Fernandez, OPB
Brittany Lea, House Fiscal Division
Mark Mahaffey, House Fiscal Division
Daniel Waguespack, House Fiscal Division
Bobbie Hunter, Senate Fiscal Division
Debra Vivien, Senate Fiscal Division
Raynel Gascon, Senate Fiscal Division

Backup
Reporting of Change Orders over \$50,000 and Under \$100,000
Facility Planning and Control
April 2025

Building Repairs and ADA Compliance
War Veterans Home and Chapel
Jackson, Louisiana
Project No.: 01-107-18-02, F.01004396

State ID: S02727, S02729
Site Code: 2-19-008
Date of Contract: November 9, 2023

Original Contract Amount:	\$1,299,469.94
Changes by previous change orders:	
Change Order 1:	\$6,107.00 (Executed 3.14.24)
Change Order 2:	\$21,380.00 (Executed 3.19.24)
Change Order 3:	\$37,818.00 (Executed 4.1.24)
Change Order 4:	\$3,215.00 (Executed 4.18.24)
Change Order 5:	\$10,718.00 (Executed 5.7.24)
Change Order 6:	\$112,910.00 (Executed 8.12.24)
Change Order 7:	\$51,812.00 (Executed 1.13.25)
<hr/>	
TOTAL	\$243,960.00
Contract amount increased by this change order (No. 8):	\$52,537.00 (Executed 2.19.25)
New Contract Sum:	\$1,595,966.94

This project consists of repairs and upgrades at the War Veterans Home and Chapel in Jackson, Louisiana. The scope of work at the War Veterans Home and Chapel includes the replacement of shower stalls and plumbing fixtures, with selective space reconfiguration to meet ADA compliance. The scope of work also includes the replacement of select interior doors, the replacement of flooring in the main hallway and front lobby, and the replacement of deteriorated exterior doors; along with the addition of electrified accessible remote opener hardware at select doors.

Change Order No. 8 increased the contract amount due to the unforeseen need to relocate high risk memory care patients to a different unit in the facility prior to construction starting on an upcoming phase. In order to do so, special locks needed to be acquired and installed at the temporary unit, which delayed the project and added costs for materials, labor and relocation delays.

The increase of \$52,537.00 includes all labor, material, and equipment costs associated with all items listed above.

The change order costs will be covered by the existing project contingency.

Backup Information
Reporting of Change Orders over \$50,000 and Under \$100,000
Facility Planning and Control
April 2025

Cooling Tower Replacement
Ruffin Paul Sr. Central Plant
Southern University
Baton Rouge, Louisiana
Project No.: 19-671-22-01, F.019002517

State ID: S09463
Site Code: 2-17-038
Date of Contract: August 21, 2024

Original Contract Amount:	\$703,000.00
Changes by previous change orders:	
Change Order 1:	\$12,807.00
	(Executed 01.15.25)
<hr/>	
TOTAL	\$715,807.00
Contract amount increased by this change order (No. 2):	\$84,718.00
	(Executed 02.20.25)
<hr/>	
New Contract Sum:	\$800,525.00

This project consists of the replacement an existing cooling tower at the Ruffin Paul Sr. Central Plant at Southern University.

Change Order 2 increased the contract amount to replace the exterior condenser water supply and return piping to the new cooling tower due to their existing corroded condition. The scope included replacing all the exterior condenser water supply and return piping and replacing the pump strainer on the associated condenser water pump.

The increase of \$84,718.00 includes all labor, material, and equipment costs associated with all items listed above.

The change order costs were covered by the already established construction contingency and supplement of Higher Education Major Repairs funding added to the budget to cover the difference.

Backup Information
Reporting of Change Orders between \$50,000 and \$100,000
Facility Planning and Control
April 2025

New Baseball Facility
Athletic Complex Facility
Louisiana State University Eunice
Eunice, Louisiana
Project No.: 19-605-22-02, F.19002409

State ID: New
Site Code: 4-01-006
Date of Contract: June 28, 2024

Original Contract Amount:	\$9,212,000.00
Change Order 1 increases the contract by	\$ 81,104.00
	<u>(Executed 1/7/25)</u>
New Contract Sum:	\$9,293,104.00

Change Order 1: \$81,104.00 (0 Days added) is required for seven different items that total \$81,104.00 to facilitate the construction of Phase 1 of the new LSUE Baseball Stadium. The change order cost is covered by existing contingency funds already established for the project.

Backup Information
Approval of Change Orders over \$100,000
Facility Planning and Control
April 2025

Mold Remediation and Interior Work
Julian White Hall
Louisiana State University
Baton Rouge, Louisiana
Project No. 19-671-22-01, F.19002524

State ID No.: S10553
Site Code: 2-17-014
Date of Contract: September 19, 2024

Original Contract Amount:	\$1,987,726.00
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Contract Amount Increased by Change Order No. 1:	\$177,005.00
	(Approved 3/20/25)

Contract Amount Increased by Change Order No. 2:	\$91,487.00
	(Executed 4/4/25)

New Contract Sum:	\$2,256,218.00
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Change Order No. 2 includes additional scope of work to provide and install two layers of paint, install and stain trim on the North, South, East, and West Elevations. This was not in the original scope of work and is being added to shorten the time for LSU to be able to move faculty and students back into the building. The cost of this scope of work is covered by existing project contingency.

Backup Information
Reporting of Change Orders between \$50,000 and \$100,000
Facility Planning and Control
April 2025

Campus-Wide Security Lighting – Phase 3
Louisiana State University
Baton Rouge, Louisiana
Project No. 19-601-20-01, F.19002473

Date of Contract: August 3, 2023
Site Code: State ID: N/A
Site Code: 2-17-014
Date of Contract: August 03, 2023

Original Contract Amount:	\$1,199,590.00
Change by previous change orders:	
Change Order 1:	\$ 18,502.75
	(Executed 04.09.24)
TOTAL:	\$1,218,092.75
Contract amount increased by Change Order 02:	\$88,009.03 (153 days)
	(Executed 08.22.24)
New Contract Sum	\$1,306,101.78

Change Order 02: \$88,009.03 (153 days added) was required to in order to provide several light fixtures (and contract time) to address additional security concerns requested by the User. The change order costs are covered by existing contingencies already established for the project.

Backup Information
Reporting of Change Orders over \$50,000.00 and Under \$100,000.00
April 2025

Renovations, Auditorium, Restrooms and Laboratory Phase 2
School of Veterinary Medicine,
Louisiana State University
Baton Rouge, Louisiana
Project No. 19-601-20-01, F.19002480

State ID: S11617
Site Code: 2-17-014
Date of Contract: August 16, 2024

Original Contract Amount:	\$3,542,000.00
Change by previous change orders:	
Change Order 1	\$ 37,947.00
	(Executed 11/4/24)
Change Order 2	\$ 14,449.00
	(Executed 12/2/24)

Total	\$3,594,396.00
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Contract amount increased by Change Order 3:	\$ 68,961.00
	(Executed 2/6/25)

New Contract Sum:	\$3,663,357.00
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Change Order 3: \$68,961.00 (22 days added) Revised lighting fixtures, added smoke detectors, added access controls to some doors, added fire rated windows, revise floor outlets, added rough-ins for monitors, add podium floor outlet, change corridor wall to one hour rating. The change order cost is covered by existing contingencies already established for the project.

Backup Information
Reporting of Change Orders between \$50,000 and \$100,000
April 2025

Renovations to University Bookstore
McNeese State University
Lake Charles, Louisiana
Project No.: 19-671-21-01, F.19002467

Date of Contract: December 21, 2023

Original Contract Amount:	\$1,177,800.00
Changes by previous change orders:	
Change Order 1	\$13,344.00 (Executed 4/22/24)
Change Order 2	\$43,670.00 (Executed 7/24/24)
Change Order 3	\$28,980.00 (Executed 8/26/24)
<hr/>	
TOTAL:	\$85,994.00
Change Order 4 increases the contract by	\$87,773.00 (Executed 9/30/24)
<hr/>	
New Contract Sum:	\$1,351,567.00

- **Change Order 4:** \$87,773.00 (0 Days added): Is to replace a section of GFRC exterior wall panels with a marque/wall panel sign. This was a User Agency requested change to the design of the building.

Backup Information
Reporting of Change Orders between \$50,000 and \$100,000
Facility Planning and Control
April 2025

Mechanical and Electrical Repairs
Central Plant Building
McNeese State University
Lake Charles, Louisiana
Project No.: 19-671-22-01, Part 01, F.19002477

State ID: S05568
Site Code: 5-10-004
Date of Contract: January 18, 2024
Date of Contract: January 18, 2024

Original Contract Amount:	\$676,119.00
Change Order 1	\$7,087.00 (Executed 4/19/24)
Change Order 2	\$6,685.00 (Executed 4/19/24)
Change Order 3	\$11,169.00 (Executed 5/9/24)
Change Order 4	\$21,671.00 (Executed 5/9/24)
Change Order 5	\$58,990.00 (Executed 7/26/24)
Change Order 6	\$41,607.00 (Executed 10/28/24)
Change Order 7	\$24,057.00 (Executed 11/04/24)
Change Order 8	\$5,699.00 (Executed 11/04/24)
<hr/>	
TOTAL	\$853,084.00
Change Order 9 increases the contract by	\$89,784.00 (Executed 1/27/25)
<hr/>	
New Contract Sum:	\$942,868.00

Change Order 9: \$89,784.00 (85 Days added) This change order is for the replacement of the cooling tower branch lines as they were found to be partially clogged with buildup and not performing efficiently and the replacement of eight 12" butterfly valves. The added days are for material delivery times and installation. The change order cost is covered by existing contingencies already established for the project

Backup Information
Reporting Change Order between \$50,000.00 and \$100,000.00
April 2025

Exterior Repairs
J. S. Clark Administration Building
Southern University
Baton Rouge, Louisiana
Project No.: 01-107-18-02, F.01004267; 19-671-22-01, F.19002463 (Supplement)

State ID: Multiple
Site Code: 2-17-038
Date of Contract: April 26, 2024

Original Contract Amount:	\$1,939,500.00
Change Order 1:	\$15,580.00
	<u>(Executed 10/19/2024)</u>
 Total:	 \$1,955,080.00
 Contract Amount increased by change order 2:	 \$76,283.00
	<u>(Executed 12/2/24)</u>
 New contract sum:	 \$2,031,363.00

Change order 2 increases the amount of the contract by \$76,283.00 in order to provide sufficient structural support for the new glass curtain wall installation. Renovation plans were based upon original plans for the building, but existing conditions were found to vary from original plans, requiring the installation of additional structural support. The change order costs are covered by existing contingencies already established for the project.

Facility Planning and Control
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

January 29, 2025

The Honorable Glen Womack, Chairman
Joint Legislative Committee on the Budget
Post Office Box 80372
Baton Rouge, Louisiana 70804

Re: Approval of Change Orders over \$100,000
Napoleon Ave Container Crane Expansion Project (Orleans)
Non-State Project -Port of New Orleans
Project No: 36-P17-19-01, F.36000088

Dear Chairman Womack:

In accordance with R.S. 39:126, the prior approval of the Joint Legislative Committee on the Budget is required for one or more change orders that cause an excess in the aggregate of \$100,000 per month. Pursuant to this authority, the Port of New Orleans has submitted to Facility Planning & Control a draft change order 1 requesting State participation. The project scope consisted of the repairs to steel columns and sheet pilings, and related work under the Nashville Avenue Wharf B at the Mississippi River. A more detailed list of the scope of the repair items and amounts are itemized on the attached list. A contract was executed between the Port of New Orleans and Orion Industrial Construction, LLC dated 7/8/24, in the amount of \$5,194,316.58. Construction commenced in August, 2024.

The subject change order 1 is in the amount of \$1,156,931.22 using unit pricing, for the repair of additional pilings which exceeded the contracted linear feet of repairs included in the contract documents. All work in the draft change order is due to issues with the flood stage of the river, within the contract time, and there is no contract time extension. The Designer has reviewed the detailed cost proposal and has recommended this change order to FP&C. Sufficient funds are in place to include this work in the project.

As there is no other viable solution, we respectfully request the approval of this change order to complete the required scope of work.

We ask that this item be placed on the agenda for the next meeting of the Committee.

Sincerely,

Roger E. Husser, Jr.
Director, Facility Planning & Control

Approved: _____

Taylor F. Barras
Commissioner of Administration

Backup Information
Reporting of Change Orders over \$100,000
Facility Planning and Control

March 2025

Non-State Project

Port of New Orleans

Napoleon Ave Container Crane Expansion Project (Orleans)

Project Number 36-P17-19-01

Date of Contract: July 8, 2024

Original Contract Amount: \$5,194,316.58

Changes by previous change orders: \$0.00

Contract amount increased by Change Order 1: \$1,156,931.22 (Pending Approval)

New contract sum: \$6,351,247.80

- Change Order 1 addresses the actual quantities of excavation, backfill, and piling repairs, versus the estimated quantities included in the Bid Documents, beneath the Nashville B Wharf at the Mississippi River.
- Of the (9) changes to the Base Contract which are included in Change Order 1, (5) of the items are credits for items not used. Three of the other four items are quantity overruns for excavation and backfill (0'-2' deep) at an additional (19) steel pilings, and for 16" Diameter Steel Pile Repairs- Type 1 and Type 2, for an additional 127.26 linear feet, and for 14" Diameter Steel Pile Repairs- Type 1 and Type 2 for an additional 1,126.8 linear feet, using the Unit Pricing which was received and established in the Bid process. The final item was for (9) Concreted Piles as a new repair method was required because there was an unforeseen condition below the mudline. Below the mudline there was an existing concrete collar on only 9 piles. It was determined that it would be more cost effective to employ a new repair solution, rather than to try to tear out the existing concrete collars. This new repair method resulted in a total added cost of \$8,235.00.

LOUISIANA LOTTERY CORPORATION

Resolution No. 2025-02-28-1

A. RECITALS

1. Section 9010(A)(7) of the Louisiana Lottery Corporation Law requires the President of the Louisiana Lottery Corporation (the "Corporation") to submit not later than thirty days before the beginning of the 2025 Regular Session of the legislature, a proposed annual budget to the Joint Legislative Committee on the Budget for review and approval.

2. The President, with the assistance of staff, has prepared a proposed 2025-2026 Fiscal Year Budget and recommends the budget for approval by the Board of Directors of the Corporation.

3. The Finance Committee has reviewed the proposed 2025-2026 Fiscal Year Budget.

4. The Board of Directors of the Corporation has reviewed the proposed 2025-2026 Fiscal Year Budget and wishes to approve the proposed budget.

B. RESOLUTIONS

NOW, THEREFORE, BE IT RESOLVED, that, in accordance with the authority vested in the Board of Directors by Section 9007(1) of the Louisiana Lottery Corporation Law, the Board of Directors hereby approves the 2025-2026 Fiscal Year Budget, recommended by the President of the Corporation.

FURTHER RESOLVED, that the President submit the approved 2025-2026 Fiscal Year Budget to the Joint Legislative Committee on the Budget not later than thirty days before the beginning of the 2025 Regular Session of the legislature in compliance with the provisions of Section 9010(A)(7) of the Louisiana Lottery Corporation Law.

C E R T I F I C A T E

I, Mickey Parenton, Chairman of the Board of the Louisiana Lottery Corporation, do hereby certify that the above is a true and correct copy of a resolution adopted by the Board of Directors of said Corporation at a meeting duly called, noticed, and held on February 28, 2025, and filed with the minutes of the meeting of said Board of Directors; and further certify that the said resolution has not been amended, rescinded, or annulled and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto affixed my signature on February 28, 2025.

 (Mar 5, 2025 12:43 CST)

Mickey Parenton
Chairman of the Board

ATTEST:


Rose J. Hudson (Mar 5, 2025 12:49 CST)

Rose J. Hudson, President



LOUISIANA LOTTERY CORPORATION

FINANCIAL PLAN

FOR THE FISCAL YEAR ENDING JUNE 30, 2026



February 28, 2025

Board of Directors, Louisiana Lottery Corporation
Joint Legislative Committee on the Budget, Louisiana Legislature

Budget Message

The mission of the Louisiana Lottery Corporation as defined by statute is to offer the best possible lottery games in order to maximize revenue to the state while insuring the integrity of the lottery, the dignity of the state, and the general welfare of its citizens. Every year during the budgeting process, the Lottery renews its commitment to this mission. The financial plan for the fiscal year ending (FYE) June 30, 2026, reflects this commitment.

Sales for the fiscal year ending June 30, 2024, of \$639.6 million were at the second-highest level ever in the thirty-three-year history of the Lottery. Sales performance is very dependent on large jackpot levels. Projected sales for the current fiscal year decline to levels experienced in the 2021 and 2022 fiscal years mainly because of the lower frequency of large jackpots in draw-style games and inflationary pressures on consumers. The budget for FYE 2026 includes sales increases but remains conservative; especially for the jackpot-driven games because we cannot predict the level and timing of large jackpot levels for the twelve-month time span of a fiscal year.

Total revenue for the current 2025 fiscal year is projected at \$585.2 million and is budgeted for the 2026 fiscal year at \$603.7 million. These estimates result in projected transfers to the state for FYE June 30, 2025, of \$180.8 million and budgeted transfers of \$186.8 million for FYE June 30, 2026.

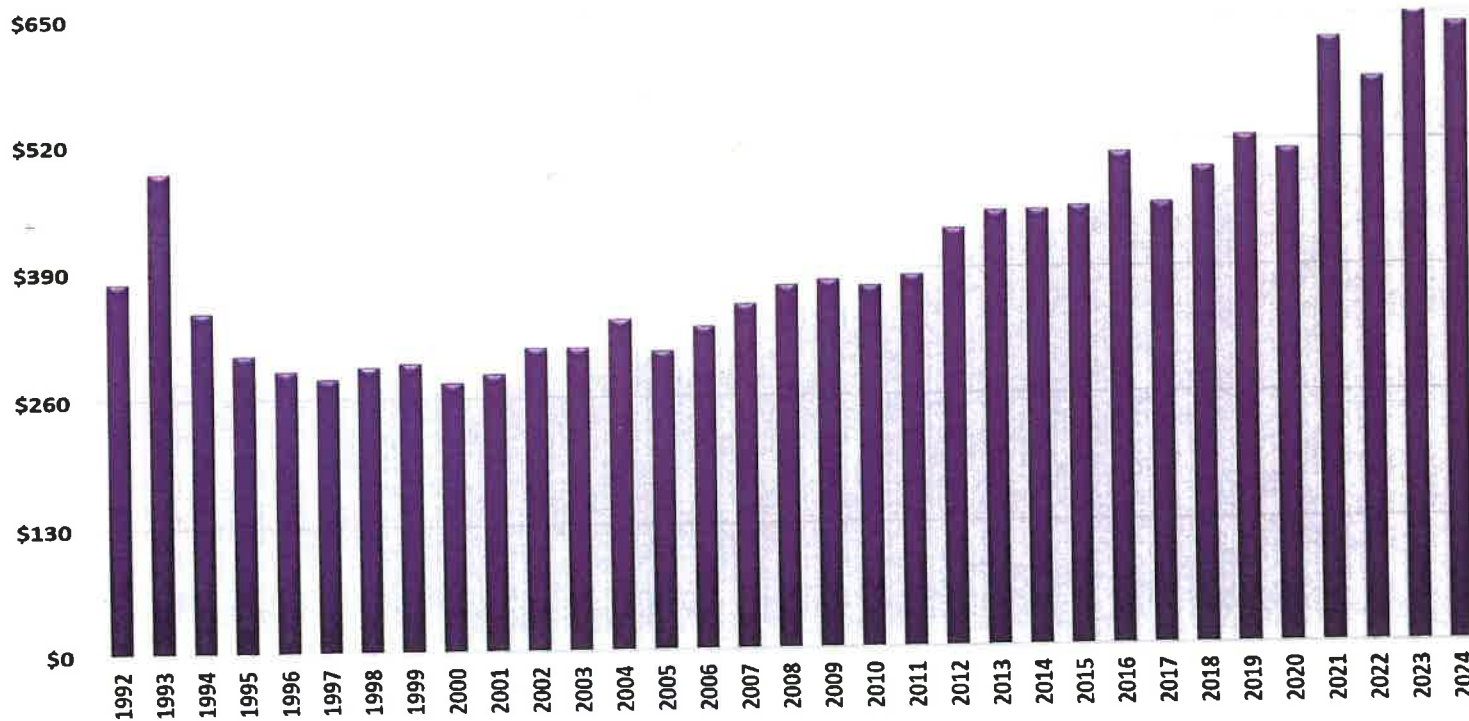
The operating budget is focused on the funding of prize structures for our games, providing steady and adequate compensation to our retailers, supporting our games and our retailers through advertising and marketing programs,

operating efficiently, maintaining competitive salaries and benefits for our employees, and providing training and professional development for our workforce.

The estimated revenue, expenses, and transfer to the state result in a balanced budget for your review and approval.

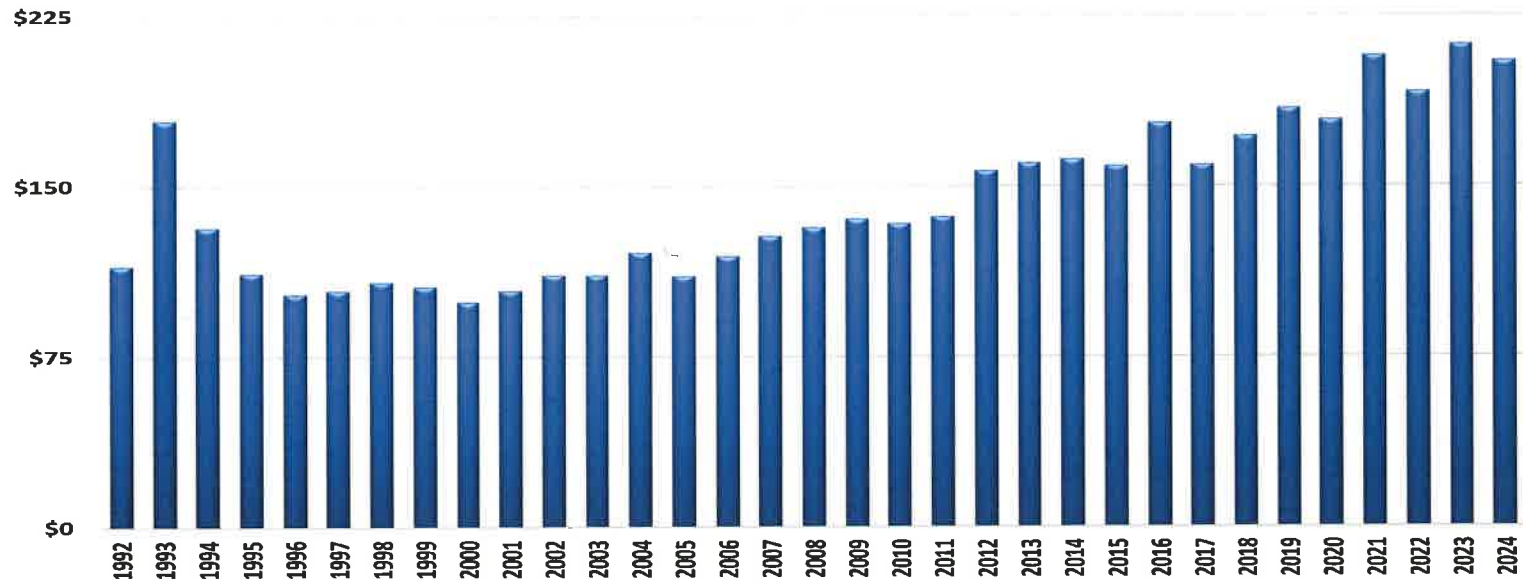
Graphical presentations of historical Lottery sales and transfers to the state are presented below for informational purposes.

History of Total Sales (in \$millions)



History of State Transfers

(in \$millions)



We have prepared a comprehensive package with financial comparisons and narrative explanations. The sections of our plan are listed in the table of contents. We are committed to providing thorough and relevant financial information to be used in the budget decision-making process. Should additional information or explanations become necessary please feel free to contact us.

Respectfully submitted,

LOUISIANA LOTTERY CORPORATION

Rose J. Hudson

Rose J. Hudson (Mar 5, 2025 16:05 CST)

Rose J. Hudson
President and CEO

**LOUISIANA LOTTERY CORPORATION
FINANCIAL PLAN
FOR THE FISCAL YEAR ENDING JUNE 30, 2026**

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Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown

	<u>6/30/2024</u>	<u>% of Revenue</u>	<u>Projected 6/30/2025</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2026</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
Revenue							
Ticket Sales							
Instant							
Instant- Scratch-Off	\$311,661,600	48.49%	\$318,000,000	54.34%	\$320,000,000	53.00%	\$2,000,000
Instant- Fastplay	15,345,415	2.39%	12,250,000	2.09%	13,000,000	2.15%	750,000
Total Instant	<u>327,007,015</u>	<u>50.87%</u>	<u>330,250,000</u>	<u>56.44%</u>	<u>333,000,000</u>	<u>55.16%</u>	<u>2,750,000</u>
Draw-Style							
<i>Jackpot Games</i>							
Powerball	90,054,759	14.01%	51,600,000	8.82%	60,000,000	9.94%	8,400,000
Mega Millions	51,165,484	7.96%	43,700,000	7.47%	45,000,000	7.45%	1,300,000
Lotto	21,705,317	3.38%	17,775,000	3.04%	18,000,000	2.98%	225,000
Easy 5	7,961,937	1.24%	7,425,000	1.27%	7,800,000	1.29%	375,000
<i>Daily Games</i>							
Pick 3	72,289,837	11.25%	67,500,000	11.54%	69,500,000	11.51%	2,000,000
Pick 4	57,047,680	8.88%	52,000,000	8.89%	55,500,000	9.19%	3,500,000
Pick 5	12,383,527	1.93%	12,700,000	2.17%	13,200,000	2.19%	500,000
Total Draw-Style	<u>312,608,541</u>	<u>48.63%</u>	<u>252,700,000</u>	<u>43.18%</u>	<u>269,000,000</u>	<u>44.56%</u>	<u>16,300,000</u>
Total Ticket Sales	<u>639,615,556</u>	<u>99.51%</u>	<u>582,950,000</u>	<u>99.62%</u>	<u>602,000,000</u>	<u>99.71%</u>	<u>19,050,000</u>
Other Revenue							
Interest Income	2,963,423	0.46%	2,202,000	0.38%	1,722,000	0.29%	(480,000)
Net (Decr.) Incr. In Fair Value	47,302	0.01%	0	0.00%	0	0.00%	0
Retailer License Fees	6,725	0.00%	10,000	0.00%	10,000	0.00%	0
Retailer Security Deposits	2,690	0.00%	0	0.00%	0	0.00%	0
Miscellaneous Revenue	8	0.00%	0	0.00%	0	0.00%	0
Gain-Asset Disposals	130,497	0.02%	0	0.00%	0	0.00%	0
Total Other Revenue	<u>3,150,645</u>	<u>0.49%</u>	<u>2,212,000</u>	<u>0.38%</u>	<u>1,732,000</u>	<u>0.29%</u>	<u>(480,000)</u>
Total Revenue	<u>\$642,766,201</u>	<u>100.00%</u>	<u>\$585,162,000</u>	<u>100.00%</u>	<u>\$603,732,000</u>	<u>100.00%</u>	<u>\$18,570,000</u>

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts

**Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown**

	<u>6/30/2024</u>	<u>% of Revenue</u>	<u>Projected 6/30/2025</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2026</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
Expenses							
Prize Expense							
Instant- Scratch-Off	\$203,637,937	31.68%	\$204,315,000	34.92%	\$205,600,000	34.05%	\$1,285,000
Instant- Fastplay	10,668,412	1.66%	8,453,000	1.44%	9,100,000	1.51%	647,000
Draw-Style	<u>155,778,845</u>	<u>24.24%</u>	<u>126,082,000</u>	<u>21.55%</u>	<u>134,228,000</u>	<u>22.23%</u>	<u>8,146,000</u>
Total Prize Expense	<u>370,085,194</u>	<u>57.58%</u>	<u>338,850,000</u>	<u>57.91%</u>	<u>348,928,000</u>	<u>57.80%</u>	<u>10,078,000</u>
Retailer Compensation	<u>35,699,016</u>	<u>5.55%</u>	<u>33,228,000</u>	<u>5.68%</u>	<u>34,314,000</u>	<u>5.68%</u>	<u>1,086,000</u>
Operating Expenses							
Direct Expenses							
Lottery System Vendor Fees	5,700,725	0.89%	4,183,000	0.71%	4,628,000	0.77%	445,000
Cost of Scratch-Off Tickets	3,726,593	0.58%	3,793,000	0.65%	3,816,000	0.63%	23,000
Courier Service	<u>969,867</u>	<u>0.15%</u>	<u>1,272,000</u>	<u>0.22%</u>	<u>1,280,000</u>	<u>0.21%</u>	<u>8,000</u>
Total Direct Expenses	<u>\$10,397,185</u>	<u>1.62%</u>	<u>\$9,248,000</u>	<u>1.58%</u>	<u>\$9,724,000</u>	<u>1.61%</u>	<u>\$476,000</u>

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts

Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown

	<u>6/30/2024</u>	<u>% of Revenue</u>	<u>Projected 6/30/2025</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2026</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
General Operating Expenses							
Advertising	\$7,218,978	1.12%	\$7,250,000	1.24%	\$7,250,000	1.20%	\$0
Contract Labor	306,972	0.05%	325,000	0.06%	325,000	0.05%	0
Depreciation	318,972	0.05%	330,000	0.06%	410,000	0.07%	80,000
Equipment Lease	45,205	0.01%	48,000	0.01%	48,000	0.01%	0
Insurance	911,908	0.14%	988,000	0.17%	1,136,000	0.19%	148,000
Loss on Disposal of Assets	13,547	0.00%	0	0.00%	0	0.00%	0
Postage	38,359	0.01%	40,000	0.01%	40,000	0.01%	0
Professional Fees (page 15)	439,665	0.07%	539,000	0.09%	601,000	0.10%	62,000
Lease Amortization	498,086	0.08%	561,000	0.10%	578,000	0.10%	17,000
Repairs & Maintenance	527,849	0.08%	525,000	0.09%	525,000	0.09%	0
Salaries and Benefits (page 9)	9,358,928	1.46%	10,482,000	1.79%	10,935,000	1.81%	453,000
Supplies (page 12)	360,575	0.06%	453,000	0.08%	463,000	0.08%	10,000
Communications Network	119,584	0.02%	110,000	0.02%	110,000	0.02%	0
Telephone	99,993	0.02%	112,000	0.02%	112,000	0.02%	0
Information Technology	295,529	0.05%	334,000	0.06%	372,000	0.06%	38,000
Travel (page 10)	91,872	0.01%	130,000	0.02%	130,000	0.02%	0
Uncollectible Accounts	67,253	0.01%	50,000	0.01%	50,000	0.01%	0
Utilities	149,894	0.02%	175,000	0.03%	175,000	0.03%	0
Other General & Admin. (page 4)	778,487	0.12%	619,000	0.11%	698,000	0.12%	79,000
Total Gen Operating Expenses	<u>21,641,656</u>	<u>3.37%</u>	<u>23,071,000</u>	<u>3.94%</u>	<u>23,958,000</u>	<u>3.97%</u>	<u>887,000</u>
Total All Operating Expenses	<u>32,038,841</u>	<u>4.98%</u>	<u>32,319,000</u>	<u>5.52%</u>	<u>33,682,000</u>	<u>5.58%</u>	<u>1,363,000</u>
 Net Income	 204,943,150	 31.88%	 180,765,000	 30.89%	 186,808,000	 30.94%	 6,043,000
Payments to State Treasury	204,831,766	31.87%	180,765,000	30.89%	186,808,000	30.94%	6,043,000
 (Decrease) Increase in Retained Earnings	 <u><u>111,384</u></u>	 <u><u>0.02%</u></u>	 <u><u>0</u></u>	 <u><u>0.00%</u></u>	 <u><u>0</u></u>	 <u><u>0.00%</u></u>	 <u><u>0</u></u>

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts

**Louisiana Lottery Corporation
Income Statement
For the Fiscal Years Ending as Shown**

	<u>6/30/2024</u>	<u>% of Revenue</u>	<u>Projected 6/30/2025</u>	<u>% of Revenue</u>	<u>Budgeted 6/30/2026</u>	<u>% of Revenue</u>	<u>*Variance Increase (Decrease)</u>
Other General & Administrative Supporting Detail							
Bank Charges	\$116,894	0.02%	\$114,000	0.02%	\$134,000	0.02%	\$20,000
Dues & Subscriptions	52,965	0.01%	55,000	0.01%	55,000	0.01%	0
Employee Training	10,198	0.00%	20,000	0.00%	20,000	0.00%	0
Seminars	50,193	0.01%	60,000	0.01%	60,000	0.01%	0
Services Purchased	545,391	0.08%	370,000	0.06%	429,000	0.07%	59,000
Taxes & Licenses	2,846	0.00%	0	0.00%	0	0.00%	0
Total Other Gen. & Admin.	<u>\$778,487</u>	<u>0.12%</u>	<u>\$619,000</u>	<u>0.11%</u>	<u>\$698,000</u>	<u>0.12%</u>	<u>\$79,000</u>

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts

**Louisiana Lottery Corporation
Summary of Means of Financing,
Expenditures and Fund Balance
For the Fiscal Years Ending as Shown**

	<u>6/30/2024</u>	<u>Projected 6/30/2025</u>	<u>Budgeted 6/30/2026</u>	<u>*Variance Increase (Decrease)</u>
MEANS OF FINANCING				
Fees & Self-Generated Revenues:				
1) Licenses	\$9,415	\$10,000	\$10,000	\$0
2) Sales of Goods and Services	639,615,556	582,950,000	602,000,000	19,050,000
3) Other (Penalties and Misc. Revenue)	8	0	0	0
4) Investment Income (Expense)	3,010,725	2,202,000	1,722,000	(480,000)
5) Gain on Disposal of Assets	130,497	0	0	0
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Means of Financing	<u>\$642,766,201</u>	<u>\$585,162,000</u>	<u>\$603,732,000</u>	<u>\$18,570,000</u>

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts

**Louisiana Lottery Corporation
Summary of Means of Financing,
Expenditures and Fund Balance
For the Fiscal Years Ending as Shown**

	<u>6/30/2024</u>	<u>Projected 6/30/2025</u>	<u>Budgeted 6/30/2026</u>	<u>*Variance Increase (Decrease)</u>
EXPENDITURES (ACCRUAL BASIS)				
Salaries and Benefits: (page 9)				
Salaries	\$6,796,384	\$7,884,000	\$8,051,000	\$167,000
Related Benefits	2,562,544	2,598,000	2,884,000	286,000
Total Salaries and Benefits	9,358,929	10,482,000	10,935,000	453,000
Contract Labor-Board Members' Compensation (page 14)	138,710	143,266	145,000	1,734
Operating Expenses:				
Travel (page 10)	91,872	130,000	130,000	0
Operating Services (page 11)	21,649,092	20,571,734	21,408,000	836,266
Supplies (page 12)	360,575	453,000	463,000	10,000
Total Operating Expenses	22,101,539	21,154,734	22,001,000	846,266
Professional Services: (page 15)				
Accounting	218,632	220,000	220,000	0
Research and Management Consulting	126,310	163,500	212,000	48,500
Legal	94,723	119,000	119,000	0
Other	0	36,500	50,000	13,500
Total Professional Services	439,665	539,000	601,000	62,000
Other Charges: (page 13)				
Prize Expense and Retailer Compensation	405,784,210	372,078,000	383,242,000	11,164,000
TOTAL EXPENDITURES (ACCRUAL BASIS)	\$437,823,053	\$404,397,000	\$416,924,000	\$12,527,000

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts

**Louisiana Lottery Corporation
Summary of Means of Financing,
Expenditures and Fund Balance
For the Fiscal Years Ending as Shown**

	<u>6/30/2024</u>	<u>Projected 6/30/2025</u>	<u>Budgeted 6/30/2026</u>	<u>*Variance Increase (Decrease)</u>
Net Income	\$204,943,148	\$180,765,000	\$186,808,000	\$6,043,000
Less Payments to State Treasury (required and surplus)	204,831,766	180,765,000	186,808,000	6,043,000
Fund Balance at Beginning of Year	12,128,345	12,239,727	12,239,727	0
Fund Balance at End of Year	<u>12,239,727</u>	<u>12,239,727</u>	<u>12,239,727</u>	<u>0</u>
 Reservations of Fund Balance (page 8)	 \$12,239,727	 \$12,239,727	 \$12,239,727	 \$0
 Nonaccrual Charges				
Capital Expenditures (page 16)	2,370,223	930,000	930,000	0
Total Nonaccrual Charges	<u>\$2,370,223</u>	<u>\$930,000</u>	<u>\$930,000</u>	<u>\$0</u>

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts

Specified Uses of Retained Earnings (Net Position)
For the Fiscal Years Ending as Shown

	<u>6/30/2024</u>	<u>Projected 6/30/2025</u>
Specified Uses of Retained Earnings:		
Land	\$1,542,415	\$1,542,415
Net Investment in Other Capital Assets	4,986,124	4,986,124
Retailer Security Deposits	197,417	197,417
Deposits	13,771	13,771
Litigation and Prize Reserve	5,500,000	5,500,000
Unallocated Balance (Actual Results/Budget Differences)	<u> </u>	<u> </u>
Total Retained Earnings	<u><u>\$12,239,727</u></u>	<u><u>\$12,239,727</u></u>

**Louisiana Lottery Corporation
Schedule of Salaries and Benefits
For the Fiscal Years Ending as Shown**

	<u>6/30/2024</u>	<u>% of Salaries</u>	<u>Projected 6/30/2025</u>	<u>% of Salaries</u>	<u>Budgeted 6/30/2026</u>	<u>% of Salaries</u>	<u>*Variance Increase (Decrease)</u>
Employees-Permanent Positions (page 18)	118		116		116		0
Salaries at Full Employment	\$7,892,514		\$8,043,802		\$8,315,800		\$271,998
Turnover and Open Positions	(1,168,038)		(226,802)		(331,800)		(104,998)
Overtime Wages	5,358		0		0		0
Deputies for Drawings Security	66,550		67,000		67,000		0
Total Salaries	6,796,384		7,884,000		8,051,000		167,000
State Retirement Contributions	43,764	0.64%	43,000	0.55%	44,720	0.56%	1,720
Supplemental Retirement Plan Expense	561,352	8.26%	346,896	4.40%	354,244	4.40%	7,348
Basic Retirement Plan Expense	323,470	4.76%	378,432	4.80%	386,448	4.80%	8,016
457(b) Retirement Plan Expense	226,624	3.33%	271,998	3.45%	277,760	3.45%	5,762
Vacation Expense Accruals	12,537	0.18%	0	0.00%	0	0.00%	0
Medicare Tax	96,345	1.42%	110,200	1.40%	113,194	1.41%	2,994
State Unemployment Tax	749	0.01%	2,365	0.03%	2,079	0.03%	(286)
Insurance-Health, Dental, Vision	1,201,132	17.67%	1,347,109	17.09%	1,603,635	19.92%	256,526
Insurance- Life	49,125	0.72%	49,000	0.62%	50,960	0.63%	1,960
Insurance-Disability	47,446	0.70%	49,000	0.62%	50,960	0.63%	1,960
Total Benefits	2,562,544	37.70%	2,598,000	32.95%	2,884,000	35.82%	286,000
Total Salaries and Benefits	\$9,358,928		\$10,482,000		\$10,935,000		\$453,000

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts.

**Louisiana Lottery Corporation
Schedule of Operating Expenses
For the Fiscal Years Ending as Shown**

	<u>6/30/2024</u>	<u>Projected 6/30/2025</u>	<u>Budgeted 6/30/2026</u>	<u>*Variance Increase (Decrease)</u>
Travel				
In-State:				
Administrative	\$2,359	\$3,338	\$3,338	\$0
Conference and Conventions	1,565	2,214	2,214	0
Field and Board Travel	<u>16,188</u>	<u>22,906</u>	<u>22,906</u>	<u>0</u>
Total In-State	20,112	28,458	28,458	0
Out-of-State:				
Conference and Conventions	<u>63,883</u>	<u>90,395</u>	<u>90,395</u>	<u>0</u>
Total Out-of-State	63,883	90,395	90,395	0
Total Mileage Reimbursement	<u>7,877</u>	<u>11,147</u>	<u>11,147</u>	<u>0</u>
Total Travel	<u><u>\$91,872</u></u>	<u><u>\$130,000</u></u>	<u><u>\$130,000</u></u>	<u><u>\$0</u></u>

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts.

**Louisiana Lottery Corporation
Schedule of Operating Expenses
For the Fiscal Years Ending as Shown**

	<u>6/30/2024</u>	<u>Projected 6/30/2025</u>	<u>Budgeted 6/30/2026</u>	<u>*Variance Increase (Decrease)</u>
Operating Services				
Direct Expenses ***				
Lottery System Vendor Fees	\$5,700,725	\$4,183,000	\$4,628,000	\$445,000
Cost of Scratch-Off Tickets	3,726,593	3,793,000	3,816,000	23,000
Courier Service	969,867	1,272,000	1,280,000	8,000
Total Direct Expenses	<u>10,397,185</u>	<u>9,248,000</u>	<u>9,724,000</u>	<u>476,000</u>
General Operating Expenses				
Advertising	7,218,978	7,250,000	7,250,000	0
Contract Labor	168,262	181,734	180,000	(1,734)
Depreciation	318,972	330,000	410,000	80,000
Equipment Lease	45,205	48,000	48,000	0
Insurance	911,908	988,000	1,136,000	148,000
Loss on Disposal of Assets	13,547	0	0	0
Postage	38,359	40,000	40,000	0
Lease Amortization	498,086	561,000	578,000	17,000
Repairs & Maintenance	527,849	525,000	525,000	0
Communications Network	119,584	110,000	110,000	0
Telephone	99,993	112,000	112,000	0
Information Technology	295,529	334,000	372,000	38,000
Uncollectible Accounts	67,253	50,000	50,000	0
Utilities	149,894	175,000	175,000	0
Bank Charges	116,894	114,000	134,000	20,000
Dues & Subscriptions	52,965	55,000	55,000	0
Employee Training	10,198	20,000	20,000	0
Seminars	50,193	60,000	60,000	0
Services Purchased	545,391	370,000	429,000	59,000
Taxes & Licenses	2,846	0	0	0
Total Gen Operating Exp.	<u>11,251,906</u>	<u>11,323,734</u>	<u>11,684,000</u>	<u>360,266</u>
Total All Operating Services	<u>\$21,649,091</u>	<u>\$20,571,734</u>	<u>\$21,408,000</u>	<u>\$836,266</u>

*** These variable expenses fluctuate directly with lottery ticket sales.

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts

**Louisiana Lottery Corporation
Schedule of Operating Expenses
For the Fiscal Years Ending as Shown**

	<u>6/30/2024</u>	<u>Projected 6/30/2025</u>	<u>Budgeted 6/30/2026</u>	<u>*Variance Increase (Decrease)</u>
Supplies				
Printing	\$3,578	\$3,000	\$3,000	\$0
Office Supplies	34,708	30,000	30,000	0
Automotive Supplies	75,282	90,000	100,000	10,000
Scratch-Off Game Supplies- Dispensers and Delivery Bags	167,772	260,000	260,000	0
Draw-Style Game Supplies- Play Centers	3,954	0	0	0
Other Supplies	<u>75,281</u>	<u>70,000</u>	<u>70,000</u>	<u>0</u>
Total Supplies	<u>\$360,575</u>	<u>\$453,000</u>	<u>\$463,000</u>	<u>\$10,000</u>

* The variance column represents the difference between
budgeted 6/30/26 and projected 6/30/25 amounts

**Louisiana Lottery Corporation
Schedule of Other Charges
For the Fiscal Years Ending as Shown**

	<u>6/30/2024</u>	<u>Projected 6/30/2025</u>	<u>Budgeted 6/30/2026</u>	<u>*Variance Increase (Decrease)</u>
Other Charges				
Prize Expense	\$370,085,194	\$338,850,000	\$348,928,000	\$10,078,000
Retailer Compensation	<u>35,699,016</u>	<u>33,228,000</u>	<u>34,314,000</u>	<u>1,086,000</u>
Total Other Charges ***	<u>\$405,784,210</u>	<u>\$372,078,000</u>	<u>\$383,242,000</u>	<u>\$11,164,000</u>

*** These variable expenses fluctuate directly with lottery ticket sales.

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts.

**Louisiana Lottery Corporation
Compensation of Board Members
For the Fiscal Years Ending as Shown**

	<u>Statutory Authority For Payment</u>	<u>Authorized Per Diem Rate Per Meeting</u>	<u>What Other Expenses Are Paid With The Exception of Travel (Itemize Type and Amount)</u>	<u>06/30/24</u>	<u>Projected 06/30/25</u>	<u>Budgeted 06/30/26</u>	<u>*Variance Increase (Decrease)</u>
<u>Board Members:</u>							
Thomas E. Brumfield	R.S. 47:9004(D)	N/A	Annual Salary 15,000	15,000	15,000	15,000	0
Whalen A. Gibbs (Chairman effective June 23, 2023)	R.S. 47:9004(D)	N/A	Annual Salary 15,000/25,000	25,000	20,000	15,000	(5,000)
Anna M. Jones	R.S. 47:9004(D)	N/A	Annual Salary 15,000	15,000	15,000	15,000	0
Carmen T. Jones	R.S. 47:9004(D)	N/A	Annual Salary 15,000	15,000	15,000	15,000	0
Gail N. Mckay*	R.S. 47:9004(D)	N/A	Annual Salary 15,000	13,710	15,000	15,000	0
Cynthia H. Morrell**** To be determined	R.S. 47:9004(D)	N/A	Annual Salary 15,000	15,000	10,000 5,000	15,000	(10,000) 10,000
Dan W. Morrish	R.S. 47:9004(D)	N/A	Annual Salary 15,000	15,000	15,000	15,000	0
Michael J Parenton **(Chairman effective January 1, 2025)	R.S. 47:9004(D)	N/A	Annual Salary 15,000/25,000		18,266	25,000	6,734
E. Sheridan Shamburg	R.S. 47:9004(D)	N/A	Annual Salary 15,000	15,000	15,000	15,000	0
Sean E. Wells***	R.S. 47:9004(D)	N/A	Annual Salary 15,000	10,000			0
Total Board Members: 9							
Total Compensation				\$138,710	\$143,266	\$145,000	\$1,734

*Term began August 2, 2023

**Term began August 13, 2024

***Term ended February 29, 2024

****Term expires no later than March 1, 2025

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts.

**Louisiana Lottery Corporation
Detail of Professional Service Contracts
For the Fiscal Years Ending as Shown**

<u>Contractor - Purpose of Contract</u>	<u>06/30/24</u>	<u>Projected 06/30/25</u>	<u>Budgeted 06/30/26</u>	<u>*Variance Increase (Decrease)</u>
Attorney General or other agreed upon counsel				
- retainer fee (Attorney General)	\$88,875	\$89,000	\$89,000	\$0
- legal fees (Phelps Dunbar, LLP)	5,848	30,000	30,000	0
GLI Capital Group				
- instant ticket printing audit services	4,000	4,000	4,000	0
Emergent Method				
- strategic planning consulting				0
NASPL Standards Institute/TheOpen Group- certification of standards		6,000	6,000	0
Office of Legislative Auditor - financial and compliance audit/ observations of on-line drawings	218,632	220,000	220,000	0
Postlethwaite and Netterville-retirement plan review				0
P&N Technologies- network security audit		50,000	50,000	0
Vinformatix-data analytics modeling	54,478	60,000	60,000	0
Architect- design for Headquarters renovation	59,091			0
AIM Technologies-workflow automation	8,741	30,000	30,000	0
Compensation Resources-compensation market study			35,000	35,000
Greenskies Analytics-audit analytics design and consulting		13,500	27,000	13,500
To be determined - business consulting services		36,500	50,000	13,500
Total Professional Service Contracts	\$439,665	\$539,000	\$601,000	\$62,000

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts.

**Louisiana Lottery Corporation
Schedule of Acquisitions
For the Fiscal Years Ending as Shown**

<u>Description of Capital Expenditures</u>	<u>06/30/24</u>	<u>Projected 06/30/25</u>	<u>Budgeted 06/30/26</u>	<u>*Variance Increase (Decrease)</u>
Land and Buildings	\$1,382,302	\$450,000	\$450,000	\$0
Automotive	245,095	280,000	380,000	100,000
Office (Furniture, Fixtures & Equipment)	735,858			0
Communications Software & Equipment				0
Data Processing Software & Equipment	6,968	150,000	50,000	(100,000)
Other		50,000	50,000	0
Total Acquisitions	\$2,370,223	\$930,000	\$930,000	\$0

Detail on page 17

* The variance column represents the difference between budgeted 6/30/26 and projected 6/30/25 amounts.

**Louisiana Lottery Corporation
Schedule of Acquisitions
June 30, 2026 Financial Plan**

Automotive	
Vehicle Replacements for Field Staff	\$380,000
Building and Leasehold Costs	450,000
Data Processing Software and Equipment	
Computer, Devices, Equipment, and Software Replacements	50,000
Other	
Contingency	<u>50,000</u>
Total Budgeted Capital Acquisitions	<u><u>\$930,000</u></u>

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2026
Personnel Table (LA R.S. 47:9010 A.(7))

Status	Position Title	Current Fiscal	Estimated	Budgeted Fiscal
		Year Ending	Performance	Year Ending June
		June 30, 2025	Increase	30, 2026
			4.00%	
Filled	President	347,170	-	347,170
Filled	Senior Vice President and Secretary - Treasurer	207,827	8,313	216,140
Filled	Senior Vice President and General Counsel	178,569	7,143	185,712
Filled	Vice President of Sales	169,340	6,774	176,114
Filled	Vice President of Finance and Controller	165,700	6,628	172,328
Filled	Vice President of Information Systems	164,741	6,590	171,330
Filled	Vice President of Marketing	151,318	6,053	157,371
Filled	Vice President of Internal Audit	149,263	5,971	155,234
Filled	Vice President of Security & Compliance	147,787	5,911	153,699
Filled	Vice President of Human Resources	134,091	5,364	139,455
Filled	Director of Finance	115,096	4,604	119,699
Open	Vice President & Deputy General Counsel	119,374	-	119,374
Filled	Director of Systems Programming	111,016	4,441	115,456
Filled	Director of Products	110,542	4,422	114,963
Filled	Director of Information Technology	110,527	4,421	114,948
Filled	Art Director	109,223	4,369	113,592
Filled	Broadcast Producer	102,549	4,102	106,650
Filled	Sales Operations Director - Baton Rouge	102,306	4,092	106,398
Filled	Director of Communications	99,632	3,985	103,617
Filled	Network Security Administrator	91,103	3,644	94,747

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2026
Personnel Table (LA R.S. 47:9010 A.(7))

Status	Position Title	Current Fiscal	Estimated	Budgeted Fiscal
		Year Ending	Performance	Year Ending June
		June 30, 2025	Increase	30, 2026
			4.00%	
Filled	Regional Manager Monroe	85,656	3,426	89,082
Filled	Regional Sales Manager - New Orleans	85,449	3,418	88,866
Filled	Regional Sales Manager - Alexandria	85,449	3,418	88,866
Filled	Accounts Receivable & Procurement Manager	85,446	3,418	88,864
Filled	Corporate Accounts Representative	81,678	3,267	84,946
Filled	Computer Operations Supervisor	81,233	3,249	84,482
Filled	Regional Sales Manager - Lafayette	79,322	3,173	82,494
Filled	Senior Accountant	77,191	3,088	80,279
Open	Data Base Analyst	80,148	-	80,148
Filled	Distribution - Promotional Logistics Manager	72,670	2,907	75,576
Filled	Systems Administrator	68,554	2,742	71,297
Filled	Senior Internal Auditor	67,047	2,682	69,729
Open	Executive Administrative Assistant	68,874	-	68,874
Open	Accounting Specialist	68,874	-	68,874
Filled	Sales Representative - Alexandria	62,357	2,494	64,851
Filled	Prize Payment Manager	62,118	2,485	64,603
Filled	Accounting & Payroll Associate	62,029	2,481	64,510
Filled	Sales Representative - Shreveport	60,995	2,440	63,435
Filled	Sales Representative - Baton Rouge	59,955	2,398	62,353
Filled	Sales Representative - Lafayette	59,934	2,397	62,332

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2026
Personnel Table (LA R.S. 47:9010 A.(7))

Status	Position Title	Current Fiscal	Estimated	Budgeted Fiscal
		Year Ending June 30, 2025	Performance Increase 4.00%	Year Ending June 30, 2026
Filled	Executive Administrative Assistant	59,564	2,383	61,947
Filled	Accounting Specialist	59,246	2,370	61,616
Filled	Sales Representative - Lafayette	59,109	2,364	61,473
Filled	Sales Representative - Lafayette	58,702	2,348	61,050
Filled	Sales Representative - New Orleans	58,491	2,340	60,830
Filled	Sales Representative - New Orleans	58,491	2,340	60,830
Filled	Sales Representative - Lafayette	58,491	2,340	60,830
Filled	Sales Representative - Monroe	58,491	2,340	60,830
Filled	Sales Representative - Monroe	58,491	2,340	60,830
Filled	Sales Representative - Shreveport	58,491	2,340	60,830
Filled	Accounting & Payroll Associate	58,240	2,330	60,570
Filled	Sales Representative - Lafayette	57,800	2,312	60,112
Filled	Internal Auditor	57,703	2,308	60,011
Open	Internal Auditor	59,729	-	59,729
Open	Senior Communication Specialist	59,729	-	59,729
Open	Sales Representative - Baton Rouge	59,729	-	59,729
Open	Sales Representative - Alexandria	59,729	-	59,729
Open	Sales Representative - Monroe	59,729	-	59,729
Filled	Video Editor	57,101	2,284	59,385
Filled	Sales Representative - New Orleans	57,005	2,280	59,285

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2026
Personnel Table (LA R.S. 47:9010 A.(7))

Status	Position Title	Current Fiscal	Estimated	Budgeted Fiscal
		Year Ending	Performance	Year Ending June
		June 30, 2025	Increase	30, 2026
			4.00%	
Filled	Human Resource Representative	56,035	2,241	58,277
Filled	Sales Representative - New Orleans	55,423	2,217	57,640
Filled	Graphic Designer	55,243	2,210	57,452
Filled	DC Asst. Manager	55,220	2,209	57,428
Filled	Sales Representative - New Orleans	54,997	2,200	57,197
Filled	Sales Representative - Baton Rouge	54,997	2,200	57,197
Filled	Sales Representative - Monroe	54,997	2,200	57,197
Filled	Sales Representative - Lafayette	54,865	2,195	57,059
Filled	Community Relations Coordinator	54,596	2,184	56,780
Filled	Sales Representative - New Orleans	54,553	2,182	56,735
Filled	Sales Representative - New Orleans	54,553	2,182	56,735
Filled	Sales Representative - Baton Rouge	54,553	2,182	56,735
Filled	Sales Representative - Baton Rouge	54,553	2,182	56,735
Filled	Sales Representative - Shreveport	54,553	2,182	56,735
Filled	Software Quality Assurance Analyst	54,061	2,162	56,224
Filled	Marketing Coordinator	54,000	2,160	56,160
Filled	Sales Representative - Baton Rouge	53,823	2,153	55,976
Filled	Sales Representative - Alexandria	53,179	2,127	55,307
Open	Business Analyst Intern	53,169	-	53,169
Open	Communication Specialist	53,169	-	53,169

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2026
Personnel Table (LA R.S. 47:9010 A.(7))

Status	Position Title	Current Fiscal	Estimated	Budgeted Fiscal
		Year Ending	Performance	Year Ending June
		June 30, 2025	Increase	30, 2026
			4.00%	
Filled	Senior Licensing Customer Service Representative	50,556	2,022	52,578
Filled	Billing and Accounts Receivable Customer Service Representative	49,529	1,981	51,510
Filled	Marketing Product Specialist	48,498	1,940	50,438
Filled	Communications Specialist	48,478	1,939	50,417
Filled	Special Investigator	48,478	1,939	50,417
Filled	Drawing & Administrative Support Coordinator	48,478	1,939	50,417
Filled	Special Investigator	48,478	1,939	50,417
Filled	Special Investigator	48,478	1,939	50,417
Filled	Administrative Coordinator	47,373	1,895	49,267
Filled	Compliance Coordinator	46,649	1,866	48,515
Open	Computer Operator	47,426	-	47,426
Filled	Regional Office Assistant - Alexandria	41,611	1,664	43,275
Filled	Regional Office Assistant - Shreveport	41,611	1,664	43,275
Filled	Software Quality Assurance Analyst	41,579	1,663	43,242
Filled	Retail Licensing Customer Service Representative	40,592	1,624	42,216
Filled	Prize Payment Customer Service Representative	38,716	1,549	40,265
Filled	Regional Office Assistant - Monroe	37,730	1,509	39,239
Filled	Prize Payment Customer Service Representative	37,227	1,489	38,716
Open	Regional Office Assistant - New Orleans	38,165	-	38,165
Filled	Regional Office Assistant - Shreveport	36,442	1,458	37,900

Louisiana Lottery Corporation
Financial Plan for the Fiscal Year Ending June 30, 2026
Personnel Table (LA R.S. 47:9010 A.(7))

Status	Position Title	Current Fiscal	Estimated	Budgeted Fiscal
		Year Ending	Performance	Year Ending June
		June 30, 2025	Increase	30, 2026
			4.00%	
Filled	Lead Warehouse Clerk	36,400	1,456	37,856
Filled	Warehouse Promotions Clerk	35,360	1,414	36,774
Filled	Warehouse Promotions Clerk	35,360	1,414	36,774
Filled	Computer Operator	35,054	1,402	36,456
Filled	Regional Office Assistant - New Orleans	34,798	1,392	36,190
Filled	Regional Office Assistant - Alexandria	34,798	1,392	36,190
Filled	Regional Office Assistant - Monroe	34,798	1,392	36,190
Filled	Warehouse/Mail Clerk	34,494	1,380	35,874
Filled	Regional Office Assistant - Lafayette	34,358	1,374	35,732
Filled	Regional Office Assistant - Lafayette	33,870	1,355	35,225
Filled	Regional Office Assistant - New Orleans	33,562	1,342	34,904
Filled	Regional Office Assistant - New Orleans	33,485	1,339	34,824
Filled	Warehouse/Mail Clerk	33,280	1,331	34,611
Open	Warehouse/Mail Clerk	34,420	-	34,420
Open	Warehouse/Mail Clerk	34,420	-	34,420
Filled	Backup Drawing Assistant	32,500	1,300	33,800
Total Salaries		8,043,802	271,998	8,315,800
Number of Positions		116		116

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2026**

Sales

Sales for the fiscal year ending (FYE) June 30, 2024, of \$639.6 million were at the second-highest level ever in the thirty-three-year history of the Lottery. Projected sales for FYE 2025 decline to levels experienced in the 2021 and 2022 fiscal years mainly because of the lower frequency of large jackpots in draw-style games and inflationary pressures on consumers. The budget for FYE 2026 includes sales increases but remains conservative, especially for the jackpot-driven games.

Scratch-off sales are expected to increase because of the continued increase in prize payouts. Sales are projected at \$318 million for FYE 2025 and \$320 million for the budget year, FYE 2026.

FastPlay, an instant win game with tickets printed by the terminals at the retailer locations, was introduced in June of 2021 with a progressive jackpot feature added in January 2022. The prize payouts of this game are similar to the scratch-off games. This family of games is projected and budgeted to generate \$12.25 and \$13 million in sales, respectively.

The multi-state jackpot-driven games offered in Louisiana are Powerball and Mega Millions. Both games are similar in structure and prize offerings. Sales performance is very dependent on large jackpot levels. Jackpots have been lower in the current 2025 fiscal year than in the previous two fiscal years resulting in a decline in projected sales. Also, Mega Millions game changes, including enhanced prize offerings and a price point change from \$2 to \$5, will be implemented in April 2025. Jackpot levels and the resulting fluctuation in sales and the impact of the Mega Millions game changes cannot be reasonably predicted for a twelve-month fiscal year. Therefore, the FYE 2026 budget for both games is conservative.

The Lotto and Easy 5 games are smaller in-state jackpot-driven games. Sales are dependent on jackpot levels but not to the extent of the much larger multi-state games. Sales for both games should be stable for both years.

Sales for the Pick 3 and Pick 4 games have slightly declined in the current projected year because of lower-than-normal prize payouts and consumer inflationary pressures. Statistically, the fixed prize payouts will eventually balance back to normal levels, and we expect continued long-term steady growth of combined sales for the Pick 3, Pick 4, and Pick 5 daily numbers games.

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2026**

Other Revenue

Interest income is estimated based on projected investment balances and rate of return.

Funds are held by the Lottery in a commercial banking account and short-term U.S. government money market fund to finance daily operations. Yields for money market funds have decreased to approximately 4.25% in the current fiscal year as the Federal Reserve has lowered short-term interest rates in response to better inflation readings. Short-term investment earnings are projected at \$1.37 million and budgeted conservatively at \$900,000 million to account for the uncertainty of future interest rates.

The Lottery also holds an intermediate-term portfolio of U.S. government and agency securities. This portfolio's rate of return is in the 2.5% range. The estimated interest income generated by this investment strategy is \$829,000 in the current year and \$822,000 in the budget year.

The change in the fair value of investments is recorded to comply with governmental accounting standards. Since the Lottery holds most of its investments until maturity, the market fluctuations have a minimal impact on revenue received. No attempt is made to predict the market value changes for the budget year.

Instant Prize Expense

The average Scratch-off prize structure has increased from 69% in FYE 2024, to 69.5% in FYE 2025 fiscal year, and then to a budget of 69.75% for FYE 2026. These prize payout enhancements are possible because of the 2020 legislative change to the required minimum percentage of revenue transfer to the state and the effective use of the unclaimed prize pool.

For Scratch-off games, current and long-term projections indicate that the target funding of prizes at this 69.75% level during the budget year is approximately 64.25% from the operating budget and 5.50% from the unclaimed prizes pool. These prize structure and funding estimates may be adjusted during or at the end of the fiscal year because of actual financial

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2026**

results and updated forecasts. Any adjustments could change the average prize structure percentage and the allocation of the funding of prize expense between the operating budget and the unclaimed prizes pool.

The 70% average prize structure for the instant FastPlay suite of games will be completely funded from the operating budget.

Draw-style Prize Expense

Draw-style prize expense for the Lotto and Powerball games is structured at 50% of sales. Pick 3, Pick 4, and Pick 5 have fixed prizes for the various levels of winnings. Prize expense for these games is based on historical and expected averages of 49%, 50%, and 50%, respectively. Actual prize expense for the year will vary depending on the number of drawings with high or low payouts. Prize expense may be adjusted to actual at the end of each fiscal year which may result in prize structure percentages higher or lower than the estimates included in the budget. The prize structure for Easy 5 is at 50% and at a 61% rate for the EZMatch instant-win feature included with this game. The Mega Millions game currently has a 50.5% prize structure. This percentage can increase or decrease if the funding requirement for game prize reserves is changed by the participating state lotteries.

Retailer Compensation

Retailer compensation consists of a sales commission for instant and draw-style ticket sales and various sales and prize cashing incentives. The total compensation is expected to remain at about 5.7% of total sales for the budget year.

Lottery System Vendor Fees

The lottery system vendor provides and maintains the retailer terminal network, the gaming computer system, and all related communication networks. The contractual compensation for these services is a commission rate of 2.6% of terminal-generated sales. In addition, the vendor provides various optional equipment and services. Total costs for these options

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2026**

are expected to be \$150,000 in FYE 2025 and in FYE 2026. Vendor fees are reflected net of a weekly communication fee charged to all retailers.

Cost of Scratch-off Tickets

Under the terms of the Scratch-off ticket printing and related services contract, the Lottery's ticket printer is compensated at a rate of 1.155% of Scratch-off sales. Licensing fees for specialty games and printing options not included in the base price are provided at additional costs. We have included \$120,000 of these expenses in both the current and budget years.

Courier Service

Courier costs include the fees charged by carriers to deliver Scratch-off ticket packs to retailer locations. We have experienced inflationary increases in these costs in prior years and have projected and budgeted for some potential higher fees.

Advertising

Advertising expenses include media placement, production, point-of-sale production, publications, promotional merchandise, sports sponsorships, and special events. These costs are estimated at \$7.25 million in the current and budget years.

Contract Labor

Contract labor includes board member salaries and the use of temporary staffing agencies. These costs are expected to remain fairly constant.

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2026**

Depreciation

Depreciation expense includes the spreading of the costs of capital expenditures over the estimated useful lives of the assets.

Equipment Lease

Copier, mailroom, and security system equipment lease costs are included in this item.

Insurance

This expense category includes premiums for business insurance. The policies purchased by the Lottery include coverage for directors and officer's liability, errors and omissions, crimes against the corporation, retirement plan fiduciary liability, cyber risk, standard automobile liability, general liability, worker's compensation claims, and property. The commercial insurance markets are very unpredictable and increases in premiums are usually driven by claims of the insured, losses incurred by the carriers because of catastrophic events, and the carrier's investment returns. Because we cannot predict the impact of these events or other factors that can potentially affect our insurance costs, the budget for FYE 2026 includes an estimated 15% increase in premiums for all policy renewals.

Postage

This line item includes all postage meter rates for routine business mailings and bulk mailings to retailers and players. Postage should remain at approximately \$40,000 in the budget year.

Professional Fees

These costs include legal fees, financial and compliance audit fees, and other professional service expenses. Explanations of these contractual costs are as follows:

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2026**

- Legal fees are expected to remain consistent in the projected and budgeted years.
- Independent audit reviews of the Lottery's Scratch-off ticket printer are projected and budgeted at \$4,000.
- A quality assurance certification from the lottery industry's national association will cost \$6,000.
- The Legislative Auditor's fees for conducting financial and compliance audits and drawings observations should remain stable for both years.
- \$50,000 is included in in both years for a network security audit.
- Data analytics for optimum prize structures and other business decisions are planned for both years for \$60,000.
- Workflow automation projects are planned in 2026 at a cost of \$30,000.
- A compensation market study is budgeted for \$35,000.
- The projected and budget year includes the cost of audit analytics design and consulting.
- A business consulting contingency of \$50,000 is included to cover costs for any unanticipated needs.

Lease Amortization

This expense represents the total of the spreading of each lease's costs over the term of each lease. The Lottery leases five regional offices throughout the state to accommodate the customer service needs of retailers and players and leases a fleet of 40 vehicles for sales and security staff.

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2026**

Repairs and Maintenance

Repairs and maintenance include software maintenance and support contracts, drawing machines maintenance and support, general repairs and maintenance on all equipment, automobiles, and facilities maintained by the Lottery, and janitorial services.

Salaries and Benefits

The variance in salaries and benefits is due to several factors. A 4% performance-based increase is included in the budgeted total for employee salaries. Normal employee turnover, the timing of filling open positions, and pay differences between new employees and incumbents, are reasons for total salary differences between the three years presented in this document. In addition, health, dental, and vision insurance premiums are budgeted to increase by 15%.

Supplies

This category includes expenses for Scratch-off ticket dispensers, Scratch-off ticket delivery bags, retailer play centers, office supplies, printing supplies, computer supplies, and fuel for the Lottery's fleet of vehicles.

Communications Network and Telephone

Communications network is the costs associated with the Lottery's computer network between headquarters, regional offices, and the distribution center. Telephone expenses include local and long-distance phone service for the Lottery's offices, 1-800 numbers, cellular phone fees, and company internet access.

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2026**

Information Technology

Information technology costs are related to the Lottery's administrative system. Software, database management, computer network, website, and communications system services are included in this category. These services are provided by a third party through a technology infrastructure commonly referred to as the cloud. Over time this model eliminates the need for future major capital purchases of network servers and related equipment and substantial annual maintenance fees. Some additional capacity, firewall and monitoring services are planned in the budget year which will increase costs by approximately \$38,000.

Travel

This line item includes all in-state mileage reimbursement, hotel costs, meal reimbursements, and other business costs for employee meetings, board meetings, and educational training. In addition, out-of-state flight costs and other travel expenses for educational industry conferences and professional conferences are included in this category.

The business travel environment has been returning to normal over the past several years. Therefore, we are projecting and budgeting travel at an inflation-adjusted pre-pandemic level of \$130,000.

Uncollectible Accounts

This expense includes amounts due from Lottery retailers that are delinquent and not expected to be paid. The amount is reported net of recoveries from collection agencies. Average annual uncollectible accounts are about \$25,000. However, the amount and timing of these expenses are very unpredictable. Therefore, we are allocating \$50,000 for these potential costs in the projected and budget years.

Utilities

Electrical and other utility expenses are estimated at \$175,000 for both the current and budget years.

**Louisiana Lottery Corporation
Financial Plan
Budget Explanations
For the Fiscal Year Ending June 30, 2026**

Bank Charges

These fees include charges for commercial treasury, investment management, and custodial services for the Lottery's bank accounts, electronic transaction processing, purchasing card processing, and investment portfolio holdings. The planned implementation of an electronic and mobile prize payment option for players will increase costs by approximately \$20,000 in the budget year.

Dues and Subscriptions

Dues include annual membership fees to national and international lottery associations, trade organizations, and professional associations. Subscriptions are payments for trade and professional periodicals, draw-style research tools, and other educational and research materials. These costs are expected to remain consistent with the current year.

Employee Training and Seminars

Employee training consists of group meetings conducted by outside instructors for training of sales, administrative, and professional staff. Seminars are fees paid for lottery industry conferences, professional conferences, or other trade or business gatherings for employee educational and training purposes.

Services Purchased

Expenses for retirement plan administration, payroll and human resources software services, accounting software support, shredding of unsold instant tickets, vehicle lease management fees, GPS fleet monitoring, cable television, email marketing, public relations monitoring services, community events setup, and collection agency fees are included in services purchased. Also, costs related to redesigning the Lottery's website and mobile app are included in the projected and budget years. These expenses increase in the budget year because of anticipated additional features for digital payments and a player account management system.

**Louisiana Lottery Corporation
Financial Plan
Summary of Capital Expenditure Requests
For the Fiscal Year Ending June 30, 2026**

Vehicle Replacements

The Lottery has a fleet of 41 vehicles used mainly by field personnel in the Sales and Security Departments. Over the past few years, we have converted the fleet from owned vehicles to leased vehicles with outsourced fleet management to ensure vehicles can be provided to staff in a safe and cost-effective manner. Ten vehicles will be sold and replaced with new vehicles in the budget year at a total cost of \$380,000. Accounting rules require the leases to be listed as a capital lease.

Building and Leasehold Costs

The downtown headquarters in Baton Rouge and our distribution center in south Baton Rouge are both owned locations. We are responsible for all repairs and maintenance for these buildings. In addition, the Lottery is responsible for maintaining the interior walls and related structures for our five leased locations throughout the state. The repairs and maintenance expense line item in our operating budget covers the routine maintenance throughout the year. A portion of this capital budget request includes \$250,000 for potential major repairs.

The remaining \$200,000 of this request is for an upgraded rack storage system for scratch-off ticket pallets at our distribution center.

Data Processing Software and Equipment

This technology budget request includes replacements for obsolete laptops, devices, workstation computers, communications equipment, and software.

Other

To accommodate unexpected capital needs, the Lottery has budgeted \$50,000.

BUDGET REQUEST
Fiscal Year Ending June 30, 2026

BUDGET UNIT: Sabine River Authority
15091 Texas Highway
Many, LA 71449
PHONE: (318)256-4112
FAX: (318)256-4179

SCHEDULE NUMBER: N813

AGENCY WEB ADDRESS: www.srala-toledo.com

TO THE JOINT LEGISLATIVE COMMITTEE ON BUDGET:

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WE HEREBY CERTIFY THAT THE STATEMENTS AND FIGURES ON THE ACCOMPANYING FORMS
ARE TRUE AND CORRECT TO THE BEST OF OUR KNOWLEDGE.

HEAD OF BUDGET UNIT: 

PRINTED NAME/TITLE: Warren Founds/Executive Director

DATE: March 27, 2025

EMAIL ADDRESS: warren.founds@la.gov

FINANCIAL CONTACT PERSON: Kellie Ferguson

TITLE: Deputy Director

TELEPHONE NUMBER: 318-256-4112

EMAIL ADDRESS: kellie.ferguson@la.gov

Mission Statement:

The mission of the Sabine River Authority of Louisiana, consistent with Louisiana Revised Statutes 38:2321, et. seq., and with Article 48 of the Federal Power Commission License, Project 2305, is to provide for economic utilization and preservation of the waters of the Sabine River and its tributaries by promoting economic development, irrigation, navigation, improved water supply, drainage, public recreation, and hydroelectric power for the citizens of Louisiana.

AMENDED SUMMARY STATEMENT OF EXPENDITURES FOR YEARS SHOWN

CATEGORY OF TOTAL EXPENDITURES	PRIOR YEAR ACTUAL 2023-2024	EXISTING OPERATING BUDGET 2024-2025	TOTAL REQUEST 2025-2026	OVER/UNDER EXISTING OPERATING BUDGET	PERCENT CHANGE
SALARIES:					
Regular	\$2,271,701	\$3,014,938	\$3,092,232	\$77,294	2.56%
Other Compensation	\$183,507	\$331,640	\$331,640	\$0	0.00%
Related Benefits	\$441,932	\$1,862,569	\$1,989,058	\$126,489	6.79%
TOTAL SALARIES	\$2,897,141	\$5,209,147	\$5,412,930	\$203,783	3.91%
OPERATING EXPENSES:					
Travel	\$13,088	\$19,800	\$19,800	\$0	0.00%
Operating Services	\$1,214,488	\$1,427,803	\$1,495,611	\$67,808	4.75%
Supplies	\$347,094	\$454,780	\$471,924	\$17,144	3.77%
TOTAL OPERATING EXPENSES	\$1,574,670	\$1,902,383	\$1,987,335	\$84,952	4.47%
PROFESSIONAL SERVICES	\$50,182	\$238,970	\$241,504	\$2,534	1.06%
OTHER CHARGES:					
Other Charges	\$373,458	\$510,365	\$525,676	\$15,311	3.00%
Interagency Transfers	\$496,698	\$560,263	\$583,866	\$23,603	4.21%
TOTAL OTHER CHARGES	\$870,156	\$1,070,628	\$1,109,542	\$38,914	3.63%
ACQUISITIONS & MAJOR REPAIRS:					
Acquisitions	\$249,074	\$684,200	\$984,200	\$300,000	43.85%
Major Repairs	\$249,165	\$1,310,500	\$1,350,500	\$40,000	3.05%
TOTAL ACQUISITIONS & MAJOR REPAIRS	\$498,240	\$1,994,700	\$2,334,700	\$340,000	17.05%
TOTAL EXPENDITURES & REQUEST	\$5,890,389	\$10,415,828	\$11,086,012	\$670,183	6.43%
POSITIONS (SALARIES REGULAR):					
Classified	70	70	70	0	0.00%
Unclassified	2	2	2	0	0.00%
TOTAL POSITIONS (SALARIES REGULAR)	72	72	72	0	0.00%
POSITIONS (OTHER CHARGES)	0	0	0	0	0.00%

SABINE RIVER AUTHORITY OF LOUISIANA

Activity:	PRIOR YEAR ACTUAL 2023-2024	EXISTING OPERATING BUDGET 2024-2025	TOTAL REQUEST 2025-2026	OVER/UNDER EXISTING OPERATING BUDGET
General Fund	-	-	-	-
Interagency Transfer	-	-	-	-
Self Generated Revenue	5,890,388.80	10,415,828.29	11,086,011.63	670,183.34
Statutory Dedication Name	-	-	-	-
Federal Funds	-	-	-	-
TOTAL REVENUE	5,890,388.80	10,415,828.29	11,086,011.63	670,183.34
Classified	70	70	70	0
Unclassified	2	2	2	0
TOTAL POSITION CONTROL	72	72	72	0
2100 Salaries-Classified - Regular	2,082,116.29	2,711,225.09	2,784,582.00	73,356.91
2110 Salaries-Classified - Overtime	-	-	-	-
2120 Salaries-Classified - Termination	38,354.07			-
2130 Salaries-Unclassified - Regular	151,231.05	303,713.28	307,650.00	3,936.72
2140 Salaries-Unclassified - Overtime		-	-	-
2150 Salaries-Unclassified - Termination	-			-
TOTAL SALARIES	2,271,701.41	3,014,938.37	3,092,232.00	77,293.63
2200 Wage Unclassified ~14 - 16 wage workers for aproxiametly 29,000 hours.	150,420.95	223,600.00	223,600.00	-
2210 Student Labor	13,636.38	45,240.00	45,240.00	-
2220 Compensation of SRA Board Members ~SRCA Members	19,200.00	62,400.00	62,400.00	-
Subtotal for Board Members	250.00	400.00	400.00	-
	19,450.00	62,800.00	62,800.00	-
TOTAL OTHER COMPENSATION	183,507.33	331,640.00	331,640.00	-
TOTAL SALARIES & OTHER COMPENSATION	2,455,208.74	3,346,578.37	3,423,872.00	77,293.63
2300 & 2345 Retirement - State	5,677.00	1,010,536.24	1,063,999.00	53,462.76
2350,60,70 F.I.C.A./Medi/Unemployment	59,386.28	72,603.65	72,036.00	(567.65)
2345, 2380 Group Insurance - State	376,868.97	779,428.80	853,023.00	73,594.20
TOTAL RELATED BENEFITS	441,932.25	1,862,568.69	1,989,058.00	126,489.31
TOTAL PERSONNEL SERVICES	2,897,140.99	5,209,147.06	5,412,930.00	203,782.94

2520	In State Travel - Field Travel ~Training, Educational Classes, and Government Meetings necessary in day to day operations, Sabine River Compact Administration semi-annual meeting (R.S. 38:2332.2); routine business for and on behalf SRA as it pertains to operations within the scope of an 801.1 agency (SRA is statutorily domiciled in Sabine Parish therefore, frequent trips to Baton Rouge are routine); attend meetings with LA Travel Promotion Association to promote Toledo Bend; and training sessions.	5,328.00	6,000.00	6,000.00	-
2530	In State Travel - Board Members ~Reimbursement of expenses for the 13 member Board of Commissioners, R.S. 38:2322.C.	6,455.85	11,000.00	11,000.00	-
2620	Out of State Travel - Field Travel ~FERC meeting for operation of Toledo Bend Dam ~Annual meeting for the American Fisheries Society. ~Annual 5 States El Comino Commission. ~SRCA Meeting. ~Field travel to different fishery projects. ~Meeting with Legislative Delegation.	136.00	1,600.00	1,600.00	-
2630	Out of State Travel - Board Members ~SRA Board Members serving on Toledo Bend Project Joint Operation Board, normally meets semi-annual TBPJO Administrative office.	1,168.24	1,200.00	1,200.00	-
TOTAL TRAVEL		13,088.09	19,800.00	19,800.00	-
2700	Advertising	13,765.00	23,175.00	23,870.25	695.25
2710	Printing	653.00	1,493.75	1,538.56	44.81
2770	Maintenance of Prop & Equip - Auto	24,198.45	20,600.00	35,000.00	14,400.00
2780	Maintenance of Prop & Equip - Other	16,823.07	10,815.00	11,139.45	324.45
2790	Maintenance of Buildings	625.36	2,240.62	15,000.00	12,759.38
2840	Rentals - Equipment, Etc.	5,761.73	13,435.24	13,838.29	403.06
2890	Dues & Subscriptions	15,918.39	15,450.00	15,913.50	463.50
2900	Mail, Delivery & Postage	4,917.51	8,209.24	8,455.52	246.28
2910	Telephone/Data Lines/Communication - Services	63,943.46	75,000.00	77,250.00	2,250.00
2950	Utilities - Electricity - Gas - Water - Other	979,786.14	1,200,000.00	1,236,000.00	36,000.00
2980	Other Operating Services - Uniforms/Laundry	6,139.36	5,150.00	5,304.50	154.50
2990	Lab Fees	3,584.08	2,234.26	2,301.28	67.03
3000	Miscellaneous	78,372.25	50,000.00	50,000.00	-
TOTAL OPERATING SERVICES		1,214,487.80	1,427,803.11	1,495,611.36	67,808.25

3100	Office Supplies	7,521.32	4,841.00	7,499.50	2,658.50
3120	Operating Supplies - Computer	7,713.36	13,446.91	13,850.31	403.41
3130	Operating Supplies - Clothing and Uniforms	7,817.71	4,120.00	8,000.00	3,880.00
3140	Operating Supplies - Medical	104.96	1,345.22	1,385.58	40.36
3170	Operating Supplies - Auto	140,344.93	161,544.30	166,390.63	4,846.33
3190	Operating Supplies - Bldgs, Grounds & Gen Plant	48,507.48	94,135.78	96,959.85	2,824.07
3200	Operating Supplies - Household	17,876.46	26,895.94	27,702.81	806.88
3210	Operating Supplies - Farm	-	1,345.22	-	(1,345.22)
3300	Repair & Maintenance Supplies - Auto	42,068.23	53,794.00	55,407.82	1,613.82
3310	Repair & Maintenance Supplies - Other	75,139.90	91,968.36	94,727.41	2,759.05
3320	Software	-	1,343.10	-	(1,343.10)
TOTAL SUPPLIES		347,094.35	454,779.82	471,923.92	17,144.09
TOTAL OPERATING SERVICES		1,574,670.24	1,902,382.93	1,987,335.28	84,952.35
3400	Accounting & Auditing	20,475.00	53,570.30	55,177.00	1,606.70
3410	Management Consulting		-	-	-
3420	Engineering & Architectural		-	-	-
3430	Legal	29,706.50	154,500.00	154,500.00	-
3460	Other Professional Services		30,900.00	31,827.00	927.00
TOTAL PROFESSIONAL SERVICES		50,181.50	238,970.30	241,504.00	2,533.70
3650	Miscellaneous Charges				-
	~Water Royalty	231,895.90	278,615.00	286,973.45	8,358.45
	~Directional Signs/Marking Boatlanes/Bridge Lighting	129,154.06	77,250.00	79,567.50	2,317.50
	~Economic Development	12,408.28	154,500.00	159,135.00	4,635.00
TOTAL OTHER CHARGES		373,458.24	510,365.00	525,675.95	15,310.95
4940	IAT - Transfer of Funds		-	-	-
4980	IAT - Insurance	481,983.00	481,983.00	503,238.00	21,255.00
5040	IAT - Telephone & Civil Service	14,715.00	78,280.00	80,628.40	2,348.40
TOTAL INTERAGENCY TRANSFER		496,698.00	560,263.00	583,866.40	23,603.40
TOTAL Other Charges & IAT		870,156.24	1,070,628.00	1,109,542.35	38,914.35

4420	Acquisitions-Capitalized Automobile => \$5000	93,302.50	200,000.00	200,000.00	-
4421	Acquisitions-Automobile				-
4440	Equipment \$1000 - \$4999				-
4441	Equipment < \$1000				-
4442	Equipment => \$5000		28,200.00	48,200.00	20,000.00
4451	Computer Hardware	30,668.63	47,000.00	47,000.00	-
4453	Software \$1000 - \$4999	2,400.00			-
4454	Hardware \$1000 - \$4999				-
4456	Software < \$1000				-
4457	Hardware < \$1000				-
4460	Acquisitions - Farm and Heavy Movable Equipment	19,830.60	374,000.00	614,000.00	240,000.00
4520	Boats	30,000.00	25,000.00	25,000.00	-
4530	Communications \$1000 - \$4999				-
4532	Communications < \$1000				-
4540	Other Acquisitions \$1000 - \$4999	72,872.63	10,000.00	50,000.00	40,000.00
4542	Other Acquisitions < \$1000				-
TOTAL ACQUISITIONS		249,074.36	684,200.00	984,200.00	300,000.00
4610	Major Repairs - Building				-
4620	Major Repairs - Auto				-
4630	Major Repairs - Buildings and Grounds	249,165.47	1,310,500.00	1,350,500.00	40,000.00
4640	Major Repairs - Boats				-
4740	Major Repairs - Other Equipment				-
TOTAL MAJOR REPAIRS		249,165.47	1,310,500.00	1,350,500.00	40,000.00
TOTAL ACQUISITION & MAJOR REPAIRS		498,239.83	1,994,700.00	2,334,700.00	340,000.00
TOTAL EXPENDITURES		5,890,388.80	10,415,828.29	11,086,011.63	670,183.34

	FY 25 Current Salary	FY 25 Merit	FY 26 Salary Requested	FY 26 FICA/Medi	FY 26 LASERS	FY 26 OGB	FY 26 R/B Requested
Classified	\$2,677,496.41	\$107,085.89	2,784,582.30	\$42,204.48	\$957,121.00	\$521,290.20	1,520,615.68
Unclassified	\$295,817.60	\$11,832.70	307,650.30	\$4,460.93	\$106,877.72	\$26,732.88	138,071.53
Wage Workers		-	268,840.00	\$20,566.26	-		20,566.26
Board		-	62,800.00	\$4,804.20	-	-	4,804.20
Retirees		-	-	-	-	305,000.00	305,000.00
	\$2,973,314.01	118,918.59	3,423,872.60	72,035.87	1,063,998.72	853,023.08	1,989,057.67
Total Requested Classified & Unclassified			3,092,233				
Total Requested Wage & Board			331,640				
Total Requested Related Benefits			1,989,058				
Total Salaries & R. Benefits			5,412,930				

OBJ CLASS	QUANTITY	ACQUISITIONS DESCRIPTION BY ACTIVITY	AMOUNT
		Existing Budget	
4420	2	3/4 Ton 4x4 Crew CabTruck @ SRD	\$100,000
4442	1	Vibration Monitoring Equipment for Pump Stations (SRD)	\$9,700
4460	1	Side by Side ATV for Recreational Facilities	\$14,000
4442	1	Thermal Imaging Camera (SRD)	\$18,500
4460	2	Mowers @ SRA	\$25,000
4460	1	Boom mower implement @ SRD	\$85,000
4520	1	Boat motors @ SRA	\$25,000
4420	2	3/4 Ton 4x4 Crew CabTruck @ SRA	\$100,000
4451		Computer Hardware @ SRA	\$32,000
4451		Computer Hardware @ SRD	\$15,000
4460		Man Lift	\$250,000
4540		Other	\$10,000
		TOTAL	\$684,200
		Requested Budget	
4420	2	Truck @ SRD	\$100,000
4442	1	Vibration Monitoring Equipment for Pump Stations (SRD)	\$9,700
4460	1	Side by Side ATV for Recreational Facilities	\$14,000
4442	1	Thermal Imaging Camera (SRD)	\$18,500
4460	2	Mowers @ SRA	\$25,000
4460	1	Boom mower implement @ SRD	\$85,000
4520	1	Boat motors @ SRA	\$25,000
4420	2	Truck @ SRA	\$100,000
4451		Computer Hardware @ SRA	\$32,000
4451		Computer Hardware @ SRD	\$15,000
4460		Man Lift @ SRA	\$250,000
4460		Tractor @ SRA	\$120,000
4460		Tractor @ SRD	\$120,000
4442		Golf Carts @ SRA	\$20,000
4540		Other	\$50,000
			\$984,200

OBJ CLASS	MAJOR REPAIRS DESCRIPTION BY ACTIVITY	AMOUNT
	Existing Budget	
4630	Building Rennovations of Park Facilities	\$300,000
4630	Miscellaneous Seawall Repairs	\$200,000
4630	Electrical Testing at all Pump Stations	\$60,500
4630	Repair levee from erosion, animal dens, seepages, and leaks	\$100,000
4630	Pulling and Repairing of Pump and Motor @ SRD	\$500,000
4630	Levee Crowns, Access Ramps, Bridge Crossings and Equipment Off-Loading Areas @ SRD	\$50,000
4630	Flooring Tourist Center & Update Restrooms	\$100,000
		\$1,310,500
	Requested Budget	
4630	Building Rennovations of Park Facilities	\$300,000
4630	Miscellaneous Seawall Repairs	\$200,000
4630	Electrical Testing at all Pump Stations	\$60,500
4630	Repair levee from erosion, animal dens, seepages, and leaks	\$100,000
4630	Pulling and Repairing of Pump and Motor @ SRD	\$500,000
4630	Levee Crowns, Access Ramps, Bridge Crossings and Equipment Off-Loading Areas @ SRD	\$50,000
4630	Flooring Tourist Center & Update Restrooms	\$100,000
4630	Replace fuel tanks at Pump Stations 3 & 4	\$20,000
4630	Rebuild lift stations	\$20,000
		\$1,350,500



Louisiana State Bond Commission

CHAIR JOHN FLEMING, MD

(225) 342-0040
www.treasury.la.gov

Post Office Box 44154
Baton Rouge, LA 70804

April 14, 2025

SENT VIA EMAIL

Senator Glen Womack
Joint Legislative Committee on the Budget
P.O. Box 44294
Baton Rouge, LA 70804

Dear Chairman Womack:

This letter serves as a request to place an item on the April 23, 2025 JLCB agenda to allow the State Bond Commission to sell the General Obligation Bonds, Series 2025-B ("2025-B GO Bonds"), in a negotiated sale. Pursuant to La. R.S. 39:1365(4) bonds are "authorized to be sold through a negotiated or private sale by a vote of two-thirds of the members of the State Bond Commission and by a vote of two-thirds of the members of the Joint Legislative Committee on the Budget."

On February 20, 2025, the State Bond Commission adopted a resolution to authorize the sale of the 2025-B GO Bonds to reimburse \$377,883,931 in lines of credit for projects contained in the current Capital Outlay Act (Act 5 of the 2024 Regular Legislative Session). A copy of the bond sale list is attached. The State Bond Commission typically sells General Obligation Bonds in a competitive sale during a public meeting of the State Bond Commission which requires lead time to schedule. The 2025-B GO Bonds were scheduled to be sold in a competitive sale on Wednesday, April 9, 2025.

In light of the current volatility in the bond market, the sale was postponed. The State's Municipal Advisor, Public Resources Advisory Group (PRAG), is recommending the State proceed with a negotiated sale to provide flexibility as to the timing of the bond sale.

The State Bond Commission is scheduled to meet at 8:00 am on Tuesday, April 22, 2025, to consider the negotiated sale. A copy of the draft resolution to be considered by the State Bond Commission will be provided. Your consideration is greatly appreciated.

Sincerely,

Lela M. Folse
Director

Attachments

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
01-107-22-01	572214	ID567517	01-107	Division of Administration	Exterior Waterproofing and Repairs, Chief Justice Pascal F. Calogero, Jr. Courthouse, Planning and Construction	Orleans	9,999,834	4,511,334		4,511,334
01-107-12-01	572709	ID507241	01-107	Division of Administration	Exterior Waterproofing at State Capitol Building, Planning and Construction	East Baton Rouge	10,000,000	530		530
01-107-05B-13	573790	ID527978	01-107	Division of Administration	Repair, Restoration and Replacement for Declared Disasters, Planning, Construction, Renovation, and Acquisition	Statewide	64,032,573	4,218,194		4,218,194
01-107-18-01	573791	ID560251	01-107	Division of Administration	Outstanding Percent for Arts Projects	Statewide	1,769,156	295,165		295,165
CPRA	572565		01-109	Coastal Protection and Restoration Authority	Union Diversion Project, Planning and Construction	Ascension, Livingston, St. James, St. John The Baptist	2,350,000	307,895		307,895
MILITARY	572027		01-112	Department of Military Affairs	Renovate-Upgrade Cadet Barracks Buildings 18, 21, 22, 23, and 24, Youth Challenge Program (YCP), Carville, Louisiana	Iberville	91,907	83,481		83,481
MILITARY	572029		01-112	Department of Military Affairs	Gillis W. Long Center, Water, Fire, and Sewage Line Upgrades, Carville, Louisiana	Iberville	2,280,189	804,621		804,621
MILITARY	572037		01-112	Department of Military Affairs	Louisiana National Guard Readiness Center Complex, Abbeville LA, Planning and Construction	Vermillion	5,666,600	67,897		67,897
MILITARY	572040		01-112	Department of Military Affairs	Louisiana National Guard Readiness Center Replacement, Lafayette LA, Planning and Construction	Lafayette	7,081,580	148,835		148,835
MILITARY	572041		01-112	Department of Military Affairs	Louisiana National Guard Training Center Pineville Road Network Rehabilitation	Rapides	1,522,956	17,729		17,729
LSED	573250		01-124	Louisiana Stadium and Exposition District	Bayou Segnette Recreation Complex, Land Acquisition, Planning and Construction	Jefferson	19,680,848	14,648,369		14,648,369
04-139-21-01	572310	ID563414	04-139	Secretary of State	Old State Capitol Exterior Repairs, Planning and Construction	East Baton Rouge	5,000,000	7,580		7,580
04-139-22-01	572311	ID568709	04-139	Secretary of State	Old Governor's Mansion Repairs and Renovation	East Baton Rouge	300,000	76,357		76,357
06-263-06B-03	573241	ID151344	06-263	Office of State Museum	Construction of Civil Rights Museum, Planning and Construction	Orleans	224,778	175,786		175,786
06-264-13-01	572073	ID050219	06-264	Office of State Parks	Preventive Maintenance/Major Repairs and Improvements	Statewide	418,782	121,170		121,170
06-264-22-01	572075	ID563264	06-264	Office of State Parks	Poverty Point State Historic Site - Land Acquisition, Design, Museum/Interpretive Center and Expansion	West Carroll	1,494,420	69,098		69,098
06-264-21-01	572076	ID565470	06-264	Office of State Parks	Bogue Chitto State Park - Mountain Bike Trail Design, Construction, Acquisition and Other Development	Washington	686	686		686
06-264-21-02	572079	ID565377	06-264	Office of State Parks	Bogue Chitto State Park Emergency Erosion, Planning, Design, Construction and Other Development	Washington	1,328,715	1,316,172		1,316,172
06-264-02B-26	573705	ID050255	06-264	Office of State Parks	Bayou Segnette State Park, Land Acquisition, Additional Cabins, Planning and Construction	Jefferson	429,104	417,266		417,266
06-A98-22-01	573403	ID568863	06-A98	Louisiana Naval War Memorial Commission	Hull Repair & Reinforcement, Superstructure Repair, Interior Restoration, & Painting of USS KIDD DD-661, Docking Cradle Repairs & Upgrade, Planning, Transport, Construction	East Baton Rouge	8,350,000	3,902,430		3,902,430
DOTD	571722		07-270	Administration	City of Gonzales - GO Program LA Highway 30 Corridor, Planning and Construction	Ascension	8,290,432	1,255,812		1,255,812
DOTD	572586		07-270	Administration	LA 44 Widening, I-10 to LA 22, Planning, Utilities, Right-of-Way and Construction	Ascension	9,299,712	381,941		381,941
DOTD	572588		07-270	Administration	Pecue Lane/I-10 Interchange and I-10, Planning, Design, Rights-of-Way, Utilities and Construction	East Baton Rouge	14,000,000	4,829,622		4,829,622
DOTD	572592		07-270	Administration	LA 28 Widening (LA 3128 - LA 116)	Rapides	350,000	58,232		58,232

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
DOTD	572593		07-270	Administration	New Mississippi River Bridge	Ascension, East Baton Rouge, Iberville, St. James, West	1,378,613	595,981		595,981
DOTD	572761		07-270	Administration	LA 117 Widening (LA 8 - LA 118)	Natchitoches, Vernon	5,952,055	28,605		28,605
DOTD	572762		07-270	Administration	Earhart/Causeway Interchange, Planning, Engineering, Right-of-Way, Utilities and Construction	Jefferson	4,755,588	23,837		23,837
DOTD	572764		07-270	Administration	Loyola/I-10 Interchange Improvements, Feasibility Study, Interchange Modification Report, Environmental Assessment, Engineering, Right-of-Ways, Utilities and Construction	Jefferson, Orleans	2,635,292	318,405		318,405
DOTD	572765		07-270	Administration	LA 42 (US 61 to LA 44) Widening, including a Roundabout at Joe Sevario Road, Planning and Construction	Ascension	206,244	23,538		23,538
DOTD	572769		07-270	Administration	Hooper Road Widening and Sewer Improvements (Blackwater Bayou to Sullivan Road) Planning, Engineering, Utilities and Construction	East Baton Rouge	12,265,000	652,736		652,736
DOTD	572770		07-270	Administration	I-49 South from Lafayette to Westbank Expressway, Planning, Engineering, Right-of-Way, Utilities and Construction	Iberia, Jefferson, Lafayette, Lafourche, St. Charles, St.	937,789	840,700		840,700
DOTD	572772		07-270	Administration	LA 22 Extension and Improvements, LA 22 Roundabout, Design, Engineering, Planning and Construction	St. Tammany	646,062	23,117		23,117
DOTD	572818		07-270	Administration	Highway 397 in Calcasieu Parish, North and South Turning Lanes	Calcasieu	2,000,000	5,000		5,000
DOTD	572821		07-270	Administration	LA 1 Improvements, Phase 2, Planning, Engineering, Right-of-Way, Utilities and Construction	Lafourche	29,172,098	11,968,392		11,968,392
DOTD	572822		07-270	Administration	Jimmie Davis Bridge Rehabilitation and Lighting, or Design, Engineering, Planning and Construction	Bossier	18,117,480	599,536		599,536
DOTD	572824		07-270	Administration	I-10 Calcasieu River Bridge, Environmental, Planning, Engineering, Right-of-Way, Utilities, Demolition and Construction	Calcasieu	19,428,151	42,588		42,588
DOTD	572825		07-270	Administration	LA 621 Realignment at LA 73, Planning and Construction	Ascension	3,946,325	68,393		68,393
DOTD	572826		07-270	Administration	LA 13 (Crowley to Vermilion Parish Line)	Acadia	1,195,950	855,551		855,551
DOTD	572827		07-270	Administration	LA 3227 - LA 157 Intersection Realignment, Planning and Construction	Bossier	1,500,000	1,487,555		1,487,555
DOTD	572828		07-270	Administration	Roundabout at Intersection of LA 3125 and LA 3274	St. James	2,347,500	39,940		39,940
DOTD	572830		07-270	Administration	LA 3034 Improvements	East Baton Rouge	15,229,971	10,190		10,190
DOTD	572934		07-270	Administration	Roundabout on LA 447 and LA 1025, Planning and Construction	Livingston	447,151	261,264		261,264
DOTD	572935		07-270	Administration	Widening of Highway 447 and I-12 Overpass Improvements, Environmental Phase Commencement, Planning and Construction	Livingston	1,468,351	493,265		493,265
DOTD	572938		07-270	Administration	LA 699: LA 35 - LA 343, Planning and Construction	Vermilion	7,870,000	96,346		96,346
DOTD	571981		07-274	Public Improvements	Turkey Creek Lake Repairs, Planning and Construction	Franklin	1,500,000	155,673		155,673
DOTD	571982		07-274	Public Improvements	Short Line Railroad Upgrades	Statewide	11,427,019	2,332,448		2,332,448
DOTD	571983		07-274	Public Improvements	Rehabilitation and Repair of State-Maintained Reservoirs and Dams	Statewide	5,995,926	502,153		502,153
DOTD	571984		07-274	Public Improvements	Ouachita River Bank Stabilization and Levee Repair	Caldwell, Ouachita	5,135,000	1,173,517		1,173,517

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
DOTD	571985		07-274	Public Improvements	New Orleans Rail Gateway Finalize EIS to Complete Study	Jefferson, Orleans	1,839,515	430,888		430,888
DOTD	571987		07-274	Public Improvements	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee	11,747,945	637,292		637,292
DOTD	571988		07-274	Public Improvements	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities	Ascension, East Baton Rouge, Jefferson, Orleans	61,677,714	6,177,714		6,177,714
DOTD	571990		07-274	Public Improvements	J. Bennett Johnston (Red River) Deepening	Avoyelles, Bossier, Caddo, Grant, Natchitoches	1,000,000	500,000		500,000
DOTD	571991		07-274	Public Improvements	Comite River Diversion Canal Planning, Right-of-Way, Utilities and Construction	Ascension, East Baton Rouge, Livingston	652,703	21,606		21,606
DOTD	571992		07-274	Public Improvements	Bundick Lake Level Control Structure, Planning and Construction	Beauregard	2,277,521	442,181		442,181
DOTD	571993		07-274	Public Improvements	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	10,378,886	3,170,492		3,170,492
DOTD	571747		07-276	Engineering and Operations	New Cameron Ferry	Cameron	21,504,951	17,380,569		17,380,569
08-400-21-01	571772	ID559161	08-400	Department of Corrections	HVAC Installation, Offender Housing, Planning and Construction	Statewide	525,000	34,570		34,570
08-406-19-01	571659	ID561299	08-406	Louisiana Correctional Institute For Women	Rebuild and/or Replace Facility Due to Damage from 2016 Flood Event	Iberville	19,400,000	104,753	6,005,529	6,110,282
09-320-11-01	573711	ID538729	09-320	Office of Aging and Adult Services	Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction	East Feliciana	6,865	5,551		5,551
16-513-22-02	572859	ID553729	16-513	Office of Wildlife	Hammond Headquarters, Planning and Construction	Tangipahoa	1,500,000	70,195		70,195
19-601-19-01	571518	ID558700	19-601	LSU Baton Rouge	Science - Strategic Capital Plan Repairs and Upgrades - Food Science Renovation, New Science Building, Infrastructure and Utilities, Planning and Construction	East Baton Rouge	65,000,000	11,841,477	48,787,843	60,629,320
19-601-20-01	571598	ID564603	19-601	LSU Baton Rouge	Veterinary Medicine Facilities Repairs/Addition	East Baton Rouge	5,603,336	361,216		361,216
19-601-21-01	571600	ID562750	19-601	LSU Baton Rouge	Strategic Capital Plan - Deferred Maintenance for Infrastructure, Renovations, and Streets	East Baton Rouge	8,090,623	821,605		821,605
19-601-20-03	571601	ID562961	19-601	LSU Baton Rouge	Louisiana State University Library Learning Commons	East Baton Rouge	5,388,805	344,378		344,378
19-604N-21-02	571452	ID556414	19-604N	LSU Health Sciences Center - New Orleans	LSUHSC-NO Medical Education Building Laboratory Renovation, Phase 1, Planning and Construction	Orleans	51,000,000	21,987,644	24,523,446	46,511,090
19-604S-18-01	571641	ID548652	19-604S	LSU Health Sciences Center - Shreveport	Medical School B-Building HVAC Replacement, Planning and Construction	Caddo	434,695	158,547		158,547
19-604S-21-01	571642	ID562768	19-604S	LSU Health Sciences Center - Shreveport	Gross Anatomy Lab Expansion and Modernization, Planning and Construction	Caddo	2,070,896	28,146		28,146
19-604S-15-01	571678	ID551572	19-604S	LSU Health Sciences Center - Shreveport	Center for Medical Education and Wellness, Planning and Construction	Caddo	5,184,483	3,478,128		3,478,128
19-605-20-02	571636	ID562789	19-605	LSU Eunice	Manuel Hall Exterior Wall and Roof Repair, Planning and Construction	Acadia	1,439,148	306,128		306,128
19-605-22-02	571638	ID568865	19-605	LSU Eunice	Athletic Complex Facility, Planning and Construction	Acadia	6,000,000	2,868,118		2,868,118
19-606-20-02	571634	ID562786	19-606	LSU Shreveport	Building Exterior Walls and Bridge Repair, Planning and Construction	Caddo	2,979,292	1,763,645		1,763,645
19-607-21-01	571888	ID566174	19-607	LSU Agricultural Center	Dean Lee Tornado Damage Building Repairs and Reconstruction	Rapides	385,138	214,325		214,325

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19-612-21-01	571927	ID566721	19-612	Baton Rouge Community College	Allied Health Facility and Other Campus Development, with Equipment, Planning and Construction	East Baton Rouge	20,500,000	8,088,863		8,088,863
19-616-20-02	571497	ID563646	19-616	Southern University - Baton Rouge	New STEM Science Complex, Planning and Construction	East Baton Rouge	22,000,000	681,233		681,233
19-616-21-01	571498	ID563810	19-616	Southern University - Baton Rouge	School of Business/Professional Accountancy, Planning and Construction	East Baton Rouge	11,691,718	475,411		475,411
19-616-20-01	573770	ID563390	19-616	Southern University - Baton Rouge	Stewart Hall - Wall Mount HVAC Units 1st, 2nd and 3rd Floors, Planning and Construction	East Baton Rouge	1,726,008	62,793		62,793
19-616-14-01	573771	ID543602	19-616	Southern University - Baton Rouge	A.O. Williams Hall Renovations, Planning and Construction	East Baton Rouge	1,296,191	537,537		537,537
19-617-22-02	571502	ID564960	19-617	Southern University - New Orleans	University Cafeteria, Planning and Construction	Orleans	100,000	88,455		88,455
19-617-22-01	571504	ID568631	19-617	Southern University- New Orleans	Campus Exterior Lighting Upgrades, Planning and Construction	Orleans	997,119	40,478		40,478
19-618-14-02	571508	ID550358	19-618	Southern University - Shreveport	New Workforce Training and Technology Center, Planning and Construction	Caddo	1,595,857	89,259		89,259
19-621-22-01	571413	ID567322	19-621	Nicholls State University	New Nursing Building, Planning and Construction	Lafourche	8,874,856	45,400		45,400
19-623-20-01	571972	ID543580	19-623	Grambling State University	Campus Utility Infrastructure Assessment Emergency Repair/Replacement, Planning and Construction	Lincoln	7,933,824	27,599		27,599
19-625-22-01	571711	ID554264	19-625	Louisiana Tech University	Renovation of George T. Madison Hall, Planning and Construction	Lincoln	1,209,992	272,760		272,760
19-625-22-02	571712	ID568707	19-625	Louisiana Tech University	Central Steam Generator - Switch Gear, Planning and Construction	Lincoln	203,855	17,070		17,070
19-625-22-04	571713	ID568713	19-625	Louisiana Tech University	Athletic Academic Center, Planning and Construction	Lincoln	163,983	113,690		113,690
19-625-22-03	571714	ID568712	19-625	Louisiana Tech University	Agriculture and Forestry Wood Products Education and Research Center, Planning and Construction	Lincoln	576,903	37,294		37,294
19-627-02B-03	571460	ID101331	19-627	Mcneese State University	Shearman Fine Arts Building Renovation and Addition, Planning and Construction	Calcasieu	7,352,580	66,361		66,361
19-627-21-01	573772	ID565620	19-627	Mcneese State University	McNeese Disaster Recovery, Planning and Construction	Calcasieu	3,700,576	1,261,443		1,261,443
19-627-12-03	573773	ID543495	19-627	Mcneese State University	Contraband Bayou Erosion Retaining Wall, Phase II, Planning and Construction	Calcasieu	504,910	63,877		63,877
19-629-15-01	571914	ID548717	19-629	University of Louisiana - Monroe	Health Science Complex Renovation, Sugar Hall and Caldwell Hall, Planning and Construction	Ouachita	16,055,794	871,453		871,453
19-631-19-01	571798	ID558740	19-631	Northwestern State University	Replacement of John S. Kyser Hall, Planning and Construction	Natchitoches	14,268,804	1,822		1,822
19-634-22-01	572113	ID568721	19-634	Southeastern Louisiana University	Nursing and Health Science Building, Planning and Construction	Tangipahoa	517,771	516,042		516,042
19-634-21-01	572114	ID564691	19-634	Southeastern Louisiana University	Academic Athletic Training and Ancillary Athletic Facility, Planning and Construction	Tangipahoa	3,708,373	401,082		401,082
19-640-22-01	571617	ID568798	19-640	University of Louisiana - Lafayette	Kinesiology, Hospitality Management, and Athletic Administration Complex, Engineering, Stabilization, Equipment, Planning and Construction	Lafayette	454,663	49,236		49,236
19-640-20-01	571618	ID546329	19-640	University of Louisiana - Lafayette	Madison Hall Renovation, Planning and Construction	Lafayette	6,000,000	6,000,000		6,000,000
19-640-20-03	571619	ID564533	19-640	University of Louisiana - Lafayette	Health Care Education and Training Facility and UL/LSU Health Science Education Collaboration Building, Planning, and Construction	Lafayette	5,749,968	187,412		187,412

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19-640-21-02	571620	ID564718	19-640	University of Louisiana - Lafayette	Foster Hall Renovation, Planning and Construction	Lafayette	412,290	69,859		69,859
19-640-20-02	571621	ID564531	19-640	University of Louisiana - Lafayette	Engineering Classroom Building, Planning and Construction	Lafayette	6,766,191	1,424,238		1,424,238
19-640-21-01	571622	ID548915	19-640	University of Louisiana - Lafayette	DeClouet Hall Renovation, Planning and Construction	Lafayette	500,000	117,908		117,908
19-646-21-01	571932	ID566540	19-646	River Parishes Community College	Donaldsonville Renovation Project, Planning and Construction	Ascension	1,100,000	1,098,775		1,098,775
19-647-21-01	572133	ID566722	19-647	Louisiana Delta Community College	Campus Expansion for Louisiana Delta Community College, Winnsboro, Planning and Construction	Franklin	4,129,260	1,341,515		1,341,515
19-731-21-01	571929	ID566724	19-731	Fletcher Technical Community College	Precision Agriculture Training Facility, Planning and Construction	Terrebonne	5,498,000	22,725		22,725
36-L13-11-01	573164	ID531616	36-L13	Pontchartrain Levee District	Lake Pontchartrain West Shore Hurricane Protection Project Enhancement	Ascension, St. Charles, St. James, St. John The Baptist	2,630,229	559,187		559,187
36-L15-20-01	572173	ID563206	36-L15	Squirrel Run Levee Drainage District	Maintenance of Levee and FEMA Certification	Iberia	250,000	228,512		228,512
36-L26-20-01	573674	ID562150	36-L26	Natchitoches Levee and Drainage District	Lower Cane River Area Flow Control Structure and Levee Surface Restorations, Planning and Construction	Natchitoches	12,228	12,228		12,228
36-L36-18-01	573299	ID558287	36-L36	Lafitte Area Independent Levee District	Lower Lafitte (Orange Street) Basin, Planning and Construction	Jefferson	6,133,981	4,268,962		4,268,962
36-P10-21-01	573229	ID564402	36-P10	Greater Lafourche Port Commission	Fourchon Bridge and Connector Road, Planning and Construction	Lafourche	3,500,000	45,000		45,000
36-P21-18-01	572164	ID540154	36-P21	Port of South Louisiana	Globalplex Dock Access Bridge and Equipment Replacement/Repair, Planning and Construction	St. John the Baptist	10,800,750	52,656		52,656
36-P21-22-03	572167	ID568782	36-P21	Port of South Louisiana	Globalplex Roadway Improvements: Parking Area Near Building 60, Planning and Construction	St. John the Baptist	1,290,000	58,050		58,050
36-P21-22-02	572168	ID568781	36-P21	Port of South Louisiana	Globalplex Roadway Improvements at Parking Area Near Building 2, Planning and Construction	St. John the Baptist	2,940,000	75,000		75,000
36-P23-12-01	572161	ID544840	36-P23	Terrebonne Port Commission	Slip Dredging, Houma Navigation Canal Dredging, Planning and Construction	Terrebonne	133,222	133,222		133,222
36-P26-22-01	571902	ID568701	36-P26	Port of Lake Charles	Berths 4, 5, & 6 Wharf and Shed Reconstruction at City Docks, Planning and Construction	Calcasieu	40,997,262	24,519,223		24,519,223
36-P26-20-01	573675	ID557150	36-P26	Port of Lake Charles	Two Mobile Harbor Cranes for BT-1, Planning and Construction	Calcasieu	2,304,987	1,400,246		1,400,246
36-P34-22-01	572913	ID566564	36-P34	West St. Mary Parish Port	Warehouse Facilities and Related Infrastructure Improvements (Baldwin Campus), Planning and Construction	St. Mary	2,000,000	2,000,000		2,000,000
36-P35-20-01	573007	ID547083	36-P35	Mermentau River Harbor and Terminal District	Slip Improvements, Planning and Construction	Acadia	883,375	810,990		810,990
36-P36-22-01	572413	ID568441	36-P36	Central Louisiana Regional Port	CLRP High Water Hardstand and Access Road, Planning and Construction	Rapides	153,550	55,561		55,561
36-P41-20-01	571998	ID564504	36-P41	Jefferson Parish Economic Development and Port District	Avondale Marine Facility Improvements, Planning and Construction	Jefferson	661,792	661,792		661,792
50-J04-21-03	572805	ID566570	50-J04	Assumption Parish	Assumption Parish Pumps and Drainage, Planning and Construction	Assumption	470,000	2,500		2,500
50-J04-21-02	572806	ID558124	50-J04	Assumption Parish	Plattenville Drainage Improvements, Planning and Construction	Assumption	1,733,750	27,750		27,750
50-J04-21-01	573667	ID558123	50-J04	Assumption Parish	Lee Drive Repaving, Planning and Construction	Assumption	286,500	286,500		286,500

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50-J10-22-01	571864	ID534372	50-J10	Calcasieu Parish	Calcasieu Police Jury Gravity Sewer Trunk Mains & Pumping Station South Ward 3 and South Ward 4, Planning and Construction	Calcasieu	1,051,454	766,116		766,116
50-J11-22-01	572936	ID552459	50-J11	Caldwell Parish	Swim Lake Road, Planning and Reconstruction	Caldwell	450,000	3,750		3,750
50-J17-19-01	572689	ID562924	50-J17	East Baton Rouge Parish	East Baton Rouge Parish Flood Risk Reduction Project- Expand, Repair, and Modify Drainage System throughout East Baton Rouge Parish	East Baton Rouge	12,924,999	3,693,825		3,693,825
50-NK9-01B-01	572323	ID050525	50-J21	Franklin Parish	Franklin Parish Activity Center, Planning and Construction	Franklin	1,520,000	57,295		57,295
50-J25-22-01	572566	ID568380	50-J25	Jackson Parish	Lakeshore Drive Rehabilitation and Improvements, Planning and Construction	Jackson	1,989,000	851		851
50-J26-22-07	571525	ID525964	50-J26	Jefferson Parish	Bonnabel Canal Bank Stabilization (West Side) - Veterans Blvd. to West Esplanade, Planning and Construction	Jefferson	1,100,000	135		135
50-J26-15-01	571528	ID548755	50-J26	Jefferson Parish	Brown Avenue Canal Improvements Between the Westbank Expressway and Harold Street, Planning and Construction	Jefferson	1,705,920	303,022		303,022
50-J26-18-01	571529	ID558891	50-J26	Jefferson Parish	Woodmere Playground Improvements, Planning and Construction	Jefferson	2,039,163	1,388,201		1,388,201
50-J26-19-05	571531	ID562520	50-J26	Jefferson Parish	Bucktown Harbor Wave Attenuation Jetty, Planning and Construction	Jefferson	464,000	464,000		464,000
50-NCC-14-01	571554	ID550227	50-J26	Jefferson Parish	Preservation and Restoration of Historic Structures for Hope Haven/Madonna Manor Campus, Planning and Construction	Jefferson	7,047,048	20,003		20,003
50-J28-21-02	571476	ID566727	50-J28	Lafayette Parish	Bayou Vermilion Flood Control, Planning and Construction	Lafayette	13,000,000	3,507,500		3,507,500
50-J28-04B-03	571477	ID506690	50-J28	Lafayette Parish	Parish Government Complex, Parish Courthouse, Planning and Construction	Lafayette	4,365,450	1,784,274		1,784,274
50-J29-14-01	572995	ID527639	50-J29	Lafourche Parish	South Lafourche Airport Corridor Project	Lafourche	6,621,024	1,154,589		1,154,589
50-J32-10-01	571905	ID529949	50-J32	Livingston Parish	Cook Road Extension Economic Development Corridor (Pete's Highway Frontage Road)	Livingston	1,949,731	468,381		468,381
50-J34-16-01	573105	ID553061	50-J34	Morehouse Parish	Public Works Center, Planning and Construction	Morehouse	301,750	18,028		18,028
50-J35-14-01	573744	ID549882	50-J35	Natchitoches Parish	Courthouse Security Improvements, Planning and Construction	Natchitoches	2,154,895	626,863		626,863
50-J37-22-01	572950	ID566206	50-J37	Ouachita Parish	Cheniery Lake Area 1 Improvements, Planning and Construction	Ouachita	1,080,000	76,463		76,463
50-J39-22-03	573208	ID568879	50-J39	Pointe Coupee Parish	Watershed Drainage Improvements Bayou Grosse Tete, Bayou Cholpe, Bayou Choctaw, False River Outfall Channel, and Johnson Bayou, Planning and Construction	Pointe Coupee	1,956,500	63,735		63,735
50-J39-12-01	573209	ID542053	50-J39	Pointe Coupee Parish	False River Ecosystem Restoration Project, Including Bulkhead Replacement, Planning and Construction	Pointe Coupee	2,555,070	2,296,760		2,296,760
50-J39-21-01	573746	ID563775	50-J39	Pointe Coupee Parish	Courthouse Restoration - Phase 2, Planning and Construction	Pointe Coupee	2,943,750	954,082		954,082
50-J40-22-01	572490	ID568763	50-J40	Rapides Parish	Gunter Road/Barron Chapel Road Street Improvements, Planning and Construction	Rapides	1,450,000	893,612		893,612
50-J45-21-01	572419	ID565907	50-J45	St. Charles Parish	Des Allemans Bulkhead - Phase 1, Planning and Construction	St. Charles	150,000	140,610		140,610
50-J45-19-01	572676	ID562527	50-J45	St. Charles Parish	Fifth Street Drainage Improvements, Planning and Construction	St. Charles	350,107	313,225		313,225
50-J47-21-01	573190	ID565263	50-J47	St. James Parish	LA 3127 Widening (LA 20 to LA 3213), Planning and Construction	St. James	979,708	393,461		393,461

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
50-J47-22-01	573192	ID568334	50-J47	St. James Parish	West Shore Risk Reduction Connector Levee	St. James	3,650,000	685,302		685,302
50-J49-21-01	573749	ID565118	50-J49	St. Landry Parish	Courthouse Renovations, Planning and Construction	St. Landry	60,190	38,750		38,750
50-J50-21-01	572062	ID566553	50-J50	St. Martin Parish	Spanish Trail Industrial Park Access Road, Planning and Construction	St. Martin	4,100,000	1,685,047		1,685,047
50-J52-18-01	573346	ID555628	50-J52	St. Tammany Parish	Safe Haven Campus for Behavioral and Mental Health, Planning, Construction and Renovation for Triage	St. Tammany	3,118,694	37,708		37,708
50-J52-06B-06	573348	ID506913	50-J52	St. Tammany Parish	South Slidell Levee Protection Rehabilitation: (USACE 533d Report or Planning, Land Acquisition, and Construction of Levees West and East of Interstate 10)	St. Tammany	750,000	54,922		54,922
50-J53-22-01	572581	ID567510	50-J53	Tangipahoa Parish	North Hoover Road Improvements Phase 2, Planning and Construction	Tangipahoa	2,725,000	4,500		4,500
50-J53-14-03	572605	ID550271	50-J53	Tangipahoa Parish	South Airport Road, North Hoover Road Improvements, Planning and Construction	Tangipahoa	386,789	200,062		200,062
50-J54-18-01	571745	ID555261	50-J54	Tensas Parish	Lide Road Improvements, Planning and Construction	Tensas	776,277	776,277		776,277
50-NTG-13-01	573172	ID547006	50-J55	Terrebonne Parish	Terrebonne Sports Complex, Planning and Construction	Terrebonne	1,158,534	98,695		98,695
50-J58-14-01	573750	ID547513	50-J58	Vernon Parish	Vernon/Fort Johnson formerly Fort Polk Thoroughfare Electrical Power Extension, and Utilities Including Generators	Vernon	468,000	169,443		169,443
50-J59-21-01	573752	ID563397	50-J59	Washington Parish	Washington Parish Jail Renovations Including HVAC, Security and ADA, Planning and Construction	Washington	936,400	936,400		936,400
50-J64-22-08	572246	ID568525	50-J64	Winn Parish	Roadway Reconstruction, Frank White Road, Planning and Construction	Winn	439,300	402,997		402,997
50-J64-22-06	572247	ID568520	50-J64	Winn Parish	Roadway Reconstruction, Brownville Road, Planning and Construction	Winn	319,925	300,768		300,768
50-M06-22-01	573804	ID568179	50-M06	Amite	Amite Governmental Complex, Planning and Construction	Tangipahoa	310,000	114,201		114,201
50-M07-21-01	573757	ID565625	50-M07	Anacoco	Street Rehabilitation - Ross Road, Lula Street, and Loop Drive, Planning and Construction	Vernon	33,636	33,636		33,636
50-M15-20-01	573818	ID561838	50-M15	Baldwin	Potable Water System Improvements, Planning and Construction	St. Mary	116,591	62,795		62,795
50-M19-13-01	573653	ID547384	50-M19	Bastrop	City Hall - Roof Replacement, Planning and Construction	Morehouse	347,150	345,963		345,963
50-M27-22-02	572154	ID547438	50-M27	Bogalusa	Community Center and Emergency Shelter, Planning and Construction	Washington	500,000	100,275		100,275
50-M32-12-02	573759	ID544918	50-M32	Broussard	Reconstruct South Bernard Road from LA Hwy 182 to US Hwy 90, Planning and Construction	Lafayette	4,430,490	3,291,292		3,291,292
50-M39-12-01	573762	ID545737	50-M39	Carencro	Wastewater and City Infrastructure Flood Damages, Planning and Construction	Lafayette	359,077	359,077		359,077
50-M50-22-01	572498	ID544348	50-M50	Colfax	Street Improvements, Planning and Construction	Grant	762,000	2,058		2,058
50-M57-21-01	573214	ID565472	50-M57	Covington	Downtown Historic District Overlays, Planning and Construction	St. Tammany	80,000	51,527		51,527
50-M58-20-03	573766	ID563956	50-M58	Crowley	Installation of Comminutor for the City of Crowley Main Sewerage Pump Station, Planning and Construction	Acadia	225,181	218,823		218,823
50-M68-21-01	572623	ID563238	50-M68	Donaldsonville	Natural Gas System Infrastructure Improvement Phase III, Planning and Construction	Ascension	1,100,000	56,581		56,581

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
50-M68-22-01	572624	ID568890	50-M68	Donaldsonville	Lala Regira Field Renovations, Planning and Construction	Ascension	300,000	13,500		13,500
50-M74-20-01	571740	ID564077	50-M74	Duson	LA Highway 95 Roundabout, Planning and Construction	Acadia	2,595,378	26,009		26,009
50-M84-20-01	572328	ID564216	50-M84	Evergreen	Evergreen Water System Improvements	Avoyelles	897,470	826,073		826,073
50-M91-20-01	572150	ID564607	50-M91	Fordoche	Water Storage Improvements, Planning and Construction	Pointe Coupee	755,000	97,800		97,800
50-M91-20-02	572151	ID564608	50-M91	Fordoche	Water Distribution System Improvements, Planning and Construction	Pointe Coupee	3,558,170	160,225		160,225
50-M94-19-01	572225	ID554532	50-M94	Franklin	Cayce Street Repairs, Planning and Construction	St. Mary	2,054,310	1,398,000		1,398,000
50-MA3-13-01	572383	ID544567	50-MA3	Golden Meadow	Upgrade to North Sewerage Treatment Plant, Planning and Construction	Lafourche	163,940	159,875		159,875
50-MB1-12-01	573672	ID544968	50-MB1	Grand Isle	Historic Recreation Center/Community Center, Planning and Construction	Jefferson	17,000	533		533
50-MF1-22-02	571868	ID566089	50-MF1	Kenner	Pump to the River Pump Station Phase I, Planning and Construction	Jefferson	1,650,000	33,525		33,525
50-MF9-14-03	573035	ID531699	50-MF9	Lake Charles	Lakefront Development	Calcasieu	1,925,000	413,312		413,312
50-MG3-20-01	571912	ID562444	50-MG3	Leesville	City of Leesville, Sanitary Sewer Extension for Fort Johnson formerly Fort Polk Entrance Road, Planning and Construction	Vernon	2,281,726	553,091		553,091
50-MH9-14-01	572179	ID549815	50-MH9	Mangham	Mangham Recreation Complex, Planning and Construction	Richland	520,250	23,400		23,400
50-MJ5-12-01	572198	ID542268	50-MJ5	Minden	Potable Water Ground Storage Tank, Planning and Construction	Webster	645,100	60,859		60,859
DOTD	572125		50-MJ6	Monroe	I-20 Interchange Improvement and Kansas Garrett Connector, Kansas Lane Connector, Planning and Construction (\$1,000,000 Local and \$6,000,000 Federal Match)	Ouachita	17,958,923	4,559,365		4,559,365
50-ML1-22-03	573693	ID567620	50-ML1	New Iberia	Ann Street Park, Planning and Construction	Iberia	300,000	63,644		63,644
50-ML1-20-02	573695	ID563627	50-ML1	New Iberia	City Park and West End Community Centers Improvements, Planning and Construction	Iberia	262,023	192,359		192,359
50-ML1-17-01	573696	ID555772	50-ML1	New Iberia	Bayou Teche Museum Expansion and George Rodrigue Park	Iberia	1,354,112	1,260,992		1,260,992
50-ML3-18-02	572361	ID050815	50-ML3	New Orleans	New Sewerage and Water Board Power Plant, Planning and Construction	Orleans	24,446,296	20,322,428		20,322,428
50-ML3-20-01	572362	ID506538	50-ML3	New Orleans	Old New Orleans VA Building Rehabilitation	Orleans	1,925,000	1,410,085		1,410,085
50-ML3-03B-02	572364	ID154861	50-ML3	New Orleans	West Bank Park Improvements Including New Soccer and Recreational Facilities, Planning and Construction	Orleans	3,115,506	408,209		408,209
50-MM6-18-01	573700	ID529384	50-MM6	Opelousas	Water Meter Replacement and Upgrades, Planning and Construction	St. Landry	405,582	364,877		364,877
50-MO8-14-01	573706	ID533759	50-MO8	Rayne	Martin Luther King Community Center Improvements, Planning and Construction	Acadia	21,721	21,721		21,721
50-MO9-14-02	573109	ID536719	50-MO9	Rayville	Water Service Facilities for Economic Development, Planning and Construction	Richland	394,570	54,897		54,897
50-MP8-20-01	573714	ID541619	50-MP8	Rosedale	New Rosedale Fire Station, Planning and Construction	Iberville	28,033	28,033		28,033

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
50-MQ3-21-01	572136	ID561600	50-MQ3	St. Francisville	Emergency Erosion Repairs, Planning and Construction	West Feliciana	3,251,750	7,685		7,685
50-MR1-21-02	572788	ID546429	50-MR1	Shreveport	Greenwood Road Extension, (Greenwood Industrial Park Road - Asphalt Road), Planning and Construction	Caddo	120,000	50,400		50,400
50-MR6-21-02	573732	ID547003	50-MR6	Simpson	Rehabilitation of Various Roads, Planning and Construction	Vernon	35,000	35,000		35,000
50-MS9-15-01	572003	ID549272	50-MS9	Sulphur	Maplewood Drive Rehabilitation	Calcasieu	4,522,383	47,929		47,929
50-MT3-15-01	573110	ID553069	50-MT3	Tallulah	Emergency Water Production, Transmission and Treatment, Acquisition, Planning and Construction	Madison	121,150	59,025		59,025
50-MT5-20-01	573386	ID550346	50-MT5	Thibodaux	Replacement of Canal Boulevard Bridges and Construction of Menard Pedestrian Bike Trail, Planning and Construction	Lafourche	1,432,500	318,056		318,056
50-MU2-20-01	572000	ID554886	50-MU2	Vidalia	Utility System Upgrade, Planning, Acquisition, Construction and Equipment	Concordia	9,823,217	1,221,500		1,221,500
50-MU2-12-01	572001	ID551850	50-MU2	Vidalia	Development of a Slackwater Port on the Mississippi River, Planning and Construction	Concordia	4,142,583	360,000		360,000
50-MU4-18-02	573735	ID552235	50-MU4	Ville Platte	Infrastructure Improvements, Planning and Construction	Evangeline	160,887	24,538		24,538
50-MU6-12-01	573736	ID552935	50-MU6	Vivian	Water and Wastewater System Improvements and Extension, Planning and Construction	Caddo	240,164	114,285		114,285
50-MV4-14-01	572539	ID559082	50-MV4	Westwego	The WHARF, Planning, Construction, and Site Preparation	Jefferson	3,800,493	964,194		964,194
50-MV4-05-03	572543	ID155102	50-MV4	Westwego	Park Land and Improvements, including Improvements to Existing Parks and Land Acquisition, Planning and Construction	Jefferson	489,702	142,119		142,119
50-MV7-21-01	572251	ID564126	50-MV7	Winnfield	South Winnfield Drainage Improvements - Phase 1, Planning and Construction	Winn	71,625	11,250		11,250
50-MW2-21-01	573056	ID562252	50-MW2	Youngsville	Fortune Road Extension, Planning and Construction	Lafayette	3,885,000	957,388		957,388
50-MW2-20-01	573064	ID561998	50-MW2	Youngsville	Highway 89 Improvements, Planning and Construction	Lafayette	5,595,000	406,272		406,272
50-MW6-18-01	573738	ID562546	50-MW6	St. Gabriel	City Council Chambers - New Construction	Iberville	875,899	379,685		379,685
50-N34-14-01	572792	ID564465	50-N34	Odyssey House Louisiana, Inc.	Odyssey House Louisiana Renovation Project, Planning and Construction	Orleans	6,614,300	1,655,225		1,655,225
50-N40-19-01	573373	ID562451	50-N40	Lafayette Economic Development Authority	Lafayette Innovation Center, Planning and Construction	Lafayette	3,179,679	371,021		371,021
50-N41-12-01	573170	ID564896	50-N41	Baton Rouge Metropolitan Airport	Airport Aviation Business Park, Planning and Construction	East Baton Rouge	2,661,361	428,109		428,109
50-N71-21-01	573084	ID565670	50-N71	North Lafourche Conservation, Levee and Drainage District	Raceland Prairie Levee Improvements, Planning and Construction	Lafourche	1,225,000	1,225,000		1,225,000
50-N74-18-01	572801	ID557076	50-N74	National World War II Museum, Inc.	Eight Projects Under FP&C Management Plus Liberation Pavilion: Bricks and Mortar, Exhibit Fabrication, Media Production, Planning and Construction	Orleans	17,889,647	7,521,666		7,521,666
50-N79-22-01	572356	ID568421	50-N79	Tangipahoa Parish Fire District 1	Bruce Cutrer Regional Fire Training Facility of Tangipahoa Parish, Planning and Construction	Tangipahoa	132,160	9,450		9,450
50-NA2-15-01	573682	ID566363	50-NA2	Lafayette Airport Commission	Construction of a New Passenger Facility Terminal and Associated Infrastructure at Lafayette Regional Airport	Lafayette	173,105	172,770		172,770
50-NAD-21-01	573684	ID566445	50-NAD	Mu Zeta Foundation, Inc.	Expansion Project, Planning and Construction	East Baton Rouge	179,765	3,996		3,996

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
50-NAZ-21-01	573692	ID566555	50-NAZ	Hospice of Acadiana Foundation, Inc.	Calcutta House, Planning and Construction	Lafayette	249,795	249,795		249,795
50-NBV-21-01	572917	ID566198	50-NBV	Capital Area Ground Water Conservation District	Water Monitoring System, Planning and Construction	Ascension, East Baton Rouge, East Feliciana, Pointe Coupee	965,991	28,847		28,847
50-NEE-22-01	572674	ID568185	50-NEE	Biomedical Research and Innovation Park	Biomedical Research and Innovation Park Building, Planning and Construction	Ouachita	8,599,795	42,349		42,349
50-NFX-22-01	573540	ID568924	50-NFX	The O.W. Dillon Training and Community Development Center, Inc.	The O.W. Dillon Training and Community Development Center Building, Planning and Construction	Tangipahoa	1,463,437	121,875		121,875
50-NG6-07B-01	573702	ID508478	50-NG6	The Louisiana Black History Hall of Fame	Museum and Cultural Center, Planning and Construction	East Baton Rouge	1,964,737	964,856		964,856
50-NGN-22-01	573712	ID568424	50-NGN	Louisiana Chamber of Commerce Foundation, Inc.	Louisiana Chamber of Commerce's Business Innovation Center, Planning and Construction	Calcasieu	1,645,000	205		205
50-NI9-21-02	573715	ID565716	50-NI9	Ascension-St. James Airport and Transportation Authority	Drinking Water, Fire Suppression, and ADA Compliance - Louisiana Regional Airport, Gonzales, LA, Planning and Construction	Ascension	190,000	42,122		42,122
50-NLM-18-01	571977	ID535162	50-NLM	Foundation For Science and Mathematics Education, Inc.	A Model for a 21st Century Workforce Development Urban High School - New Orleans Science and Mathematics High School	Orleans	624,448	494,478		494,478
50-NP1-18-01	571887	ID155195	50-NP1	Acadiana Criminalistics Laboratory District	New Crime Laboratory, Planning, Design, Construction, and Equipment	Iberia	22,752,332	11,590,293		11,590,293
50-NPD-12-01	572421	ID544891	50-NPD	Iberia Economic Development Authority	Progress Point Business Park and Airport Gateway, Land Acquisition, Planning and Construction	Iberia	1,214,923	1,211,521		1,211,521
50-NQN-20-01	573143	ID564398	50-NQN	LSU Real Estate and Facilities Foundation	University Lakes Restoration Project to Address Flood Control, Environmental, Safety, Health and Other Issues (Matching Funds)	East Baton Rouge	34,000,000	2,755,825		2,755,825
50-NR7-23-01	573331	ID560226	50-NR7	Commcare Corporation	Wynhoven Health Care Expansion, including St. Andrew's Village, Planning and Construction	Jefferson	3,428,171	205		205
50-NU9-21-01	573721	ID566750	50-NU9	9th Ward Stadium, Inc.	Multi-Sport Venue in Eastern New Orleans and Lower Ninth Ward, Planning and Construction	Orleans	3,449,765	69,824		69,824
50-NVY-20-01	571979	ID563272	50-NVY	Washington Parish Hospital Service District No. 1	Emergency Upgrades including Power Generation System Upgrade, Mechanical Systems, and Roofing, Planning and Construction	Washington	1,922,147	1,210,082		1,210,082
50-NWR-14-01	571967	ID553148	50-NWR	Louisiana Swamp Base, Inc.	Camp Atchafalaya Swamp Base, Planning, Design, and Construction	St. Martin	472,500	977		977
50-NWS-14-01	571961	ID553747	50-NWS	Lafayette Central Park, Inc.	Lafayette Central Park Improvements, Planning and Construction	Lafayette	3,197,500	2,890,356		2,890,356
50-NXC-22-01	573308	ID568933	50-NXC	Livingston Parish Sheriff's Office	Livingston Parish Emergency Response and Evacuation Center, Planning and Construction	Livingston	1,000,000	110,101		110,101
50-NXY-22-01	573723	ID567951	50-NXY	Concordia Parish Hospital Service District #1	Construction of Turn Lane on U.S. 84/425	Concordia	225,000	225,000		225,000
50-NYS-19-01	573327	ID561742	50-NYS	Holy Rosary Redevelopment	Holy Rosary Institute, Planning, Construction, and Restoration	Lafayette	4,293,532	2,376,086		2,376,086
50-J32-09-01	572216	ID537113	50-NZB	Livingston Parish Airport District	Livingston Executive Airport, Planning and Construction	Livingston	2,824,303	877,931		877,931
50-NZD-19-01	573726	ID562570	50-NZD	Hospital Service District No. 1, Parish of St. Mary	Franklin Foundation Hospital Wellness Center	St. Mary	2,000,000	2,000,000		2,000,000
50-NZX-21-01	573257	ID566062	50-NZX	West Calcasieu Cameron Hospital	West Calcasieu Cameron Hospital Medical Office Building, Planning and Construction	Calcasieu	265,624	1,561		1,561
50-S39-10-01	573729	ID539525	50-S39	Pointe Coupee Parish School Board	Pointe Coupee Parish School Board Office Relocation, to be Located at 8777 Morganza Highway, Formerly Labarre Elementary School Site, Due to Flooding Caused by Hurricane Gustav. Planning and Construction	Pointe Coupee	2,468,060	214,500		214,500
								298,567,113	79,316,818	377,883,931

LOUISIANA STATE BOND COMMISSION

AMENDED AND RESTATED
RESOLUTION NO. 1

AMENDED AND RESTATED RESOLUTION NO. 1 AMENDING AND RESTATING RESOLUTION NO. 1 ADOPTED BY THE LOUISIANA STATE BOND COMMISSION ON FEBRUARY 20, 2025 CREATING AND ESTABLISHING AN ISSUE OF NOT EXCEEDING FOUR HUNDRED MILLION DOLLARS (\$400,000,000) OF GENERAL OBLIGATION BONDS, SERIES 2025-B, IN ONE OR MORE SERIES, OF THE STATE OF LOUISIANA; AUTHORIZING THE ISSUANCE AND SALE THEREOF; PROVIDING FOR PAYMENT OF PRINCIPAL OF AND INTEREST ON SAID BONDS; AND PROVIDING FOR OTHER MATTERS RELATING THERETO.

WHEREAS, under the provisions of Article VII, Section 6(A) of the Louisiana Constitution of 1974 (the “*Constitution*”), the State of Louisiana (the “*State*”) is authorized to incur debt or issue bonds for the purpose of making capital improvements in accordance with a comprehensive capital budget adopted by the Louisiana State Legislature (the “*Legislature*”), but only in accordance with law enacted by two-thirds of the elected members of each house of the Legislature; and

WHEREAS, Article VII, Section 6(C) of the Constitution requires that the full faith and credit of the State shall be pledged to the repayment of all bonds issued by the State pursuant to the provisions of said Article VII, Section 6(A); and

WHEREAS, Article VII, Section 9 of the Constitution and La. R.S. 39:1402 provide that all full faith and credit obligations of the State shall be payable from the Bond Security and Redemption Fund and shall have a first lien and privilege upon all State money deposited in the Bond Security and Redemption Fund, subject to prior contractual obligations as provided in said Article VII, Section 9 and La. R.S. 39:1402; and

WHEREAS, Article VII, Section 8 of the Constitution and La. R.S. 39:1401, *et seq.*, created the State Bond Commission (the “*Commission*”) and provide that all general obligation bonds of the State issued pursuant to Article VII, Section 6 of the Constitution shall be issued and sold by the Commission; and

WHEREAS, Act No. 671 of the Legislature, Regular Session of 2024 (“*Act No. 671*”), adopted by two-thirds vote of the elected membership of each house of the Legislature repealed all prior state general obligation bond authorizations except any act providing for the issuance of refunding bonds and Act 41 of the 2006 First Extraordinary Session, and authorized the State to issue and sell general obligation bonds or other general obligations of the State for the purpose of funding capital improvements for the projects, and in the respective amounts for each project, and subject to any terms and conditions set forth on the issuance of bonds or the expenditure of monies for each project, as is provided for in the 2024 Capital Outlay Act (as hereinafter defined); and

WHEREAS, Act No. 5 of the Legislature, Regular Session of 2024 (the “**2024 Capital Outlay Act**”) constitutes the duly adopted comprehensive capital budget of the State and includes appropriations of general obligation bond proceeds needed to fund the capital improvements as authorized by the 2024 Capital Outlay Act, for the State’s fiscal year 2024-2025, stating the nature and location, amount of funds allocated and the order of priority of said capital improvement projects or portions thereof; and

WHEREAS, the 2024 Capital Outlay Act provides that the State shall not grant cash lines of credit, or authorize or issue general obligation bonds in a principal amount in excess of One Billion Six Hundred Forty-Nine Million One Hundred Ninety-Eight Thousand Four Hundred Nineteen Dollars (\$1,649,198,419) for fiscal year 2024-2025; and

WHEREAS, Resolution No. 1, titled “A RESOLUTION CREATING AND ESTABLISHING AN ISSUE OF NOT EXCEEDING FOUR HUNDRED MILLION DOLLARS (\$400,000,000) OF GENERAL OBLIGATION BONDS, SERIES 2025-B, IN ONE OR MORE SERIES, OF THE STATE OF LOUISIANA; AUTHORIZING THE ISSUANCE AND SALE THEREOF; PROVIDING FOR PAYMENT OF PRINCIPAL OF AN INTEREST ON SAID BONDS; AND PROVIDING FOR OTHER MATTERS RELATING THERETO.” was adopted on February 20, 2025; and

WHEREAS, Resolution No. 1 provides for the delivery of the State of Louisiana General Bonds, Series 2025-B (the “**Bonds**”) in a total aggregate amount of not exceeding \$400,000,000 to provide permanent financing for the Projects (as hereinafter defined); and

WHEREAS, the Commission desires to amend and restate Resolution No. 1 in its entirety herein in order to authorize the Bonds to be sold in a negotiated sale pursuant to La. R.S. 39:1365(4); to designate underwriters therefore; and to take and/or to authorize such action as may be necessary to accomplish the sale and delivery of the Bonds to such underwriters; and

WHEREAS, the Commission further desires to ratify the publication of a notice of its intention to issue the Bonds, and to take certain other actions with respect to the issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED by the State Bond Commission that:

SECTION 1. Definitions.

“**Authorized Denominations**” means \$5,000 or any integral multiple thereof within a single maturity.

“**Bond**” or “**Bonds**” means any bond or bonds of the State authorized to be issued by Resolution No.1 adopted by the Commission on February 20, 2025, as amended and restated by this Amended and Restated Resolution No.1 and any other Supplemental Resolution, whether initially delivered or issued in exchange for, upon transfer of, or in lieu of any previously issued bond, including the Series 2025-B Bonds.

“Bond Counsel” means an attorney or firm of attorneys, designated by the State, of nationally recognized standing in matters pertaining to the tax-exempt nature of interest on bonds issued by states and their political subdivisions, duly admitted to practice law before the highest court of any state of the United States of America and acceptable to the Bond Insurer, if any.

“Bond Purchase Agreement” means the Bond Purchase Agreement by and between the Commission, on behalf of the State, and the Underwriters, as the initial purchaser of the Bonds.

“Bond Insurance Policy” means the municipal bond insurance policy, if any, issued by the applicable Bond Insurer insuring the payment when due of all or a portion of the Bonds.

“Bond Insurer” means the bond insurance company or companies, if any, which insures the Bonds as designated in the Certificate of Determination.

“Bond Register” has the meaning stated in Section 5 of this Resolution.

“Certificate of Determination” means the Certificate of Determination executed by the Director of the Commission at the time of the sale of any of the Bonds, in substantially the form attached hereto as Exhibit C, setting forth the final details of the Bonds, including the principal amount thereof, the interest rates, the interest payment dates, the price and redemption features, certain professional entities and any other necessary details of the sale of the Bonds.

“Co-Bond Counsel” with respect to the Bonds means, initially, Butler Snow LLP, Baton Rouge, Louisiana and Auzenne & Associates, L.L.C., New Orleans, Louisiana, as designated by the State, which firms are qualified Bond Counsel.

“Commission” means the State Bond Commission created by La. R.S. 39:1401.

“Code” means the Internal Revenue Code of 1986, as amended from time to time. Each reference to a section of the Code herein shall be deemed to include the final, proposed and temporary United States Treasury Regulations thereunder, as the same may be in effect from time to time, to the extent the same are applicable, unless the context clearly requires otherwise.

“Counsel” means an attorney or a firm of attorneys admitted to practice in the highest court of any state in the United States of America or in the District of Columbia.

“Dated Date” means the Date of Delivery.

“Date of Delivery” means the date of issuance, sale and delivery of the Bonds to the purchaser(s) thereof upon receipt by the Commission of the purchase price therefor.

“DTC” means The Depository Trust Company, New York, New York.

“EMMA” means the Municipal Securities Rule Making Board’s Electronic Municipal Market Access System.

“Interest Payment Date” means, with respect to the Bonds, each June 1 and December 1, commencing December 1, 2025, or as otherwise specified in a Supplemental Resolution.

“Legislature” means the Louisiana State Legislature.

“Moody’s” means Moody’s Investors Service, Inc., and its successors and assigns.

“Outstanding,” when used with respect to the Bonds, means, as of the date of determination, all Bonds theretofore authenticated and delivered under the Resolution, except:

- (i) Bonds theretofore canceled and delivered to the Paying Agent for cancellation;
- (ii) Bonds defeased in accordance with the provisions of Chapter 14 of Title 39 of the Louisiana Revised Statutes of 1950, as amended; and
- (iii) Bonds in exchange for or in lieu of which other bonds have been authenticated and delivered pursuant to the Resolution.

“Paying Agent” or **“Paying Agent/Registrar”** or **“Registrar”** means The Bank of New York Mellon Trust Company, N.A. as the paying agent bank selected by the Commission and designated as such herein, and its successors and assigns.

“Person” means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof.

“Projects” means the capital improvement projects contained in the 2024 Capital Outlay Act.

“Record Date” means the close of business on the fifteenth (15th) calendar day of the month next preceding an Interest Payment Date, or as otherwise specified in the Supplemental Resolution.

“Registered Owner,” “Registered Owners,” “Owner,” or **“Owners,”** when used with respect to any Bond, means the Person or Persons in whose name such Bond is registered in the Bond Register.

“Resolution” means Resolution No. 1 adopted on February 20, 2025, as amended and restated by this Amended and Restated Resolution No. 1, and as may be further supplemented hereafter by the Supplemental Resolution.

“Rule” means Rule 15c2-12 adopted by the Securities and Exchange Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

“S&P” means S&P Global Ratings, a division of S&P Global, Inc., and its successors and assigns.

“Series 2025-B Bonds” means the State of Louisiana General Obligation Bonds, Series 2025-B, authorized to be issued in one or more series pursuant to this Amended and Restated Resolution No. 1 and any Supplemental Resolution in a total aggregate principal amount not exceeding \$400,000,000.

“State” means the State of Louisiana.

“State Officer” means any one of the following: (i) the State Treasurer; (ii) the First Assistant Treasurer; or (iii) the Director-Secretary of the State Bond Commission.

“Supplemental Resolution” shall mean a resolution adopted by the State Bond Commission supplementing this Amended and Restated Resolution No. 1.

“Underwriters” means, collectively, Morgan Stanley & Co. LLC, as Senior Managing Underwriter, and Raymond James & Associates, Inc., Loop Capital Markets LLC, Oppenheimer & Co. Inc. and FHN Financial Capital Markets as Co-Managing Underwriters.

SECTION 2. Issuance of the Bonds. There is hereby created and authorized to be issued and sold not exceeding \$400,000,000 aggregate principal amount of general obligation bonds of the State, which shall be designated STATE OF LOUISIANA GENERAL OBLIGATION BONDS, SERIES 2025-B (the **“Bonds”**), in one or more series, to provide for the financing of certain capital improvement projects or portions thereof contained in the 2024 Capital Outlay Act (the **“Projects”**). The nature and location of the Projects, all of which are contained in Priority 1, and the amount appropriated from the proceeds of the Bonds, all as originally reflected in the 2024 Capital Outlay Act, are set forth in Attachment 1 to the Notice of Intention to Issue Bonds which was duly published on February 26, 2025, included in **EXHIBIT A** attached hereto. The final principal amount of the Bonds (or each series thereof) shall not exceed \$400,000,000. The Bonds shall bear interest at the rate(s) per annum (not exceeding six percent (6%)) and mature no later than June 30, 2045, all of which will be established and set forth in the Certificate of Determination and the Bond Purchase Agreement.

The Bonds shall be issued in fully registered form, without coupons, shall be dated the Date of Delivery, in Authorized Denominations, shall be numbered from No. R-1 upward and shall bear interest from the Dated Date or from the most recent Interest Payment Date to which interest has been paid or provided for at the rate or rates per annum fixed by the Commission at the time of their sale, said interest being payable on June 1 and December 1 of each year, commencing on December 1, 2025. The Bonds shall mature serially or be subject to mandatory sinking fund redemption on June 1 in each of the years and in the amounts (subject to provisions for prior redemption upon the terms and conditions hereinafter set forth and as may be set forth in the Certificate of Determination and the Bond Purchase Agreement).

If so designated, each such term bond will be subject to mandatory sinking fund redemption, commencing on June 1 of the first year which has been combined to form such term bond and continuing on June 1 in each year thereafter until the stated maturity of such term bond. Bonds to be redeemed in any year by mandatory sinking fund redemption shall be redeemed at par

and shall be selected by lot, as selected by DTC for its participants, from among the Bonds of the maturity being redeemed.

Any and all Bonds shall be of equal rank without preference, priority, or distinction of any of the Bonds over any other Bonds.

The principal of and interest on the Bonds shall be payable in lawful money of the United States of America in the manner hereinafter provided.

The principal of the Bonds, upon maturity or redemption, shall be payable to the Owner at the principal corporate trust office of the Paying Agent/Registrar. Except as provided in Section 6 below, interest on the Bonds shall be payable by check or draft dated on each Interest Payment Date by the Paying Agent/Registrar and mailed on the Interest Payment Date to the Person in whose name a Bond is registered at the close of business on the Record Date or by wire transfer on each Interest Payment Date to the bank account number on the file within the Paying Agent/Registrar to Owners of \$1,000,000 or more of aggregate principal amount of Bonds, if such Owners have requested such payment in writing to the Paying Agent/Registrar, which request shall be made no later than the Record Date and shall include all relevant bank account information and shall otherwise be acceptable to the Paying Agent/Registrar. Each Bond delivered under this Resolution, upon transfer or in exchange for or in lieu of any other Bond, shall carry all the rights to interest accrued and unpaid and to accrue which were carried by such other Bond, and each such Bond shall bear interest so neither gain nor loss in interest shall result from such transfer, exchange or substitution.

SECTION 3. Application of Bond Proceeds. The proceeds of the Bonds shall be deposited in the State treasury in accordance with La. R.S. 39:1402 and applied to fund the Projects.

SECTION 4. Redemption Provisions of the Bonds. Unless otherwise stated in the Certificate of Determination or the Bond Purchase Agreement, the Bonds that mature or are subject to mandatory sinking fund redemption on or before June 1, 2035, are not subject to optional redemption prior to their stated maturities. The Bonds maturing or subject to mandatory sinking fund redemption on or after June 1, 2036 shall be subject to redemption prior to their stated maturities, at the option of the State, on and after June 1, 2035, in whole or in part at any time, in such order of maturity as the State may determine, and by lot within each maturity as selected by DTC for its participants at a redemption price equal to 100% of the principal amount to be redeemed, plus accrued interest from the most recent Interest Payment Date on which interest has been paid or duly provided for, to the date fixed for redemption. The final terms and conditions relating to the redemption provisions of the Bonds will be established by and set forth in the Certificate of Determination and the Bond Purchase Agreement.

If less than all of the Bonds are called for redemption, the Bonds to be redeemed shall be selected by the State Treasurer in such manner as may be determined to be in the best interest of the State. If less than all of the Bonds of a particular maturity are called for redemption, DTC or any successor securities depository will select the Bonds to be redeemed pursuant to its rules and procedures or, if the book-entry system as set forth in Section 6 hereof is discontinued, the Bonds

to be redeemed will be selected by the State by lot in such manner as the State in its discretion may determine. In either case, each portion of the \$5,000 principal amount is counted as one Bond for such purpose. The State will cause notice of the call for redemption identifying the Bonds or portions thereof to be redeemed to be sent by first class mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date, to the Owner thereof. As long as the book-entry system is in use, the State shall not be responsible for mailing notice of redemption to anyone other than DTC or another qualified securities depository or its nominee unless no qualified securities depository is the Owner of the Bonds. If no qualified securities depository is the Owner of the Bonds, notice of redemption shall be mailed to the Owners of the Bonds. If a portion of a Bond is called for redemption, a new Bond in principal amount equal to the unredeemed portion shall be issued to the Owner upon the surrender thereof.

All notices of redemption shall state: (i) the redemption date; (ii) the redemption price; (iii) in the case of partial redemption, the respective principal amounts of the Bonds to be redeemed; (iv) that on the redemption date the redemption price will become due and payable on each such Bond and interest thereon will cease to accrue thereon from and after said date; (v) the CUSIP numbers; (vi) the place where such Bonds are to be surrendered for payment; and (vii) any other items which may be necessary or desirable to comply with custom. Any notice mailed as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner of such Bonds receives the notice.

With respect to notice of redemption of the Bonds at the option of the State, unless monies sufficient to pay the principal and premium, if any, and interest on the Bonds to be redeemed shall have been received by the Paying Agent/Registrar prior to the giving of such notice, such notice shall state that said redemption shall be conditional upon the receipt of such monies by the Paying Agent/Registrar on or prior to the date fixed for such redemption.

The Paying Agent/Registrar shall send, on the same date notices are mailed to Owners of Bonds, a copy of each notice of redemption by first-class mail to The Depository Trust Company, 55 Water Street, New York, New York 10041 (or such other address as may be provided to the Paying Agent/Registrar in writing); provided however, that such mailing shall not be a condition precedent to such redemption or purchase and failure so to mail any such notice shall not affect the validity of any proceedings for the redemption of the Bonds.

The State may further revise, supplement or eliminate all or any of the aforesaid redemption provisions in the Certificate of Determination and the Bond Purchase Agreement as recommended by Public Resources Advisory Group, Inc., which is the State's municipal advisor, or Co-Bond Counsel.

SECTION 5. Registration and Transfer of Bonds. The State shall cause to be kept at the principal corporate trust office of the Registrar a register (the "***Bond Register***") in which registration of the Bonds and transfers of the Bonds shall be made as provided herein. A Bond may be transferred, registered and assigned only on the Bond Register upon the execution of the assignment form thereon or upon written execution of the other written instruments of transfer and assignment acceptable to the Registrar. The registration of such transfers shall be at the expense

of the State. A new Bond or Bonds will be authenticated by the Registrar and delivered by the Registrar to the last assignee (the new Registered Owner) in exchange for such transferred and assigned Bonds within three (3) business days after receipt of the Bonds to be transferred in proper form. Such new Bond or Bonds shall be in Authorized Denominations.

Neither the State nor the Registrar shall be required (i) to issue, register, transfer or exchange any Bonds during a period beginning at the opening of business on the last calendar day of the month next preceding either an Interest Payment Date or any date of mailing of notice of redemption of Bonds and ending at the close of business on the Interest Payment Date or a day on which the applicable notice of redemption is given or (ii) to register, transfer or exchange any Bonds selected, called or being called for redemption in whole or in part.

The Bonds, upon surrender thereof at the principal corporate trust office of the Paying Agent/Registrar, may, at the option of the Owner thereof, be exchanged for an equal aggregate principal amount of Bonds of the same maturity and interest rate in any other Authorized Denomination or Authorized Denominations.

The State and Paying Agent/Registrar may deem and treat the Person in whose name each Bond is registered upon the Bond Register as the absolute Owner thereof for the purpose of receiving payment of the principal thereof, premium, if any, and interest due thereon and for all other purposes, and shall not be affected by any notice to the contrary.

SECTION 6. DTC. The Bonds will be issued initially as fully registered bonds in the name of Cede & Co., as nominee of DTC, as Registered Owner of the Bonds. For the period from the date of issuance of the Bonds so long as Cede & Co. (DTC's partnership nominee) or such other name as may be requested by an authorized representative of DTC, is the Registered Owner of all of the Bonds, a Bond certificate for each maturity of the Bonds in the aggregate principal amount thereof will be prepared and immobilized in the custody of DTC, by deposit of each Bond certificate with DTC at the office of the Paying Agent/Registrar on behalf of DTC through the Fast Automated Securities Transfer delivery service of DTC. Purchasers of such Bonds (the "**Beneficial Owners**") will not receive physical delivery of Bond certificates. By purchasing such a Bond, a Beneficial Owner shall be deemed to have waived the right to receive a Bond certificate except under the circumstances described herein. For purpose of the Resolution, so long as any of the Bonds are immobilized in the custody of DTC, references to Owner or Owners refer, with respect to the Bonds, to DTC or its nominee.

So long as DTC or its nominee is the Registered Owner of the Bonds, payments of the principal of and interest on the Bonds shall be made directly to DTC or its nominee, as the case may be; disbursement of such payments to the DTC participants will be the responsibility of DTC (and not the responsibility of the Paying Agent, the State or the Commission) and disbursement of such payments to the Beneficial Owners thereof will be the responsibility of the DTC participants. Neither the State, the Commission nor the Paying Agent is responsible or liable for: (i) sending transaction statements or for maintaining, supervising or reviewing any records showing the Beneficial Owners to be maintained by DTC; (ii) any payments to be made by DTC; (iii) any notice which is required or permitted to be given by Owners; (iv) the selection by DTC of any

person to receive payment in the event of a particular redemption of Bonds; or (v) any consent given or not given or other action taken or not taken by DTC. When reference is made to any action which is required or permitted to be taken by the Beneficial Owners of the Bonds, such reference shall only relate to those permitted to act (by statute, regulation or otherwise) on behalf of such Beneficial Owners for such purposes. When notices are given, they shall be sent by the Paying Agent, or any other fiduciary acting on behalf of the Commission, to DTC with a request that DTC forward (or cause to be forwarded) the notices to the participants so that such participants or the indirect participants may forward (or cause to be forwarded) the notices to the Beneficial Owners.

Bond certificates may be issued directly to Registered Owners of the Bonds (the “**Replacement Bonds**”) other than DTC, or its nominee, but only in the event that: (a) DTC determines not to continue to act as securities depository for the Bonds; (b) the State has advised DTC of its determination that DTC is incapable of discharging its duties; or (c) the Commission has determined that it is in the best interest of the State not to continue the book-entry only system of transfer or that interests of the Beneficial Owners of the Bonds might be adversely affected if the book-entry only system of transfer is continued. Upon occurrence of the event described in (a) or (b) above, the Commission shall attempt to locate another securities depository and, in connection with retaining the services of such replacement securities depository, may amend certain of the procedures described under this Section. If the Commission fails to locate another securities depository to replace DTC, the Paying Agent shall authenticate and deliver Replacement Bonds in certificate form. In the event the State makes the determination noted in (b) or (c) above (the Commission undertakes no obligation to make any investigation to determine the occurrence of any events that would permit the Commission to make any such determination), and has mailed an appropriate notice to DTC, it shall authenticate and deliver Replacement Bonds of such class in certificate form to any Participants making such a request. Interest on the Replacement Bonds will be payable, and Replacement Bonds will be transferable, as provided in the Resolution. For purposes hereof, at any time after Replacement Bonds have been issued, references to Owners means the Registered Owners of such Replacement Bonds and references to Bonds mean such Replacement Bonds. The State shall give, or cause to be given, notice to all Owners if Replacement Bonds are to be issued pursuant to this paragraph.

For every transfer and exchange of the Bonds, the Beneficial Owner may be charged a sum sufficient to cover any tax, fee or other government charge that may be imposed in relation thereto.

Reference is hereby made to the terms of the Letter of Representations by and between the State and DTC on file, or to be on file, in the offices of the Commission for further provisions relating to the manner of payment of principal of and interest on the Bonds when the Bonds are registered to DTC or its nominee.

SECTION 7. Bonds are General Obligations of the State. The Bonds shall constitute general obligations of the State, and the full faith and credit of the State is hereby pledged to the punctual payment of the principal of, premium, if any, and interest on the Bonds when and as the same become due and payable. The Bonds are payable from monies pledged and dedicated to and paid into the Bond Security and Redemption Fund and shall have a first lien and privilege upon all

State money deposited into the Bond Security and Redemption Fund subject to prior contractual obligations as provided in Article VII, Section 9 of the Constitution. The payment of the principal of and interest on the Bonds and any other general obligation bonds of the State heretofore and hereafter issued shall have a first lien and privilege on the monies pledged and dedicated to and paid into the Bond Security and Redemption Fund and shall be payable on a parity with all other bonds heretofore and hereafter issued under and pursuant to the Constitution secured by the monies pledged and dedicated and paid into said Fund.

SECTION 8. Execution of Bonds; Authentication. Upon their original issuance, the Bonds shall be signed by a manual or facsimile signature of a State Officer and the great seal of the State shall be affixed, imprinted or reproduced on the Bonds, attested by the facsimile signature of the Louisiana Secretary of State. Any Bonds subsequently delivered under the authority of the Resolution for purposes of transfer, exchange or substitution shall bear the facsimile signature of the State Officer who signed the Bonds upon original issuance, it being intended that such subsequently delivered Bonds shall bear facsimile signatures except for the signature of the Registrar on the certificate of authentication which, as provided herein, must be manual. All authorized facsimile signatures shall have the same force and effect as manual signatures. No Bond shall be entitled to any right or benefit under the Resolution, or be valid or obligatory for any purpose, unless and until a certificate of authentication on such Bond, substantially in the form provided in the Resolution, shall have been duly executed by the Registrar by manual signature. The Registrar's certificate of authentication on any Bond shall be deemed to have been executed by it if manually signed by an authorized officer or signatory of the Registrar, but it shall not be necessary that the same officer or signatory sign the certificate of authentication on all of the Bonds issued hereunder.

SECTION 9. Form of Bonds. The Bonds and the endorsements and certificates to appear thereon shall be substantially in the form attached hereto as **EXHIBIT B**, with such modifications as necessary to conform to the terms of the Certificate of Determination and the Bond Purchase Agreement.

SECTION 10. Effect of Registration. The State, the Registrar, and any agent of either of them, may treat the Owner in whose name any Bond is registered as the Owner of such Bond for the purpose of receiving payment of the principal of and interest on such Bond and for all other purposes whatsoever, and to the extent permitted by law, neither the State, the Registrar nor any agent of either of them shall be affected by notice to the contrary.

SECTION 11. Cancellation of Bonds. All Bonds surrendered for payment, redemption, transfer, exchange or replacement, if surrendered to the Registrar, shall be promptly canceled by it. The State may at any time deliver to the Registrar for cancellation any Bonds previously registered and delivered which the State may have acquired in any manner whatsoever, and all Bonds so delivered shall be promptly canceled by the Registrar. All canceled Bonds held by the Registrar shall be disposed of as directed in writing by a State Officer.

SECTION 12. Mutilated, Destroyed, Lost or Stolen Bonds. If (i) any mutilated Bond is surrendered to the Registrar or the State, or the Registrar and the State receive evidence to their

satisfaction of the destruction, loss, or theft of any Bond, and (ii) there is delivered to the State and the Registrar such security or indemnity as may be required by them to save each of them harmless, then, in the absence of notice to the State or the Registrar that such Bond has been acquired by a bona fide purchaser, the State shall execute and, upon its request, the Registrar shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Bond, a new Bond of the same maturity and of like tenor and principal amount, bearing a number not contemporaneously outstanding. In case any such mutilated, destroyed, lost, or stolen Bond has become or is about to become due and payable, the State in its discretion may, instead of issuing a new Bond, pay such Bond. Upon the issuance of any new Bond under this Section, the State may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Registrar) connected therewith. Every new Bond issued pursuant to this Section in lieu of any mutilated, destroyed, lost, or stolen Bond shall constitute a replacement of the prior obligation of the State, whether or not the mutilated, destroyed, lost, or stolen Bond shall be at any time enforceable by anyone, and shall be entitled to all the benefits of the Resolution equally and ratably with all other outstanding Bonds. The procedures, if any, set forth in the agreement with the Registrar referred to in Section 13 hereof, shall also be available with respect to mutilated, destroyed, lost or stolen Bonds. The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost or stolen Bonds.

SECTION 13. Paying Agent; Registrar. The Bank of New York Mellon Trust Company, N.A. is hereby appointed as the Paying Agent/Registrar for the Bonds.

The State Treasurer is authorized on behalf of the State to enter into appropriate agreements with the Paying Agent/Registrar pursuant to which it will perform the duties and functions of paying agent and registrar prescribed by the Resolution. The Paying Agent/Registrar shall designate to the State its principal office and signify its acceptance of the duties and obligations imposed upon it under the Resolution by a written instrument of acceptance delivered to the State, under which the Paying Agent/Registrar will agree, particularly:

- (a) to hold all sums held by such Paying Agent/Registrar for the payment of the principal or redemption premium, if any, and interest on Bonds in trust for the benefit of the Registered Owners until such sums shall be paid to such Registered Owners or otherwise disposed of as herein provided; and
- (b) to keep such books and records as shall be consistent with customary industry practice, to make such books and records available for inspection by the State and the Bond Insurer at all reasonable times and, upon the request of any of said parties, to promptly furnish copies of such books and records to said parties.

The State will cooperate with the Paying Agent/Registrar to cause the necessary arrangements to be made and to be thereafter continued whereby moneys will be made available for payment when due of the Bonds as presented at the principal office of the Paying Agent/Registrar.

The Paying Agent/Registrar and any successor Paying Agent/Registrar shall be a banking association or corporation duly organized under the laws of the United States of America or any state or territory thereof having a combined capital stock, surplus and undivided profits of at least \$50,000,000, having a rating of at least Baa/P-3 or BBB-/A3 or be otherwise acceptable to Moody's and S&P, and authorized by law to perform all of the duties imposed upon it by the Resolution. The Paying Agent/Registrar may at any time resign or be discharged of the duties and obligations created by the Resolution by giving at least thirty (30) days' notice to the State and the Bond Insurer, if any, and the Paying Agent/Registrar may be removed at any time, at the direction of the State, by an instrument signed by the State and filed with the Paying Agent/Registrar and with the Bond Insurer, if any; provided, however, that no such resignation or removal shall become effective unless a successor thereto is appointed and such appointment is accepted. In addition, any successor Paying Agent/Registrar shall be approved by the Bond Insurer, if any. In addition, the Bond Insurer, if any, may remove the Paying Agent/Registrar for any breach of duties hereunder, provided that the successor is appointed in accordance herewith. In the event of a resignation or removal of the Paying Agent/Registrar, the Paying Agent/Registrar shall pay over, assign and deliver any moneys held by it in such capacity to its successor hereunder and shall transfer the Bond Insurance Policy, if any, in accordance with its terms.

The Paying Agent/Registrar will make available to the State and the Bond Insurer, if any, the names and addresses of all Registered Owners as shown in the Bond Register, including for purposes of giving notices to Registered Owners required by the Resolution.

SECTION 14. Selection of Underwriters. Morgan Stanley and Co. LLC, is hereby employed as Senior Managing Underwriter and Raymond James & Associates, Inc., Loop Capital Markets LLC, Oppenheimer & Co. Inc. and FHN Financial Capital Markets are hereby employed as Co-Managing Underwriters in connection with the issuance, sale, and delivery of the Bonds. Any compensation to any underwriter is to be paid from the proceeds of the Bonds and is contingent upon the issuance, sale, and delivery of the Bonds.

SECTION 15. Sale of the Bonds; Bond Purchase Agreement; Notice of Intention to Issue General Obligation Bonds. The Bonds shall be sold at negotiated sale with a financial institution in accordance with the provisions of La. R.S. 39:1365(4). Such sale of the Bonds to the Underwriters is hereby approved and no further action by the Commission is required. The State Treasurer and/or the Director of the Commission is hereby authorized, empowered and directed to execute for and on behalf of the State, a Bond Purchase Agreement, and any exhibits thereto or certificates requested thereby. The Bond Purchase Agreement is hereby approved in the form approved by Co-Bond Counsel, the Attorney General of the State and the Municipal Advisor to the State, provided that the terms thereof comply with the parameters of the authorization of the Bonds in this Resolution and the Certificate of Determination.

The Notice of Intention to Issue Bonds has been duly published in the official State journal on February 26, 2025.

Said Notice of Intention to Issue Bonds is attached hereto as **EXHIBIT A.**

SECTION 16. Treasurer Certification. Prior to the delivery of the Bonds, the Treasurer of the State shall certify to the Commission, as required by La. R.S. 39:1402(D), that the total amount of general obligation bonds or other general obligations secured by the full faith and credit of the State outstanding prior to the authorization of the 2024 Capital Outlay Act when added to the debt authorized by the Legislature but unissued prior to the authorization of the 2024 Capital Outlay Act, does not exceed two (2) times the average annual revenues of the Bond Security and Redemption Fund for the last three (3) fiscal years completed prior to the enactment of the 2024 Capital Outlay Act.

SECTION 17. Additional Treasurer Certificate. Prior to the delivery of the Bonds, the Treasurer of the State will certify to the Commission, as required by La. R.S. 39:1402(D), that the highest annual debt service requirement for the current or any subsequent fiscal year on general obligation bonds or other general obligations secured by the full faith and credit of the State, including debt service on the Bonds, does not exceed ten percent (10%) of the average annual revenues of the Bond Security and Redemption Fund in the State treasury for the last three (3) fiscal years completed prior to the issuance of the Bonds.

The Treasurer shall further certify that the issuance of the Bonds is within the limitation on the issuance of net state tax supported debt established by the State Bond Commission as required by La. R.S. 39:1367.

SECTION 18. CUSIP Numbers. It is anticipated that CUSIP identification numbers will be printed on the Bonds, but neither the failure to print such numbers on any Bond nor any error with respect thereto shall constitute cause for failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of its proposal. No CUSIP identification number shall be deemed to be a part of any Bond or a part of the contract evidenced thereby and no liability shall hereafter attach to the State or any of its officers or agents because of or on account of such numbers. All expenses in relation to the printing of CUSIP identification numbers on the Bonds shall be paid for by the State.

SECTION 19. Tax Covenants. The State covenants and agrees that, to the extent permitted by the laws of the State, it will comply with the requirements of the Code, in order to establish, maintain and preserve the exclusion from "gross income" of interest on the Bonds under the Code. The State further covenants and agrees that it will not take any action, or permit at any time or times any of the proceeds of the Bonds or any other funds of the State to be used directly or indirectly in any manner, the effect of which would be to cause the Bonds to be "arbitrage bonds" or would result in the inclusion of the interest on any of the Bonds in "gross income" under the Code, including, without limitation, (i) the failure to comply with the limitation on investment of Bond proceeds, (ii) the failure to pay any required rebate of arbitrage earnings to the United States of America or to comply with any agreements relating to the payment of such required rebate, or (iii) the use or investment of the proceeds of the Bonds in a manner which would cause the Bonds to be "private activity bonds" or "arbitrage bonds" under the Code.

In order to effectuate the purposes of this Section, a State Officer is hereby authorized to execute, acknowledge and deliver an arbitrage certificate and/or rebate agreement in such form as

shall be approved by Co-Bond Counsel and the Louisiana Attorney General, relating to compliance with the requirements of the Code applicable to the Bonds, including compliance with the requirement that certain earnings on the funds and accounts held by the State as a result of the issuance of the Bonds may be subject to rebate to the United States Treasury pursuant to Section 148(j) of the Code or subject to yield restriction pursuant to the Code; and the State Treasurer is hereby authorized and directed to create separate sub-accounts for the proceeds of the Bonds in the Capital Outlay Escrow Account and separate sub-accounts for the Bonds in the Bond Security and Redemption Fund. Such sub-accounts shall be created solely for the purpose of compliance with the provisions of the Code and such arbitrage certificate and/or rebate agreement and shall not create a separate security interest in the moneys contained therein or affect the pledge of said moneys in the Bond Security and Redemption Fund to the payment of the Bonds.

SECTION 20. Continuing Disclosure. The State covenants and agrees, for the benefit of the holders of the Bonds, to undertake to provide (a) no later than January 26 of each year during the period while any of the Bonds remains outstanding (i) annual financial information prepared in accordance with GAAP (generally accepted accounting principles) and audited in accordance with GAAS (generally accepted auditing standards) and GAGAS (generally accepted government auditing standards) and (ii) updated operational data substantially consistent with the format for such data as presented in the Final Official Statement relative to the Bonds; and (b) timely notice of any of the following events with respect to the Bonds, if material:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of security holders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the securities, if material;
- (11) Rating changes;

- (12) Bankruptcy, insolvency, receivership or similar event of the State¹;
- (13) The consummation of a merger, consolidation or acquisition involving the State or the sale of all or substantially all of the assets of the State, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) Incurrence of a financial obligation² of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the Issuer, any of which affect security holders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

Such annual financial information and updated operating data and notice of any such events as set forth above shall be deposited with the Municipal Securities Rulemaking Board (the “**MSRB**”), electronically, through the MSRB’s Electronic Municipal Market Access System (“**EMMA**”) and the Final Official Statement with respect to the Bonds shall be filed with the MSRB. In addition, the State shall also disclose in a timely manner to the MSRB, through EMMA, notice of the failure of the State to provide the annual financial information on or before the date specified above.

SECTION 21. Use of Proceeds. The proceeds of the Bonds shall be used for the purposes for which they have been issued but neither the initial purchaser of the Bonds nor the holders thereof shall have any rights or obligations with respect to the application and use of such proceeds.

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

² For purposes of the events identified in subparagraphs (b)(5)(i)(C)(15) and (16) of the Rule, the term “financial obligation” is defined to mean a (A) debt obligation; (B) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (C) a guarantee of (A) or (B). The term “financial obligation” does not include municipal securities as to which a final official statement has been otherwise provided to the MSRB consistent with the Rule. Numerous other terms contained in these subsections and/or in the definition of “financial obligation” are not defined in the Rule; SEC Release No. 34-83885 contains a discussion of the current SEC interpretation of those terms. For example, in the Release, the SEC provides guidance that the term “debt obligation” generally should be considered to include only lease arrangements that operate as vehicles to borrow money.

SECTION 22. Preliminary Official Statement. The staff of the Commission is hereby authorized to prepare and circulate a Preliminary Official Statement and an Official Statement pertaining to the Bonds for use by prospective purchasers thereof.

SECTION 23. Defeasance. All or any part of the Bonds are subject to defeasance pursuant to the provisions of La. R.S. 39:1441 through 1443, as amended.

SECTION 24. Filing of Resolution with State Treasurer. Immediately after the adoption of this Resolution, a certified copy shall be filed with the State Treasurer.

SECTION 25. Repeals. All resolutions or parts of resolutions in conflict with this Resolution be and the same are hereby repealed insofar as in conflict herewith.

SECTION 26. Severability. If any provision or item of this Resolution or the application thereof is held invalid, such invalidity shall not affect other provisions, items or applications of this Resolution which can be given effect without the invalid provisions, items or applications, and to this end the provisions of this Resolution are hereby declared severable.

SECTION 27. Determination of Structure of the Bonds. The exact details of the Bonds (which shall be in accordance with the parameters set forth in the Resolution) shall be established by a Certificate of Determination or by the execution and delivery by the Commission of the Bond Purchase Agreement (which execution is authorized hereunder, and which Bond Purchase Agreement, subsequent to such execution and delivery shall be a valid and binding obligation of the Commission). Each and every such determination in the Certificate of Determination executed hereunder shall be deemed conclusive for all purposes. The authority to execute a Certificate of Determination relating to the Bonds shall be effective up to and including the date of the Bond Purchase Agreement.

Subject to the parameters set forth herein, the Director of the Commission is hereby authorized to determine, upon the advice of the Municipal Advisor to the State:

- (a) The aggregate principal amount of the Bonds, not to exceed \$400,000,000;
- (b) The interest rate or rates to be borne by the Bonds;
- (c) The maturity date, not to exceed 20 years of the date of delivery of the Bonds;
- (d) The redemption features, including dates and redemption price of the Bonds, including any changes to the method of selection of the Bonds to be redeemed;
- (e) The purchase price to be paid by the purchaser of the Bonds; and
- (f) Any other matters or provisions related to the Bonds, including but not limited to provisions regarding a Bond Insurance Policy, in each case in accordance or not inconsistent with the provisions of the Resolution.

The Commission agrees that it may supplement this Resolution to provide for the details of the Bonds as set forth in any Certificate of Determination executed hereunder.

SECTION 28. Conditions Precedent to Sale and Delivery of the Bonds. Before the Bonds are delivered, there will be on file in the office of the Commission a copy of the certification of the appropriate agencies, departments, political subdivisions and entities evidencing the existence and commitment of the entire or pro rata portion as appropriate, of the match for each Project authorized to be funded by the Bonds, as required by the 2024 Capital Outlay Act and as set forth in the schedule of Projects listed as Attachment 1 to the Notice of Intention to Issue Bonds.

SECTION 29. Amendments to Resolution. For any one or more of the following purposes and at any time and from time to time, a Supplemental Resolution may be adopted, which shall be fully effective in accordance with its terms:

1. To add to the covenants of the Commission in the Resolution, other covenants to be observed by the Commission which are not contrary to or inconsistent with the Resolution as theretofore in effect;
2. To comply with the provisions of any federal or state securities law or to comply with the Code;
3. To cure any ambiguity, supply any omission, or cure or correct any defect or inconsistent provision in the Resolution;
4. To insert such provisions clarifying matters or questions arising under the Resolution as are necessary or desirable and are not contrary to or inconsistent with the Resolution as theretofore in effect;
5. To provide relative to fully certificated Bonds; or
6. To modify any provision of the Resolution in any other respect whatsoever, provided that such amendments may not be contrary to or inconsistent with the Resolution as theretofore in effect.

SECTION 30. Notices. All notices, appointments, approvals and communications of the State required or permitted by the Resolution shall be valid if given by a State Officer. Except as otherwise provided, all notices and other communications provided for hereunder shall be in writing (including telegraphic communication) and mailed or telegraphed, telecopied, telexed or delivered to the State at:

State Treasurer's Office
P.O. Box 44154
State Capitol Building, 3rd Floor
Baton Rouge, Louisiana 70804
Fax: 225-342-0064
Attention: Chairman, State Bond Commission

or, as to any other party, at such address specified by such party in a written notice to the other party. All such notices and communications shall, when mailed, telegraphed or telecopied, be

effective when deposited in the mails, telecopied or delivered to the telegraph company, respectively, addressed as aforesaid.

SECTION 31. Effective Date. This Resolution is intended to amend and restate the Resolution previously adopted on February 20, 2025 in its entirety and shall take effect immediately upon adoption. All previous resolutions or parts thereof in conflict herewith are hereby repealed. All other provisions of the prior approvals are hereby ratified and remain in full force and effect, as amended hereby.

This Resolution having been submitted to a vote, the vote thereon was as follows:

YEAS: Freel, Burris, Newsome, Murrill, Womack, Foil, Edmonds,
DeVillier, McFarland, Emerson, Cassagne

NAYS:

ABSTAINING: Fleming

ABSENT: Henry, Bacala

This Resolution was declared to be adopted on this 22nd day of April, 2025.

Certified to be a true copy.



Director-Secretary
Louisiana State Bond Commission

EXHIBIT A**NOTICE OF INTENTION TO ISSUE BONDS**

Notice is hereby given that the Louisiana State Bond Commission (the “**Commission**”) intends to issue not to exceed \$400,000,000 (such amount is preliminary, subject to adjustment in a supplemental resolution in accordance with the provisions of the Official Notice of Sale) in aggregate principal amount of State of Louisiana General Obligation Bonds, Series 2025-B, in one or more series (the “**Bonds**”). The Bonds are being issued to fund the amounts specified for the capital improvement projects listed on Attachment 1 hereto (the “**Projects**”). The Bonds will constitute general obligations of the State of Louisiana (the “**State**”) and the full faith and credit of the State will be pledged to secure said Bonds. The Bonds are payable from monies pledged and dedicated to and paid into the Bond Security and Redemption Fund created and established in the State Treasury, and shall have a first lien and privilege upon all State money deposited into the Bond Security and Redemption Fund and shall be payable on a parity with all other general obligation bonds heretofore and hereafter issued under and pursuant to the Constitution of the State of Louisiana of 1974 (the “**Constitution**”) secured by the monies pledged and dedicated and paid into said Fund, subject to prior contractual obligations as provided in Article VII, Section 9 of the Constitution.

The Bonds will be issued pursuant to a Resolution adopted by the Commission on February 20, 2025, as supplemented by a Resolution to be adopted on April 9, 2025, or such date, time and/or place as may be determined by the Chairman or Director-Secretary of the Commission (collectively, the “**Resolution**”). Capitalized terms not otherwise defined herein shall have the meanings assigned thereto in the Resolution.

The Bonds will be dated the date of their original delivery or such other date as may be set forth in the Resolution. The Bonds will be issuable initially as fully registered bonds in the denominations and will mature no later than June 30, 2045, all as set forth in the Resolution. The Bonds will be subject to redemption as set forth in the Resolution. The Bonds will bear interest at such rate or rates as set forth in the Resolution. The payment when due of the principal or interest of all or a portion of the Bonds may be insured by one or more bond insurers pursuant to a municipal bond insurance policy or policies.

The principal of the Bonds will be payable upon maturity or redemption to the Registered Owner upon presentation and surrender of such Bonds at the designated office of the Paying Agent/Registrar to be designated by the Commission. Interest on the Bonds will be paid by check or draft dated as of each Interest Payment Date by the Paying Agent/Registrar and mailed on the Interest Payment Date to the person in whose name a bond is registered at the close of business on the record date or sent by wire as provided in the Resolution. The transfer of the Bonds may be made at the designated corporate trust office of the Paying Agent/Registrar.

The Bonds shall be signed by the facsimile signature of either the State Treasurer, the Assistant Treasurer or the Director-Secretary of the Commission and the great seal of the State of Louisiana shall be affixed, imprinted or reproduced on the Bonds, attested by the facsimile signature of the Secretary of State.

The Bonds are issued pursuant to the provisions of Article VII, Section 6 of the Constitution and other statutory or constitutional authority supplemental thereto. Article VII, Section 8 of the Constitution provides that bonds of the State shall not be invalid because of any irregularity or defect in the proceedings or in the issuance and sale thereof and shall be incontestable in the hands of a bona fide purchaser or holder. Said constitutional provision also provides that after thirty (30) days from the date of publication of the notice of intention to issue bonds, such bonds shall be presumed conclusively to be legal and no court shall have authority to inquire into the provisions and proceedings relating to the authorization and issuance of said bonds.

The Projects listed in Attachment 1 are of the first priority, as reflected in Section 1 and Section 1(A) of Act No. 5 of the Legislature of Louisiana, Regular Session of 2024 (the “**2024 Capital Outlay Act**”) being the comprehensive capital budget and including appropriations of general obligation bond proceeds needed to fund the capital improvements as authorized by the 2024 Capital Outlay Act, for the State’s fiscal year 2024-2025.

The Resolution is available for public inspection at the office of the State Bond Commission, State Capitol Building, 3rd Floor, Baton Rouge, Louisiana, between the hours of 8:00 a.m. and 4:30 p.m. weekdays.

ATTACHMENT 1 TO NOTICE OF INTENTION TO ISSUE BONDS

S25-005A

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
01-107-22-01	572214	ID567517	01-107	Division of Administration	Exterior Waterproofing and Repairs, Chief Justice Pascal F. Calogero, Jr. Courthouse, Planning and Construction	Orleans	9,999,834	4,511,334		4,511,334
01-107-12-01	572709	ID507241	01-107	Division of Administration	Exterior Waterproofing at State Capitol Building, Planning and Construction	East Baton Rouge	10,000,000	530		530
01-107-05B-13	573790	ID527978	01-107	Division of Administration	Repair, Restoration and Replacement for Declared Disasters, Planning, Construction, Renovation, and Acquisition	Statewide	64,032,573	4,218,194		4,218,194
01-107-18-01	573791	ID560251	01-107	Division of Administration	Outstanding Percent for Arts Projects	Statewide	1,769,156	295,165		295,165
CPRA	572565		01-109	Coastal Protection and Restoration Authority	Union Diversion Project, Planning and Construction	Ascension, Livingston, St. James, St. John The Baptist	2,350,000	307,895		307,895
MILITARY	572027		01-112	Department of Military Affairs	Renovate-Upgrade Cadet Barracks Buildings 18, 21, 22, 23, and 24, Youth Challenge Program (YCP), Carville, Louisiana	Iberville	91,907	83,481		83,481
MILITARY	572029		01-112	Department of Military Affairs	Gillis W. Long Center, Water, Fire, and Sewage Line Upgrades, Carville, Louisiana	Iberville	2,280,189	804,621		804,621
MILITARY	572037		01-112	Department of Military Affairs	Louisiana National Guard Readiness Center Complex, Abbeville LA, Planning and Construction	Vermilion	5,666,600	67,897		67,897
MILITARY	572040		01-112	Department of Military Affairs	Louisiana National Guard Readiness Center Replacement, Lafayette LA, Planning and Construction	Lafayette	7,081,580	148,835		148,835
MILITARY	572041		01-112	Department of Military Affairs	Louisiana National Guard Training Center Pineville Road Network Rehabilitation	Rapides	1,522,956	17,729		17,729
USED	573250		01-124	Louisiana Stadium and Exposition District	Bayou Segnette Recreation Complex, Land Acquisition, Planning and Construction	Jefferson	19,680,848	14,648,369		14,648,369
04-139-21-01	572310	ID563414	04-139	Secretary of State	Old State Capitol Exterior Repairs, Planning and Construction	East Baton Rouge	5,000,000	7,580		7,580

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
04-139-22-01	572311	ID568709	04-139	Secretary of State	Old Governor's Mansion Repairs and Renovation	East Baton Rouge	300,000	76,357		76,357
06-263-068-03	573241	ID151344	06-263	Office of State Museum	Construction of Civil Rights Museum, Planning and Construction	Orleans	224,778	175,786		175,786
06-264-13-01	572073	ID050219	06-264	Office of State Parks	Preventive Maintenance/Major Repairs and Improvements	Statewide	418,782	121,170		121,170
06-264-22-01	572075	ID563264	06-264	Office of State Parks	Poverty Point State Historic Site - Land Acquisition, Design, Museum/Interpretive Center and Expansion	West Carroll	1,494,420	69,098		69,098
06-264-21-01	572076	ID565470	06-264	Office of State Parks	Bogue Chitto State Park - Mountain Bike Trail Design, Construction, Acquisition and Other Development	Washington	686	686		686
06-264-21-02	572079	ID565377	06-264	Office of State Parks	Bogue Chitto State Park Emergency Erosion, Planning, Design, Construction and Other Development	Washington	1,328,715	1,316,172		1,316,172
06-264-028-26	573705	ID050255	06-264	Office of State Parks	Bayou Segnette State Park, Land Acquisition, Additional Cabins, Planning and Construction	Jefferson	429,104	417,266		417,266
06-A98-22-01	573403	ID568863	06-A98	Louisiana Naval War Memorial Commission	Hull Repair & Reinforcement, Superstructure Repair, Interior Restoration, & Painting of USS KIDD DD-661, Docking Cradle Repairs & Upgrade, Planning, Transport, Construction	East Baton Rouge	8,350,000	3,902,430		3,902,430
DOTD	571722		07-270	Administration	City of Gonzales - GO Program LA Highway 30 Corridor, Planning and Construction	Ascension	8,290,432	1,255,812		1,255,812
DOTD	572586		07-270	Administration	LA 44 Widening, I-10 to LA 22, Planning, Utilities, Right-of-Way and Construction	Ascension	9,299,712	381,941		381,941
DOTD	572588		07-270	Administration	Pecue Lane/I-10 Interchange and I-10, Planning, Design, Rights-of-Way, Utilities and Construction	East Baton Rouge	14,000,000	4,829,622		4,829,622
DOTD	572592		07-270	Administration	LA 28 Widening (LA 3128 - LA 116)	Rapides	350,000	58,232		58,232
DOTD	572593		07-270	Administration	New Mississippi River Bridge	Ascension, East Baton Rouge, Iberville, St. James, West	1,378,613	595,981		595,981

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
DOTD	572761		07-270	Administration	LA 117 Widening (LA 8 - LA 118)	Natchitoches, Vernon	5,952,055	28,605		28,605
DOTD	572762		07-270	Administration	Earhart/Causeway Interchange, Planning, Engineering, Right-of-Way, Utilities and Construction	Jefferson	4,755,588	23,837		23,837
DOTD	572764		07-270	Administration	Loyola/I-10 Interchange Improvements, Feasibility Study, Interchange Modification Report, Environmental Assessment, Engineering, Right-of-Ways, Utilities and Construction	Jefferson, Orleans	2,635,292	318,405		318,405
DOTD	572765		07-270	Administration	LA 42 (US 61 to LA 44) Widening, including a Roundabout at Joe Sevario Road, Planning and Construction	Ascension	206,244	23,538		23,538
DOTD	572769		07-270	Administration	Hooper Road Widening and Sewer Improvements (Blackwater Bayou to Sullivan Road) Planning, Engineering, Utilities and Construction	East Baton Rouge	12,265,000	652,736		652,736
DOTD	572770		07-270	Administration	I-49 South from Lafayette to Westbank Expressway, Planning, Engineering, Right-of-Way, Utilities and Construction	Iberia, Jefferson, Lafayette, Lafourche, St. Charles, St.	937,789	840,700		840,700
DOTD	572772		07-270	Administration	LA 22 Extension and Improvements, LA 22 Roundabout, Design, Engineering, Planning and Construction	St. Tammany	646,062	23,117		23,117
DOTD	572818		07-270	Administration	Highway 397 in Calcasieu Parish, North and South Turning Lanes	Calcasieu	2,000,000	5,000		5,000
DOTD	572821		07-270	Administration	LA 1 Improvements, Phase 2, Planning, Engineering, Right-of-Way, Utilities and Construction	Lafourche	29,172,098	11,968,392		11,968,392
DOTD	572822		07-270	Administration	Jimmie Davis Bridge Rehabilitation and Lighting, or Design, Engineering, Planning and Construction	Bossier	18,117,480	599,536		599,536
DOTD	572824		07-270	Administration	I-10 Calcasieu River Bridge, Environmental, Planning, Engineering, Right-of-Way, Utilities, Demolition and Construction	Calcasieu	19,428,151	42,588		42,588
DOTD	572825		07-270	Administration	LA 621 Realignment at LA 73, Planning and Construction	Ascension	3,946,325	68,393		68,393
DOTD	572826		07-270	Administration	LA 13 (Crowley to Vermilion Parish Line)	Acadia	1,195,950	855,551		855,551

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
DOTD	572827		07-270	Administration	LA 3227 - LA 157 Intersection Realignment, Planning and Construction	Bossier	1,500,000	1,487,555		1,487,555
DOTD	572828		07-270	Administration	Roundabout at Intersection of LA 3125 and LA 3274	St. James	2,347,500	39,940		39,940
DOTD	572830		07-270	Administration	LA 3034 Improvements	East Baton Rouge	15,229,971	10,190		10,190
DOTD	572934		07-270	Administration	Roundabout on LA 447 and LA 1025, Planning and Construction	Livingston	447,151	261,264		261,264
DOTD	572935		07-270	Administration	Widening of Highway 447 and I-12 Overpass Improvements, Environmental Phase Commencement, Planning and Construction	Livingston	1,468,351	493,265		493,265
DOTD	572938		07-270	Administration	LA 699: LA 35 - LA 343, Planning and Construction	Vermilion	7,870,000	96,346		96,346
DOTD	571981		07-274	Public Improvements	Turkey Creek Lake Repairs, Planning and Construction	Franklin	1,500,000	155,673		155,673
DOTD	571982		07-274	Public Improvements	Short Line Railroad Upgrades	Statewide	11,427,019	2,332,448		2,332,448
DOTD	571983		07-274	Public Improvements	Rehabilitation and Repair of State-Maintained Reservoirs and Dams	Statewide	5,995,926	502,153		502,153
DOTD	571984		07-274	Public Improvements	Ouachita River Bank Stabilization and Levee Repair	Caldwell, Ouachita	5,135,000	1,173,517		1,173,517
DOTD	571985		07-274	Public Improvements	New Orleans Rail Gateway Finalize EIS to Complete Study	Jefferson, Orleans	1,839,515	430,888		430,888
DOTD	571987		07-274	Public Improvements	Mississippi River Levee Raising, Arkansas to Old River, Planning and Construction	Avoyelles, Concordia, East Carroll, Madison, Pointe Coupee,	11,747,945	637,292		637,292
DOTD	571988		07-274	Public Improvements	Mississippi River Deepening, Phase 3, Planning, Design, Construction, Rights-of-Way, Relocations and Utilities	Baton Rouge, Jefferson, Orleans,	61,677,714	6,177,714		6,177,714

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
DOTD	571990		07-274	Public Improvements	J. Bennett Johnston (Red River) Deepening	Avoyelles, Bossier, Caddo, Grant, Natchitoches,	1,000,000	500,000		500,000
DOTD	571991		07-274	Public Improvements	Comite River Diversion Canal Planning, Right-of-Way, Utilities and Construction	Ascension, East Baton Rouge, Livingston	652,703	21,606		21,606
DOTD	571992		07-274	Public Improvements	Bundick Lake Level Control Structure, Planning and Construction	Beauregard	2,277,521	442,181		442,181
DOTD	571993		07-274	Public Improvements	Bayou Dechene Reservoir, Planning, Land Acquisition and Construction	Caldwell	10,378,886	3,170,492		3,170,492
DOTD	571747		07-276	Engineering and Operations	New Cameron Ferry	Cameron	21,504,951	17,380,569		17,380,569
08-400-21-01	571772	ID559161	08-400	Department of Corrections	HVAC Installation, Offender Housing, Planning and Construction	Statewide	525,000	34,570		34,570
08-406-19-01	571659	ID561299	08-406	Louisiana Correctional Institute For Women	Rebuild and/or Replace Facility Due to Damage from 2016 Flood Event	Iberville	19,400,000	104,753	6,005,529	6,110,282
09-320-11-01	573711	ID538729	09-320	Office of Aging and Adult Services	Replace Roof and Storm Drains on all Patient Buildings, Planning and Construction	East Feliciana	6,865	5,551		5,551
16-513-22-02	572859	ID553729	16-513	Office of Wildlife	Hammond Headquarters, Planning and Construction	Tangipahoa	1,500,000	70,195		70,195
19-601-19-01	571518	ID558700	19-601	LSU Baton Rouge	Science - Strategic Capital Plan Repairs and Upgrades - Food Science Renovation, New Science Building, Infrastructure and Utilities, Planning and Construction	East Baton Rouge	65,000,000	11,841,477	48,787,843	60,629,320
19-601-20-01	571598	ID564603	19-601	LSU Baton Rouge	Veterinary Medicine Facilities Repairs/Addition	East Baton Rouge	5,603,336	361,216		361,216
19-601-21-01	571600	ID562750	19-601	LSU Baton Rouge	Strategic Capital Plan - Deferred Maintenance for Infrastructure, Renovations, and Streets	East Baton Rouge	8,090,623	821,605		821,605
19-601-20-03	571601	ID562961	19-601	LSU Baton Rouge	Louisiana State University Library Learning Commons	East Baton Rouge	5,388,805	344,378		344,378

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
19-604N-21-02	571452	ID556414	19-604N	LSU Health Sciences Center - New Orleans	LSUHSC-NO Medical Education Building Laboratory Renovation, Phase 1, Planning and Construction	Orleans	51,000,000	21,987,644	24,523,446	46,511,090
19-604S-18-01	571641	ID548652	19-604S	LSU Health Sciences Center - Shreveport	Medical School B-Building HVAC Replacement, Planning and Construction	Caddo	434,695	158,547		158,547
19-604S-21-01	571642	ID562768	19-604S	LSU Health Sciences Center - Shreveport	Gross Anatomy Lab Expansion and Modernization, Planning and Construction	Caddo	2,070,896	28,146		28,146
19-604S-15-01	571678	ID551572	19-604S	LSU Health Sciences Center - Shreveport	Center for Medical Education and Wellness, Planning and Construction	Caddo	5,184,483	3,478,128		3,478,128
19-605-20-02	571636	ID562789	19-605	LSU Eunice	Manuel Hall Exterior Wall and Roof Repair, Planning and Construction	Acadia	1,439,148	306,128		306,128
19-605-22-02	571638	ID568865	19-605	LSU Eunice	Athletic Complex Facility, Planning and Construction	Acadia	6,000,000	2,868,118		2,868,118
19-606-20-02	571634	ID562786	19-606	LSU Shreveport	Building Exterior Walls and Bridge Repair, Planning and Construction	Caddo	2,979,292	1,763,645		1,763,645
19-607-21-01	571888	ID566174	19-607	LSU Agricultural Center	Dean Lee Tornado Damage Building Repairs and Reconstruction	Rapides	385,138	214,325		214,325
19-612-21-01	571927	ID566721	19-612	Baton Rouge Community College	Allied Health Facility and Other Campus Development, with Equipment, Planning and Construction	East Baton Rouge	20,500,000	8,088,863		8,088,863
19-616-20-02	571497	ID563646	19-616	Southern University - Baton Rouge	New STEM Science Complex, Planning and Construction	East Baton Rouge	22,000,000	681,233		681,233
19-616-21-01	571498	ID563810	19-616	Southern University - Baton Rouge	School of Business/Professional Accountancy, Planning and Construction	East Baton Rouge	11,691,718	475,411		475,411
19-616-20-01	573770	ID563390	19-616	Southern University - Baton Rouge	Stewart Hall - Wall Mount HVAC Units 1st, 2nd and 3rd Floors, Planning and Construction	East Baton Rouge	1,726,008	62,793		62,793
19-616-14-01	573771	ID543602	19-616	Southern University - Baton Rouge	A.O. Williams Hall Renovations, Planning and Construction	East Baton Rouge	1,296,191	537,537		537,537

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19-617-22-02	571502	ID564960	19-617	Southern University - New Orleans	University Cafeteria, Planning and Construction	Orleans	100,000	88,455		88,455
19-617-22-01	571504	ID568631	19-617	Southern University- New Orleans	Campus Exterior Lighting Upgrades, Planning and Construction	Orleans	997,119	40,478		40,478
19-618-14-02	571508	ID550358	19-618	Southern University - Shreveport	New Workforce Training and Technology Center, Planning and Construction	Caddo	1,595,857	89,259		89,259
19-621-22-01	571413	ID567322	19-621	Nicholls State University	New Nursing Building, Planning and Construction	Lafourche	8,874,856	45,400		45,400
19-623-20-01	571972	ID543580	19-623	Grambling State University	Campus Utility Infrastructure Assessment Emergency Repair/Replacement, Planning and Construction	Lincoln	7,933,824	27,599		27,599
19-625-22-01	571711	ID554264	19-625	Louisiana Tech University	Renovation of George T. Madison Hall, Planning and Construction	Lincoln	1,209,992	272,760		272,760
19-625-22-02	571712	ID568707	19-625	Louisiana Tech University	Central Steam Generator - Switch Gear, Planning and Construction	Lincoln	203,855	17,070		17,070
19-625-22-04	571713	ID568713	19-625	Louisiana Tech University	Athletic Academic Center, Planning and Construction	Lincoln	163,983	113,690		113,690
19-625-22-03	571714	ID568712	19-625	Louisiana Tech University	Agriculture and Forestry Wood Products Education and Research Center, Planning and Construction	Lincoln	576,903	37,294		37,294
19-627-02B-03	571460	ID101331	19-627	Mcneese State University	Shearman Fine Arts Building Renovation and Addition, Planning and Construction	Calcasieu	7,352,580	66,361		66,361
19-627-21-01	573772	ID565620	19-627	Mcneese State University	McNeese Disaster Recovery, Planning and Construction	Calcasieu	3,700,576	1,261,443		1,261,443
19-627-12-03	573773	ID543495	19-627	Mcneese State University	Contraband Bayou Erosion Retaining Wall, Phase II, Planning and Construction	Calcasieu	504,910	63,877		63,877
19-629-15-01	571914	ID548717	19-629	University of Louisiana - Monroe	Health Science Complex Renovation, Sugar Hall and Caldwell Hall, Planning and Construction	Ouachita	16,055,794	871,453		871,453

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
19-631-19-01	571798	ID558740	19-631	Northwestern State University	Replacement of John S. Kyser Hall, Planning and Construction	Natchitoches	14,268,804	1,822		1,822
19-634-22-01	572113	ID568721	19-634	Southeastern Louisiana University	Nursing and Health Science Building, Planning and Construction	Tangipahoa	517,771	516,042		516,042
19-634-21-01	572114	ID564691	19-634	Southeastern Louisiana University	Academic Athletic Training and Ancillary Athletic Facility, Planning and Construction	Tangipahoa	3,708,373	401,082		401,082
19-640-22-01	571617	ID568798	19-640	University of Louisiana - Lafayette	Kinesiology, Hospitality Management, and Athletic Administration Complex, Engineering, Stabilization, Equipment, Planning and Construction	Lafayette	454,663	49,236		49,236
19-640-20-01	571618	ID546329	19-640	University of Louisiana - Lafayette	Madison Hall Renovation, Planning and Construction	Lafayette	6,000,000	6,000,000		6,000,000
19-640-20-03	571619	ID564533	19-640	University of Louisiana - Lafayette	Health Care Education and Training Facility and UL/LSU Health Science Education Collaboration Building, Planning, and Construction	Lafayette	5,749,968	187,412		187,412
19-640-21-02	571620	ID564718	19-640	University of Louisiana - Lafayette	Foster Hall Renovation, Planning and Construction	Lafayette	412,290	69,859		69,859
19-640-20-02	571621	ID564531	19-640	University of Louisiana - Lafayette	Engineering Classroom Building, Planning and Construction	Lafayette	6,766,191	1,424,238		1,424,238
19-640-21-01	571622	ID548915	19-640	University of Louisiana - Lafayette	DeClouet Hall Renovation, Planning and Construction	Lafayette	500,000	117,908		117,908
19-646-21-01	571932	ID566540	19-646	River Parishes Community College	Donaldsonville Renovation Project, Planning and Construction	Ascension	1,100,000	1,098,775		1,098,775
19-647-21-01	572133	ID566722	19-647	Louisiana Delta Community College	Campus Expansion for Louisiana Delta Community College, Winnboro, Planning and Construction	Franklin	4,129,260	1,341,515		1,341,515
19-731-21-01	571929	ID566724	19-731	Fletcher Technical Community College	Precision Agriculture Training Facility, Planning and Construction	Terrebonne	5,498,000	22,725		22,725
36-L13-11-01	573164	ID531616	36-L13	Pontchartrain Levee District	Lake Pontchartrain West Shore Hurricane Protection Project Enhancement	Ascension, St. Charles, St. James, St. John The Baptist	2,630,229	559,187		559,187

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36-L15-20-01	572173	ID563206	36-L15	Squirrel Run Levee Drainage District	Maintenance of Levee and FEMA Certification	Iberia	250,000	228,512		228,512
36-L26-20-01	573674	ID562150	36-L26	Natchitoches Levee and Drainage District	Lower Cane River Area Flow Control Structure and Levee Surface Restorations, Planning and Construction	Natchitoches	12,228	12,228		12,228
36-L36-18-01	573299	ID558287	36-L36	Lafitte Area Independent Levee District	Lower Lafitte (Orange Street) Basin, Planning and Construction	Jefferson	6,133,981	4,268,962		4,268,962
36-P10-21-01	573229	ID564402	36-P10	Greater Lafourche Port Commission	Fourchon Bridge and Connector Road, Planning and Construction	Lafourche	3,500,000	45,000		45,000
36-P21-18-01	572164	ID540154	36-P21	Port of South Louisiana	Globalplex Dock Access Bridge and Equipment Replacement/Repair, Planning and Construction	St. John the Baptist	10,800,750	52,656		52,656
36-P21-22-03	572167	ID568782	36-P21	Port of South Louisiana	Globalplex Roadway Improvements: Parking Area Near Building 60, Planning and Construction	St. John the Baptist	1,290,000	58,050		58,050
36-P21-22-02	572168	ID568781	36-P21	Port of South Louisiana	Globalplex Roadway Improvements at Parking Area Near Building 2, Planning and Construction	St. John the Baptist	2,940,000	75,000		75,000
36-P23-12-01	572161	ID544840	36-P23	Terrebonne Port Commission	Slip Dredging, Houma Navigation Canal Dredging, Planning and Construction	Terrebonne	133,222	133,222		133,222
36-P26-22-01	571902	ID568701	36-P26	Port of Lake Charles	Berths 4, 5, & 6 Wharf and Shed Reconstruction at City Docks, Planning and Construction	Calcasieu	40,997,262	24,519,223		24,519,223
36-P26-20-01	573675	ID557150	36-P26	Port of Lake Charles	Two Mobile Harbor Cranes for BT-1, Planning and Construction	Calcasieu	2,304,987	1,400,246		1,400,246
36-P34-22-01	572913	ID566564	36-P34	West St. Mary Parish Port	Warehouse Facilities and Related Infrastructure Improvements (Baldwin Campus), Planning and Construction	St. Mary	2,000,000	2,000,000		2,000,000
36-P35-20-01	573007	ID547083	36-P35	Mermentau River Harbor and Terminal District	Slip Improvements, Planning and Construction	Acadia	883,375	810,990		810,990
36-P36-22-01	572413	ID568441	36-P36	Central Louisiana Regional Port	CLRP High Water Hardstand and Access Road, Planning and Construction	Rapides	153,550	55,561		55,561

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36-P41-20-01	571998	ID564504	36-P41	Jefferson Parish Economic Development and Port District	Avondale Marine Facility Improvements, Planning and Construction	Jefferson	661,792	661,792		661,792
50-J04-21-03	572805	ID566570	50-J04	Assumption Parish	Assumption Parish Pumps and Drainage, Planning and Construction	Assumption	470,000	2,500		2,500
50-J04-21-02	572806	ID558124	50-J04	Assumption Parish	Plattenville Drainage Improvements, Planning and Construction	Assumption	1,733,750	27,750		27,750
50-J04-21-01	573667	ID558123	50-J04	Assumption Parish	Lee Drive Repaving, Planning and Construction	Assumption	286,500	286,500		286,500
50-J10-22-01	571864	ID534372	50-J10	Calcasieu Parish	Calcasieu Police Jury Gravity Sewer Trunk Mains & Pumping Station South Ward 3 and South Ward 4, Planning and Construction	Calcasieu	1,051,454	766,116		766,116
50-J11-22-01	572936	ID552459	50-J11	Caldwell Parish	Swim Lake Road, Planning and Reconstruction	Caldwell	450,000	3,750		3,750
50-J17-19-01	572689	ID562924	50-J17	East Baton Rouge Parish	East Baton Rouge Parish Flood Risk Reduction Project- Expand, Repair, and Modify Drainage System throughout East Baton Rouge Parish	East Baton Rouge	12,924,999	3,693,825		3,693,825
50-NK9-01B-01	572323	ID050525	50-J21	Franklin Parish	Franklin Parish Activity Center, Planning and Construction	Franklin	1,520,000	57,295		57,295
50-J25-22-01	572566	ID568380	50-J25	Jackson Parish	Lakeshore Drive Rehabilitation and Improvements, Planning and Construction	Jackson	1,989,000	851		851
50-J26-22-07	571525	ID525964	50-J26	Jefferson Parish	Bonnabel Canal Bank Stabilization (West Side) - Veterans Blvd. to West Esplanade, Planning and Construction	Jefferson	1,100,000	135		135
50-J26-15-01	571528	ID548755	50-J26	Jefferson Parish	Brown Avenue Canal Improvements Between the Westbank Expressway and Harold Street, Planning and Construction	Jefferson	1,705,920	303,022		303,022
50-J26-18-01	571529	ID558891	50-J26	Jefferson Parish	Woodmere Playground Improvements, Planning and Construction	Jefferson	2,039,163	1,388,201		1,388,201
50-J26-19-05	571531	ID562520	50-J26	Jefferson Parish	Bucktown Harbor Wave Attenuation Jetty, Planning and Construction	Jefferson	464,000	464,000		464,000

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50-J28-14-01	571554	ID550227	50-126	Jefferson Parish	Preservation and Restoration of Historic Structures for Hope Haven/Madonna Manor Campus, Planning and Construction	Jefferson	7,047,048	20,003		20,003
50-J28-21-02	571476	ID566727	50-128	Lafayette Parish	Bayou Vermillion Flood Control, Planning and Construction	Lafayette	13,000,000	3,507,500		3,507,500
50-J28-048-03	571477	ID506690	50-128	Lafayette Parish	Parish Government Complex, Parish Courthouse, Planning and Construction	Lafayette	4,365,450	1,784,274		1,784,274
50-J29-14-01	572995	ID527639	50-129	Lafourche Parish	South Lafourche Airport Corridor Project	Lafourche	6,621,024	1,154,589		1,154,589
50-J32-10-01	571905	ID529949	50-132	Livingston Parish	Cook Road Extension Economic Development Corridor (Pete's Highway Frontage Road)	Livingston	1,949,731	468,381		468,381
50-J34-16-01	573105	ID553061	50-134	Morehouse Parish	Public Works Center, Planning and Construction	Morehouse	301,750	18,028		18,028
50-J35-14-01	573744	ID549882	50-135	Natchitoches Parish	Courthouse Security Improvements, Planning and Construction	Natchitoches	2,154,895	626,863		626,863
50-J37-22-01	572950	ID566206	50-137	Ouachita Parish	Cheniere Lake Area 1 Improvements, Planning and Construction	Ouachita	1,080,000	76,463		76,463
50-J39-22-03	573208	ID568879	50-139	Pointe Coupee Parish	Watershed Drainage Improvements Bayou Grosse Tete, Bayou Cholpe, Bayou Choctaw, False River Outfall Channel, and Johnson Bayou, Planning and Construction	Pointe Coupee	1,956,500	63,735		63,735
50-J39-12-01	573209	ID542053	50-139	Pointe Coupee Parish	False River Ecosystem Restoration Project, Including Bulkhead Replacement, Planning and Construction	Pointe Coupee	2,555,070	2,296,760		2,296,760
50-J39-21-01	573746	ID563775	50-139	Pointe Coupee Parish	Courthouse Restoration - Phase 2, Planning and Construction	Pointe Coupee	2,943,750	954,082		954,082
50-J40-22-01	572490	ID568763	50-140	Rapides Parish	Gunter Road/Barron Chapel Road Street Improvements, Planning and Construction	Rapides	1,450,000	893,612		893,612
50-J45-21-01	572419	ID565907	50-145	St. Charles Parish	Des Allemands Bulkhead - Phase 1, Planning and Construction	St. Charles	150,000	140,610		140,610

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50-J45-19-01	572676	ID562527	50-J45	St. Charles Parish	Fifth Street Drainage Improvements, Planning and Construction	St. Charles	350,107	313,225		313,225
50-J47-21-01	573190	ID565263	50-J47	St. James Parish	LA 3127 Widening (LA 20 to LA 3213), Planning and Construction	St. James	979,708	393,461		393,461
50-J47-22-01	573192	ID568334	50-J47	St. James Parish	West Shore Risk Reduction Connector Levee	St. James	3,650,000	685,302		685,302
50-J49-21-01	573749	ID565118	50-J49	St. Landry Parish	Courthouse Renovations, Planning and Construction	St. Landry	60,190	38,750		38,750
50-J50-21-01	572062	ID566553	50-J50	St. Martin Parish	Spanish Trail Industrial Park Access Road, Planning and Construction	St. Martin	4,100,000	1,685,047		1,685,047
50-J52-18-01	573346	ID555628	50-J52	St. Tammany Parish	Safe Haven Campus for Behavioral and Mental Health, Planning, Construction and Renovation for Triage	St. Tammany	3,118,694	37,708		37,708
50-J52-06B-06	573348	ID506913	50-J52	St. Tammany Parish	South Slidell Levee Protection Rehabilitation: (USACE 533d Report or Planning, Land Acquisition, and Construction of Levees West and East of Interstate 10)	St. Tammany	750,000	54,922		54,922
50-J53-22-01	572581	ID567510	50-J53	Tangipahoa Parish	North Hoover Road Improvements Phase 2, Planning and Construction	Tangipahoa	2,725,000	4,500		4,500
50-J53-14-03	572605	ID550271	50-J53	Tangipahoa Parish	South Airport Road, North Hoover Road Improvements, Planning and Construction	Tangipahoa	386,789	200,062		200,062
50-J54-18-01	571745	ID555261	50-J54	Tensas Parish	Lide Road Improvements, Planning and Construction	Tensas	776,277	776,277		776,277
50-NTG-13-01	573172	ID547006	50-J55	Terrebonne Parish	Terrebonne Sports Complex, Planning and Construction	Terrebonne	1,158,534	98,695		98,695
50-J58-14-01	573750	ID547513	50-J58	Vernon Parish	Vernon/Fort Johnson formerly Fort Polk Thoroughfare Electrical Power Extension, and Utilities Including Generators	Vernon	468,000	169,443		169,443
50-J59-21-01	573752	ID563397	50-J59	Washington Parish	Washington Parish Jail Renovations Including HVAC, Security and ADA, Planning and Construction	Washington	936,400	936,400		936,400

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50-J64-22-08	572246	ID568525	50-J64	Winn Parish	Roadway Reconstruction, Frank White Road, Planning and Construction	Winn	439,300	402,997		402,997
50-J64-22-06	572247	ID568520	50-J64	Winn Parish	Roadway Reconstruction, Brownville Road, Planning and Construction	Winn	319,925	300,768		300,768
50-M06-22-01	573804	ID568179	50-M06	Amite	Amite Governmental Complex, Planning and Construction	Tangipahoa	310,000	114,201		114,201
50-M07-21-01	573757	ID565625	50-M07	Anacoco	Street Rehabilitation - Ross Road, Lula Street, and Loop Drive, Planning and Construction	Vernon	33,636	33,636		33,636
50-M15-20-01	573818	ID561838	50-M15	Baldwin	Potable Water System Improvements, Planning and Construction	St. Mary	116,591	62,795		62,795
50-M19-13-01	573653	ID547384	50-M19	Bastrop	City Hall - Roof Replacement, Planning and Construction	Morehouse	347,150	345,963		345,963
50-M27-22-02	572154	ID547438	50-M27	Bogalusa	Community Center and Emergency Shelter, Planning and Construction	Washington	500,000	100,275		100,275
50-M32-12-02	573759	ID544918	50-M32	Broussard	Reconstruct South Bernard Road from LA Hwy 182 to US Hwy 90, Planning and Construction	Lafayette	4,430,490	3,291,292		3,291,292
50-M39-12-01	573762	ID545737	50-M39	Carencro	Wastewater and City Infrastructure Flood Damages, Planning and Construction	Lafayette	359,077	359,077		359,077
50-M50-22-01	572498	ID544348	50-M50	Colfax	Street Improvements, Planning and Construction	Grant	762,000	2,058		2,058
50-M57-21-01	573214	ID565472	50-M57	Covington	Downtown Historic District Overlays, Planning and Construction	St. Tammany	80,000	51,527		51,527
50-M58-20-03	573766	ID563956	50-M58	Crowley	Installation of Communitator for the City of Crowley Main Sewerage Pump Station, Planning and Construction	Acadia	225,181	218,823		218,823
50-M68-21-01	572623	ID563238	50-M68	Donaldsonville	Natural Gas System Infrastructure Improvement Phase III, Planning and Construction	Ascension	1,100,000	56,581		56,581

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50-M68-22-01	572624	ID568890	50-M68	Donaldsonville	Lala Regira Field Renovations, Planning and Construction	Ascension	300,000	13,500		13,500
50-M74-20-01	571740	ID564077	50-M74	Duson	LA Highway 95 Roundabout, Planning and Construction	Acadia	2,595,378	26,009		26,009
50-M84-20-01	572328	ID564216	50-M84	Evergreen	Evergreen Water System Improvements	Avoyelles	897,470	826,073		826,073
50-M91-20-01	572150	ID564607	50-M91	Fordoché	Water Storage Improvements, Planning and Construction	Pointe Coupee	755,000	97,800		97,800
50-M91-20-02	572151	ID564608	50-M91	Fordoché	Water Distribution System Improvements, Planning and Construction	Pointe Coupee	3,558,170	160,225		160,225
50-M94-19-01	572225	ID554532	50-M94	Franklin	Cayce Street Repairs, Planning and Construction	St. Mary	2,054,310	1,398,000		1,398,000
50-MA3-13-01	572383	ID544567	50-MA3	Golden Meadow	Upgrade to North Sewerage Treatment Plant, Planning and Construction	Lafourche	163,940	159,875		159,875
50-MB1-12-01	573672	ID544968	50-MB1	Grand Isle	Historic Recreation Center/Community Center, Planning and Construction	Jefferson	17,000	533		533
50-MF1-22-02	571868	ID566089	50-MF1	Kenner	Pump to the River Pump Station Phase I, Planning and Construction	Jefferson	1,650,000	33,525		33,525
50-MF9-14-03	573035	ID531699	50-MF9	Lake Charles	Lakefront Development	Calcasieu	1,925,000	413,312		413,312
50-MG3-20-01	571912	ID562444	50-MG3	Leesville	City of Leesville, Sanitary Sewer Extension for Fort Johnson formerly Fort Polk Entrance Road, Planning and Construction	Vernon	2,281,726	553,091		553,091
50-MH9-14-01	572179	ID549815	50-MH9	Mangham	Mangham Recreation Complex, Planning and Construction	Richland	520,250	23,400		23,400
50-MJ5-12-01	572198	ID542268	50-MJ5	Minden	Potable Water Ground Storage Tank, Planning and Construction	Webster	645,100	60,859		60,859

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
DOTD	572125		50-MI6	Monroe	I-20 Interchange Improvement and Kansas Garrett Connector, Kansas Lane Connector, Planning and Construction (\$1,000,000 Local and \$6,000,000 Federal Match)	Ouachita	17,958,923	4,559,365		4,559,365
50-MI1-22-03	573693	ID567620	50-MI1	New Iberia	Ann Street Park, Planning and Construction	Iberia	300,000	63,644		63,644
50-MI1-20-02	573695	ID563627	50-MI1	New Iberia	City Park and West End Community Centers Improvements, Planning and Construction	Iberia	262,023	192,359		192,359
50-MI1-17-01	573696	ID555772	50-MI1	New Iberia	Bayou Teche Museum Expansion and George Rodrigue Park	Iberia	1,354,112	1,260,992		1,260,992
50-MI3-18-02	572361	ID050815	50-MI3	New Orleans	New Sewerage and Water Board Power Plant, Planning and Construction	Orleans	24,446,296	20,322,428		20,322,428
50-MI3-20-01	572362	ID506538	50-MI3	New Orleans	Old New Orleans VA Building Rehabilitation	Orleans	1,925,000	1,410,085		1,410,085
50-MI3-03B-02	572364	ID154861	50-MI3	New Orleans	West Bank Park Improvements Including New Soccer and Recreational Facilities, Planning and Construction	Orleans	3,115,506	408,209		408,209
50-MI6-18-01	573700	ID529384	50-MI6	Opelousas	Water Meter Replacement and Upgrades, Planning and Construction	St. Landry	405,582	364,877		364,877
50-MO8-14-01	573706	ID533759	50-MO8	Rayne	Martin Luther King Community Center Improvements, Planning and Construction	Acadia	21,721	21,721		21,721
50-MO9-14-02	573109	ID536719	50-MO9	Rayville	Water Service Facilities for Economic Development, Planning and Construction	Richland	394,570	54,897		54,897
50-MP8-20-01	573714	ID541619	50-MP8	Rosedale	New Rosedale Fire Station, Planning and Construction	Iberville	28,033	28,033		28,033
50-MQ3-21-01	572136	ID561600	50-MQ3	St. Francisville	Emergency Erosion Repairs, Planning and Construction	West Feliciana	3,251,750	7,685		7,685
50-MR1-21-02	572788	ID546429	50-MR1	Shreveport	Greenwood Road Extension, (Greenwood Industrial Park Road - Asphalt Road), Planning and Construction	Caddo	120,000	50,400		50,400

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
50-MR6-21-02	573732	ID547003	50-MR6	Simpson	Rehabilitation of Various Roads, Planning and Construction	Vernon	35,000	35,000		35,000
50-MS9-15-01	572003	ID549272	50-MS9	Sulphur	Maplewood Drive Rehabilitation	Calcasieu	4,522,383	47,929		47,929
50-MT3-15-01	573110	ID553069	50-MT3	Tallulah	Emergency Water Production, Transmission and Treatment, Acquisition, Planning and Construction	Madison	121,150	59,025		59,025
50-MT5-20-01	573386	ID550346	50-MT5	Thibodaux	Replacement of Canal Boulevard Bridges and Construction of Menard Pedestrian Bike Trail, Planning and Construction	Lafourche	1,432,500	318,056		318,056
50-MU2-20-01	572000	ID554886	50-MU2	Vidalia	Utility System Upgrade, Planning, Acquisition, Construction and Equipment	Concordia	9,823,217	1,221,500		1,221,500
50-MU2-12-01	572001	ID551850	50-MU2	Vidalia	Development of a Slackwater Port on the Mississippi River, Planning and Construction	Concordia	4,142,583	360,000		360,000
50-MU4-18-02	573735	ID552235	50-MU4	Ville Platte	Infrastructure Improvements, Planning and Construction	Evangeline	160,887	24,538		24,538
50-MU6-12-01	573736	ID552935	50-MU6	Vivian	Water and Wastewater System Improvements and Extension, Planning and Construction	Caddo	240,164	114,285		114,285
50-MV4-14-01	572539	ID559082	50-MV4	Westwego	The WHARF, Planning, Construction, and Site Preparation	Jefferson	3,800,493	964,194		964,194
50-MV4-05-03	572543	ID155102	50-MV4	Westwego	Park Land and Improvements, Including Improvements to Existing Parks and Land Acquisition, Planning and Construction	Jefferson	489,702	142,119		142,119
50-MV7-21-01	572251	ID564126	50-MV7	Winnfield	South Winnfield Drainage Improvements - Phase 1, Planning and Construction	Winn	71,625	11,250		11,250
50-MW2-21-01	573056	ID562252	50-MW2	Youngsville	Fortune Road Extension, Planning and Construction	Lafayette	3,885,000	957,388		957,388
50-MW2-20-01	573064	ID561998	50-MW2	Youngsville	Highway 89 Improvements, Planning and Construction	Lafayette	5,595,000	406,272		406,272

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
50-MW6-18-01	573738	ID562546	50-MW6	St. Gabriel	City Council Chambers - New Construction	Iberville	875,899	379,685		379,685
50-N34-14-01	572792	ID564465	50-N34	Odyssey House Louisiana, Inc.	Odyssey House Louisiana Renovation Project, Planning and Construction	Orleans	6,614,300	1,655,225		1,655,225
50-N40-19-01	573373	ID562451	50-N40	Lafayette Economic Development Authority	Lafayette Innovation Center, Planning and Construction	Lafayette	3,179,679	371,021		371,021
50-N41-12-01	573170	ID564896	50-N41	Baton Rouge Metropolitan Airport	Airport Aviation Business Park, Planning and Construction	East Baton Rouge	2,661,361	428,109		428,109
50-N71-21-01	573084	ID565670	50-N71	North Lafourche Conservation, Levee and Drainage District	Raceland Prairie Levee Improvements, Planning and Construction	Lafourche	1,225,000	1,225,000		1,225,000
50-N74-18-01	572801	ID557076	50-N74	National World War II Museum, Inc.	Eight Projects Under FP&C Management Plus Liberation Pavilion: Bricks and Mortar, Exhibit Fabrication, Media Production, Planning and Construction	Orleans	17,889,647	7,521,666		7,521,666
50-N79-22-01	572356	ID568421	50-N79	Tangipahoa Parish Fire District 1	Bruce Cutrer Regional Fire Training Facility of Tangipahoa Parish, Planning and Construction	Tangipahoa	132,160	9,450		9,450
50-NA2-15-01	573682	ID566363	50-NA2	Lafayette Airport Commission	Construction of a New Passenger Facility Terminal and Associated Infrastructure at Lafayette Regional Airport	Lafayette	173,105	172,770		172,770
50-NAD-21-01	573684	ID566445	50-NAD	Mu Zeta Foundation, Inc.	Expansion Project, Planning and Construction	East Baton Rouge	179,765	3,996		3,996
50-NAZ-21-01	573692	ID566555	50-NAZ	Hospice of Acadiana Foundation, Inc.	Calcutta House, Planning and Construction	Lafayette	249,795	249,795		249,795
50-NBV-21-01	572917	ID566198	50-NBV	Capital Area Ground Water Conservation District	Water Monitoring System, Planning and Construction	Ascension, East Baton Rouge, East Feliciana, Pointe Coupee,	965,991	28,847		28,847
50-NEE-22-01	572674	ID568185	50-NEE	Biomedical Research and Innovation Park	Biomedical Research and Innovation Park Building, Planning and Construction	Ouachita	8,599,795	42,349		42,349
50-NFX-22-01	573540	ID568924	50-NFX	The O.W. Dillon Training and Community Development Center, Inc.	The O.W. Dillon Training and Community Development Center Building, Planning and Construction	Tangipahoa	1,463,437	121,875		121,875

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
50-NG6-07B-01	573702	ID508478	50-NG6	The Louisiana Black History Hall of Fame	Museum and Cultural Center, Planning and Construction	East Baton Rouge	1,964,737	964,856		964,856
50-NGN-22-01	573712	ID568424	50-NGN	Louisiana Chamber of Commerce Foundation, Inc.	Louisiana Chamber of Commerce's Business Innovation Center, Planning and Construction	Calcasieu	1,645,000	205		205
50-NI9-21-02	573715	ID565716	50-NI9	Ascension-St. James Airport and Transportation Authority	Drinking Water, Fire Suppression, and ADA Compliance - Louisiana Regional Airport, Gonzales, LA, Planning and Construction	Ascension	190,000	42,122		42,122
50-NLM-18-01	571977	ID535162	50-NLM	Foundation For Science and Mathematics Education, Inc.	A Model for a 21st Century Workforce Development Urban High School - New Orleans Science and Mathematics High School	Orleans	624,448	494,478		494,478
50-NP1-18-01	571887	ID155195	50-NP1	Acadiana Criminalistics Laboratory District	New Crime Laboratory, Planning, Design, Construction, and Equipment	Iberia	22,752,332	11,590,293		11,590,293
50-NPD-12-01	572421	ID544891	50-NPD	Iberia Economic Development Authority	Progress Point Business Park and Airport Gateway, Land Acquisition, Planning and Construction	Iberia	1,214,923	1,211,521		1,211,521
50-NQN-20-01	573143	ID564398	50-NQN	LSU Real Estate and Facilities Foundation	University Lakes Restoration Project to Address Flood Control, Environmental, Safety, Health and Other Issues (Matching Funds)	East Baton Rouge	34,000,000	2,755,825		2,755,825
50-NR7-23-01	573331	ID560226	50-NR7	Commcare Corporation	Wynhoven Health Care Expansion, including St. Andrew's Village, Planning and Construction	Jefferson	3,428,171	205		205
50-NU9-21-01	573721	ID566750	50-NU9	9th Ward Stadium, Inc.	Multi-Sport Venue in Eastern New Orleans and Lower Ninth Ward, Planning and Construction	Orleans	3,449,765	69,824		69,824
50-NVY-20-01	571979	ID563272	50-NVY	Washington Parish Hospital Service District No. 1	Emergency Upgrades including Power Generation System Upgrade, Mechanical Systems, and Roofing, Planning and Construction	Washington	1,922,147	1,210,082		1,210,082
50-NWR-14-01	571967	ID553148	50-NWR	Louisiana Swamp Base, Inc.	Camp Atchafalaya Swamp Base, Planning, Design, and Construction	St. Martin	472,500	977		977
50-NWS-14-01	571961	ID553747	50-NWS	Lafayette Central Park, Inc.	Lafayette Central Park Improvements, Planning and Construction	Lafayette	3,197,500	2,890,356		2,890,356
50-NXC-22-01	573308	ID568933	50-NXC	Livingston Parish Sheriff's Office	Livingston Parish Emergency Response and Evacuation Center, Planning and Construction	Livingston	1,000,000	110,101		110,101

Schedule Number	FY 25 Project ID	Permanent ID	Agency Number	Agency Name	Project Title	Parish	Cash Line of Credit	Bond Sale Amount from Expenditures	Advanced Funding	Bond Sale Amount
50-NXY-22-01	573723	ID567951	50-NXY	Concordia Parish Hospital Service District #1	Construction of Turn Lane on U.S. 84/425	Concordia	225,000	225,000		225,000
50-NYS-19-01	573327	ID561742	50-NYS	Holy Rosary Redevelopment	Holy Rosary Institute, Planning, Construction, and Restoration	Lafayette	4,293,532	2,376,086		2,376,086
50-132-09-01	572216	ID537113	50-NZB	Livingston Parish Airport District	Livingston Executive Airport, Planning and Construction	Livingston	2,824,303	877,931		877,931
50-NZD-19-01	573726	ID562570	50-NZD	Hospital Service District No. 1, Parish of St. Mary	Franklin Foundation Hospital Wellness Center	St. Mary	2,000,000	2,000,000		2,000,000
50-NZX-21-01	573257	ID566062	50-NZX	West Calcasieu Cameron Hospital	West Calcasieu Cameron Hospital Medical Office Building, Planning and Construction	Calcasieu	265,624	1,561		1,561
50-S39-10-01	573729	ID539525	50-S39	Pointe Coupee Parish School Board	Pointe Coupee Parish School Board Office Relocation, to be Located at 8777 Morganza Highway, Formerly Labarre Elementary School Site, Due to Flooding Caused by Hurricane Gustav, Planning and Construction	Pointe Coupee	2,468,060	214,500		214,500
								298,567,113	79,316,818	377,883,931

EXHIBIT B**FORM OF BOND****UNITED STATES OF AMERICA****STATE OF LOUISIANA****GENERAL OBLIGATION BONDS, SERIES 2025-B**

Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation (“**DTC**”), to the Commission or its agent for registration of transfer, exchange or payment, and any Bond issued is registered in the name of CEDE & CO. or in such other name as is requested by an authorized representative of DTC (and any payment is made to CEDE & CO. or such other entity as is required by an authorized representative DTC). ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the Registered Owner hereof, CEDE & CO., has an interest herein.

As provided in the Resolution referred to herein, until the termination of the system of book-entry-only transfers through the DTC (together with any successor security depository appointed pursuant to the Resolution), and notwithstanding any other provision of the Resolution to the contrary, this Bond may be transferred, in whole but not in part, only to a nominee of DTC, or by a nominee of DTC to DTC or a nominee of DTC, or by DTC or a nominee of DTC to any successor securities depository or any nominee thereof.

No. R-__

Principal Amount: \$ _____

Interest Rate: _____%

CUSIP: _____

Maturity Date: June 1, 20__

Dated Date: _____, 2025

Registered Owner: CEDE & CO.

The State of Louisiana (the “**State**”), for value received, promises to pay (but only from the sources hereinafter described) to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, upon the presentation and surrender hereof, the Principal Amount specified above, and to pay (but only from the sources hereinafter described) interest on such Principal Amount from time to time remaining unpaid until payment of said Principal Amount has been made or duly provided for, from the Dated Date of the Bonds set forth above or from the most recent Interest Payment Date to which interest has been paid, at the Interest Rate per annum set forth above, said interest being payable on June 1 and December 1 of each year, commencing on December 1, 2025 (each, an “**Interest Payment Date**”), until said

principal sum is paid, except as the provisions hereinafter set forth with respect to redemption prior to maturity may become applicable hereto.

Payment of the principal of and the redemption premium, if any, on this Bond shall be made upon the presentation and surrender of this Bond at the principal corporate trust office of _____, _____, _____, as Paying Agent/Registrar (the “**Registrar**”).

Payment of interest on this Bond shall be payable by check or draft dated as of each Interest Payment Date and mailed on the Interest Payment Date by the Registrar to the person in whose name it is registered at the close of business on the Record Date, as defined in a Resolution adopted by the State Bond Commission of the State on February 20, 2025, as supplemented and amended by a Resolution adopted by the State Bond Commission of the State on April 9, 2025 (collectively, the “**Resolution**”). If a Registered Owner of Bonds in the aggregate principal amount of \$1,000,000 or more so requests in the manner described in the Resolution, payment may be made by wire transfer in such manner at such wire address as shall have been furnished by such person to the Paying Agent/Registrar on or prior to the Record Date. The principal of, premium, if any, and interest on this Bond is payable in lawful money of the United States of America.

This Bond is one of a series of _____ and No/100 Dollars (\$_____) aggregate principal amount of Bonds designated “*State of Louisiana General Obligation Bonds, Series 2025-B*”, issued under authority of and in conformity with the provisions of the Constitution and laws of the State, including Article VII, Section 6 of the Constitution of the State of Louisiana of 1974 (the “**Constitution**”), and under and pursuant to the Resolution for the purpose of financing the capital improvement projects described in the Resolution.

The Bonds of the series of Bonds of which this Bond is one are general obligations of the State, and the full faith and credit of the State is hereby pledged to the punctual payment of the principal of, premium, if any, and interest on the Bonds when and as the same become due and payable. The payment of the principal of, premium, if any, and interest on the Bonds is payable from monies pledged and dedicated to and paid into the Bond Security and Redemption Fund heretofore created and established in the State Treasury, and this Bond and the issue of which it is a part shall have a first lien and privilege upon all State money deposited into the Bond Security and Redemption Fund and shall be payable on a parity with all other bonds heretofore and hereafter issued under and pursuant to the Constitution secured by the monies pledged and dedicated and paid into said Fund, subject to prior contractual obligations as provided in Article VII, Section 9 of the Constitution.

The Bonds that mature or are subject to mandatory sinking fund redemption on or before June 1, 2035, are not subject to optional redemption prior to their stated maturities. The Bonds maturing or subject to mandatory sinking fund redemption on or after June 1, 2036 shall be subject to redemption prior to their stated maturities, at the option of the State, on and after June 1, 2035, in whole or in part at any time, in such order of maturity as the State may determine, and by lot within each maturity as selected by DTC for its participants at a redemption price equal to 100% of the principal amount to be redeemed, plus accrued interest from the most recent Interest

Payment Date on which interest has been paid or duly provided for, to the date fixed for redemption.

If less than all of the Bonds are called for redemption, the Bonds to be redeemed shall be selected by the State Treasurer in such manner as may be determined to be in the best interest of the State. If less than all of the Bonds of a particular maturity are called for redemption, DTC or any successor securities depository will select the Bonds to be redeemed pursuant to its rules and procedures or, if the book-entry system is discontinued, the Bonds to be redeemed will be selected by the State by lot in such manner as the State in its discretion may determine. In either case, each portion of the \$5,000 principal amount is counted as one Bond for such purpose. The State will cause notice of the call for redemption identifying the Bonds or portions thereof to be redeemed to be sent by first class mail, not less than thirty (30) nor more than sixty (60) days prior to the redemption date, to the Owner thereof. The State shall not be responsible for mailing notice of redemption to anyone other than DTC or another qualified securities depository or its nominee unless no qualified securities depository is the Owner of the Bonds. If no qualified securities depository is the Owner of the Bonds, notice of redemption shall be mailed to the Owners of the Bonds. If a portion of a Bond is called for redemption, a new Bond in principal amount equal to the unredeemed portion shall be issued to the Owner upon the surrender thereof.

The State will cause to be kept at the principal corporate trust office of the Registrar a register (the "**Bond Register**") in which registration of the Bonds and transfers of the Bonds shall be made as provided herein. The Bond may be transferred, registered and assigned only on the Bond Register upon the execution of the assignment form hereon or upon execution of other written instruments of transfer and assignment acceptable to the Registrar.

The registration of such transfers shall be at the expense of the State. A new Bond or Bonds will be authenticated by the Registrar and delivered by the Registrar to the last assignee (the new Registered Owner) in exchange for the transferred and assigned Bond within three (3) business days after receipt of the Bond to be transferred in proper form. Such new Bond or Bonds shall be in the denomination of \$5,000 or any integral multiple thereof within a single maturity. Neither the State nor the Registrar shall be required (i) to issue, register, transfer or exchange any Bonds during a period beginning at the opening of business on the business day next preceding either an Interest Payment Date or any date of mailing of notice of redemption of Bonds and ending at the close of business on the Interest Payment Date or a day on which the applicable notice of redemption is given or (ii) to register, transfer or exchange any such Bonds selected, called or being called for redemption in whole or in part.

This Bond upon surrender hereof at the principal corporate trust office of the Registrar may, at the option of the Registered Owner hereof, be exchanged for an equal aggregate principal amount of Bonds of the same maturity and interest rate in any other authorized denomination or denominations.

The State and the Registrar may deem and treat the person in whose name each Bond is registered upon the Bond Register as the absolute owner thereof for the purpose of receiving

payment of the principal thereof, premium, if any, and interest due thereon and for all other purposes, and shall not be affected by any notice to the contrary.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Resolution authorizing its issuance until the certificate of authentication hereon shall have been manually signed by the Registrar.

This Bond is issued with the intent that the laws of the State shall govern its construction.

IT IS HEREBY CERTIFIED AND RECITED that all acts, conditions and things required to exist, happen and be performed precedent to and in the issuance of this Bond, exist, have happened and have been performed in due time, form and manner as required by the Constitution and statutes of the State, and that the amount of this Bond, together with all other indebtedness of the State, does not exceed any constitutional or statutory limitations of indebtedness.

IN WITNESS WHEREOF, this Bond has been signed by the manual or facsimile signature of either the Treasurer of the State, the First Assistant Treasurer, or the Director-Secretary of the State Bond Commission and the great seal of the State has been imprinted or reproduced hereon, attested by the facsimile signature of the Secretary of State of the State.

Secretary of State
State of Louisiana

Treasurer
State of Louisiana

PAYING AGENT/REGISTRAR CERTIFICATE OF AUTHENTICATION

This Bond is one of the Bonds referred to in the within-mentioned Resolution.

as Paying Agent/Registrar

By: _____
Authorized Officer

Date of Authentication: _____

ASSIGNMENT

For value received, the undersigned does hereby sell, assign and transfer unto

(please print or typewrite name, address and Social Security or other identifying number of transferee) the within-mentioned Bond and all rights thereunder and does hereby irrevocably constitutes and appoints _____ attorney or agent, to transfer the same on the books kept for registration thereof with full power of substitution in the premises.

Dated: _____

Signature Guaranteed:

NOTICE: Signature(s) must be guaranteed by a member firm of the New York Stock Exchange or a commercial bank or trust company.

NOTICE: The signature to the assignment must correspond to the name as written on the face of this Bond in every particular, without exchange or a commercial bank or trust alteration or change whatsoever.

LEGAL OPINION CERTIFICATE

IT IS HEREBY CERTIFIED that the following is a true and correct copy of the complete and final joint opinions of Butler Snow LLP and Auzenne & Associates, L.L.C., Co-Bond Counsel, and the complete and final legal opinion of the Attorney General of Louisiana approving the issue of Bonds of which the within Bond is one, the originals of which opinions were manually executed, dated and issued as of the date of delivery of and payment for the original issue of said Bonds, and copies of which opinions are on file in the office of the State Treasurer.

JOHN C. FLEMING, MD
Treasurer
State of Louisiana

[LEGAL OPINIONS TO BE ATTACHED]

CERTIFICATE

I, LELA M. FOLSE, Director-Secretary of the State Bond Commission, with reference to the not to exceed \$400,000,000 State of Louisiana General Obligation Bonds (the “**Bonds**”), DO HEREBY CERTIFY:

THAT the foregoing is a true and correct copy of Resolution No. 1 for the Bonds, creating and authorizing said Bonds, adopted by the State Bond Commission on February 20, 2025, which Resolution was filed in the offices of the State Bond Commission immediately after its adoption.

WITNESS my hand and the Seal of the State Bond Commission at the City of Baton Rouge, Louisiana, this 20th day of February, 2025.

LELA M. FOLSE
Director-Secretary, State Bond Commission

(SEAL)

EXHIBIT C

FORM OF CERTIFICATE OF DETERMINATION

\$400,000,000
State of Louisiana
General Obligation Bonds,
Series 2025-B

I, the undersigned Director of the Louisiana State Bond Commission (the “**Commission**”), pursuant to the provisions of Amended and Restated Resolution No. 1 adopted by the Commission on April 22, 2025 (the “**Resolution**”), do hereby certify and determine, on behalf of the Commission, with respect to the sale of the above-captioned bonds (the “**Bonds**”) to Morgan Stanley & Co. LLC, as Senior Managing Underwriter and Raymond James & Associates, Inc., Loop Capital Markets LLC, Oppenheimer & Co. Inc. and FHN Financial Capital Markets as Co-Managing Underwriters, collectively (the “**Underwriters**”), as follows:

1. Terms not otherwise defined in this Certificate of Determination shall have the same meanings as set forth in the Resolution, unless the context otherwise requires.
2. The aggregate principal amount of the Bonds to be issue and sold to the Underwriters under the Resolution shall be \$_____. The Bonds shall mature on June 30, 2045 and shall bear interest, payable on _____, at the rate of ____% per annum.
3. The purchase price of the Bonds is \$_____.
4. The Bonds shall be subject to redemption as follows:

The Bonds that mature or are subject to mandatory sinking fund redemption on or before June 1, 2035, are not subject to optional redemption prior to their stated maturities. The Bonds maturing or subject to mandatory sinking fund redemption on or after June 1, 2036 shall be subject to redemption prior to their stated maturities, at the option of the State, on and after June 1, 2035, in whole or in part at any time, in such order of maturity as the State may determine, and by lot within each maturity as selected by DTC for its participants at a redemption price equal to 100% of the principal amount to be redeemed, plus accrued interest from the most recent Interest Payment Date on which interest has been paid or duly provided for, to the date fixed for redemption.

IN WITNESS THEREOF, I have hereunto set my hand this _____, 2025

STATE OF LOUISIANA

LELA M. FOLSE
Director-Secretary, State Bond Commission

§1365. Provisions for bond acts

Each act authorizing the issuance and sale of general obligation bonds by the state or any of its agencies shall conform to the following provisions:

(1) Each bond act shall be enacted in open session of the legislature by a two-thirds vote and shall contain a statement of the maximum amount of bonds authorized to be issued and sold. The maximum shall be the total amount of bonds authorized by the bond act. No bond act shall designate the maximum to be a total amount of bonds outstanding at any one time nor an unspecified amount that can be bonded from the avails of a designated revenue source.

(2)(a) Each bond act shall contain a statement of the purpose or purposes for which the proceeds from the sale of bonds may be used. Any proceeds from the sale of bonds not expended in accordance with the purpose or purposes set forth in the bond act shall be deposited in the Capital Improvement Bond Fund and shall be reallocated by the legislature to finance projects approved in the state capital budget or budgets.

(b) The sale of bonds to finance the operating expenses of the state, to pay operating deficits, to pay bonuses to military veterans and their dependents, or to meet payments on other bonds is hereby prohibited except as provided in Article VII, Section 6(D) or Article VII, Section 7 of the Louisiana Constitution. The prohibition against using proceeds from the sale of bonds to meet payments on other bonds shall not apply to the refunding of bonds or the issuance of bonds to fund bond anticipation notes.

(c) Upon the expiration of five years from the effective date of any bond act, the authorization for the issuance of bonds contained therein shall lapse to the extent of any dollar amount for which a line of credit has not been granted by the State Bond Commission or for which bonds have not been issued. The dollar amount of such lapsed authorization shall not thereafter be included in any compilation of unissued state debt, and the State Bond Commission shall have no authority to issue bonds pursuant to such lapsed authorization. The provisions of this Subparagraph shall not apply to Act 402 of the 1976 Regular Session, as amended, and the authorization therein contained for the issuance of general obligation bonds and other bonds secured by the full faith and credit of the state shall continue in effect.

(3) All bonds of the state or its agencies shall be issued and sold by the State Bond Commission as provided for in R.S. 39:1401 through R.S. 39:1410.

(4) All bonds shall be sold through competitive bids at public sale to the bidder submitting the highest and best bid therefor, except that bonds may be sold through negotiated or private sale if they are (a) sold to the federal government or the state of Louisiana or any of their respective agencies or corporations, or (b) authorized to be sold through negotiated or private sale by a vote of two-thirds of the members of the State Bond Commission and by a vote of two-thirds of the members of the Joint Legislative Committee on the Budget.

(5) The issuing agency shall have the right to reject any and all bids on any issue and readvertise for new bids, or waive irregularities in any bid.

(6) All bids shall be for the entire amount of a bond issue offered at any one sale; provided, however, that where the federal government or the state of Louisiana or any of their respective agencies or corporations have agreed to submit a bid for all or part of a bond issue, bids may be for part only of such bond issue.

(7) Each bid shall be either in writing, signed by the bidder and sealed, or by facsimile or other electronic transmission device permitted by and pursuant to procedures which may be established and authorized by the State Bond Commission. Each bid, except for bids by the

federal government or the state of Louisiana or any of their respective agencies or corporations, shall be accompanied by either a certified check or cashier's check for two percent of the par value of the bonds offered for sale, drawn on a bank or trust company authorized to transact business in the state of Louisiana or in the state of New York, or a surety bond, in an amount equal to two percent of the par value of the bonds offered for sale, in the form and upon such terms and provisions and by such surety bond providers, permitted by and approved pursuant to procedures which may be established and authorized by the State Bond Commission, and such check or bond shall be payable to or in favor of the state treasurer of Louisiana on behalf of the state of Louisiana.

(8) The issuing agency shall have no authority to sell bonds at an interest cost in excess of the maximum prescribed in the act authorizing a bond issue.

(9) The first date of maturity of bonds payable in whole or in part from state taxes or other state revenues shall be no longer than three years from the date of issuance of the bonds.

The provisions of this Paragraph shall not be applicable to non-interest bearing bonds or bonds bearing interest at zero percent per year.

(10) The dates of maturity and the amount of bonds maturing at each date of maturity, or the date of sinking fund installments and the amount of each sinking fund installment shall be determined by the issuing agency. It shall not be necessary that amounts maturing at each date of maturity, or amounts of mandatory sinking fund installments, either as to principal or principal and interest, be equal. The maturity dates and mandatory sinking fund installment dates shall be at annual or semiannual intervals from date of bonds.

(11) The final date of maturity of bonds shall not exceed the expected life of the facility or facilities to be constructed from proceeds of the bonds issued and sold as determined by the issuing agency; provided, however, (i) whenever bonds are authorized to finance projects included in a capital budget or budgets or to finance a capital budget or budgets, the maturity of the bonds authorized by such act may be fixed without regard to the life of the facility or several facilities authorized by such budget or budgets; (ii) the life of a building or structure and not the contents, furnishing and equipment thereof, shall be the determinant; and (iii) whenever an issue of bonds shall pertain to more than one facility, the dates and amounts of maturity of such bonds shall be proportionate to the respective lives of the several facility or facilities to be financed by such issue of bonds and the pro rata amount of the proceeds of such issue of bonds to be applied to each such facility, or where more than fifty percent of the proceeds of such bond issue shall be applied to the payment of the cost of a single facility, the final date of maturity of such bonds may be fixed with respect to the life of such single facility. The determination of the issuing agency as to the life of any facility or facilities and as to the amount and date of maturity of any bond shall be conclusive.

(12) Contesting state bonds. Bonds, notes, certificates, or other evidences of indebtedness of the state, hereafter referred to in this Section as bonds, shall not be invalid because of any irregularity or defect in the proceedings or in the issuance and sale thereof and shall be incontestable in the hands of a bona fide purchaser or holder. The issuing agency, after authorizing the issuance of bonds by resolution, shall publish once in the official journal of the state, as provided by law, a notice of intention to issue the bonds. The notice shall include a description of the bonds and the security therefor. Within thirty days after the publication, any person in interest may contest the legality of the resolution, any provision of the bonds to be issued pursuant to it, the provisions securing the bonds, and the validity of all other provisions

and proceedings relating to the authorization and issuance of the bonds. If no action or proceeding is instituted within the thirty days, no person may contest the validity of the bonds, the provisions of the resolution pursuant to which the bonds were issued, the security of the bonds, or the validity of any other provisions or proceedings relating to their authorization and issuance, and the bonds shall be presumed conclusively to be legal. Thereafter no court shall have authority to inquire into such matters.

(13) The issuing agency shall select bond counsel to assist in the issuance and sale of bonds.

(14) The issuing agency shall determine the amount of bonds to be sold at any one time, within limitations set by law, and after consultation with the state treasurer, the division of administration and the agency or agencies for whom bond proceeds are to be spent.

(15) The issuing agency shall determine the denominations of bonds to be issued, but denominations may not be less than one thousand dollars.

(16) The issuing agency shall determine if bonds may be sold at less than par value and accrued interest.

(17) The issuing agency may provide for the issuance of noninterest bearing bonds, bonds bearing interest at a rate of zero percent per year, variable interest rate bonds, or adjustable interest rate bonds and shall determine the number and type of interest rates that will be considered for the purchase of bonds.

(18) The issuing agency shall determine if bonds shall be subject to refunding and shall establish the terms under which bonds may be refunded. Any refunding bonds authorized shall rank on a parity with all other bonds issued under authority of the bond act authorizing the original issue; provided, however, that any bond or bonds payable from or secured solely by a specific tax or taxes, or portion thereof, or by a dedication of a specific tax or taxes or portion thereof may be refunded by bonds which are general obligations of the State of Louisiana and are payable from and secured by the Bond Security and Redemption Fund of the State of Louisiana. The total of principal and interest to be paid upon any such refunding bonds shall not exceed the total of the principal amount of the bonds to be refunded, the premium (if any) payable upon their redemption and the interest which would have been paid upon such bonds were they not to be refunded.

(19) The issuing agency shall determine whether or not bonds of any issue shall have the privilege of registration as to principal, or as to principal and interest, whether or not bonds of an issue of one denomination may be exchanged for bonds of such issue of other denominations, whether or not bonds of such issue which are registered may be exchanged for bonds of such issue which are not registered, whether or not bonds which are not registered may be exchanged for bonds or such issue which are registered, and the terms and conditions of such registration and exchangeability.

(20) The issuing agency shall determine if sinking or reserve funds shall be established and the amount thereof or to be maintained therein.

(21)(a) The issuing agency may authorize the state treasurer to issue notes which have a maturity date, including all renewals thereof, of not greater than five years (i) in anticipation of the sale of bonds duly authorized or (ii) to fund capital improvements. Such notes shall be sold at either a public sale on a competitive bid basis or at negotiated or private sale with the approval of two-thirds of the members of the State Bond Commission. The proceeds from the sale of bond anticipation notes shall be used solely for the purposes for which the proceeds of

the sale of bonds are anticipated and the proceeds of other notes shall be used for the purpose for which they are authorized.

(b) All notes issued and any renewals shall be payable at a fixed time as provided for in the resolution authorizing their issuance. No renewal of a bond anticipation note shall be issued after the delivery of bonds in anticipation of which the original note was issued. The total amount of such bond anticipation notes or renewals thereof issued and outstanding shall at no time exceed the total amount of the unsold bonds in anticipation of the sale of which such notes were issued.

(c) Every note issued in anticipation of general obligation bonds of the state shall itself be a general obligation of the state secured by its full faith and credit and shall be payable from the proceeds of the sale of the bonds in anticipation of which such note was issued. Other notes issued hereunder may also be secured by the full faith and credit of the state and be payable from the Bond Security and Redemption Fund.

(22) All bonds and notes payable from the Bond Security and Redemption Fund shall be signed by either the state treasurer, assistant state treasurer, or secretary of the State Bond Commission and the great seal of the state of Louisiana shall be affixed, imprinted or reproduced on said bonds or notes, attested by the facsimile signature of the secretary of state. Any coupons attached to said bonds or notes shall bear the facsimile signature of either the state treasurer or the assistant state treasurer.

Notwithstanding any law to the contrary, the state treasurer shall be responsible for any acts or omissions of the assistant state treasurer and secretary of the State Bond Commission in performing the duties required of him under Paragraph (22) of Section 1365 of Title 39.

(23) All bonds and notes issued are declared to have the qualities of negotiable instruments under the laws of Louisiana, and are exempt from income and all other taxation of the state of Louisiana.

(24) The issuing agency shall select the time for sale of bonds, after consultation with the state treasurer.

(25) The legislature shall not authorize any general obligation bonds or other general obligations secured by the full faith and credit of the state if the total principal amount of such debt outstanding plus the amount of such debt authorized by the legislature but unissued exceeds two times the average annual revenues of the Bond Security and Redemption Fund for the last three fiscal years completed prior to such authorization. The state treasurer shall certify such relevant information as may be required to determine the amount of the limitation and such certification shall be conclusive. The debt limit herein contained shall not be applicable to or include the authorization of refunding bonds secured by the full faith and credit of the state or to authorized or outstanding bond anticipation notes. However, for the purpose of calculating the total principal amount of bonds and other obligations outstanding as contemplated above, there shall be included the principal amount of such refund bonds and there shall be excluded the principal amount of those issues of bonds refunded by the refunding bonds.

Added by Acts 1968, Ex. Sess., No. 27, §1. Amended by Acts 1975, No. 764, §1; Acts 1976, No. 247, §1, eff. July 27, 1976; Acts 1977, No. 732, §1, eff. July 26, 1977; Acts 1977, No. 733, §1, eff. July 26, 1977; Acts 1981, No. 318, §1, eff. July 15, 1981; Acts 1981, Ex. Sess., No. 22, §1, eff. Nov. 19, 1981; Acts 1981, Ex. Sess., No. 23, §1, eff. Nov. 19, 1981; Acts 1982, No. 737, §1, eff. Aug. 2, 1982; Acts 1982, No. 739, §1, eff. Aug. 2, 1982; Acts 1995, No. 186, §1; Acts 1999, No. 298, §1.

§653. Duties and functions

A. The committee shall make such study and examination of the matters pertaining to the budgeting and fiscal affairs of the state and its political subdivisions, their funds, revenues, expenditures, and any other financial affairs of the state and of its political subdivisions as may be deemed desirable by the committee or the legislature. The committee may also study and examine all requests for professional, personal, social service, and consulting service contracts to determine the impact of privatizing state government programs, functions, or activities. The committee shall make such reports of its findings and recommendations with regard to such matters to the legislature upon its request or as is deemed advisable by the committee.

B. Prior to and during each regular session of the legislature, the joint committee may make such studies and hold such hearings with respect to budget requests or statements and with respect to the executive budget as it shall deem appropriate and are necessary to carry out its duties and functions.

C. Following the review, analysis, and study of the proposed executive budget, the committee shall submit its findings and recommendations thereon to the members of the legislature not later than two weeks prior to each regular session of the legislature.

D. The committee shall make such continuing study and examination of matters pertaining to the budgeting of the state revenues and their expenditures, and the fiscal affairs of the state and its agencies, and shall make quarterly reports and recommendations to the legislature and such other reports as the committee or the legislature deems advisable.

E. The committee shall interpret the legislative intent respecting all fiscal and budgetary matters of the state and conduct general oversight and review of the budget execution processes of the various budget units and other agencies of the state when necessary.

F. The committee shall study, review, and approve or disapprove all transfers of funds from one program specified in the allotments established in each agency's budget to another program. Except as provided in R.S. 39:73 and 87.4, no transfer of funds from one program specified in the allotments in an agency's budget to another shall be made without prior approval of the committee.

G. The committee shall have the full power and authority to adopt rules and regulations prescribing and governing its procedures, policies, meetings, and any and all other activities relating to its functions and duties, including the power and authority to issue binding directives to agencies concerning the proper and efficient execution of their respective budgets as same were approved by the legislature.

H.(1) The committee shall have a litigation subcommittee which shall monitor and study the amounts of state funds required to pay judgments and compromises arising out of lawsuits against the state, its departments, and, with respect to payment of state funds as insurance premiums, the insurers thereof. The committee, by its own rules, motions, or resolutions, shall provide for the size, membership, appointment, all administrative matters, and the delegated powers and duties of the litigation subcommittee.

(2) No attorney representing the state or any of its departments or agencies or any of its employees entitled to indemnification under R.S. 13:5108.1 shall sign any compromise or settlement which obligates the state to pay five hundred thousand dollars or more without prior consultation with the attorney general and the members of the litigation subcommittee. The consultation with the members of the litigation subcommittee shall occur in executive session.

(3)(a) At the request of the litigation subcommittee, any department, agency, board, commission, educational institution, or other state entity entitled to indemnification by the state or any employer of an employee entitled to indemnification under R.S. 13:5108.1 shall report on any corrective measures or actions taken to mitigate state risk exposure if the litigation subcommittee determines that such a report is necessary after consideration of a compromise or settlement of litigation.

(b) A meeting of the litigation subcommittee to receive a report from a state entity on corrective measures or actions pursuant to this Paragraph shall occur only after the subject litigation has been concluded. The litigation subcommittee may require that any indemnified state entity or employer of an indemnified employee appear at one or more meetings of the litigation subcommittee to discuss and report on corrective measures or actions.

(c) Any information provided by a state entity pursuant to this Paragraph may only be presented in executive session, and any documentation prepared or compiled by the state entity pursuant to this Paragraph shall not be subject to disclosure pursuant to the Public Records Law set forth in R.S. 44:1 et seq.

I. The committee shall have the authority to nullify a penalty applied by the office of risk management relative to a state agency which has failed to receive certification after undergoing a loss prevention audit, as provided in R.S. 39:1536(B).

J. The committee may establish a subcommittee to execute its duties relative to oversight of performance-based budgeting under the Louisiana Government Performance and Accountability Act, as provided in Subpart D of Part II of Chapter 1 of Subtitle I of Title 39 of the Louisiana Revised Statutes of 1950. When the subcommittee acts on behalf of the committee, the chairman of the subcommittee shall provide to each member of the committee a summary report of the subcommittee's action.

K.(1) In the conduct of its responsibility to discharge the constitutional fiscal and budgetary responsibilities of the Louisiana Legislature, the committee shall consider the operating budgets of public entities and salaries of particular public officials which by law require the approval of the committee in accordance with the following:

(a) The committee shall consider operating budgets in advance of the beginning of a subject entity's fiscal year. If the committee finds that the entity has failed to receive the required approval, either by failure to appear or by committee disapproval of its budget, the committee may adopt a resolution to direct the commissioner of administration and the state treasurer to deny any warrant or payment of money from the state treasury for any amount contained within that budget. The committee may also adopt a resolution to direct the commissioner of administration and state treasurer to recommence the acceptance of warrants. If the committee determines that an entity whose operating funds are administered outside of the state treasury has failed to receive the required approval of its budget, either by failure to appear or by committee disapproval of its budget, the committee may adopt a resolution to that effect, and any expenditure of public monies by such entity shall constitute a violation of the provisions of Article VII, Section 14 of the Constitution of Louisiana.

(b) The consideration of salaries of public officials that by law require the approval of the committee shall occur prior to the execution of any employment contract for that official. The state shall not be liable for any payment of such salary if the salary has not been approved by the Joint Legislative Committee on the Budget. The committee shall have the authority to adopt a resolution to direct the commissioner of administration and the state treasurer to deny any warrant or payment of money from the state treasury for any monies related to the payment of the salary at issue. The committee is also authorized to adopt a resolution to direct the commissioner of administration and state treasurer to recommence the acceptance of warrants.

(2) The provisions of this Section shall have no effect on the provisions of any contract which is in effect prior to July 1, 2008.

(3) Notwithstanding any contrary provision of law, the chairman of the Joint Legislative Committee on the Budget may grant an entity, for good cause shown, an extension of time, not to exceed thirty days, to comply with the provisions of this Subsection, and the Joint Legislative Committee on the Budget may grant an additional extension of time.

L.(1)(a) Upon receipt of the reports from the various departments within the executive branch of state government as provided by R.S. 36:8(A)(6) and the public postsecondary education management boards as provided by R.S. 17:3130(C) and 3351(F), the Joint Legislative Committee on the Budget shall transmit the reports to the legislative fiscal office for review and analysis and may conduct hearings to review the reports.

(b) The legislative fiscal office shall review the reports and perform any additional analysis of the reports that is necessary to provide an accurate actual estimate as compared to the fiscal note as the bill was enacted.

(2) The reports required to be submitted under this Section shall be in a manner as prescribed by the chairman of the Joint Legislative Committee on the Budget and shall be accompanied by such other information as the chairman may require. At a minimum, the report shall present the differences between the original estimate as the bill was enacted and the actual current revenues or expenditures. Depending upon the scope of the original legislation, the comparisons between the fiscal note as the bill was enacted and the actual amounts shall include but not be limited to tax increases, decreases, fee increases and repeals, tax exemptions, suspensions, credits, rebates, exclusions, and deductions, among others.

(3) No later than February first of each year, the committee shall report its findings in a public meeting relative to any legislation that has been enacted that affects state revenues, public postsecondary education management boards and the related institutions or the various departments and the related entities and that legislation has a fiscal impact which has increased by the amount of one million dollars or more over the amount of the fiscal note as the bill was enacted. The review and analysis shall also examine the receipt, expenditure, allocation, dedication, or means of financing to determine specifically how the increases impact state revenue, the departments, agencies, boards, commissions, and like entities within the executive branch of state government, as well as among the public postsecondary education institutions of the state. The Joint Legislative Committee on the Budget shall transmit copies of the final report to the governor, the president of the Senate, and the speaker of the House of Representatives, and distribute a copy to each member of the legislature.

M.(1) All economic and financial reports for projects submitted in conjunction with the request for approval of the Joint Legislative Committee on the Budget in excess of a total state commitment of ten million dollars for the term of the project shall provide the following information:

(a) Inclusion of all input information, data, and assumptions, including but not limited to data sources, economic growth assumptions, and an assessment/basis of the reasonableness of each.

(b) A description of the analytical model employed for the report and how each input was utilized with that model.

(c) Results in terms of value-added, household earnings, and employment, and a description of each concept.

(d) Results by industry sector, with an assessment of possible adverse effects on sectors that compete with the subsidized company for in-state customers.

(e) Explicit identification of the project's effect on direct expenditure requirements in the state budget or any reduction in taxes or state revenues, including but not limited to tax exemptions, exclusions, deductions, reductions, repeals, rebates, incentives, abatements, or credits.

(f) An additional assessment by the secretary of the Department of Economic Development regarding the extent to which the project would not have occurred but for the proposed state financial support. The secretary's assessment shall reference other business factors which contributed to the project activity occurring and factors which will be required for ongoing sustainability including but not limited to labor, transportation, energy, among others.

(g) Cost/benefit comparisons of the incentives in the package compared to the costs in the package shall be for the same period of time or the same term, both for the direct benefits to the state as well as the indirect benefits to the state.

(2)(a) The department shall submit the request for Joint Legislative Committee on the Budget approval of the project with the analysis to the committee for its review at least seventeen business days, or as permitted by the chairman, prior to the meeting for which the department is seeking the committee's approval. In the event that the chairman specifies a request submission period that is less than seventeen business days, the chairman shall notify all members of the committee of the revised submission time period. Presentation of the information required shall be in a format developed by the department in consultation with the Legislative Fiscal Office and the Joint Legislative Committee on the Budget.

(b) Upon receipt of the request, the Joint Legislative Committee on the Budget shall transmit the report to the legislative fiscal office for evaluation of the department's assessment and the legislative fiscal office shall make such information available to the committee during its review.

(3) For the purposes of this Section and notwithstanding any other provision of law to the contrary, "project" shall mean any public-private partnership, agreement with a nonpublic party, lease, cooperative endeavor agreement, memorandum of understanding, or other contractual agreement which would result in or is expected to result in the obligation of state resources or the expenditure of revenues from the operation, management, or control of a state resource for the purposes of engendering economic growth or development in the state through the utilization of certain incentives, including but not limited to tax exemptions, exclusions, deductions, reductions, repeals, rebates, incentives, abatements, or credits.

N.(1) The committee shall have a dedicated fund review subcommittee which shall review and make recommendations on special funds in the state treasury that dedicate state revenue.

(2) The committee, by its own rules, motions, or resolutions, shall provide for the size, membership, appointment, all administrative matters, and the delegated powers and duties of the dedicated fund review subcommittee. The committee shall provide that the membership of the subcommittee is bipartisan and diverse.

(3) No later than September 1, 2017, and every two years thereafter, the committee shall provide for the dedicated fund review subcommittee.

(4) The dedicated fund review subcommittee shall conduct the review of special funds and submit recommendations to the committee as required in R.S. 49:308.5.

Added by Acts 1976, No. 538, §3, eff. March 10, 1980. Acts 1984, No. 694, §1; Acts 1997, No. 738, §1; Acts 1997, No. 1465, §1, eff. July 15, 1997; Acts 1998, 1st Ex. Sess., No. 11, §1; Acts 2001, No. 894, §1, eff. June 26, 2001; Acts 2008, No. 842, §1, eff. July 8, 2008; Acts 2010, No. 861, §10; Acts 2013, No. 96, §2, eff. July 1, 2013; Acts 2014, No. 704, §1, eff. July 1, 2014; Acts 2017, No. 355, §1, eff. June 22, 2017; Acts 2018, No. 612, §8, eff. July 1, 2020; Acts 2019, No. 404, §16; Acts 2023, No. 291, §1.

NOTE: See Acts 2019, No. 404, §§16 and 20 regarding the repeal of certain changes made to R.S. 24:653(N)(3) in Acts 2018, No. 612.

NOTE: See Acts 2018, No. 612 and Acts 2019, No. 404 providing for the effects of the conversion of certain dedicated funds to special statutorily dedicated fund accounts.

Contract#2000683645

Amendment #002

**AMENDMENT TO
CONSULTING SERVICES CONTRACT FOR THIRD PARTY ADMINISTRATION
OF CLAIMS MANAGEMENT AND LOSS PREVENTION SERVICES
BETWEEN THE OFFICE OF RISK MANAGEMENT
AND SEDGWICK CLAIMS MANAGEMENT SERVICES INC.**

Amendment to Section 1 and addition of Section 44

Change From:

1. TERM OF CONTRACT

This Contract shall begin August 1, 2022 and will end on July 31, 2025.

ORM may also exercise an option to extend for up to an additional two (2) years for a maximum contract term of five (5) years with all proper approvals and concurrence of the Contractor. Extension of the Contract beyond the initial three (3) year term requires approval by the Joint Legislative Committee on the Budget (JLCB).

Notwithstanding any other provision, this Contract and any amendments resulting from RFP#2021-ORM-TPA, shall not become effective until approved as required by statutes and regulations of the State of Louisiana (State).

Change To

1. TERM OF CONTRACT

This Contract shall begin August 1, 2022 and will end on **July 31, 2026**.

ORM is exercising the option to extend the current contract for one (1) additional year. In addition, ORM is reserving the right to exercise the option to extend for a final additional year, for a maximum contract term of five (5) years with all proper approvals and concurrence of the Contractor.

Extending the contract beyond the initial three (3) year term requires review and approval by the Joint Legislative Committee on the Budget (JLCB).

Notwithstanding any other provision, this Contract and any amendments resulting from RFP#2021-ORM-TPA, shall not become effective until approved as required by statutes and regulations of the State of Louisiana (State).

Contract#2000683645

Amendment #002

Change From:

2. COMPENSATION AND MAXIMUM AMOUNT OF CONTRACT

In consideration of the services required by this Contract, ORM hereby agrees to pay to Contractor a maximum of \$61,226,294.00 (sixty one million, two hundred twenty-six thousand, two hundred ninety-four dollars for the three-year term. In the event that the option to renew for an additional 2 (two) years is executed, a maximum of \$41,993,137.00(forty one million, nine hundred ninety-three thousand, one hundred thirty-seven dollars) will be paid for the additional 2 (two) years.

Details are more fully set forth in Attachment B: Cost Schedule, Compensation Summary and Parts 1 through 5.

Notwithstanding any other provisions to the contrary, if ORM exercises the right to extend the Contract to include years 4 and 5, the cost schedule amounts for the years 4 and 5 shall be subject to further negotiation.

Change To

2. COMPENSATION AND MAXIMUM AMOUNT OF CONTRACT

In consideration of the services required by this Contract, ORM hereby agrees to pay to Contractor a maximum of **\$61,226,294.00(sixty-one million, two hundred twenty-six thousand, two hundred ninety-four dollars) for the three-year term.**

With the option to renew, a maximum of **\$20,881,988.00 (twenty million eight hundred eighty-one thousand nine hundred eighty-eight dollars) for the one (1) additional year**

Therefore the maximum amount of the contract is **\$82,108,282.00(eighty-two million one hundred eight thousand two hundred eighty-two dollars) for the four year term.**

In addition, ORM is reserving the right to exercise the option to extend for a final additional year for a maximum of \$21,111,149.00(Twenty-one million one hundred eleven thousand one hundred forty nine dollars)

Therefore the maximum amount of the contract is **\$103,219,431.00(one hundred three million, two hundred nineteen thousand, four hundred thirty one dollars) for the five year term.**

Contract#2000683645

Amendment #002

Details are fully set forth in **Attachment B (approved with Amendment #001):**
Compensation Summary, and Parts 1 through 5.

ORM is exercising the option to extend the current contract for one (1) additional year (year 4). In addition, ORM is reserving the right to exercise the option to extend for a final additional year (year 5)

Additional Terms and Conditions:

**44. PROHIBITION OF COMPANIES THAT DISCRIMINATE AGAINST
FIREARM AND AMMUNITION INDUSTRIES:**

In accordance with La. R.S. 39:1602.2, the following applies to any competitive sealed bids, competitive sealed proposals, or contract(s) with a value of \$100,000 or more involving a for-profit company with at least fifty full-time employees:

Unless otherwise exempted by law, by submitting a response to this solicitation or entering into this contract, the Bidder, Proposer or Contractor certifies the following:

1. The company does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association based solely on the entity's or association's status as a firearm entity or firearm trade association;
2. The company will not discriminate against a firearm entity or firearm trade association during the term of the contract based solely on the entity's or association's status as a firearm entity or firearm trade association.

The State reserves the right to reject the response of the Bidder, Proposer or Contractor if this certification is subsequently determined to be false, and to terminate any contract awarded based on such a false response or if the certification is no longer true.

Contract#2000683645**Amendment #002****Amendment to Attachment B- Compensation Summary Table****Change From:**

Compensation Summary					
	Year 1	Year 2	Year 3	Year 4	Year 5
Part 1 - Transition Planning & Implementatio	\$8				
Part 2 - Service Fees	\$13,492,453	\$13,694,840	\$13,900,262	\$14,108,765	\$14,320,396
Part 3 - Emergency Disaster Service Fees	\$5,899,415	\$5,914,529	\$5,930,049	\$5,946,107	\$5,962,165
Part 4 - Recovery Fees	\$729,000	\$729,000	\$729,000	\$729,000	\$729,000
Part 5 – Optional Services	\$15,834.00	\$95,238	\$96,666	\$98,116	\$99,588
Annual Totals	\$20,136,710	\$20,433,607	\$20,655,977	\$20,881,988	\$21,111,149
Proposal Total for the Initial 3-Year Contract Period:	\$61,226,294		Total for 5-Year Contract Period:	\$103,219,431	
If ORM exercises the right to extend the contract to include years 4 and 5, the costs For years 4 and 5 shall be subject to further negotiation.					

Change To:

Compensation Summary					
	Year 1	Year2	Year 3	Year 4	Year 5
Part 1 - Transition Planning & Implementation Fees	\$8				
Part 2 - Service Fees	\$13,492,453	\$13,694,840	\$13,900,262	\$14,108,765	\$14,320,396
Part 3 - Emergency Disaster Service Fees	\$5,899,415	\$5,914,529	\$5,930,049	\$5,946,107	\$5,962,165
Part 4 - Recovery Fees	\$729,000	\$729,000	\$729,000	\$729,000	\$729,000
Part 5 – Optional Services	\$15,834.00	\$95,238	\$96,666	\$98,116	\$99,588
Annual Totals	\$20,136,710	\$20,433,607	\$20,655,977	\$20,881,988	\$21,111,149
Proposal Total for the Initial 3-Year Contract Period:	\$61,226,294		Total for 4-Year Contract Period: \$82,108,282.00	Total for 5-Year Contract Period: \$103,219,431.00	
ORM is exercising the right to extend the contract to include the costs for year 4. In addition, ORM is reserving the right to exercise the option to extend for a final additional year to include the costs for year 5.					

Contract#2000683645

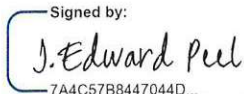
Amendment #002

This amendment contains all revised terms and conditions agreed upon by contracting parties.

DONE AND SIGNED on the dates indicated below.

**Sedgwick Claims Management
Services, Inc.**

**State of Louisiana
Office of Risk Management**

Signed by:

7A4C57B8447044D...

**J. Edward Peel
Vice President**


Date Signed 4/9/2025



**Marsha Pemble
Interim State Risk Director**

Date Signed 4/9/2025

**State of Louisiana
Division of Administration**


Taylor Barras

Commissioner of Administration

Date Signed _____

Office of State Procurement
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

April 8, 2025

TO: Marsha Pemble
Interim State Risk Director
Louisiana Division of Administration

FROM: Pamela Bartfay Rice, Esq., CPPO
Assistant Director, Professional Contracts

pbr

RE: OSP Pre-Approval for JLCB
Amendment #2 to contract – Sedgwick Claims Management Services, Inc. *(as revised)*
LaGov PO: 200683645

The above-referenced contract amendment has been reviewed by the Office of State Procurement. The documents comply with the State Procurement Code and are ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract amendment in accordance with La. R.S. 39:1615 (J), please return the "**Agency Memo to OSP After JLCB Approval**," along with the stamped contract from the JLCB.

The contract amendment will not receive final approval by OSP until all appropriate approvals are received and each is submitted to OSP in LaGov and/or LESA, as applicable.

If you should have any further questions/comments, please do not hesitate to contact me.

AMENDMENT TO THE CONSULTING SERVICES CONTRACT BETWEEN
STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
(Hereinafter referred to as "Department")

AND

Compliance Services, LLC
PO Box 789
Braselton, GA 30517
(Hereinafter referred to as "Contractor")

The Parties have agreed to extend the terms for fulfillment of services to be performed under this Contract from June 30, 2025 to June 30, 2027 and to that end Article 2 entitled CONTRACT TERM is amended to read as follows:

The term for the fulfillment of services to be performed pursuant to this contract shall be from **July 1, 2022** through **June 30, 2027** as the State exercised an option to extend for up to 24 additional months at the same rates, terms and conditions of the initial contract term, with approval of the Joint Legislative Committee on the Budget (JLCB). The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

Further, the parties have agreed to set the maximum amount paid to the Contractor by the Department under this Contract at \$1,642,900.00, an increase of \$504,000.00 over the existing contractual amount, and to that end Article 5 entitled PAYMENT TERMS, 1st paragraph is amended to read as follows:

The amount which the Department agrees to pay and the Contractor agrees to accept for satisfactory completion of the services to be rendered pursuant to this Contract shall not exceed a total sum of **\$1,642,900.00**. Work performed by the Contractor during the term of the Contract shall be paid at the rates listed in Attachment 2, Schedule of Prices. Travel and other allowable costs shall constitute part of the maximum payable under the terms of this Contract.

Further, by mutual consent of both parties to this Contract, Article 6 entitled FISCAL FUNDING is renamed to TERMINATION FOR NON-APPROPRIATION OF FUNDS and replaced with the following term and condition:

The continuation of this Contract is contingent upon the appropriation of funds to fulfill the requirements of this Contract by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of this Contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act or Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year,

or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of this Contract, this Contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

When funds are not appropriated or otherwise made available to support continuation of performance in the following fiscal year of a multiyear contract for professional or consulting services, the Contract for the remaining term shall be cancelled and the Contractor shall be reimbursed in accordance with the terms of the Contract for the reasonable value of any nonrecurring costs incurred but not amortized in the price of services delivered pursuant to the Contract. The cost of cancellation may be paid from appropriations made specifically for the payment of such cancellation costs or from unobligated funds of the using agency.

With respect to all multiyear contracts for professional services and consulting services pursuant to this Subsection, there shall be no provisions for a penalty to the state for cancellation or early payment of the Contract.

Further, by mutual consent of both parties to this Contract, Article 39 entitled PROHIBITION OF COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMUNITIONS INDUSTRIES is added in its entirety as follows:

In accordance with La. R.S. 39:1602.2, the following applies to any competitive sealed bids, competitive sealed proposals, or contract(s) with a value of \$100,000 or more involving a for-profit company with at least fifty full-time employees:

Unless otherwise exempted by law, by submitting a response to this solicitation or entering into this Contract, the Bidder, Proposer or Contractor certifies the following:

1. The company does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association based solely on the entity's or association's status as a firearm entity or firearm trade association;
2. The company will not discriminate against a firearm entity or firearm trade association during the term of the contract based solely on the entity's or association's status as a firearm entity or firearm trade association.

The State reserves the right to reject the response of the Bidder, Proposer or Contractor if this certification is subsequently determined to be false, and to terminate any contract awarded based on such a false response or if the certification is no longer true.

Further, by mutual consent of both parties to this Contract Attachment 2, Schedule of Prices is

LaGov No. 2000639452
Amendment No. 1

amended as attached.

No Amendment shall be valid until it has been executed by all parties and approved by the Director of the Office of State Procurement, Division of Administration.

This Amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties. All other terms and conditions of the Contract shall remain the same.

This Amendment entered into this 24th day of February, 2025, at Baton Rouge, Louisiana.

**DEPARTMENT OF
ENVIRONMENTAL QUALITY:**

CONTRACTOR:

Signed by:

Michelle Barnett

2/24/2025

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Michelle Barnett

Statewide Program Manager 2

Signed by:

Edd Price

2/24/2025

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Edd Price

President

Compliance Services, LLC

LaGov No. 2000639452RFP No. 3000017960

Amendment No. 01

ATTACHMENT 2
SCHEDULE OF PRICES
“Underground Storage Tank Compliance Evaluation Inspections”
Louisiana Department of Environmental Quality

Line Item No.	Pay Item Description	Payment Unit	No. of Units	Unit Rate	Line Total
1	Commencement Conference	Lump Sum	1	\$1,500.00	\$1,500.00
2	Commencement Conference Call	Lump Sum	1	\$100.00	\$100.00
3	Training Meeting	Lump Sum	1	\$2,500.00	\$2,500.00
4	Compliance Evaluation Inspections	Each	4550	\$360.00	\$1,638,000.00
5	Availability for Legal Support	Hour	8	\$50.00	\$400.00
6	Travel Related to Legal Support	Hour	8	\$50.00	\$400.00
7	Travel Expenses Related to Legal Support	In Accordance with PPM49			
Total Price					\$1,642,900.00

• Rates for lines 1 – 4 shall include all associated direct costs (labor, supplies, equipment, incidentals and expendables, duplication/copying, communications, postage, shipping and handling, transportation, taxes, etc.), all indirect costs (fringe, overhead, general and administrative costs), travel expenses and profit.

• Rates for lines 5 - 6 shall include all associated direct costs (labor, supplies, equipment, incidentals and expendables, duplication/copying, communications, postage, shipping and handling, transportation, taxes, etc.), all indirect costs (fringe, overhead, general and administrative costs) and profit for hours spent during court hearings and cases and traveling to and from court hearings and cases.

• Travel and other allowable expenses for Legal Support shall be reimbursed in accordance with the Division of Administration State General Travel Regulations, within the limits established for State Employees, as defined in Division of Administration Policy and Procedure Memorandum No. 49.

<https://www.doa.la.gov/doa/ost/ppm-49-travel-guide/>

• The Department reserves the right to transfer among existing “schedule of prices” line items. The cumulative transfers cannot exceed 10% of the total contract amount. Supporting documentation must accompany each transfer request.

***ALL BLANKS MUST BE COMPLETED**

Office of State Procurement
State of Louisiana
Division of Administration


JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

February 12, 2025

TO: Aurelia S. Giacometto
Secretary
Department of Environmental Quality

FROM: Pamela Bartfay Rice, Esq., CPPO 
Assistant Director, Professional Contracts

RE: OSP Pre-Approval for JLCB
Amendment #1 to contract – Compliance Services LLC
LaGov PO: 20000639452

The above-referenced contract amendment has been reviewed by the Office of State Procurement. The documents comply with the State Procurement Code and are ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract amendment in accordance with La. R.S. 39:1615 (J), please return the **“Agency Memo to OSP After JLCB Approval,”** along with the stamped contract from the JLCB.

The contract amendment will not receive final approval by OSP until all appropriate approvals are received and each is submitted to OSP in LaGov and/or LESA, as applicable.

If you should have any further questions/comments, please do not hesitate to contact me.

AMENDMENT TO THE CONSULTING SERVICES CONTRACT BETWEEN
STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
(Hereinafter referred to as "Department")

AND

Atlas Technical Consultants, LLC
8440 Jefferson Hwy., Suite 400
Baton Rouge, LA 70809
(Hereinafter referred to as "Contractor")

The Parties have agreed to extend the terms for fulfillment of services to be performed under this Contract from June 30, 2025 to June 30, 2027 and to that end Article 2 entitled CONTRACT TERM is amended to read as follows:

The term for the fulfillment of services to be performed pursuant to this Contract shall be from **July 1, 2022** through **June 30, 2027** as the State exercised an option to extend for up to 24 additional months at the same rates, terms and conditions of the initial contract term, with approval of the Joint Legislative Committee on the Budget (JLCB). The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the Contract.

Further, the parties have agreed to set the maximum amount paid to the Contractor by the Department under this Contract at \$2,800,000.00, an increase of \$1,100,000.00 over the existing contractual amount, and to that end Article 5 entitled PAYMENT TERMS, 1st paragraph is amended to read as follows:

The amount which the Department agrees to pay and the Contractor agrees to accept for satisfactory completion of the services to be rendered pursuant to this Contract shall not exceed a total sum of **\$2,800,000.00**. Work performed by the Contractor during the term of the Contract shall be paid at the rates listed in Attachment 2, Schedule of Prices A, B, and C. Travel and other allowable costs shall constitute part of the maximum payable under the terms of this Contract.

Further, by mutual consent of both parties to this Contract, Article 6 entitled FISCAL FUNDING is renamed to TERMINATION FOR NON-APPROPRIATION OF FUNDS and replaced with the following term and condition:

The continuation of this Contract is contingent upon the appropriation of funds to fulfill the requirements of this Contract by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of this Contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act or Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide

insufficient monies for the continuation of this Contract, this Contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

When funds are not appropriated or otherwise made available to support continuation of performance in the following fiscal year of a multiyear contract for professional or consulting services, the Contract for the remaining term shall be cancelled and the Contractor shall be reimbursed in accordance with the terms of the Contract for the reasonable value of any nonrecurring costs incurred but not amortized in the price of services delivered pursuant to the Contract. The cost of cancellation may be paid from appropriations made specifically for the payment of such cancellation costs or from unobligated funds of the using agency.

With respect to all multiyear contracts for professional services and consulting services pursuant to this Subsection, there shall be no provisions for a penalty to the state for cancellation or early payment of the Contract.

Further, by mutual consent of both parties to this Contract, Article 39 entitled PROHIBITION OF COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMUNITIONS INDUSTRIES is added in its entirety as follows:

In accordance with La. R.S. 39:1602.2, the following applies to any competitive sealed bids, competitive sealed proposals, or contract(s) with a value of \$100,000 or more involving a for-profit company with at least fifty full-time employees:

Unless otherwise exempted by law, by submitting a response to this solicitation or entering into this Contract, the Bidder, Proposer or Contractor certifies the following:

1. The company does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association based solely on the entity's or association's status as a firearm entity or firearm trade association;
2. The company will not discriminate against a firearm entity or firearm trade association during the term of the contract based solely on the entity's or association's status as a firearm entity or firearm trade association.

The State reserves the right to reject the response of the Bidder, Proposer or Contractor if this certification is subsequently determined to be false, and to terminate any contract awarded based on such a false response or if the certification is no longer true.

No Amendment shall be valid until it has been executed by all parties and approved by the Director of the Office of State Procurement, Division of Administration.

LaGov No. 4400024925
Amendment No. 2

This Amendment contains all revised terms and conditions agreed upon by contracting parties. All other terms and conditions of the Contract shall remain the same.

This Amendment entered into this 19th day of February, 2025, at Baton Rouge, Louisiana.

**DEPARTMENT OF
ENVIRONMENTAL QUALITY:**

CONTRACTOR:

Signed by:

Michelle Barnett

2/19/2025

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Michelle Barnett

Statewide Program Manager 2

Signed by:

Darren Moore

2/19/2025

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Darren Moore

Vice President

Office of State Procurement
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

February 12, 2025

TO: Aurelia S. Giacometto
Secretary
Department of Environmental Quality

FROM: Pamela Bartfay Rice, Esq., CPPO
Assistant Director, Professional Contracts

RE: OSP Pre-Approval for JLCB
Amendment #1 to contract – Atlas Technical Consultants, LLC
LaGov PO: 4400024925

The above-referenced contract amendment has been reviewed by the Office of State Procurement. The documents comply with the State Procurement Code and are ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract amendment in accordance with La. R.S. 39:1615 (J), please return the “**Agency Memo to OSP After JLCB Approval**,” along with the stamped contract from the JLCB.

The contract amendment will not receive final approval by OSP until all appropriate approvals are received and each is submitted to OSP in LaGov and/or LESA, as applicable.

If you should have any further questions/comments, please do not hesitate to contact me.

LaGov No. 2000614757
Amendment No. 1

AMENDMENT TO THE CONSULTING SERVICES CONTRACT BETWEEN
STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
(Hereinafter referred to as "Department")

AND

SGS North America, Inc.
10165 Harwin Drive, Suite 150
Houston, Texas 77036
LaGov Vendor No. 310154941
(Hereinafter referred to as "Contractor")

The Parties have agreed to extend the terms for fulfillment of services to be performed under this contract from February 14, 2025 to May 14, 2025 and to that end Article 2 entitled CONTRACT TERM is amended to read as follows:

The term for the fulfillment of services to be performed pursuant to this contract shall be from **February 15, 2022** through **May 14, 2025**. With all proper approvals and concurrence with the Contractor, the Department may also exercise an option to extend for up to twenty-four (24) additional months at the same rates, terms and conditions of the initial contract term. Prior to the extension of the contract beyond a thirty-six (36) month term, prior approval by the Joint Legislative Committee on the Budget (JLCB) or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the contract amendment to the Office of State Procurement (OSP) to extend contract terms beyond a 3-year term. The total contract term, with extensions, shall not exceed five (5) years. The continuation of this contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the contract.

Further, by mutual consent of both parties to this Contract, Article 6 entitled FISCAL FUNDING is renamed to TERMINATION FOR NON-APPROPRIATION OF FUNDS and replaced with the following term and condition:

The continuation of this Contract is contingent upon the appropriation of funds to fulfill the requirements of this Contract by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of this Contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act or Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of this Contract, this Contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

When funds are not appropriated or otherwise made available to support continuation of performance in the following fiscal year of a multiyear contract for professional or consulting services, the Contract for the remaining term shall be cancelled and the Contractor shall be reimbursed in accordance with the terms of the Contract for the reasonable value of any nonrecurring costs incurred but not amortized in the price of services delivered pursuant to the Contract. The cost of cancellation may be paid from appropriations made specifically for the payment of such cancellation costs or from unobligated funds of the using agency.

With respect to all multiyear contracts for professional services and consulting services pursuant to this Subsection, there shall be no provisions for a penalty to the state for cancellation or early payment of the Contract.

Further, by mutual consent of both parties to this Contract, Article No. 39 entitled PROHIBITION OF COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES is added in its entirety as follows:

In accordance with La. R.S. 39:1602.2, the following applies to any competitive sealed bids, competitive sealed proposals, or contract(s) with a value of \$100,000 or more involving a for-profit company with at least fifty full-time employees:

Unless otherwise exempted by law, by submitting a response to this solicitation or entering into this contract, the Bidder, Proposer, or Contractor certifies the following:

1. The company does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association based solely on the entity's or association's status as a firearm entity or firearm trade association;
2. The company will not discriminate against a firearm entity or firearm trade association during the term of the contract based solely on the entity's or association's status as a firearm entity or firearm trade association.

The State reserves the right to reject the response of the Bidder, Proposer, or Contractor if this certification is subsequently determined to be false, and to terminate any contract awarded based on such a false response or if the certification is no longer true.

LaGov No. 2000614757
Amendment No. 1

No amendment shall be valid until it has been executed by all parties and approved by the Director of the Office of State Procurement, Division of Administration.

This amendment contains all revised terms and conditions agreed upon by contracting parties. All other terms and conditions of the contract shall remain the same.

This amendment entered into this 18th day of February, 2025, at Baton Rouge, Louisiana.

**DEPARTMENT OF ENVIRONMENTAL
QUALITY:**

CONTRACTOR:

Signed by:

Michelle Barnett

2/18/2025

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Michelle Barnett

Statewide Program Manager 2

Signed by:

Kesavalu M. Bagawandoss

2/18/2025

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Kesavalu M. Bagawandoss Ph.D., J.D.

Technical Director North America

SGS North America, Inc.

Office of State Procurement
State of Louisiana
Division of Administration


JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

February 17, 2025

TO: Aurelia S. Giacometto
Secretary
Department of Environmental Quality

FROM: Pamela Bartfay Rice, Esq., CPPO
Assistant Director, Professional Contracts 

RE: OSP Pre-Approval for JLCB
Amendment #1 to contract – SGS North America, Inc.
LaGov PO: 2000614757

The above-referenced contract amendment has been reviewed by the Office of State Procurement. The documents comply with the State Procurement Code and are ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract amendment in accordance with La. R.S. 39:1615 (J), please return the **“Agency Memo to OSP After JLCB Approval,”** along with the stamped contract from the JLCB.

The contract amendment will not receive final approval by OSP until all appropriate approvals are received and each is submitted to OSP in LaGov and/or LESA, as applicable.

If you should have any further questions/comments, please do not hesitate to contact me.

AMENDMENT TO THE CONSULTING SERVICES CONTRACT BETWEEN
STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
(Hereinafter referred to as "Department")

AND

Leaaf Environmental, LLC
2301 Whitney Avenue
Gretna, LA 70056
(Hereinafter referred to as "Contractor")

The Parties have agreed to extend the terms for fulfillment of services to be performed under this contract from June 30, 2025 to June 30, 2027 and to that end Article 2 entitled CONTRACT TERM is amended to read as follows:

The term for the fulfillment of services to be performed pursuant to this contract shall be from **July 1, 2022** through **June 30, 2027** as the State exercised an option to extend for up to twenty-four (24) additional months at the same rates, terms and conditions of the initial contract term, with approval of the Joint Legislative Committee on the Budget (JLCB). The continuation of this contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of the contract.

Further, the parties have agreed to set the maximum amount paid to the Contractor by the Department under this contract at \$4,500,000.00, an increase of \$1,800,000.00 over the existing contractual amount, and to that end Article 5 entitled PAYMENT TERMS, 1st paragraph is amended to read as follows:

The amount which the Department agrees to pay and the Contractor agrees to accept for satisfactory completion of the services to be rendered pursuant to this contract shall not exceed a total sum of **\$4,500,000.00**. Work performed by the Contractor during the term of the contract shall be paid at the rates listed in Attachment 2, Schedule of Prices A, B, C, and D. Travel and other allowable costs shall constitute part of the maximum payable under the terms of this contract.

Further, by mutual consent of both parties to this Contract, Article 6 entitled FISCAL FUNDING is renamed to TERMINATION FOR NON-APPROPRIATION OF FUNDS and replaced with the following term and condition:

The continuation of this Contract is contingent upon the appropriation of funds to fulfill the requirements of this Contract by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of this Contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act or Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year,

or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of this Contract, this Contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

When funds are not appropriated or otherwise made available to support continuation of performance in the following fiscal year of a multiyear contract for professional or consulting services, the Contract for the remaining term shall be cancelled and the Contractor shall be reimbursed in accordance with the terms of the Contract for the reasonable value of any nonrecurring costs incurred but not amortized in the price of services delivered pursuant to the Contract. The cost of cancellation may be paid from appropriations made specifically for the payment of such cancellation costs or from unobligated funds of the using agency.

With respect to all multiyear contracts for professional services and consulting services pursuant to this Subsection, there shall be no provisions for a penalty to the state for cancellation or early payment of the Contract.

Further, by mutual consent of both parties to this Contract, Article 39 entitled PROHIBITION OF COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMUNITIONS INDUSTRIES is added in its entirety as follows:

In accordance with La. R.S. 39:1602.2, the following applies to any competitive sealed bids, competitive sealed proposals, or contract(s) with a value of \$100,000 or more involving a for-profit company with at least fifty full-time employees:

Unless otherwise exempted by law, by submitting a response to this solicitation or entering into this Contract, the Bidder, Proposer or Contractor certifies the following:

1. The company does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association based solely on the entity's or association's status as a firearm entity or firearm trade association;
2. The company will not discriminate against a firearm entity or firearm trade association during the term of the contract based solely on the entity's or association's status as a firearm entity or firearm trade association.

The State reserves the right to reject the response of the Bidder, Proposer or Contractor if this certification is subsequently determined to be false, and to terminate any contract awarded based on such a false response or if the certification is no longer true.

No amendment shall be valid until it has been executed by all parties and approved by the Director of the Office of State Procurement, Division of Administration.

LaGov No. 4400024106
Amendment No. 1

This amendment contains all revised terms and conditions agreed upon by contracting parties.
All other terms and conditions of the contract shall remain the same.

This amendment entered into this 7th day of March, 2025, at Baton Rouge, Louisiana.

**DEPARTMENT OF
ENVIRONMENTAL QUALITY:**

CONTRACTOR:

Signed by:

Michelle L. Barnett

3/7/2025

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Michelle L. Barnett, M.Stat.

Statewide Program Manager

Chief of Environmental Strategy

& Innovation

Office of Management and Finance

Signed by:

Jesse Hoppes

3/6/2025

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Jesse Hoppes, PG, MBA

Office of State Procurement
State of Louisiana
Division of Administration


JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

March 6, 2025

TO: Aurelia S. Giacometto
Secretary
Department of Environmental Quality

FROM: Pamela Bartfay Rice, Esq., CPPO
Assistant Director, Professional Contracts 

RE: OSP Pre-Approval for JLCB
Amendment #1 to contract – Leaaf Environmental LLC
LaGov PO: 4400024106

The above-referenced contract amendment has been reviewed by the Office of State Procurement. The documents comply with the State Procurement Code and are ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract amendment in accordance with La. R.S. 39:1615 (J), please return the **“Agency Memo to OSP After JLCB Approval”** along with the stamped contract from the JLCB.

The contract amendment will not receive final approval by OSP until all appropriate approvals are received and each is submitted to OSP in LaGov and/or LESA, as applicable.

If you should have any further questions/comments, please do not hesitate to contact me.

AMENDMENT TO THE CONSULTING SERVICES CONTRACT BETWEEN
STATE OF LOUISIANA
DEPARTMENT OF ENVIRONMENTAL QUALITY
(Hereinafter referred to as "Department")

AND

Access Sciences Corporation, Inc.
1900 West Loup South, Suite 300
Houston, TX 77027
(Hereinafter referred to as "Contractor")

The Parties have agreed to extend the terms for fulfillment of services to be performed under this Contract from June 30, 2025 to June 30, 2027 and to that end Article 2 entitled CONTRACT TERM is amended to read as follows:

The term for the fulfillment of services to be performed pursuant to this Contract shall be from **July 1, 2022** through **June 30, 2027**, as the State exercised an option to extend for up to 24 additional months at the same rates, terms and conditions of the initial Contract term, with approval of the Joint Legislative Committee on the Budget (JLCB). The continuation of this Contract is contingent upon the appropriation of funds by the legislature to fulfill the requirements of this Contract.

Further, the parties have agreed to set the maximum amount paid to the Contractor by the Department under this contract at \$8,074,000.20, an increase of \$3,229,600.20 over the existing contractual amount, and to that end Article 5 entitled PAYMENT TERMS, 1st paragraph is amended to read as follows:

The amount which the Department agrees to pay and the Contractor agrees to accept for satisfactory completion of the services to be rendered pursuant to this Contract shall not exceed a total sum of **\$8,074,000.20**. Work performed by the Contractor during the term of the Contract shall be paid at the rates listed in Attachment 2, Schedule of Prices I and II. Travel and other allowable costs shall constitute part of the maximum payable under the terms of this Contract.

Further, by mutual consent of both parties to this Contract, Article 6 entitled FISCAL FUNDING is renamed to TERMINATION FOR NON-APPROPRIATION OF FUNDS and replaced with the following term and condition:

The continuation of this Contract is contingent upon the appropriation of funds to fulfill the requirements of this Contract by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of this Contract, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act or Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide

insufficient monies for the continuation of this Contract, this Contract shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

When funds are not appropriated or otherwise made available to support continuation of performance in the following fiscal year of a multiyear contract for professional or consulting services, the Contract for the remaining term shall be cancelled and the Contractor shall be reimbursed in accordance with the terms of the Contract for the reasonable value of any nonrecurring costs incurred but not amortized in the price of services delivered pursuant to the Contract. The cost of cancellation may be paid from appropriations made specifically for the payment of such cancellation costs or from unobligated funds of the using agency.

With respect to all multiyear contracts for professional services and consulting services pursuant to this Subsection, there shall be no provisions for a penalty to the state for cancellation or early payment of the Contract.

Further, by mutual consent of both parties to this Contract, Article 43 entitled PROHIBITION OF COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES is added in its entirety as follows:

In accordance with La. R.S. 39:1602.2, the following applies to any competitive sealed bids, competitive sealed proposals, or contract(s) with a value of \$100,000 or more involving a for-profit company with at least fifty full-time employees:

Unless otherwise exempted by law, by submitting a response to this solicitation or entering into this Contract, the Bidder, Proposer or Contractor certifies the following:

1. The company does not have a practice, policy, guidance, or directive that discriminates against a firearm entity or firearm trade association based solely on the entity's or association's status as a firearm entity or firearm trade association;
2. The company will not discriminate against a firearm entity or firearm trade association during the term of the contract based solely on the entity's or association's status as a firearm entity or firearm trade association.

The State reserves the right to reject the response of the Bidder, Proposer or Contractor if this certification is subsequently determined to be false, and to terminate any contract awarded based on such a false response or if the certification is no longer true.

FURTHER, by mutual consent of both parties to this contract Attachment 2, Schedule of Prices I is amended as attached.

LaGov No. 2000661284
Amendment No. 1

No Amendment shall be valid until it has been executed by all parties and approved by the Director of the Office of State Procurement, Division of Administration.

This Amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties. All other terms and conditions of the contract shall remain the same.

This Amendment entered into this 4th day of April, 2025, at Baton Rouge, Louisiana.

**DEPARTMENT OF
ENVIRONMENTAL QUALITY:**

CONTRACTOR:

Signed by:

Michelle L. Barnett

4/4/2025

CAF2BFD5AF34E5...
Michelle L. Barnett, M.Stat.
Statewide Program Manager
Chief of Environmental Strategy
& Innovation
Office of Management and Finance

Signed by:

Kathy Jordan

4/4/2025

BB875912694C4FA...
Kathy Jordan
Vice President, Professional Services
Access Sciences Corporation, Inc.

LaGov No. 2000661284
 Amendment No. 1

ATTACHMENT 2
SCHEDULE OF PRICES I
Monthly Tasks

“Records Management and Document Imaging Support”
Louisiana Department of Environmental Quality

Line Item No.	Pay Item Description	Payment Unit	No. of Units²	Unit Rate¹	Line Total
1	Commencement Conference	Lump Sum	1	\$0.00	\$0.00
2	Commencement Conference Call	Lump Sum	1	\$0.00	\$0.00
	Facilities Management (Line Items 3, 4, 5, 6, 7, 8, 9, 10)				
3	Manage Records in Compliance with Laws and Standards	Monthly	60	\$13,600.00	\$816,000.00
4	Utilization of Appropriate Technology	Monthly	60	\$24,480.00	\$1,468,800.00
5	Active Records	Monthly	60	\$12,952.00	\$777,120.00
6	Inactive Records	Monthly	60	\$12,952.00	\$777,120.00
7	Policy Communications, and Training	Monthly	60	\$8,480.00	\$508,800.00
8	Imaging Operations	Monthly	60	\$23,776.00	\$1,426,560.00
9	Imaging Technical Support	Monthly	60	\$14,960.00	\$897,600.00
10	Project Management Work Plan	Monthly	60	\$23,366.67	\$1,402,000.20
Total Price					\$8,074,000.20

***ALL BLANKS MUST BE COMPLETED**

¹Rates shall include all direct costs (labor, supplies not associated with storage, disposal, or dissemination of active or inactive records, equipment not supplied by the Department, incidentals and expendables, duplication/copying not provided by the Department, communications, postage, shipping and handling, transportation, taxes, etc.), all indirect costs (fringe, overhead, general and administrative costs), travel expenses associates with each line and profit.

²The Department does not guarantee that a maximum number of units (i.e., number of units listed in table above) will be performed. The Department will pay the Contractor only for the actual work performed.

Office of State Procurement
State of Louisiana
Division of Administration


JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

March 31, 2025

TO: Michelle L. Barnett, M.Stat.
Statewide Program Manager, Chief of Environmental Strategy & Innovation
Louisiana Department of Environmental Quality

FROM: Pamela Bartfay Rice, Esq., CPPO 
Assistant Director, Professional Contracts

RE: OSP Pre-Approval for JLCB
Amendment #1 to contract – Access Sciences Corporation
LaGov PO: 2000661284

The above-referenced contract amendment has been reviewed by the Office of State Procurement. The documents comply with the State Procurement Code and are ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract amendment in accordance with La. R.S. 39:1615 (J), please return the “**Agency Memo to OSP After JLCB Approval**,” along with the stamped contract from the JLCB.

The contract amendment will not receive final approval by OSP until all appropriate approvals are received and each is submitted to OSP in LaGov and/or LESA, as applicable.

If you should have any further questions/comments, please do not hesitate to contact me.



State of Louisiana
Department of Education
Amendment to Agreement

PO Number: **2000898069**
Amendment #: **1**

Louisiana Department of Education
Office of School Choice

AND

Contractor's Name: **Primary Class, Inc. dba Odyssey**
Contractor's Address including zip code: **11 Park Place, Floor 3, New York, NY 10007**
Contractor's Telephone Number: **(646) 655-7602/(208)768-8132**
Contractor's Federal Identification No. or Social Security No.: **87-3895718**
Vendor No.: **310296598**

Amendment Provisions

This amendment is effective as of March 12, 2025

Amount of amendment: **\$1, 934,917**

Total amount of contract: **\$2,844,917**

Amendment Purpose: Contractor will provide training tools and videos; a rating system for users to evaluate vendors, products, and services; a management system work plan; and account administration in addition to the original contract terms of providing preparation and delivery of an all-inclusive Education Scholarship Account Program Management System to support LA GATOR.



State of Louisiana
Department of Education
Amendment to Agreement

PO Number: **2000898069**

Amendment #: **1**

Change Agreement from:

03 Scope of Services

- **Specific goals and objectives:** Contractor's goals and objectives are to successfully design, and implement a comprehensive system that is capable of administering the LA GATOR Program so that parents have rapid and simple access to accounts and the ability to purchase educational services and products for students.
- **Concise Description of Services:** Contractor shall prepare and deliver an all-inclusive Management System necessary to enable administration of the LA GATOR Program including the following:
 - **Marketing** – Implement a statewide marketing campaign to communicate LA GATOR Program availability to parents, nonpublic schools, and service providers by January 1, 2025.
 - **Applications** -- Implement a Management System to process program enrollments and approval of parent applications no later than March 1, 2025.
 - **Nonpublic Schools and Service Providers** – Implement a Management System to process nonpublic school and service provider application and approval process no later than March 1, 2025.
 - **Marketplace** -- Implement and demonstrate operability of a Management System for a comprehensive marketplace for approved educational services and goods no later than March 1, 2025.
 - **Customer Service** – Implement functionality and active customer service process by January 15, 2025 that ensures parents, nonpublic schools, and service providers have the necessary support to obtain answers to questions across a range of different methods including phone, chat and email. Provide customer support for parents, nonpublic schools, and service providers through June 30, 2025.



State of Louisiana
Department of Education
Amendment to Agreement

PO Number: **2000898069**

Amendment #: **1**

- Training – Implement training and technical assistance plans for system users by February 1, 2025 (e.g., parents, nonpublic schools, service providers, and LDOE administrators). Provide trainings for parents, nonpublic schools, service providers, and LDOE administrators through June 30, 2025.
 - Financial Management – Implement and demonstrate operability of an electronic system to manage the receipt, payment, reconciliation, and reporting of program funds by February 15, 2025. Reporting shall include program and financial metrics and reports necessary for the Department to monitor compliance with Louisiana statutes, regulations, Board of Elementary and Secondary Education policies, and provide data for budgeting and program planning and management. System shall be operational through June 30, 2025.
- **Complete Description of Services**
 - Statement of Work (Attachment 1).
 - Contract will perform services according to the terms of this Agreement and according to the Statement of Work.
 - Insurance Requirements for Contractors (Attachment 2)
 - Contractor's Request for Information (RFI) Proposal (Attachment 3).
- **Performance Measures:** Contractor shall develop the Management System in a timely fashion so that it may be fully operational for the LA GATOR Program to begin enrollments on March 1, 2025.
 - Contractor will maintain a 99.9% guaranteed system uptime during the term of the Agreement.
 - Following a month in which Odyssey has not met this standard, Odyssey will deduct \$2,000 for each month beyond the initial month Odyssey is out of compliance. This deduction will be applied to the next invoice.
 - Contractor will maintain a 75% average customer satisfaction score from account holders, non-public school participants and service providers during the term of the Agreement. Statistics shall be provided on a monthly basis to the Department.
 - Following a month in which Odyssey has not met this standard, Odyssey will deduct \$2,000 for each month beyond the initial month Odyssey is out of compliance. This deduction will be applied to the next invoice.
 - Contractor will maintain an average page response time of 3 seconds or less when the Management System is operational during the term of the Agreement.



State of Louisiana
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- Following a month in which Odyssey has not met this standard, Odyssey will deduct \$2,000 for each month beyond the initial month Odyssey is out of compliance. This deduction will be applied to the next invoice.
- Contractor will complete all contractually required implementation activities and have the system operational for acceptance of applications of applications but no later than March 1, 2025.
 - Following a month in which Odyssey has not met this standard, Odyssey will deduct \$2,000 for each month beyond the initial month Odyssey is out of compliance. This deduction will be applied to the next invoice.

ADD or CHANGE to:

03 Scope of Services

- Specific goals and objectives: Contractor's goals and objectives are to successfully design, and implement a comprehensive system that is capable of administering the LA GATOR Program so that parents have rapid and simple access to accounts and the ability to purchase educational services and products for students. The Contractor shall also administer the accounts funded through Legislative appropriation.
- Concise Description of Services: Contractor shall prepare, deliver, and operate an all-inclusive Management System necessary to enable administration of the LA GATOR Program including the following:
 - Marketing – Implement a statewide marketing campaign to communicate LA GATOR Program availability to parents, nonpublic schools, and service providers by January 1, 2025.
 - Applications -- Implement a Management System to process program enrollments and approval of parent applications no later than March 1, 2025.
 - Nonpublic Schools and Service Providers – Implement a Management System to process nonpublic school and service provider application and approval process no later than March 1, 2025.
 - Marketplace -- Implement and demonstrate operability of a Management System for a comprehensive marketplace for approved educational services and goods no later than March 1, 2025.

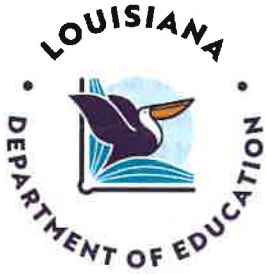


State of Louisiana
Department of Education
Amendment to Agreement

PO Number: **2000898069**

Amendment #: **1**

- Customer Service – Implement functionality and active customer service process by January 15, 2025 that ensures parents, nonpublic schools, and service providers have the necessary support to obtain answers to questions across a range of different methods including phone, chat and email. Provide customer support for parents, nonpublic schools, and service providers through June 30, 2025.
- Training – Implement training and technical assistance plans for system users by February 1, 2025 (e.g., parents, nonpublic schools, service providers, and LDOE administrators). Provide trainings for parents, nonpublic schools, service providers, and LDOE administrators through June 30, 2025.
- Financial Management – Implement and demonstrate operability of an electronic system to manage the receipt, payment, reconciliation, and reporting of program funds by February 15, 2025. Reporting shall include program and financial metrics and reports necessary for the Department to monitor compliance with Louisiana statutes, regulations, Board of Elementary and Secondary Education policies, and provide data for budgeting and program planning and management. System shall be operational through June 30, 2025.
- Training Tools and Videos – Contractor will develop and expand the user training tools to provide more robust opportunities for users to learn how to navigate the Management System. These training tools and videos will include short format training videos addressing specific topics relevant to parents, vendors and schools. The specific topics will be agreed upon after a minimum of one collaborative work session with the State.
- Rating System – Contractor will develop and implement an electronic rating tool within the Management System for users to evaluate vendors, products and services.
- Management System Workplan – Contractor will submit a detailed Project Workplan for the period immediately following implementation, September 2025-June 2026, for the Management System and applicable related matters. The Project Workplan will be created by the Contractor after a minimum of one collaborative work session with the State where requirements and timelines for the upcoming school year are discussed.
- Account Administration – Contractor will activate and administer the funded accounts so parents have rapid and simple access to purchase educational services and products for students. The State will notify the Contractor of the amount of funding appropriated for the program within five (5) business days of the final approval and signature of the State budget by the Governor. The Contractor will determine the number of accounts that can



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be funded per the appropriation and identify the enrolled students. For purposes of funding, "enrolled" shall mean a student who is awarded funding through the LA GATOR program. Contractor will activate the enrolled student accounts in the Management System within seven (7) business days after the Contractor is notified of the program appropriation. Contractor will notify parents of the active accounts for the enrolled students within seven (7) business days after the accounts are made active. Parents will have access to purchase goods and services immediately following the notice of an active account. Funding will be dispersed to accounts on a quarterly basis.

- **Complete Description of Services**

- Statement of Work (Attachment 1).
 - Contract will perform services according to the terms of this Agreement and according to the Statement of Work.
- Insurance Requirements for Contractors (Attachment 2)
- Contractor's Request for Information (RFI) Proposal (Attachment 3).

- **Performance Measures:** Contractor shall develop the Management System in a timely fashion so that it may be fully operational for the LA GATOR Program to begin enrollments on March 1, 2025.

- Contractor will maintain a 99.9% guaranteed system uptime during the term of the Agreement.
 - Following a month in which Odyssey has not met this standard, Odyssey will deduct \$2,000 for each month beyond the initial month Odyssey is out of compliance. This deduction will be applied to the next invoice.
- Contractor will maintain a 75% average customer satisfaction score from account holders, non-public school participants and service providers during the term of the Agreement. Statistics shall be provided on a monthly basis to the Department.
 - Following a month in which Odyssey has not met this standard, Odyssey will deduct \$2,000 for each month beyond the initial month Odyssey is out of compliance. This deduction will be applied to the next invoice.
- Contractor will maintain an average page response time of 3 seconds or less when the Management System is operational during the term of the Agreement.
 - Following a month in which Odyssey has not met this standard, Odyssey will deduct \$2,000 for each month beyond the initial month Odyssey is out of compliance. This deduction will be applied to the next invoice.
- Contractor will complete all contractually required implementation activities and have the system operational for acceptance of applications of applications but no later than March 1, 2025.
 - Following a month in which Odyssey has not met this standard, Odyssey will deduct \$2,000 for each month beyond the initial month Odyssey is out of compliance. This deduction will be applied to the next invoice.



State of Louisiana
Department of Education
Amendment to Agreement

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Change Agreement from:

04 Payment Terms

In consideration of the services described above, the State hereby agrees to pay the Contractor \$910,000_ for the term of the contract.

No compensation or payment of any nature will be made in advance of services actually performed or deliverables furnished.

- Implementation costs will be paid as follows:
 - \$50,000 is eligible for payment upon delivery of a staffing plan by December 6, 2024.
 - \$150,000 is eligible for payment upon delivery of a Project Work plan by December 6, 2024.
 - \$150,000 is eligible for payment upon delivery of a demonstration of a functional Management System for the LA GATOR program, including application and identity verification process, the digital wallet and the marketplace by December 30, 2024.
 - \$25,000 is eligible for payment for delivery of a statewide marketing plan to communicate LA GATOR Program availability to parents, nonpublic schools, and service providers by January 1, 2025.
 - \$150,000 is eligible for payment for delivery of customer service plan, customer service materials, and active customer service process by January 15, 2025.
 - \$35,000 is eligible for payment for submission of a Management System training plan and training materials and delivery of training by February 1, 2025.
 - \$50,000 is eligible for payment for delivery of a management system that collects program data and metrics, and delivers reports by February 15, 2025.
 - \$100,000 is eligible for payment for opening a management system to enroll and approve parent applications by March 1, 2025.
 - \$100,000 is eligible for payment for opening a management system to enroll and approve nonpublic school and service provider applications by March 1, 2025.



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- \$50,000 is eligible for payment for delivery of a marketplace for approved educational services and goods by March 1, 2025.
- \$50,000 is eligible for payment for delivery of electronic system to manage the receipt, payment, reconciliation, and tracking of program funds by March 1, 2025.

Payment will be made only on approval of Assistant Superintendent of School Choice and Deputy Superintendent for Finance. The Contractor must use the standard Louisiana Department of Education Professional Services Billing Form for invoicing purposes.

All payments include any and all expenses incurred by Contractor.

Agreements ending May 31, must submit final invoices no later than June 5 of the same year.

Agreements with services completed by June 30 must submit invoices no later than July 5 of the same year.

It is understood that should Contractor fail to submit invoices as provided herein, the State shall not be responsible for payment thereof under this contract or in quantum meruit.

ADD or CHANGE to:

04 Payment Terms

In consideration of the services described above, the State hereby agrees to pay the Contractor up to \$2,844,917 for the term of the contract.

No compensation or payment of any nature will be made in advance of services actually performed or deliverables furnished.

- Implementation costs will be paid as follows:
 - \$50,000 is eligible for payment upon delivery of a staffing plan by December 6, 2024.
 - \$150,000 is eligible for payment upon delivery of a Project Work plan by December 6, 2024.
 - \$150,000 is eligible for payment upon delivery of a demonstration of a functional Management System for the LA GATOR program, including application and identity verification process, the digital wallet and the marketplace by December 30, 2024.
 - \$25,000 is eligible for payment for delivery of a statewide marketing plan to communicate LA GATOR Program availability to parents, nonpublic schools, and service providers by January 1, 2025.



State of Louisiana
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- \$150,000 is eligible for payment for delivery of customer service plan, customer service materials, and active customer service process by January 15, 2025.
- \$35,000 is eligible for payment for submission of a Management System training plan and training materials and delivery of training by February 1, 2025.
- \$50,000 is eligible for payment for delivery of a management system that collects program data and metrics, and delivers reports by February 15, 2025.
- \$100,000 is eligible for payment for opening a management system to enroll and approve parent applications by March 1, 2025.
- \$100,000 is eligible for payment for opening a management system to enroll and approve nonpublic school and service provider applications by March 1, 2025.
- \$50,000 is eligible for payment for delivery of a marketplace for approved educational services and goods by March 1, 2025.
- \$50,000 is eligible for payment for delivery of electronic system to manage the receipt, payment, reconciliation, and tracking of program funds by March 1, 2025.
- \$30,000 is eligible for payment upon delivery of user training tools and videos by June 30, 2025.
- \$175,000 is eligible for payment upon delivery of an electronic rating tool for vendors, products, and services by August 15, 2025.
- \$85,000 is eligible for payment upon delivery of a project workplan for September 2025 through June 30, 2026 by August 29, 2025.
- Account Administration costs will be paid as follows:
 - The State hereby agrees to pay the Contractor an annual account management fee of \$143.50 for each student enrolled through the Management System ("Management Fee"). The State shall pay Contractor the annual account management fee within 30 days of notifying the State of the number of accounts that can be funded per the appropriation and the identification of the enrolled students.
 - For purposes of the Payment Terms Section, "enrolled" shall mean a student who is awarded funding through the LA GATOR program as evidenced by the appropriation adopted by the Louisiana Legislature.



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- Final total funding for accounts is not confirmed until the Louisiana Legislature adopts and the Governor approves the fiscal year budget.
- The Management Fee payment will be calculated based on the official total number of students enrolled for the fiscal year.

Payment will be made only on approval of Assistant Superintendent of School Choice and Deputy Superintendent for Finance. The Contractor must use the standard Louisiana Department of Education Professional Services Billing Form for invoicing purposes.

All payments include any and all expenses incurred by Contractor.

Agreements ending May 31, must submit final invoices no later than June 5 of the same year.

Agreements with services completed by June 30 must submit invoices no later than July 5 of the same year.

It is understood that should Contractor fail to submit invoices as provided herein, the State shall not be responsible for payment thereof under this contract or in quantum meruit.

Change Agreement from:

05 Term of Agreement

This Agreement shall begin on **November 25, 2024**, and shall terminate on **June 30, 2025** (the "Term").

The implementation and fulfillment of this Agreement is contingent upon the existence of the appropriated funds to support these activities. If the appropriated funds are reduced by any means provided in the appropriations act to prevent the State's total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the Agreement, the Agreement shall terminate on the date designated on which funds will be exhausted.

ADD or CHANGE to

05 Term of Agreement

This Agreement shall begin on **November 25, 2024**, and shall terminate on **June 30, 2026** (the "Term").



State of Louisiana
Department of Education
Amendment to Agreement

PO Number: **2000898069**

Amendment #: **1**

The implementation and fulfillment of this Agreement is contingent upon the existence of the appropriated funds to support these activities. If the appropriated funds are reduced by any means provided in the appropriations act to prevent the State's total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the Agreement, the Agreement shall terminate on the date designated on which funds will be exhausted.

Change Agreement from:

06 Amendments

The effective date of this Agreement may be extended only if an amendment to that effect is duly executed by the Parties and approved by the necessary authorities prior to said termination date. If either Party informs the other that an extension of this Agreement is deemed necessary, an amendment may be prepared by the State and forwarded to the other Party for appropriate action by the other Party.

Said amendment must be approved by both the Board of Elementary and Secondary Education (BESE) and the Joint Legislative Committee and the Budget (JLCB) so it should be returned to State with appropriate information and signatures not less than sixty-five (65) days prior to termination date. Upon receipt of the amendment, it will be forwarded to the necessary authorities for their approval.

The continuation of this Agreement through amendment is contingent upon the appropriation of funds to fulfill the requirements of the amendment by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of the Agreement, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the Agreement, the Agreement shall terminate on July 1, 2025.

ADD or CHANGE to

06 Amendments

Any modification to the provisions of this Agreement shall be in writing, signed by all parties, and approved by the required authorities. The effective date of this Agreement may be extended only if an amendment to that effect is duly executed by the Parties and approved by the necessary authorities prior to said termination date. If either Party informs the other that an extension of this Agreement is deemed necessary, an amendment may be prepared by the State and forwarded to the other Party for appropriate action by the other Party.



State of Louisiana
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Amendment to Agreement

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If the total amount due based on the per-student fee exceeds the maximum contract value over the term of the contract, the following provisions will apply:

Contract Amendment: If additional funding is necessary due to an increase in the number of students, the State and the Contractor will execute a contract amendment to increase the contract value.

Notification Requirement: It is the responsibility of the Contractor to advise the Department in writing in advance when contract terms may be insufficient to complete the contract objectives, including but not limited to advising when Contractor anticipates that the total payments due under the contract will approach or exceed the maximum contract value based on Contractor's forecast of the anticipated student enrollments and relevant balance.

Said amendment must be approved by both the Board of Elementary and Secondary Education (BESE) and the Joint Legislative Committee and the Budget (JLCB) so it should be returned to State with appropriate information and signatures not less than sixty-five (65) days prior to termination date. Upon receipt of the amendment, it will be forwarded to the necessary authorities for their approval.

The continuation of this Agreement through amendment is contingent upon the appropriation of funds to fulfill the requirements of the amendment by the legislature. If the legislature fails to appropriate sufficient monies to provide for the continuation of the Agreement, or if such appropriation is reduced by the veto of the Governor or by any means provided in the appropriations act or Title 39 of the Louisiana Revised Statutes of 1950 to prevent the total appropriation for the year from exceeding revenues for that year, or for any other lawful purpose, and the effect of such reduction is to provide insufficient monies for the continuation of the Agreement, the Agreement shall terminate on the date of the beginning of the first fiscal year for which funds are not appropriated.

When funds are not appropriated or otherwise made available to support continuation of performance in the following fiscal year of a multiyear contract for professional or consulting services, the Contract for the remaining term shall be canceled and the Contractor shall be reimbursed in accordance with the terms of the Contract for the reasonable value of any nonrecurring costs incurred but not amortized in the price of services delivered pursuant to the Contract. The cost of cancellation may be paid from appropriations made specifically for the payment of such cancellation costs or from unobligated funds of the using agency.

With respect to all multiyear contracts for professional services and consulting services pursuant to this Subsection, there shall be no provisions for a penalty to the state for cancellation or early payment of the Contract.

Change Agreement from:

Attachment 1



State of Louisiana
Department of Education
Amendment to Agreement

PO Number: **2000898069**

Amendment #: **1**

Scope of Work

Communications and Marketing

- A. Contractor shall develop and implement marketing plan to align with program timelines specified by the Department to include the following deliverables:
- a. Create and implement communication plan with customized communications and delivery methods to:
 - 1) Parents of incoming kindergarten students, parents of private school students that meet income or Special Education criteria, and parents of students in grades kindergarten – 12,
 - 2) nonpublic schools, and
 - 3) service providers.
 - b. Design communication tools for nonpublic schools to provide to parents in advance of program application release date.
 - c. Translate communications to languages other than English based on needs expressed by the Department.
 - d. Design and implement communications to parents regarding the program no later than eight weeks prior to the application release date or sooner as determined by the Department.
 - e. Design communication tools for economically disadvantaged and underserved populations.
 - f. Design and implement communications to nonpublic schools regarding participation in the program according to a timeframe determined by the Department.
 - g. Design and implement communications to service providers according to a timeframe determined by the Department.
 - h. Utilize communication delivery methods to parents, nonpublic schools and service providers occurring through, but not limited to, television, newspaper, Department website and Department social media accounts.
 - i. Design and implement a plan to notify parents once an application has been approved and funded or when an applicant is deemed eligible but moved to a waiting list due to absence of funding.
 - j. Design and implement a customer satisfaction survey to account holders.

Applications

- A. Implement an online platform to manage parent application submissions, eligibility determination, and approval no later than March 1, 2025 to include the following deliverables:
- a. Design and implement platform with easy to access account application via mobile phone or computer
 - b. Design and implement a platform to determine student eligibility per program policies, rules and statutes.
 - i. Design interface with existing State data systems, to the extent feasible, for verification of information in order to maximize efficiencies and streamline the application approval process.



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Amendment #: **1**

- ii. Design and implement system capability of uploading all documents necessary to complete an application.
 - iii. Design and implement a system to provide application status.
 - c. Include attestations in application as required per program policies, rules or statutes.
- B. Implement an online platform to manage nonpublic school application submission, eligibility determination, and approval to include:
 - a. Design and implement nonpublic school eligibility criteria within application approval as required by policies, rules or statutes into application approval process.
 - i. Design interface and data sharing, to the extent feasible, in order to maximize efficiencies and streamline the application approval process.
 - ii. Design and implement system capability of uploading all documents necessary to complete an application.
 - iii. Design and implement a system to provide application status.
- C. Implement an online platform to manage service provider application submission process and approval of services or products to include:
 - a. Include attestations in application as required per program policies, rules or statutes.
 - b. Design and implement system capability of uploading all documents necessary to complete an application.
 - c. Design and implement a system to provide application status.
 - d. Design and implement a system to verify services and products are allowable and comply with policies, rules and statutes.
 - e. Design and implement a system to identify service providers whose revenue in any fiscal year exceeds \$100,000 and processes to verify compliance with policies, rules and statutes.

Marketplace

- A. Design and implement an electronic platform to deploy a comprehensive marketplace, including the following deliverables:
 - a. Design and implement a system component to verify purchases are allowable and absent of error or fraudulent actions.
 - b. Design and implement system components that make available for purchase services and products allowable under program policies, rules and statutes.

Customer Service

- A. Design and implement a customer service system and process for providing support to parents, nonpublic schools, and service providers for the purposes of minimizing waiting periods when requesting information and providing a response within 48 hours to include the following deliverables:
 - a. Design and implement a customer service system for phone call inquiries.
 - b. Design and implement a customer service system for chat feature inquiries.



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- c. Design and implement a customer service system for email inquiries.

Training and Technical Assistance

- A. Design and implement a training program and technical assistance containing written guidance and videos for each system user group including the following deliverables:
 - a. Parents
 - i. Information for the Department's website that gives comprehensive information necessary for a parent to determine preliminary eligibility.
 - ii. System application location that includes references to policies, rules, statutes and guidance.
 - b. Nonpublic Schools
 - c. Service providers
 - d. LDOE administrators

Financial Management

- A. Implement an electronic system to manage the receipt, payment, reconciliation and tracking of program funds including the following deliverables:
 - a. Design and implement a process for identifying enrolled students in order to support charges for system management of each approved account.
 - b. Design and implement a process for receipt of ESA funds for each approved and funded account.
 - c. Design and implement a process for allocation and tracking of ESA funds to each approved account.
- B. Implement a system to collect program and financial data and provide reports, as required by the Department, for program monitoring and compliance with program policies, rules and statutes including the following deliverables:
 - a. Identify and create reports to align with requirements set forth in R.S. 17:4037.11.
 - b. Design data collection and reports as determined necessary for best business practices regarding monitoring by the Department including, but not limited to, daily, monthly and annual statistics.
 - c. Implement interactive dashboard system for delivery of statistics and reports.

ADD or CHANGE to

Attachment 1

Scope of Work

Communications and Marketing

- A. Contractor shall develop and implement marketing plan to align with program timelines specified by the Department to include the following deliverables:



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- a. Create and implement communication plan with customized communications and delivery methods to:
 - 4) Parents of incoming kindergarten students, parents of private school students that meet income or Special Education criteria, and parents of students in grades kindergarten – 12,
 - 5) nonpublic schools, and
 - 6) service providers.
- b. Design communication tools for nonpublic schools to provide to parents in advance of program application release date.
- c. Translate communications to languages other than English based on needs expressed by the Department.
- d. Design and implement communications to parents regarding the program no later than eight weeks prior to the application release date or sooner as determined by the Department.
- e. Design communication tools for economically disadvantaged and underserved populations.
- f. Design and implement communications to nonpublic schools regarding participation in the program according to a timeframe determined by the Department.
- g. Design and implement communications to service providers according to a timeframe determined by the Department.
- h. Utilize communication delivery methods to parents, nonpublic schools and service providers occurring through, but not limited to, television, newspaper, Department website and Department social media accounts.
- i. Design and implement a plan to notify parents once an application has been approved and funded or when an applicant is deemed eligible but moved to a waiting list due to absence of funding.
- j. Design and implement a customer satisfaction survey to account holders.

Applications

- A. Implement an online platform to manage parent application submissions, eligibility determination, and approval no later than March 1, 2025 to include the following deliverables:
 - a. Design and implement platform with easy to access account application via mobile phone or computer
 - b. Design and implement a platform to determine student eligibility per program policies, rules and statutes.
 - i. Design interface with existing State data systems, to the extent feasible, for verification of information in order to maximize efficiencies and streamline the application approval process.
 - ii. Design and implement system capability of uploading all documents necessary to complete an application.
 - iii. Design and implement a system to provide application status.
 - c. Include attestations in application as required per program policies, rules or statutes.
- B. Implement an online platform to manage nonpublic school application submission, eligibility determination, and approval to include:



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- a. Design and implement nonpublic school eligibility criteria within application approval as required by policies, rules or statutes into application approval process.
 - i. Design interface and data sharing, to the extent feasible, in order to maximize efficiencies and streamline the application approval process.
 - ii. Design and implement system capability of uploading all documents necessary to complete an application.
 - iii. Design and implement a system to provide application status.
- C. Implement an online platform to manage service provider application submission process and approval of services or products to include:
 - a. Include attestations in application as required per program policies, rules or statutes.
 - b. Design and implement system capability of uploading all documents necessary to complete an application.
 - c. Design and implement a system to provide application status.
 - d. Design and implement a system to verify services and products are allowable and comply with policies, rules and statutes.
 - e. Design and implement a system to identify service providers whose revenue in any fiscal year exceeds \$100,000 and processes to verify compliance with policies, rules and statutes.

Marketplace

- A. Design and implement an electronic platform to deploy a comprehensive marketplace, including the following deliverables:
 - a. Design and implement a system component to verify purchases are allowable and absent of error or fraudulent actions.
 - b. Design and implement system components that make available for purchase services and products allowable under program policies, rules and statutes.

Customer Service

- A. Design and implement a customer service system and process for providing support to parents, nonpublic schools, and service providers for the purposes of minimizing waiting periods when requesting information and providing a response within 48 hours to include the following deliverables:
 - a. Design and implement a customer service system for phone call inquiries.
 - b. Design and implement a customer service system for chat feature inquiries.
 - c. Design and implement a customer service system for email inquiries.

Training and Technical Assistance

- A. Design and implement a training program and technical assistance containing written guidance and videos for each system user group including the following deliverables:
 - a. Parents
 - i. Information for the Department's website that gives comprehensive information necessary for a parent to determine preliminary eligibility.



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- ii. System application location that includes references to policies, rules, statutes and guidance.
- b. Nonpublic Schools
- c. Service providers
- d. LDOE administrators

Financial Management

- A. Implement an electronic system to manage the receipt, payment, reconciliation and tracking of program funds including the following deliverables:
 - a. Design and implement a process for identifying enrolled students in order to support charges for system management of each approved account.
 - b. Design and implement a process for receipt of ESA funds for each approved and funded account.
 - c. Design and implement a process for allocation and tracking of ESA funds to each approved account.
- B. Implement a system to collect program and financial data and provide reports, as required by the Department, for program monitoring and compliance with program policies, rules and statutes including the following deliverables:
 - a. Identify and create reports to align with requirements set forth in R.S. 17:4037.11.
 - b. Design data collection and reports as determined necessary for best business practices regarding monitoring by the Department including, but not limited to, daily, monthly and annual statistics.
 - c. Implement interactive dashboard system for delivery of statistics and reports.

Training Tools and Videos

- A. Develop and expand the user training tools to provide more robust opportunities for users to learn how to navigate the Management System. These training tools and videos will include short format training videos addressing specific topics relevant to parents, vendors and schools. The specific topics will be agreed upon after a minimum of one collaborative work session with the State.

Rating System

- A. Develop and implement an electronic rating tool within the Management System for users to evaluate vendors, products and services.

Management System Workplan

- A. Submit a detailed Project Workplan for the period immediately following implementation, September 2025-June 2026, for the Management System and applicable related matters. The Project Workplan will be created by the Contractor after a minimum of one collaborative work session with the State where requirements and timelines for the upcoming school year are discussed.

Account Administration



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- A. Activate and administer the funded accounts so parents have rapid and simple access to purchase educational services and products for students. The State will notify the Contractor of the amount of funding appropriated for the program within five (5) business days of the final approval and signature of the State budget by the Governor. The Contractor will determine the number of accounts that can be funded per the appropriation and identify the enrolled students. For purposes of funding, "enrolled" shall mean a student who is awarded funding through the LA GATOR program. Contractor will activate the enrolled student accounts in the Management System within seven (7) business days after the Contractor is notified of the program appropriation. Contractor will notify parents of the active accounts for the enrolled students within seven (7) business days after the accounts are made active. Parents will have access to purchase goods and services immediately following the notice of an active account. Funding will be dispersed to accounts on a quarterly basis.

THUS DONE, SIGNED, AND EXECUTED by the parties on the dates next to their respective signatures below.

Two Witnesses' Signatures (required)**

Michael Platek
Michael Platek (Mar 14, 2025 10:40 EDT)

Jonathan Freed

Contractor's Signature

By: *Joseph Connor* 3/14/25
Date

Printed Name: Joseph Connor

Title: CEO

Telephone: () 646 655-7602

State Agency Signatures

Beth Scioneaux 3/17/2025
1261200851D8437...

Assistant/Deputy Superintendent
or Delegated Authority Date

DocuSigned by: *Cade Brunley* 3/17/2025
662C8EFAEBD74C3...

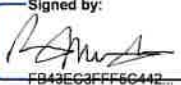
State Superintendent of Education Date



State of Louisiana
Department of Education
Amendment to Agreement

PO Number: **2000898069**

Amendment #: **1**

Signed by: 
FB43EC3FF5C442

* President, State Board of
Elementary and Secondary Education

3/17/2025
Date

**Contracts exceeding \$50,000 require additional signatures.*

***Two witness signatures are required if wet signatures are used. Witness signatures are not required if using DocuSign.*

LA GATOR Scholarship Program

Joint Legislative Committee on the Budget



April 23, 2025

LA GATOR Scholarship Program

- Application Update & Platform Satisfaction Information
- Implementation Timeline
- LSP & LA GATOR Comparison
- Marketplace Example
- Seat Capacity
- Contract Overview
- Support Information



Application Update & Platform Satisfaction Information



LA GATOR Participation

Type	Number
Total Student Applications	39,202
Eligible Students	34,942

Louisiana Scholarship Program
Student Applications

5,268

Students with Validated
IDEA Tier

2,039

Data as of April 21, 2025.
Final amounts may change slightly
during data validation.



LA GATOR Overview

Type	Number
Approved Nonpublic Schools	273
Registered Service Providers	346
Louisiana Colleges & Universities	6
Public Districts & Charter Schools	3

Data as of April 21, 2025.
Final amounts may change slightly
during data validation.



Student Applications By City

New Orleans	4,665	Lafayette	874	Denham Springs	488
Baton Rouge	3,401	Lake Charles	844	West Monroe	471
Metairie	1,721	Gretna	818	Bossier City	443
Slidell	1,502	Kenner	807	Thibodaux	436
Shreveport	1,485	Covington	612	Winnsboro	421
Marrero	1,087	Houma	574	Westwego	395
Monroe	939	LaPlace	551	Hammond	392
Harvey	880	Opelousas	502	Chalmette	333

Data as of April 21, 2025.
Final amounts may change slightly
during data validation.



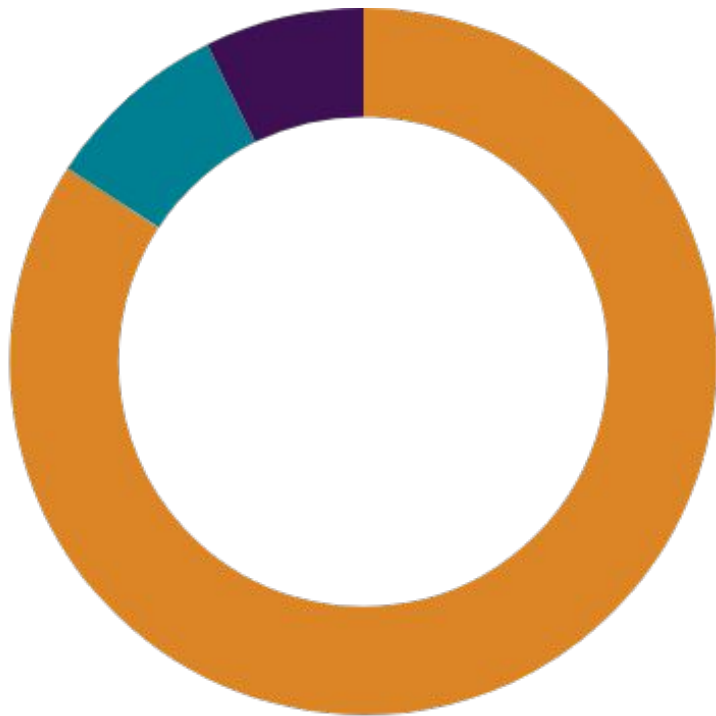
Student Applications By Grade

Kindergarten	4,562	1st Grade	3,079
2nd Grade	3,045	3rd Grade	3,027
4th Grade	2,987	5th Grade	2,975
6th Grade	2,755	7th Grade	2,456
8th Grade	2,697	9th Grade	2,558
10th Grade	1,916	11th Grade	1,651
12th Grade	1,257		

Data as of April 21, 2025.
Final amounts may change slightly
during data validation.



Eligible Applicant Family Income



Federal Poverty Level Percentage

- **250% & Below:** 81% | 27,999
- **250% to 400%:** 10% | 3,345
- **400% & Over:** 9% | 3,255

Over **90%** of all eligible applicants are 400% or below the Federal Poverty Guidelines

Data as of April 21, 2025.
Final amounts may change slightly during data validation.

Satisfaction with Odyssey Platform to Date

Overall Customer Satisfaction Score: 94.6%*

Quotes from Parents & Schools

“Truly appreciate being able to talk with someone on the phone who was very patient and helpful.”

“You all do a great job of responding to all my concerns expeditiously.”

“Y'all we so helpful and so responsive! Can't tell you how much that means to busy big families.”

“I was so pleasantly surprised with the prompt response! Thank you so much.”

“Very helpful and responsive. Thank you for making this an easy and pleasurable experience.”

“[Odyssey representative] was literally the best call-support representative I've ever spoken with.”

“Quick, professional, kind, and knowledgeable!”

*Data as of April 21, 2025

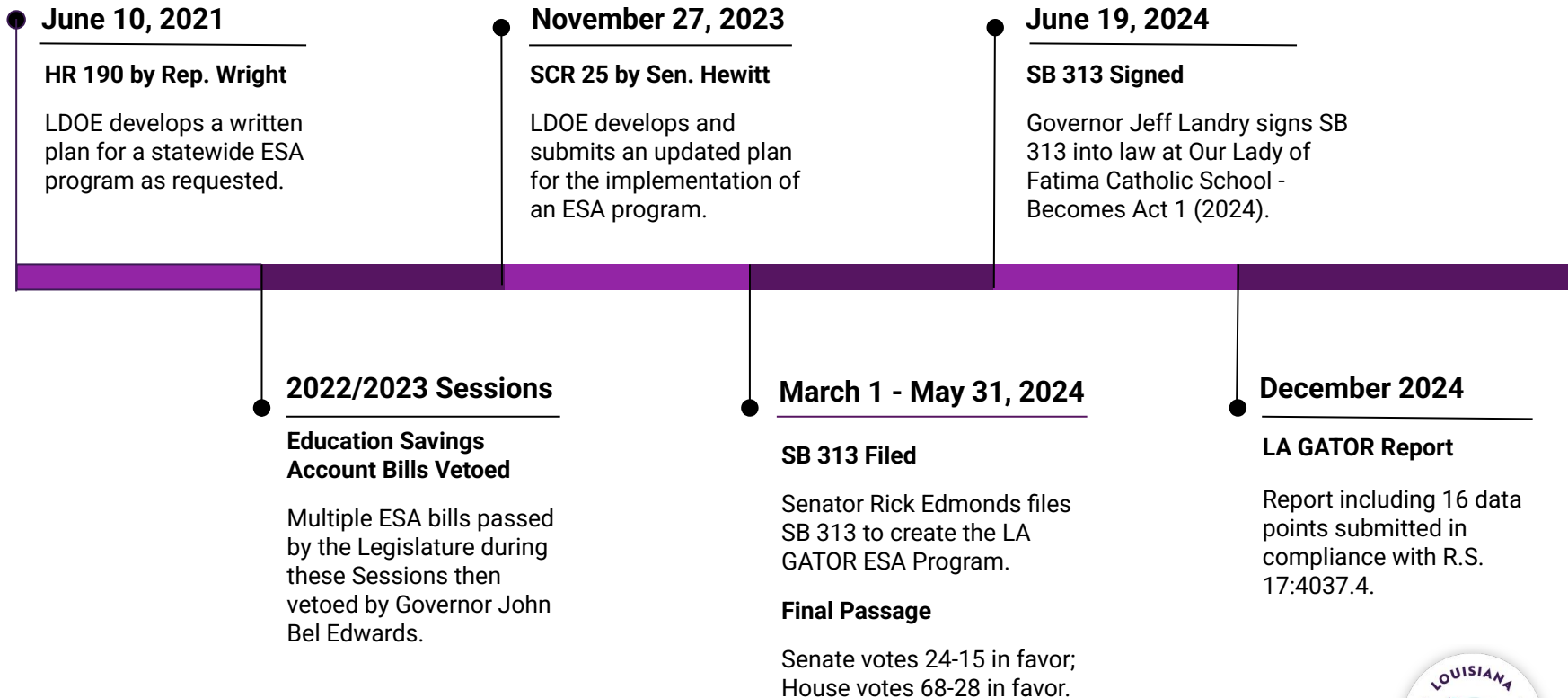


Implementation Timeline

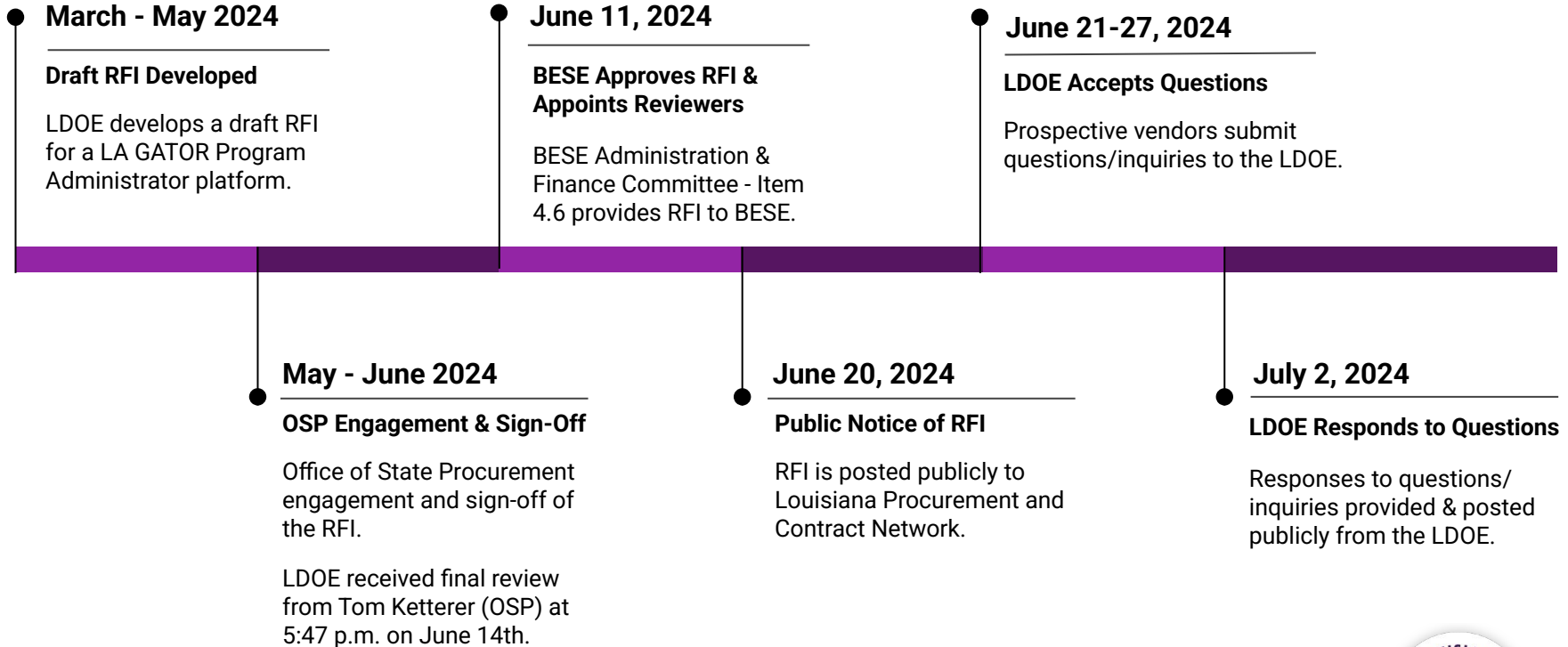
Legislative History, Request for Information (RFI), Contracting,
& LA GATOR Implementation



Legislative History



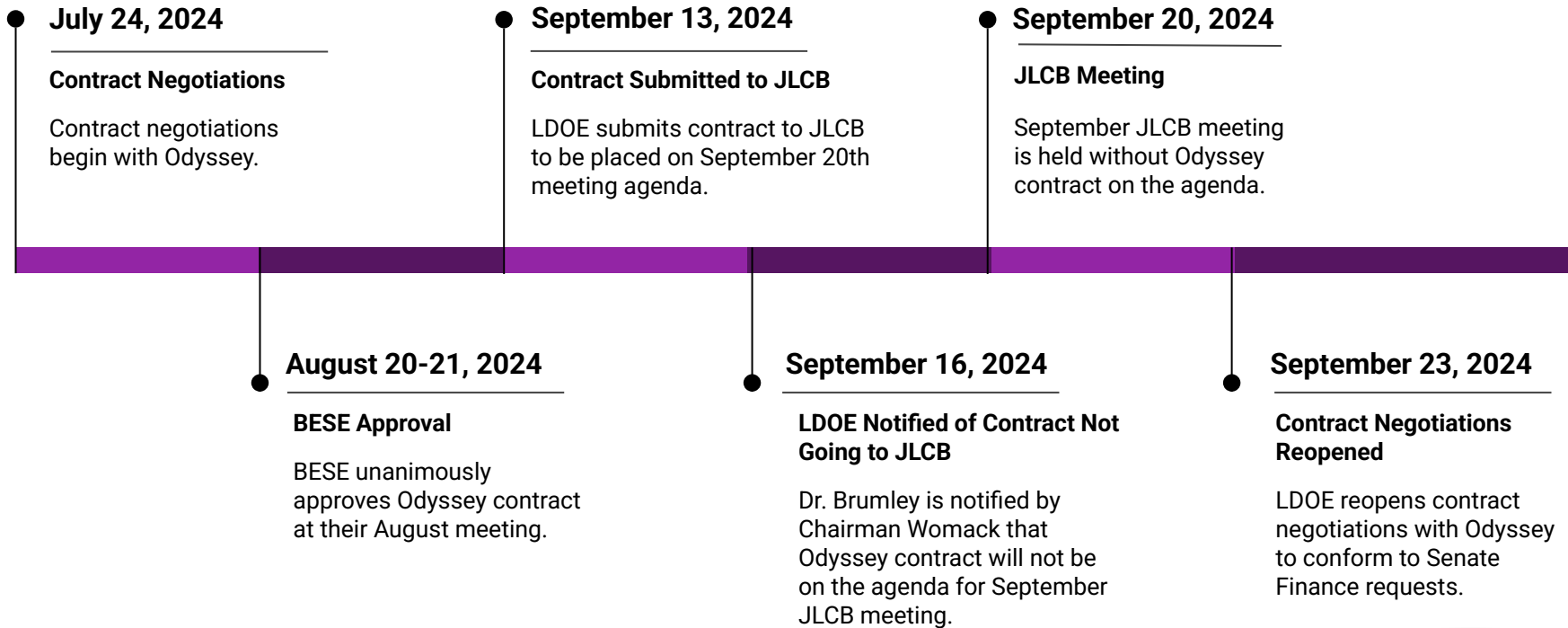
Request for Information (RFI)



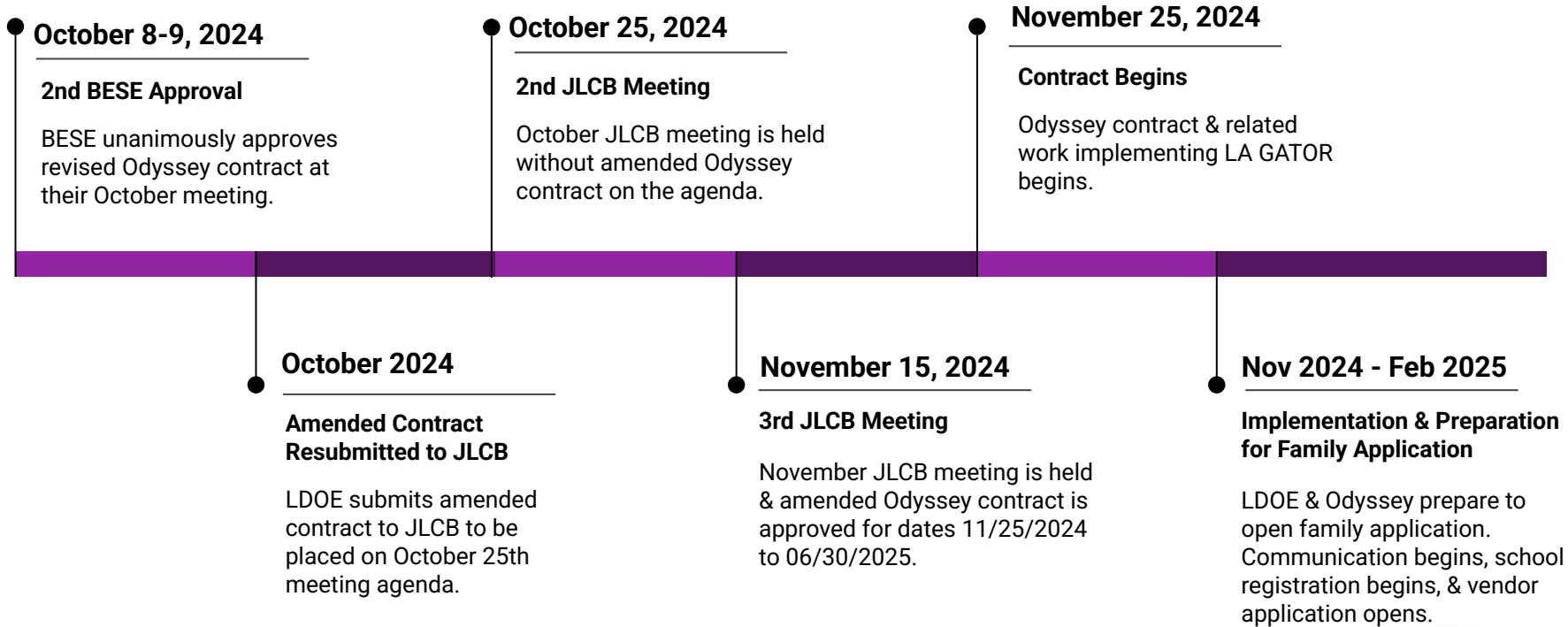
Request for Information (RFI)



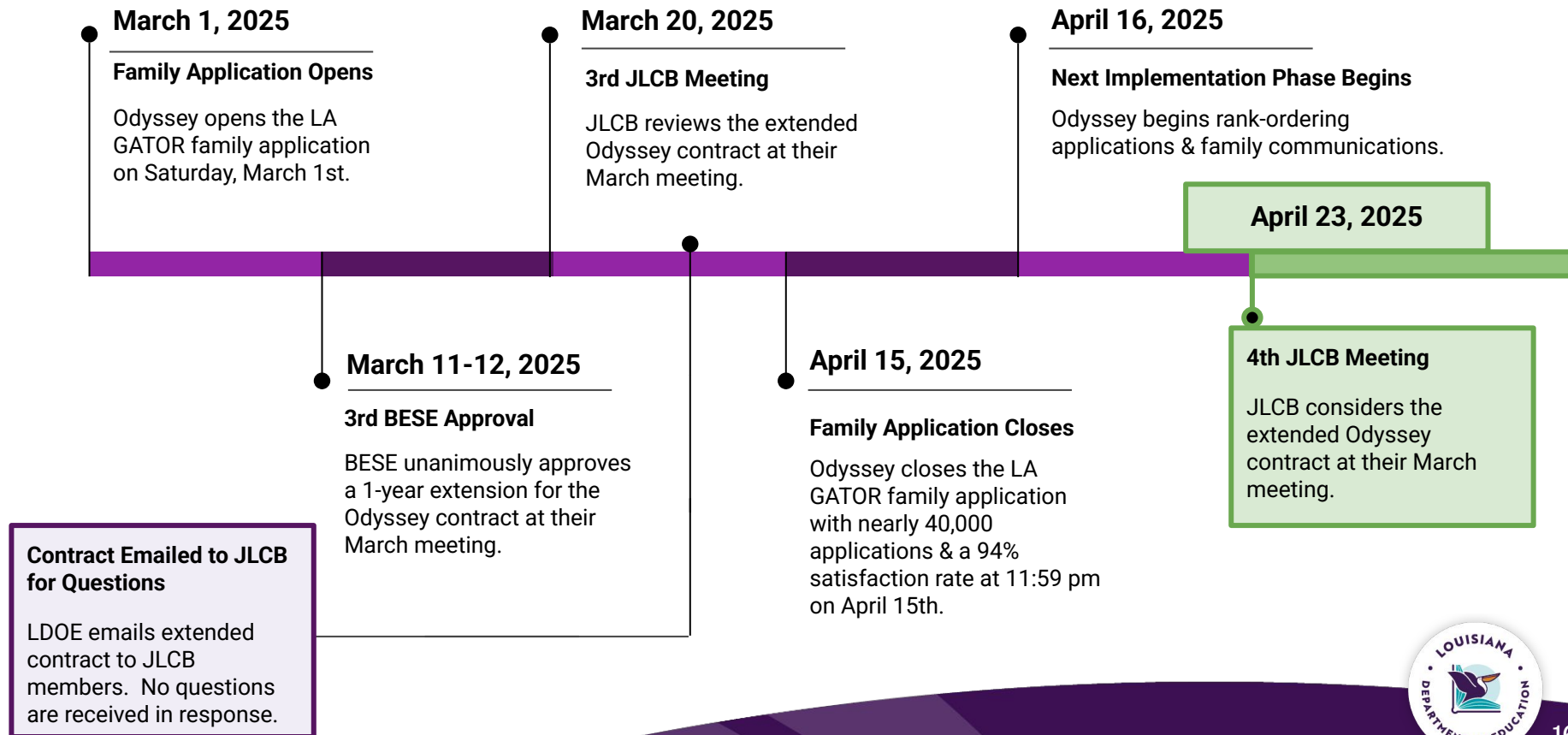
Contract Negotiation & JLCB



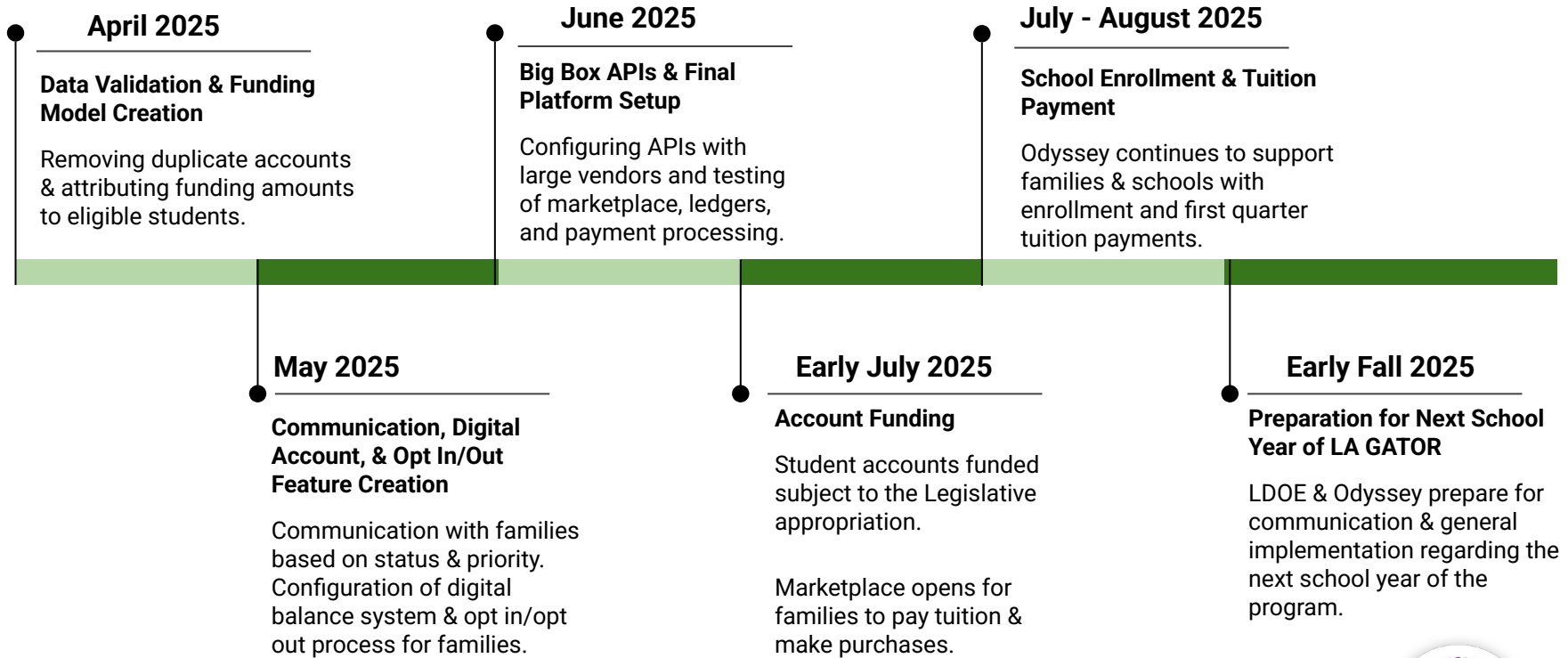
JLCB & Contract Beginning



Family Application & JLCB



Upcoming Milestones by Odyssey



Detailed Milestones for Odyssey

April

- Data clean up and validation; removing duplicate accounts; ensuring the capture of all LSP accounts that did not match on Student SSN.
- Funding model creation; ensuring that the correct amounts of funding are attributed to all students and takes into account students that should receive prior LSP amounts.

April - June

- Onboarding of vendors and products to the marketplace. All vendors and their offerings must go through a vetting and approval process prior being accessible to parents on the marketplace.

Detailed Milestones for Odyssey

May

- Communication campaigns to all parents; communications vary based on status and priority.

May - June

- Quarterly digital balance configuration; ensure the system is correctly configured to refresh digital balances on a quarterly basis, prevent multiple tuition payments being sent out per quarter, and ensure that tuition can only be sent to approved schools that have a tuition set and confirmed with the respective parents.
- Digital balance configuration; ensure that the UX/UI of the digital balance is configured to meet the needs to Louisiana parents.
- Configure opt in/opt out process to ensure that the state is notified of all parents who plan to utilize LA GATOR funding.



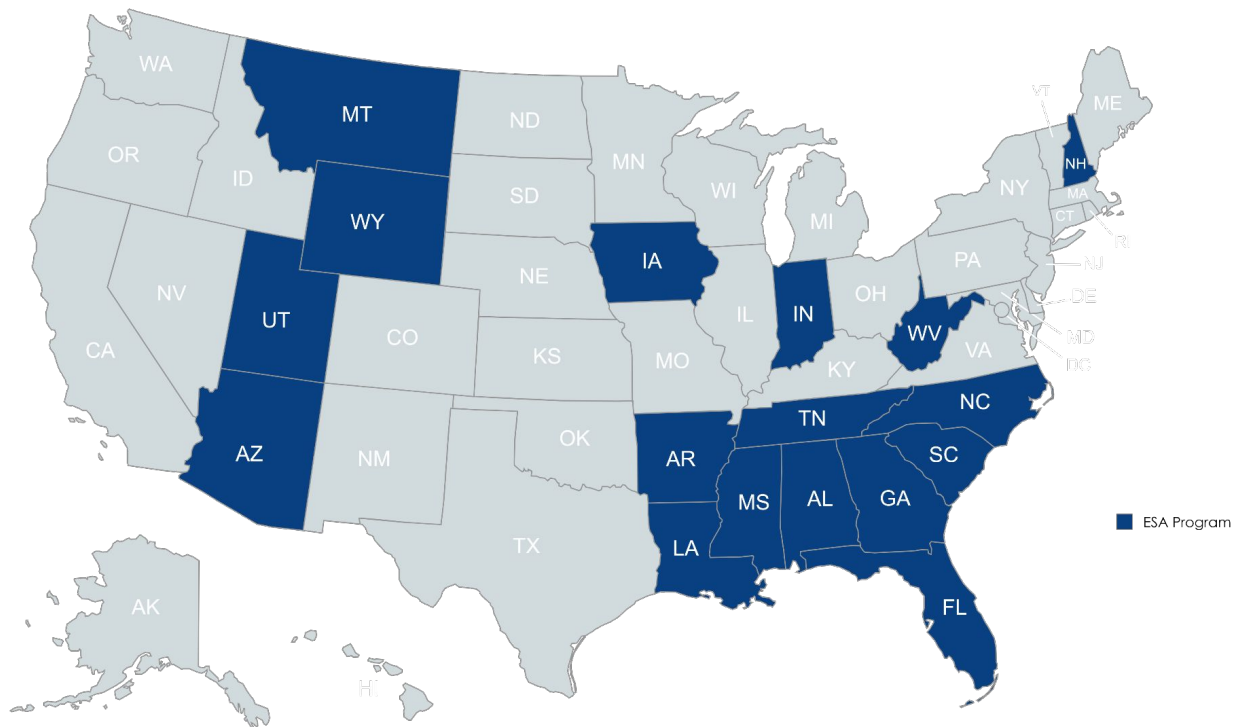
Detailed Milestones for Odyssey

June

- Final configurations and testing of big box vendor APIs; ensuring that the Amazon API displays the correct SKUs on the marketplace.
- Marketplace testing; ensure that the marketplace has a robust set of offerings and is prepared for live traffic after the fiscal year.
- Finalize and test flow of funding; ensure that the correct systems are in place across banking institutions to properly process payments to schools and vendors in a timely fashion.
- Ledgering testing; test and ensure that the backend ledger appropriately handles all order and tax situations applicable to the state of Louisiana prior to live marketplace orders being sent
- Finalize payment processor set-up with approved schools and vendors; ensure that all applicable schools and vendors have completely connected Stripe accounts to Odyssey to ensure that all payments go out in a timely manner.



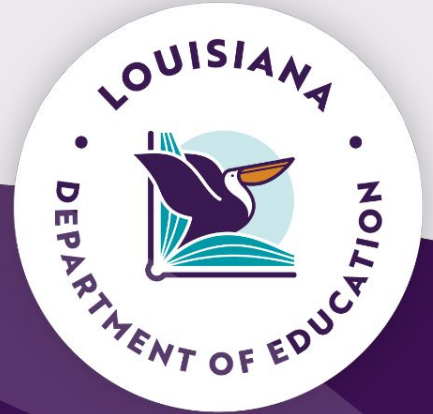
ESAs Around the U.S.



**All states with
universal
Education
Savings Account
programs utilize
a program
manager.**

Louisiana Scholarship Program (LSP) & LA GATOR

Key Differences



Louisiana Scholarship Program & LA GATOR Comparison

	LSP	LA GATOR
Interface	No online application, platform, or marketplace	Interactive online application, enrollment platform, & marketplace for schools, families, & vendors
Eligible Expenses	Tuition & fees	Tuition, fees, materials, educational therapies, dual enrollment, tutoring, technology, uniforms, & more
Seat Capacity	Fixed by schools from beginning	Flexible for schools & families
Home-Based Education	Not possible in LSP	Possible through extensive marketplace educational options
Public School & Higher Education Participation	Not possible in LSP	Allows public school & higher education provider participation
Fraud Prevention	Standard fraud prevention	Enhanced fraud prevention & hotline

Marketplace Example



Marketplace Example: Math Tutoring


The screenshot displays the Odyssey Marketplace interface. At the top, the Odyssey logo is on the left, and the available balance of \$4,968.30 is shown in the center. On the right, there are icons for search, cart, and user profile. A left-hand navigation menu lists categories such as Electronics, Educational Products, Services, Tutoring, General Education, English, History, Math Tutoring (highlighted), Science, AP Tutoring, Test Prep, Workshops, Virtual Tutoring, Special Needs, Speech Coaching, Online Classes, Test and Exam Fees, After School, Therapy, Class Fees, Internet Services, Music Classes, and Online Based Media. The main content area features a grid of tutoring products:





- EQPD Math Tutoring: 9 Session Package** by EQPD (KOC Solutions), priced at \$520.00, with an "ADD TO CART" button.
- Math Tutoring and Learning Programs** by Mathematics of Boise, priced at \$270.00 - \$1,000.00, with a "SELECT OPTIONS" button.
- Math Tutoring - 1 month package** by Sylvan of Montgomery, priced at \$375.00, with an "ADD TO CART" button.
- Math Tutoring - 60 minutes** by Sylvan of Montgomery, priced at \$35.00, with an "ADD TO CART" button.
- Math Tutoring - 1 Session** by Mathematics of Idaho Falls, priced at \$35.00, with an "ADD TO CART" button.
- 7 hours math tutoring package** by Infinite Potential Tutoring, priced at \$395.00, with an "ADD TO CART" button.
- Maya's Tutoring** by Maya's Tutoring, with no price listed.

Each product card includes a representative image, the provider's name, the package details, the price, and an action button.

Marketplace interface with options for tutoring shown.

Marketplace Example: Math Tutoring

Available Balance: \$4,968.30




CHECKOUT

Delivery Option


☒ Free Shipping

Delivery Address (if applicable)

Paul McCartney
1443 Arthur Drive
Provo, UT 84601
(205) 555-1212



Order Summary



Math Tutoring - 1 Session

Quantity: 1 | Mathnasium of Idaho Falls

Tax: \$0.00

\$35.00

Purchase Options


Default:

Student

James McCartney (\$4,324.00)

Subtotal	\$35.00
Tax	\$0.00
Shipping	\$0.00
Order total	\$35.00

SUBMIT ORDER



Odyssey supports Education Savings Accounts (ESAs) and microgrant programs and enables states to administer the programs transparently, approve purchases quickly, and track all financial transactions.

help.li@withodyssey.com

Overview

[For Parents](#)

[For States](#)

[For Vendors](#)

Information

[About Us](#)

[Mission](#)

[Careers](#)

[Contact](#)

[FAQs](#)


Legal

[Privacy Policy](#)

[Terms & Conditions](#)

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Checkout screen with math tutoring session in student's cart.

The logo of the Louisiana Department of Education, featuring a circular emblem with a bird and the text "LOUISIANA DEPARTMENT OF EDUCATION".

26

Seat Capacity

Projected by Participating Schools in Applications



Seat Capacity

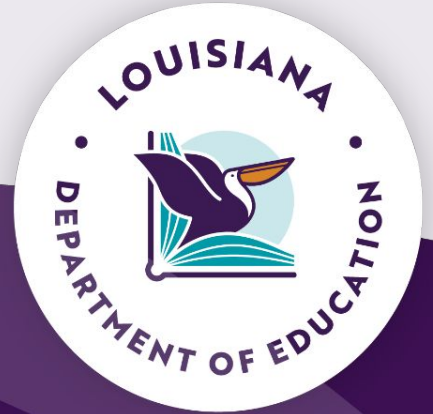
Projected capacity of **42,581** exceeds **34,942** eligible applicants

Grade	Projected Seats	Eligible Applicants
K	4,371	4,562
1st	3,545	3,074
2nd	3,461	3,042
3rd	3,393	3,022
4th	3,311	2,985
5th	3,347	2,972

Seat Capacity

Grade	Projected Seats	Eligible Applicants
6th	3,283	2,754
7th	3,177	2,455
8th	3,303	2,696
9th	2,991	2,556
10th	2,810	1,916
11th	2,855	1,651
12th	2,734	1,257

Contract Overview



Current Contract Overview

- **Contract Date:** 11/25/2024 - 06/30/2025
- **Total Contract Amount:** \$910,000
- **Purposes:**
 - Platform Development & Marketplace Implementation
 - Marketing
 - Family Applications
 - Nonpublic School & Service Provider Applications
 - Customer Service
 - Training
 - Financial Management

The current contract
is operating
under budget



Contract Amendment Overview

- **Amended Contract Date:** 11/25/2024 - 06/30/2026
- **Total Amendment Amount:** Up To \$1,934,917
- **Per the amendment terms, Contractor will provide :**
 - Student account administration;
 - A rating system for users to evaluate vendors, products, and services;
 - A management system work plan; and
 - Training tools and videos.



LA GATOR Support Information

- **LDOE's Website:** LAGATOR.la.gov
 - All FAQs and Program Policy
 - Dedicated Pages by Participant Type
 - Program Updates
 - Application Links
- **Odyssey Support**
 - **Phone:** (225) 422-1538
 - **Email:** help.la@withodyssey.com
 - **Instant Chat:** WithOdyssey.com (bottom right corner)



Act 1 (2024) Compliance Checklist

- | | | |
|--|--|--|
| <input checked="" type="checkbox"/> LDOE Developed Written Plan for ESA Implementation | <input checked="" type="checkbox"/> Proposals are Sent to Reviewers | <input checked="" type="checkbox"/> Revised Contract Resubmitted to JLCB |
| <input checked="" type="checkbox"/> ESA Bills Passed in 2022 & 2023 | <input checked="" type="checkbox"/> Reviewers Trained on Rubric | <input checked="" type="checkbox"/> JLCB Meeting Without Revised Contract |
| <input checked="" type="checkbox"/> LDOE Developed Updated Plan for ESA Implementation | <input checked="" type="checkbox"/> Reviewers Completed Preliminary Scoring | <input checked="" type="checkbox"/> JLCB Meeting & Revised Contract Approved by JLCB |
| <input checked="" type="checkbox"/> SB 313 (LA GATOR) Filed | <input checked="" type="checkbox"/> LDOE Prepared for Meetings with RFI Respondents | <input checked="" type="checkbox"/> Contract Work Began |
| <input checked="" type="checkbox"/> SB 313 (LA GATOR) Passed | <input checked="" type="checkbox"/> LDOE, BESE, & OTS Conducted Onsite Reviews | <input checked="" type="checkbox"/> School Registration Opened |
| <input checked="" type="checkbox"/> SB 313 (LA GATOR) Signed | <input checked="" type="checkbox"/> Odyssey is Notified of Award | <input checked="" type="checkbox"/> Vendor Application Opened |
| <input checked="" type="checkbox"/> Draft RFI Developed | <input checked="" type="checkbox"/> Contract Negotiations Began with Odyssey | <input checked="" type="checkbox"/> Family Application Opened |
| <input checked="" type="checkbox"/> OSP Signed-Off on RFI | <input checked="" type="checkbox"/> BESE Unanimously Approved Initial Odyssey Contract | <input checked="" type="checkbox"/> BESE Unanimously Approved Extended Contract |
| <input checked="" type="checkbox"/> BESE Approved RFI | <input checked="" type="checkbox"/> Odyssey Contract Submitted to JLCB | <input checked="" type="checkbox"/> JLCB Reviewed Extended Contract |
| <input checked="" type="checkbox"/> BESE & LDOE Appointed Reviewers | <input checked="" type="checkbox"/> JLCB Meeting Without Contract | <input checked="" type="checkbox"/> Family Application Closed |
| <input checked="" type="checkbox"/> RFI is Posted to Public | <input checked="" type="checkbox"/> Contract Renegotiated with Odyssey | <input checked="" type="checkbox"/> Next Implementation Phase Began |
| <input checked="" type="checkbox"/> LDOE Accepted Questions on RFI | <input checked="" type="checkbox"/> BESE Unanimously Approved Revised Contract | <input checked="" type="checkbox"/> JLCB Approval of Extended Contract |
| <input checked="" type="checkbox"/> LDOE Responded to Questions on RFI | | |
| <input checked="" type="checkbox"/> Vendors Finalized their Proposals | | |
| <input checked="" type="checkbox"/> RFI Proposals Submitted to the LDOE | | |



LA GATOR Scholarship Program

Joint Legislative Committee on the Budget



April 23, 2025



State of Louisiana

Louisiana Department of Health Office of the Secretary

In compliance with the requirements of ACT 607 of the 2024 Regular Legislative Session, Louisiana Department of Health (LDH), prior to issuing notice of award to any grantee, shall submit the proposed grant awards to the Joint Legislative Committee on the Budget for approval.

Following our March submission: H.E.R.O Fund - Plan of Allocation, we present to you in the following report, the H.E.R.O proposals recommended for funding for the first grant cycle administered by LDH. The timeframe for funding allocation for this grant cycle is March 1, 2025 - June 30, 2027. These proposals satisfy statutory requirements and have been reviewed and prioritized as meeting or exceeding the criteria established by ACT 607 to include: a detailed budget, identifying a total amount of funds requested, a comprehensive narrative explaining how the grant award will increase training of nursing and allied healthcare provider along with specific deliverables of the healthcare industry partner and education program and a healthcare industry partner match with monies or in-kind contributions, at least an amount equal to the grant award. Further, these proposals have been prioritized based on the following criteria: the funds committed by the healthcare industry partner contribute to an eligible purpose and will be utilized to increase enrollment and program completion, how the healthcare industry partner will onboard and retain graduates and how the funds will expand nursing and allied health education programs to meet local, regional or state-wide workforce demands.

This submission is the result of a comprehensive evaluation and prioritization process administered by LDH, and I submit to you the following request for funding. We look forward to accepting subsequent rounds of funding requests and providing additional awards as provided for by the H.E.R.O. fund. In addition, the Department is committed to working with each of you to identify sustained funding that will support the overwhelming need to increase educational and training opportunities for the growing demand of healthcare professionals in the state.

Sincerely,
Interim Secretary
Drew Maranto

Healthcare Employment Reinvestment Opportunity H.E.R.O.

Carrie Templeton, HERO Program Advisor

4/15/2025

HERO Timeline

- Launched HERO landing page on LDH website
- Grant process initiated with RFA posted December 2nd, 2024
- Conference calls and webinars hosted regarding HERO grant opportunity, application and resources for submission
- Applications closed January 31, 2025
- Timeframe for funds allocation: March 1, 2025 - June 30, 2027
- Total applications received: 123

Evaluation Process

- Evaluation committee formed with 22 participants (healthcare, state government, foundations)
- Proposals were de-identified (partners and location), reviewed, and scored by 2-3 reviewers
- Proposals meeting minimum score threshold were further evaluated and ranked by project leadership based on: statewide and regional workforce demand, supply and capacity of proposed credential, and geographic distribution

Evaluation Rubric for Healthcare Employment Readiness Opportunity (HERO)

Proposal # 110001510 2023 Re: [Redacted]

HERO Purposes

- 1) Meet local, regional or state workforce demands for high-demand healthcare professions. yes ☒ no ☐
- 2) Increase capacity and student enrollment in identified health care credentials. yes ☒ no ☐
- 3) Increase program completion and/or exam certification pass rates. yes ☒ no ☐
- 4) Provides incentives that financially support students (i.e. stipends or tuition forgiveness) upon employment in LA healthcare facilities or training programs. yes ☒ no ☐
- 5) Provides incentives for high-demand health care professionals to practice in LA with an emphasis on medically underserved areas. yes ☒ no ☐
- 6) Supports dual enrollment and pathway programs between high school career and technical programs and other healthcare programs. yes ☒ no ☐
- 7) Supports strategies for healthcare organizations to increase career pathways, internships and apprenticeship programs. yes ☒ no ☐
- 8) Raises awareness of and interest in a broad variety of healthcare occupations and/or reduces the barriers to access the healthcare programs necessary to pursue these occupations, including financial barriers. yes ☒ no ☐

Criteria	Weak 0	Needs Improvement 10	Scores can be averaged, with allowable values ranging from 0 to 40			Score
			Acceptable 20	Good 30	Excellent 40	
Alignment with HERO Purposes (40%)	Does not address purposes	Addresses 1-2 purposes	Addresses 3-4 purposes	Addresses 5-6 purposes	Addresses 7-8 purposes	<u>40</u> (40 max)

1

Criteria	Weak 2	Needs Improvement 4	Scores can be averaged, with allowable values ranging from 0 to 10			Score
			Acceptable 6	Good 8	Excellent 10	
Program Overview Program is understandable, including justification of demand and provides a viable solution to increase supply of high-demand health providers	Unclear, lacks justification, or an effective solution	Difficult to interpret, lacking justification, or effectiveness is questionable	Offers a solution which is clearly outlined, justified and reasonable	Offers a strong solution with strong justification	Solution and justification are strong, displaying creativity and innovation, and/or demonstrating a track record of success	<u>10</u> (10 max)
Partnership Consideration and health industry (or not for profit) partners are identified as a collaboration that expands healthcare capabilities in the region	Does not identify a partnership (at least 2 entities in proposal)	Identifies an emerging partnership with 2 entities	Identifies an established partnership with 3 entities	Identifies more established partnerships with collaboration	Identifies multiple established partnerships, provides letters of support from entities	<u>2</u> (10 max)
Performance Metrics Measurable outcomes are identified to demonstrate program success	Does not identify measurable goals	Indicates goals but does not identify measurable metrics	Indicates measurable goals and metrics	Indicates specific measurable goals and metrics aligned with grant purposes	Indicates measurable and essential goals, providing strong justification and/or demonstrating a track record of success	<u>5</u> (10 max)
Healthcare Partner Match Healthcare partner match (in kind or monetary contribution) equals or greater than the grant request is present (Contribution, in-kind services or improvement of structures are not eligible)	Does not demonstrate a partner financial contribution	Demonstrates a partner financial contribution, or where there is a concern that the valuation of in-kind matching funds may be inflated	Demonstrates a partner financial contribution equal to grant amount, there is some concern that the valuation of in-kind matching funds may be inflated	Demonstrates a partner financial contribution matching requested grant amount, matching funds are appropriate	Partner match is a cash contribution equal to grant amount or in-kind contribution meeting grant request	<u>8</u> (10 max)

2

Criteria	Weak 3	Needs Improvement 6	Scores can be averaged, with allowable values ranging from 0 to 10			Score
			Acceptable 8	Good 10	Excellent 10	
Budget Budget is accurate, complete, and reasonable	Budget is not accurate or complete	Budget is somewhat accurate, complete and reasonable	Budget appears accurate, complete and reasonable	Budget appears accurate, complete, reasonable and aligns with HERO purpose (40%)	Budget is fully itemized, with all requested components, all costs are reasonable, and budget directly supports HERO purpose	<u>6</u> (10 max)
Overall Proposal Resource utilization, effectiveness and impact	Does not present effective value/impact in relation to resource utilization	Presents a moderate value/impact in relation to resource utilization	Presents a moderate value/impact in relation to resource utilization	Presents a good value/impact in relation to resource utilization	Presents a very strong value and impact in relation to resource utilization	<u>8</u> (10 max)
Total Score (add scores pages 1-3)						<u>78</u> (100 max)

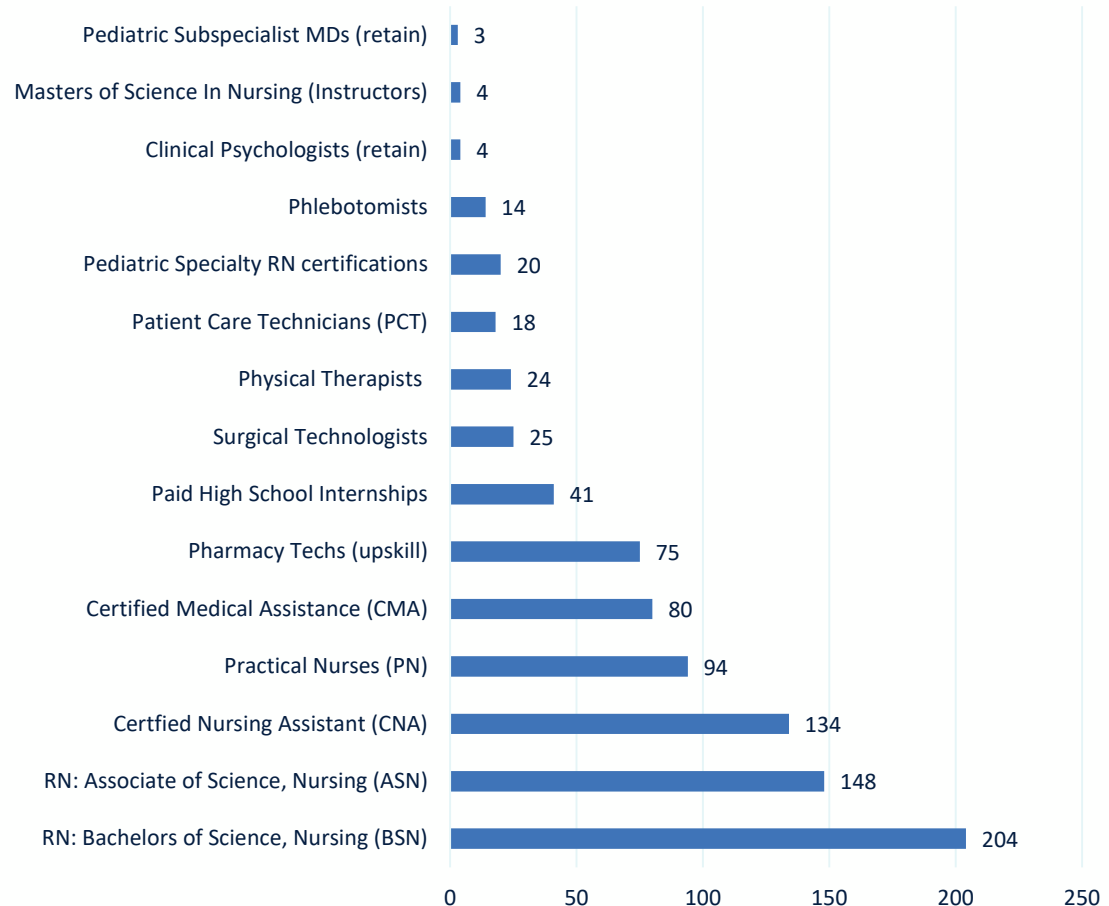
Notes: Please provide any additional feedback, comments or concerns including your insights on the anticipated demand for the program overall.

Program is valuable and needed. Very similar to what we have at JLCB with partner with health care. Alignment with state needs of diverse students to healthcare jobs.

Proposed Grant Awards

- Awards/Contracts: 22
- Awards Total:
\$7,033,687
- Award Amounts:
\$14,790 - \$1,102,000
- Impact with Funds Match:
\$14,067,374
- LDH Regions: 8/8

Additional Capacity by Credential



Workforce Impact

	Additional Capacity	Starting Salary	Workforce Impact
Total	885	\$37,153 (avg)	\$32,881,243
RN: Bachelors of Science, Nursing (BSN)	204	\$48,848	\$9,964,992
RN: Associate of Science, Nursing (ASN)	148	\$48,848	\$7,229,504
Certified Nursing Assistant (CNA)	134	\$22,663	\$3,036,842
Practical Nurses (PN)	94	\$36,038	\$3,387,572
Certified Medical Assistance (CMA)	80	\$22,663	\$1,813,040
Pharmacy Techs (upskill)	75	\$28,481	\$2,136,075
Paid High School Internships	41	\$22,663	\$929,183
Surgical Technologists	25	\$29,021	\$725,525
Physical Therapists	24	\$63,530	\$1,524,720
Patient Care Technicians (PCT)	18	\$22,663	\$407,934
Pediatric Specialty RN certifications	20	\$48,848	\$976,960
Phlebotomists	14	\$23,880	\$334,320
Clinical Psychologists (retain)	4	\$33,463	\$133,852
Masters of Science In Nursing (Instructors)	4	\$33,662	\$134,648
Pediatric Subspecialist MDs (retain)	3	\$48,692	\$146,076

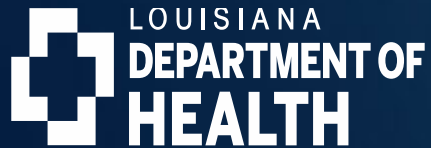
Activities Planned FY 2025-2026

- Finalize contracts and provide fund disbursements to awardees
- Highlight awardees and encourage adoption of innovative programs through outreach
- Publish additional grant opportunities (Fall 2025 and beyond)

Additional Questions or Feedback?

Carrie Templeton,
H.E.R.O Project Advisor
Carrie.Templeton@la.gov

THANK YOU



JLCB HERO Proposals

Education Partner(s)	Health Industry Partner(s) (HIPs)	HERO Funds Requested	Region(s)	Program Overview & Performance Metrics (PM)	New Program, Expansion of Existing, Retention	Additional Credentialed Positions
LSU Alexandria	Christus St Francis Cabrini, Rapides Regional Medical Center, Avoyelles Hospital, Mercy Regional Medical Center, Christus St. Francis Cabrini Surgical Center	\$1,102,000	Alexandria	Expand RN graduates by 25% (40 students) over grant period by increasing nursing faculty and providing scholarships NCLEX test preparation and other resources. PM: 50% of students graduate in 4 semesters, 25% increase in graduates entering LA workforce, 95% NCLEX pass rate.	Expansion, Retention: Nursing Program & Employment, Pathway: Evening program for non-traditional students	40 Registered Nurses (RN) (Associates)
Baton Rouge Community College (BRCC) & River Parishes Community College	Baton Rouge Health District, Baton Rouge General, Mary Bird Perkins, Our Lady of the Lake, Ochsner Baton Rouge, Woman's Hospital, + 5 Community Partners/Foundations	\$1,000,000	Baton Rouge	Recruit and enroll 100 CMA students to be employed across 5 HIPs. Student support includes tuition assistance, case management assistance, student stipends and incentives. PM: 80% program completers, # of completers signing employment contracts, # of participants retaining employment for 2 and 6 months.	New Program, Retention: Employment	80 Certified Medical Assistants (CMA)
LSU A&M	Our Lady of the Lake, FMOLHS	\$212,072	Baton Rouge	Address shortage of mental health providers with paid externships for 4 students in: suicide prevention, SUD treatment, child autism assessments, therapy for children with disruptive behavior. PM: # of patients served by LSU Externs, # of training hours conducted, # of completer recipients gaining employment in LA	Retention: Employment	4 Clinical Psychologists (Psy.D.)
Franciscian University, Baton Rouge Youth Coalition	Our Lady of the Lake, FMOLHS	\$100,945	Baton Rouge	Scholarships for 16 first year students to complete phlebotomy certification program during summer. Students offered paid internships as Phleb. Techs, get scholarship support for enrollment in continuing healthcare programs. PM: 90% completion of phleb. program, 100% work as interns for > 6 months, 50% work in medically underserved areas, 90% clinical program admission rate.	Expansion, Pathway, Retention: Healthcare Programs	16 Phlebotomists, pathways to: Respiratory Therapists, Radiology Techs, Nursing

JLCB HERO Proposals

Education Partner(s)	Health Industry Partner(s) (HIPs)	HERO Funds Requested	Region(s)	Program Overview & Performance Metrics (PM)	New Program, Expansion of Existing, Retention	Additional Credentialed Positions
LSU Health School of Nursing	Our Lady of the Lake, FMOLHS	\$367,200	Baton Rouge	Establish a Baccalaureate of Science in Nursing (BSN) Off-Campus Instructional Site (OCIS) at LSU A&M in Baton Rouge. Increase nursing retention (currently only 17% apply A&M pre-nursing students apply to LSUHSC SON program in New Orleans). PM: NCLEX pass rate of 95%.	Expansion/New Program, Retention: Nursing Program	180 Bachelors Science Nursing (BSN) enrollments, 90 annually thereafter
Nicholls State University	Thibodaux Regional Health System	\$200,000	Houma	Provide pediatric practice-ready nurses (10 students/year), through immersive summer workshop, to include high-fidelity simulation, pediatric faculty mentorship, and pediatric precepted experiences for BSN students. PM: 100% of participants attain PALS certification, at least 2 commit to employment.	Specialization, Retention: Employment	20 Pediatric Certified Bachelors Science Nursing (BSN) graduates
LSU Eunice	Ochsner Lafayette General	\$149,900	Lafayette	Increase nursing faculty to expand enrollments to 100 students. Additional capacity will fund program sustainability. PM: student completion rates, NCLEX pass rate: 93%, New grad employment rates.	Expansion	80 Registered Nurses (RN), Associates, 40 annually thereafter
South Louisiana Community College	Acadian Medical Center & Mercy Regional Medical Center	\$44,765	Lafayette	Increase enrollment at St. Landry Parish campus from 25 to 40 students, and program completers from 10 to 20. Increase completers at Evangeline Parish campus from 13 to 20 students. Program includes: strategic recruitment, increased scholarship promotion, student retention including tutoring and mentorship. PM: 85% employment rate within 2 months of passing exams, increase program completion to 75%.	Expansion, Recruitment at Rural Campuses, Retention: Nursing Program and Employment	30 Practical Nurses (LPN)

JLCB HERO Proposals

Education Partner(s)	Health Industry Partner(s) (HIPs)	HERO Funds Requested	Region(s)	Program Overview & Performance Metrics (PM)	New Program, Expansion of Existing, Retention	Additional Credentialed Positions
Infinity College	Our Lady of Lourdes	\$592,910	Lafayette	Enroll 50 students to CNA and LPN program, providing focused recruitment in underrepresented groups, specialized training with CNA and LPN programs, support services including: scholarships, financial aid, mentorship, advising, workforce readiness. PM: 80% program retention rate, 50% of participants from underrepresented areas, 90% program completion rate, 85% certification or licensure rate, 75% employment rate, 85% student satisfaction rate.	Expansion, Retention: Training programs and Employment	50 Practical Nurses(PN) & Certified Nurse Assistants (CNA)
LSUHS (Shreveport)	Ochsner Lafayette General	\$424,985	Lafayette	Complete expansion of LSU Health (Shreveport) Doctor of Physical Therapy (DPT) degree in Lafayette as initiated with funding from Regional Innovation Partnership with through Board of Regents. Program to begin May 2026, innovative hybrid delivery format, the first in the state for obtaining the DPT. Program will enroll 24 students annually.	Expansion/New Program	24 Physical Therapists
South Louisiana Community College	Acadiana Healthcare Training Consortium (34-member organization comprised of long-term facilities located within the Acadiana region)	\$170,000	Lafayette	Expand CNA course availability and increase capacity of the PN program with a night co-hort. CNA program will serve as a prerequisite for students to enter AHTC 2 week post-training internship program, with students placed with participating employer groups within the AHTC. Upon completion of the internship, students will receive a \$500 stipend and referral to PN program. PM: increase # of classes offered on rural campuses, 80% program completion, 85% employment rate	Expansion, Pathway:CNA- LPN, Retention:Training Program and Employment	120 Practical Nurses(PN) & certified Nurse Assistants (CNA)

JLCB HERO Proposals

Education Partner(s)	Health Industry Partner(s) (HIPs)	HERO Funds Requested	Region(s)	Program Overview & Performance Metrics (PM)	New Program, Expansion of Existing, Retention	Additional Credentialed Positions
University Louisiana Lafayette	Our Lady of Lourdes, FMOLHS	\$137,240	Lafayette	Provide funding to BSN prepared Registered Nurses to pursue a Master of Science degree in Nursing with a concentration in Nursing Education, providing tuition and stipends for 4 students. Participants will be enrolled in full-time course work and complete the program in 2 years. Participants must teach in BSN program for one year for each semester of stipend received. PM: 4 MSN students would allow University Louisiana Lafayette to increase BSN program by 40 students/year.	Expansion, Pathway BSN-MSN, Retention: Employment	4 Masters of Science (MSN) Nursing Educators
SOWELA Tech Community College	Byrd Regional Hospital	\$84,000	Lake Charles	Proposal awards 10 students scholarships for each semester enrolled in the Practical Nursing program at the Leesville campus. PM: Graduation rate, Retention Rate, Employment Rate.	Recruitment and Retention at Rural Campus	10 Practical Nurses (PN)
Louisiana Tech University	Christus Health, St. Francis, Ochsner LSU Shreveport, Glenwood, LEARN	\$78,416	Monroe	Program will admit 24 students for summer session before their freshman year, providing housing enrollment in summer science courses, providing small class environment with mentoring to build required study skills for a demanding clinical nursing program. Students enter workforce in 3 years with ASN, earning BSN in year 4. PM: 50% of participants from underrepresented backgrounds, % of participants who complete program on time (7 clinical quarters), % of participants satisfaction with program.	Expansion, Retention: Nursing Program and Employment	24 Bachelors of Science in Nursing (BSN)

JLCB HERO Proposals

Education Partner(s)	Health Industry Partner(s) (HIPs)	HERO Funds Requested	Region(s)	Program Overview & Performance Metrics (PM)	New Program, Expansion of Existing, Retention	Additional Credentialed Positions
Youthforce NOLA	Ochsner	\$273,600	New Orleans	Program doubles the number of healthcare interns over the next three summers (from 14 to 30) for 75 interns total. Provides stipends, shuttle transportation to local medical facilities, required uniforms and technology, and facilitates required pre-hire drug tests. Interns receive 60 hours of paid training and experience in the medical field with pathways to credential programs including CNA, CMA, LPN. PM: 86% internship completion rate and 90% satisfaction rates for interns and employers.	Expansion, High School Internships, PathwaysC:NA, CMA, LPN	48 High School internships
Northshore Technical Community College	Northshore Medical complex owned by: St. Tammany, Slidell, Ochsner	\$488,875	New Orleans	Program initiates an Associates in Science in Surgical Technology degree program in the Northshore, adhering to national accreditation standards, emphasizing both classroom instruction and hands-on clinical training. Participating HIPs provide training space, specialized equipment, clinical rotations and staff expertise along with externship opportunities to students.	New Program, Retention: Employment	25 Surgical Technologists, Associate in Science (AS)
Warren Easton Charter High School	New Orleans Career Center, Tulane and Tuoro	\$149,974	New Orleans	Program increases enrollment of Patient Care Technician (PCT) program by 10 high students annually. Program begins in 10th grade and provides: foundational courses, mentorship, job shadowing and clinical internships, covering tuition and providing student stipends. Students who complete PCT training can pursue advanced certifications such as CMA and LPN. PM: 90% certification pass rate, 75% job placement with Training Partners.	Expansion, Pathway, Retention: Training Program	20 Patient Care Technicians (PCT)

JLCB HERO Proposals

Education Partner(s)	Health Industry Partner(s) (HIPs)	HERO Funds Requested	Region(s)	Program Overview & Performance Metrics (PM)	New Program, Expansion of Existing, Retention	Additional Credentialed Positions
Delgado Community College	Ochsner Health	\$726,790	New Orleans	LPN to RN evening and weekend track program designed to provide Licensed Practical Nurses (LPN) with an opportunity to advance to Registered Nurses (RN). Program provides students: academic support, access to career guidance, mentorship, and job readiness workshops. PM: enrollment of 16 students annually, 90% retention rate.	New Program, Pathway: LPN- RN, Retention: Nurse Training	32 Registered Nurse (RN), Associates of Science in Nursing (ASN)
LSU Health (Shreveport) School of Medicine	Willis Knighton Health	\$162,000	Shreveport	Program incentivizes current and former trainees to join LSUHS Faculty and provide pediatric care in Louisiana upon completion of pediatric subspecialty training. PM: Contract with 3-5 trainees during grant period and 2-3 per year beyond, improve press ganey and viziant scores by 50% in Pediatric subspecialties, improve student and resident satisfaction and competence.	Existing Program, Retention: Employment	5 Medical Doctors (MD), Pediatric Subspecialists
Northwest Louisiana Technical Community College	Minden Medical Center	\$14,790	Shreveport	Program provides financial assistance, educational resources, mentorship and support services for prospective nursing students providing scholarships to up to 4 students annually. PM: enrollment numbers, retention rates, surveys accessing student satisfaction, graduation rates and job placement.	Expansion, Retention: Training Program	8 Practical Nurses (PN)

JLCB HERO Proposals

Education Partner(s)	Health Industry Partner(s) (HIPs)	HERO Funds Requested	Region(s)	Program Overview & Performance Metrics (PM)	New Program, Expansion of Existing, Retention	Additional Credentialed Positions
Louisiana Delta Community College, Baton Rouge Community College, South Louisiana Community College	FMOLHS: St. Francis, Lourdes, Our Lady of the Lake	\$97,149	Monroe, Lafayette, Baton Rouge	Program provides comprehensive support for Certified Nursing Assistant (CNA) students. Providing: Full tuition, the cost of materials, and certification examination fees to train 60 new CNAs at 3 different locations, with 3 different educational partners. PMs: 90% program completion rate, 85% certification exam pass rate, 0% employment rate and 75% 1 year employment retention rate.	New Program, Retention: Employment	60 Certified Nursing Assistants (CNA)
People Care LLC	Louisiana Independent Pharmacies (LIPA)	\$496,076	Statewide	Recruit, train, certify and license 75 LA licensed Pharmacy Technicians (RPhT) utilizing the new Pharmacy Technician “Option C” practical experience training pathway. Program completers will commit to working as a Pharmacy Technician in a Louisiana pharmacy for two years PM: # of participants enrolled, # of participating training sites.	New Program, Pathway, Retention: Employment	75 Pharmacy Technicians (RPhT)

\$7,073,687



State of Louisiana
Louisiana Department of Health
Office of the Secretary

MEMORANDUM

TO: The Honorable Glen Womack
Chairman, Joint Legislative Committee on the Budget

The Honorable Patrick McMath
Chairman, Senate Health & Welfare Committee

The Honorable Dustin Miller
Chairman, House Health & Welfare Committee

FROM: Drew Maranto
Undersecretary, Louisiana Department of Health

DATE: March 1, 2025

SUBJECT: H.E.R.O. Fund

In compliance with the requirements of ACT 607 of the 2024 Regular Legislative Session, Louisiana Department of Health (LDH) shall submit, on or before March 1 of each calendar year, a plan of fund allocation for the next fiscal year to the House Committee on Health and Welfare, the Senate Committee on Health and Welfare, and the Joint Legislative Committee on the Budget.

Fiscal Year 2024-2025 is the first year that this program and responsibility was allocated to LDH. Throughout the course of this fiscal year, the Department collaborated with industry and health care partners to design a program that will effectively utilize the H.E.R.O. fund and meet the goals and objectives of the program.

I trust that this report will provide a comprehensive representation of the initial accomplishments of this program as administered by LDH. We look forward to accepting subsequent rounds of funding requests and providing additional awards as provided for by the H.E.R.O. fund. In addition, the Department is committed to working with each of you to identify sustained funding that will support the overwhelming need to increase educational and training opportunities for the growing demand of healthcare professionals in the state.

Sincerely,

A handwritten signature in blue ink that reads "Drew Maranto".

Drew Maranto
Undersecretary
Louisiana Department of Health

Overview/Summary

Act 109 of the 2021 Regular Legislative Session established the Healthcare Employment Reinvestment Opportunity (H.E.R.O.) Fund. Act 607 of the 2024 Regular Legislative Session shifted the H.E.R.O. program to the Louisiana Department of Health (LDH) and broadened the program's scope. The focus of the program is to increase capacity and student enrollment in identified healthcare credentials, provide incentives that financially support students upon employment in Louisiana healthcare facilities or training programs, support dual enrollment, and reduce barriers to healthcare programs that create pipelines into high demand health careers including internships and apprenticeship programs. Through a grant process, healthcare industry partners and educational institutions were asked to come together and submit proposals that seek to meet the growing employment demands for nursing, allied health and other high demand healthcare fields.

LDH's H.E.R.O. program kicked off in October 2024 with outreach and engagement of state agencies, health industry partners, and healthcare education and training programs. Outreach focused on raising awareness of the H.E.R.O. program and the initial grant funding process that was facilitated by LDH. The grant application process began with a Request for Applications issued on December 2, 2024.

The Department had an overwhelming response to the Request for Applications received by the January 31, 2025, application deadline. There were 122 applications received that equated to a total funding request of \$69.5 Million. Furthermore, this overwhelming response included applications from all regions of the state. The regions represented in these applications were as follows:

REGION	NUMBER OF APPLICATIONS
Alexandria Region	5
Baton Rouge Region	26
Houma Region	3
Lafayette Region	12
Lake Charles Region	7
Monroe Region	4
Multiple Regions in Proposal	26
New Orleans Region	26
Shreveport Region	13
TOTAL	122

An evaluation committee was formed with twenty-two evaluators representing various sectors including healthcare, state government, and non-profit organizations. Proposals were reviewed and scored by evaluators based on application components and alignment with H.E.R.O. purposes. Proposals meeting a minimum score threshold are being further evaluated and ranked by project leadership based on statewide and regional workforce demand, supply and capacity of the proposed credential and geographic distribution.

Timeline of Activities

October 2024 – November 2024

- a. Confirm H.E.R.O. priorities laid out the authorizing legislation
- b. Outreach/Engagement: Health Works Commission, Louisiana Hospital Association (LHA), Louisiana Nursing Home Association (LNHA), Louisiana Council of Administrators of Nursing Education (LACANE), Healthcare Organizations & Industry Partners, Education & Training Programs with Healthcare Programs
- c. Development of Request for Applications, Evaluation and Scoring Rubric and H.E.R.O. landing page

December 2024 – January 2025

- a. Launch H.E.R.O. landing page [H.E.R.O. | La Dept. of Health](#)
- b. Published Notice of Funding Opportunity (Dec. 1, 2024 – Jan. 31, 2025)
- c. Continued outreach with potential applicants and partners, including webinars hosted by LHA and LNHA
- d. Evaluation Committee formed with twenty-two participants from various sectors including healthcare, state government and non-profit organizations
- e. As of H.E.R.O. submission deadline, 122 proposals were received

February 2025

- a. Evaluation Committee kickoff meeting
- b. Evaluators reviewed proposals with redacted information regarding submitting organizations and geographic locations
- c. Proposals were scored using a 100-point evaluation rubric based on application components and alignment with H.E.R.O. purposes outlined in legislation
- d. Project Leadership Team reviewed key elements of proposals based on: Strength of proposal (as scored by evaluators), Statewide and regional workforce demand of proposed credential (Workforce Commission Occupational Forecasts), supply & capacity of proposed credential (Board of Regents Data), Regional distribution
- e. Project Leadership Team is finalizing its review to make funding recommendations to the Joint Legislative Committee on the Budget (JLCB)

Health Occupation Workforce Demand

According to the [2024 Louisiana Workforce Development Report](#) produced by the Louisiana Workforce Commission, "...the healthcare sector remains the largest employer in Louisiana with 319,549 people employed in 2023. The ambulatory healthcare services industry of the healthcare sector is predicted to experience the most growth in employment from 2022 to 2032 with an expected gain of 10,194 employees, or a 9.3% growth. Hospitals are the second largest growth sector, with an expected increase of 8,007 employees, or an 8% growth".

Employment projections from the Louisiana Workforce Commission apply staffing patterns to industry projections. In the most recent data set for healthcare occupations, the following are some of the total openings projected statewide for 2032 in the highest demand healthcare occupations.

Nursing Assistants	28,173
Registered Nurses	27,706
Licensed Practical and Licensed Vocational Nurses	16,532
Medical Assistants	15,818
Pharmacy Technicians	6,606
Phlebotomists	4,133
Physical Therapists	1,778
Surgical Technologists	1,511

Status Update

The review of applications for the first round of grant awards from the H.E.R.O. Fund is being finalized, to ensure that the recommendations are consistent with the goals and purposes outlined in ACT 607, that Health Industry Partner match aligns with the requirements set forth in the ACT, and that these recommendations are consistent with high demand healthcare occupations in the various regions of the state. LDH anticipates presenting the first round of proposed funding to JLCB at the April 2025 meeting of the committee.

For Fiscal Year 2025, LDH was appropriated a total of \$15,016,030 from the statutory dedications that comprise the H.E.R.O. fund. It is estimated that the first round of proposed awards presented to JCLB for review and approval will total approximately \$6 million, with anticipated disbursements over a two-year period. The exact allocation for FY25, FY26 and FY27 for these projects is contingent on the approval granted by JLCB. As required by ACT 607, LDH will provide a report no later than sixty days after the end of the fiscal year, outlining the specifics of actual awards and expenditures.

H.E.R.O Activities Planned for FY 2025 - 2026

- Finalize any outstanding contracts with awarded grantees as approved by the Joint Legislative Committee on the Budget
- Provide funding disbursements associated with H.E.R.O proposals awarded in the 2025 grant cycle
- Highlight grant recipients and encourage adoption of innovative programs which strengthen Louisiana's healthcare workforce through outreach efforts
- Publish additional grant opportunities to maximize the use of allocated funding
- Present a second round of proposed funding opportunities for review and approval by the Joint Legislative Committee on the Budget

Office of State Procurement
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

March 31, 2025

TO: Kimberly Sullivan
Medicaid Executive Director
Louisiana Department of Health

FROM: Pamela Bartfay Rice, Esq., CPPO 
Assistant Director, Professional Contracts

RE: OSP Pre-Approval for JLCB
Amendment #2 to contract – Health Management Systems
LaGov PO: 2000641524

The above-referenced contract amendment has been reviewed by the Office of State Procurement. The documents comply with the State Procurement Code and are ready for submission to the Joint Legislative Committee on the Budget. Upon approval of the contract amendment in accordance with La. R.S. 39:1615 (J), please return the “**Agency Memo to OSP After JLCB Approval**,” along with the stamped contract from the JLCB.

The contract amendment will not receive final approval by OSP until all appropriate approvals are received and each is submitted to OSP in LaGov and/or LESA, as applicable.

If you should have any further questions/comments, please do not hesitate to contact me.

AMENDMENT TO
AGREEMENT BETWEEN STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH

Amendment #: _____
LAGOV#: _____
LDH #: _____

Agency Name... _____
(Regional/ Program/ Facility) _____
AND _____
Contractor Name _____

Original Contract Amount _____
Original Contract Begin Date _____
Original Contract End Date _____
RFP Number: _____

AMENDMENT PROVISIONS

Change Contract From: From Maximum Amount: _____ Current Contract Term : _____

Change Contract To: To Maximum Amount: _____ Changed Contract Term: _____

Justifications for amendment:

This Amendment Becomes Effective: _____

This amendment contains or has attached hereto all revised terms and conditions agreed upon by contracting parties.

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

CONTRACTOR

Health Management Systems

STATE OF LOUISIANA
LOUISIANA DEPARTMENT OF HEALTH

Secretary, Louisiana Department of Health or Designee

CONTRACTOR SIGNATURE	DATE
PRINT NAME	
CONTRACTOR TITLE	

SIGNATURE	DATE
NAME	
TITLE	
OFFICE	

PROGRAM SIGNATURE	DATE
NAME	

STATE OF LOUISIANA
DIVISION OF ADMINISTRATION
BA-22 (Revised 7/2020)

Date: 2/24/2025 Dept/Budget Unit/Program #: 09/305/200
Dept/Agency/Program Name: LDH/MVA/MVA Purchase Order/Contract #: 2000641524-A2
Agency/Program BA-22 #: 4 Agency/Program Contract #: 305

Fiscal Year for this BA-22: 2025-2026 BA-22 Start/End Dates: 07/01/25 06/30/26
(yyyy-yy) (Start Date) (End Date)

Multi-year Contract (Yes/No): Yes If "Yes", provide contract dates:
07/01/22 06/30/27
(Start Date) (End Date)

Health Management Systems Inc. 310089156
(Contractor/Vendor Name) (Contractor/Vendor No.)

LDH is requesting to exercise their option to extend the current HMS TPL contract for an additional twenty-four (24) months at the same rates, terms, and conditions. The purpose of this extension is to perform recovery and cost avoidance activities through billing of insurance carriers and submission of claims data to hospital providers to bill carriers as well as through completion of annual hospital and non-hospital credit balance reviews and eligibility support through maintenance of the eligibility resource file. The Third Party Liability (TPL) services for the recovery of Medicaid funds from Liable Third Parties is required by The Centers for Medicare and Medicaid (CMS) in order to receive enhanced federal funding under the Affordable Care Act and in order to comply with State Laws related to COB/TPL specifically the Deficit Reduction Act of 2005 (DRA of 2005).

(Provide a statement of "Services Provided")

Contract Amendment (Yes/No): Yes Amendment Start/End Dates: 07/01/22 06/30/27
(Start Date) (End Date)

Contract Cancellation (Yes/No): No Date of Cancellation: _____

(Provide rationale for amendment or cancellation)

This information is to be provided at the Agency/Program Level				
MEANS OF FINANCING		AMOUNT		
		Current Year	%	Total Contract
State General Fund		\$720,000.00	25%	\$3,600,000.00
Interagency Transfers		\$0.00	0%	\$0.00
Fees and Self Gen.		\$0.00	0%	\$0.00
Statutory Dedication		\$0.00	0%	\$0.00
Federal		\$2,160,000.00	75%	\$10,800,000.00
TOTALS		\$2,880,000.00	100.0%	\$14,400,000.00

*Specify Source (i.e., grant name, fund name, IAT sending agency and revenue source, fee type and source, etc.)

Are revenue collections for funds utilized above in line with budgeted amounts? (Yes/No) Yes

If not, explain. _____

This information is to be provided at the Agency/Program Level	
Name of GL /Category:	Professional Services - Accounting and Auditing
GL/Category Number:	(3440) 5510001/60
Amount Budgeted:	\$150,643,430.00
Amount Previously Obligated:	\$110,000.00
Amount this BA-22:	\$2,880,000.00
Balance:	\$147,653,430.00

The approval of the aforementioned contract will not cause this agency/program to be placed in an Object Category deficit.

Agy/Prg Contact: _____
Name: Caleb Dunbar
Title: Medicaid Program Manager 1A
Phone: 225-342-3975

Reviewed/Approved By: _____
Name: Angela Hebert
Title: Medicaid Program Manager 4
Phone: 225-342-6034

FOR AGENCY USE ONLY

COST CENTER	FUND	G/L	ORDER #	GRANT #	WBS ELEMENT	AMOUNT
3052120201 (7115)	305000060E	5510001 (3440)	MVA4B1121BPV	A3050056 FY26	N/A	\$2,400,000.00
3052120201 (7115)	305000060E	5510001(3440)	MVA4B1121BPV	A3050056 FY26	N/A	\$480,000.00
3052120201 (7115)	305000060E	5510001(3440)	MVA4B1121BPV	A3050056 FY27	N/A	\$2,400,000.00
3052120201 (7115)	305000060E	5510001(3440)	MVA4B1121BPV	A3050056 FY27	N/A	\$480,000.00

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1 Goal/ Purpose

The purpose of this Contract is to provide for the implementation, maintenance, and operation of a Third Party Liability (TPL) Module that includes Cost Avoidance, Post Payment Recovery/Health Insurance Billing and Recovery, Coordination of Benefits (CoB), Crowd Out Reporting, Managed Care Entity (MCE) Come Behind Billing and Recovery, Credit Balance Audit, and the Louisiana Health Insurance Premium Payment Program (LaHIPP) on behalf of the Louisiana Department of Health (LDH), in accordance with Federal and State laws, rules, regulations, policies, procedures, manuals, and guidance and the State Plan.

2 Objectives

The Contractor, at a minimum, shall provide:

- A TPL Module incorporating the Centers for Medicare and Medicaid Services' (CMS) Conditions and Standards of service delivery, system adaptability and reusability, interoperability while retaining control of data, auditability, transparency, and focus on the use of IT. The TPL Module must address each of these standards and satisfy the requirements for CMS Medicaid Enterprise System (MES) certification.
- Systems and services compliant with the requirements of 42 CFR 433.138 and 433.139 for the following:
 - Cost Avoidance Program;
 - Post Payment Recovery/ Health Insurance Billing and Recovery Program;
 - MCE Come Behind Billing and Recovery Program;
 - Credit Balance Audit Program;
 - CoB Program; and
 - LaHIPP Program.
- Systems and services compliant with State and Federal requirements, including, but not limited to:
 - Carrier and Clearinghouse interfaces;
 - State and Federal interfaces;
 - Department of Children and Family Services - Child Support Enforcement (DCFS-CSE); and
 - Enterprise Architecture (EA).
 - The TPL Module must integrate with the EA to deliver TPL data to the State's Fiscal Intermediary (FI), MCEs, Louisiana Medicaid Eligibility Determination System (LaMEDS), and other systems designated by the State, as identified by LDH in *Attachment H - Enterprise Architecture Integration Requirements for Enterprise/Statewide Systems*.
- Systems and services compliant with State and Federal reporting requirements, including, but not limited to:
 - Crowd Out Reporting; and
 - Transformed Medicaid Statistical Information Systems (T-MSIS).

3 Definitions and Acronyms

3.1 Definitions

TERM	DEFINITION
Act 421 Children's Medicaid Option (Act 421)	The State Medicaid eligibility group that provides coverage for certain children with a disability residing in the community who would otherwise be eligible for the Louisiana Medicaid Program if they were in a medical institution.
Answer	On a telephone call, this refers to each caller who elects to speak with a live representative.
Agile	An umbrella term for a set of project management methodologies that helps teams provide quick responses to the unpredictable feedback received during a project. It creates opportunities to assess a project's direction during the implementation and make necessary changes to support priority and value outcomes. Agile methodologies share an emphasis on small teams delivering incremental value with great frequency while working in close collaboration with the customer to adapt to changing requirements.
Beneficiary	An individual who the State has determined is eligible to receive medical care, goods, or services through the Louisiana Medicaid Program.
Business Day	Monday, Tuesday, Wednesday, Thursday, and Friday, excluding State designated holidays.
Business Hours	8 A.M. to 5 P.M. Central Time on Business Days.
Calendar Day	All seven (7) days of the week. Unless otherwise specified, the term "days" in this Contract refers to Calendar Days.
Can	Denotes an advisory or permissible action.
Carrier	An entity that administers Health Insurance.
Carrier Code	Unique identifier for a Carrier.
Cost Avoidance Verification (CAV) Card	The business rules governing a data match between a Beneficiary and a Health Insurance policy that enables the Louisiana Medicaid Program to deny Claims with reason of other coverage.
Centers for Medicare and Medicaid Services (CMS)	The organizational unit within the United States Department of Health & Human Services that provides administration and funding for Medicare under Title XVIII, Medicaid under Title XIX, and the Children's Health Insurance Program under Title XXI of the Social Security Act.
Children's Health Insurance Program (CHIP)	A joint Federal-state program authorized in 1997 by Title XXI of the Social Security Act that provides medical assistance for low income children.
Churn	A process where records present on the TPL Master Resource File are removed and added at a later date when the primary information in the re-added record does not indicate the TPL information is new or changed in any significant way from the original record.
Claim	(1) A bill for services, (2) a line item of service, or (3) all services for one Beneficiary within a bill.

Clearinghouse	A public or private entity that does either of the following: 1) Processes or facilitates the processing of information received from another entity in a nonstandard format or containing nonstandard data content into standard data elements or a standard transaction; 2) Receives a standard transaction from another entity and processes or facilitates the processing of information into nonstandard format or nonstandard data content for a receiving entity.
Commercial Insurance	Health Insurance that is not administered by a Federal or state governmental entity.
Contract	The written agreement between LDH and the Contractor, which is comprised of the LDH Standard Contract Form – LDH CF-1, including any attachments and exhibits thereto or incorporated therein by reference, and any amendments thereof; Request for Proposals (RFP) #3000015540 and any addenda issued thereto; and the Proposal, including any appendices, attachments, and exhibits thereto or incorporated therein by reference, subject to the Order of Precedence clause, See CF-1, #41 .
Contract Execution Date	The date upon which the Office of State Procurement (OSP) approves this Contract.
Contract Start Date	The effective date of this Contract, as set forth in the LDH Standard Contract Form – LDH CF-1.
Contract Monitor	The person designated by LDH to be responsible for negotiating, administering, and enforcing the terms and conditions of this Contract and the primary point of contact through which all information and/or communication pertaining to this Contract shall flow between LDH and the Contractor.
Contractor	Health Management Systems, Inc.
Contractor Services	The work performed by Contractor for the various projects (e.g., cost avoidance, billing, etc.) that produces the outcomes and deliverables set forth in this Contract.
Contractor System	Refers to Contractor's proprietary Premium Identification, Evaluation, and Reimbursement Case Management System (PIER) and Provider Portal, and State specific inbound and outbound interfaces. The State retains no ownership interest in Contractor Systems.
Coordination of Benefits (CoB)	The activities involved in the determination of liability of identified third parties to meet their legal obligation to pay Claims before the Louisiana Medicaid Program pays for covered services rendered to a Beneficiary.
Cost Avoidance	A method of paying Claims in which the Louisiana Medicaid Program does not reimburse the Provider until the Provider has demonstrated that all other available Health Insurance has been exhausted.
Cost Effective	The cost to the State is less to cover Health Insurance premium, out-of-pocket cost (co-pays, deductible), and administrative fees instead of paying Per Member Per Month (PMPM) rate for Beneficiaries.

Crowd-Out	When coverage provided under the Louisiana Medicaid Program is substituted for group Health Insurance.
Defense Enrollment Eligibility Reporting (DEERS)	A worldwide, computerized database of uniformed service members (sponsors), their family members, and others who are eligible for military benefits.
Denial	A return of a claim from a Carrier with an explanation of benefit (EOB) that denies payment of the submitted Claim.
DevOps	A set of practices that combines software development (Dev) and IT operations (Ops) with the aim to shorten the system development life cycle and provide continuous delivery with high software quality.
Emergency Update	An update necessary to correct the inability of a Beneficiary to receive covered services from a Provider because of incorrect TPL information on the TPL Master Resource File or as otherwise determined by the State.
Emergent Situation	Any maintenance to a Contractor System that is necessary to avoid an immediate threat or instability to Contractor Systems and for which it may be impractical to provide prior notice to the State of such maintenance.
Encounter	Information relating to the receipt of any health care item(s) or service(s) by a Beneficiary through a Managed Care Entity. .
Fee-for-Service (FFS)	A method of Provider reimbursement based on payments for specific covered services rendered.
Fiscal Agent (FA)	A financial institution that acts on behalf of the State to perform the lockbox function.
Fiscal Intermediary (FI)	The State's contractor responsible for an array of support services, including, but not limited to, maintenance and operations of the Medicaid Management Information System (MMIS), Claims and Encounter processing, and clinical prior authorizations.
Health Insurance	Any arrangement whereby an insurance company or other entity, including, but not limited to, a self-insured plan, group health plan as defined in Section 607(1) of the Employee Retirement Income Security Act of 1974, employee welfare benefit plan, service benefit plan, for profit or nonprofit prepaid plan, managed care organization, and pharmacy benefit manager, is, by law, contract, or agreement, legally responsible for furnishing a health care item or service and/or for full or partial payment of a health care item or service.
Louisiana Children's Health Insurance Program (LaCHIP)	The State's CHIP program.
Louisiana Children's Health Insurance Program (LaCHIP) State Plan	The agreement between the State and CMS that specifies the groups of individuals to be covered, services to be provided, reimbursement methodologies, and other administrative activities for LaCHIP.
LaGov	The State's fully integrated system that includes Financials, Logistics, Human Resources Payroll and Business Intelligence.
Louisiana Health Insurance Premium Payment Program (LaHIPP)	The State Medicaid program that reimburses some or all of the premiums for a Beneficiary and their family if they have Health Insurance available through an employer or privately purchased.
Louisiana Medicaid Program	Refers to the State's Medicaid program and LaCHIP.

Louisiana Medicaid State Plan	The agreement between the State and CMS that specifies the groups of individuals to be covered, services to be provided, reimbursement methodologies, and other administrative activities for the State's Medicaid program.
Managed Care Entity (MCE)	A private entity that contracts with LDH to provide covered services to Beneficiaries in exchange for a monthly capitated amount per Beneficiary.
Managed Care Program	A managed care delivery system wherein covered services are provided through MCEs.
May	Denotes an advisory or permissible action.
Medicaid	A joint Federal-State program authorized in 1965 by Title XIX of the Social Security Act that provides medical assistance for low income individuals and families.
Medicare	The Federal program authorized in 1965 by Title XVIII of the Social Security Act that provides medical assistance to individuals sixty-five (65) years of age and older and some individuals with disabilities under the age of sixty-five (65).
Module	A packaged, functional business process or set of processes implemented through software, data, and interoperable interfaces that are enabled through design principles, in which functions of a complex system are partitioned into discrete, scalable, reusable components.
Must	Denotes a mandatory requirement.
Operational Start Date	The first date on which the TPL Module operates as the system of record for Contractor Services.
Open Enrollment	The annual period when a policyholder can enroll, add/remove dependents, and/or otherwise change their Health Insurance selection for the next calendar year.
Overpayment	A payment that should not have been made or that was in excess of the amount that is allowable under the Louisiana Medicaid Program.
Pay and Chase	Circumstances under which the Louisiana Medicaid Program may pay a claim despite identified TPL and then seek to recoup that payment from the liable third party.
Per Member Per Month (PMPM)	Capitated rate paid to the MCEs for providing covered services to Enrollees.
Provider	Any individual or organization enrolled with LDH to provide covered services under the State Plan, or under a waiver of the State Plan.
Proposal	The written documents submitted by the Contractor in response to RFP #3000015540.
Run-Out Period	Three (3) months period after end of this Contract term.
Shall	Denotes a mandatory requirement.
Should	Denotes a desirable action.
State	The State of Louisiana.
State Plan	Refers to the Louisiana Medicaid State Plan and the LaCHIP State Plan.
Third Party Liability (TPL)	The legal obligation of a third party, including, but not limited to, Health Insurance, entities, or programs, to pay all or part of the

	expenditures for medical assistance furnished under the State Plan.
TPL Master Resource File	Single consolidated reference of identified TPL for each Beneficiary including coverage date(s). LDH owns the TPL Master Resource File.
Will	Denotes mandatory requirements.

3.2 Acronyms

ACRONYM	DEFINITION
ACA	Patient Protection and Affordable Care Act
API	Application Programming Interface
APIGW	Application Programming Interface Gateway
APM	Application Performance Monitoring
BCP	Business Continuity Plan
BRE	Business Rules Engine
CCB	Change Control Board
CCI	Consumer Communications
CHIP	Children's Health Insurance Program
CMS	Centers for Medicare and Medicaid Services
CoB	Coordination of Benefits
DCFS-CSE	Department of Children and Family Services-Child Support Enforcement
DDI	Design, Development, and Installation
DEERS	Defense Enrollment Eligibility Reporting
DOA	Division of Administration
DRP	Disaster Recovery Plan
DWH	Data Warehousing
EA	Enterprise Architecture
eBC/DR	Enterprise Business Continuity and Disaster Recovery
FA	Fiscal Agent
EDMS	Electronic Document Management System
ESB	Enterprise Service Bus
FFS	Fee-for-Service
FI	Fiscal Intermediary
HIPAA	Health Insurance Portability and Accountability Act of 1996
IAM/SSO	Identity Access Management & Single Sign On
ITIL	Information Technology Information Library
IV&V	Independent Verification and Validation
JWT	JSON Web Tokens
LaCHIP	Louisiana Children's Health Insurance Program
LaHIPP	Louisiana Health Insurance Premium Payment Program
LaMEDS	Louisiana Medicaid Eligibility Determination System
LDH	Louisiana Department of Health
MCE	Managed Care Entity
MDM	Master Data Management
MES	Medicaid Enterprise System

ACRONYM	DEFINITION
ACA	Patient Protection and Affordable Care Act
API	Application Programming Interface
APIGW	Application Programming Interface Gateway
APM	Application Performance Monitoring
MITA	Medicaid Information Technology Architecture
MMIS	Medicaid Management Information System
OBC	Outcomes Based Certification
OSP	Office of State Procurement
OTS	Office of Technology Services
PHI	Protected Health Information
PIER	Premium Identification Evaluation and Reimbursement
PMPM	Per Member Per Month
RAP	Rapid Action Plan
ROI	Return on Investment
RPO	Recovery Point Objective
RTO	Recovery Time Objective
SAML	Security Assertion Markup Language
SDDC	Software Defined Data Center
SDLC	Software Development Lifecycle
SIEM	Security Information and Event Management
SIT	System Integration Test
SLA	Service Level Agreement
T-MSIS	Transformed Medicaid Statistical Information System
TOGAF	The Open Group Architectural Framework
TPL	Third Party Liability
TTFB	Time to First Byte

4 Systems and Services

4.1 CMS Certified TPL Module

The Contractor shall provide for the development, implementation, maintenance, and operation of a TPL Module that includes Cost Avoidance Program, Post Payment Recovery/Health Insurance Billing and Recovery Program, MCE Come Behind Billing and Recovery Program, Credit Balance Audit Program, CoB Program, and LaHIPP Program within the timeframe agreed to in the project work plan approved by the State.

The TPL Module must be compliant with the requirements for CMS Outcomes Based Certification (OBC) and fully certified within twelve (12) months from the Operational Start Date. The Contractor shall not be responsible for delays due to LDH or any other third party including CMS.

In addition, the TPL Module must comply with CMS' twenty-two conditions and standards set forth in 42 CFR 433.112(b), where applicable.

4.2 Cost Avoidance Program

Unless otherwise specified herein, the Contractor shall develop and implement a Cost Avoidance Program by the Contract Start Date.

4.2.1 Contractor Responsibilities

At a minimum, the Contractor shall:

- Build and maintain a comprehensive TPL Master Resource File that shall contain verified, up-to-date TPL information for Beneficiaries. Data requirements and file specifications will be agreed upon by the State and Contractor during project initiation. While the Contractor may propose alternative options for meeting data requirements and file specifications, the State reserves final decision making authority with respect to data requirements and file specifications.
- Migrate and revalidate the existing TPL Master Resource File.
- Verify the accuracy of all TPL information submitted directly to the Contractor by the State, Providers, MCEs, or other State-approved sources within five (5) Business Days of receipt.
- Include all verified TPL information received from the State, Providers, MCEs, or other State-approved sources in the TPL Master Resource File within one (1) Business Day of verification.
- Utilize data obtained via the Carrier and Clearinghouse interfaces to conduct a data match with Louisiana Medicaid Program data to identify and add or update TPL information on the TPL Master Resource File. The data match shall be performed on a schedule consistent with the Contractor's receipt of files from each Carrier or Clearinghouse.
 - Submit data match criteria to the State for review and approval prior to initiating the data match process. Contractor will review the CAV Card with LDH during implementation, annually during Operations Phase, and as requested by the State.
 - Perform data matches with other State agencies and/or Medicare, as directed by the State.
 - Maintain data match agreements with all Carriers that have more than one thousand (1,000) covered lives in the State within ninety (90) Calendar Days of the Contract Execution Date.
- Update the TPL Master Resource File to include all additions, deletion, and updates within thirty (30) Calendar Days of verification of the TPL information.
- Not delete any records from the TPL Master Resource File without prior written approval from the State.
- Complete all Emergency Updates within four (4) Business Hours of receipt, with the exception of Emergency Updates that require a Carrier Code update or addition.
- Complete Emergency Updates requiring a Carrier Code update or addition within one (1) Business Day.
- Perform Carrier Code updates and consolidations and any other requested file clean up as directed by the State. Notify the State within one (1) Business Day of any Carrier Code additions and/or updates required to process the nightly TPL Master Resource File update.

- Maintain an Audit History Report, in a format approved by the State, of all additions, modifications, updates, and deletions to the TPL Master Resource File, including, but not limited to:
 - The date the data was received by the Contractor;
 - The date the data was sent to the State;
 - The details of the addition, modification, update, or deletion; and
 - The purpose of update.
- Make the Audit History Report available to the State for review upon request, within five (5) Business Days of such request.
- Develop and implement a process approved by the State to ensure the TPL Master Resource File is complete and prevents Churn within ninety (90) Calendar Days of the Contract Execution Date.
- Develop and maintain a comprehensive Carrier Code file, including consolidations where required.
- Develop and maintain a comprehensive Scope of Coverage file.
- Develop and implement a comprehensive TPL Master Resource File quality assurance program, which shall be submitted to the State for review and approval within ninety (90) Calendar Days of the Contract Execution Date.
- Build and maintain a comprehensive TPL Master Resource File, Carrier Code file, and Scope of Coverage file.
- Maintain an Audit History Report of all additions, updates, and deletions to the TPL Master Resource file.
- Include all additions, deletions, and changes within thirty (30) Calendar Days of verification of the TPL information.
- Develop and implement a process to minimize Churn. Acceptable levels of Churn will be agreed upon by the State and Contractor once processes are established. While the Contractor may propose alternative options for identifying, minimizing, and/or defining acceptable levels for Churn, the State reserves final decision making authority with respect to the process(es) for identifying, minimizing, and defining acceptable levels of Churn.
- Develop and implement a comprehensive TPL Master Resource File quality assurance program.

4.2.2 Measures

The Contractor shall provide the:

- Number of additions, updates, and deletions per month, by scope of coverage, including separately those not transmitted to the State within thirty (30) Calendar Days of verification of the TPL information. Additions, updates, and deletions shall be reported separately.
- Variance in quarter-to-quarter additions, updates, and deletions to the TPL Master Resource File for the calendar year to date, with detailed explanation available for any for a variance greater than ten percent (10%) from the prior quarter. Additions, updates, and deletions shall be reported separately.

- Number of external source updates received per month, including separately those not processed within five (5) Business Days.
- Number of Emergency Updates not requiring a Carrier Code change per month, including separately those not processed within four (4) Business Hours.
- Number of Emergency Updates requiring a Carrier Code change or addition per month, including separately those not processed within one (1) Business Day.

4.3 Post Payment Recovery/ Health Insurance Billing and Recovery Program

Unless otherwise specified herein, the Contractor shall develop and implement a Post Payment Recovery program by the Contract Start Date to recover payments made by the Louisiana Medicaid Program for which a third party is liable, in accordance with 42 CFR 433.138.

4.3.1 Contractor Responsibilities

At a minimum, the Contractor shall:

- Conduct a data match with Louisiana Medicaid Program data utilizing data obtained via the Carrier and Clearinghouse interfaces, to identify and add or update TPL and pursue recovery. The data match shall be performed on a schedule consistent with the Contractor's receipt of files from each Carrier.
 - Submit data match criteria to the State for review and approval prior to the initiating the data match process.
 - Perform data matches with other State agencies or Medicare, where feasible, as directed by the State.
 - Maintain data match agreements with all Carriers that have more than one thousand (1,000) covered lives in the State within ninety (90) Calendar Days of the Contract Execution Date.
- Issue billings to Carriers, except Medicare, for all Claims adjudicated for payment prior to inclusion of the TPL information on the TPL Master Resource File within sixty (60) Calendar Days of the end of the month in which the TPL is identified, in accordance with 42 CFR 433.139 and the State Plan.
- Issue billings to Carriers, except Medicare, for all Pay and Chase Claims within sixty (60) Calendar Days of the end of the month in which the claim is paid, in accordance with 42 CFR 433.139 and the State Plan.
- Pursue follow-up on uncollected Claims within six (6) months of the date the initial billings for such Claims were issued.
- Resolve ninety percent (90%) of Claims within ninety (90) Calendar Days of the follow up date. Ninety percent (90%) is measured as the total number of Claims resolved divided by the total number of Claims billed.
- Develop and implement a collections/recovery process for seeking maximum reimbursement from liable third parties, including Medicare, or directly from Providers for the Louisiana Medicaid Program for both Fee-for-Service (FFS) and MCE Beneficiaries.
- Create, generate, and submit to the State and/or its designee(s) recovery files in the format specified by the State utilizing the State's file and data transfer systems. Recovery files shall be submitted on a schedule approved by the State for both FFS and MCE.

- Recoveries submitted on the file must identify the payer (FFS or MCE), Provider, Beneficiary, and service for which it was obtained. Contractor shall not apply MCE Come Behind recoveries to the FFS recovery file.
- Review, correct, and resubmit any recovery file processing issues or data discrepancies reported by the State or its designee(s). Contractor has three (3) Business Days to report the cause of the issue and five (5) Business Days to submit a corrective action plan to the State.
- Augment the FI's monthly Medicare recovery efforts to ensure compliance with Federal and State laws, rules, regulations, policies, procedures, manuals, and guidance.
 - Access to Medicare recovery data will be coordinated by the State to ensure non-duplication and timely filing assurance.
- Initiate collection activities for Commercial Insurance within sixty (60) Calendar Days of the end of the month in which the identification of a potentially liable third party resource occurs.
- Follow-up on outstanding accounts receivables within, at the most, six (6) months after the Contractor's initial billings to Carriers.
- Successfully submit recovery files to the State. Contractor shall review, correct, and resubmit any recovery file processing issues or data discrepancies reported by the State or FI.
- Ensure recoveries submitted on the file are accurate to the payer (FFS or MCE), Provider, Beneficiary, and service for which the recovery was obtained. Contractor shall not apply MCE Come Behind recoveries to the FFS recovery file.
- Work to maximize State recoveries in compliance with all State and Federal laws, rules, regulations, policies, procedures, manuals, and guidance.

4.3.2 Measures

The Contractor shall provide the:

- Number of Claims and total dollar amount initially billed per Carrier and/or Provider per month for Claims adjudicated for payment prior to inclusion of the TPL information on the TPL Master Resource File, including separately those initially billed more than sixty (60) Calendar Days after the end of the month in which the TPL was identified.
- Number of Claims and total dollar amount initially billed per month for Pay and Chase Claims, including separately those initially billed more than sixty (60) Calendar Days after the end of the month in which the claim was paid.
- Number of Claims and total dollar amount collected for Claims adjudicated for payment prior to inclusion of the TPL information on the TPL Master Resource File per Carrier and/or Provider per month.
- Number of Claims and total dollar amount collected for Pay and Chase Claims per month.

- Number of Claims and total dollar amount resolved per Carrier and/or Provider per month, including separately those initially billed more than nine (9) months prior to resolution.
- Number of Claims and total dollar amount uncollected per Carrier and/or Provider per month, including separately those initially billed more than six (6) months prior.
- Number of Claims and total dollar amount of denied recoveries per Carrier and/or Provider per month, stratified by denial reason.
- Variance in quarter-to-quarter recovery activities (initial billings, collected, resolved, uncollected, and denied) by number of Claims and total dollar amount for the calendar year to date, with detailed explanation available for variance greater than ten percent (10%) from the prior reporting quarter.

4.4 Managed Care Entity Come Behind Billing and Recovery Program

Unless otherwise specified herein, the Contractor shall implement an MCE Come Behind Billing and Recovery Program by the Contract Start Date to recover payments for which a third party is liable that are not recovered by the MCEs within three hundred sixty-five (365) Calendar Days of the date the claim was submitted.

4.4.1 Contractor Responsibilities

At a minimum, the Contractor shall:

- Conduct a data match with Louisiana Medicaid Program data to identify and add or update TPL and pursue recovery, utilizing data obtained via the Carrier and Clearinghouse interfaces. The data match shall be performed on a schedule consistent with the Contractor's receipt of files from each Carrier.
 - Data match criteria shall be submitted to the State for review and approval prior to the initiating the data match process. Contractor will review the CAV Card with LDH during implementation, annually during Operations Phase, and as requested by the State.
 - Perform data matches with other State agencies or Medicare, where feasible, as directed by the State.
 - The Contractor shall have, at a minimum, data match agreements with all Carriers that have more than one thousand (1,000) covered lives in the State within ninety (90) Calendar Days of the Contract Execution Date.
- Issue billings to Carriers, except Medicare, for all Encounters adjudicated for payment prior to inclusion of the TPL information on the TPL Master Resource File that are not recovered by the MCEs within three hundred sixty-five (365) Calendar Days from the date the claim was submitted.
- Pursue follow-up on uncollected Encounters within six (6) months of the date the initial billings for such Encounters were issued.
- Create, generate, and submit to the State or its designee(s) recovery files in the format specified by the State. Recovery files shall be submitted on a schedule approved by the State for both FFS and MCE.
 - Recoveries submitted on the file must be accurate to the payer (FFS or MCE), Provider, Beneficiary, and service for which it was obtained. Contractor shall not apply FFS recoveries to the MCE Come Behind recovery file.

- Review, correct, and resubmit any recovery file processing issues or data discrepancies reported by the State or its designee(s). Contractor has three (3) Business Days to report the cause of the issue and five (5) Business Days to submit a corrective action plan to the State.
- Perform identification and collection activities for Commercial Insurance that are not recovered by the MCEs within three hundred sixty-five (365) Calendar Days from the date of claim submission.
- Follow-up on outstanding accounts receivables within, at the most, six (6) months after the Contractor's initial billings to Carriers.
- Successfully submit recovery files to the State. Contractor shall review, correct, and resubmit any recovery file processing issues or data discrepancies reported by the State or FI.
- Submit accurate recoveries on the file in terms of the payer (FFS or MCE), Provider, Beneficiary, and service for which the recovery was obtained. Contractor shall not apply FFS recoveries to the MCE Come Behind recovery file or MCE Come Behind Recoveries on the FFS recovery file.
- Work to maximize State recoveries in compliance with all State and Federal laws, rules, regulations, policies, procedures, manuals, and guidance.

4.4.2 Measures

The Contractor shall provide the:

- Number of Encounters and total dollar amount initially billed per Carrier and/or Provider per month for Encounters paid prior to inclusion of the TPL information on the TPL Master Resource File.
- Number of Encounters and total dollar amount collected per Carrier and/or Provider per month for Encounters paid prior to inclusion of the TPL information on the TPL Master Resource File.
- Number of Encounters and total dollar amount uncollected per Carrier and/or Provider per month, including separately those initially billed more than six (6) months prior.
- Number of Encounters and total dollar amount resolved per Carrier and/or Provider per month, including separately those initially billed more than nine (9) months prior to resolution.
- Number of Encounters and total dollar amount denied per Carrier and/or Provider per month, stratified by denial reason.
- Variance in quarter-to-quarter come behind recovery activities (initial billings, collected, resolved, uncollected, and denied) by number of Encounters and total dollar amount for the calendar year to date, with detailed explanation available for variance greater than ten percent (10%) from the prior reporting quarter.

4.5 Credit Balance Audit Program

Unless otherwise specified herein, the Contractor shall develop and implement a Credit Balance Audit program by the Contract Start Date to recover payments made by the Louisiana Medicaid Program for which a third party is liable, in accordance with 42 CFR 433.138.

4.5.1 Contractor Responsibilities

At a minimum, the Contractor shall:

- Develop and implement an annual review process and schedule for agreed upon hospital and non-hospital Providers as approved by the State for the purpose of identifying and recovering potential Overpayments for FFS Beneficiaries by means of an amnesty process through Provider self-reviews. A review is considered complete once all Overpayments associated with that review have been received and processed by the State or its designee(s).
- Work to maximize State recoveries from Credit Balance Audits in compliance with all State and Federal laws, rules, regulations, policies, procedures, manuals, and guidance.
- Provide the State with the transparency into the credit balance audit documentation to review findings to verify compliance.
- Develop and implement an annual review process and schedule for hospital and non-hospital Providers for the purpose of identifying and recovering potential Overpayments on behalf of FFS Beneficiaries by means of an amnesty process through Provider self-reviews.
- Complete annual reviews of agreed upon hospital Providers.
- Work to maximize State recoveries from Credit Balance Audits in compliance with all State and Federal laws, rules, regulations, policies, procedures, manuals, and guidance.
- Provide the State with the transparency into the credit balance audit documentation to review findings to verify compliance.

4.5.2 Measures

The Contractor shall provide the:

- Number and total dollar amount of Overpayments identified by month, for the calendar year to date.
- Number and total dollar amount of Overpayments collected, by month, for the calendar year to date.
- Variance in quarter-to-quarter Credit Balance Audit activities (Overpayments identified and recovered) by number and total dollar amount for the calendar year to date, with detailed explanation available for variance greater than ten percent (10%) from the prior quarter.

4.6 Coordination of Benefits Program

Unless otherwise specified herein, the Contractor shall identify liable third parties within the CoB program by the Contract Start Date, in compliance with the Deficit Reduction Act of 2005 (DRA of 2005), which requires states to provide satisfactory assurance that they have laws in effect imposing requirements on health insurers and other potentially responsible parties to ensure the states can effectively coordinate benefit activities with the FI and MCEs.

4.6.1 Contractor Responsibilities

At a minimum, the Contractor shall:

- Actively identify, design, and implement solutions to identify and verify potential TPL for Beneficiaries on a real-time basis by establishing an API Gateway with the EA to receive Louisiana Medicaid Program data.
- By Operational Start Date, provide twenty-four (24) months of verified TPL information obtained through data match agreements with Carriers and Clearinghouses for Louisiana residents to the State for access via a secure web portal that should be continuously updated with most up to date information as possible.
 - The data must be searchable by Beneficiary's Social Security number and include the Beneficiary's Date of Birth (DOB), when available.
 - The data specifications shall be determined by collaboration between the State and the Contractor and shall be an on-going process throughout the term of this Contract.
- Implement full capability per Contract requirements by the Operational Start Date. Delivery of unverified TPL via API Gateway with the EA must be available within thirty (30) Calendar Days from the Contract Start Date.
- Actively identify, design, and implement solutions to identify and verify other potential TPL for Beneficiaries.
- Provide user credentials for State staff to utilize the secure web portal within thirty (30) Calendar Days from the Contract Start Date.

4.6.2 Measures

The Contractor shall provide the number of calls to the secure web portal per reporting month.

4.7 Louisiana Health Insurance Premium Payment Program

No later than six (6) months after the Contract Start Date, the Contractor shall provide and administer a comprehensive LaHIPP program that subsidizes the cost of Health Insurance when deemed Cost Effective to the State.

4.7.1 Contractor Responsibilities

At a minimum, the Contractor shall:

- Provide an automated application and renewals Contractor System and process no later than six (6) calendar months from the Contract Start Date for individuals to apply for LaHIPP to replace the current paper application and renewal process. The State reserves the right to conduct testing prior to operational implementation.
- Successfully interface with the State accounting system for processing, reporting, and disbursing LaHIPP premium payments.
- Create response records and error reports for all files submitted to the Contractor by the State accounting system. Response records and files shall be returned to the submitter

acknowledging an acceptance or rejection of the record or file. If the record or file is rejected, a reason for the rejection must be supplied. Detailed error reports for data submitted shall be returned to the submitter within one (1) Business Day of receipt.

- Review, correct, and resubmit any errors and rejected records as identified on reject reports from the State accounting system within five (5) Business Days.
- Process LaHIPP eligibility tasks, notices, mail and any other work related to administration of LaHIPP.
- Upload LaHIPP decision notices to LaMEDS EDMS, in a method to be determined by the State.
- Process all State required forms for the establishment of Beneficiary direct deposit in the timeframe to be determined by the State.
- Identify and perform outreach to potential LaHIPP Beneficiaries as directed by the State or its designee.
- Develop LaHIPP information and educational materials to be distributed to stakeholders such as Beneficiaries, potential Beneficiaries, Employers, Providers, Carriers, and the State staff as approved by the State.
- Identify potentially eligible LaHIPP cases through the referral process and send application packet and follow up with phone contact within seven (7) Business Days after application packet is sent.
- Identify potentially eligible LaHIPP cases by performing a Cost Effectiveness analysis.
 - If reimbursement of the premium is determined to be Cost Effective, approve the LaHIPP case and issue notice to the policyholder.
 - If reimbursement of the premiums is determined to not be Cost Effective, deny the application.
- Track active Cost Effective cases monthly to confirm continued Louisiana Medicaid Program enrollment in LaMEDS and active TPL prior to issuing premium reimbursement.
- Identify and report monthly to the State any Overpayments made to policyholders after the case's end date. Develop and implement a recovery process for all Overpayments identified by issuing a remittance notice to the policyholder for the total amount of the Overpayment and list each month and the amount case was ineligible for premium reimbursement.
- Send renewal packets thirty (30) Calendar Days prior to the first Calendar Day of the policyholder's Open Enrollment and process renewals prior to the end of the policyholder's Open Enrollment.
- Provide a case management and renewal Contractor System that tracks LaHIPP enrollment, Health Insurance coverage dates, LaHIPP renewal dates, and process LaHIPP renewals within thirty (30) Calendar Days of the renewal date.

- Perform monthly reconciliation of LaHIPP payment data from the approved LaHIPP case management Contractor System to the State systems. Reconciliation should include missed, incorrect partial, and outstanding payments: voids may be conducted at least thirty (30) Calendar Days from the check date, stop payments, reissues after payment has been voided, stale dated checks thirty (30) to one hundred eighty (180) Calendar Days from the date of payment and cleared payments.
- Review active LaHIPP cases, as needed, when eligibility requirements change due to loss of Louisiana Medicaid Program and/or Health Insurance coverage, in addition to annual review during plan's to confirm continued Cost Effectiveness as approved by the State and send decision notice of the case status to the policyholder of the LaHIPP case, where appropriate, the same day case decision is rendered.
- Track and report all inquiries and contacts, including phone, email, web chat, correspondence, and any other communication method utilized by Contractor on a monthly basis, including detail and summary information for the reporting month.
- Provide the State access for online retrieval of all information regarding telephone inquiries and contacts, including but not limited to:
 - Date and time of call
 - Purpose of the call
 - Detailed response and information provided
 - Call center agent ID
 - Beneficiary/ Client name
 - Employer name
 - Carrier name and policy number
- Issue LaHIPP check writes monthly on a schedule agreed to by the State.
- Accurately generate LaHIPP payments to the correct payee ninety-nine percent (99%) of the time per check write. LDH and Contractor will mutually agree upon the evaluation criteria, reporting format, and frequency.
- Develop a comprehensive LaHIPP quality assurance program which shall be reviewed and approved by the State that includes, but is not limited to, the quality assurance activities for premium payment accuracy, Cost Effectiveness calculation accuracy, and application and renewal processing accuracy and timeliness.
- Update, maintain, and store all data needed for administration of LaHIPP and quality monitoring activities. Contractor will retain data for a time period compliant with State and Federal retention requirements.
- Provide an automated application and renewal Contractor System and process within one hundred eighty (180) Calendar Days from the Contract Start Date for individuals to apply for LaHIPP that will replace the current paper application and renewal process.
- Provide a case management and renewal Contractor System that tracks LaHIPP enrollment, coverage dates, LaHIPP renewal dates, and process LaHIPP renewals at least thirty (30) Calendar Days prior to the renewal date.

- Process LaHIPP eligibility tasks, notices, mail and any other work related to administration of LaHIPP.
- Interface with the State accounting system for processing, and reporting of LaHIPP premium payments.
- Identify potentially eligible LaHIPP cases by performing a Cost Effectiveness analysis. If payment of the policy premium is determined to be Cost Effective, establish the LaHIPP case and issue notice to the policyholder; if determined not to be Cost Effective, deny the application.
- Complete the LaGov policyholder registration process.
- Perform outreach and education to potential LaHIPP Beneficiaries in accordance with State-approved Quarterly Outreach and Education plans.
- Develop a comprehensive LaHIPP quality assurance program which shall be reviewed and approved by the State within one hundred eighty (180) Calendar Days from the Contract Start Date.
- Issue check writes on a schedule as determined by the State.
- Accurately generate LaHIPP payments in the correct amount and to the correct payee for ninety-nine percent (99%) of all payments issued in the reporting period.
- Review, correct, and resubmit any errors and rejected records as identified on reject reports from the State's accounting system within five (5) Business Days.
- Provide the State access for online retrieval of all information regarding call center inbound and outbound calls.

4.7.2 Measures

The Contractor shall provide the:

- Number of referrals of potentially eligible LaHIPP cases per month by source, including separately those where application packet and follow up phone call were not performed within seven (7) Business Days.
- Number of LaMEDS referrals completed per month by Louisiana Medicaid Program eligibility category/type case. Stratified by those received, pending, approved, and rejected.
- Variance in quarter-to-quarter referral activities (received, pending, approved, and rejected) for the calendar year to date, with detailed explanation for variance greater than ten percent (10%) from the prior reporting quarter.
- Number of LaHIPP applications received, pending, approved, and rejected per month, by category/type case and stratified by source.
- Number of LaHIPP applications completed per month, by Louisiana Medicaid Program eligibility category/type case. Stratified by those approved and rejected. Rejections should be reported by rejection reason.
- Variance in quarter-to-quarter LaHIPP application activities (received, pending, approved, and rejected) for the calendar year to date, with detailed explanation

available for variance greater than ten percent (10%) from the prior reporting quarter.

- Number of LaHIPP renewal packets sent per month, including separately those not sent at least thirty (30) Calendar Days prior to the first Calendar Day of the policyholder's Open Enrollment period.
- Number of LaHIPP renewals completed each month, by Louisiana Medicaid Program eligibility category/type case. Stratified by those approved and closed. Closures should be reported by closure reason.
- Number of LaHIPP renewals received each month, by Louisiana Medicaid Program eligibility category/type case.
- Number of LaHIPP renewals pending each month, by Louisiana Medicaid Program eligibility category/type case. Report should identify specific renewals that are outstanding or at risk of termination.
- Variance in quarter-to-quarter LaHIPP renewal activities (received, pending, approved, closed, and deemed out of conformity) for the calendar year to date, with detailed explanation available for variance greater than ten percent (10%) from the prior reporting quarter.
- Number of active LaHIPP cases per month, by Louisiana Medicaid Program eligibility category/type case.
- Number of newly approved LaHIPP cases (was not active prior month) per month.
- Number of cases with "suspend status" per month by LaHIPP case Id.
- Number of newly approved LaHIPP cases per quarter.
- Number of Beneficiaries that received premium reimbursements per quarter.
- Number of non-Beneficiaries that received premium reimbursement per quarter.
- Amount of cost savings (including partial PMPM payments for behavioral health and NEMT services) to the State for not paying full PMPM on Beneficiaries enrolled in LaHIPP; however exclude waiver Claims.
- Annual report of the average number of Beneficiaries enrolled in LaCHIP and LaHIPP for current FFY, average monthly amount the State pays towards coverage of a LaCHIP Beneficiary, average monthly amount an employer pays towards the coverage of a LaCHIP Beneficiary, and an average monthly amount the policyholder pays toward the coverage of a LaCHIP Beneficiary.
- Annual SFY report that provides the counts each month of number of new LaHIPP cases, total Beneficiaries enrolled in LaHIPP, breakdown of count of Act 421 Children's Medicaid Option (Act 421) Beneficiaries, count of non-Expansion Beneficiaries (excluding Act 421 Beneficiaries), count of Expansion Beneficiaries, count of non-Beneficiaries, and total count of lives covered (including Beneficiaries and non-Beneficiaries enrolled in Health Insurance, plan tier selection, and benefits from premium reimbursement).

- Total count of paid premium for non-Expansion Beneficiaries (exclude Act 421 Beneficiaries), total count of paid premiums of Expansion Beneficiaries, and total count of paid premiums for Act 421 Beneficiaries.
- Total amount paid for FFS (premiums + wrap), average PMPM average cost for behavioral health non-emergency medical transportation: non-Expansion Beneficiaries (exclude Act 421 Beneficiaries), Expansion Beneficiaries, and Act 421 Beneficiaries.
- Number of LaHIPP cases closed per month, by closure reason and Louisiana Medicaid Program Eligibility category/type case.
- Variance in quarter-to-quarter LaHIPP case load (active and closed cases) for the calendar year to date, with detailed explanation for variance greater than ten percent (10%) from the prior reporting month.
- Number of LaHIPP decision notices uploaded to LaMEDS EDMS for the reporting month.
- Variance in quarter-to-quarter LaHIPP decision notice uploads for the calendar year to date, with detailed explanation for variance greater than ten percent (10%) from the prior reporting quarter.
- Number and total dollar amount of premiums, missed and partial payments, and Overpayments paid and Overpayments recovered per month. Premiums, underpayments, and Overpayments paid and Overpayments recovered shall be reported separately.
- Number and total dollar amount of premiums not paid on schedule per month.
- Variance in quarter-to-quarter LaHIPP premium payment activities (premiums paid, missed payments, partial payments, and Overpayments) for the calendar year to date, with detailed explanation available for variance greater than ten percent (10%) from the prior reporting quarter.
- Number of LaHIPP accounting processing errors per month for the calendar year to date.
- Variance in quarter-to-quarter LaHIPP accounting processing errors for the calendar year to date, with detailed explanation for variance greater than ten percent (10%) from the prior reporting quarter.
- Variance in quarter-to-quarter LaHIPP call center activities (incoming calls, outgoing calls, Answer time, transfers, and calls per resolution type) for the calendar year to date, with detailed explanation available for variance greater than ten percent (10%) from the prior reporting quarter.
- Variance in quarter-to-quarter LaHIPP Beneficiary inquiries (per type of inquiry and type of resolution) for the calendar year to date, with detailed explanation available for variance greater than ten percent (10%) from the prior reporting quarter.

4.8 Interface Requirements

The Contractor shall take all steps necessary, as determined by the State, to ensure that the Contractor System interfaces with State IT applications. Contractor interface connections with the

State or other State vendors shall be established, monitored, and maintained in compliance with the State's Information Security Policy located at:

<https://www.doa.la.gov/doa/ots/policies-and-forms/>

4.8.1 Contractor Responsibilities

At a minimum, the Contractor shall establish an interface through the EA with the sources identified herein to support cost avoidance, post payment recovery/ Health Insurance billing and recovery, MCE come behind billing and recovery, credit balance audit, CoB, and LaHIPP.

Additional interfaces will be developed and implemented with the participation and engagement of all stakeholders.

4.8.1.1 *Carrier and Clearinghouse Interfaces*

Contractor will work with Carriers and Clearinghouses to establish a monthly data feed as required by LAC 50:I.8311.

In the event of Carrier or Clearinghouse non-compliance, Contractor will report to the State within thirty (30) Calendar Days of identification. The Contractor shall continue all attempts to resolve Carrier or Clearinghouse non-compliance unless otherwise directed by the State.

4.8.1.2 *State Interfaces*

The Contractor shall meet timelines and security requirements set by the State for integration with the State Interfaces. The Contractor shall work with the State and its designee(s) as required to meet the deliverables of this Section.

- LaMEDS and EA:
 - To obtain Beneficiary eligibility data,
 - To send TPL and LaHIPP data, and
 - To provide access to verified TPL information at time of eligibility determination via a CoB portal.
- FI and MCEs – daily and weekly to transmit additions, updates or deletions to the TPL Master Resource File.
- MCEs – To obtain records of TPL information from all MCEs that shall be used to validate and add and/or update TPL information on the TPL Master Resource File.
- DCFS–CSE – To obtain monthly file to perform a data match with support enforcement information system data in accordance with Federal and State laws, rules, regulations, policies, procedures, manuals, and guidance, and State Plan, including, but not limited to, La. R.S. 46:236.1.11.

4.8.1.2.1 *Specific Contractor Responsibilities for State Interfaces*

- Comply with any data requirements and file specifications provided by, or on behalf of, the State for any and all data or files transmitted by utilization of the State's file and data transfer systems.

- Process all records and/or files delivered via the State's file and data transfer systems from LaMEDS, MCEs, FI, EA, DCFS-CSE and/or other designee(s) of the State. This includes, but is not limited to, accepting and processing eligibility data, LaHIPP referrals, trigger notices, documenting case actions, and obtaining Beneficiary information.
- Create response records and error reports for all data and files submitted to the Contractor by LaMEDS, MCEs, FI, EA, DCFS-CSE and/or other designee(s) of the State. Responses shall be returned to the submitter acknowledging acceptance or rejection of the data and/or file. If a record is rejected, a reason for the rejection must be supplied. Detailed error reports for data submitted shall be returned to the submitter within twenty-four (24) hours of receipt.
- Work with LaMEDS, MCEs, FI, EA, DCFS-CSE and/or other designee(s) of the State to resolve any issue causing errors and rejected records in the Contractor System within five (5) Business Days.
- Process all records included in the weekly full reconciliation file from LaMEDS, MCEs, FI, EA, DCFS-CSE and/or other designee(s) of the State and provide a response file and/or report.
- Submit TPL and LaHIPP data to LaMEDS, MCEs, FI, EA, DCFS-CSE and/or other designee(s) of the State containing any additions, updates, or deletions to the TPL Master Resource File utilizing the State's file and data transfer systems.
- Submit a weekly reconciliation file to LaMEDS, MCEs, FI, EA, DCFS-CSE and/or other designee(s) of the State containing all active TPL and LaHIPP data utilizing the State's file and data transfer systems.
- Review, correct, and resubmit any errors and rejected records as identified on file reject reports or reconciliation reports to or from LaMEDS, MCEs, FI, EA DCFS-CSE, and/or other designee(s) of the State within five (5) Business Days of receipt.
- The Contractor shall process all records delivered via the State's file and data transfer systems from LaMEDS, MCEs, FI, EA, DCFS-CSE and/or other designee(s) of the State.
- The Contractor shall submit all TPL and LaHIPP data via a nightly incremental file or real time API-GW and weekly full/ reconciliation file to the FI, EA, DCFS-CSE and/or other designee(s) of the State.
- The Contractor shall review, correct, and resubmit any errors and rejected records as identified on reject or reconciliation reports from LaMEDS, MCEs, FI, EA, DCFS-CSE and/or other designee(s) of the State within five (5) Business Days.
- Contractor shall interface with the EA to receive data from LaMEDS, FI, EA, DCFS-CSE and the State's designees to accept and process LaHIPP referrals, trigger notices, document case actions, and obtain Beneficiary information.

4.8.1.2.2 Measures for State Interfaces

The Contractor shall provide the:

- Total number of records processed daily by the Contractor, the number of errors identified daily, and the number of errors identified that are not resolved within five (5) Business Days and reported monthly. Report shall be stratified by the source of

the data (LaMEDS, MCE, FI, EA, DCFS-CSE and/or other designee(s) of the State) and reported monthly.

- Total number of records sent daily and/or weekly to LaMEDS, MCE, FI, EA, and/or other designee(s) of the State, the number of exceptions or rejections returned to the Contractor, and the number of exceptions or rejections that are not resolved within five (5) Business Days and reported monthly. Report shall be stratified by the source of the exception or rejection (LaMEDS, MCE, FI, EA, DCFS-CSE and/or other designee(s) of the State) and reported monthly.
- Total number of records processed on weekly reconciliation file by the Contractor, the number of errors identified, and the number of errors identified that are not resolved within five (5) Business Days and reported monthly. Report shall be stratified by the source of the data (LaMEDS, MCE, FI, EA, DCFS-CSE and/or other designee(s) of the State) and reported monthly.
- Total number of records sent via the weekly reconciliation to LaMEDS, MCE, FI, EA, DCFS-CSE and/or other designee(s) of the State, the number of exceptions or rejections returned to the Contractor, and the number of exceptions or rejections that are not resolved within five (5) Business Days. Report shall be stratified by the source of the exception or rejection (LaMEDS, MCE, FI, EA, and/or other designee(s) of the State) and reported monthly.
- Variance in quarter-to-quarter inbound or outbound processing errors (LaMEDS, MCE, FI, EA, DCFS-CSE and/or other designee(s) of the State) for the calendar year to date, with the detailed explanation available for any variance greater than five percent (5%) from the prior quarter.

4.8.1.3 Federal Interfaces

The Contractor shall meet timelines and security requirements set by the State for integration with the Federal Interfaces. The Contractor shall work with the State and the designated Systems Integrator (SI) as required to meet the deliverables of this Section.

- Defense Enrollment Eligibility Reporting System (DEERS) – Contractor shall perform annual electronic data match with DEERS in accordance with the date and file formatting required by DEERS. DEERS shall be used in conjunction with the annual file.
- Social Security Administration (SSA) - Contractor shall receive and process files from the SSA on a schedule defined by the State. The information received from the SSA files will be verified by the Contractor and returned to the State within forty-five (45) Calendar Days of receipt from the State.

4.8.1.4 Enterprise Architecture

The Contractor shall meet timelines and security requirements established in the project work plan for integration with the EA. The Contractor shall work with the State and its designee(s) as required to meet the deliverables of this Section.

The EA provides additional functionality to Contractor System by re-using components so that these functional areas are not duplicated within the system. The Contractor shall integrate with the EA using the following components:

- **API Gateway (APIGW)** - Applications must communicate through the APIGW to access other enterprise components and to integrate via web services (SOAP or RESTful) to systems both inside and outside of the State's network.
- **Enterprise Service Bus (ESB)** - The ESB provides API connections to legacy applications and mainframe systems in addition to providing support for process queues. Access to the ESB is provided via web services (SOAP or RESTful) or through message queues.
- **Identity Access Management & Single Sign On (IAM/SSO)** - All users, both internal and external, must be validated through a common security portal using Security Assertion Markup Language (SAML) for authorization and authentication. The use of JSON Web Tokens (JWT) may be approved by the State.

Contractor is highly encouraged to use the following components. If the solution will not use the following components, Contractor must explain in detail why an alternate approach is necessary and beneficial to the State:

- **Master Data Management (MDM)** - Stores common, shareable, reusable records, such as for an "entity" or a "person", to improve data integrity within and across applications Statewide. Use of the MDM is highly encouraged by the State's Enterprise Data Management group to develop Statewide master person/entity relationships across the enterprise.
- **Data Warehousing (DWH)** - Statewide data storage system that allows for cross application or even Statewide reporting of information.
- **Electronic Document Storage (EDMS)** - Document storage system that allows flexible and scalable storage of a variety of file types.
- **Consumer Communications (CC)** - Allows for the production and distribution of internal and external communications via print, email, and SMS. The CC component fully integrates into the State's Enterprise Print Center for print and mail fulfillment.
- **Business Rules Engine (BRE)** - Creates and maintains the rules that underlie the decision logic within an application.

4.9 Additional Reporting Requirements

4.9.1 Contractor Responsibilities

At a minimum, the Contractor shall comply with the additional reporting requirements outlined below:

4.9.1.1 *Transformed Medicaid Statistical Information Systems*

For purposes of T-MSIS, the Contractor shall:

- Design and implement a TPL solution where the data fields, data file layout, values, updates and changes are in compliance with T-MSIS reporting requirements.
- Validate data, file layout, fields, and values that are required for T-MSIS for accuracy, completeness, consistency, and appropriateness to the T-MSIS specifications.

- In addition, all CMS Standard Operating Procedures document requirements and stipulations must be met. CMS pre-acceptance T-MSIS edits needs to be incorporated in data validations to ensure that applicable file data submissions to CMS are consistent, accurate and timely.

4.9.1.2 Crowd Out Reporting

For purposes of Crowd Out Reporting, the Contractor shall:

- Provide data and reporting relative to Crowd Out in a format and with specified content as determined by the State prior to first report submission. Reporting frequency and submission date(s) will be mutually determined by the State and the Contractor.
- Provide the data match methodology used for Crowd Out reports that must include an evaluation of TPL data for a period of one hundred eighty (180) Calendar Days prior to enrollment in the Louisiana Medicaid Program.

4.10 Administrative Services

4.10.1 Call Center

At a minimum, the Contractor shall:

- Within ninety (90) Calendar Days from the Contract Start Date, provide and maintain a call center with sufficient staff to meet or exceed the Call Center Standards.
- Provide, maintain, and operate a dedicated toll-free hotline/call center/ TPL verification unit.
- Sufficiently staff the call center to fulfill the requirements of this Contract related to recovery, cost avoidance, file maintenance, and LaHIPP.
- Respond within one (1) Business Day to Beneficiary, Provider, attorney, employer, Clearinghouse, and Carrier questions, inquires and resolve TPL concerns for the Louisiana Medicaid Program.
- Maintain call center operations during Business Hours.
- Meet or exceed the following Call Center Standards:
 - Average Speed to Answer (ASA):
 - Answer ninety percent (90%) of all calls within thirty (30) seconds during Business Hours.
 - Answer ninety-five (95%) of all calls within forty-five (45) seconds during Business Hours.
 - Answer ninety-nine percent (99%) of all calls within sixty (60) seconds during Business Hours.
 - Incoming Call Capacity:
 - Incoming call capacity usage shall not exceed ninety-five percent (95%) during Business Hours.
 - Hold Time:
 - The average hold time, computed on a weekly basis, shall not exceed one hundred twenty (120) seconds.
 - Hold time is defined as the time (in seconds) elapsed before response by a live representative to the caller's inquiry.

- Abandon Rate:
 - The average abandon rate, computed on a weekly basis, shall not exceed five percent (5%).
 - A call is considered abandoned after the first thirty (30) seconds when a caller chooses to disconnect after the introductory message and prior to being connected to a staff member or voice mail.
- Provider Telephone Inquiry Response Timeliness:
 - Respond to one hundred percent (100%) of Provider telephone inquiries within one (1) Business Day of receipt.
- Provider Written Inquiry Response Timeliness:
 - Respond to one hundred percent (100%) of written Provider correspondence within five (5) Business Days of receipt.
- Call Documentation:
 - One hundred percent (100%) of all calls shall be documented with appropriate topic, status, and resolution data in a manner that can be reported in summary or detail, based upon State request and mutually agreed upon reporting requirements.

4.10.1.1 Measures

The Contractor shall provide the following information monthly:

- ASA, computed on a daily basis.
- Incoming call capacity usage, weekly reports to be included with each monthly report
- Average hold time, computed on a weekly basis.
- Average abandon rate, computed on a weekly basis.
- Number of Provider telephone inquiries not responded to within one (1) Business Day of receipt.
- Number of Provider written inquiries not responded to within five (5) Business Days of receipt.

4.10.2 TPL Provider Relations Services

At a minimum, the Contractor shall:

- Provide for secure, web-based access to claim information for all Providers, within ninety (90) Calendar Days from the Contract Start Date, in order to fulfill the requirements of La. R.S. 46:446.6. For each Louisiana Medicaid Program reclamation claim paid by a Carrier, provide claim identifying information (control number, patient account number), comprehensive insurance billing data, payment information, and posting date of payment.
- Provide electronic notification to Providers when payment updates are available and host data on a web server for a minimum of sixty (60) Calendar Days after notification to the Provider.
- Provide for submission of extension requests via a web portal for Claims for which the Provider must bill and provide a portal for Providers to review the status of submitted inquiries with regard to recovery Claims within the web portal.

- Develop and implement a TPL and LaHIPP Provider training curriculum within ninety (90) Calendar Days of the Contract Execution Date.
- Maintain an adequately staffed Provider inquiry line during Business Hours.

4.10.3 TPL Collections Lockbox

At a minimum, the Contractor shall:

- Direct that the liable third parties shall submit payment to the State.
 - All collections shall be handled through the FI by utilizing a secure deposit system, a digital lockbox.
 - State approved lockbox collection system must be established and operational within sixty (60) Calendar Days from the Contract Start Date.
- Be responsible for the payment of all costs associated with the establishment and operation of the lockbox.
 - Payment shall be made no later than thirty (30) Calendar Days from receipt of the invoice to the FI.
- Request that the FI provide images of all checks, remittance notices, and any other information sent by the liable third parties to the FI.
 - Copies of said checks and remittance notices must be made available to the State upon request at no cost to the State.
- Notify the State of any refunds due to Carriers or Providers when a refund is due.
- Monitor and evaluate the recovery process, including identifying and reporting any deficiencies or issues needing to be resolved along with recommended solutions within two (2) Business Days of identification.
- Meet with State on a regular basis, or at least monthly, as determined by mutual agreement between the State and the Contractor.

The State will reconcile the information provided by the Contractor with the deposits made into the secure deposit system, add a Payment Information Voucher (PIV) number to the file, and return said file to the Contractor.

- Any reconciliation differences must be resolved within thirty (30) Calendar Days of the Contractor's receipt of the returned file.
- In instance of reconciliation differences, the State and the Contractor shall discuss and come to an agreement on the best method to resolve the differences.
- The Contractor is responsible for including the PIV number with the other related data in the adjustment file submitted by the Contractor to the FI.

4.11 Run-Out Period

No Provider recovery projects (i.e., Commercial Insurance and Medicare) shall begin within three (3) months of the end of this Contract term without prior written approval from LDH.

Upon termination of this Contract, except in the instance of Termination for Cause or Convenience, the Contractor shall have an additional period of three (3) months to continue follow-up activities.

4.11.1 Follow-up Activities

The Contractor shall:

- Be responsible for identification and collections efforts during the follow-up period.
- Be responsible for resolution of coverage or referral to the Commissioner of Insurance in cases where a denial for timely filing or prior authorization is received from a Carrier and is less than thirty-six (36) months from the date of service.

5 Additional Deliverables

5.1 Plans

The Contractor shall provide the following plans to the State for review and approval based on the timeframes specified for each. No plan is considered final until it is approved in writing by the State. Failure to receive written State approval is equivalent to non-submission.

5.1.1 Work Plan

The Contractor shall develop and submit a work plan for all deliverables provided for in this Contract within thirty (30) Calendar Days from the Contract Start Date. The Work Plan shall employ an Agile-based iterative approach for all phases of this Contract. At a minimum the Work Plan shall include:

- Tasks associated with the Contractor's establishment of a "project office" or similar organization with which the Contractor shall manage TPL activities.
- Itemization of activities that the Contractor shall undertake during the period between the Contract Start Date and the Operational Start Date. These activities shall be comprehensive to the scope of services of this Contract and have established deadlines and timeframes that conform to the timelines set forth in this Contract.
- Identification of staff that shall be responsible for each activity.
- Identification of interdependencies between activities in the work plan.
- Identification of the defined roles and responsibilities for project stakeholders including Contractor staff, State staff, other State contractors, and OTS.
- A schedule for all projects that defines estimated timeframes for startup and timing of deliverables.

Changes to the Work Plan shall be the responsibility of the Contractor and shall be subject to written approval from the State.

5.1.2 Quality Assurance Plan

The Contractor shall develop and submit a Quality Assurance Plan for service delivery, Contractor System and operational readiness, and implementation activities noted herein within thirty (30) Calendar Days from the Contract Start Date. The Quality Assurance Plan shall address the Contractor's quality program to include the following components, at a minimum:

- Submittal reviews.
- Correction of non-compliant work.

- Approach to addressing quality control failures and timely adjudication to include measures to assure non-reoccurrence.
- Activities and progress of all phases of this Contract, with emphasis on User Acceptance Testing, data conversion, and implementation readiness.
- Schedule performance management.
- Risk management including recommendations, as necessary, for addressing any issues relative to the successful implementation and operation.
- Delegation procedures that will coordinate how issues, risks, and project developments will be communicated to the State Project Manager and relevant State personnel.

5.1.3 Risk Management Plan

The Contractor shall develop and submit a Risk Management Plan to the State within sixty (60) Calendar Days from the Contract Start Date. The final Risk Management Plan must be approved by the State prior to implementation by the Contractor and shall, at a minimum, address any potential implementation risks including but not limited to the following:

- Delays in building the appropriate organization, inclusive of delays in hiring and training staff required to operate in accordance with the requirements of this Contract.
- Delays in construction and or acquisition of office space and the delivery of office equipment for staff required to operate in accordance with the requirements of this Contract.
- Delays in receipt of data from Carriers, Clearinghouses, the State, and/or its designee(s).
- A problem with the call center required for interacting with attorneys, Providers, Carriers, Clearinghouses, Beneficiaries, etc.
- Problems with Contractor System required for carrying out the requirements of this Contract.

The Risk Management Plan for each scenario identified shall include, at a minimum, the following:

- Risk identification and mitigation strategies.
- Implementation plans for the identified risk mitigation strategies.
- Monitoring and tracking tools.

The Contractor shall maintain and update the risk management plan as required by the State.

5.1.4 All Hazards Plan

The Contractor shall develop and submit an All Hazards Plan no later than thirty (30) Calendar Days from the Contract Start Date. The Contractor shall be continually ready to invoke an All Hazards Plan to protect the availability, integrity, and security of data during unexpected failures or disasters (either natural or man-made) and continue essential application or system functions during or immediately following failures or disasters. The All Hazards Plan shall include a disaster recovery plan (DRP) and business continuity plan (BCP).

A DRP is designed to recover systems, networks, workstations, applications, etc. in the event of a disaster. A BCP shall focus on restoring the operational function of the organization in the event of a disaster and includes items related to IT, as well as operational items such as employee notification processes and the procurement of office supplies needed to do business in the emergency mode operation environment. The practice of including both the DRP and the BCP in the All Hazards planning process is a best practice.

At a minimum, the All Hazards Plan shall address the following scenarios:

- The central computer installation and resident software are destroyed or damaged.
- The system interruption or failure resulting from network, operating hardware, software, or operations errors that compromise the integrity of transactions that are active in a live system at the time of the outage.
- System interruption or failure resulting from network, operating hardware, software or operations errors that compromise the integrity of data maintained in a live or archival system.
- System interruption or failure resulting from network, operating hardware, software or operational errors that does not compromise the integrity of transactions or data maintained in a live or archival system but does prevent access to the system and causes unscheduled system unavailability.

The All Hazards Plan shall specify projected recovery times and data loss for mission-critical systems in the event of a declared disaster. Contractor shall be capable of restoring the system according to the following objectives:

- Recovery Time Objective (RTO) of eight (8) hours.
- Recovery Point Objective (RPO) of one (1) hour.

The Contractor shall annually test its plan through simulated disasters and lower level failures in order to demonstrate to the State that it can restore system functions. In the event the Contractor fails to demonstrate through these tests that it can restore system functions, the Contractor shall be required to submit a corrective action plan to the State describing how the failure shall be resolved within ten (10) Business Days of the conclusion of the test.

As part of its All Hazards Plan, the Contractor shall provide for off-site storage and a remote back-up of operating instructions, procedures, reference files, system documentation, and operational files. The data back-up policy and procedures shall include, but not be limited to:

- Descriptions of the controls for back-up processing, including how frequently back-ups occur.
- Documented back-up procedures.
- The location of data that has been backed up (off-site and on-site, whether physical or if through a backup service like AWS/Microsoft Cloud, etc., as applicable).
- Identification and description of what is being backed up as part of the back-up plan.
- Any change in back-up procedures in relation to the Contractor's technology changes.
- A list of all back-up files to be stored at remote locations and the frequency with which these files are updated.

5.1.5 Transition Plan

The Contractor shall develop and submit a Transition Plan within sixty (60) Calendar Days from the Contract Start Date. The Transition Plan outlines the procedures and timelines to ensure continuity of services during the hand-off to a successor contractor at the end of this Contract term or in the event of Contract termination. The Contractor shall provide full support and assistance in the transition of

operations to the State or to a successor contractor in order to minimize any disruption of services covered under this Contract.

The Contractor must:

- Include a detailed breakdown of processing steps performed, staffing, equipment, facilities, supply consumption, workloads, standard procedures and any additional information that the State, at its sole discretion feels is necessary to effect a smooth transition to the successor contractor.
- Provide training and knowledge transfer to State or successor contractor in the use, operation, and maintenance of computer programs, policies, and procedures. The training will utilize current and complete documentation, instruction materials, and handbooks. All training materials will be based on the complete and current documentation. Training will be provided for key successor contractor personnel as deemed necessary by the State.
- Perform a comprehensive assessment of all documentation. This documentation assessment will be completed and delivered to the State annually with a final comprehensive assessment completed no later than six (6) months before the end of this Contract term. The purpose of the review will be to assess whether the documentation accurately and completely reflects existing the State procedures and meets all documentation requirements. The Contractor will update any documentation which is not accurate, complete, and in accordance with these requirements annually.
- Transfer the State's data and associated records in Contractor's possession to the successor contractor or to the State. This transfer will be conducted in order to prevent any interruption in the delivery of records retention services, including custodianship, preparation of copies, access, retrieval, and certification while the transfer is executed. The transfer will be completed within ten (10) Calendar Days after receipt of a request from the State.
- Transfer all data, case notes, files, and documentation in an electronic format to the successor within ten (10) Calendar Days of receipt of a request from the State.

The Transition Plan must be adhered to within thirty (30) Calendar Days of the end of this Contract term, unless otherwise mutually agreed upon by both the Contractor and the State.

5.2 Operational Reporting

The Contractor shall work with the State and agree to the required timelines for the delivery of all operational reporting. The Contractor shall provide all documentation and/or reporting on a schedule approved by the State sufficient for accurate and comprehensive tracking of measures and overall service delivery included within this Contract for each service, requirement, and deliverable. Reporting may be via custom developed or predefined template reports as well as custom or predefined dashboards. The State retains the right to determine what is sufficient documentation and/or reporting. The State also reserves the right to require additional reports and/or modification to existing reports it deems necessary for proper monitoring and oversight of this Contract, which will be evaluated under the change management process in Section 5.6. If the State requests additional reports, modifications to an existing report, the Contractor shall be required to provide those reports within forty-five (45) Business Days of agreement on the criteria, design, and format. Report content

and formats must be approved by the State in writing and are not considered final until the Contractor receives such written approval.

At earliest possible opportunity, Contractor shall provide the State query access to operational data stores. Contractor shall provide in the Work Plan a timeline for providing State query access.

5.3 Implementation Reporting

The Contractor shall work with the State and agree to the required timelines for the delivery of all implementation reporting requirements. The Contractor shall provide all documentation and/or reporting on a schedule approved by the State sufficient for accurate and comprehensive tracking of implementation status for each system, service, requirement, and deliverable. Reporting may be via ad hoc, custom developed, or predefined template reports as well as custom or predefined dashboards. The State retains the right to determine what is sufficient documentation and/or reporting. The State also reserves the right to require additional reports and/or modification to existing reports. If the State requests additional reports, modifications to an existing report, or a change to the methodology used to generate a report, the Contractor shall be required to provide those reports within fifteen (15) Business Days of agreement of reporting criteria. Report content and formats must be approved by the State in writing and are not considered final until the Contractor receives such written approval.

5.4 Technical Requirements

The Contractor shall adhere to all applicable State and Federal laws, rules, regulations, policies, procedures, manuals, and guidance as well as industry standards and best practices for systems or functions required to support the requirements of this Contract. The Contractor's systems and solutions required for service delivery shall have, and maintain, capacity sufficient to handle the workload projected for the begin date of operations and shall be scalable and flexible so that it can be adapted as needed, within negotiated timeframes, in response to amendments to this Contract.

5.4.1 Technical Incident Management

The following table lists Contractor user support service levels to be performed to support the Contractor System. The Contractor will assign an initial priority for user reported problems to ensure that the most serious problems are addressed first. Priorities are defined below in alignment with State standards

- **Critical Priority** - Multi-component or critical functionality outages. Serious disruption to State business where there is no alternative or workaround. Severe security impact, significant impact to business operations, and/or negative financial implications to the State. The incident requires a 24x7 response.
- **High Priority** - Single component or single critical functionality outage. Moderate disruption to State business where there is no alternative or workaround. Negative security and/or financial implications to the State.
- **Medium Priority** - Partial or limited functionality of the Contractor System or a component causing a negative operational impact for the State or delay to daily State business processes. Issue has a possible workaround.

- **Low Priority** - Affects a small number of users with limited to no business implications to the State. Problem concerning minor items, such as formatting, spelling, or other cosmetic items with no negative impact to Contractor System functionality or State business processes.

The Contractor shall prioritize and resolve all issues reported to the Service Desk in the below timeframes.

Contractor Support Service Level Performance Standards

Priority	Performance Expectation	Response	Updates to State
Critical Priority	<p>Resolution or plan for resolution: Within one (1) hour of a critical priority production issue being reported, Contractor initiates a conference call/meeting to determine a Rapid Action Plan (RAP).</p> <p>Problems outside of Contractor's control do not apply.</p>	Twenty-four (24) hours per day, seven (7) days per week until incident is downgraded or resolved.	Every hour, or as requested by State.
High Priority	<p>Resolution or plan for resolution: Within four (4) hours of a high priority production issue being reported, Contractor initiates a conference call/meeting to determine a RAP.</p> <p>Problems outside of Contractor's control do not apply.</p>	Hourly monitoring until incident is downgraded or resolved.	Every four (4) hours, or as requested by State.
Medium Priority	<p>Resolution or plan for resolution: Plan for resolution will be defined between the Contractor and State.</p> <p>Problems outside of Contractor's control do not apply.</p>	As requested by State, with a minimum of daily monitoring.	As requested by State.
Low Priority	<p>Resolution or plan for resolution: Plan for resolution will be defined between the Contractor and State.</p> <p>Problems outside of Contractor's control do not apply.</p>	As requested by State.	As requested by State.

5.4.2 Hardware and Software Requirements

The Contractor is responsible for procuring and maintaining hardware and software resources that are sufficient to successfully perform the services provided for in this Contract. All Contractor applications, operating software, middleware, and networking hardware and software shall be able to interoperate as needed with the State's systems and shall conform to applicable standards and specifications set by the State.

5.4.3 Confidentiality of Information

All financial, statistical, personal, technical, and other data and information relating to the State's operation which are designated confidential by the State and made available to the Contractor in order to carry out this Contract, or which become available to the Contractor in carrying out this Contract, shall be protected by the Contractor from unauthorized use and disclosure through the observance of the same or more effective requirements as are applicable to the State. The identification of all such confidential data and information as well as the State's procedural requirements for protection of such data and information from unauthorized use and disclosure shall be provided by the State in writing to the Contractor. If the methods and procedures employed by the Contractor for the protection of the Contractor's data and information are deemed by the State to be adequate for the protection of the State's confidential information, such methods and procedures may be used, with the written consent of the State, to carry out the intent of this paragraph. The Contractor shall not be required under the provisions of this paragraph to keep confidential any data or information that is or becomes publicly available, is independently developed by the Contractor outside the scope of this Contract, or is lawfully obtained free of restriction from a third party having the right to furnish such confidential data or information.

Under no circumstance shall the Contractor discuss and/or release information to the media concerning this Contract without prior express written approval of the State.

The Contractor shall ensure that medical records and any and all other health and Louisiana Medicaid Program enrollment information relating to Beneficiaries or Potential Beneficiaries that is provided to or obtained by or through the performance of services under this Contract, whether verbal, written, electronic file, or otherwise, shall be reported as confidential information to the extent confidential treatment is provided under 45 CFR Parts 160 and 164 (the HIPAA Privacy Rule) and other State and Federal laws, rules, regulations, policies, procedures, manuals or guidance, or this Contract. The Contractor shall not use any information so obtained in any manner except as necessary for the proper discharge of its obligations and securement of its rights under this Contract.

All information as to personal facts and circumstances concerning Beneficiaries and/or potential Beneficiaries obtained by the Contractor shall be treated as privileged communications, shall be held confidential, and shall not be divulged without the written consent of the State or the Beneficiary or potential Beneficiary, unless otherwise permitted by HIPAA or required by applicable State or Federal laws, rules, regulations, policies, procedures, manuals, and guidance, provided that nothing stated herein shall prohibit the disclosure of information in summary, statistical, or other form that does not identify particular individuals. The use or disclosure of information concerning Beneficiaries and/or potential Beneficiaries shall be limited to purposes directly connected with the administration of this Contract.

5.4.4 Independent Audits of System

The Contractor shall be HITRUST certified. The Contractor shall submit an independent SOC 2 Type II system audit. The audit shall review system security for Coordination of Benefits. The audit period shall be twelve (12) consecutive months, aligning with the Contractor's fiscal year, with no breaks between subsequent audit periods.

The Contractor shall supply LDH with an exact copy of the SOC 2 Type II independent audit and evidence of HITRUST certification no later than six (6) months after the close of the Contractor's fiscal year.

The Contractor shall deliver to LDH a Corrective Action Plan to address deficiencies identified during the audit within thirty (30) Business Days of the Contractor's receipt of the final audit SOC 2 Type II report.

These audit requirements are also applicable to any subcontractors or vendors delegated the responsibility of compliance with Contract requirements on behalf of the Contractor. The cost of the audit shall be borne by the Contractor or subcontractor.

5.4.5 State Access

Contractor shall provide access to Contractor System and State data, or State files in the Contractor Systems which the State determines necessary for the fulfillment of contractual requirements.

The Contractor shall be capable of transmitting all data, which is relevant for analytical purposes, to the State on a regular schedule in format determined by the State. Final determination of relevant data will be made by the State, in consultation with the Contractor. The schedule for transmission of such data will be established by the State and dependent on the needs of the State related to the data being transmitted. XML files for this purpose shall be transmitted via the State's file and data transfer systems to the State. Any other data or method of transmission used for this purpose shall be determined by the State, in consultation with the Contractor.

5.4.5.1 State File and Data Transfer Systems

Contractor shall utilize the State's MoveIT platform for all file transfers. The preferred connection method is FTPS (FTP over SSL) which requires a server-side CA certificate; no self-signed certificate will be allowed. Contractor shall use 256-bit, FIPS 140-2 validated AES encryption to protect any transmitted files from unauthorized use, theft, hacking and/or viewing while stored on State resources. PGP/GPG file type encryption is also required with an exchange of public keys.

Contractor shall use the EA connections for all API or real time interfaces, or any interactions with other EA components. Connections must be made using standard SOAP/REST APIs or connectors or message queues within the Electronic Service Bus or API Gateway.

The most suitable method of data transfer system for the purpose should be selected and agreed to between the State and the Contractor. The State's preference is for real-time data transfer where appropriate and practical.

5.4.6 Data Issues, File, or Record Processing Issues, or File Failures

The Contractor shall report to the State within twenty-four (24) hours of identifying any anomaly to its data or files that disrupts or changes the flow of work or impacts this Contract in a material way.

The Contractor shall respond to State notification of data and/or file issues according to the following timeframes:

- Within three (3) Business Day of receiving notification from the State, the Contractor shall respond in writing to notices of Contractor System problems with root cause of issue, impacted data, and initial corrective action plan.
- Within five (5) Business Days, the correction shall be made or a timeline for comprehensive corrective action shall be submitted to the State for approval. Data, file, or record issues or failures for State interfaces must be corrected within five (5) Business Days as defined by Section 4.1.7.1.2.1.
- The Contractor shall correct the deficiency by an effective date to be determined by the State.

5.4.7 Access Expenses

Unless explicitly stated to the contrary, the Contractor is responsible for all expenses required to obtain access to State systems, including systems maintained by other State contractors that are required for successful performance of the requirements of this Contract including, but not limited to, the FI and LaMEDS. The Contractor is also responsible for expenses required for the State to obtain access to the Contractor Systems or resources that are required for successful performance of the requirements of this Contract. Such expenses are inclusive of hardware, software, network infrastructure, and any licensing costs.

5.4.8 System Changes or Updates and Planned System Downtime

The Contractor shall notify the State of changes to Contractor Systems that have a material effect on a Contractor System or system used for delivery of Contractor Services within its span of control at least ninety (90) Calendar Days prior to the projected date of the change.

Except for standard maintenance downtime or downtime due to an Emergent Situation and unless otherwise agreed to in advance by the State, the Contractor shall not schedule Contractor System downtime to perform Contractor System maintenance, repair and/or upgrade activities during hours that can compromise or prevent critical business operations.

The Contractor shall work with the State pertaining to any testing initiative specific to this Contract and shall provide sufficient Contractor System access to allow testing by the State and/or the FI of the Contractor Systems.

All planned downtime impacting the ability to meet contractual requirements between the Contractor and the State shall be communicated and agreed to by the State. Downtime must not exceed one (1) Business Day per scheduled event, unless agreed upon by the State, which agreement shall not be unreasonably withheld.

5.4.8.1 Measures

- Total number of downtime events as defined by this Section, including separately those exceeding one (1) Business Day.
- Total Contractor System downtime, per month stratified by downtime outlined in Section 5.4.8 and downtime outlined in Section 5.4.9.
- Variance in quarter-to-quarter Contractor System downtime, stratified by downtime as outlined in Section 5.4.8 and downtime outlined in Section 5.4.9, for the calendar year to date,

with detailed explanation available for variance greater than five percent (5%) from the prior reporting quarter.

5.4.9 Unplanned System Downtime, Failure, or Outage and Reported Variances

The Contractor shall report to the State any anomaly (unplanned Contractor System downtime, failure, outage, or variance) it identifies within Contractor Systems that have a material effect on a Contractor System or system used for delivery of Contractor Services impacts this Contract in a material way. Contractor shall meet the following timelines for notification and resolution:

- Notify the State within four (4) hours of any Contractor System outage impacting the ability to meet the requirements of this Contract.
- Contractor shall provide an analysis of the outage within one (1) Business Day of the event.
- Contractor will provide a corrective action plan within three (3) Business Days of the event, if the outage is not resolved within one (1) Business Day. If additional time is needed, the Contractor will notify LDH of the impact of the outage and may request additional time for providing the comprehensive corrective action plan.

In the event the State identifies a Contractor System anomaly (unplanned Contractor System downtime, failure, or outage), unless otherwise specified, the Contractor shall respond to State notification of Contractor System problems according to the following timeframes:

- Within three (3) Business Day of receiving notification from the State, the Contractor shall respond in writing to notices of Contractor System problems with root cause of issue, impacted data, and initial corrective action plan.
- Within five (5) Business Days, the correction shall be made or a timeline for comprehensive corrective action shall be submitted to the State for approval. If additional time is needed, the Contractor will notify LDH of the impact of the outage and may request additional time for providing the comprehensive corrective action plan.
- For any additional time required beyond five (5) Business Days, the Contractor shall correct the deficiency by a date to be determined by the State.

5.4.9.1 Measures

- Total number of downtime events as defined by this Section, including separately those where notification was not provided within four (4) hours and those where analysis of the outage was not provided within one (1) Business Day.
- Total Contractor System downtime, per month stratified by downtime outlined in Section 5.4.8 and downtime outlined in Section 5.4.9.
- Variance in quarter-to-quarter Contractor System downtime, stratified by downtime as outlined in Section 5.4.8 and downtime outlined in Section 5.4.9, for the calendar year to date, with detailed explanation available for variance greater than five percent (5%) from the prior reporting quarter.

5.5 Implementation Requirements

For purposes of implementing a CMS certified TPL Module, the Contractor shall:

- Provide all relevant data, artifacts, demonstrations, trainings, and resources needed to achieve CMS certification.
- Cooperate with the State and its Independent Verification and Validation (IV&V) vendor.
- Perform its obligations under this Contract, including delivery of all requirements and full certification within twelve (12) months from the Operational Start Date. The Contractor shall not be responsible for delays due to LDH or any other third party including CMS.
- Utilize Agile implementation methodology for any new development or implementation required by the State under this Contract. Agile implementation includes, but is not limited to, the Contractor's utilization of backlog development and refinement, use of Program Increment and sprint planning schedules, use of ceremonies and artifacts, and use of scrum masters and agile coaches.
- Provide for all testing environments, testing staff, and resources as required for the initial implementation or future development work to satisfy the terms of this Contract. Provide an inventory of System Integration Test (SIT) cases from prior TPL module implementations that are applicable to implementation of the TPL Module and other services provided for herein.
- Provide an inventory and convene regularly scheduled working sessions with the project team to evaluate and apply lessons learned and Best Practices identified from prior TPL module implementations that are applicable to implementation of the TPL Module and other services provided for herein.

5.6 Change Management

Any change that materially alters or modifies the performance of Contractor Systems or Contractor Services under this Contract, including changes or additions in requirements, services or deliverables, shall be subject to the Change Management process designed and agreed to by the State and Contractor during the Implementation Phase.

Any and all changes, modifications, or upgrades to Contractor Systems or Contractor Services specific to the performance of same under this Contract, including any changes or upgrades to data transfer processes, initiated by or requested by the State or Contractor will be evaluated under this the Change Management process. Also, any and all reporting requirements outlined in this Contract or any new reporting requirements identified or requested after implementation will be evaluated under the Change Management process.

The State and the Contractor will meet within three (3) Business Days to discuss proposed changes or additions to Contractor Systems or Contractor Services. The parties will establish a timeframe for Contractor to respond to the change request and, if Contractor agrees to the change request, to submit an estimate of work and costs associated with the change.

Change requests that are required in order for Contractor *Systems to initially integrate* with the Enterprise Architecture, as required by Section 4.8.1.4, will not result in a change in fees or additional costs to the State.

Costs associated with development, implementation, maintenance and operation of a CMS Certified TPL Module will also not result in a change of fees or additional costs to the State, as provided in Section 10.3.

Any and all interface requirements outlined in this Contract will not result in a change of fees or additional costs to the State, as these are provided for in the monthly payment in Section 10.3. Any new interface requirements will be evaluated under the Change Management process.

Any change or update required during Implementation or Operations Phase to ensure Contractor Systems and Contractor Services comply with the terms of this Contract as well as State oversight of the existing Contract shall also utilize the Change Management process once established; however, such updates or changes shall not be subject to additional cost to the State.

If there is a change in fees or additional costs to the State, the State and Contractor agree to pursue an amendment to this Contract.

6 Contract Phases

This Contract shall be divided into three (3) phases.

6.1 Implementation Phase

The Implementation Phase begins on the Contract Start Date and extends until completion of the certification and resolution of all identified Contractor Systems and operations defects discovered prior to achieving certification. This phase overlaps the Operations Phase.

The schedule and activities of the Implementation Phase will be governed by the deliverables set forth in this Statement of Work. The objectives of the Implementation Phase are:

- Conduct discovery activities that commence on the Contract Start Date, which will include, but not be limited to:
 - Refining the State's enterprise strategy and enterprise IT strategy, as it relates to identifying and collecting from liable third parties, in order to drive the details of the Implementation Phase and Operations Phase, including meeting CMS' twenty-two conditions for receiving enhanced FFP under 42 CFR 433.112, where applicable.
 - Improving the State's understanding of the baseline Contractor System by providing overview training to select State personnel.
 - Building key planning documents needed for the Implementation Phase.
- Develop and test new business operations, processes, and interfaces, with the intent to migrate and retire existing operations without disruption in Contractor Services.
- Adapt to changes in requirements that may occur during the Implementation Phase in a timely manner to minimize scrap and rework and lessen impacts on the project schedule.

After, or during a slight overlap of discovery activities, the primary Implementation Phase activities will be:

- **Design, Development, and Installation (DDI)** – This includes activities such as requirements development, design, construction, testing, implementation, initial user training, staff

preparation for operations, build-out of operations infrastructure, and related supporting activities.

- **Certification** – This includes certification planning, documentation, artifact gathering, support for the CMS certification team, resolution of issues and findings from the certification, and repair of Contractor System and operations defects discovered as part of the certification process.

The Implementation Phase ends upon completion of all duties and the State's acceptance of all deliverables assigned to this phase and the repair and approval of all defects discovered through the completion of certification.

6.2 Operations Phase

The Operations Phase begins on the Contract Start Date and continues until completion of Transition from this Contractor. This phase overlaps the Implementation Phase and the Transition Phase.

The Operations Phase encompasses activities associated with performing business operations functions; operating and maintaining the Contractor System; and performing Contractor System upgrades and associated business operations services.

6.3 Transition Phase

The Transition Phase begins upon notification by the State to begin Transition and continues through the end of this Contract term, unless otherwise waived in writing by the State.

The schedule and activities of the Transition Phase will be governed by the deliverables set forth in the Transition Plan.

The Transition Phase encompasses activities associated with turning over operational duties and State data to the State or successor contractor upon termination of this Contract. The State requires continuity of operations during the transfer of operations duties and State data to the State or successor contractor. The Transition shall not result in any unnecessary Contractor System downtime.

The Transition Phase begins upon direction of the State (at or earlier than the lead-time described in Contractor's Transition Plan) and ends ninety (90) Calendar Days after transfer of duties is complete. The Transition Phase overlaps with the Operations Phase.

Contractor shall plan and implement a coordinated transfer of operations duties and State data to another entity upon direction of the State. Transition activities shall include non-proprietary knowledge transfer; training of the State or their designee; conversion or migration of all work in progress; transfer of all data and documentation required for continuity of service and business operations procedures as well as post-transfer technical assistance. Such technical assistance shall continue for ninety (90) Calendar Days after transfer.

7 Performance Measures and Monitoring

7.1 Performance Monitoring

The State will monitor the performance of the Contractor by requiring the Contractor to meet the responsibilities outlined for each activity through the monitoring of measures for each activity. The State reserves the right to determine if the detailed explanation provided for any variance exceeding the percentage threshold is sufficient and/or allowable. If explanation is not sufficient or deemed non-

allowable, it will be considered non-compliant. The State reserves the right to determine if all outcomes have been satisfied. Failure to satisfy an outcome will be considered non-compliant. Non-compliance may result in Liquidated Damages based on the activity.

7.2 Contract Monitor

The Medicaid Enterprise Systems Medicaid Program Manager 3, or their designee, shall serve as the Contract Monitor. LDH will notify the Contractor of the initial Contract Monitor and their successor, if applicable.

7.3 State and Federal Compliance

The Contractor shall comply with all State and Federal laws, rules, regulations, policies, procedures, manuals, and guidance. Contractor shall, at a minimum, attest to compliance with the above annually. Non-compliance may result in Liquidated Damages.

The Contractor shall perform any updates or implementations necessary to comply with new or updated State or Federal laws, rules, regulations, policies, procedures, manuals, and guidance within the timeframe specified by the State or Federal government. Non-compliance may result in Liquidated Damages.

~~7.3~~7.4 Payment Accuracy

The Contractor shall monitor and ensure the accuracy of recovered fund balance with the invoice and authorizing the disposition of the associated funds which correspond to the appropriate Louisiana Medicaid Program expenditures. The Contractor shall investigate and resolve any discrepancies found prior to the State issuing payment of the invoice. Non-compliance may result in Liquidated Damages.

~~7.4~~7.5 Staffing and Resources

The Contractor shall submit any proposed replacement of Contractor Key Staff to the State for review and approval or rejection. Contractor will provide a thirty (30) Calendar Day transition period. The State shall respond with approval or rejection within fifteen (15) Calendar Days of notification. The State may request any Contractor personnel changes at any time that it deems necessary with regard to this Contract. Non-compliance may result in Liquidated Damages.

The Contractor shall provide a quarterly report of total staff turnover applicable to this Contract for review by the State. Report should be stratified by activity.

~~7.5~~7.6 Technical Performance Measures

Technical performance measures for Contractor System uptime, Contractor System response time, and Round Trip Response Time shall be evaluated for any interface or portal established by the Contractor and for use by the State, including utilization by State employee, Beneficiary, Provider, State system, or the State's designee's system(s). The State will measure performance with Service Level Agreements (SLAs) and where necessary penalize the Contractor with Liquidated Damages based on its performance. The State reserves the right to add new SLAs via an amendment to this Contract.

7.2.1 Technical Service Level Agreements/ Liquidated Damages

Service Area	Activity	Requirement	Service Level Agreement
System Performance Measures	Contractor System Uptime	Contractor Responsibilities	Users shall be able to access the Contractor System from 6 a.m. to 6 p.m. CT, at a monthly uptime of ninety-nine and one-half percent (99.5%), with the exception of planned downtime due to Contractor System upgrades or routine maintenance.
	Contractor System Response Time	Contractor Responsibilities	<p>The Contractor System shall have an average response time of -Ninety-five percent (95%): less than three (3) seconds.</p> <p>Four percent (4%): Less than five (5) seconds</p> <p>One percent (1%): Greater than five (5) seconds.</p> <p>This does not apply to documentation upload and download into PIER and Provider Portal.</p> <p>The average is calculated using the thirty (30) most current, consecutive Business Days.</p> <p>Transaction time measured using the standard Time to First Byte (TTFB) metric.</p> <p>Exclusions from the response time calculation include the following service interruptions and shall not count as downtime or response time deficiencies, or adversely impact the measurement: (a) interruptions or delays due to any user; (b) interruptions due to failure of any equipment, ISP or software provided by or used by LDH or its users, (c) interruptions due to scheduled or emergent maintenance or Contractor System updates, (d) interruptions due to a force majeure event, or (e) interruptions due to LDH's breach of its obligations under this Contract.</p>
	Round Trip Response Time	Contractor Responsibilities	<p>Ninety percent (90%) of all records or files will receive a completed response within five (5) minutes.</p> <p>Exclusions from the response time calculation include the following service interruptions and shall not count as downtime or response time deficiencies, or adversely impact the measurement: (a) interruptions or delays due to any user; (b) interruptions due to failure of any equipment, ISP or software provided by or used by LDH or its users, (c) interruptions due to scheduled or emergent maintenance or Contractor System updates, (d) interruptions due to a force majeure event, or (e) interruptions due to LDH's breach of its obligations under this Contract.</p>

8 Damages

8.1 Actual Damages

The Contractor may be liable for actual damages, liabilities, costs, and expenses of every type or description that may be incurred by the State to the extent caused by Contractor's violation of this Contract or any other certificate, document, agreement, writing or instrument executed in connection with this Contract, including but not limited to:

- A. All amounts for which the State may be liable in an action or claim for damages, whether through a settlement or through a judgment of a court of competent jurisdiction.
- B. All fines, money penalties, or disallowances whether civil or criminal, imposed by the U.S. Department of Health and Human Services or by any other Federal or state government agency, and all other costs and expenses necessitated by compliance with any order or mandate of such agency.
- C. All costs and expenses, legal and otherwise, incurred in connection with items (A) and (B) above, including but not limited to, attorney's fees.
- D. All costs and expenses incurred for the provision of remedial or restorative services to individuals whose information was affected by the violation or to other affected parties.
- E. All costs and expenses that the State may be required to incur in order to procure another contractor to complete any work that the Contractor performed in a defective manner or failed to complete successfully in accordance with the terms of this Contract. For purposes of the preceding sentence, "costs and expenses that the State may be required to incur" means either (a) the final amount as determined by mutual written agreement of the parties following a negotiation of such costs and expenses, or, in the event that the parties are not able to reach such agreement (b) the finally judicially awarded amount, if any, by which the reasonable fees that the State is required to pay, and actually pays, to an alternative service provider to perform the terminated Contractor Services (or any portion(s) of such terminated Contractor Services) not performed by the Contractor as of the effective date of termination of such Contractor Services exceeds the fees that the State would otherwise have paid to the Contractor pursuant to this Contract to perform such services.

8.2 Liquidated Damages

- A. In some cases, the actual damage to State as a result of the Contractor's failure to meet specific Service Level Agreement or other requirements under this Contract are difficult or impossible to determine with precise accuracy. Therefore, the parties agree that State may assess Liquidated Damages as set forth below.
- B. Failure to Meet Performance Standards. Except to the extent the Contractor's failure to meet the Service Level Agreements or other requirements under this Contract is caused by or results from (i) any act or omission of any entity other than the Contractor or its subcontractors; (ii) an event of force majeure; or (iii) other factors beyond the Contractor's reasonable control, State may assess to the Contractor Liquidated Damages in an amount not to exceed five hundred dollars (\$500) per occurrence per day, up to the fifth (5th) occurrence in any month. After the fifth (5th)

occurrence in any month, and up to the tenth (10th) occurrence in any month, the Contractor's Liquidated Damages for that month will not exceed one thousand dollars (\$1,000) per occurrence per day for such additional occurrences. After the tenth (10th) occurrence in any month, the Contractor's Liquidated Damages for that month will not exceed two thousand dollars (\$2,000) per occurrence per day for such additional occurrences. Total Liquidated Damages under this paragraph shall not exceed fifty thousand dollars (\$50,000) per month.

- C. Contractor shall ensure that there are no Federal, State, or LDH audit findings in which the Contractor has been found to have failed to comply with Federal, State, or LDH requirements, policies, or procedures. The State may assess to the Contractor Liquidated Damages in an amount not to exceed ten thousand dollars (\$10,000) per audit.
- D. The State, at its option, may collect any assessed Liquidated Damages from the Contractor by deducting them from its monthly invoice payments to the Contractor.

8.3 Survival of Obligation

Contractor's liability for actual or Liquidated Damages shall survive the termination of this Contract.

9 Additional Terms and Conditions

9.1 Contract Term

The term of this Contract shall be thirty-six (36) months.

With all proper approvals and concurrence of the Contractor, the State may also exercise an option to extend this Contract for up to twenty-four (24) additional months at the same rates, terms, and conditions of the initial Contract term.

Prior to the extension of this Contract beyond the initial thirty-six (36) month term, approval by the Joint Legislative Committee on the Budget (JLCB) or other approval authorized by law shall be obtained. Such written evidence of JLCB approval shall be submitted, along with the amendment to the Office of State Procurement (OSP) to extend this Contract beyond the initial thirty-six (36) month term.

This Contract or any amendment to this Contract shall not be valid, nor shall the State be bound by this Contract or amendment, until it has first been executed by the Secretary of LDH, or his designee, and the Contractor and has been approved in writing by OSP and CMS. Total term of this Contract, with extensions, shall not exceed sixty (60) months.

9.2 Termination for Unavailability of Federal Funds

The continuation of this Contract shall be contingent upon the availability of Federal funds to fulfill the requirements of this Contract. If Federal funds become unavailable during the term of this Contract, LDH may terminate this Contract without penalty. Availability of funds shall be determined solely by LDH. LDH shall notify the Contractor of the unavailability of Federal funds in writing and the date upon which this Contract shall terminate.

9.3 Record Retention

Contractor agrees to retain all books, records and other documents relevant to this Contract and funds expended thereunder for at least four (4) years after final payment or as prescribed in 45 CFR 74.53(b) whichever is longer. Contractor shall make available to LDH such records within thirty (30) days of LDH's written request and shall deliver such records to LDH's central office in Baton Rouge, Louisiana, all without expense to LDH. Contractor shall allow LDH to inspect, audit or copy records at the Contractor's site, without expense to LDH.

If Contractor elects to retain such records in electronic format, it must be in a format approved by LDH and readily accessible to LDH.

9.4 Indemnification and Limitation of Liability

Neither party shall be liable for any delay or failure in performance beyond its control resulting from acts of God or force majeure. The parties shall use reasonable efforts to eliminate or minimize the effect of such events upon performance of their respective duties under this Contract.

Contractor shall be fully liable for the actions of its agents, employees, partners or subcontractors and shall fully indemnify and hold harmless the State and its Authorized Users from suits, actions, damages and costs of every name and description relating to personal injury and damage to property caused by Contractor, its agents, employees, partners or subcontractors, without limitation; provided, however, that the Contractor shall not indemnify for that portion of any claim, loss or damage arising hereunder due to the negligent act or failure to act of the State. If applicable, Contractor will indemnify, defend and hold the State and its Authorized Users harmless, without limitation, from and against any and all damages, expenses (including reasonable attorneys' fees), claims, judgments, liabilities and costs which may be finally assessed against the State in any action for infringement of a United States Letter Patent with respect to the Products furnished, or of any copyright, trademark, trade secret or intellectual property right, provided that the State shall give the Contractor: (i) prompt written notice of any action, claim or threat of infringement suit, or other suit, (ii) the opportunity to take over, settle or defend such action, claim or suit at Contractor's sole expense, and (iii) assistance in the defense of any such action at the expense of Contractor. Where a dispute or claim arises relative to a real anticipated infringement, the State or its Authorized Users may require Contractor, at its sole expense, to submit such information and documentation, including formal patent attorney opinions, as the Commissioner of Administration shall require.

The Contractor shall not be obligated to indemnify that portion of a claim or dispute based upon: i) Authorized User's unauthorized modification or alteration of a product, material, or service; ii) Authorized User's use of the product in combination with other products not furnished by Contractor; iii) Authorized User's use in other than the specified operating conditions and environment.

In addition to the foregoing, if the use of any item(s) or part(s) thereof shall be enjoined for any reason or if Contractor believes that it may be enjoined, Contractor shall have the right, at its own expense and sole discretion as the Authorized User's exclusive remedy to take action in the following order of precedence: (i) to procure for the State the right to continue using such item(s) or part (s) thereof, as applicable; (ii) to modify the component so that it becomes non-infringing equipment of at least equal quality and performance; or (iii) to replace said item(s) or part(s)

thereof, as applicable, with non-infringing components of at least equal quality and performance, or (iv) if none of the foregoing is commercially reasonable, then provide monetary compensation to the State up to the dollar amount of this Contract.

Unless otherwise specifically enumerated herein or in the work order mutually agreed between parties, neither party will be liable for special, indirect or consequential damages, including lost data or records (unless the Contractor is required to back-up the data or records as part of the work plan), even if the party has been advised of the possibility of such damages. Neither party shall be liable for lost profits, lost revenue or lost institutional operating savings.

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

9.5 HIPAA Business Associate Provisions

If Contractor is a Business Associate of LDH, as that term is defined herein, because Contractor either: (a) creates, receives, maintains, or transmits protected health information (PHI) for or on behalf of LDH; or (b) provides legal, actuarial, accounting, consulting, data aggregation, management, administrative, accreditation, or financial services for LDH involving the disclosure of PHI, the following provisions will apply:

- a. Definitions: As used in these provisions –
 - i. The term “HIPAA Rules” refers to the federal regulations known as the HIPAA Privacy, Security, Enforcement, and Breach Notification Rules, found at 45 CFR Parts 160 and 164, which were originally promulgated by the U. S. Department of Health and Human Services (DHHS) pursuant to the Health Insurance Portability and Accountability Act (“HIPAA”) of 1996 and were subsequently amended pursuant to the Health Information Technology for Economic and Clinical Health (“HITECH”) Act of the American Recovery and Reinvestment Act of 2009.
 - ii. The terms “Business Associate”, “Covered Entity”, “disclosure”, “electronic protected health information” (“electronic PHI”), “health care provider”, “health information”, “health plan”, “protected health information” (“PHI”), “subcontractor”, and “use” have the same meaning as set forth in 45 CFR §160.103.
 - iii. The term “security incident” has the same meaning as set forth in 45 CFR §164.304. The parties agree that unsuccessful security incidents (such as scans, pings, unsuccessful log-on attempts, and other failed attempts to access Business Associate’s systems that do not result in unauthorized access, use, or disclosure of PHI) do not need to be reported under this Section, but that Business Associate will provide information about such unsuccessful Security Incidents upon written request from Covered Entity.
 - iv. The terms “breach” and “unsecured protected health information” (“unsecured PHI”) have the same meaning as set forth in 45 CFR §164.402.
- b. Contractor and its agents, employees and subcontractors shall comply with all applicable requirements of the HIPAA Rules and shall maintain the confidentiality of all PHI obtained by them pursuant to this Contract as required by the HIPAA Rules and by this Contract.
- c. Contractor shall use or disclose PHI solely: (a) for meeting its obligations under this Contract; or (b) as required by law, rule, regulation (including the HIPAA Rules), or as

- otherwise required or permitted by this Contract.
- d. Contractor shall implement and utilize all appropriate safeguards to prevent any use or disclosure of PHI not required or permitted by this Contract, including administrative, physical, and technical safeguards that reasonably and appropriately protect the confidentiality, integrity, and availability of the electronic protected health information that it creates, receives, maintains, or transmits on behalf of LDH.
 - e. In accordance with 45 CFR §164.502(e)(1)(ii) and (if applicable) §164.308(b)(2), Contractor shall ensure that any agents, employees, subcontractors, or others that create, receive, maintain, or transmit PHI on behalf of Contractor agree to the same restrictions, conditions, and requirements that apply to Contractor with respect to such information, and it shall ensure that they implement reasonable and appropriate safeguards to protect such information. Contractor shall take all reasonable steps to ensure that its agents', employees', or subcontractors' actions or omissions do not cause Contractor to violate this Contract.
 - f. Contractor shall, within three (3) days of becoming aware of any use or disclosure of PHI, other than as permitted by this Contract, report such disclosure in writing to the person(s) named in Terms of Payment on page 1 of the LDH Standard Contract Form – LDH CF-1. Disclosures which must be reported by Contractor include, but are not limited to, any security incident, any breach of unsecured PHI, and any "breach of the security system" as defined in the Louisiana Database Security Breach Notification Law, La. R.S. 51:3071 et seq. At the option of LDH, any harm or damage resulting from any use or disclosure which violates this Contract shall be mitigated, to the extent practicable, either: (a) by Contractor at its own expense; or (b) by LDH, in which case Contractor shall reimburse LDH for all expenses that LDH is required to incur in undertaking such mitigation activities.
 - g. To the extent that Contractor is to carry out one (1) or more of LDH's obligations under 45 CFR Part 164, Subpart E, Contractor shall comply with the requirements of Subpart E that apply to LDH in the performance of such obligation(s).
 - h. Contractor shall make available such information in its possession which is required for LDH to provide an accounting of disclosures in accordance with 45 CFR §164.528. In the event that a request for accounting is made directly to Contractor, Contractor shall forward such request to LDH within two (2) days of such receipt. Contractor shall implement an appropriate record keeping process to enable it to comply with the requirements of this provision. Contractor shall maintain data on all disclosures of PHI for which accounting is required by 45 CFR §164.528 for at least six (6) years after the date of the last such disclosure.
 - i. Contractor shall make PHI available to LDH upon request in accordance with 45 CFR §164.524.
 - j. Contractor shall make PHI available to LDH upon request for amendment and shall incorporate any amendments to PHI in accordance with 45 CFR §164.526.
 - k. Contractor shall make its internal practices, books, and records relating to the use and disclosure of PHI received from or created or received by Contractor on behalf of LDH available to the Secretary of the DHHS for purposes of determining LDH's compliance with the HIPAA Rules.
 - l. Contractor shall indemnify and hold LDH harmless from and against any and all liabilities, claims for damages, costs, expenses and attorneys' fees resulting from any violation of this provision by Contractor or by its agents, employees or subcontractors, without regard to any limitation or exclusion of damages provision otherwise set forth in this Contract.
 - m. The parties agree that the legal relationship between LDH and Contractor is strictly an

- independent contractor relationship. Nothing in this Contract shall be deemed to create a joint venture, agency, partnership, or employer- employee relationship between LDH and Contractor.
- n. Notwithstanding any other provision of this Contract, LDH shall have the right to terminate this Contract immediately if LDH determines that Contractor has violated any provision of the HIPAA Rules or any material term of this Contract.
 - o. At the termination of this Contract, or upon request of LDH, whichever occurs first, Contractor shall return or destroy (at the option of LDH) all PHI received or created by Contractor that Contractor still maintains in any form and retain no copies of such information; or if such return or destruction is not feasible, Contractor shall extend the confidentiality protections of this Contract to the information and limit further uses and disclosure to those purposes that make the return or destruction of the information infeasible.

10 Payment Terms

10.1 Performance Bond

The Contractor shall be required to provide a performance (surety) bond in the amount of one million five hundred thousand dollars (\$1,500,000.00) to insure the successful performance under the terms and conditions of this Contract. Any performance bond furnished shall be written by a surety or insurance company currently on the U.S. Department of the Treasury Financial Management Service list of approved bonding companies which is published annually in the Federal Register, or by a Louisiana domiciled insurance company with at least an A-rating in the latest printing of the A.M. Best's Key Rating Guide to write individual bonds up to ten percent (10%) of policyholders' surplus as shown in the A.M. Best's Key Rating Guide or by an insurance company that is either domiciled in Louisiana or owned by Louisiana residents and is licensed to write surety bonds. No surety or insurance company shall write a performance bond which is in excess of the amount indicated as approved by the U.S. Department of the Treasury Financial Management Service list or by a Louisiana domiciled insurance company with an A-rating by A. M. Best up to a limit of ten percent (10%) of policyholders' surplus as shown by A.M. Best companies authorized by this Paragraph who are not on the treasury list shall not write a performance bond when the penalty exceeds fifteen percent (15%) of its capital and surplus, such capital and surplus being the amount by which the company's assets exceed its liabilities as reflected by the most recent financial statements filed by the company with the Louisiana Department of Insurance. In addition, any performance bond furnished shall be written by a surety or insurance company that is currently licensed to do business in the State.

10.2 Invoicing

Payment of invoices is subject to State approval. The Contractor shall submit deliverables in accordance with established timelines and shall submit itemized invoices monthly or as defined in this Contract.

The State will make every reasonable effort to make payments under this Contract within thirty (30) Calendar Days of approval of the invoices. The Contractor will not be paid more than the maximum amount of this Contract. The Contractor shall submit a final invoice to the State within fifteen (15) Business Days following the end of the Run-Out Period.

Invoices shall be submitted electronically and shall include specified data elements as determined by the State. The Contractor shall provide supporting documentation for all invoices submitted in accordance with the State's requirements.

If damages are assessed, at the State discretion, this Contract's invoice may be offset by any amounts due to the State until the full amount of the Liquidated Damages has been collected. If the remaining annual Contract balance is less than the amount levied in Liquidated Damages, the Contractor shall be responsible for paying the State the difference in the amount due.

10.3 Monthly Fee

Contingent upon the State's written approval of the invoices, the Contractor shall be paid as follows:

- Forty thousand dollars (\$40,000) per month for services and deliverables related to the LaHIPP program.
- Two hundred thousand dollars (\$200,000) per month for all other services and deliverables provided for in this Contract.

Any and all costs associated with development, implementation, maintenance and operation of a CMS Certified TPL Module are covered within the total monthly payment above. Any and all Contractor System changes, modifications or upgrades, including any changes or upgrades to data transfer Contractor Systems, initiated by or requested by the State or Contractor will be evaluated under the Change Management process in Section 5.6. Any and all reporting requirements outlined in this Contract or any new reporting requirements identified or requested after implementation will be evaluated under the Change Management process in Section 5.6. Any and all interface requirements outlined in this Contract are covered within the total monthly payment above. Any new interface requirements will be evaluated under the Change Management process in Section 5.6.

Standard payment terms for the State of Louisiana are on a net thirty (30) Calendar Day basis from receipt of properly submitted and documented invoices.

10.4 Certification Withhold

In addition to any remedies available to the State, five percent (5%) of all invoiced fees shall be withheld during design, development, and implementation phases. Any amounts withheld will be payable after successful completion of the CMS System Certification and remediation of all defects identified prior to CMS System Certification.

Appendix A Enterprise Integration Requirements

1 Technology Overview

The State has made a significant investment in a hardware and software platform to form the foundation for development and hosting of Statewide enterprise systems. The EA consists of eight (8) core components hosted on a hyper converged infrastructure spanning two (2) State-owned data centers in an active-active configuration. This highly available platform (99.99% uptime) should be utilized for all enterprise or mission critical applications. The State has employed the core concepts of the software defined data center (SDDC); converging storage, networking, and compute resources into a single lifecycle model.

The platform is monitored through the coordinated use of the following tools: infrastructure and network monitoring, application performance monitoring (APM), security information and event management (SIEM), and log aggregation. This suite of tools allows the State to track and monitor the overall health and operation of the platform and to quickly respond to performance demands. A significant investment has been made in a DevOps approach and tooling including IT build and deployment automation.

In addition to the EA platform, the EA initiative provides for standardization of other areas of the software development lifecycle (SDLC). The State provides tools for project management, requirements definition, risks, issues, and other project documentation and artifacts. The Contractor must use these State provided tools as part of the project management lifecycle.

1.1 Key Goals

1. The consuming application platform is irrelevant to the use of the EA component except in the methodology used to integrate. State standards require custom built, transfer, or non-COTS/SaaS systems to be developed in C#/.Net although other integrations may exist.
2. All applications or systems integrating into the EA platform must integrate into these components using standard SOAP/REST APIs or connectors or message queues within the ESB or APIGW.
3. All applications or systems integrating into the EA platform must integrate with the Identity Access Management /Single Sign On, API Gateway, and/or Enterprise Service Bus components, irrespective of which of the other components will be used.
4. All integrations must be reviewed and approved through the State's governance processes.

1.2 Operations and Governance

The EA is designed upon the Information Technology Information Library (ITIL) and The Open Group Architectural Framework (TOGAF) frameworks. Integrating solutions shall adhere to the State's EA Governance processes to include:

- **Change and Release Management**
 - Changes to Production must be submitted to the State's EA Change Control Board (CCB) for evaluation.
- **Performance Management**

- Monitor and Report on Key Performance Indicators in accordance with Industry Best Practices.
- Real-time Business and IT dashboards will be published.
- Integrating Contractor Systems shall uphold uptime and performance SLAs specified in this Contract.
- **Incident and Problem Management**
 - Any event that results in the violation of an SLA will require a Root Cause Analysis to be performed and reported to the State's CCB.
- **Availability Management**
 - High Availability and Enterprise Business Continuity and Disaster Recovery Plans (eBC/DR) will be tested and certified annually.
 - eBC/DR plans will align with agreed upon Recovery Time Objectives (RTO) and Recovery Point Objectives (RPO).

In alignment with TOGAF, the Integrator will align their solution with the State's Data, Application, and Infrastructure Architectural Domains. All artifacts will be maintained and updated as required to reflect changes to both business strategy and IT technologies.

2 Software

The eight (8) components include the following:

1. **Identity Access Management/Single Sign On (IAM/SSO)** - All users, both internal and external, are validated through a common security portal using Security Assertion Markup Language (SAML) for authorization and authentication. Users maintain a single account for use across all consuming Contractor Systems. The use of JSON Web Tokens (JWT) has also been approved.
2. **API Gateway (APIGW)** – Applications communicate through the APIGW to access other enterprise components and to integrate via web services (SOAP or RESTful) to systems both inside and outside of the State's network.
3. **Enterprise Service Bus (ESB)** – The ESB provides API connections to legacy applications and mainframe systems in addition to providing support for process queues. Access to the ESB is done via web services (SOAP or RESTful) or through message queues.
4. **Master Data Management (MDM)** - Stores common, shareable, reusable records, such as for an "entity" or a "person", to improve data integrity within and across applications Statewide. Use of the MDM is highly encouraged by the State's Enterprise Data Management group to develop Statewide master person/entity relationships across the enterprise.
5. **Data Warehousing (DWH)** – Statewide data storage system that allows for cross application or even Statewide reporting of information.
6. **Electronic Document Storage (EDMS)** - Document storage system that allows flexible and scalable storage of a variety of file types.
7. **Consumer Communications (CC)** - Allows for the production and distribution of internal and external communications via print, email, and SMS. The CC component fully integrates into the State's Enterprise Print Center for print and mail fulfillment.

8. **Business Rules Engine (BRE)** - Creates and maintains the rules that underlie the decision logic within an application.

2.1 Support Tiers

These components are separated into two (2) support tiers. The Contractor is required to utilize Tier 1 components for any Contractor System integration. Use of Tier 2 components is not mandatory but is highly encouraged where appropriate.

Tier 1:

- Identity Access Management/Single Sign On
- API Gateway
- Enterprise Service Bus

Tier 2:

- Master Data Management
- Data Warehousing
- Electronic Document Storage
- Consumer Communications
- Business Rules Engine

In addition to these components, the EA system uses many software systems for reporting, monitoring, file transfers, workload scheduling, work management, application lifecycle management, and other ancillary functions.

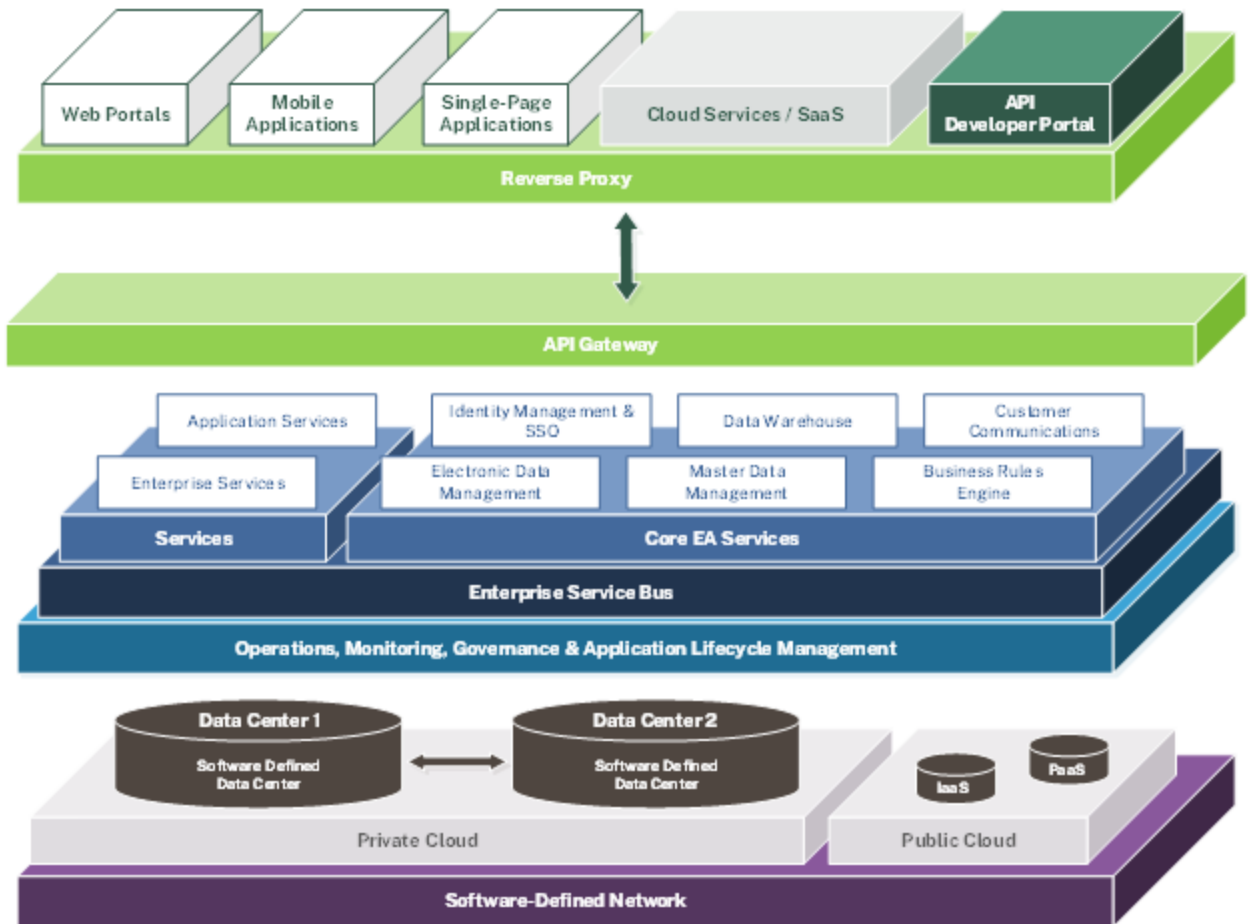


Figure 1 - EA Conceptual Model

3 Environments

The EA provides three environments into which consuming systems to integrate. These environments are separated according to the data classification of any data processed by consuming systems, according to the data classifications rules in the OTS Information Security Policy. The three environments are:

1. **Production (PROD)** – Contains all production systems. The use case for this environment is for any production system. This environment is highly available, in an active/active configuration.
2. **Non-Production/Restricted (NPR)** – Contains non-production systems which consume or process restricted information. Use cases for this environment include User Acceptance Testing (UAT), Staging, and Conversion.
3. **Non-Production/Non-Restricted (NPNR)** – Contains non-production systems which consume or process non-restricted information. Use cases for this environment include Development, System Integration Test (SIT), and Training. This environment is highly available, in an active/active configuration.

Additionally, the EA system has a single **Development (DEV)** environment which is not exposed for consuming system use. The Development environment is used for testing EA platform upgrades, hardware and software updates, and other system changes.

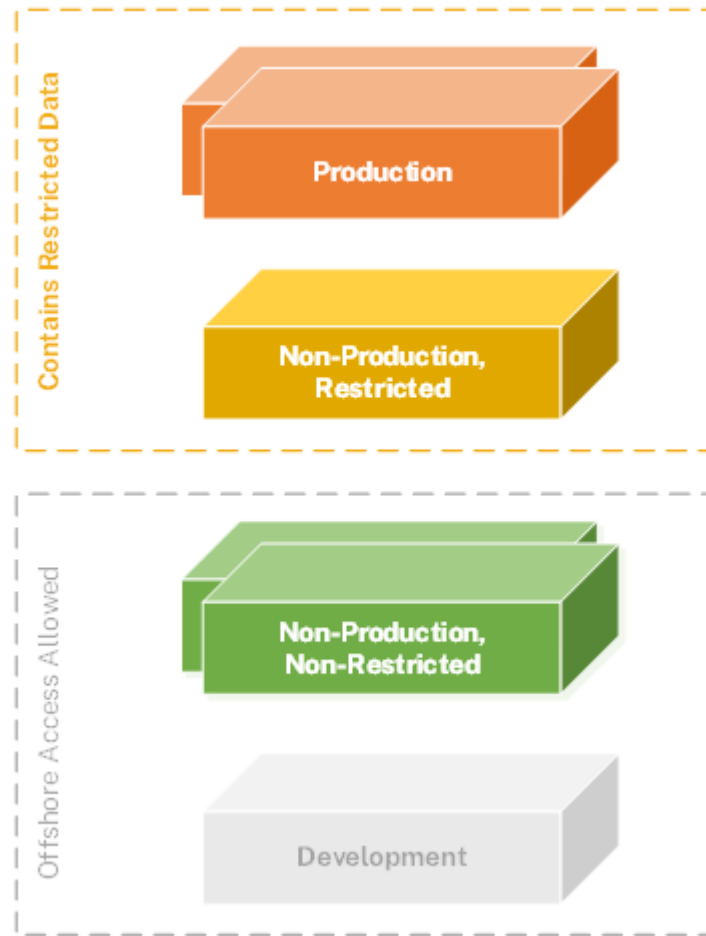


Figure 2 - Environment Design

4 Technology Stack

Version numbers are shown, where appropriate, and are subject to change.

4.1 Infrastructure

Item	Vendor	Description	Version
Nutanix	Nutanix/Dell	Hyper-converged computing with compute, storage and virtualization consolidated into a single appliance	
VxRail	Dell	Hyper-converged computing with compute, storage and virtualization consolidated into a single appliance	
ESXi	VMware		

Item	Vendor	Description	Version
vCenter	VMware		
NSX	VMware		
SRM	VMware		
Windows Server	Microsoft	Standard OS for Windows	2012 R2
RedHat Enterprise Linux	RedHat	Standard OS for Linux	
MS SQL Server 2014	Microsoft	Enterprise Database/Storage Engine	Enterprise

4.2 Core Components

Item	Vendor	Description	Version
Decision Center, Decision Server	IBM	Business Rules Engine (BRE)	v8.x
Exstream	Opentext	Client Communications, Correspondence Generation (CC)	v9.x
Pentaho	Hitachi Data Systems	Data warehouse and Analytics (DWH)	v5.x
Case Foundation, Content Manager, Enterprise Records Foundation	IBM	Electronic Document Management (EDMS)	v5.x
webMethods	Software AG	Enterprise Service Bus (ESB)	v9.x
API Gateway	Broadcom	Enterprise API Gateway	
Identity Manager for Consumers and Business Users, Identity Suite, Single Sign On	Broadcom	Security integration product; includes access management, directory services integration capability, and identity management (IAM/SSO)	v12.x
InfoSphere	IBM	Master Data Management suite (MDM)	

4.3 Performance, Monitoring, & Lifecycle Management

Item	Vendor	Description	Version
Bamboo	Atlassian	Continuous Integration, Deployment, and Delivery	
GitHub Enterprise	GitHub	Source Code Repository	2.7

IBM Workload Scheduler	IBM	Job Scheduling	
Jama	Jama Software	Requirements Tracking & Control	
JIRA	Atlassian	Issue & Project Tracking	7.0
McAfee Enterprise Security Manager	Intel	DevOps/Automation	
MoveIT	Ipswitch	Enterprise Managed File Transfer	
Nagios	Nagios	Infrastructure monitoring/alerting	XI
NewRelic APM	NewRelic	Application performance monitoring	
Puppet Enterprise	Puppet	DevOps/Automation	
Splunk	Splunk	Operational Intelligence	

5 Contractor Requirements for Integration

Contractors shall utilize the State's MoveIT platform for all file transfers. The preferred connection method is FTPS (FTP over SSL) which requires a server-side CA certificate - no self-signed certificate will be allowed. 256-bit, FIPS 140-2 validated AES encryption is used to protect any transmitted files from unauthorized use, theft, hacking and/or viewing while stored on State resources. PGP/GPG file type encryption is also required with an exchange of public keys.

ADDENDUM TO CF-1

The following language shall supplement the language contained in the CF-1:

TERMINATION FOR NONAPPROPRIATION OF FUNDS.

When funds are not appropriated or otherwise made available to support continuation of performance in the following fiscal year of a multiyear contract for professional or consulting services, the contract for the remaining term shall be canceled, and the Contractor shall be reimbursed in accordance with the terms of the Contract for the reasonable value of any non-recurring costs incurred but not amortized in the price of the services being delivered pursuant to the Contract. The cost of cancellation may be paid from appropriations made specifically for the payment of such cancellation costs or unobligated funds of the using agency.

With respect to all multiyear contracts for professional services and consulting services pursuant to this Subsection, there shall be no provisions for penalty to the state for cancellation or early payment of the Contract.

PROHIBITION OF COMPANIES THAT DISCRIMINATE AGAINST FIREARM AND AMMUNITION INDUSTRIES.

In accordance with LSA R.S. 39:1602.2, the following applies to any competitive sealed bids, competitive sealed proposals, or contract(s) with a value of \$100,000.00 or more involving a for-profit company with at least fifty full-time employees:

Unless otherwise exempted by law, by submitting a response to this solicitation or entering into this Contract, the Bidder, Proposer or Contractor certifies the following:

1. The company does not have a practice, policy guidance or directive that discriminates against a firearm entity or firearm trade association based solely on the entity's or association's status as a firearm entity or firearm trade association.
2. The company will not discriminate against a firearm entity or firearm trade association during the term of the Contract based solely on the entity's or association's status as a firearm entity or firearm trade association.

The State reserves the right to reject the response of the Bidder, Proposer or Contractor if this certification is subsequently determined to be false, and to terminate any contract awarded based on such a false response or if the certification is no longer true.

Equity, Diversity and Inclusion Statement

The Louisiana Department of Health (LDH) characterizes equity, diversity and inclusion as representing the differences and similarities of all individuals while creating a work environment in which those same individuals are treated fairly and respectfully, have equal access to opportunities and resources, and can contribute fully to the work of LDH in a safe and welcoming environment.

LDH values diversity in its workplace, vendor network, customers, and communities. As a state agency, LDH believes that diversity contributes to the success of Louisiana and society. LDH values the unique contributions of individuals with wide ranging backgrounds and experiences. and believes an inclusive culture allows our employees to contribute their best. Because of this, LDH is committed to equal opportunity and fair treatment for all.

This agency prohibits discrimination on the basis of age, race, color, gender, religion, ethnicity, disability, marital or family status, national origin, sexual orientation, veteran status, genetic information, medical condition, or any other non-merit factor. LDH is fully committed to being a model for equity, diversity, inclusion, belonging, and accessibility, where all team members are treated with dignity and respect. This principle extends to all decisions relating to recruitment, hiring, contracting, training, placement, advancement, compensation, benefits, and termination. By signing this contract, contractor acknowledges the following:

- a. That LDH values diversity in the workplace and that contractor agrees to value diversity in its workplace, further;
- b. That contractor is subject to uphold this Diversity and Inclusion Statement in actions related to the execution and/or fulfillment of this contract; and
- c. That subject to federal and/or state laws, contractor agrees not to discriminate on the basis of age, race, color, gender, religion, ethnicity, disability, marital or family status, national origin, sexual orientation, veteran status, genetic information, or medical condition, in any action related to the execution and/or fulfillment of this contract.