



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

RE-REVISED NOTICE OF MEETING

Thursday
February 20, 2025

10:00 AM

House Committee Room 5

A G E N D A

**REMOVED AGENDA ITEM 7
REVISED AGENDA ITEM 11**

I. CALL TO ORDER

II. ROLL CALL

III. BUSINESS

1. Presentation of the Governor's Executive Budget for Fiscal Year 2025-2026, in accordance with the provisions of R.S. 39:37(A).
2. Presentation of the calculation for the expenditure limit for Fiscal Year 2025-2026, in accordance with the provisions of R.S. 39:33.1(A).
3. Fiscal Status Statement
4. BA-7 Agenda
5. Facility Planning and Control
6. Review and approval of the Fiscal Year 2025-2026 operating budgets for the following state retirement systems, in accordance with the provisions of R.S. 11:176 and R.S. 39:81:
 - A. Teachers' Retirement System of Louisiana
 - B. Louisiana State Employees' Retirement System
 - C. Louisiana School Employees' Retirement System
 - D. Louisiana State Police Retirement System
- ~~7. 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).~~

8. Review and approval of Deputy Sheriffs' Supplemental Pay, in accordance with Act 110 of 1982 and the provisions of R.S. 40:1667.8.
9. Review and approval of Water Sector Commission recommendations, in accordance with the provisions of R.S. 39:100.56.
10. Interpretation of legislative intent for appropriations contained in Acts 4 and 776 of the 2024 Regular Session of the Legislature, in accordance with the provisions of R.S. 24:653(E).
11. Review ~~and approval~~ of funding recommendations of the Criminal Justice Priority Funding Commission for ~~juvenile detention centers~~ as provided for in Act 587 of the 2024 Regular Session and in accordance with the provisions of R.S. 39:100.241 and 100.242.

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 gasconr@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 gasconr@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.

Persons desiring to participate in the meeting should utilize appropriate protective health measures and observe the recommended and appropriate social distancing.

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



GOVERNOR JEFF LANDRY

EXECUTIVE BUDGET

FISCAL YEAR 2025-2026

JOINT LEGISLATIVE COMMITTEE ON
THE BUDGET

FEBRUARY 20, 2025

Standstill Budget



PREPARING EXECUTIVE BUDGET

Began budget preparation using a standstill philosophy

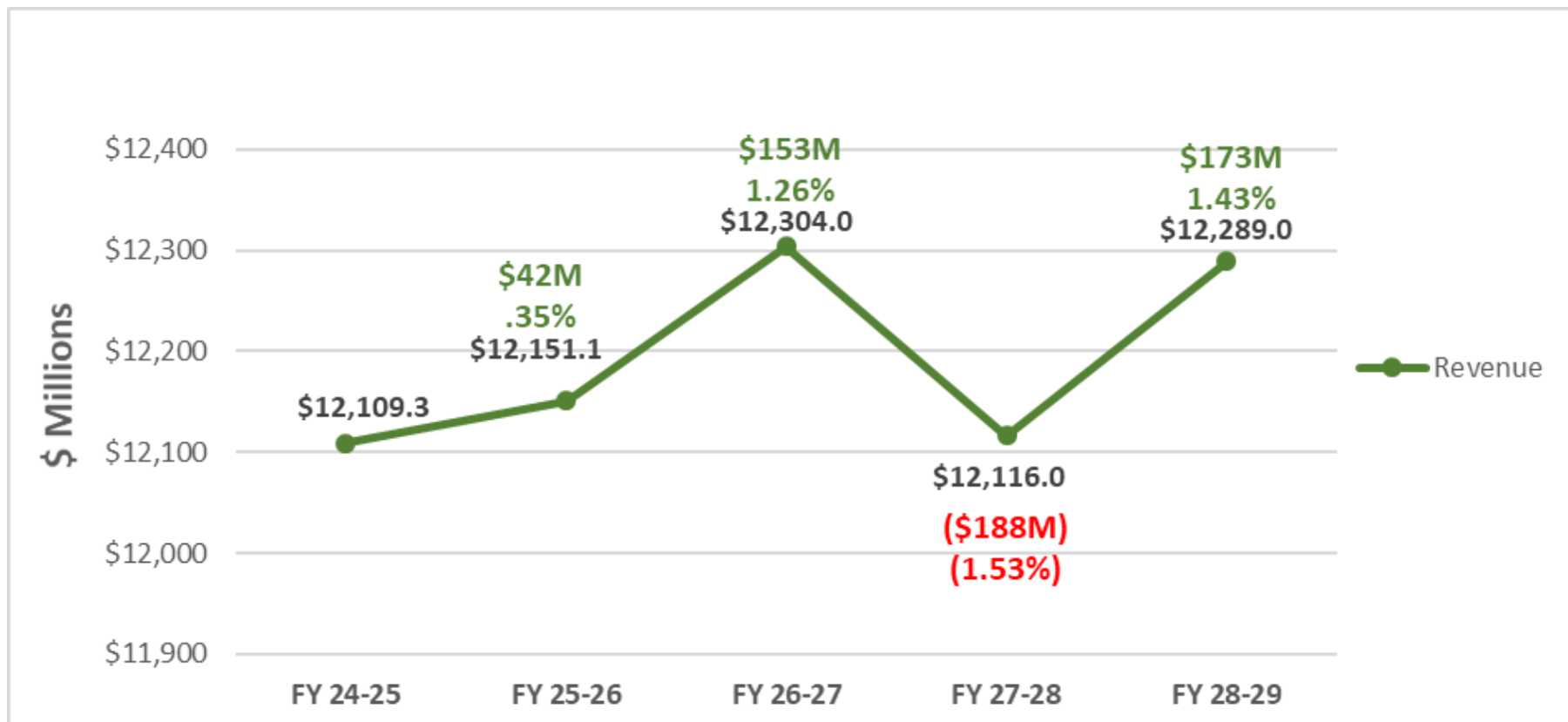
- Removed one time items from current year in attempt to get back to baseline funding
- Removed items identified by cabinet members as efficiencies based on Executive Order 24-11
- Made adjustments for:
 - Increased utilization/workloads
 - Items required by law (State and/or Federal Mandates)
- Attempted to fund non-recurring expenses when possible



REVENUE ESTIMATES

REC Forecast

- FY25 to FY26 is flat
- FY26 to FY27 has increase
- FY27 to FY28 has decrease
- FY28 to FY29 increases but not back to FY27 level



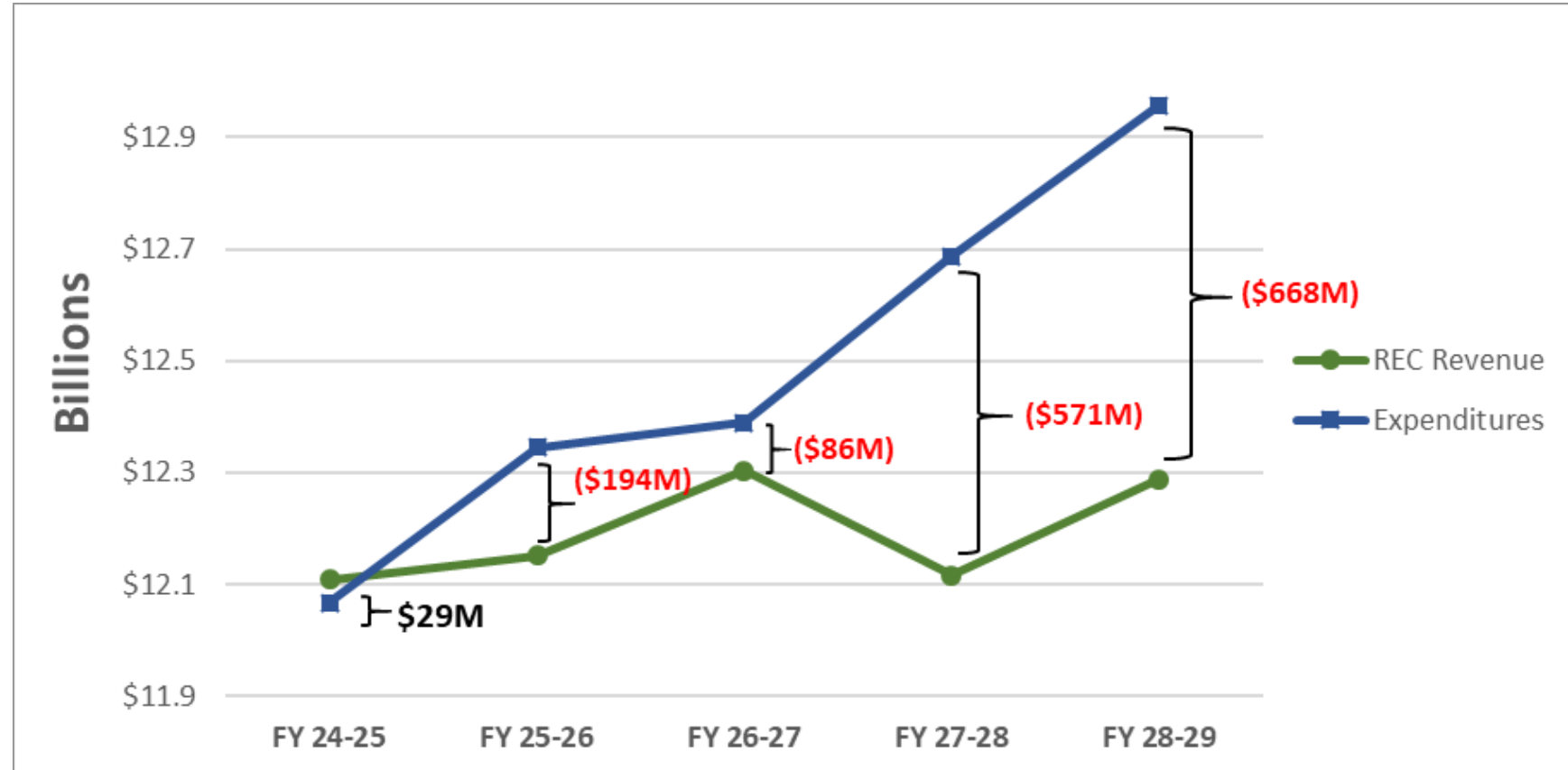
Source: Revenue Estimating Conference Official Forecast Adopted 12/19/24



REVENUE AND EXPENDITURES

5 Year Forecast

- Potential shortfalls in FY28 and FY29
- Does not include potential impact of Constitutional Amendment



Source: Five Year Base Line Projection presented to JLCB on 1/16/25

Fiscal Year 2025-2026 Executive Budget



CHANGE FROM FY25 to FY26

Without IAT and **With** Carry Forwards

Means of Finance (MOF)	FY 24-25 Existing Operating Budget As of 12/1/24	FY 25-26 Executive Budget	Over/(Under) EOB	
State General Fund	\$12,494,095,454	\$12,151,100,000	(\$342,995,454)	(2.75%)
Fees/Self Generated	\$3,813,831,370	\$3,794,541,208	(\$19,290,162)	(0.51%)
Statutory Dedications	\$6,954,600,502	\$6,260,033,533	(\$694,566,969)	(9.99%)
Total State Funds	\$23,262,527,326	\$22,205,674,741	(\$1,056,852,585)	(4.54%)
Federal Funds	\$22,130,926,437	\$22,757,540,112	\$626,613,675	2.83%
Total Budget	\$45,393,453,763	\$44,963,214,853	(\$430,238,910)	(0.95%)



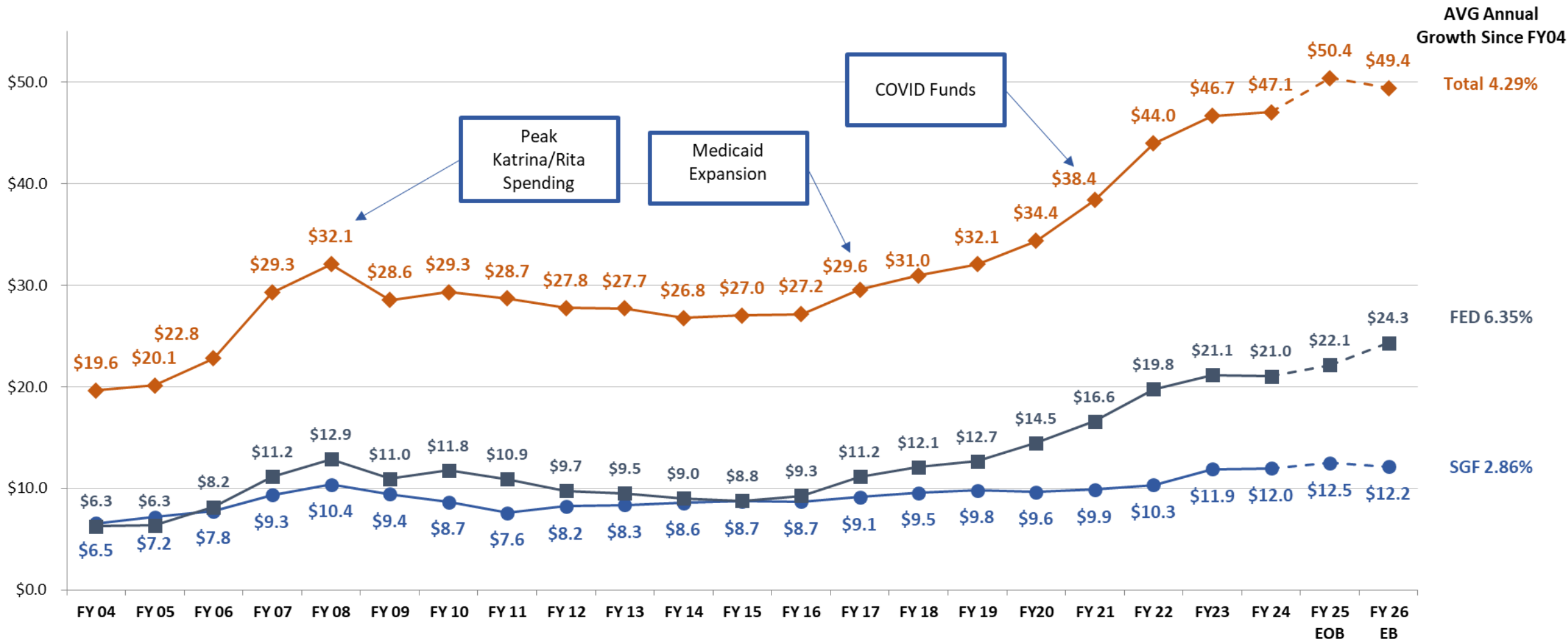
CHANGE FROM FY25 to FY26

Without IAT and **Without** Carry Forwards

Means of Finance (MOF)	FY 24-25 Existing Operating Budget As of 12/1/24	FY 25-26 Executive Budget	Over/(Under) EOB	
State General Fund	\$12,067,768,287	\$12,151,100,000	\$83,331,713	0.69%
Fees/Self Generated	\$3,773,764,025	\$3,794,541,208	\$20,777,183	0.55%
Statutory Dedications	\$6,817,888,103	\$6,260,033,533	(\$557,854,570)	(8.18%)
Total State Funds	\$22,659,420,415	\$22,205,674,741	(\$453,745,674)	(2.00%)
Federal Funds	\$21,995,959,431	\$22,757,540,112	\$761,580,681	3.46%
Total	\$44,655,379,846	\$44,963,214,853	\$307,835,007	0.69%

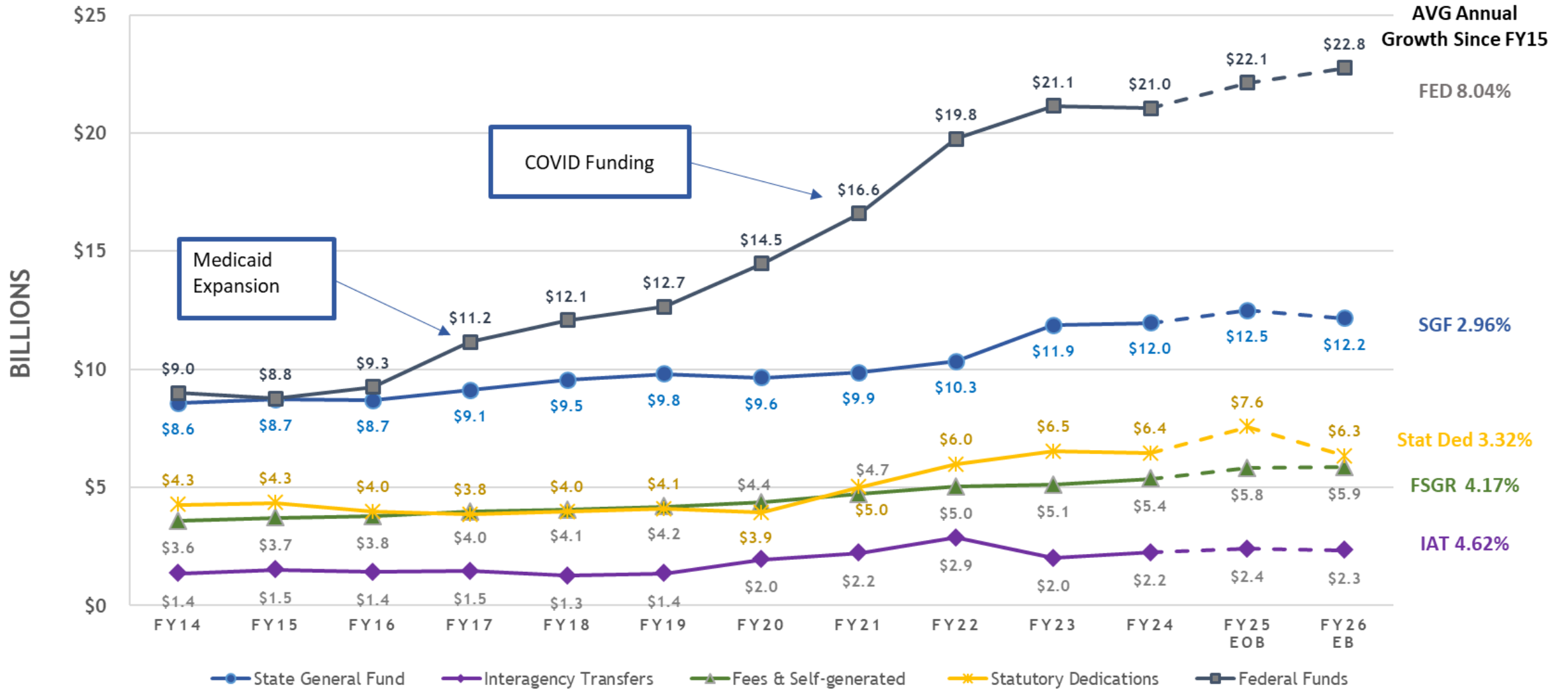


HISTORICAL SPENDING



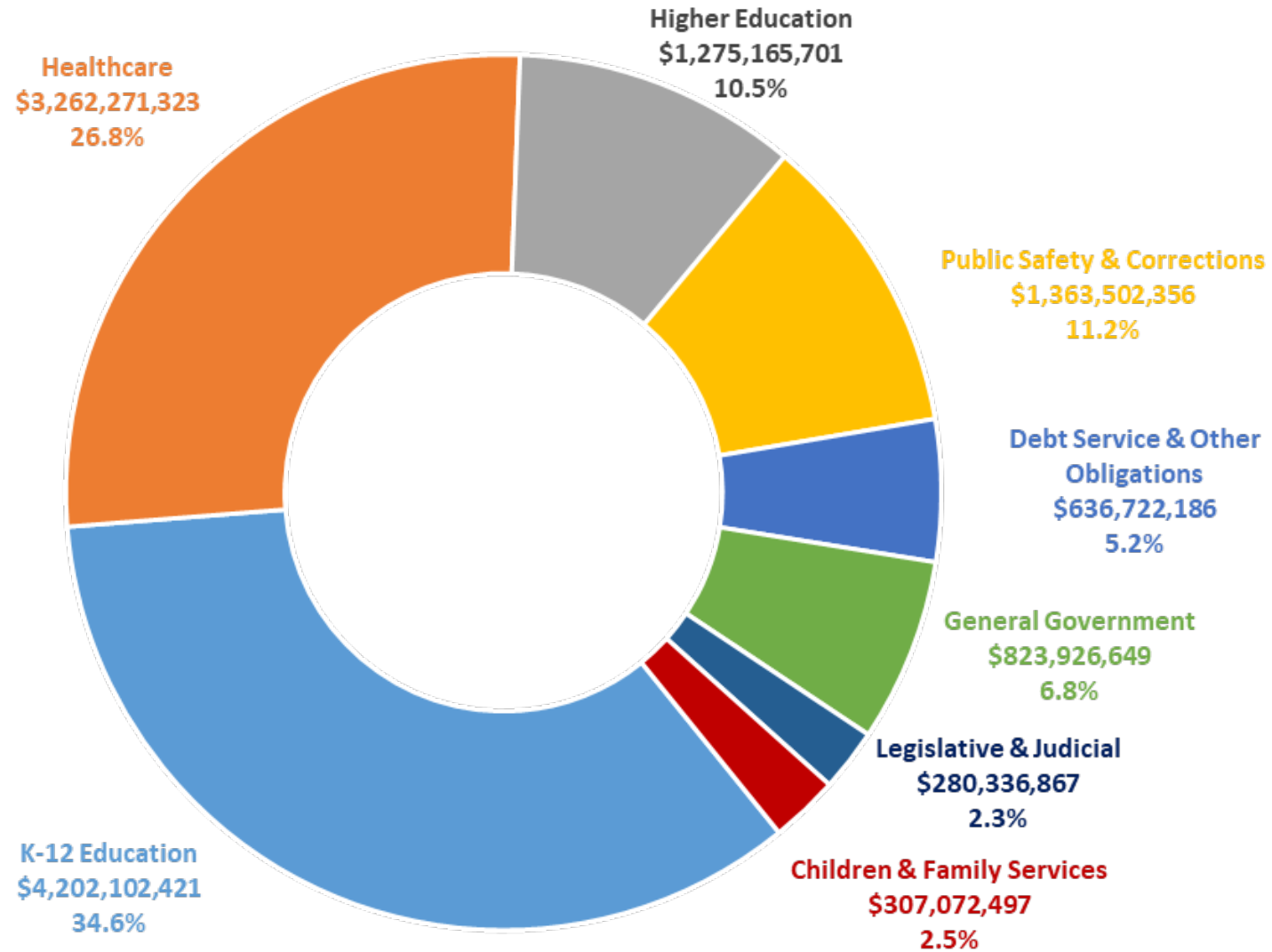


HISTORICAL SPENDING (ALL MOF)



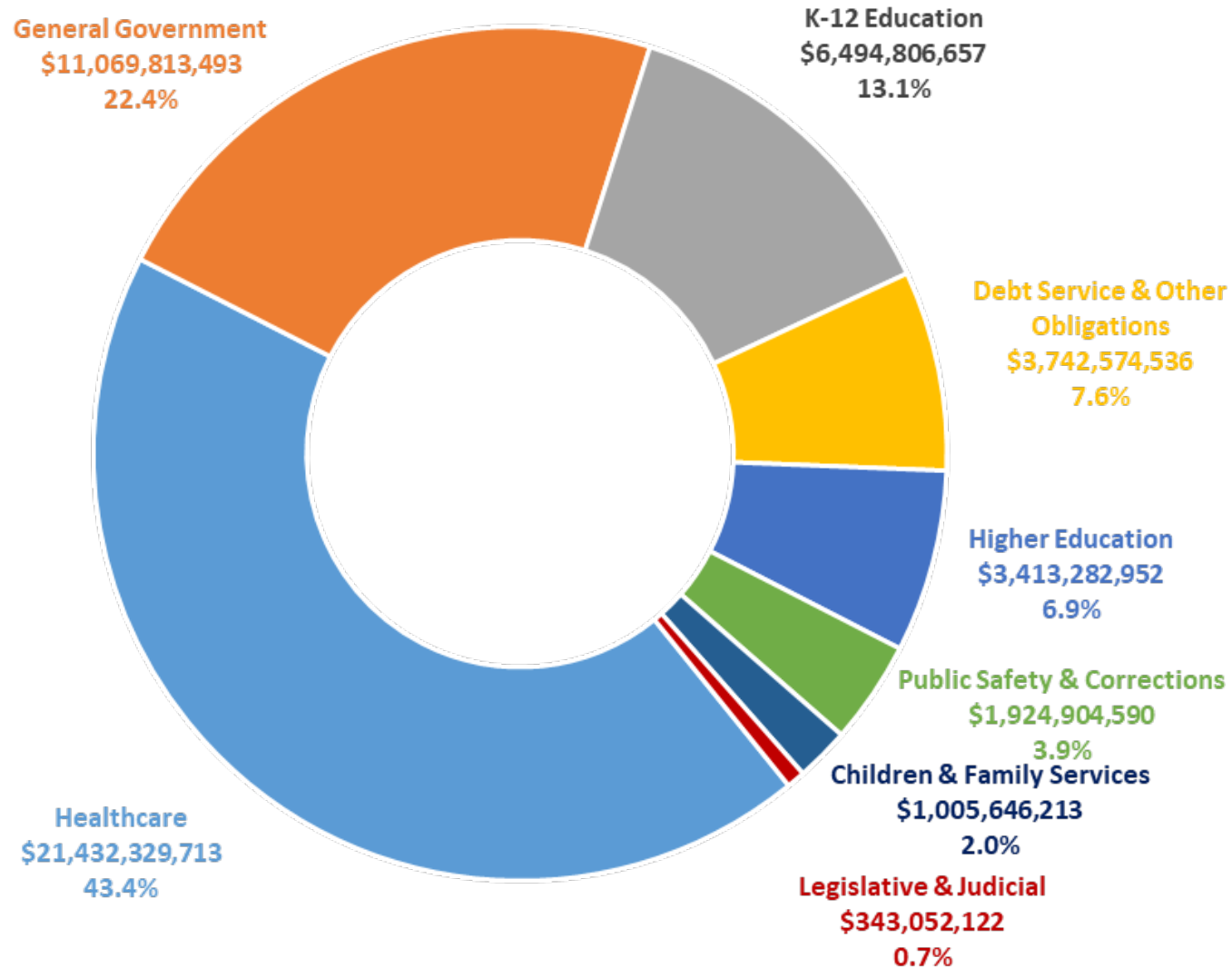


BREAKDOWN OF STATE GENERAL FUND





BREAKDOWN OF TOTAL BUDGET





MAJOR ITEMS FUNDED IN BUDGET

Means of Finance Substitutions - \$140 Million	Amount
State Police – OMV Self Generated Revenue Shortfall	\$ 50.8M
LDH – Medical Vendor Payments	\$ 28.5M
Wildlife and Fisheries - Conservation Fund Shortfall	\$ 33.6M
LDOE – MFP and LA 4 Program	\$ 17.4M
State Police – Concealed Handgun Permit Fund Shortfall	\$ 3.7M



MAJOR ITEMS FUNDED IN BUDGET

Louisiana Department of Health	Amount
Nursing Home Rate Rebasing	\$ 32.1M
Medicaid Managed Care Organization (MCO) Reimbursement Rate and Fee-for-service Reimbursement Rate Increase	\$ 22.3M
DOJ Agreement/Cooper-Jackson Settlement for additional beds	\$ 17.7M
CMS Clawback payments for Medicare Part-D dual eligible	\$ 17.6M



MAJOR ITEMS FUNDED IN BUDGET

Other Major Items	Amount
LDOE – Louisiana Giving All True Opportunities to Rise (LA GATOR) amount to continue funding phase one of Act 1 of the 2024 Regular Session	\$ 50.0M
Office of Juvenile Justice – Costs for Jetson Center for Youth due to need for additional beds; adds 44 additional beds as well as medical expenses	\$ 12.7M
Louisiana Economic Development – Various adjustments related to department reorganization during 2024 Regular Legislative Session	\$ 11.1M
Board of Regents – Increased costs for LSU First Health Plan	\$ 6.1M



MAJOR ITEMS FUNDED IN BUDGET

Other Major Items	Amount
DCFS – Overtime funding for frontline Child Welfare workers	\$ 5.9M
Office of Juvenile Justice – Overtime costs based on prior year actuals	\$ 4.1M
Board of Regents - Additional funding for National Guard Patriot Scholarship Program based on utilization	\$ 2.3M
DCFS – Annualization of the SUN Bucks program: Summer Electronic Benefits Transfer (EBT)	\$ 2.5M



COMPARISON OF STATE GENERAL FUND

Department	Existing FY 24-25	Executive Budget FY 25-26	Difference
LDH	\$3,160,270,413	\$3,237,200,672	\$76,930,259
Public Safety	\$102,686,432	\$142,170,412	\$39,483,980
Wildlife	\$10,136,928	\$40,101,670	\$29,964,742
Youth Services	\$156,582,609	\$175,911,913	\$19,329,304
Sec State	\$75,082,234	\$92,514,631	\$17,432,397
CRT	\$56,266,340	\$58,744,300	\$2,477,960
Attorney Gen	\$21,342,949	\$22,927,779	\$1,584,830
Special Schools	\$66,588,179	\$67,774,626	\$1,186,447
Workforce	\$15,560,048	\$16,310,048	\$750,000
Veterans	\$16,865,961	\$17,107,297	\$241,336
LSU HCSD	\$25,004,833	\$25,070,651	\$65,818
Treasurer	\$205,260	\$205,260	\$0
Judicial	\$187,315,555	\$187,315,555	\$0
Legislative	\$93,021,312	\$93,021,312	\$0

Department	Existing FY 24-25	Executive Budget FY 25-26	Difference
Lt Governor	\$1,573,465	\$1,375,022	(\$198,443)
Civil Service	\$6,490,791	\$5,902,469	(\$588,322)
DEQ	\$15,482,342	\$13,853,948	(\$1,628,394)
Non-Approp	\$542,872,886	\$539,472,528	(\$3,400,358)
Ag and Forestry	\$41,036,778	\$35,343,397	(\$5,693,381)
LED	\$55,270,883	\$47,463,355	(\$7,807,528)
Nat Resources	\$37,056,411	\$26,190,117	(\$10,866,294)
DCFS	\$321,009,873	\$307,072,497	(\$13,937,376)
Corrections	\$728,530,289	\$707,710,794	(\$20,819,495)
DOTD	\$88,294,597	\$53,374,750	(\$34,919,847)
Higher Ed	\$1,317,419,835	\$1,275,165,701	(\$42,254,134)
Executive	\$341,735,936	\$267,830,010	(\$73,905,926)
Education	\$4,229,304,761	\$4,134,327,795	(\$94,976,966)
Other Req	\$781,087,554	\$559,641,491	(\$221,446,063)
TOTAL	\$12,494,095,454	\$12,151,100,000	(\$342,995,454)

SURPLUS AND EXCESS



SURPLUS AND EXCESS

Surplus

- Fiscal Year 2023 – 2024: **\$595,087,982**

Excess

- Fiscal Year 2024 – 2025: **\$29,406,713**



SURPLUS AND EXCESS

Surplus

- Funds from Prior Year
- State General Fund remaining after closing the books on the prior year
- Can only be spent on 6 non-recurring items outlined in the constitution

Excess

- Current Year funds
- State General Fund available when REC raises the forecast during the year
- Can only be spent during a legislative session, usually in Supplemental Bill



USES OF SURPLUS

Article VII, Section 10: appropriations of money in the official forecast designated as non-recurring shall be made only for:

- Deposit into the Budget Stabilization Fund (25% required)
- Payments against the state retirement systems' unfunded accrued liability (25% required)
- Retiring or the defeasance of bonds
- Funding for capital outlay projects
- Highway construction for which federal matching funds are available
- Deposit into the Coastal Protection and Restoration Fund



RECOMMENDATION FOR FY 24 SURPLUS

Constitutional Item	Recommended Amount
Rainy Day Fund (required)	\$148,771,996
Unfunded Accrued Liability (required)	\$148,771,996
DOTD	\$297,543,991
CPRA	
Capital Outlay (Deferred Maintenance)	
Total	\$595,087,982



RECOMMENDATIONS FOR EXCESS

Excess State General Fund Expenditures (Supplemental Bill)

If excess become available we would first recommend covering agency shortfalls and then putting money into funds for critical infrastructure like last year

- **Shortfalls** - Corrections, Juvenile Justice, State Police, GOHSEP
- **Funds** – Higher Education Deferred Maintenance, LED Project Commitments, IT Modernization Projects, Criminal Justice, and Water Sector Fund, Transportation Trust Fund



THE DIVISION OF ADMINISTRATION TEAM

Commissioner of Administration

Taylor Barras

Deputy Commissioner of Administration

Patrick Goldsmith

State Director of the Office of Planning and Budget (OPB)

Ternisa Hutchinson

Assistant Commissioners

Randy Davis – Statewide Services

Nancy Keaton – Finance

Sonia Mallett – Risk and Property

Roger Husser – Facility Planning & Control

Executive Counsel

Craig Cassagne

Office of the Commissioner
State of Louisiana
Division of Administration


JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

MEMORANDUM

TO: Honorable Glen Womack
Chairman, Joint Legislative Committee on the Budget

FROM: Taylor Barras
Commissioner of Administration 

DATE: February 20, 2025

SUBJECT: Fiscal Year 2025-2026 State Expenditure Limit

In compliance with Revised Statute 39:33.1, the Commissioner of Administration shall submit a calculation for Fiscal Year 2025-2026 to the Joint Legislative Committee on the Budget no later than thirty-five days prior to the start of the 2025 Regular Legislative Session, or by March 10, 2025.

The expenditure limit for Fiscal Year 2026 is calculated as the expenditure limit for Fiscal Year 2025 times the growth factor if the growth factor is positive. Pursuant to the statute, the growth rate is the average of the annual growth in state personal income for the three calendar years preceding the fiscal year as reported by the U.S. Department of Commerce. This calculation is attached.

The expenditure limit established for Fiscal Year 2024-2025 was \$18,554,091,122. **The expenditure limit calculated for Fiscal Year 2025-2026 is \$19,190,259,557, which is 3.43% higher than the Fiscal Year 2024-2025 expenditure limit.**

TB:kh

Enclosure

FY25-26 Expenditure Limit Growth Rate

Calendar Year	State Personal Income (\$ Million)	Quarterly Annual Change	Annual Change	3 Year Average = FY25/26 Growth Rate
2021	254,297			
2022Q1	250,152			
2022Q2	254,269			
2022Q3	257,773			
2022Q4	260,554			
2022	255,687		0.55%	
2023Q1	265,363			
2023Q2	267,224			
2023Q3	269,975			
2023Q4	273,999			
2023	269,140		5.26%	
2024Q1	279,600			
2024Q2	281,192			
2024Q3	282,784			
2024	281,192		4.48%	3.43%

Expenditure Limit

SFY	Expenditure Limit	Growth Rate	Annual Change
2005-06	\$10,121,874,771	3.71%	\$362,088,086
2006-07	\$10,318,239,142	1.94%	\$196,364,371
2006-07 raised*	\$12,196,877,089	NA	\$2,075,002,318
2007-08	\$11,599,764,443	12.42%	\$1,281,525,301
2007-08 raised**	\$12,614,422,713	NA	\$417,545,624
2008-09	\$12,294,590,334	5.99%	\$694,825,890
2009-10	\$13,923,623,553	13.25%	\$1,629,033,219
2010-11	\$14,430,606,696	3.64%	\$506,983,143
2011-12	\$14,912,885,640	3.34%	\$482,278,944
2012-13	\$15,117,140,870	1.37%	\$204,255,230
2013-14	\$15,686,646,424	3.77%	\$569,505,554
2013-14 lowered***	\$12,916,140,654	0.00%	-\$2,770,505,770
2014-15	\$13,365,694,187	3.48%	\$449,553,533
2015-16	\$13,853,769,302	3.65%	\$488,075,115
2016-17	\$14,188,108,716	2.41%	\$334,339,414
2017-18	\$14,616,943,593	3.02%	\$428,834,877
2018-19	\$14,805,436,238	1.29%	\$188,492,645
2018-19 lowered****	\$13,591,805,919	-7.01%	-\$1,025,137,674
2019-20	\$13,840,931,859	1.83%	\$249,125,940
2020-21	\$14,353,474,249	3.70%	\$512,542,390
2021-22	\$15,021,678,035	4.66%	\$668,203,786
2022-23	\$15,889,263,342	5.78%	\$867,585,308
2022-23 raised*****	\$16,139,263,342	NA	\$250,000,000
2023-24	\$16,497,721,252	3.83%	\$608,457,910
2023-24 raised*****	\$17,897,721,252	NA	\$1,400,000,000
2024-25	\$18,554,091,122	3.67%	\$656,369,870
2025-26	\$19,190,259,557	3.43%	\$636,168,435

NOTE: Based on information released by the Bureau of Economic Analysis on December 20, 2024. Data subject to revision in future months and years.

* raised \$1,878,637,947 above the calculated limit to accommodate FY06 surplus and excess revenue (one time only, not rebased)

** raised \$1,014,658,270 above the calculated limit to accommodate FY07 surplus and excess revenue (one time only, not rebased)

*** HCR6 (House Concurrent Resolution 6) of the 2013 Regular Session established that the new Expenditure Limit for FY14 is \$12,916,140,654. Any future growth rates should be calculated from this number.

**** HCR5 (House Concurrent Resolution 5) of the 2018 Regular Session established that the new Expenditure Limit for FY19 is \$13,591,805,919. Any future growth rates should be calculated from this number.

***** SCR3 (Senate Concurrent Resolution 3) of the 2023 Regular Session established that the new Expenditure Limit for FY23 of \$16,139,263,342 and FY24 of \$17,897,721,252. These new calculations should not be used to rebased future calculations.

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

February 20, 2025

	<u>JANUARY 2025</u>	<u>FEBRUARY 2025</u>	<u>FEBRUARY 2025 Over/(Under) JANUARY 2025</u>
<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

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 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
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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
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PROJECTED BALANCE	\$29,406,713	(\$194,363,311)	(\$86,241,972)	(\$571,162,301)	(\$667,762,098)
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Oil Prices included in the REC forecast	\$71.15	\$66.47	\$65.24	\$64.11	\$63.70
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**JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
BA-7 AGENDA
February, 2025**

A. Fiscal Status Statement

B. 5-Year Base Line Projection

C. Regular BA-7s

- | | | |
|---|------|---|
| 1 | PSAF | Department of Public Safety and Corrections
(08B-422) Office of State Fire Marshal |
| 2 | LDH | Louisiana Department of Health
(09-309) South Central Louisiana Human Services Authority |
| 3 | OREQ | Other Requirements
(20-901) Sales Tax Dedications |



STATE OF LOUISIANA

Legislative Fiscal Office
BATON ROUGE

Alan M. Boxberger
Legislative Fiscal Officer

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: February 14, 2025

Subject: Joint Legislative Committee on the Budget
Meeting February 20th

Attached is a revised version of the Legislative Fiscal Office BA-7 (Budget Adjustment) write-up for the February 20th meeting of the Joint Legislative Committee on the Budget. Please replace the document submitted to your attention on February 13, 2025, with this one.

The analysis for BA-7 #1 is revised to correct the means of finance used as state match for the Assistance of Firefighters and Carbon Monoxide Poisoning Prevention Grants in the Office of State Fire Marshal. There is no change in total appropriation request.

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

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

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

DEPARTMENT: DPSC Public Safety Services

AGENDA NO.: 1

AGENCY: State Fire Marshal

ANALYST: John McKay

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	Fire Prevention	\$472,283	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$472,283			
Total	<u>\$472,283</u>	Total	<u>\$472,283</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal budget authority by \$472,283 for the Office of State Fire Marshal. The source of funds is two federal grants: (1) 2023 Assistance to Firefighters Grant (AFG) awarded to the State Fire Marshal by the Federal Emergency Management Agency (FEMA) and (2) 2023 Carbon Monoxide Poisoning Prevention Grant awarded to the State Fire Marshal by the U.S. Consumer Product Safety Commission (CPSC).

The AFG grant, which has a grant period of 8/19/24 through 8/18/26, is \$434,783 and requires a minimum state match of \$65,217 (15% of grant award), for a total of \$500,000. The state match requirement for the AFG grant came from an interagency transfer from LSU following the transfer of the Fire and Emergency Training Academy (FETA) to the State Fire Marshal. The Carbon Monoxide Poisoning Prevention grant, which has a grant period of 6/28/24 through 6/27/26, is \$37,500 and requires a minimum state match of \$12,500, for a total of \$50,000. The state match requirement for the Carbon Monoxide Poisoning Prevention Grant will come from self-generated revenues.

This BA-7 is requesting budget authority for the federal portion, which is \$472,283 (\$434,783 + \$37,500). The state match requirement is \$77,717 (\$65,217 + \$12,500), which is already appropriated in the State Fire Marshal's budget.

Planned expenditures in the Other Charges category for this BA 7 request are as follows:

	<u>Total</u>	<u>Federal</u>	<u>State Match</u>
Prefabricated Fire Training Tower and Burn Building	\$500,000	\$434,783	\$65,217
Carbon Monoxide Alarms*	\$45,000	\$33,750	\$11,250
Carbon Monoxide Awareness Materials	\$5,000	\$3,750	\$1,250
Total	<u>\$550,000</u>	<u>\$472,283</u>	<u>\$77,717</u>

*Equipment for the Louisiana Fire & Emergency Training Academy (FETA): 2,500 carbon monoxide alarms and carbon monoxide safety materials for dissemination in areas with extended power outages where generator use is anticipated.

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: Health

AGENDA NO.: 2

AGENCY: South Central LA Human Services Authority

ANALYST: Tamiko Stroud

<u>Means of Financing</u>		<u>Expenditures by Program</u>		<u>T. O.</u>
State General Fund:	\$0	South Central LA Human Services Authority	\$183,935	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$0			
Federal Funds:	\$183,935			
Total	<u>\$183,935</u>	Total	<u>\$183,935</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase federal expenditure authority in the amount of \$183,935 in FY 25 for the Louisiana Department of Health (LDH), South Central Louisiana Human Services Authority (SCLHSA). The source of funding is a federal grant - Terrebonne Assisted Outpatient Treatment Program - awarded by the United States Department of Health and Human Services (DHHS), Substance Abuse and Mental Health Services Administration (SAMHSA) to SCLHSA on 9/27/2024. This is a five-year federal grant award totaling \$1.8 M for SCLHSA only. The grant period is from 9/30/2024 through 9/29/2028. There is no state match requirement with the grant award.

The purpose of the grant is to implement an Assisted Outpatient Treatment (AOT) Program in Terrebonne Parish in collaboration with the parish's judicial system. The AOT program is a court-ordered treatment program that authorizes the judicial system to commit eligible individuals with severe psychiatric disorders to mental health intervention. The program treats involuntary patients who demonstrate a history of noncompliance with treatment and may be at risk for self-harm.

In FY 25, during the first-year grant period, the agency plans to hire three (3) additional job appointments and contract for other services throughout the five state fiscal years of the grant. The job appointments will be housed at SCLHSA's office and available in the Terrebonne Parish 32nd Judicial District Courthouse (Houma) when hearings are held and persons are identified for the program.

The job appointments will include a Project Director, Case Manager, and Project Evaluator to provide the required oversight and management of the AOT program as outlined in La. R.S. 28:66-77. The Project Director leads and maintains program implementation, monitors and evaluates operations for quality and effectiveness, and coordinates funding for programs and services including applying for and writing grants. The Case Manager gathers team members to discuss patient discharge planning services, coordinates the completion of all required court documents, and provides intensive case management, referral linkages, and follow-up services to clients with a history of serious mental illness and treatment adherence issues. The Program Evaluator analyzes AOT data and reports, develops performance improvement plans/corrective action plans, and completes the grant's required reporting to SAMHSA, including the Performance Accountability and Reporting System, the Infrastructure Prevention and Promotion, and the Programmatic Progress Report.

Note: The job appointments do not provide any direct service or treatment to the AOT participant.

SCLHSA will contract with the Treatment Advocacy Center (TAC), a nonprofit organization located in Virginia, for 6 months to provide technical assistance including virtual office hours, open meetings, and a targeted webinar series with TAC staff to answer questions and assist in the grant's implementation plan within the first year. The agency will contract with the Start Corporation to provide a specific treatment service called Assertive Community Treatment (ACT). The service is performed by a team of mobile healthcare professionals providing assistance in community living, psychological rehabilitation, and recovery for persons who have the most severe and persistent mental illnesses and have not benefited from conventional outpatient programs. In subsequent grant years, the team will provide these services to the persons identified for the AOT program in their communities and homes with local outpatient behavioral health providers. The agency seeks to provide additional funds

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

to their current contracted attorney, Falgoust Firm LLC, to represent AOT participants in court proceedings as each participant selected for treatment is required to file a petition with the civil court.

Expenditures associated with this BA-7 request are as follows:

	BA-7 Requested Expenditures* (FY 25)	Annualized Expenditures (FY 26)
Grant Expenditures		
Salaries including related benefits (Job Appointments):		
Project Director (1 FTE)	\$71,720	\$143,440
Case Manager (1 FTE).	\$34,658	\$80,176
Project Evaluator (.5 FTE)	\$40,088	\$69,316
Travel:		
Training Registration	\$1,000	\$1,000
Lodging, Airfare, Meals, Taxi	\$5,840	\$5,840
Stakeholder Meetings	\$0	\$3,216
Operating Services:		
Email accounts	\$90	\$180
Phone and internet services	\$945	\$1,890
Computer software license	\$900	\$900
Supplies:		
Computers	\$5,187	\$0
Furniture (desk, chair, file cabinet)	\$1,196	\$0
Office	\$1,260	\$2,520
Brochures	\$1,160	\$2,057
Contractual Services:		
Consultant - Treatment Advocacy Center	\$3,750	\$0
Contract - Start Corp.	\$0	\$70,685
Contract - Falgoust Law Firm, LLC	\$0	\$57,200
Miscellaneous:		
<u>Administration Fees**</u>	<u>\$16,141</u>	<u>\$61,580</u>
Total	\$183,935	\$500,000

*Total Projected Expenditures as of 2/03/2025

**The administrative fee (i.e., copy machine use, time of fiscal staff, postage use) is budgeted at no more than 12% of the projected expenditures.

II. IMPACT ON FUTURE FISCAL YEARS

The Terrebonne Assisted Outpatient Treatment Program grant is a 5-year federal grant of \$1.8 M. The first year of the grant began on 9/30/2024 and continues through 9/29/2025. This BA-7 request provides budget authority for 6-months of the first-year grant period in the amount of \$183,935 for FY 25. The Legislative Fiscal Office assumes future budget authority needs in the following fiscal years: FY 26 (\$500,000), FY 27 (\$500,000), FY 28 (\$375,000), and FY 29 (\$291,288), presumed to be incorporated into future Executive Budget recommendations.

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.: 3

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	\$3,567,991	0
Interagency Transfers:	\$0			
Self-Generated Revenue:	\$0			
Statutory Dedications:	\$3,567,991			
Federal Funds:	\$0			
Total	<u>\$3,567,991</u>	Total	<u>\$3,567,991</u>	<u>0</u>

I. SUMMARY/COMMENTS

The purpose of this BA-7 request is to increase Statutory Dedications from the New Orleans Metropolitan Convention and Visitors Bureau Fund by \$3,567,991. The source of funding for this statutory dedication is the state sales tax generated by the 0.97% levy on sales of hotel-motel rooms in Orleans Parish. The purpose of the statutory dedication is to provide New Orleans & Company (formerly known as the New Orleans Metropolitan Convention and Visitors Bureau) with funds to promote tourism in New Orleans. The current FY 25 appropriation from this fund is \$11.2 M. This BA-7 will increase the total amount appropriated to \$14,767,991. The Revenue Estimating Conference (REC) recognized a prior year fund balance of \$2.13 M on 12/19/2024. This BA-7 seeks to balance the prior year fund balance as well as additional revenues of \$1.44 M recognized but unappropriated for FY 25.

FY 25 New Orleans Metropolitan Convention and Visitors Bureau Fund Balance

Beginning Balance	\$ 2.13 M
Stat Ded. Anticipated Collection	\$ 12.64 M (Recognized by the REC)
Stat Ded. Appropriated	<u>(\$ 11.20 M)</u>
Undesignated Fund Balance	\$ 3.57 M
BA-7 Request*	<u>(\$ 3.57 M)</u>
Revised Fund Balance*	\$ 0

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

New Orleans & Company plans to expend the funds in accordance with the law to plan and implement aggressive strategic marketing and direct sales programs targeting meeting and convention planners, attendees, exhibitors, special event organizers, travel wholesalers/agents, international and domestic leisure visitors, mainstream and trade media, and tourism industry organizations. These marketing efforts will include direct sales, multi-media advertising, video presentations, web marketing, collateral materials, integrated public relations, and inquiry fulfillment.

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.

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

DEPARTMENT: Department of Public Safety		FOR OPB USE ONLY				
AGENCY: Office of State Fire Marshal		OPB LOG NUMBER 155		AGENDA NUMBER 1		
SCHEDULE NUMBER: 08B-422		Approval and Authority:				
SUBMISSION DATE: January 29, 2025						
AGENCY BA-7 NUMBER: 14-422-03						
HEAD OF BUDGET UNIT: Bryan J. Adams						
TITLE: State Fire Marshal						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> LTC [Signature]						
MEANS OF FINANCING	CURRENT FY 2024-2025	ADJUSTMENT (+) or (-)		REVISED FY 2024-2025		
GENERAL FUND BY:						
DIRECT						
INTERAGENCY TRANSFERS						
	\$1,259,721			\$1,259,721		
FEES & SELF-GENERATED						
	\$6,481,072			\$6,481,072		
Regular Fees & Self-generated						
	\$5,456,072			\$5,456,072		
Subtotal of Fund Accounts from Page 2						
	\$1,025,000			\$1,025,000		
STATUTORY DEDICATIONS						
	\$27,904,543			\$27,904,543		
FEDERAL						
	\$771,984	\$472,283			\$1,244,267	
TOTAL		\$36,417,320	\$472,283		\$36,889,603	
AUTHORIZED POSITIONS						
	207			207		
AUTHORIZED OTHER CHARGES						
NON-TO FTE POSITIONS						
TOTAL POSITIONS						
	207			207		
PROGRAM EXPENDITURES						
	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
100 - Fire Prevention						
	\$36,417,320	207	\$472,283		\$36,889,603	207
Subtotal of programs from Page 2:						
TOTAL		\$36,417,320	207	\$472,283	\$36,889,603	207

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

DEPARTMENT: Department of Public Safety	FOR OPB USE ONLY	
AGENCY: Office of State Fire Marshal	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 08B-422		
SUBMISSION DATE: January 29, 2025	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 14-422-03		

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

MEANS OF FINANCING	CURRENT FY 2024-2025	ADJUSTMENT (+) or (-)	REVISED FY 2024-2025
GENERAL FUND BY:			
FEES & SELF-GENERATED	\$5,456,072		\$5,456,072
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000
Industrialized Building Program Dedicated Fund Account (P36A)	\$300,000		\$300,000
SUBTOTAL (to Page 1)	\$6,481,072		\$6,481,072
STATUTORY DEDICATIONS			
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775
Louisiana Fire Marshal Fund (P01)	\$25,338,768		\$25,338,768
Two Percent Fire Insurance Fund (I03)	\$1,960,000		\$1,960,000
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000
SUBTOTAL (to Page 1)	\$27,904,543		\$27,904,543

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:						
SUBTOTAL (to Page 1)						

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

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

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

The source of funding for this request is Federal grant funding (2023 Assistance to Firefighters Grant and 2023 Carbon Monoxide Poisoning Prevention Grant) from the Department of Homeland Security (FEMA) and the U.S. Consumer Product Safety Commission(CPSC)). The federal grant funds associated with the 2023 Assistance to Firefighters Grant are for the purchase of a prefabricated Fire Training Tower and Burn Building. The federal grant funds associated with the 2023 Carbon Monoxide Poisoning Prevention Grant are for purchasing and installing carbon monoxide alarms and increased carbon monoxide awareness messaging materials for dissemination in areas with extended power outages where generator use is anticipated. For the 2023 Assistance to Firefighters grant, FEMA will reimburse 85% of the equipment costs, and OSFM will cover the 15% state share, using IAT funds already in the budget. For the 2023 Carbon Monoxide Poisoning Prevention Grant, the CPSC will reimburse \$37,500, and OSFM will cover the remaining \$12,500 state share using Self-Generated funds already in the budget.

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					
INTERAGENCY TRANSFERS					
FEES & SELF-GENERATED					
STATUTORY DEDICATIONS					
FEDERAL	\$472,283	(\$472,283)			
TOTAL	\$472,283	(\$472,283)			

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

This action will not require additional personnel.

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

This request is to purchase supplies and equipment for the Fire and Emergency Training Academy (FETA). These expenditures and revenues will be incurred/received during the current fiscal year. See the grant agreements for details of the performance period and budget breakdown.

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 BA-7 is not after the fact.

**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.

This request is to allow the expenses that will be incurred in FY 2024-2025 to also be reimbursed in the current fiscal year. See the attached grant agreements for details. These funds will allow OSFM to purchase necessary safety equipment and supplies for use in the FETA program.

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?)

This request directly impacts the agency's fire and emergency training initiatives. This grant will have a positive impact with meeting Louisiana law and the mission of the Louisiana Fire and Emergency Training Academy (FETA) in delivering statewide training to Louisiana's Firefighters by enhancing their knowledge, skills and safety during emergency operations. This request will allow the provision of specialized equipment needed for training of firefighting personnel and emergency responders. A positive impact will also be achieved by enhancement of FETA's programs and goals to protect the health and safety of the public and firefighting personnel against fire and fire-related hazards.

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

Not applicable.

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

If this BA-7 is not approved, the Office of State Fire Marshal would have to purchase a prefabricated fire training tower and burn building and carbon monoxide alarms with an alternate means of financing, and expenditures would not be reimbursed to the agency by FEMA or CPSC.

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: FIRE PREVENTION

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							
Interagency Transfers	\$1,259,721		\$1,259,721				
Fees & Self-Generated *	\$6,481,072		\$6,481,072				
Statutory Dedications **	\$27,904,543		\$27,904,543				
FEDERAL FUNDS	\$771,984	\$472,283	\$1,244,267				
TOTAL MOF	\$36,417,320	\$472,283	\$36,889,603				
EXPENDITURES:							
Salaries	\$13,664,842		\$13,664,842				
Other Compensation	\$1,309,349		\$1,309,349				
Related Benefits	\$7,434,162		\$7,434,162				
Travel	\$372,000		\$372,000				
Operating Services	\$2,737,066		\$2,737,066				
Supplies	\$756,457		\$756,457				
Professional Services	\$7,219		\$7,219				
Other Charges	\$4,637,925	\$472,283	\$5,110,208				
Debt Services							
Interagency Transfers	\$5,070,700		\$5,070,700				
Acquisitions	\$427,600		\$427,600				
Major Repairs							
UNALLOTTED							
TOTAL EXPENDITURES	\$36,417,320	\$472,283	\$36,889,603				
POSITIONS							
Classified	197		197				
Unclassified	10		10				
TOTAL T.O. POSITIONS	207		207				
Other Charges Positions							
Non-TO FTE Positions							
TOTAL POSITIONS	207		207				
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$5,456,072		\$5,456,072				
LA Life Safety and Property Protection Trust Dedicated Fund Account (P32A)	\$725,000		\$725,000				
Industrialized Building Program Dedicated Fund Account (P36A)	\$300,000		\$300,000				
**Statutory Dedications:							
Louisiana Manufactured Housing Commission Fund (V20)	\$305,775		\$305,775				
Louisiana Fire Marshal Fund (P01)	\$25,338,768		\$25,338,768				
Two Percent Fire Insurance Fund (I03)	\$1,960,000		\$1,960,000				
Emergency Training Academy Film Library Fund (P47)	\$50,000		\$50,000				
Volunteer Firefighters Tuition Reimbursement Fund (P43)	\$250,000		\$250,000				

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT						
PROGRAM 1 NAME: <u>FIRE PREVENTION</u>						
MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT					\$472,283	\$472,283
EXPENDITURES:						
Salaries						
Other Compensation						
Related Benefits						
Travel						
Operating Services						
Supplies						
Professional Services						
Other Charges					\$472,283	\$472,283
Debt Services						
Interagency Transfers						
Acquisitions						
Major Repairs						
UNALLOTTED						
TOTAL EXPENDITURES					\$472,283	\$472,283
OVER / (UNDER)						
POSITIONS						
Classified						
Unclassified						
TOTAL T.O. POSITIONS						
Other Charges Positions						
Non-TO FTE Positions						
TOTAL POSITIONS						

**STATE OF LOUISIANA
BA-7 QUESTIONNAIRE**

BA-7 QUESTIONNAIRE

GENERAL PURPOSE

1. The general purpose of BA-7 #14-422-03 is to increase OSFM's federal budget authority to allow for the purchase of equipment for the Fire and Emergency Training Academy and carbon monoxide alarms and safety materials.

REVENUES

7. The revenues associated with this request are Federal from the Department of Homeland Security for the 2023 Assistance to Firefighters Program and the U.S. Consumer Product Safety Commission for the 2023 Carbon Monoxide Poisoning Prevention Program. FEMA has approved \$434,783 in Federal funding for the 2023 Assistance to Firefighters Grant. CPSC has approved \$37,500 for the 2023 Carbon Monoxide Poisoning Prevention Grant. For the Assistance to Firefighters Grant, OSFM will cover state share match funds (15% or \$65,217 of the total federal funds awarded) using the IAT funds already in their budget. For the Carbon Monoxide Grant, OSFM will cover the state share match of \$12,500 using the Self-Generated funds ready in their budget.

REVENUE SOURCE	BEGINNING BUDGET	ADJUSTMENT AMOUNT	REVISED BUDGET
Federal	\$771,984	\$472,283	\$1,244,267

EXPENDITURES

9. This BA-7 will adjust the Other Charges expenditure category. Approval of this BA-7 will increase the Other Charges budget authority from \$4,637,925 to \$5,110,208. Federally funded expenditures are associated with GLs 5620065—Other Charges Supplies and 5620068—Other Charges Equipment.

Federal funding in the amount of \$472,283 has been approved. OSFM is required to contribute non-Federal funds of \$77,717 of the total Federal funds awarded, for a total approved grant budget of \$550,000.

Equipment Description	GL	Total Costs	Grant
Carbon Monoxide Alarms and safety materials	5620065	\$50,000	2023 Carbon Monoxide Poisoning Prevention Grant
Prefabricated fire training tower and bum building	5620068	\$500,000	2023 Assistance to Firefighters
	Federal Funding	\$472,283	
	OSFM State Match	\$77,717	
	TOTAL GRANT BUDGET	\$550,000	

OTHER

12. LTC Robert Burns
Deputy Superintendent - Chief Administrative Officer
225.925.6032
Robert.Burns@la.gov

Paula Tregre
Budget Director
225.925.1873
Paula.Tregre@la.gov

Elizabeth Boudreaux
Budget Administrator
225.925.3628
Elizabeth.Boudreaux@la.gov

Award Letter

U.S. Department of Homeland Security
Washington, D.C. 20472

Effective date: 08/12/2024



Ashley Rodrigue
STATE FIRE MARSHAL
8181 INDEPENDENCE BLVD
BATON ROUGE, LA 70806

EMW-2023-FG-09342

Dear Ashley Rodrigue,

Congratulations on behalf of the Department of Homeland Security. Your application submitted for the Fiscal Year (FY) 2023 Assistance to Firefighters Grant (FG) Grant funding opportunity has been approved in the amount of \$434,782.60 in Federal funding. As a condition of this grant, you are required to contribute non-Federal funds equal to or greater than 15.00% of the Federal funds awarded, or \$65,217.40 for a total approved budget of \$500,000.00. Please see the FY 2023 FG Notice of Funding Opportunity for information on how to meet this cost share requirement.

Before you request and receive any of the Federal funds awarded to you, you must establish acceptance of the award through the FEMA Grants Outcomes (FEMA GO) system. By accepting this award, you acknowledge that the terms of the following documents are incorporated into the terms of your award:

- Summary Award Memo - included in this document
- Agreement Articles - included in this document
- Obligating Document - included in this document
- 2023 FG Notice of Funding Opportunity (NOFO) - incorporated by reference

Please make sure you read, understand, and maintain a copy of these documents in your official file for this award.

Sincerely,

A handwritten signature in blue ink that reads "P. Williams".

PAMELA WILLIAMS
Assistant Administrator, Grant Programs

1. DATE ISSUED MM/DD/YYYY
06/28/2024

1a. SUPERSEDES AWARD NOTICE dated
except that any additions or restrictions previously imposed remain in effect unless specifically rescinded

2. CFDA NO.
87.003 - Nicholas and Zachary Burt Memorial Carbon Monoxide Poisoning Prevention Grants

3. ASSISTANCE TYPE Project Grant

4. GRANT NO. 1 NZBCP240009-01-00
Formerly

5. TYPE OF AWARD
Other

4a. FAIN NZBCP240009

5a. ACTION TYPE New

6. PROJECT PERIOD MM/DD/YYYY
From 06/28/2024 Through 06/27/2026

7. BUDGET PERIOD MM/DD/YYYY
From 06/28/2024 Through 06/27/2026

8. TITLE OF PROJECT (OR PROGRAM)
2023 Nicholas and Zachary Burt Memorial Carbon Monoxide Poisoning Prevention Grant Program

U.S. Consumer Product Safety Commission
Consumer Product Safety Commission
Office of Financial Management, Planning and Evaluation

4330 East West Highway
Bethesda, MD 20814-4408

NOTICE OF AWARD

AUTHORIZATION (Legislation/Regulations)
Virginia Graeme Baker Pool and Safety Act, Title XIV, Public Law 110-140, 15 U.S.C 8004-8005.

9a. GRANTEE NAME AND ADDRESS
STATE FIRE MARSHAL
8181 Independence Blvd
Baton Rouge, LA 70806-6413

10a. GRANTEE AUTHORIZING OFFICIAL
Ashley Rodrigue
8181 Independence Blvd
Baton Rouge, LA 70806-6413
Phone: 225-620-5115

9b. GRANTEE PROJECT DIRECTOR
Ashley Rodrigue
8181 Independence Blvd
Baton Rouge, LA 70806-6413
Phone: 225-620-5115

10b. FEDERAL PROJECT OFFICER
Jonathan Midgott
4330 East West Hwy
Bethesda, MD 20814-4408
Phone: 240-429-3940

ALL AMOUNTS ARE SHOWN IN USD

11. APPROVED BUDGET (Excludes Direct Assistance)	
I Financial Assistance from the Federal Awarding Agency Only	
II Total project costs including grant funds and all other financial participation	
a. Salaries and Wages	0.00
b. Fringe Benefits	0.00
c. Total Personnel Costs	0.00
d. Equipment	0.00
e. Supplies	50,000.00
f. Travel	0.00
g. Construction	0.00
h. Other	0.00
i. Contractual	0.00
j. TOTAL DIRECT COSTS	50,000.00
k. INDIRECT COSTS	0.00
l. TOTAL APPROVED BUDGET	50,000.00
m. Federal Share	37,500.00
n. Non-Federal Share	12,500.00


12. AWARD COMPUTATION			
a. Amount of Federal Financial Assistance (from item 11m)			37,500.00
b. Less Unobligated Balance From Prior Budget Periods			0.00
c. Less Cumulative Prior Award(s) This Budget Period			0.00
d. AMOUNT OF FINANCIAL ASSISTANCE THIS ACTION			37,500.00
13. Total Federal Funds Awarded to Date for Project Period			37,500.00
14. RECOMMENDED FUTURE SUPPORT (Subject to the availability of funds and satisfactory progress of the project):			
YEAR	TOTAL DIRECT COSTS	YEAR	TOTAL DIRECT COSTS
a. 2		d. 5	
b. 3		e. 6	
c. 4		f. 7	
15. PROGRAM INCOME SHALL BE USED IN ACCORD WITH ONE OF THE FOLLOWING ALTERNATIVES:			
<ul style="list-style-type: none"> a. DEDUCTION b. ADDITIONAL COSTS c. MATCHING d. OTHER RESEARCH (Add / Deduct Option) e. OTHER (See REMARKS) 			b
16. THIS AWARD IS BASED ON AN APPLICATION SUBMITTED TO, AND AS APPROVED BY, THE FEDERAL AWARDDING AGENCY ON THE ABOVE TITLED PROJECT AND IS SUBJECT TO THE TERMS AND CONDITIONS INCORPORATED EITHER DIRECTLY OR BY REFERENCE IN THE FOLLOWING:			
<ul style="list-style-type: none"> a. The grant program legislation. b. The grant program regulations. c. This award notice including terms and conditions, if any, noted below under REMARKS. d. Federal administrative requirements, cost principles and audit requirements applicable to this grant. 			
In the event there are conflicting or otherwise inconsistent policies applicable to the grant, the above order of precedence shall prevail. Acceptance of the grant terms and conditions is acknowledged by the grantee when funds are drawn or otherwise obtained from the grant payment system.			

REMARKS (Other Terms and Conditions Attached - Yes No)

GRANTS MANAGEMENT OFFICIAL:
Janet Davis, Grants Management Officer
510 I. Street
Suite 410
Anchorage, AK 99501
Phone: 9072713036

17. OBJ CLASS	18a. VENDOR CODE	18b. EIN	19a. UEI	19b. DUNS	20. CONG. DIST.
410001	4589102	720724657	JS80TNGT7WP1		06
FY-ACCOUNT NO.	DOCUMENT NO.	ADMINISTRATIVE CODE	AMT ACTION FIN ASST	APPROPRIATION	
21. b. FY24 CO Grants	b. NZBCP0009A	c. NZBCP		\$37,500.00	e.
22. a.	b.	c.	d.		e.
23. a.	b.	c.	d.		e.

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

DEPARTMENT: Health		FOR OPB USE ONLY				
AGENCY: South Central La Human Services Authority		OPB LOG NUMBER		AGENDA NUMBER		
SCHEDULE NUMBER: 09-309		154		2		
SUBMISSION DATE: 12/18/2024		Approval and Authority:				
AGENCY BA-7 NUMBER: 01-2025						
HEAD OF BUDGET UNIT: Kristin Bonner						
TITLE: Executive Director						
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	\$16,881,979	\$0		\$16,881,979		
INTERAGENCY TRANSFERS	\$7,943,733	\$0		\$7,943,733		
FEES & SELF-GENERATED	\$3,100,000	\$0		\$3,100,000		
Regular Fees & Self-generated	\$3,100,000	\$0		\$3,100,000		
Subtotal of Fund Accounts from Page 2	\$0	\$0		\$0		
STATUTORY DEDICATIONS	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$0	\$0		\$0		
FEDERAL	\$0	\$183,935		\$183,935		
TOTAL	\$27,925,712	\$183,935		\$28,109,647		
AUTHORIZED POSITIONS	0	0		0		
AUTHORIZED OTHER CHARGES	146	0		146		
NON-TO FTE POSITIONS	0	0		0		
TOTAL POSITIONS	146	0		146		
PROGRAM EXPENDITURES	DOLLARS	POS	DOLLARS	POS	DOLLARS	POS
PROGRAM NAME:						
Program 1: South Central La HSA	\$27,925,712	146	\$183,935	0	\$28,109,647	146
Program 2	\$0	0	\$0	0	\$0	0
Program 3	\$0	0	\$0	0	\$0	0
Program 4	\$0	0	\$0	0	\$0	0
Program 5	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
Subtotal of programs from Page 2	\$0	0	\$0	0	\$0	0
TOTAL	\$27,925,712	146	\$183,935	0	\$28,109,647	146

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

DEPARTMENT: Health	FOR OPB USE ONLY	
AGENCY: South Central La Human Services Authority	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 09-309		
SUBMISSION DATE: 12/18/2024	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 01-2025		

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
[Select Fund Account]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0
STATUTORY DEDICATIONS			
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$0	\$0	\$0

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

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

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

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

1. What is the source of funding (if other than General Fund (Direct))? Specifically identify any grant or public law and the purposes of the funds, if applicable. A copy of any grant application and the notice of approved grant or appropriation must accompany the BA-7. What are the expenditure restrictions of the funds?
 On Sept 19, 2024 South Central La Human Services Authority (SCLHSA) received an award from Dept of Health & Human Services (DHHS) Substance Abuse and Mental Health Services Administration (SAMHSA) to provide an Assisted Outpatient Treatment (AOT) Program in Terrebonne Parish. The Grant is awarded for four (4) years. The Award Number is 1H79SM089811-01; Project Period 09/30/2024 - 0929/2028.

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	\$183,935	\$500,000	\$500,000	\$500,000	\$0
TOTAL	\$183,935	\$500,000	\$500,000	\$500,000	\$0

3. If this action requires additional personnel, provide a detailed explanation below:
 SCLHSA will hire three (3) Job Appointments to fulfill the expectations of the Grant.

4. Explain why this request can't be postponed for consideration in the agency's budget request for next fiscal year.
 The award of the Grant occurred in Sept 2024 which is in Fiscal Year 2024-2025.

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.
 N/A

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 BA7 will result in the establishment of federal budget authority for Fiscal Year 2024-2025 to meet requirements of awarded AOT Grant.

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?)

The approval of this BA7 will have a psostive impact to Terrebonne Parish residents with serious mental illness who are currently in the judicial system.

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

This BA7 will aid in meeting the objectives of the AOT Grant.

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

Failure to approve this request will prevent SCLHSA from carrying out the expectations of the awarded SAMHSA Grant for AOT.

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: South Central Louisiana Human Services Authority

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	\$16,881,979	\$0	\$16,881,979	\$0	\$0	\$0	\$0
Interagency Transfers	\$7,943,733	\$0	\$7,943,733	\$0	\$0	\$0	\$0
Fees & Self-Generated *	\$3,100,000	\$0	\$3,100,000	\$0	\$0	\$0	\$0
Statutory Dedications **	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$183,935	\$183,935	\$0	\$0	\$0	\$0
TOTAL MOF	\$27,925,712	\$183,935	\$28,109,647	\$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	\$62,793	\$0	\$62,793	\$0	\$0	\$0	\$0
Operating Services	\$1,548,626	\$0	\$1,548,626	\$0	\$0	\$0	\$0
Supplies	\$667,904	\$0	\$667,904	\$0	\$0	\$0	\$0
Professional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$24,935,596	\$183,935	\$25,119,531	\$0	\$0	\$0	\$0
Debt Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$710,793	\$0	\$710,793	\$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	\$27,925,712	\$183,935	\$28,109,647	\$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	146	0	146	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0	0
TOTAL POSITIONS	146	0	146	0	0	0	0
*Dedicated Fund Accounts:							
Reg. Fees & Self-generated	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Fund Account]	\$3,100,000	\$0	\$3,100,000	\$0	\$0	\$0	\$0
[Select Fund Account]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
**Statutory Dedications:							
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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

PROGRAM LEVEL REQUEST FOR MID-YEAR BUDGET ADJUSTMENT

PROGRAM 1 NAME: South Central Louisiana Human Services Authority

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$0	\$183,935	\$183,935
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	\$183,935	\$183,935
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	\$183,935	\$183,935
OVER / (UNDER)	\$0	\$0	\$0	\$0	\$0	\$0
POSITIONS						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
TOTAL T.O. POSITIONS	0	0	0	0	0	0
Other Charges Positions	0	0	0	0	0	0
Non-TO FTE Positions	0	0	0	0	0	0
TOTAL POSITIONS	0	0	0	0	0	0

BA-7 QUESTIONNAIRE

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

GENERAL PURPOSE

1. This BA7 will establish the Federal Authority in SCLHSA's Appropriated Budget to provide the Assisted Outpatient Treatment (AOT) Program services awarded in the DHHS SAMHSA Grant to SCLHSA on 09/27/2024.

REVENUES

2. <u>MOF</u> <u>GL Account</u>	<u>Description</u>	<u>Amount</u> <i>Year 1</i>	<u>Amount</u> <i>Annual Amount in Subsequent Years</i>
3090000600	Federal Funds	\$183,935	\$500,000

The Grant is awarded for a total of four (4) years. Above is the amount of Federal Funds for Year 1 and each subsequent year.

3. All Grants

The purpose of the Grant is to implement an Assisted Outpatient Treatment (AOT) Program in Terrebonne Parish to support adults with serious mental illness who are in the Terrebonne Parish Judicial System who otherwise would not voluntarily engage in care. SCLHSA, in collaboration with a Terrebonne Parish Judge, will implement the multi-disciplinary program to support these individuals with serious mental illness who demonstrate a history of non-compliance with treatment and who may be at high risk of harming themselves or others. See attached Award Notification.

EXPENDITURES

4. <u>Expenditures</u> <u>GL Account</u>	<u>Description</u>	<u>Amount</u> <i>Year 1</i>	<u>Amount</u> <i>Annual Amount in Subsequent Years</i>
5600000	Other Charges	\$ 37,469	\$195,350
5620072	Other Charges Salaries	\$ 97,197	\$202,170
5620078	Other Charges Retirement	\$ 33,766	\$ 70,234
5620082	Other Charges Medicare Tax	\$ 1,409	\$ 2,931
5620083	Other Charges Group Insurance	\$ 14,094	\$ 29,315
		\$183,935	\$500,000

The Grant is awarded for a total of four (4) years. Above are the expenditures of the Federal Funds for Year 1 and each subsequent year by GL Account.

OTHER

5. Contacts

Kristin Bonner, Executive Director
158 Regal Row
Houma, LA 70360
Kristin.bonner@la.gov
985-876-8886

Misty Hebert, Deputy Director
158 Regal Row
Houma, LA 70360
misty.hebert@la.gov
985-876-8812



<p>Recipient Information</p> <p>1. Recipient Name SOUTH CENTRAL LOUISIANA HUMAN SERVICES AUTHORITY 158 REGAL ROW HOUMA, LA 70360</p> <p>2. Congressional District of Recipient 06</p> <p>3. Payment System Identifier (ID) 1461634964A1</p> <p>4. Employer Identification Number (EIN) 461634964</p> <p>5. Data Universal Numbering System (DUNS) 964862283</p> <p>6. Recipient's Unique Entity Identifier KS9YSK5X3FC5</p> <p>7. Project Director or Principal Investigator Misty Hebert mmisty.hebert@la.gov 985-876-8812</p>	<p>Federal Award Information</p> <p>11. Award Number 1H79SM089811-01</p> <p>12. Unique Federal Award Identification Number (FAIN) H79SM089811</p> <p>13. Statutory Authority Section 224 of the Protecting Access to Medicare Act of 2014</p> <p>14. Federal Award Project Title Terrebonne Assisted Outpatient Treatment program (Terrebonne AOT)</p> <p>15. Assistance Listing Number 93.997</p> <p>16. Assistance Listing Program Title Assisted Outpatient Treatment</p> <p>17. Award Action Type New Competing</p> <p>18. Is the Award R&D? No</p>																		
<p>8. Authorized Official Mrs. Kristin Bonner Kristin.Bonner@la.gov 985-858-2931</p>	<p>Summary Federal Award Financial Information</p> <table border="1"> <tr> <td colspan="2">19. Budget Period Start Date 09/30/2024 – End Date 09/29/2025</td> </tr> <tr> <td>20. Total Amount of Federal Funds Obligated by this Action</td> <td style="text-align: right;">\$350,223</td> </tr> <tr> <td> 20a. Direct Cost Amount</td> <td style="text-align: right;">\$318,899</td> </tr> <tr> <td> 20b. Indirect Cost Amount</td> <td style="text-align: right;">\$31,324</td> </tr> <tr> <td>21. Authorized Carryover</td> <td></td> </tr> <tr> <td>22. Offset</td> <td></td> </tr> <tr> <td>23. Total Amount of Federal Funds Obligated this budget period</td> <td style="text-align: right;">\$350,223</td> </tr> <tr> <td>24. Total Approved Cost Sharing or Matching, where applicable</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>25. Total Federal and Non-Federal Approved this Budget Period</td> <td style="text-align: right;">\$350,223</td> </tr> </table>	19. Budget Period Start Date 09/30/2024 – End Date 09/29/2025		20. Total Amount of Federal Funds Obligated by this Action	\$350,223	20a. Direct Cost Amount	\$318,899	20b. Indirect Cost Amount	\$31,324	21. Authorized Carryover		22. Offset		23. Total Amount of Federal Funds Obligated this budget period	\$350,223	24. Total Approved Cost Sharing or Matching, where applicable	\$0	25. Total Federal and Non-Federal Approved this Budget Period	\$350,223
19. Budget Period Start Date 09/30/2024 – End Date 09/29/2025																			
20. Total Amount of Federal Funds Obligated by this Action	\$350,223																		
20a. Direct Cost Amount	\$318,899																		
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21. Authorized Carryover																			
22. Offset																			
23. Total Amount of Federal Funds Obligated this budget period	\$350,223																		
24. Total Approved Cost Sharing or Matching, where applicable	\$0																		
25. Total Federal and Non-Federal Approved this Budget Period	\$350,223																		
<p>Federal Agency Information</p> <p>9. Awarding Agency Contact Information Sarah Dayhoff Grants Specialist Sarah.Dayhoff@samhsa.hhs.gov (240) 276-1688</p> <p>10. Program Official Contact Information Dawnielle Tillman Program Official dawnielle.tillman@samhsa.hhs.gov 240-276-1572</p>	<p>26. Project Period Start Date 09/30/2024 – End Date 09/29/2028</p> <p>27. Total Amount of the Federal Award Including Approved Cost Sharing or Matching this Project Period \$350,223</p> <p>28. Authorized Treatment of Program Income Additional Costs</p> <p>29. Grants Management Officer - Signature Eileen Bermudez</p>																		

30. Remarks
 Acceptance of this award, including the "Terms and Conditions," is acknowledged by the recipient when funds are drawn down or otherwise requested from the grant payment system.

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		<i>148</i>		<i>3</i>		
SUBMISSION DATE: 1/2/25		Approval and Authority:				
AGENCY BA-7 NUMBER: 25-03						
HEAD OF BUDGET UNIT: Rachel Kincaid						
TITLE: First Assistant State Treasurer						
SIGNATURE <i>(Certifies that the information provided is correct and true to the best of your knowledge):</i> <i>Rachel Kincaid</i>						
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	\$65,495,364	\$3,567,991		\$69,063,355		
[Select Statutory Dedication]	\$0	\$0		\$0		
[Select Statutory Dedication]	\$0	\$0		\$0		
Subtotal of Dedications from Page 2	\$65,495,364	\$3,567,991		\$69,063,355		
FEDERAL	\$0	\$0		\$0		
TOTAL	\$65,495,364	\$3,567,991		\$69,063,355		
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	\$65,495,364	0	\$3,567,991	0	\$69,063,355	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	\$65,495,364	0	\$3,567,991	0	\$69,063,355	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: 1/2/25	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 25-03		

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

MEANS OF FINANCING	CURRENT FY 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			
[Select Statutory Dedication]	\$17,435,156	\$0	\$17,435,156
[Select Statutory Dedication]	\$23,951,332	\$3,567,991	\$27,519,323
[Select Statutory Dedication]	\$24,108,876	\$0	\$24,108,876
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
[Select Statutory Dedication]	\$0	\$0	\$0
SUBTOTAL (to Page 1)	\$65,495,364	\$3,567,991	\$69,063,355

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
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$0	0	\$0	0	\$0	0
	\$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

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 1/2/25	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 25-03		

Use this section for additional 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:			
STATUTORY DEDICATIONS			
T01 ACADIA PH VISITOR ENT FUND	97,244	\$0	\$97,244
T02 ALLEN PAR CAP IMPR FD	215,871	\$0	\$215,871
T03 ASCENSION PH VISITOR ENT FUND	1,250,000	\$0	\$1,250,000
T05 AVOYELLES PH VISITOR ENT FD	120,053	\$0	\$120,053
T06 BEAUREGARD PH COMM IMP FUND	126,651	\$0	\$126,651
T07 BIENVILLE PAR TOUR & ECON DEV	27,527	\$0	\$27,527
T08 BOSSIER CITY CIVIC CENTER	1,874,272	\$0	\$1,874,272
T09 SHREVEPORT RIVERFRONT & CONVEN	2,734,010	\$0	\$2,734,010
T10 WEST CALCASIEU COMM CTR FD	1,332,678	\$0	\$1,332,678
T11 CALDWELL PAR ECONOMIC DEV FD	169	\$0	\$169
T12 CAMERON PARISH TOURISM DEV FD	19,597	\$0	\$19,597
T14 TOWN OF HOMER ECONOMIC DEV	18,782	\$0	\$18,782
T15 CONCORDIA PAR ECON DEV FD	87,738	\$0	\$87,738
T16 DESOTO PAR VISITOR ENT FD	159,438	\$0	\$159,438
T17 EAST BATON ROUGE CENTROPLEX	1,249,308	\$0	\$1,249,308
T18 EAST CARROLL PAR VIS ENT FD	7,158	\$0	\$7,158
T19 EAST FELICIANA TOURIST COMM FD	2,693	\$0	\$2,693
T20 EVANGELINE VISITOR ENT FUND	64,606	\$0	\$64,606
T21 FRANKLIN VIS ENT FD	75,811	\$0	\$75,811
T23 IBERIA PARISH TOURIST COMMISS.	424,794	\$0	\$424,794
T24 IBERVILLE ENTERPRISE FUND	116,858	\$0	\$116,858
T25 JACKSON PAR ECON DEV & TOUR	27,775	\$0	\$27,775
T26 JEFFERSON PH CONVENTION CENTER	3,405,107	\$0	\$3,405,107
T27 JEFF DAVIS PAR VIS ENT FD	155,131	\$0	\$155,131
T28 LAFAYETTE VISITOR ENTERPRISE	3,207,681	\$0	\$3,207,681
T29 LAFOURCHE PARISH ENTERPRISE FD	349,984	\$0	\$349,984
T30 LASALLE ECONOMIC DEV DIST FD	21,791	\$0	\$21,791
T31 LINCOLN PAR VISITOR ENT FD	262,429	\$0	\$262,429
PAGE 2 SUBTOTAL (to Page 1)	\$17,435,156	\$0	\$17,435,156

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 1/2/25	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 25-03		

Use this section for additional 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:			
STATUTORY DEDICATIONS			
T32 LIVINGSTON PAR TOURISM INPR	332,516	\$0	\$332,516
T34 MOREHOUSE PAR VISITOR ENT	41,276	\$0	\$41,276
T36 NEW ORLEANS MET CONV & VSTRS	11,200,000	\$3,567,991	\$14,767,991
T37 OUACHITA PAR VISITOR ENT FD	1,800,000	\$0	\$1,800,000
T38 PLAQUEMINES PAR VISITOR ENT	228,102	\$0	\$228,102
T39 POINTE COUPEE PH VISITOR ENT	40,281	\$0	\$40,281
T40 ALEX/PINE EXHIBITION HALL	250,417	\$0	\$250,417
T41 RED RIVER VISTOR ENTERPRISE	69,921	\$0	\$69,921
T42 RICHLAND PARISH VISITOR ENT FD	116,715	\$0	\$116,715
T43 SABINE PAR TOURISM IMPR FD	172,203	\$0	\$172,203
T44 ST BERNARD PH ENTERPRISE FD	116,399	\$0	\$116,399
T45 ST. CHARLES PARISH ENTERPRISE	1,756,583	\$0	\$1,756,583
T47 ST JAMES PARISH ENTERPRISE FD	30,756	\$0	\$30,756
T48 ST JOHN THE BAPTIST CONV FCLTY	329,036	\$0	\$329,036
T49 ST LANDRY PH HISTORICAL DEV FD	377,861	\$0	\$377,861
T50 ST MARTIN PARISH ENT FD	172,179	\$0	\$172,179
T51 ST MARY PAR VIS ENT FD	1,310,000	\$0	\$1,310,000
T52 ST TAMMANY PARISH FUND	2,817,601	\$0	\$2,817,601
T53 TANGIPAHOA PH TOURIST COMM FD	522,008	\$0	\$522,008
T54 TENSAS VISITOR ENTERPRISE FUND	1,941	\$0	\$1,941
T55 HOUMA/TERREBONNE TOURIST FUND	573,447	\$0	\$573,447
T56 UNION PARISH VISITOR ENT	28,405	\$0	\$28,405
T57 VERMILION PH VISITOR ENT FUND	252,244	\$0	\$252,244
T60 WEBSTER PH CONV & VSTRS BUR	256,153	\$0	\$256,153
T61 WEST BATON ROUGE VSTRS ENT FD	515,436	\$0	\$515,436
T62 WEST CARROLL VISITOR ENT FD	17,076	\$0	\$17,076
T64 WINN PH TOURISM FUND	65,744	\$0	\$65,744
TA1 SHREVEPORT-BOSS CITY VIS	557,032	\$0	\$557,032
PAGE 3 SUBTOTAL (to Page 1)	\$23,951,332	\$3,567,991	\$27,519,323

DEPARTMENT: State Treasury	FOR OPB USE ONLY	
AGENCY: Sales Tax Dedication	OPB LOG NUMBER	AGENDA NUMBER
SCHEDULE NUMBER: 20-901		
SUBMISSION DATE: 1/2/25	ADDENDUM TO PAGE 1	
AGENCY BA-7 NUMBER: 25-03		

Use this section for additional 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:			
STATUTORY DEDICATIONS			
TA2 VERNON PH COMMUNITY IMPR FD	458,109	\$0	\$458,109
TA3 ALEX/PINE AREA TOURISM	242,310	\$0	\$242,310
TA4 RAPIDES PH ECONOMIC DEV FUND	370,891	\$0	\$370,891
TA5 NATCHITOCHE PARISH ENTERPRISE	134,708	\$0	\$134,708
TA6 LINCOLN PH MUNI FD	258,492	\$0	\$258,492
TA7 EBR COMMUNITY IMPROVEMENT FUND	2,575,872	\$0	\$2,575,872
TA8 EBR PAR ENHANCEMENT FD	1,387,936	\$0	\$1,387,936
TA9 WASHINGTON PH TOURIST COMM	43,025	\$0	\$43,025
TB0 GRAND ISLE TOURIST COMM ENT AC	28,295	\$0	\$28,295
TB1 GRETNA TOURIST COMM ENT ACCT	118,389	\$0	\$118,389
TB2 LAKE CHARLES CIVIC CTR FD	3,158,003	\$0	\$3,158,003
TB3 NEW ORLEANS TOUR & ECON DEVE	466	\$0	\$466
TB4 RIVER PAR CONV, TOURIST & VIS	201,547	\$0	\$201,547
TB5 ST FRANCISVILLE ECONOMIC DEV F	178,424	\$0	\$178,424
TB6 TANGIPAHOA PAR ECO DEV FD	175,760	\$0	\$175,760
TB7 WASH PAR INFRASTRUCTURE & PARK	50,000	\$0	\$50,000
TB8 PINEVILLE ECO DEV FD	222,535	\$0	\$222,535
TB9 WASH PAR ECON DEV/TOUR	14,486	\$0	\$14,486
TC0 TERREBONNE PAR VIS ENT FD	564,845	\$0	\$564,845
TC1 BASTROP MUNICIPAL CTR FD	40,357	\$0	\$40,357
TC2 RAPIDES PARISH COLISEUM FUND	74,178	\$0	\$74,178
TC3 MADISON PH VISTOR ENTERPRISE	34,326	\$0	\$34,326
TC4 NATCHITOCHE HISTORIC DIST DEV	319,165	\$0	\$319,165
TC5 BAKER ECONOMIC DEVELOPMENT FD	39,499	\$0	\$39,499
TC6 CLAIBORNE PAR TOUR & ECON DEV	517	\$0	\$517
TC7 ERNEST N MORIAL CONV CTR FD	2,000,000	\$0	\$2,000,000
TC9 LAFOURCHE PAR ARC TR & DEV FD	344,734	\$0	\$344,734
TD1 Grant Parish Econ Dev Fund	2,007	\$0	\$2,007
TD2 NEW ORLEANS QUALITY OF LIFE FD	11,070,000	\$0	\$11,070,000
PAGE 4 SUBTOTAL (to Page 1)	24,108,876	\$0	\$24,108,876

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 New Orleans Metropolitan Convention and Visitors Bureau Fund (T36) 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	\$3,567,991	\$0	\$0	\$0	\$0
FEDERAL	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,567,991	\$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: Sale 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 **	\$65,495,364	\$3,567,991	\$69,063,355	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL MOF	\$65,495,364	\$3,567,991	\$69,063,355	\$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	\$65,495,364	\$3,567,991	\$69,063,355	\$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	\$65,495,364	\$3,567,991	\$69,063,355	\$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:							
[Select Statutory Dedication]	\$17,435,156	\$0	\$17,435,156	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$23,951,332	\$3,567,991	\$27,519,323	\$0	\$0	\$0	\$0
[Select Statutory Dedication]	\$24,108,876	\$0	\$24,108,876	\$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: Sale Tax Dedications

MEANS OF FINANCING:	State General Fund	Interagency Transfers	Fees & Self-Generated Revenues	Statutory Dedications	Federal Funds	TOTAL
AMOUNT	\$0	\$0	\$0	\$3,567,991	\$0	\$3,567,991
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	\$3,567,991	\$0	\$3,567,991
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	\$3,567,991	\$0	\$3,567,991
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 New Orleans Metropolitan Convention and Visitors Bureau Fund (T36) 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 New Orleans Metropolitan Convention and Visitors Bureau 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.

ROYCE DUPLESSIS
State Senator
District 5



**SENATE
STATE OF LOUISIANA**

643 Magazine Street,
Suite 302 New Orleans, LA 70130
sen05@legis.la.gov
504.568.2740

August 26, 2024

Ms. Lindsey Schexnayder
Louisiana State Treasury Chief Financial Officer
P.O. Box 44154
Baton Rouge, LA 70804

Re: New Orleans & Company

Dear Ms. Schexnayder:

Act 447 of the 2023 Regular Legislative Session and Act 199 of the 2022 Regular Legislative Session both contained a line-item appropriation for the expenditure of State Funds in the amount of eleven million two hundred thousand dollars (\$11,200,000.00) for New Orleans & Company.

Hotel tax collections collected by the Department of Treasury have exceeded the \$11.2 million threshold for both fiscal years 2022/2023 and 2023/2024 resulting in excess funds due to New Orleans & Company. Based on this history, I support an increase in this line-item statutory dedicated fund for New Orleans & Company from \$11.2 million to \$12.5 million. In addition, I am also in full support of a BA-7 which is necessary to collect all funds that exceeded the threshold for these fiscal years.

I fully support an increase and would appreciate the distribution of excess funds to the New Orleans & Company account. These funds will be utilized in accordance with the law. Thanking you in advance for your consideration.

Sincerely,

A handwritten signature in blue ink, appearing to read "Royce Duplessis", is written over a light blue circular stamp.

Senator Royce Duplessis- District 5

LOUISIANA HOUSE OF REPRESENTATIVES



4035 Washington Ave
New Orleans, LA 70125
hse091@legis.la.gov
Tel: (504) 383-3836

Committees:
Ways and Means
Judiciary
Insurance

MANDIE LANDRY **State Representative - District 91**

August 20, 2024

Ms. Lindsey Schexnayder
Louisiana State Treasury Chief Financial Officer
P.O. Box 44154
Baton Rouge, LA 70804

Re: New Orleans & Company

Dear Ms. Lindsay,

Act 447 of the 2023 Regular Legislative Session and Act 199 of the 2022 Regular Legislative Session both contained a line-item appropriation for the expenditure of State Funds in the amount of eleven million two hundred thousand dollars (\$11,200,000.00) for New Orleans & Company.

Hotel tax collections collected by the Department of Treasury have exceeded the \$11.2 million threshold for both fiscal years 2022/2023 and 2023/2024 resulting in excess funds due to New Orleans & Company. Based on this history, I support an increase in this line-item statutory dedicated fund for New Orleans & Company from \$11.2 million to \$12.5 million. In addition, I am also in full support of a BA-7 which is necessary to collect all funds that exceeded the threshold for these fiscal years.

I fully support an increase and would appreciate the distribution of excess funds to the New Orleans & Company account. These funds will be utilized in accordance with the law. Thanking you in advance for your consideration.

Sincerely,

A handwritten signature in black ink that reads "Mandie Landry".

Representative Mandie Landry
District 91
New Orleans

NEW ORLEANS METROPOLITAN CONVENTION & VISITORS' BUREAU

L.R.S. 47:332.10

FISCAL YEAR 2024-2025

BEGINNING BALANCE		\$	2,132,922.14	
TRANSFERS		\$	-	
REVENUE				
Interest income - 4430010	\$	21,478.00		
Hotel/Motel Tax Receipts - 4110012	\$	<u>4,780,888.99</u>		
Total Revenues		\$	4,802,366.99	
EXPENDITURES				<u>BUDGET</u>
N. O. Metro. & Conv. 901-2036	\$	<u>(4,090,296.69)</u>		\$11,200,000
Total Expenditures		\$	<u>(4,090,296.69)</u>	
BALANCE 1/2/25		\$	<u><u>2,844,992.44</u></u>	

DIVISION OF ADMINISTRATION
Facility Planning & Control

JOINT LEGISLATIVE COMMITTEE
ON THE
BUDGET

Briefing Book

FOR

February 2025

TABLE OF CONTENTS
JOINT LEGISLATIVE COMMITTEE ON THE BUDGET
February 2025

1. Request for Act 751 Project List Approval
(Statewide)
2. Request for an Act 959 Project
Headhouse Building Renovations
Louisiana State University
Baton Rouge, Louisiana
3. Combination of Appropriations
Community Based Program, Juvenile Justice Improvements,
Planning, Construction, Renovation, Acquisition, and Equipment (Statewide)
Project No. 08-403-04-02 (ID 572394)
and
Jetson Center for Youth Site: Repair Equipment and Replacement,
Planning and Construction (East Baton Rouge)
Project No. 08-406-24-01 (ID 571633)
4. Supplemental Funds Request, Interagency Transfer
Law Clinic Annex
Southern University Law Center
Baton Rouge, Louisiana
Project No.: 19-614-23-02, F.19002494
5. Approval of Change Orders over \$100,000
New Allied Health Facility
Baton Rouge Community College
Baton Rouge, Louisiana
Project No.: 19-612-21-01, F.19002364
6. Approval of Change Orders over \$100,000
Emergency Generator(s) for Entire Campus
Acadiana Center for Youth
Office of Juvenile Justice
Bunkie, Louisiana
Project No. 08-403-20-01, F.08000136
7. Approval of Change Orders over \$100,000
Lighting Replacement – Turpin Stadium
Northwestern State University
Natchitoches, Louisiana
Project No: 19-671-22-01, F.19002411
8. Reporting of Change Orders over \$50,000 and Under \$100,000
 - A) Hurricane Laura Building Replacement
Calcasieu Building (Phase IV)
SOWELA Technical Community College
Lake Charles, Louisiana
Project No.: 01-107-05B-13, F.01004193
01-107-18-02, F.01004561 (Supplement)

- B) Roofing, Waterproofing and Masonry Repairs**
Madame John's Legacy
New Orleans, Louisiana
Project No.: 01-107-06B-11, F.01003711
01-107-18-02, F.01004017 (Supplement)
- C) Roofing, Waterproofing and Masonry Repairs**
Madame John's Legacy
New Orleans, Louisiana
Project No.: 01-107-06B-11, F.01003711
01-107-18-02, F.01004017 (Supplement)
- D) Building Repairs and ADA Compliance**
War Veterans Home and Chapel
Jackson, Louisiana
Project No.: 01-107-18-02, F.01004396
- E) Renovation of Education Building and Transition Center, Phase Two**
Central Louisiana Supports and Services Center
Alexandria, Louisiana
Project No.: 09-340-19-05, F.09000085
- F) Building Repairs**
Renewable Natural Resources Building
Louisiana State University
Baton Rouge, Louisiana
Project No.: 19-607-20-01, F.19002329
01-107-15-04, F.01004123(S)
- G) New Allied Health Facility**
Baton Rouge Community College
Baton Rouge, Louisiana
Project No.: 19-612-21-01, F.19002364

Office of the Commissioner
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

January 28, 2025

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

Re: Approval of Projects for Funding through the College and University Deferred Maintenance and Capital Improvement Program

Dear Chairman Womack:

In accordance with R.S.17:3369.1(A)(4)(a)(ii), a list of projects approved by the Commissioner of Administration shall be submitted to the Joint Legislative Committee on the Budget for approval. The attached list includes an additional project requested from the university systems.

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

Sincerely,

Handwritten signature of Roger E. Husser, Jr. in blue ink.

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

Approved: _____

Handwritten signature of Taylor F. Barras in blue ink.

Taylor F. Barras
Commissioner of Administration

cc: Mr. Matthew Baker, FPC
Mr. Kenneth Dawson, SUBR
Ms. Simonne Whitmore, SUBR
File



OFFICE OF FACILITIES PLANNING

3rd Floor, J. S. Clark Administration Building
Baton Rouge, Louisiana 70813
225.771.3670

January 13, 2025

Holly Morgan
Division of Administration
Facility Planning & Control
1201 N. Third Street, Suite 7-210
Baton Rouge, LA 70802

Mrs. Morgan,

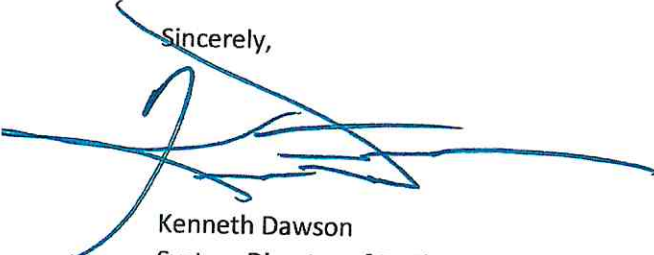
Southern University would like to remove funding in the amount of \$363,600 from Schedule No. 01-107-24-05, Item #163 (Locker room shower and drainage repairs, SUNO, New Orleans, LA), as well as remove funding in the amount of \$1,212,000 from Schedule No. 01-107-24-05, Item #168 (ADA – Campus wide ADA ramps & Sidewalk Replacement, SUSLA, Shreveport, LA).

An additional request is to add a project to Schedule No. 01-107-24-05 through JLCB. The scope for this project would address the 3rd Floor HVAC replacement in the Joseph S. Clark Administration Building on the Baton Rouge campus. Once approved through JLCB, Southern would like to add funding in the amount of \$1,500,000 to this newly added project.

The \$1,500,000 in the previous statement would then be allocated to Schedule No. 19-671-22-01, Project No. F.19002485 (4th Floor HVAC Replacement, Joseph S. Clark Administration Building, SUBR, Baton Rouge, LA), allowing for the inclusion of the 3rd floor within the project scope.

Please let me know if you have any questions or concerns.

Sincerely,



Kenneth Dawson
System Director of Facilities Planning
Southern University System

FUNDING SUMMARY

Board: Board of Supervisors of Southern University and Agricultural and Mechanical College

Schedule Number: 01-107-24-05

REVISION NO. 2 Date: 12/16/2024 **FPC APPROVAL:** *R. Perry*

Printed Name *R. Perry* **Signature** 

JLCB Approval Date	Item #	WBS	Campus	Project Name	Project Budget (construction, design, contingency, etc.)	Admin 1%	Total Budget
8/9/2024	118		SU - AgCenter	Boiler replacement	\$ -	\$ -	
8/9/2024	119		SU - AgCenter	HVAC Repair/Replacement	\$ -	\$ -	\$ -
8/9/2024	120		SU - AgCenter	Parking lot repairs	\$ -	\$ -	
8/9/2024	121		SU - AgCenter	Parking lot repairs/Entrance repair	\$ -	\$ -	
8/9/2024	122		SU - Baton Rouge Campus	ADA door replacements	\$ 239,976.00	\$ 2,424.00	\$ 242,400.00
8/9/2024	123	F.19002596	SU - Baton Rouge Campus	Air Handling Unit Replacement	\$ -	\$ -	
8/9/2024	124	F.19002594	SU - Baton Rouge Campus	Boiler Replacement	\$ -	\$ -	
8/9/2024	125	F.19002595	SU - Baton Rouge Campus	Boiler Replacement	\$ -	\$ -	

8/9/2024	126		SU - Baton Rouge Campus	Boiler replacement	\$	1,199,880.00	\$	12,120.00	\$	1,212,000.00
8/9/2024	127		SU - Baton Rouge Campus	Ceiling grid replacement	\$	-	\$	-	\$	-
8/9/2024	128	F.19002566	SU - Baton Rouge Campus	Chiller Replacement	\$	-	\$	-	\$	-
8/9/2024	129		SU - Baton Rouge Campus	Complete building renovation	\$	-	\$	-	\$	-
8/9/2024	130		SU - Baton Rouge Campus	Fire hydrant replacements	\$	95,990.40	\$	969.60	\$	96,960.00
8/9/2024	131		SU - Baton Rouge Campus	Gas Regulators and Valves replacements	\$	-	\$	-	\$	-
8/9/2024	132	F.01004622 S	SU - Baton Rouge Campus	HVAC/Mechanical repairs	\$	311,968.80	\$	3,151.20	\$	315,120.00
8/9/2024	133		SU - Baton Rouge Campus	Larger bathroom repair	\$	-	\$	-	\$	-
8/9/2024	134	F.19002598	SU - Baton Rouge Campus	Parking lot repairs	\$	-	\$	-	\$	-
8/9/2024	135		SU - Baton Rouge Campus	Pedestrian pathways repairs	\$	641,935.80	\$	6,484.20	\$	648,420.00
8/9/2024	136		SU - Baton Rouge Campus	Pump replacements	\$	95,990.40	\$	969.60	\$	96,960.00
8/9/2024	137		SU - Baton Rouge Campus	Repair air compressors	\$	275,972.40	\$	2,787.60	\$	278,760.00
8/9/2024	138		SU - Baton Rouge Campus	Repair and purge of collapsed sewer lines	\$	179,982.00	\$	1,818.00	\$	181,800.00
8/9/2024	139		SU - Baton Rouge Campus	Repair Roads/Parking	\$	-	\$	-	\$	-

8/9/2024	140		SU - Baton Rouge Campus	Repair/replace isolation valves	\$ -	\$ -	\$ -	\$ -
8/9/2024	141		SU - Baton Rouge Campus	Repair/replacement/facility renovation	\$ -	\$ -	\$ -	\$ -
8/9/2024	142		SU - Baton Rouge Campus	Replace Chilled Water Lines, Planning and Construction	\$ -	\$ -	\$ -	\$ -
8/9/2024	143	F.19002564	SU - Baton Rouge Campus	Roof Replacement	\$ -	\$ -	\$ -	\$ -
8/9/2024	144	F.19002576	SU - Baton Rouge Campus	Roof Replacement	\$ -	\$ -	\$ -	\$ -
8/9/2024	145	F.19002577	SU - Baton Rouge Campus	Roof Replacement	\$ -	\$ -	\$ -	\$ -
8/9/2024	146	F.19002593	SU - Baton Rouge Campus	Roof Replacement	\$ -	\$ -	\$ -	\$ -
8/9/2024	147	F.19002599	SU - Baton Rouge Campus	Roof Replacement	\$ -	\$ -	\$ -	\$ -
8/9/2024	148	01-107-18-02, F.01004564; F.01004623-S	SU - Baton Rouge Campus	Roof Replacement - Studen Union	\$ 1,410,750.00	\$ 14,250.00	\$ 1,425,000.00	\$ 1,425,000.00
8/9/2024	149	F.01004581	SU - Baton Rouge Campus	Roof replacement, exterior envelope repair	\$ 4,799,520.00	\$ 48,480.00	\$ 4,848,000.00	\$ 4,848,000.00
8/9/2024	150		SU - Baton Rouge Campus	Sewer line replacement	\$ 239,976.00	\$ 2,424.00	\$ 242,400.00	\$ 242,400.00
8/9/2024	151		SU - Baton Rouge Campus	Smaller bathroom repair	\$ -	\$ -	\$ -	\$ -
8/9/2024	152		SU - Law Center	ADA restroom repairs	\$ 299,970.00	\$ 3,030.00	\$ 303,000.00	\$ 303,000.00
8/9/2024	153		SU - Law Center	ADA/Accessibility repairs	\$ 59,994.00	\$ 606.00	\$ 60,600.00	\$ 60,600.00

8/9/2024	154		SU - Law Center	Atrium Repairs	\$ -	\$ -	\$ -	\$ -	
8/9/2024	155		SU - Law Center	Exterior envelope repairs	\$ -	\$ -	\$ -	\$ -	
8/9/2024	156		SU - Law Center	Repairs/VAV box replacements	\$ 539,946.00	\$ 5,454.00	\$ -	\$ 545,400.00	
8/9/2024	157		SU - New Orleans Campus	ADA compliant doors in Admin, Education building, University Center, and Cafeteria	\$ 479,952.00	\$ 4,848.00	\$ -	\$ 484,800.00	
8/9/2024	158	F.19002574-\$	SU - New Orleans Campus	Boiler Replacement	\$ -	\$ -	\$ -	\$ -	
8/9/2024	159	F.19002572	SU - New Orleans Campus	Building Controls Replacement	\$ -	\$ -	\$ -	\$ -	
8/9/2024	160	F.19002575	SU - New Orleans Campus	Chiller Replacement	\$ -	\$ -	\$ -	\$ -	
8/9/2024	161	F.19002571	SU - New Orleans Campus	Computer Room HVAC Replacement	\$ -	\$ -	\$ -	\$ -	
8/9/2024	162	F.19002570	SU - New Orleans Campus	HVAC Controls Replacement	\$ -	\$ -	\$ -	\$ -	
8/9/2024	163		SU - New Orleans Campus	Locker room shower and drainage repairs	\$ 359,964.00	\$ 3,636.00	\$ -	\$ 363,600.00	
8/9/2024	164	F.19002536	SU - New Orleans Campus	Mechanical System Repairs	\$ -	\$ -	\$ -	\$ -	
8/9/2024	165		SU - New Orleans Campus	Repair gym floor	\$ -	\$ -	\$ -	\$ -	
8/9/2024	166		SU - New Orleans Campus	Replace entry doors	\$ -	\$ -	\$ -	\$ -	
8/9/2024	167		SU - New Orleans Campus	Sidewalk/Street repair/replacement, ADA accessibility	\$ -	\$ -	\$ -	\$ -	

8/9/2024	168	SU - Shreveport Campus	ADA - Campus wide ADA ramps & sidewalk replacement	\$	1,199,880.00	\$	12,120.00	\$	1,212,000.00
8/9/2024	169	SU - Shreveport Campus	Chilled & hot water loop repairs	\$	-	\$	-		
8/9/2024	170	SU - Shreveport Campus F:19002597	HVAC Replacement	\$	-	\$	-		
8/9/2024	171	SU - Shreveport Campus	IT Room HVAC repairs	\$	299,970.00	\$	3,030.00	\$	303,000.00
12/12/2024	273	SU - Shreveport Campus	HVAC Equipment & Controls Replacement, Metro Building	\$	554,400.00	\$	5,600.00	\$	560,000.00
								TOTAL:	\$ 13,420,220.00

Office of the Commissioner
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

July 18, 2024

Approved by the Joint Legislative
Committee on the Budget

DATE: 8/9/24

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

RE: Approval of Projects for Funding through the College and University Deferred Maintenance and Capital Improvement Program

Dear Chairman Womack:

In accordance with R.S. 17:3369.1(A)(4)(a)(ii), a list of projects approved by the Commissioner of Administration shall be submitted to the Joint Legislative Committee on the Budget for approval. The attached list of projects includes projects from all university systems.

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

Sincerely,

Taylor F. Barras
Commissioner of Administration

CC: Matthew Baker, FPC
Bobby Boudreaux, FPC
Janelle Kirvin, FPC
Ternisa Hutchinson, OPB
Samuel Roubique, OPB
Paul Fernandez, OPB
Brittany Lea, House Fiscal Division

College and University Deferred Maintenance and Capital Improvement Program (Act No. 751 - III.9.4) of the 2024 Regular Session
 JLCB Project Approval Request - August 09, 2024

Item No.	System	Campus	Project No. (If Applicable)	State ID (If Applicable)	Building/Site	Project	Project Scope (2-3 Sentences)
1	Statewide	Statewide			Statewide	Deferred Maintenance Assessment and Prioritization	Statewide assessment of all deferred maintenance needs across all campuses within the four higher education system to assess the current deferred maintenance backlog in a consistent fashion and to provide guidance on prioritizes to allocate available funding in the future.
2	LSU	AgCenter			Campus-Wide	Bldg Exterior Repair/Replacement	Repair/replace exterior building material for various buildings
3	LSU	AgCenter		SI1275	Red River Research Station	Equipment Maintenance Shop	Various interior & exterior repairs
4	LSU	AgCenter		SI0414	LSU AgCenter Food Innovation Institute	Exterior weatherization & rehabilitation	Exterior weatherization & rehabilitation
5	LSU	AgCenter		SI1274	Red River Research Station	Mechine Shed	Various interior & exterior repairs
6	LSU	HSCSD			Campus-Wide	Bldg Exterior Repair/Replacement	Repair/replace exterior building material for various buildings
7	LSU	HSCNO		11010	Allied Health and Nursing	Air Handling Unit Replacement Phase 2	Replace 3 floors of Air Handling Units
8	LSU	HSCNO		11010	Allied Health and Nursing	Air Handling Unit Replacement Phase 3	Replace 4 floors of Air Handling Units
9	LSU	HSCNO		10914	Resource Center	Computer Data Center Liebert Units	The project is the replacement of four Liebert units located on the 7th floor with four rack style Liebert units on the 5th floor at the new computer center. Can be added to an ongoing 959 renovation project to save the design cost and overhead.
10	LSU	HSCNO		10914	Resource Center	Computer Data Center UPS	This project is the replacement of a 250 KVA Lead Acid UPS relocated on the roof with four 50 KVA lithium ion rack style UPSs on the fifth floor. Can be added to an ongoing 959 renovation project to save the design cost and overhead.
11	LSU	HSCNO		10958	Medical Education	Medical Education Building	This project is the replacement of two 80 ton cooling towers located on the roof that serves the environmental control rooms (morque, cafeteria refrigerators/freezer, lab refrigerators/freezers/incubators) with a chilled water return condense water loop with inline pumps. It can be a change order to the on going CMR project to save design cost and overhead.
12	LSU	HSCS			A Bldg	A Building AHU Replacements	Replace 5 AHUs to maintain adequate temperature control and better efficiency
13	LSU	HSCS			Admin Bldg	Administration Building HVAC System Replacements	Replace fan coil units (FCUs). FCUs are between 30-50 years old and well beyond their useful life.
14	LSU	HSCS			Campus-Wide	Bldg Exterior Repair/Replacement	Repair/replace exterior building material for various buildings
15	LSU	HSCS			Campus Water Supply System	Comprehensive Emergency Water Supply Improvements	Comprehensive Emergency Water Supply Improvements

Approved by the Joint Legislative Committee on the Budget

DATE: 8/9/24-rg

16	LSU	LSU A&M				Campus Electrical Distribution System - Replace High Voltage Tree's with Sectionalizers	Replace electrical splice trees with sectionalizers
17	LSU	LSU A&M				Campus Wide	Replace steam/condensate distribution piping
18	LSU	LSU A&M	10440			Dalrymple Building	Remove and replace roof
19	LSU	LSU A&M	10440			Dalrymple Building	Remove and replace roof
20	LSU	LSU A&M	10507			Dodson Auditorium	Retirblish fountain liner, filter and pumping systems
21	LSU	LSU A&M				Campus Wide	Replace campus electrical distribution feeder and sectionalizer
22	LSU	LSU A&M				Campus Wide	Replace Outdated Elevator Controls in Various Bldgs
23	LSU	LSU A&M				Engineering Quad Steam Tunnel	Abate asbestos piping insulation and replace with non-asbestos insulation.
24	LSU	LSU A&M				Campus Wide	Replace Outdated Fire Alarms in Various Bldgs
25	LSU	LSU A&M	10825			Hodges Hall	Replace basement HVAC unit
26	LSU	LSU A&M				Howe Russell	Replace HVAC roof mounted air handlet unit and fume hood exhaust
27	LSU	LSU A&M				Howe Russell	Replace the building elevator system
28	LSU	LSU A&M	10831			Howe Russell East Annex	Replace both clay tile and built-up roof sections
29	LSU	LSU A&M				Campus Wide	Replace AHUs in Various Bldgs
30	LSU	LSU A&M				Life Sciences	HVAC repair/replacement
31	LSU	LSU A&M				Innovation Park	Repair and replace the campus chilled water distribution piping
32	LSU	LSU A&M				JC Miller	Replace and repair the HVAC system
33	LSU	LSU A&M	10904			Johnston Hall	Replace and repair the HVAC system
34	LSU	LSU A&M	10553			JW Design	Remove and replace facade (additional funding to cover shortfall)
35	LSU	LSU A&M				Law Center	Replace escalator in the Law Center
36	LSU	LSU A&M				Law Center	Replace elevators in the Law Center Library
37	LSU	LSU A&M	13773			Life Sciences	Elevator refurbishment (additional funding to cover shortfall)
38	LSU	LSU A&M	13773			Life Sciences	Replace electrical buss and switchgear
39	LSU	LSU A&M	15831			Louisiana Transportation Research Center	Remove and replace roof
40	LSU	LSU A&M				Nuclear Science	Restoration of labs and common spaces

Approved by the Joint Legislative
Committee on the Budget

DATE: 8/9/24 *ng*

41	LSU	LSU A&M	Pleasant Hall	11074	Roof Renovations	Gut renovations
42	LSU	LSU A&M	Power House	11086	Power House - Building Envelope Refurbishment	Replace windows, door, and waterproofing of historical structures
43	LSU	LSU A&M	Power House	11086	Power House - Central Plant Pump and Other Repairs	Reverse osmosis, switchgear and cooling tower replacement and refurbishment (additional funding to cover shortfall)
44	LSU	LSU A&M	Power House	11086	Power House - Historic Chimney Structural Repairs	Structural repairs and reinforcement to the chimney
45	LSU	LSU A&M	Power House	11086	Power House - Steam Dump Condenser and Vent Replacement	Replace steam dump condenser and vent system
46	LSU	LSU A&M	Yel Med		Power reliability project	Replacement of current existing power supply/system
47	LSU	LSU A&M	Renewable and Natural Resources	10610	Building - Elevator Replacement	Replace the building elevators
48	LSU	LSU A&M	Innovation Park Building 3010		Roof Replacement	Remove and replace roof
49	LSU	LSU A&M	Tureaud Hall	10359	Tureaud Hall - Roof Replacement	Remove and replace roof
50	LSU	LSU A&M	West Lakeshore Drive		West Lakeshore Drive - Repaving	Repave the drive from the traffic circle to Corporate Canal bridge
51	LSU	LSU System	All campuses		Deferred Maintenance critical backlog	Urgent, unanticipated maintenance projects are required to restore critical facility functionality through immediate repairs, due to prolonged deferred maintenance extending well beyond the system's or equipment's useful life.
52	LSU	LSUA	Campus-Wide		Bldg Exterior Repair/Replacement	Repair/replace exterior building material for various buildings
53	LSU	LSUA	Bolton Library	10018	Bolton Library HVAC Replacement	Replacement of 3 Air handlers, and VFD Drives, Dumpers, and controls associated with these three air handlers that are at end of life.
54	LSU	LSUA	Campus Wide		Campus Wide Direct Digital HVAC Control System	Implement a unified, campus-wide Direct Digital Control system for HVAC to standardize and replace the existing disparate and inconsistent HVAC control mechanisms across the campus.
55	LSU	LSUA	Fitness Center	10036	Re-roofing - Fitness Center "The Fort"	Replace Roof
56	LSU	LSUE	Dr. Anthony Mumphrey Center	S10555	AHU Replacement	Replace AHU's & Controls-South Side
57	LSU	LSUE	Campus-Wide		Bldg Exterior Repair/Replacement	Repair/replace exterior building material for various buildings
58	LSU	LSUE	Campus Wide	4-01-006	Energy Management System Replacement	Energy Management System Replacement - Phase II
59	LSU	LSUE	Health Technology		Health Technology Foundation Repair	Repair major foundation failure
60	LSU	LSU-S	NOEL Memorial Library	11788	Replacement of (2) CRU units and one backup 20 ton chiller for these areas	Replace emergency 20-Ton back up chiller for archive and rare book areas. This chiller also serves the first floor reception desk. Replace CRU #3 & #4. Add additional supplemental dehumidifier
61	LSU	PBRC	Buildings E & F	16134 & 00690	Clean/Waterproof exterior envelope	Pressure wash & waterproof building exterior pre-cast concrete walls and repair glazing gaskets at window walls - Building E & Building F (buildings connected)
62	LSU	PBRC	Buildings O & G Annex	13721	Clean/Waterproof exterior envelope	Pressure wash & waterproof building exterior pre-cast concrete walls and repair glazing gaskets at window walls - Building G & Building G Annex (buildings connected)
63	LSU	PBRC	Lake Bulthead at Buildings G, H & J	2-17-048	Lake bulthead repairs	Clean, re-caulk joints & seal lake bulthead copings due to deterioration.
64	LSU	PBRC	Building F	690	Reinsulate Chillers #1 & #2	Remove old chiller insulation and install new
65	LSU	PBRC	Building G	13271	Replace moveable/folding wall system	Remove existing manual folding wall system and install new electric powered folding wall system in the Mohr Auditorium

Approved by the Joint Legislative Committee on the Budget

DATE: 8/9/24

66	LSU	PBRC	WBS F.19002545	2-17-048	Campus Wide/Site	Replace site and building security/safety lighting	Replace Lighting Fixtures - Security, Safety & Energy Efficient (Campus Wide) - parking lighting, lake walkway and bulkhead lighting, energy efficient lanes, crosswalks, etc.)
67	LSU	PBRC		2-17-048	Campus Wide/Site	Restripe parking lot spaces	Power wash & re-stripe parking spaces in all lots (including H/C symbols, fire lanes, crosswalks, etc.)
68	LCTC	BPCC	F.19002554		NATCHITOCHEES	HVAC REPLACEMENT	Replace all rooftop and split system units. Replace ductwork and reinsulate where needed. Install drain lines for condensate pans.
69	LCTC	BPCC	F.19002553		Natchitoches	Parking Lot and Drainage Repair Many LA	Parking Lot and Drainage Repair Many LA
70	LCTC	BPCC			Many	Parking Lot and Drainage Repair	Parking Lot and Drainage Repair Natchitoches LA
71	LCTC	BRCC			ACADIAN	ELECTRICAL DISTRIBUTION	The Electrical system at the Acadian campus is original to the building and is over 50 years old. The system is extremely outdated and needs to be replaced. If
72	LCTC	CLTCC	F.19002549		Avoyelles	SYSTEM REPAIRS/REPLACEMENT	Buildings A&B Roof Replacement
73	LCTC	CLTCC	F.19002588		Cotonport	Fume Extraction System Replacement, Building B Cotonport LA	Fume Extraction System Replacement, Building B Cotonport LA
74	LCTC	CLTCC	F.19002587		Cotonport	Lighting and Ceiling Tile Replacement Building A Cotonport LA	Lighting and Ceiling Tile Replacement Building A Cotonport LA
75	LCTC	CLTCC			AYOVELLES	PARKING LOT REPAIR/ DRAINAGE	Drainage issues which is causing flooding of the building and parking lot (replacement of culverts and removal and relaying of parking lots to remediate drainage issues.
76	LCTC	DELGADO	F.19002584		WESTBANK & CITY PARK CAMPUS	RESTROOM RENOVATIONS	75% of existing bathroom facilities have not been updated in 30 years and no longer meet code. Repair/replacement to include Lighting, ADA accessibility, ventilation, flooring and fixture replacement.
77	LCTC	Fletcher			Houma	Chiller Replacement, Mirino and Petroleum Safety Training Center Houma, LA	Chiller Replacement, Mirino and Petroleum Safety Training Center Houma, LA
78	LCTC	FLETCHER			THIBODAUX	CHILLER, ELECTRICAL & ALARM SYSTEM REPLACEMENT	Replace chiller, replace electrical system components, replace/install fire suppression alarm system, enable building automation and software for remote capabilities. Assess all mechanical equipment and replace with smarter/energy efficient equipment.
79	LCTC	LDCC			LAKE PROVIDENCE	ADA REPAIRS/RESTROOMS/FLOOR REPLACEMENT	Repair bathrooms to meet ADA specifications. Replace all flooring in main building which is over 40 years old.
80	LCTC	LDCC	F.19002586		Lake Providence	Fire Alarm Component Replacement & Sprinkler System Repair Lake Providence	Fire Alarm Component Replacement & Sprinkler System Repair Lake Providence
81	LCTC	NLTC	F.19002546		Shreveport	Fire Alarm System Replacement Multiple Buildings	Fire Alarm System Replacement Multiple Buildings
82	LCTC	NLTC	F.19002555		Shreveport	HVAC Equipment Replacement Building E Shreveport LA	HVAC Equipment Replacement Building E Shreveport LA
83	LCTC	NLTC		S07462	SHREVEPORT	ROOF REPLACEMENT BLDG A	Remove roofing down to existing deck, remove all associated base, flashing and metal work, adjust all roof equipment curbs and mounting systems, install tapered insulation to ensure proper drainage, install new flashings and approved TPO or PVC 20 year warranted roofing system.

Approved by the Joint Legislative Committee on the Budget

DATE: 8/9/24

84	LCTC	NLTC		S07467	SHREVEPORT	ROOF REPLACEMENT BLDG B	Remove roofing down to existing deck, remove all associated base flashing and metal work, adjust all rooftop equipment curbs and mounting systems, install tapered insulation to ensure proper drainage, install new flashings and approved TPO or PVC 20 year warranted roofing system.
85	LCTC	NTCC			SULLIVAN, LIVINGSTON & HAMMOND AREA CAMPUS	HVAC-ROOFTOP UNITS/CHILLER REPLACEMENTS	Replace all rooftop, mini-split, and other HVAC units at the Sullivan Campus. Replace HVAC controllers/software at the Livingston Campus. Remove existing obsolete EMS Devices, panels, etc. and provide new EMS design, replace existing devices with new DDC devices; Replace obsolete software system with new non-proprietary BACNET EMS; replace chillers; replace HVAC system at the Hammond Area Campus.
86	LCTC	Nunez	F.19002543		Chalmette	Building Automation control replacement Physical Activities Center	DEMCO, repair, replace, mm/for resurface the most needed parking lots across the campus.
87	LCTC	NUNEZ			CHALMETTE	PARKING LOT REPAIR	ADA Restroom Compliance and Repairs Multiple Buildings Reserve, LA
88	LCTC	RPCC	F.19002560		Reserve	ADA Restroom Compliance and Repairs Multiple Buildings Reserve, LA	Electrical Feeder Cable Replacement Petro-Chemical Facility Building D Reserve, LA
89	LCTC	RPCC	F.19002589		Reserve	Electrical Feeder Cable Replacement Petro-Chemical Facility Building D Reserve, LA	Electrical Repairs, Technical Training Center
90	LCTC	RPCC	F.19002512		Gonzales	Electrical Repairs, Technical Training Center	Flooring, Lighting and Ceiling Repairs and Replacement Reserve LA.
91	LCTC	RPCC	E.19002563		Reserve	Flooring, Lighting and Ceiling Repairs and Replacement Reserve, LA	The proposed project is a replacement of the complete HVAC system for Buildings A, B, and C at the Reserve Campus. The chillers, boilers, pumps, motors and BAS is proposed for replacement.
92	LCTC	RPCC			RESERVE	HVAC REPLACEMENT BUILDING A,B,& C	The current roof is beyond its life cycle, and is experiencing leaks which have caused damage to state property and assets. Replacement is needed to prevent moisture damage in occupied spaces, which will result in further financial loss and unsafe (potential mold issues) environments for students.
93	LCTC	SLCC			LAFAYETTE	ROOF REPLACEMENT	Project consists of replacing the existing original metal roof over the automotive, carpentry and welding classroom and student lab spaces. The current metal roof is past the normal lifespan of a metal roof and is corroded, resulting in water leaks into all the classroom and lab spaces. The current metal roof would be replaced with a standing seam metal roof system and new insulation to reduce heat into the building. The project would provide protection from rain and storm activities to our students, staff and school assets in the building.
94	LCTC	SOWELA			LAMAR SALTER	ROOF REPLACEMENT	

Approved by the Joint Legislative Committee on the Budget

DATE: 8/9/24-*uj*

95	LCTC	SONWELA				LAKE CHARLES	WINDOW REPLACEMENT CHARLESTON BUILDING	Project consists of replacing all the existing exterior window and door systems down anchored to the structure of the original 1977 constructed building. The eurent window and door systems are badly corroded with broken seals from years of use and multiple storm impacts resulting in water and wind intrusion into the building. The windows and doors would be replaced with a storefront tubelite system that is hurricane wind and water resistant. The project would ensure the reduction of humid air entering the building and increase the energy efficiency for the students and staff in their classroom and lab spaces.
96	LCTC				SULLIVAN & HAMMOND AREA		ADA REPAIRS/REPLACEMENT	Replaces doorknobs, locksets, and cores for ADA non-compliance at both Campuses. Restroom & ADA repairs at both Campuses.
97	LCTC				LAKE CHARLES		ADA/RESTROOM RENOVATIONS	Project consists of replacing the existing original restroom facilities in several buildings constructed in 1977. These restrooms for students and staff are in need of new plumbing/tighting and lavatory surfaces. The restrooms would be renovated to the current American Disability Act standards and provide clean and safe restrooms for students and staff for multiple departments on campus.
98	LCTC				BOUMA		ELECTRICAL & MECHANICAL SYSTEM REPLACEMENT	Replace electrical and mechanical system components. Currently assessing mechanical infrastructure replacement as condensation, efficiency, reliability are an issue. Replace pumps/motors for cooling/heating where applicable.
99	LCTC				RESERVE		ELECTRICAL DISTRIBUTION SYSTEM REPAIRS/REPLACEMENT	The project replaces an almost 50 year old electrical system. Parts for this antiquated system are difficult to find since they are no longer manufactured for this outdated equipment. The main electrical distribution bus bar, vanils and transformer are to be replaced.
100	LCTC				AVOYELLES		ELECTRICAL REPAIRS/REPLACEMENT	Replace lighting and electrical panels which is original to the buildings at the Avoyelles campus and adding receptacles to meet technology needs.
101	LCTC				SULLIVAN CAMPUS		FLOORING REPLACEMENT	Replace old VCT & other old flooring in approx. 80 rooms. Epoxy and/or seal shop classroom floors.
102	LCTC				CITY PARK & WESTBANK		HVAC & CONTROL REPLACEMENT	Deigado has spent the last eight years upgrading HAVAC and controls on all campuses. Dozens of air handlers/controls and pumps are still over 30 years old that continue to fail. With the addition of supply chain issues equipment failure needs to be anticipated at least 18 months in advance as to not have any interruptions in service.
103	LCTC				TALLUAH		HVAC & WELDING VENTILATION & ELECTRICAL REPAIRS/REPLACEMENT	Replace welding shop ventilation system due to years of wear and tear. Replace the electrical panel that was not replaced during previous project.
104	LCTC				CHALMETTE		HVAC REPAIR	Repair and/or replace several AHUs, VAVs or RTUs in poor condition across the campus.

Approved by the Joint Legislative Committee on the Budget

DATE: 8/9/24-ef

105	LCTC				MID-CITY CAMPUS	HVAC REPAIRS	The HVAC systems at the Mid-City Campus are over 20 years old and they are past their life expectancy. The Mid-City campus is BRCC's largest campus, and this campus is the home of all the administrative functions of College. The old HVAC systems are causing the College to have climate control issues throughout all of its buildings leading to uncomfortable temperatures for faculty, staff, and students. These funds will allow the College to replace old air handler units, VAV systems, and other components of the HVAC system which will lead to greater efficiencies are more comfortable temperatures in the buildings.
106	LCTC			MANY		HVAC REPLACEMENT	Replace all rooftop, split system units, and heat units. Replace ductwork and re-insulate where needed. Install drain lines for condensate pans.
107	LCTC			FERRIDAY		HVAC REPLACEMENT	Replace the HVAC at the Ferriday Campus which is original to the building.
108	LCTC			SCHRIEVER		MECHANICAL SYSTEM REPAIRS/REPLACEMENT	Replace mechanical systems-assess life expectancy of current equipment and replace with smarter more energy efficient equipment, replace fire panel for facility.
109	LCTC			MANY		PARKING LOT LIGHTING REPLACEMENT	Replace all parking lot lighting. Replace underground wiring for all pole lights.
110	LCTC			CROWLEY		PARKING LOT RESURFACING	Parking lot surface is not structurally sound. Inadequate drainage and water intrusion near catch basins have caused areas to collapse, damaging vehicles and creating a potential liability to the College.
111	LCTC			CHALMETTE		ROOF REPAIR	Replace and/or repair several roofs across the campus.
112	LCTC			CENTRAL CAMPUS		ROOF REPLACEMENT	The roof at the College's Central campus must be replaced as the roof is severely damaged leading to numerous leaks throughout the building. The College's Central Campus is currently the home of the College's Process Technology Aviation Maintenance, and Non-destructive Testing programs. The roofs leaks at the site are leading to expensive repairs just to temporarily fix the roof and is causing damage to expensive training equipment.
113	LCTC			OPELOUSAS		ROOF REPLACEMENT	The current roof is beyond its life cycle, and is experiencing leaks which have caused damage to state property and assets. Replacement is needed to prevent moisture damage in occupied spaces, which will result in further financial loss and unsafe (potential mold issues) environments for students.
114	LCTC			RESERVE		ROOF REPLACEMENT A, B, & C	The project as proposed, replaces roofs on Buildings A, B and C. The roof is a standing seam metal roof with approximately 16,000 square feet of area
115	LCTC		S07466	SHREVEPORT		ROOF REPLACEMENT BLDG D	Remove roofing down to existing deck, remove all associated base flashing and metal work, adjust all rooftop equipment curbs and mounting systems. Install tapered insulation to ensure proper drainage, install new flashings and approved TPO or PVC 20 year warranted roofing system.
116	LCTC			CITY PARK		UNDERGROUND ELECTRICAL REPAIR/REPLACEMENT	After Hurricane Katrina brackish water entered the underground electrical system causing salt intrusion to degrade the existing taps and splices. The degradation continues and the wraps are showing the effects of constantly being underwater and the cable needs to be replaced before a major failure occurs.

Approved by the Joint Legislative
Committee on the Budget

DATE: 8/9/2019

LCWC	WEST MONROE	WINDOW REPLACEMENT & WATERPROOFING	Replace all windows in the main building. Windows leak and do not provide proper insulation. Waterproof the exterior brick on the main building to keep water from leaking inside.
117			
118	SU - AlgCenter	Boiler replacement	Replacement of inoperable controls, replacement of damaged boiler
119	SU - AlgCenter	HVAC Repair/Replacement	Repair damaged HVAC
120	SU - AlgCenter	Parking lot repairs	Repair of damage parking lot around finance office
121	SU - AlgCenter	Parking lot repairs/Entrance repair	Repair damaged and cracked pavement in parking lot of Fisher Hall, repair of entrance steps
122	SU - Baton Rouge Campus	ADA door replacements	Replacement of existing non-compliant ADA doors around campus
123	SU - Baton Rouge Campus	Air Handling Unit Replacement	Replacement of 1 Air Handling Unit at F. G. Clark Activity Center
124	SU - Baton Rouge Campus	Boiler Replacement	Replacement of existing damaged boiler at Fisher Hall
125	SU - Baton Rouge Campus	Boiler Replacement	Replacement of existing damaged boiler at Isaac Greggs Band Building
126	SU - Baton Rouge Campus	Boiler replacement	Replacement of all broken/damaged boilers across the Baton Rouge campus
127	SU - Baton Rouge Campus	Ceiling grid replacement	Replacement of damaged and corroded ceiling grid within the band building
128	SU - Baton Rouge Campus	Chiller Replacement	Replacement of damaged chiller at the Army ROTC building
129	SU - Baton Rouge Campus	Complete building renovation	Renovation of Lee Hall to lessen future needs of deferred maintenance
130	SU - Baton Rouge Campus	Fire hydrant replacements	Necessary replacements for damaged fire hydrants around campus
131	SU - Baton Rouge Campus	Gas Regulators and Valves replacements	Necessary replacement of all damaged or broken gas regulators and valves across campus
132	SU - Baton Rouge Campus	HVAC/Mechanical repairs	Repair of damaged chilled water pumps, along with replacement of broken actuators and operating valves across campus
133	SU - Baton Rouge Campus	Larger bathroom repair	Repair of damaged fixtures, along with replacement of broken and damaged toilets and sinks in the larger bathroom of the facility
134	SU - Baton Rouge Campus	Parking lot repairs	Repair of damaged parking lot near university dormitories
135	SU - Baton Rouge Campus	Pedestrian pathways repairs	Project to repair damaged sidewalks and pathways around campus
136	SU - Baton Rouge Campus	Pump replacements	Replacement of pumps in basement of F. G. Clark Activity Center
137	SU - Baton Rouge Campus	Repair air compressors	Repair of damaged air compressors located on campus
138	SU - Baton Rouge Campus	Repair and purge of collapsed sewer lines	Repair of damaged sewer lines and purge of existing clog within line
139	SU - Baton Rouge Campus	Repair Roads/Parking	Necessary repair of damaged roads and parking areas around campus
140	SU - Baton Rouge Campus	Repair/replace isolation valves	Necessary repair and replacement of all broken/damaged isolation valves on campus
141	SU - Baton Rouge Campus	Repair/replacement/facility renovation	Window replacement, pool deck replacement, pool deck repair due to damaged/cracked surface, and overall facility renovation to lessen future needs of deferred maintenance
142	SU - Baton Rouge Campus	Replace Chilled Water Lines, Planning and Construction	Design, planning, and replacement of existing damaged chilled water lines throughout the Baton Rouge campus
143	SU - Baton Rouge Campus	Roof Replacement	Replacement of damaged roof at University Place building
144	SU - Baton Rouge Campus	Roof Replacement	Replacement of damaged roof on Isaac Greggs Band Building
145	SU - Baton Rouge Campus	Roof Replacement	Replacement of damaged roof on the Performing Arts Center
146	SU - Baton Rouge Campus	Roof Replacement	Replacement of damaged roof on the Central Storage Building

Approved by the Joint Legislative Committee on the Budget

DATE: 8/9/24 *ng*

147	SU	SU - Baton Rouge Campus	F:19002399	Henry Thurman Building (Architecture East)	Roof Replacement	Replacement of damaged roof on the Henry Thurman Building
148	SU	SU - Baton Rouge Campus		Student Union	Roof Replacement	Replace roof that has reached end of useful life
149	SU	SU - Baton Rouge Campus		Army ROTC Building	Roof replacement, exterior envelope repair	Replacement of damaged roof, repair to prevent water intrusion, window replacement, repair of leaking ceiling and damaged grid
150	SU	SU - Baton Rouge Campus		Campus-Wide	Sewer line replacement	Replacement of collapsed sewer line throughout campus
151	SU	SU - Baton Rouge Campus		Clifford Seymour Gymnasium	Smaller bathroom repair	Repair of damaged fixtures, along with replacement of broken and damaged toilets and sinks in the smaller bathroom of the facility
152	SU	SU - Law Center		A. A. Lenoir Hall	ADA restroom repairs	Necessary repairs to ensure ADA compliance, replacement of non-compliant doors and openings
153	SU	SU - Law Center		A. A. Lenoir Hall	ADA/Accessibility repairs	Necessary building repairs to ensure ADA compliance, replacement of non-compliant doors
154	SU	SU - Law Center		A. A. Lenoir Hall	Atrium Repairs	Repair of leaking ceiling/water intrusion
155	SU	SU - Law Center		A. A. Lenoir Hall	Exterior envelope repairs	Necessary waterproofing of building, repairing damaged windows
156	SU	SU - Law Center		A. A. Lenoir Hall	Repairs/VAV box replacements	Necessary repair of damaged components of HVAC systems and replacement of broken VAV boxes
157	SU	SU - New Orleans Campus		Multi-Building	ADA compliant doors in Admin, Education building, University Center, and Cafeteria	Replacement of existing non-compliant ADA doors around campus
158	SU	SU - New Orleans Campus	F:19002574	Arts, Humanities and Social Sciences Building and Gymnasium	Boiler Replacement	Replacement of existing damaged boiler
159	SU	SU - New Orleans Campus	F:19002572	L. Washington Memorial Library and University Center Complex	Building Controls Replacement	Replacement of damaged controls system
160	SU	SU - New Orleans Campus	F:19002575	Central Plant	Chiller Replacement	Replacement of damaged chiller at the Central Plant
161	SU	SU - New Orleans Campus	F:19002571	Information Technology Center	Computer Room HVAC Replacement	Replacement of damaged HVAC system located in Computer Room
162	SU	SU - New Orleans Campus	F:19002570	Admin Bldg, School of Social Work Bldg and Education & Human Development Bldg	HVAC Controls Replacement	Replacement of damaged controls in noted buildings on SUNO campus
163	SU	SU - New Orleans Campus		University Center	Locker room shower and drainage repairs	Repair to damaged drainage system within the locker room, repair damaged shower fixtures
164	SU	SU - New Orleans Campus	F:19002536	Social Work Building and Maintenance Gymnasium	Mechanical System Repairs	AHU/HVAC repairs through social work and maintenance buildings
165	SU	SU - New Orleans Campus		Gymnasium	Repair gym floor	Repair of damaged and cracked floor in the gymnasium
166	SU	SU - New Orleans Campus		Campus-Wide	Replace entry doors	Replacement of damaged doors with ADA compliant doors and openings
167	SU	SU - New Orleans Campus		Main Campus	Sidewalk/Street repair/replacement, ADA accessibility	Repair of all sidewalks and roadways to ensure ADA compliance, replacement of broken sidewalks
168	SU	SU - Shreveport Campus		Main Campus	ADA - Campus wide ADA ramps & sidewalk replacement	Repair of all sidewalks to ensure ADA compliance, replacement of broken sidewalks, repair of damaged ADA ramps
169	SU	SU - Shreveport Campus		Main Campus	Chilled & hot water loop repairs	Repair of damaged pipe and structure of chilled/hot water loop to allow fully functioning system and lessen future needs of deferred maintenance
170	SU	SU - Shreveport Campus	F:19002397	Metro Center	HVAC Replacement	Replacement of four broken units at the Metro Center in the Chancellor's office
171	SU	SU - Shreveport Campus		Main Campus	IT Room HVAC repairs	Repairing and redesigned HVAC system within IT room to allow for necessary airflow

Approved by the Joint Legislative Committee on the Budget

DATE: 8/9/24 

172	UL	GSU			S09869 S07890 S10002	Campus Wide	Elevator Modernization 1	Several elevators have a DMC-1 controller which is now discontinued. Some of these elevators are not in great condition. These elevators will be replaced with a newer style with readily available replacement parts.
173	UL	GSU			S07948 S07959 S12802 S13269	Campus Wide	Elevator Modernization 2	Several elevators have a DMC-1 controller which is now discontinued. Some of these elevators are not in great condition. These elevators will be replaced with a newer style with readily available replacement parts.
174	UL	GSU			S07895	Men's Memorial Gym	Reroofing of Building	Roof (modified bitumen) is old and is starting to show signs of leaks. Roof has structural damages. Damages will be repaired and roof will get new 60 mil TPO surface.
175	UL	GSU			S07898	Carver Hall	Reroofing of Building	Roof (modified bitumen) is old, bubbling, and cracking. Roof has minor structural damages. Damages will be repaired and roof will get new 60 mil TPO surface.
176	UL	GSU			S07924	Woodson Hall	Reroofing of Building	Roof (modified bitumen) is old, bubbling, and cracking. Roof has minor structural damages. Damages will be repaired and roof will get new 60 mil TPO surface.
177	UL	GSU			S16064	Performing Arts Building	Reroofing of Building	Roof (modified bitumen) is old, bubbling, and cracking. Roof has minor structural damages. Damages will be repaired and roof will get new 60 mil TPO surface.
178	UL	GSU				Campus Wide	Sinkhole Repairs	Underground drainage has been damaged or worn over time. This issues have created sinkholes throughout campus. The piping needs repairing in order to correct the sinkholes.
179	UL	Louisiana Tech			S07846	Power Plant	24 Tubes in Boiler 5	Partial Tube Replacement for Emergency Condition.
180	UL	Louisiana Tech			S12296	IM	Fire Alarm Replacement	Repair - Replace Fire Alarm System.
181	UL	Louisiana Tech			S07879	Wyly	Fire Alarm Replacement	Repair - Replace Fire Alarm System.
182	UL	Louisiana Tech			S07859	Bogard Hall	Fire Alarm Replacement	Repair - Replace Fire Alarm System.
183	UL	Louisiana Tech			S07833	Keeny Hall	Fire Alarm Replacement	Repair - Replace Fire Alarm System.
184	UL	Louisiana Tech				South Campus	Overlay Parking Lot	Mill and Overlay and re-stripe parking on South Campus.
185	UL	Louisiana Tech			S07852	Adams	Partial Flat Roof Replacement	Re-roof and waterproof flat roof sections of Adams Hall over classrooms and mechanical space.
186	UL	Louisiana Tech				Irrigation Pond	Pump Replacement	Replace Two of Three Pumps.
187	UL	Louisiana Tech			S07852	Adams	Repair Water Infiltration Damage	Abate Asbestos Containing materials, replace flooring and ceiling systems.
188	UL	Louisiana Tech			S07846	Power Plant	Replace 1 Tube in Boiler 1	Replace 1 Tube in Boiler 1.
189	UL	Louisiana Tech			S13685	Hale Hall	Replace Chiller	Replace Chiller and Chill Water Pumps.
190	UL	Louisiana Tech			S08096	Lomax Hall	Replace Chiller	Replace Chiller and Chill Water Pumps.
191	UL	Louisiana Tech			S07846	Power Plant	Replace Cooling Tower Fill Material	Original fill is deteriorating and clogging up the heat exchanger. Project will replace Cooling Tower fill membrane.
192	UL	Louisiana Tech			S07859	Bogard Hall	Replace VAV Units	Replace pneumatic VAV Boxes in HVAC, Replace Building Control System.
193	UL	Louisiana Tech			S08096	Lomax Hall	Water Proofing - Roof Replacement	Re-roof complex roofing system consisting of typical flat roof, greenhouses and arborium.
194	UL	McNeese			S05535	Gayle Hall	Air Handler Change Out	5 Air Handlers on first floor need to be changed out.
195	UL	McNeese			S28169	Parking Garage	Counter Replacement	Replace the car counter system with newer, working technology.

Approved by the Joint Legislative Committee on the Budget

DATE: 8/9/24

196	UL	McNeese	S05502	Sheaman Fine Arts Annex	Door Hardware Replacement	Replace all the old Falcon door hardware that is failing.
197	UL	McNeese	S05531	Smith Hall	Entry / Exit Storefront Door Replacement	Replace storefront doors at Smith Hall.
198	UL	McNeese	S05567	Earl Miller Cowboy Club	Exterior Metal Panels and Metal Roof	Replace exterior metal panels, metal roof and all exterior lighting.
199	UL	McNeese	S01107	Kirkman Hall	Lab Remodel	Lab repair/replacement which will include new cabinetry, new floors, new lighting, new ceiling and new fume hoods. Replace main entry storefront doors.
200	UL	McNeese	S05546	Engineering and Technology Lab	Lab Remodel	Lab repair/replacement which will include new cabinetry, new floors, new lighting.
201	UL	McNeese	S05541	Cowboy Diamond	LED Lighting	LED Lighting Replacement, existing lights are getting harder and more expensive to replace due to age and type.
202	UL	McNeese	S28172	Cowgirl Diamond	LED Lighting	LED Lighting Replacement, existing lights are getting harder and more expensive to replace due to age and type.
203	UL	McNeese	S05550	Maintenance Warehouse	Metal Roof Replacement	Replace existing metal roof. This roof is approximately 38 years old and is leaking.
204	UL	McNeese		Quad	Paver repairs	Repair and reset pavers throughout the Quad and John McNeese Park.
205	UL	McNeese	19-671-22-01, F.19002492	Hardner Hall	VAV Box Replacement	Replace VAV Boxes within Hardner Hall
206	UL	McNeese	S05503	Frasch Hall	Window Replacement	Replace existing windows. These windows continue to leak after 3 hurricanes and multiple wind storms.
207	UL	Nicholls	S04295	Guidry Stadium	Century Room Roof Replacement.	Replacement of deteriorating roof that contains several active leaks.
208	UL	Nicholls	S04312	Gouaux Hall	Exterior Repairs	Replacement of exterior aged & damaged metal panels.
209	UL	Nicholls		Drainage Improvements, Phase I	Improve drainage along Leighton Drive.	This area is prone to the heaviest flooding on campus. Numerous vehicles through the years have experienced flooding while parked on this street during inclement weather. It is a major inconvenience to pedestrian traffic as well as vehicular traffic.
210	UL	Nicholls	S04283	Peltier Hall	Replacement of Boiler	Replacement of aged switchgear in poor condition.
211	UL	Nicholls	S04263	Elkins Hall	Replacement of Switchgear	Replacement of aged switchgear in poor condition.
212	UL	Nicholls	S04266	Maintenance Building	Roof Replacement	Replacement of deteriorating roof that contains several active leaks.
213	UL	Nicholls	S04284	Sloper Gyn	Replacement of four air handlers.	Replacement of four aged air handlers in poor condition.
214	UL	Northwestern		Campus Wide	ADA Compliance	Sidewalk repairs around campus.
215	UL	Northwestern		Campus Wide	ADA Compliance	Sidewalk repairs around campus.
216	UL	Northwestern		Alumni Center	Alumni water intrusion	Study and address water intrusion at base area of building.
217	UL	Northwestern		Watson Station Chiller	Chiller replacement	Replaces the York Chiller at Watson Station.
218	UL	Northwestern	19-632-19-02 F.1900231 and 01- 107-18-02 F.1004397	Fournet Hall	Fournet Hall Roof	Replacing the roof of Fournet Hall and also replacing fume vent hoods in science labs.
219	UL	Northwestern		Building B	Leesville Roof Replacement	Roof replacement on Building B at Leesville Campus.
220	UL	Northwestern		South Jefferson Street	Overlay South Jefferson	One of main entrances to NSU.
221	UL	Northwestern		Campus Wide	Parking lot overlay	CAPA, Yarnado, dumpster pad, Russell and Boozman.
222	UL	Northwestern		Police Station/Infirmary	Police Station/Health Services Generator	Replace current generator for University Police and Health Services Building.

Approved by the Joint Legislative
Committee on the Budget

DATE: 8/9/24-ug

223	UL	Northwestern		S08240	Prudhomme Hall	Prudhomme Hall Demolition	Prudhomme Hall Demolition. Built in 1956, has been returned to NSU from Louisiana School for Math Science and Arts.
224	UL	Northwestern			Tarleton Drive	Rebuild Tarleton Drive	Overlay and rebuild Tarleton Drive (main delivery road for campus). Widen existing lanes to assist with traffic flow around middle lab school which has become a safety issue.
225	UL	Northwestern		S11755	Campus Wide Building A	Replace Sewer pumps on campus	Several backup pumps are down and need to be replaced.
226	UL	Northwestern			Campus Wide Storage Building	Shreveport Roof Replacement	Roof replacement on Building A at Shreveport Campus.
227	UL	Northwestern		S08148	Campus Wide Custodial Contractor Office and Surplus Storage Building	Siemens Energy Management Replacement	Replace EMS in several campus buildings. This covers Prather, Russell, Student Services, Caspari, Fournet, PACS, and possibly others.
228	UL	Northwestern	19-671-22-01 F.19002542		AA Fredericks Auditorium	Surplus Storage and Custodial Office Bldg siding and lighting replacement	Exterior siding on back wall and improve LED lighting.
229	UL	Northwestern	01-107-18-02 F.01004410	S08179	Watson Memorial Library	Theatre Rigging System Replacement	Rigging system in AA Fredericks Auditorium.
230	UL	Northwestern		S02118	Baton Rouge Center	Watson Memorial Library	Three elevators being repaired in Watson Library.
231	UL	Southwestern		S03211	Charles Anzalone Hall	Baton Rouge Center Elevator Replacement	Replace original elevator installed in 1982.
232	UL	Southwestern		S03211	Charles Anzalone Hall	Charles Anzalone Hall ADA Modification	Replace existing deteriorating stairs and construct an elevator and ADA accessible bathrooms in 1964 structure.
233	UL	Southwestern		S03245	Charles E. Cate Teacher Education	Charles Anzalone Hall Window Replacement	Replace existing deteriorating steel windows in facility built in 1964.
234	UL	Southwestern		S03227	Charles W. Campbell Hall	Charles E. Cate Teacher Education Center Replacement	Install a new TPO roof on the entirety of this building.
235	UL	Southwestern		S03206	Luther H. Dyson Hall	Charles W. Campbell Hall Window Wall Replacement	Replace all existing windows in the facility built in 1940.
236	UL	Southwestern		S03260/S03261	Physical Plant M1/M3	Luther H. Dyson Hall Exterior Window Wall Replacement	Replace existing 1961 deteriorating steel window wall system with new aluminum storefront system.
237	UL	Southwestern		S04207	R. Norval Garrett Hall	Physical Plant M1/M3 Roof Replacement	Repair and install TPO roof over existing shops built in 1980.
238	UL	Southwestern		S03240	R. T. Pursley Hall	R. Norval Garrett Hall Roof Replacement	Install a new TPO roof on the entirety of the 55,195 sq ft building.
239	UL	Southwestern	19-671-22-01, F.19002433	S03276	University Center	R. T. Pursley Hall Laboratory Ventilation and Fume Hood Improvements	Replace laboratory fume hoods and exhaust system.
240	UL	ULL		S04857	DuPre Library	University Center Cooling Tower	Replace original cooling tower installed in 1982.
241	UL	ULL		S04876	Angelle Hall	ADA Ramp/Sidewalk Repairs & Replacements (address part of list)	Replace/Repair ADA Accessibility locations with ramps, doors, sidewalk improvements to work on the Advocacy Group Settlement List.
242	UL	ULL			Agnes-Edwards Hall	Chiller (CD to DuPre or Montgomery)	Chiller Loop (Montgomery, DuPre, Billand) use repurposed chiller from Cytundome to replace failed chiller in existing loop in either DuPre Library or Elevator Controls Angelle Hall.
243	UL	ULL				Elevator Controls Replacement	Elevator Controls Angelle Hall.
244	UL	ULL				Elevator Repairs	Repair/Replace Elevator and Components

Approved by the Joint Legislative
Committee on the Budget

DATE: 8/9/24

245	UL	ULL			Other Multiple buildings	Fire Fixed Replacements	Replace outdated fume hoods. 2 or 3 of our buildings have the oldest and worst fume hoods on campus that are likely to fail flow inspections because of age.
246	UL	ULL			Other Multiple buildings	HVAC Controls	Replace decades old fuming HVAC Controls; energy efficiency (10 buildings @ 40,000 each.
247	UL	ULL			Girard Hall	HVAC Replacement	HVAC Replacement with VRF system for majority of the building; includes controls (System 4 and 5). Current pricing/estimates would use 45% or total FY Budget for repairs next year. System has been failing for a few years.
248	UL	ULL			Agnes Edwards Hall	Replace full roof	Total replacement of modified bitumen roof.
249	UL	ULL			OK Allen Roof	Replace full roof	Replace shingle and modified bitumen roof.
250	UL	ULL			Brook Ave/St. Annex II (ROTC Bldg)	Replace full roof	Total replacement of modified bitumen roof.
251	UL	ULM	19-671-22-01, F.19002527		Strauss Hall / Walker Hall	Chiller Replacement	Replace chillers, cooling towers and pumps at Strauss and Walker Hall.
252	UL	ULM			Campus Wide	Electrical Distribution System Repair/Replacement	Replace existing equipment serving the following sites: Stubbs Hall/Dry Hall/Brown Annex - 600A 15KVA switch gear limit handles all 3 buildings, Strauss Hall 750 KVA pad mounted transformer, University Library - 2000 KVA pad mounted transformer.
253	UL	ULM			Childcare Center	Fire Damage Building Demo and Reconstruction	Demo existing child care facility deemed total loss due to a fire. Rebuild facility within same footprint. ORM contributing approximately \$500,000 towards reconstruction of facility.
254	UL	ULM			Baseball Stadium	HVAC Component Replacement	Chiller replacement, wiring 5 air handler units and repair/replace electrical power and controls. This equipment is 40+ years old and in dire needs of replacement.
255	UL	ULM			Templehill Hall	HVAC Component Replacement	Replace two 300-ton water cooled chillers, two chilled water pumps, two condenser water pumps, necessary piping, and installation.
256	UL	ULM			University Activity Center	HVAC Component Replacement	Replace 6 air handlers, 2 air cooled chillers, automation, controls and necessary pumps and parts.
257	UL	ULM			Band Building	Roof Replacement	Replace 17,500 square feet of modified bitumen roof.
258	UL	ULM			Malone Stadium	Water Proofing and Windows Replacement	Replace water proofing on main stadium and replace leaking windows throughout the stadium.
259	UL	UNO			Science	Air Handling & Fan Coil Unit Replacements	Replace remaining AHUs and fan coil units past their useful life for all.
260	UL	UNO			Science	Air Handling Unit Replacement	Replace AHU past its useful life to serve laboratory classrooms currently under construction.
261	UL	UNO	19-671-22-01, F.19002533		Central Utilities Plant	Boiler Replacement	Replace boiler in Central Plant
262	UL	UNO			Science	Drainage & Waterproofing of Basement	Replace damaged storm drainage piping and waterproof wells of basement to prevent water intrusion.
263	UL	UNO	S11547, S11550, S11584, & S11586		Main Campus	Fire Alarm Systems Repair/Replacement	Repair/replace fire alarm panels and system at Administration/Administration Annex, Human Performance Center, and Liberal Arts.
264	UL	UNO			Chemical Science	Fume Hood Controls Replacement	Replaced outdated fume hood controls as current system is obsolete and requires updating for properly functioning exhaust systems
265	UL	UNO			Lafitte Village	Lafitte Village Chiller Replacements	Replace two air cooled chillers - near end of useful life.

Approved by the Joint Legislative Committee on the Budget

DATE: 8/9/24

266	UL	UNO			Main Campus	Misc. Repairs to Sidewalks/Roads/Curbs	Replace misc. sidewalks, repair roads/curbs at main campus areas
267	UL	UNO	19-671-22-01, F.19002466	\$15904	Central Plant	North Plant Chiller Repair	North Central Plant Chiller Repair
268	UL	UNO			Main Campus	Replacement of Doors/Frames - Misc. Bldgs	Replace misc. doors/frames/hardware at exterior openings and interiors at various buildings including but not limited to Education, University Center, Chemical Science Annex & others.
269	UL	UNO		\$11574	Engineering Annex	Reroof 1st floor main roof	Reroof existing gravel roof with new modified bitumen roof at 1st floor roof area.
270	UL	UNO		\$13788	Former Hill Alumni Center	Reroof of Flat Roofs	Reroof existing flat roofs to new modified bitumen roofs.

Approved by the Joint Legislative
Committee on the Budget

DATE: 8/9/24 *ly*

Office of the Commissioner
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

January 28, 2025


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

Re: **Request for an Act 959 Project
Headhouse Building Renovation
Louisiana State University
Baton Rouge, Louisiana**

Dear Chairman Womack:

Pursuant to R.S. 39:128 B. (4) Louisiana State University has requested approval to undertake the planning, design, and construction of the renovation of the historic Headhouse Building, in order to provide a much needed new food service establishment and gathering space for the LSU community. The project will be funded in the amount of \$5,700,00. This request is for approval of this project up to the statutory limit as defined in R.S.39:128(4)(a)(i) and is currently estimated at \$5,700,00. This request has been approved by The Board of Regents for Higher Education and the Louisiana State University System. Please place this item on the agenda for the next meeting of the Committee.

Sincerely,


Roger E. Husser, Jr.
FP&C Director

c: Paul Favaloro, Louisiana State University System
Roger Husser, FP&C
Bobby Boudreaux, FP&C
James Pugh, FP&C
Janelle Kirvin, FP&C
Margaret Hill, FP&C



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December 12, 2024

Mr. Roger Husser, Director
Facility Planning and Control
P. O. Box 94095
Baton Rouge, LA 70804

Dear Roger:

At its meeting on December 11, 2024, the Board of Regents approved one project under the provisions of Act 959 of 2003. The project involves a request from the Louisiana State University (LSU) Board of Supervisors, on behalf of LSU A&M, to renovate the Headhouse facility for the purpose of creating a new food service establishment and gathering space to serve the LSU community. The project scope involves interior and exterior renovations, surrounding site improvements, and abatement. The total estimated project cost of \$5.7M with funding through self-generated revenues provided by LSU's Auxiliary Services.

The project described above meets the parameters set forth in Act 959. We ask that you present this project to the Joint Legislative Committee on the Budget at your earliest convenience. Relevant programming documentation provided by the institution is attached.

Sincerely,

Chris Herring
Associate Commissioner for Facilities Planning and Emergency Management

Attachments

c: Danny Mahaffey

Office of the Commissioner
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

January 28, 2025

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


**RE: Combination of Appropriations Request
 Community Based Program, Juvenile Justice Improvements,
 Planning, Construction, Renovation, Acquisition, and Equipment (Statewide)
 Project No. 08-403-04-02 (ID 572394)
 and
 Jetson Center for Youth Site: Repair Equipment and Replacement,
 Planning and Construction (East Baton Rouge)
 Project No. 08-406-24-01 (ID 571633)**

Dear Chairman Womack:


Act 5 of 2024 includes two projects for the Department of Public Safety and Corrections: Community Based Program, Juvenile Justice Improvements, Planning, Construction, Renovation, Acquisition, and Equipment (Statewide) (FP&C Project No. 08-403-04-02) and Jetson Center for Youth Site: Repair Equipment and Replacement, Planning and Construction (East Baton Rouge) (FP&C Project No. 08-406-24-01). Both projects are intended for the purpose of enabling juvenile justice projects to increase longevity and bed capacity at statewide juvenile facilities. The combination of both appropriations would increase the efficiency and flexibility of the management of both projects. Therefore, Facility Planning and Control is requesting to combine both appropriations under FP&C Project No. 08-403-04-02 for accounting purposes.

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

Office of the Commissioner
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

January 11, 2025

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

**Re: Supplemental Funds Request, Interagency Transfer
Law Clinic Annex
Southern University Law Center
Baton Rouge, Louisiana
Project No.: 19-614-23-02, F.19002494**

Dear Chairman Womack:

Act 465 of 2023 appropriated \$1,600,000 in Fees and Self-Generated Revenues to the Southern University Law Center for the planning and construction of a new Law Clinic Annex.

Facility Planning and Control is requesting authorization to accept supplemental funding from the Southern University Law Center in the amount of \$800,000 in Fees and Self-Generated Revenues to support an increased AFC of \$1,891,000 and to allow for additional construction contingency budget for use in the event of unforeseen conditions with utility work associated with the project. If approved, the result will be a total Fees and Self-Generated Revenues appropriation of \$2,400,000.

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

cc: Matthew Baker, FPC
Kenneth Dawson, SUBR
Simonne Whitmore, SUBR
Janelle Kirvin, FP&C
Margaret Hill, FP&C
File



SOUTHERN UNIVERSITY AND A & M COLLEGE SYSTEM

J. S. CLARK ADMINISTRATION BUILDING
3RD FLOOR
BATON ROUGE, LOUISIANA 70813

OFFICE OF THE
SYSTEM DIRECTOR FOR FACILITIES PLANNING
TELEPHONE: (225) 771-2786
FAX: (225) 771-2922

January 8, 2025

Mr. Bobby Boudreaux
Office of Facility Planning and Control
1201 North Third Street, Suite 7-160
Baton Rouge, Louisiana 70802

RE: Supplemental Funds Request – Southern University Law Center
19-614-23-02, F.19002494, Law Clinic Annex, Planning and Construction

Mr. Boudreaux:

Act 465 of 2023 appropriated \$1.6M of FSG for the Law Clinic Annex project at the Southern University Law Center. We request that the appropriation be increased by \$800K of Fees and Self-Generated Revenues to bring the total budget authority for the project to \$2.4M. The increased appropriation will support an increased AFC of \$1.891M and allow for additional contingency in the event of unforeseen conditions with the utility work.

Please submit this project to be placed on the agenda of the next meeting of the Joint Legislative Committee on the Budget for consideration and approval, pending approval of this request by the Southern University System Board of Supervisors on January 17th and the Louisiana Board of Regents on January 21st. Please let me know if you have any questions or need additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Kenneth Dawson", written over a horizontal line.

Kenneth Dawson
System Director of the Office of Facilities Planning
Southern University System

**Backup Information
Supplemental Funds Request**

**Law Clinic Annex
Southern University Law Center
Baton Rouge, Louisiana
Project No.: 19-614-23-02, F.19002494**

**State ID: New
Site Code: 2-17-038**

History

- Act 465 of 2023 appropriated \$1,600,000 in Fees and Self-Generated Revenues to the Southern University Law Center for the planning and construction of a new Law Clinic Annex.

Reasons / Justifications for JLCB Action

- The \$800,000 in supplemental Fees and Self-Generated Revenues will cover the costs of the increased AFC of \$1,891,000 and allow for additional construction contingency budget for use in the event of unforeseen conditions with the utility work associated with the project.
- The Statement of Probable Cost (AFC) increased due to additional costs associated with Federal requirements that must be incorporated into the subject project as a condition of funding.

Office of the Commissioner
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

January 15, 2025

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

**Re: Request for Approval of Change Orders over \$100,000
New Allied Health Facility
Baton Rouge Community College
Baton Rouge, Louisiana
Project No.: 19-612-21-01, F.19002364**

Dear Representative Womack:

In accordance with R.S. 39:126 any change order in excess of one hundred thousand dollars shall be submitted to the Joint Legislative Committee on the Budget for review and approval prior to being executed. Pursuant to this authority, Facility Planning & Control is formally requesting review and approval of a change order for the subject project.

An additive change of approximately \$565,827.00 is necessary to complete the following items needed due to unforeseen conditions, manufacturer requirements, Louisiana State Fire Marshal requirements, or needed to increase space accessibility, use, and safety of the facility:

- Electrical work as required for rough-in, power, low voltage cabling etc. as needed to achieve a fully operational door access control system.
- Electrical work as required to coordinate with AV / Medical equipment electrical and data requirements.
- Lobby ceiling height adjustments as needed to resolve elevation conflicts with mechanical system.
- Change electrical fixtures to allow for maintenance of fixtures without removing soffit panels.
- Change to non-rated gypsum board ceiling to rated gypsum ceiling at stair to conceal plumbing.
- Add supports and brackets to curtain wall system accommodate future Our Lady of the Lake partnership signage.
- Enclose, with walls, area under stairs to eliminate safety and security concerns.
- Enlarge mechanical yard to accommodate future BRCC chiller equipment.

- Provide fire rating at beams per Louisiana State Fire Marshal direction at inspection.
- To prevent delays to the work and to allow for uninterrupted installation of interior finishes, provide temporary conditioning of building during four day shutdown of campus chilled water loop to allow for unrelated repair of campus-wide chiller equipment.
- Installation of owner furnished acoustical wall panels.
- Run fiber optic conduit and cable from existing parking structure to new building.
- Provide a credit for data cabling, which is to be owner provided.
- Installation of door to allow for access to previously inaccessible space.
- Add gypsum board furring to conceal exposed spandrel glass at gymnasium.
- Install concrete driveway apron. Driveway apron was originally part of separate project but was incorporated into the work as it fits within the scope and timing of this project. Work added as a part of this project will result in an owner credit on the separate project.
- Remobilize and patch areas of existing asphalt drives demolished for installation of chilled water lines. Work was delayed due to school scheduling conflicts.
- Use request to increase ceiling height at entry vestibule.
- Modify elevator hoist beam bracket due to a structural conflict.
- Add elevator rail bracket supports not shown in documents but required by elevator manufacturer.

As there is no other viable solution, we respectfully request approval of a change order over \$100,000.00 to complete the much needed repairs. The repairs will be covered by the already established construction contingency.

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

cc: Mrs. Cheryl Cloud, FPC
Mr. Anthony Brown, LCTCS
Janelle Kirvin, FP&C
Margaret Hill, FP&C
File

**Approval of Change Orders over \$100,000
Facility Planning and Control**

**New Allied Health Facility
Baton Rouge Community College
Baton Rouge, Louisiana
Project No.: 19-612-21-01, F.19002364**

**State ID: New
Site Code: 2-17-016
Date of Contract: August 2, 2023**

Original Contract Amount:	\$25,554,000.00
Changes by previous change orders:	
Change Order 1:	\$166,897.00 (Executed 4.4.24)
Change Order 2:	\$6,575.00 (Executed 5.9.24)
Change Order 3:	\$56,869.00 (Executed 5.9.24)
Change Order 4:	\$21,253.00 (Executed 7.10.24)
Change Order 5:	\$19,758.00 (Executed 10.11.24)
Change Order 6:	\$78,080.00 (Executed 11.21.24)
<hr/>	
TOTAL	\$349,432.00
Contract amount increased by this change order (No. 7):	\$565,827.00 (Pending JLCB Approval)
New Contract Sum:	\$26,469,259.00

Facility Planning and Control
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

January 17, 2025

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

**Re: Approval of Change Orders over \$100,000
Emergency Generator(s) for Entire Campus
Acadiana Center for Youth
Office of Juvenile Justice
Bunkie, Louisiana
Project No. 08-403-20-01, F.08000136**

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, Facility Planning & Control has issued change orders which are itemized on the attached list. The project scope consist of the installation of a new site emergency generator, including but not limited to, automatic transfer switch, associated utilities infrastructure & electrical riser modifications, and remote monitoring. A contract was issued to Ernest P. Breaux Electrical, LLC in the amount of \$918,900.00. Construction commenced in September 2022.

Due to a designer omission, a change order in an amount not to exceed \$120,000.00 and a 280 calendar day contract extension is required to provide additional natural gas infrastructure to insure the proper operation of the new emergency generator. The Designer has reviewed the detailed cost proposal and has recommended approval of 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,

Handwritten signature of Roger E. Husser, Jr. in blue ink.

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

Approved: _____

Handwritten signature of Taylor F. Barras in blue ink.

Taylor F. Barras
Commissioner of Administration

January 27, 2025
Page 2

cc: Curtis Badon, OJJ
Charles Funderburk, FP&C
Jack Godbery, FP&C
Janelle Kirvin, FP&C
Margaret Hill, FP&C

**Approval of Change Orders over \$100,000
Facility Planning and Control**

**Emergency Generator(s) for Entire Campus
Acadiana Center for Youth
Office of Juvenile Justice
Bunkie, Louisiana
Project No. 08-403-20-01, F.08000136**

**State ID No.: N/A
Site Code: 6-05-028
Date of Contract: August 30, 2022**

Original Contract Amount:	\$918,900.00
Changes by previous change orders:	
Change Order 1:	\$73,000.00 (Executed 9/26/2022)
Change Order 2:	\$0.00 (Executed 11/27/2023)
Change Order 3:	\$67,863.00 (Executed 9/9/2024)
<hr/>	
TOTAL	\$140,863.00
Contract amount increased by this change order (No. 4):	\$120,000.00 Pending Approval
New Contract Sum:	\$1,179,763.00

Change Order No. 4 is required, due to a designer omission, to provide additional natural gas infrastructure for the proper operation of the emergency generator. Change Order 4 will increase the contract in an amount not to exceed \$120,000.00 and adds 280 days to the construction schedule to allow time for procurement of materials, schedule construction, mobilization & construction, and testing of complete system.

The cost of this scope of work is covered by existing project contingency.

Facility Planning and Control
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

January 24, 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
Lighting Replacement – Turpin Stadium
Northwestern State University
Natchitoches, Louisiana
Project Nos: 19-671-22-01, F.19002411**

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, Facility Planning & Control has issued change orders, which are itemized on the attached list. The project scope consisted of the replacement of the existing stadium lighting with a new LED sports lighting system for the Turpin Football Stadium. A contract was issued to Geosport Lighting Systems, LLC in the amount of \$569,000.00. Construction commenced on October 30, 2023.

The subject change order is in the amount of \$117,392.00 for the replacement and repair of various electrical components to address reliability and safety concerns. It includes a 72-calendar day contract 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,

Handwritten signature of Roger E. Husser, Jr. in blue ink.

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

Approved: _____

Handwritten signature of Taylor F. Barras in blue ink.

Taylor F. Barras
Commissioner of Administration

January 27, 2025
Page 2

cc: Jennifer Kelley, NSU
Roy Dowling, FP&C
Evan Dowden, FP&C
Janelle Kirvin, FP&C
Margaret Hill, FP&C

**Approval of Change Orders over \$100,000
Facility Planning and Control**

**Lighting Replacement
Turpin Stadium
Northwestern State University
Natchitoches, Louisiana
Project No. 19-671-22-01, F.19002411**

**State ID No.: S08201
Site Code: 7-35-003
Date of Contract: October 6, 2023**

Original Contract Amount:	\$569,000.00
Changes by previous change order (No. 1):	\$0.00 (Executed 5.20.24)
Changes by previous change order (No. 2):	\$1,790.00 (Executed 8.12.24)
<hr/> TOTAL	<hr/> \$1,790.00
Contract amount increased by this change order (No. 3):	\$117,392.00 (Pending Approval)
New Contract Sum:	\$688,182.00

Change Order No. 3 incorporates the following items:

1. Removal of failing existing service gear on the East side of the stadium,
2. Supply the new installation of the electrical service gear that provides power to the football stadium,
3. Replacement of existing stadium undercroft lighting that is not operable for safety reasons,
4. Replacement of three existing electrical panels that are obsolete and acquiring parts is very difficult,
5. Regrade the existing rooms under the stadium that house the electrical equipment to assure no standing water will remain to address safety issues.

Change Order No. 3 also adds 72 days to the construction schedule to account for addressing the scope of work described above.

The cost of this scope of work is covered by existing project contingency.

Office of the Commissioner
State of Louisiana
Division of Administration

JEFF LANDRY
GOVERNOR



TAYLOR F. BARRAS
COMMISSIONER OF ADMINISTRATION

January 16, 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: Matthew Baker, FPC
Bobby Boudreaux, FPC
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

Reporting of Change Orders over \$50,000 and Under \$100,000
Facility Planning and Control
January 11, 2025

Hurricane Laura Building Replacement
Calcasieu Building (Phase IV)
SOWELA Technical Community College
Lake Charles, Louisiana
Project No.: 01-107-05B-13, F.01004193
01-107-18-02, F.01004561 (Supplement)

State ID: Multiple
Site Code: 5-10-024
Date of Contract: August 7, 2024

Original Contract Amount:	\$13,130,000.00
Contract amount increased by this change order (No. 1):	\$66,625.00 (Executed 11.22.24)
New Contract Sum:	\$13,196,625.00

This project consists of the demolition of an existing higher education building with classrooms, offices and support spaces, and the replacement of said building with a new higher education building with classrooms, offices and support spaces on the SOWELA Technical Community College campus in Lake Charles, Louisiana.

Change Order No. 1 increases the amount of the contract by \$66,625.00 in order to address existing concrete drill shafts that are in conflict with the new drill shaft locations. There were no existing drawings that indicated the location of these existing drill shafts prior to construction and during design. A scan was conducted upon and immediately after removal of the building slab.

The increase of \$66,625.00 includes material and labor costs associated with all items.

The change order costs will be covered by the already established construction contingency.

Change Order No. 12 increased the project amount due to multiple items.

- 1) Replace the stair components above the units called out in the original bid per unit prices.
- 2) Install fencing at front elevation to secure the site
- 3) Install A/C closet framing and siding to protect the existing unit.
- 4) Insulate the chilled water piping concealed in the wall.

The increase of \$95,749.00 includes material and labor costs associated with all items. The change order costs will be covered by a previous increase already established in supplemental Statewide Major Repairs funding.

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

Roofing, Waterproofing and Masonry Repairs

Madame John's Legacy

New Orleans, Louisiana

Project No.: 01-107-06B-11, F.01003711

01-107-18-02, F.01004017 (Supplement)

State ID: S00399, S16077

Site Code: 1-36-022

Date of Contract: May 17, 2021

Original Contract Amount:	\$725,541.75
Changes by previous change orders:	
Change Order 1:	\$18,432.00 (Executed 10.5.21)
Change Order 2:	\$16,877.00 (Executed 12.7.21)
Change Order 3:	\$48,011.00 (Executed 12.15.21)
Change Order 4:	\$48,835.00 (Executed 3.29.22)
Change Order 5:	\$44,511.00 (Executed 4.29.22)
Change Order 6:	\$39,995.00 (Executed 6.30.22)
Change Order 7:	\$47,978.00 (Executed 5.26.23)
Change Order 8:	\$64,603.00 (Executed 12.28.23)
Change Order 9:	\$239,400.00 (Executed 8.30.24)
Change Order 10:	\$93,433.00 (Executed 9.24.24)
Change Order 11:	\$91,235.00 (Executed 10.17.24)
Change Order 12:	\$95,749.00 (Executed 11.26.24)
<hr/> TOTAL	\$849,059.00
Contract amount increased by this change order (No. 13):	\$92,780.00 (Executed 1.9.25)
New Contract Sum:	\$1,667,380.75

The project consists of roofing, waterproofing and masonry repairs to Madame John's Legacy Museum complex in the French Quarter, New Orleans.

Change Order No. 13 increased the project amount due to multiple items.

- 1) Additional, miscellaneous cabinet repair.
- 2) Ceiling repair work
- 3) Main and ground floor work
- 4) Roof drip perimeter zone repair
- 5) Roof deck zone repair
- 6) Labor credit for installation of front stair.

The increase of \$92,780.00 includes labor costs only associated with all items. All materials were previously purchased and are on site. The change order costs will be covered by a previous increase already established in supplemental Statewide Major Repairs funding.

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

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)
<hr/>	
TOTAL	\$192,148.00
Contract amount increased by this change order (No. 7):	\$51,812.00 (Executed 1.13.25)
New Contract Sum:	\$1,543,429.94

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. 1 increased the Contract amount to relocate drain locations in order to minimize saw cutting of concrete and to replace deteriorated framing in Unit 3.

Change Order No. 2 increased the Contract amount to replace deteriorated sanitary sewer piping and p-traps in Unit 3.

Change Order No. 3 increased the Contract amount to replace the flooring type selected during design. The flooring was changed from 12" x 24" Porcelain Tile to 12" x 24" LVT in the main corridor and entrance lobby to eliminate threshold conflicts. This was classified as an omission from the designer.

Change Order No. 4 increased the Contract amount to run cameras (sanitary sewer pipe scoping) in the remaining units in a proactive attempt to better anticipate the extent of deteriorated sanitary sewer piping prior to the start of demolition in the Lobby restrooms, Dining Area, Unit 1, Unit 2, Unit 3, and Unit 5.

Change Order No. 5 increased the Contract amount to replace deteriorated sanitary sewer piping and p-traps in the Lobby restrooms.

Change Order No. 6 increased the Contract amount due to the replacement of corroded sanitary sewer piping and deteriorated wall framing as a result of unforeseen conditions that were identified from the sanitary sewer system being inspected with a scoping camera. The deteriorated wall framing was discovered once demolition activities started. Additionally, extended general conditions due to delays associated with JLCB approval were included in this change order.

Change Order No. 7 increased the contract amount due to the need to replace deteriorated framing members, relocation of a few plumbing and mechanical components, repair and refinishing of drywall and addition of grab bars in select bathrooms.

The increase of \$51,812.00 includes all labor, material, and equipment costs associated with all items listed above.

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

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

Renovation of Education Building and Transition Center, Phase Two
Central Louisiana Supports and Services Center
Alexandria, Louisiana
Project No.: 09-340-19-05, F.09000085

State ID: Multiple
Site Code: 6-40-004
Date of Contract: August 6, 2024

Original Contract Amount:	\$9,956,700.00
Changes by previous change orders:	
Change Order 1:	\$43,628.00 (Executed 12.13.24)
Change Order 2:	\$46,886.00 (Executed 12.23.24)
<hr/>	
TOTAL	\$90,514.00
Contract amount increased by this change order (No. 3):	\$55,919.00 (Executed 1.9.2025)
New Contract Sum:	\$10,103,133.00

This project consists renovations, improvements and expansions to the approximately 54,100SF Education Building and Transition Center at the Central Louisiana Supports and Services Center in Alexandria, Louisiana. Scope of work includes renovations to offices, classrooms, gym and kitchen, installation of a sprinkler system, fire alarm system upgrade, window replacement, new medical clinic and select foundation repairs.

Change Order 1 increased the contract amount due to the need to replace existing glazed block walls, additional abatement in areas not previously identified, removal of rotten wood members identified during construction and the need for 2 additional footings.

Change Order 2 increased the contract amount due to the need for additional sheetrock finishing and painting and removal and capping of abandoned existing roof drains.

Change Order 3 increased the contract amount due to the request to add new 4" concrete paving at a courtyard and to remove and replace unsatisfactory soil discovered during construction.

The increase of \$55,919.00 includes material and labor costs associated with all items.
The change order costs will be covered by the already established construction contingency.

Reasons / Justifications for JLCB Action

- Change Order 3 increased the contract amount due to the request to add new 4" concrete paving at a courtyard and to remove and replace unsatisfactory soil discovered during construction.
- The increase of \$55,919.00 includes material and labor costs associated with all items.
- The change order costs will be covered by the already established construction contingency.

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

Building Repairs
Renewable Natural Resources Building
Louisiana State University
Baton Rouge, Louisiana
Project No.: 19-607-20-01, F.19002329
01-107-15-04, F.01004123(S)

State ID: S10610
Site Code: 2-17-014
Date of Contract: December 18, 2023

Original Contract Amount:	\$6,619,000.00
Changes by previous change orders:	
Change Order 1:	\$60,112.00 (Executed 5.6.24)
Change Order 2:	\$61,349.00 (Executed 7.9.24)
Change Order 3:	\$401,751.00 (Executed 8.12.24)
<hr/>	
TOTAL	\$523,212.00
Contract amount increased by this change order (No. 4):	\$52,887.00 (Executed 11.25.24)
New Contract Sum:	\$7,195,099.00

This project consists of the replacement of roofing, ceilings, lighting and HVAC system at the Renewable Natural Resources Building at Louisiana State University.

Change Order 1 increased the contract amount due to the need to seal existing openings above ceilings at all rated walls

Change Order 2 is a result of unforeseen conditions as well as requests from the user agency to remove inoperative pieces of equipment that they identified during their move to allow for construction to begin.

Change Order 3 is a result of requirements from the Office of State Fire Marshal to provide additional fireproofing on existing structural beams and underside of metal decking, additional fire caulking at existing sheetrock and fire taping around fire rated corridor wall patches. The change order also includes re-flashing at the existing brick wall in order to avoid moisture intrusion and leaks.

Reasons / Justifications for JLCB Action

- Change Order 4 increased the contract amount due to the need for additional structural supports for roof-mounted exhaust fans, the additional of a ladder to a mechanical room, the need to clean and disinfect an existing space due to the presence of mold and additional electrical modifications needed before completion of the project.

A detailed listing is as follows:

- Structural supports for roof-mounted exhaust fans
 - Credit to delete all specified VCT which will be handled in a separate project
 - Credit to delete cleaning and resealing of lobby brick flooring which will be handled in a separate project
 - Credit to delete steam exchanger insulation
 - Provision of fixed ladder in mechanical room
 - Provision of additional lighting and power at select locations
 - Cleaning and disinfecting of area affected by mold
 - Rerouting of select piping
 - Addition of fire alarm relocater boxes
 - Sanding and sealing of existing cypress wood ceiling components
 - Electrical modifications resulting from a freezer and cooler removal
 - Sealing of existing CMU above ceiling at duct penetrations
 - Repair leak at existing eyewash station
- The increase of \$52,887.00 includes material and labor costs associated with all items.
 - The change order costs will be covered by the already established construction contingency.

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

New Allied Health Facility
Baton Rouge Community College
Baton Rouge, Louisiana
Project No.: 19-612-21-01, F.19002364

State ID: New
Site Code: 2-17-016
Date of Contract: August 2, 2023

Original Contract Amount:	\$25,554,000.00
Changes by previous change orders:	
Change Order 1:	\$166,897.00 (Executed 4.4.24)
Change Order 2:	\$6,575.00 (Executed 5.9.24)
Change Order 3:	\$56,869.00 (Executed 5.9.24)
Change Order 4:	\$21,253.00 (Executed 7.10.24)
Change Order 5:	\$19,758.00 (Executed 10.11.24)
<hr/>	
TOTAL	\$271,352.00
Contract amount increased by this change order (No. 6):	\$78,080.00 (Executed 11.21.24)
New Contract Sum:	\$25,903,432.00

The project consists of approximately 110,000 square feet of Allied Health Facility for the Baton Rouge Community College. The design is based on modifications of a prototype facility already developed by LCTCS. The building will provide state of the art nursing instruction and clinical lab environments and other specialized healthcare training areas designed to increase the pool of trained nurses in the State and the Baton Rouge area. The new facility will also provide general classroom instruction spaces for other course and programs at BRCC.

Change Order No. 6 increased the project amount due to the change in the flooring originally specified for the Open Gym area. Original flooring specification was a standard vinyl tile composition flooring. The need for a safety and resilient flooring prompted the change to an athletic rubber flooring, more durable and appropriate for the space usage.

The increase of \$78,080.00 includes material and labor costs associated with all items. The change order costs will be covered by the already established construction contingency.

Retirement Systems Overview

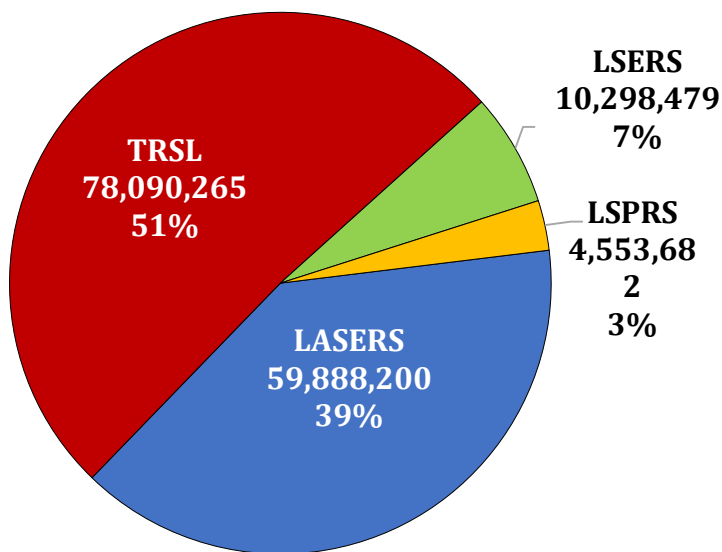
FY 26 Four State System Operating Budget Requests Total = \$152,830,626

Combined Total Expenditure Categories for All State Systems	FY24 Actual	FY25 Budget	FY26 Requested	FY26 Over/(Under) FY25	%
Personnel Services	\$ 37,642,736	\$ 42,684,689	\$ 43,574,744	\$ 890,055	2.1%
Operating Expenses	7,780,968	9,151,340	9,992,112	840,772	9.2%
Professional Services	1,823,683	4,643,370	4,666,970	23,600	0.5%
Other Charges	89,033	97,000	103,300	6,300	6.5%
Acquisitions	1,132,021	1,425,400	1,402,500	(22,900)	(1.6%)
Total Administrative	\$ 48,468,441	\$ 58,001,799	\$ 59,739,626	\$ 1,737,827	3.0%
Investment Fees	71,149,130	95,005,500	93,091,000	(1,914,500)	(2.0%)
Total Operating Costs	\$ 119,617,571	\$ 153,007,299	\$ 152,830,626	\$ (176,673)	(0.1%)
Positions	325	328	327	(1)	-0.3%

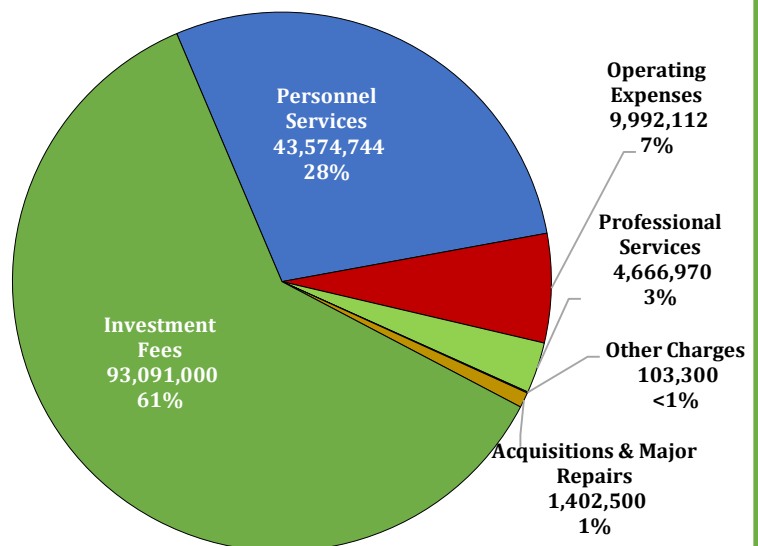
Operational Spending By State System	FY24 Actual	FY25 Budget	FY26 Requested	FY26 Over/(Under) FY25	%
La. State Employees' Ret System (LASERS)	\$ 49,257,654	\$ 58,974,600	\$ 59,888,200	\$ 913,600	1.5%
Teachers' Retirement System of La. (TRSL)	59,311,933	77,505,214	78,090,265	585,051	0.8%
La. School Employees' Ret System (LSERS)	7,419,103	11,987,701	10,298,479	(1,689,222)	(14.1%)
La. State Police Ret System (LSPRS)	3,628,881	4,539,784	4,553,682	13,898	0.3%
Total	\$ 119,617,571	\$ 153,007,299	\$ 152,830,626	\$ (176,673)	(0.1%)

The four state retirement systems are responsible for the management of the pension funds of state and school employees. The operating budgets of these systems are not found in House Bill 1 or in any other appropriation bill – rather, they are approved annually at JLCB. However, these systems collectively manage assets of over \$46.6 billion, and are requesting operating budgets totaling \$152.8 million in FY26, or approximately 0.3% of the assets managed.

FY26 Requested By System



FY26 Requested Expenditures



Source of Funding: Funding for these retirement systems comes from a portion of the employee and employer contributions into the respective systems. In addition to these sources of funding, the systems collect money earned in strategic investments of the contributions. System administrative costs are factored into and funded through the employer contribution portion.

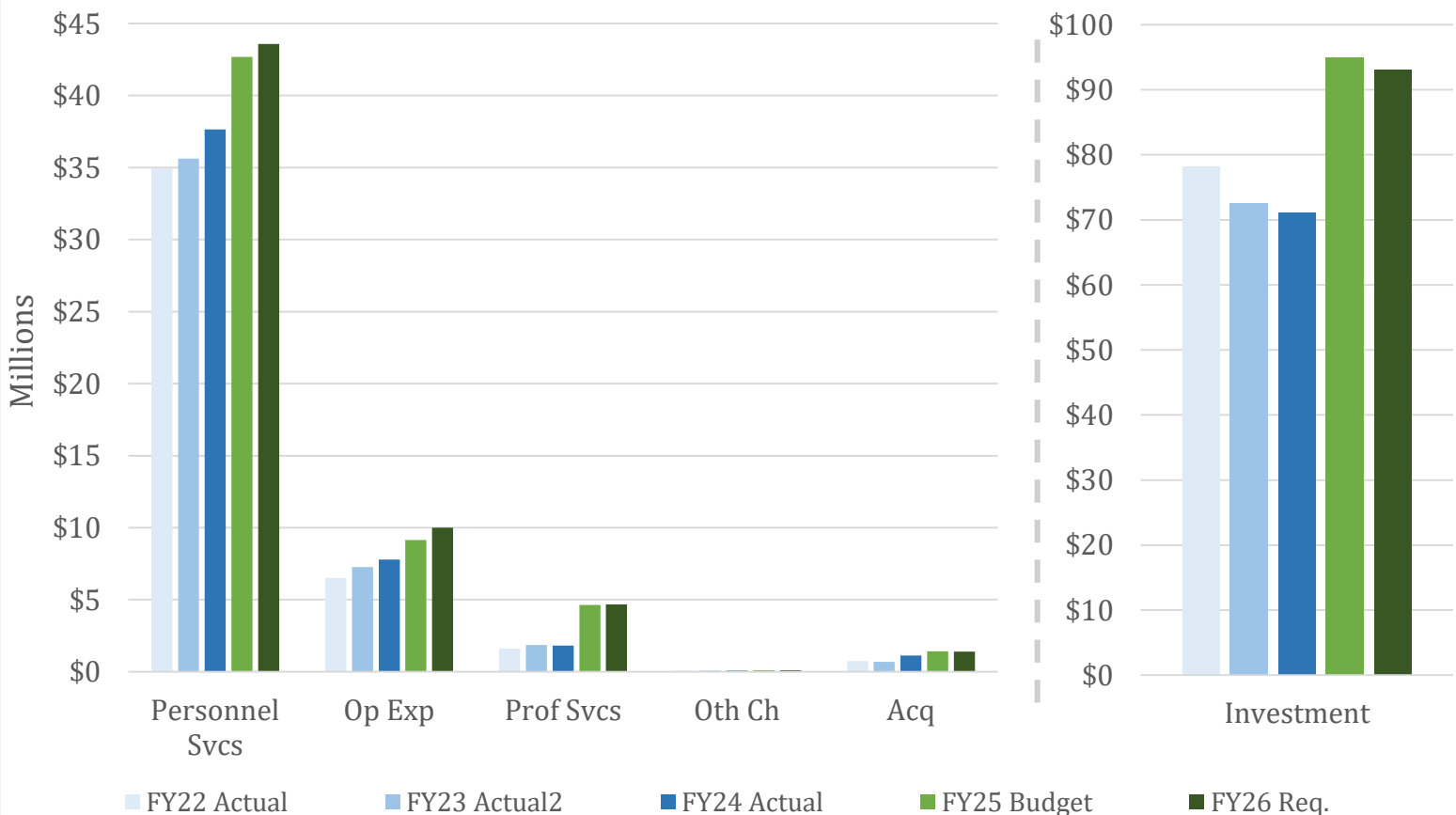
Retirement Systems Overview

FY 26 Four State System Operating Budget Requests Total = \$152,830,626

Significant Adjustments in FY 26 Operating Requested Budget:

- Personnel Services growth of \$890,055. This is attributable to the following:
 - Reduction of one (1) accountant position in LSERS representing a reduction of approximately (\$67,000)
 - Market adjustments for classified employees of 3-4% and pay increases for unclassified employees
 - Realignment of related benefits to account for group benefits rate increases and retirement rate decreases
- Operating Services increase of \$848,022, primarily driven by increases in insurance costs, data storage costs, and software licensing costs throughout the state systems
- Investment fee payments net decrease of (\$1,914,500)

Five Year Budget History by Category



Teachers' Retirement System of Louisiana (TRSL)

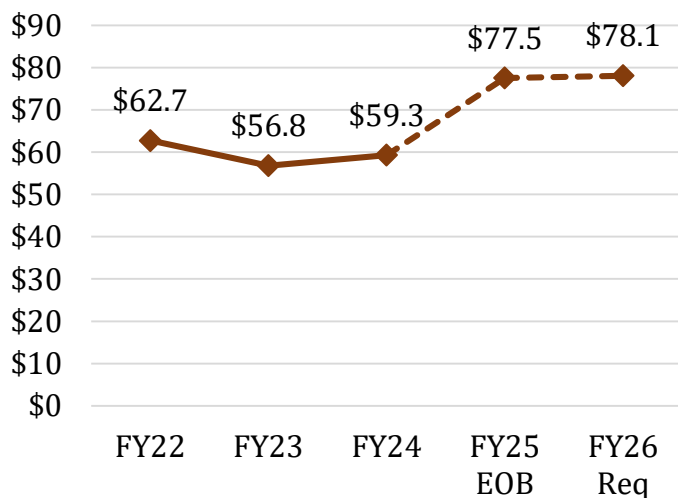
FY 26 Operating Budget Request = \$78,090,265

Expenditure Category	FY24 Actual	FY25 Budget	FY26 Requested	FY26 Over/(Under) FY25	%
Personnel Services	\$ 16,488,686	\$ 19,344,704	\$ 19,615,918	\$ 271,214	1.4%
Operating Expenses	2,812,634	3,416,540	3,724,077	307,537	9.0%
Professional Services	893,332	1,671,970	1,671,970	-	0.0%
Other Charges	89,033	97,000	103,300	6,300	6.5%
Acquisitions	409,194	475,000	475,000	-	0.0%
Total Administrative	\$ 20,692,879	\$ 25,005,214	\$ 25,590,265	\$ 585,051	2.3%
Investment Fees	38,619,054	52,500,000	52,500,000	-	0.0%
Total Operating Costs	\$ 59,311,933	\$ 77,505,214	\$ 78,090,265	\$ 585,051	0.8%
Positions	156	157	157	0	0.0%

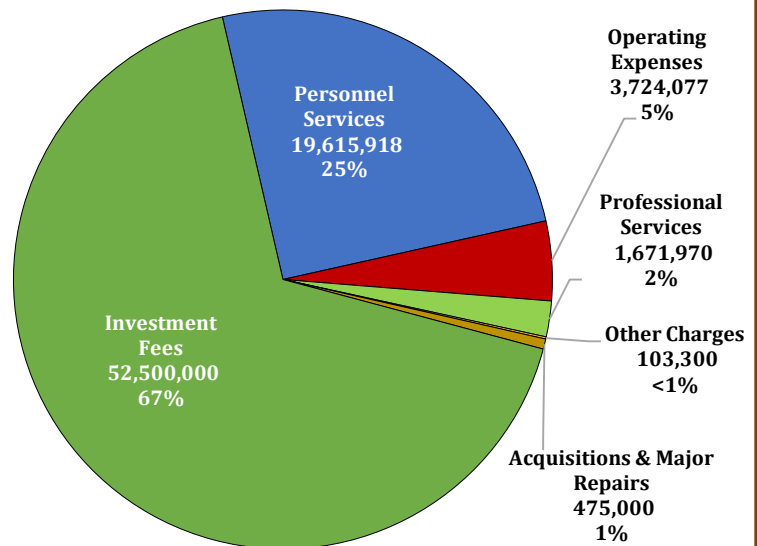
The Teachers' Retirement System of Louisiana (TRSL) is the state's largest public retirement system, established by the Legislature in 1936 to provide retirement benefits for Louisiana's teachers. TRSL maintains \$27.9B in assets and investments, representing an annual payout of \$2.3B in annual retirement benefit payouts. As of June 30, 2024 TRSL had a total of 186,111 participating members – 89,504 active contributing employees, 10,325 terminated vested members with funds still in the system, 2,139 members in the Deferred Retirement Option Plan (DROP), and 84,143 retired members and survivors receiving benefits.

The requested FY26 operating budget for TRSL is \$78.1 million, of which \$25.6 million represents administrative costs and \$52.5 million represents fees paid to investment managers. This represents a total increase of \$585,051 from the system's FY25 budget. TRSL is budgeted for one hundred fifty-seven (157) positions.

**Five Year Spending History
(in millions)**



FY26 Requested Expenditures



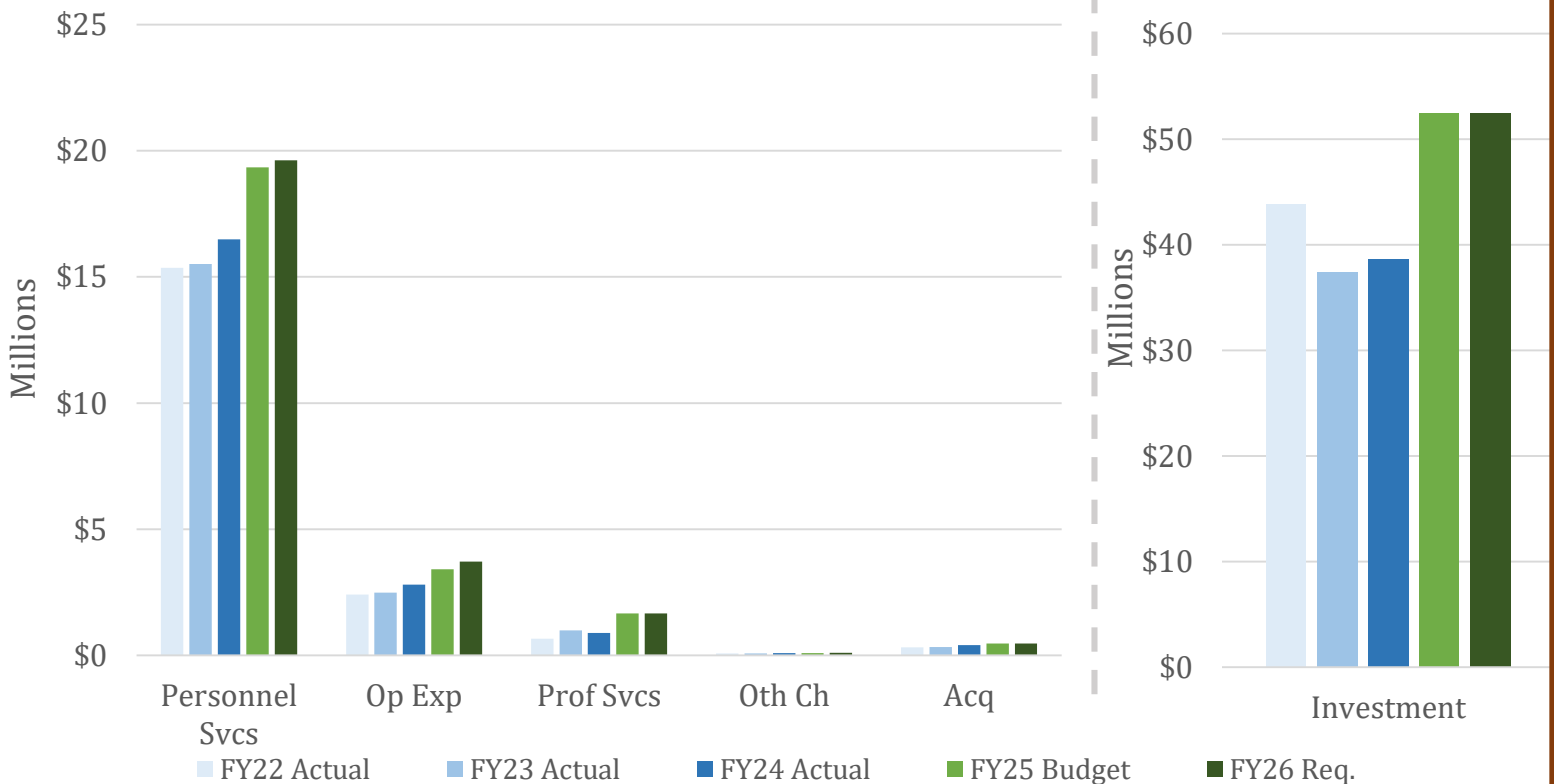
Teachers' Retirement System of Louisiana (TRSL)

FY 26 Operating Budget Request = \$78,090,265

Significant Adjustments in FY 26 Operating Requested Budget:

- Increase of \$307,537 in Operating Services, driven primarily by:
 - \$134,600 increase in costs for various IT subscriptions, primarily virtualization software.
 - \$67,500 in increased postage costs.
 - \$60,000 in projected fiduciary liability insurance premium increases.
- Net increase of \$271,214 in personnel services increases, mainly driven by:
 - \$203,543 for annual pay increases for classified and unclassified staff.
 - \$20,000 to account for projected termination pay costs in FY 2026.
 - \$47,671 in benefit increases.

Five Year Budget History by Category



Louisiana State Employees' Retirement System (LASERS)

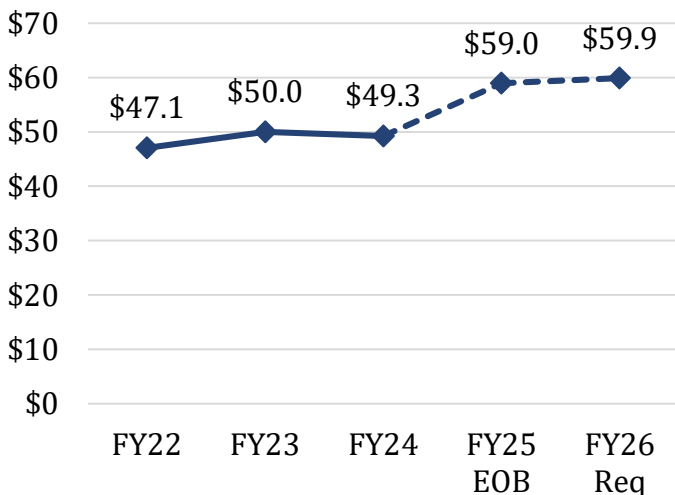
FY 26 Operating Budget Request = \$59,888,200

Expenditure Category	FY24 Actual	FY25 Budget	FY26 Requested	FY26 Over/(Under) FY25	%
Personnel Services	\$ 17,264,808	\$ 18,801,000	\$ 19,289,000	\$ 488,000	2.6%
Operating Expenses	4,141,740	4,795,200	5,228,200	433,000	9.0%
Professional Services	473,017	2,435,000	2,415,000	(20,000)	(0.8%)
Other Charges	-	-	-	-	0.0%
Acquisitions	568,265	753,400	766,000	12,600	1.7%
Total Administrative	\$ 22,447,830	\$ 26,784,600	\$ 27,698,200	\$ 913,600	3.4%
Investment Fees	26,809,824	32,190,000	32,190,000	-	0.0%
Total Operating Costs	\$ 49,257,654	\$ 58,974,600	\$ 59,888,200	\$ 913,600	1.5%
Positions	137	139	139	0	0.0%

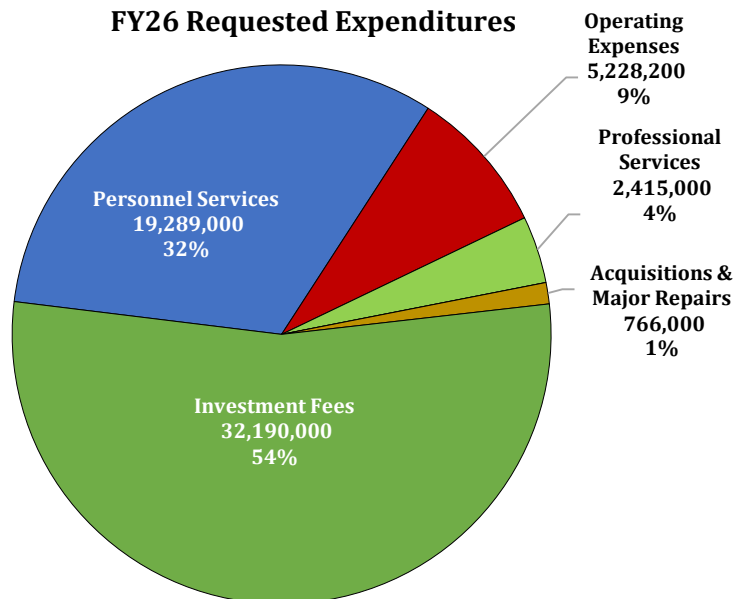
The Louisiana State Employees' Retirement System (LASERS) was established by the Legislature in 1946 to provide retirement benefits for all state employees whose employing agencies are LASERS participants unless exempted by law, and maintains \$15.3B in assets and investments, representing an annual payout of \$1.4B in annual retirement benefit payouts. As of June 30, 2024 LASERS had a total of 94,110 participating members - 39,089 active contributing employees, 4,012 employees no longer with the agency with funds still in the system, 961 members in the Deferred Retirement Option Plan (DROP), and 50,048 retired members and survivors receiving benefits.

The requested FY26 operating budget for LASERS is \$59.9 million, of which \$27.7 million represents administrative costs and \$32.2 million is for investment fees. This represents a total increase of \$913,600 from the system's FY25 budget. LASERS is budgeted for one hundred thirty-nine (139) positions.

Five Year Spending History (in millions)



FY26 Requested Expenditures



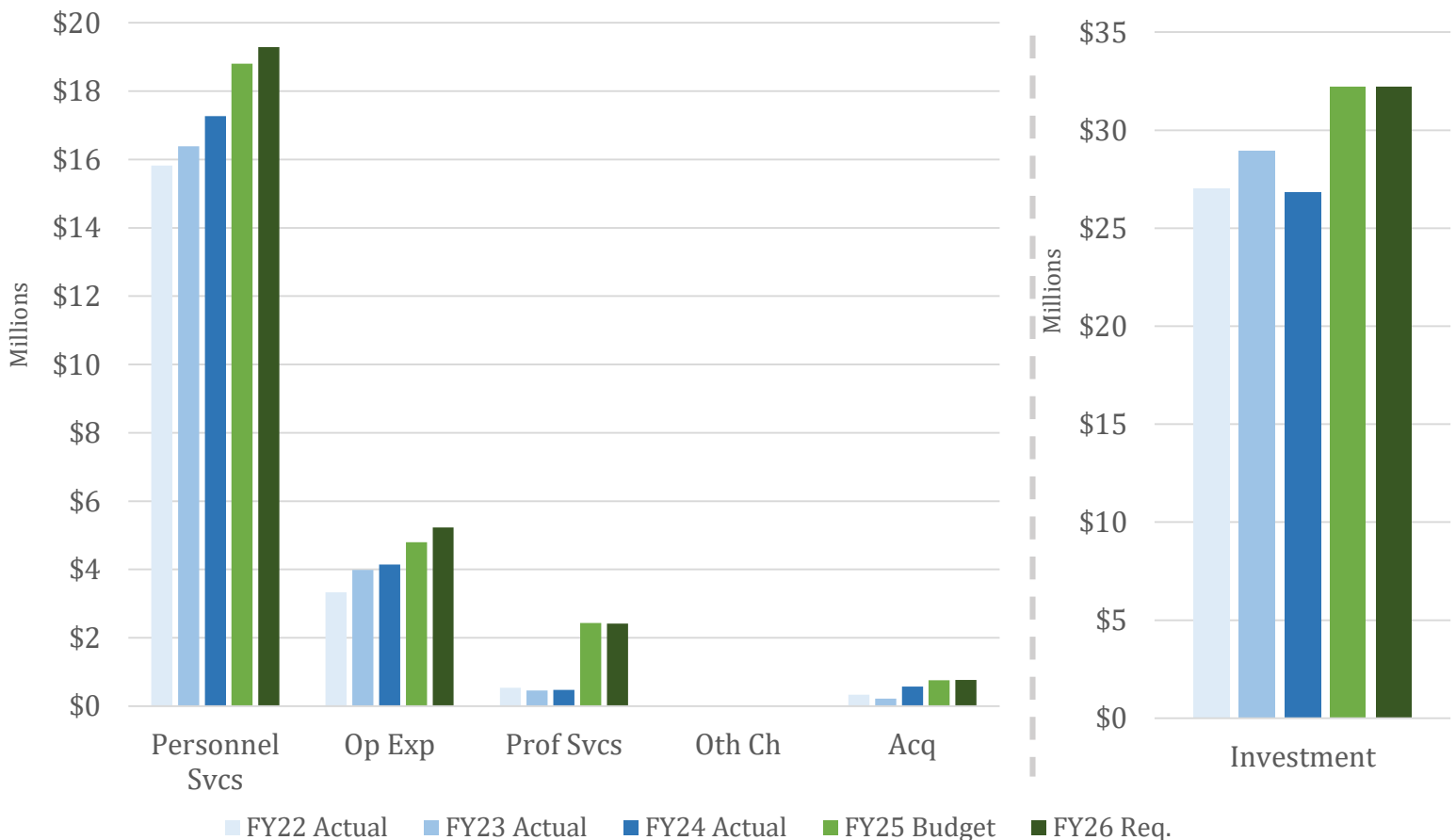
Louisiana State Employees' Retirement System (LASERS)

FY 26 Operating Budget Request = \$59,888,200

Significant Adjustments in FY 26 Operating Requested Budget:

- Net increase of \$488,000 (2.6%) in personal service increases, mainly driven by:
 - \$440,100 in annual pay adjustments for classified and unclassified staff.
 - \$19,800 in associated retirement and group benefits increases.
 - \$40,100 increase in projected termination pay for employees anticipated to retire in 2026.
- Net increase of approximately \$425,600 (5.3%) in administrative expenditures, mainly driven by:
 - \$364,300– Increase in various IT software costs and additional investments, including AI and cloud computing services..
 - \$35,000 – Increase in mailing and postage costs.
 - \$34,000 – Increase in rent for office space.
- Budgeted investment fees remain level in FY 2026.

Five Year Budget History by Category



Louisiana School Employees' Retirement System (LSERS)

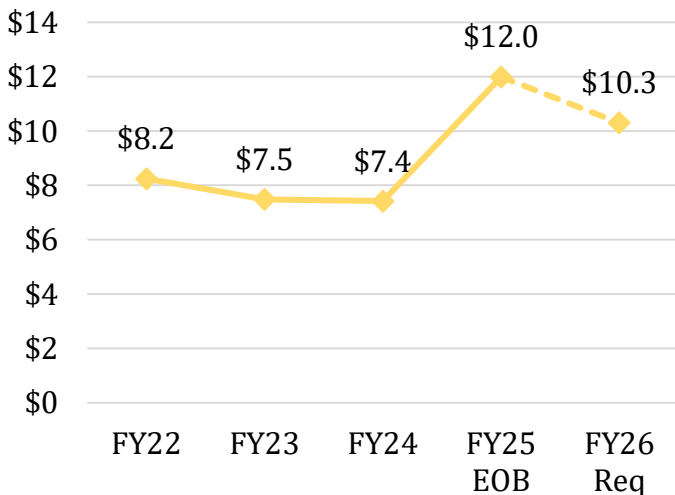
FY 26 Operating Budget Request = \$10,298,479

Expenditure Category	FY24 Actual	FY25 Budget	FY26 Requested	FY26 Over/(Under) FY25	%
Personnel Services	\$ 3,102,649	\$ 3,669,201	\$ 3,784,144	\$ 114,943	3.1%
Operating Expenses	707,106	770,600	863,835	93,235	12.1%
Professional Services	274,756	318,400	359,000	40,600	12.8%
Other Charges	-	-	-	-	0.0%
Acquisitions	81,923	152,000	116,500	(35,500)	(23.4%)
Total Administrative	\$ 4,166,434	\$ 4,910,201	\$ 5,123,479	\$ 213,278	4.3%
Investment Fees	3,252,669	7,077,500	5,175,000	(1,902,500)	(26.9%)
Total Operating Costs	\$ 7,419,103	\$ 11,987,701	\$ 10,298,479	\$ (1,689,222)	-14.1%
Positions	27	27	26	(1)	-3.7%

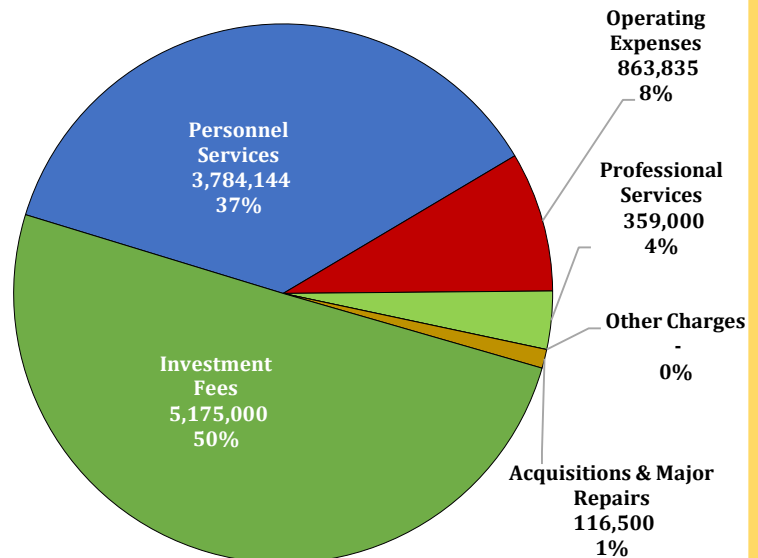
The Louisiana School Employees' Retirement System (LSERS) was established by the Legislature in 1946 to provide retirement benefits for non instructional personnel of the Louisiana public school system, including school bus operators, janitors, custodians, maintenance employees, etc. LSERS maintains \$2.3B in assets and investments, representing an annual payout of \$194M in annual retirement benefit payouts. As of June 30, 2024 LSERS had a total of 31,776 participating members - 11,594 active contributing employees, 6,195 employees no longer with the agency with funds still in the system, 443 members in the Deferred Retirement Option Plan (DROP), and 13,929 retired members and survivors receiving benefits.

The requested FY26 operating budget for LSERS is \$10.3 million, of which \$5.1 million represents administrative costs and \$5.2 million represents fees paid to investment managers. This represents a net decrease of \$1,689,221 from the system's FY25 budget. LSERS is budgeted for twenty-six (26) positions.

Five Year Spending History (in millions)



FY26 Requested Expenditures



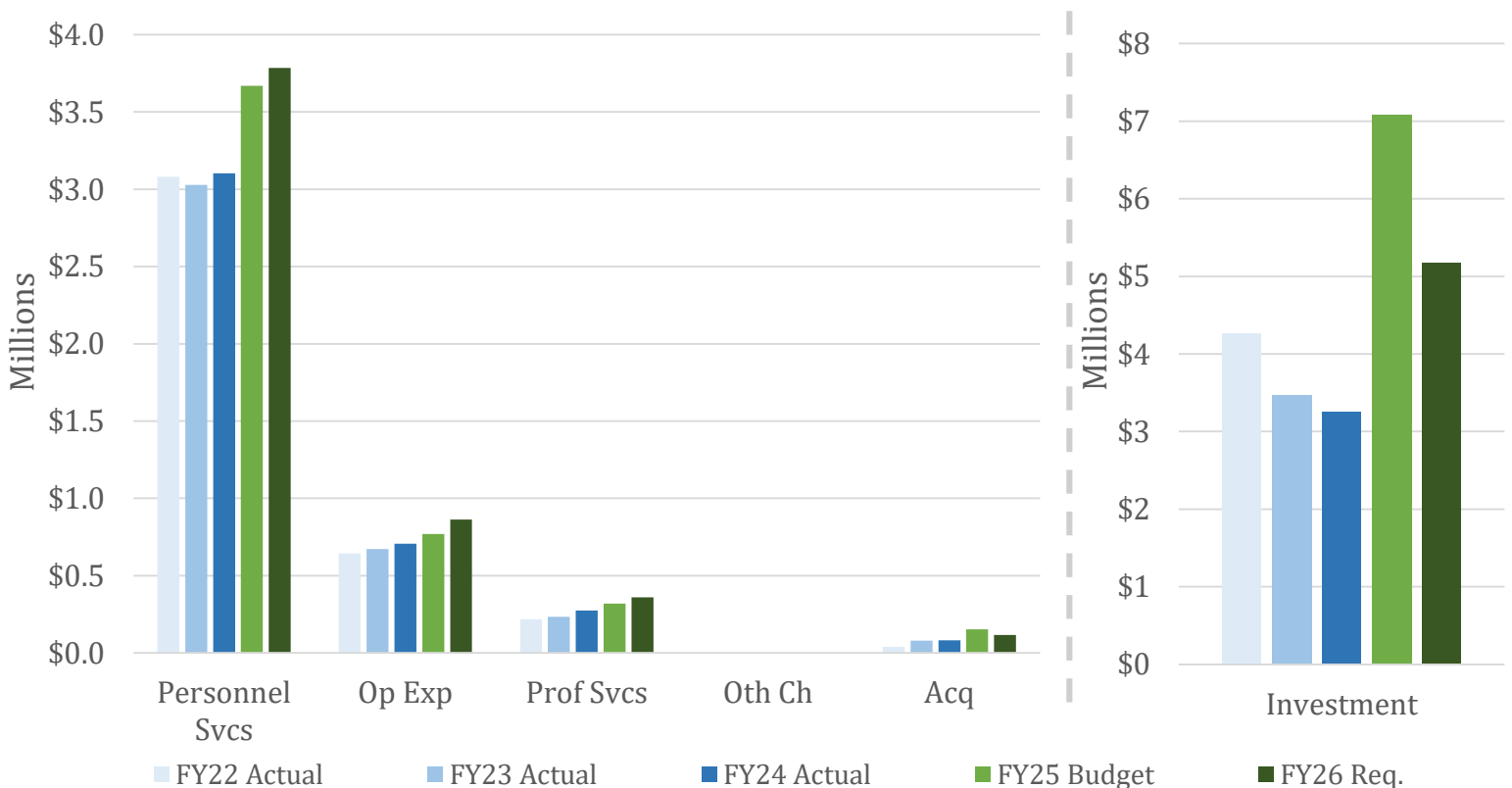
Louisiana School Employees' Retirement System (LSERS)

FY 26 Operating Budget Request = \$10,298,479

Significant Adjustments in FY 26 Operating Requested Budget:

- Decrease of **(\$1,902,500)** to realign anticipated investment expenses closer to actual anticipated expenditures, largely driven by:
 - **(\$877,525)** decrease in alternative manager investing fees.
 - **(\$761,000)** decrease in equity manager investing fees.
 - **(\$361,475)** decrease in fixed income manager investing fees.
- Increase of \$139,743 in health and life insurance costs for employees and their dependents.
- Increase of \$76,000 due to increases in liability and cybersecurity insurance premiums.
- Net decrease of **(\$69,452)** to realign retirement employer costs with anticipated FY 26 rates and payroll.
- Net increase of \$46,368 to provide pay increases to classified and unclassified personnel.
- Decrease of one (1) Accountant 1 position.

Five Year Budget History by Category



Louisiana State Police Retirement System (LSPRS)

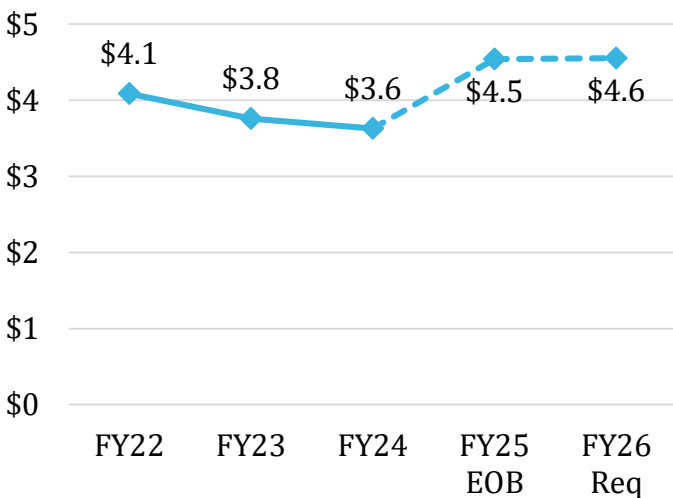
FY 26 Operating Budget Request = \$4,553,682

Expenditure Category	FY24 Actual	FY25 Budget	FY26 Requested	FY26 Over/(Under) FY25	%
Personnel Services	\$ 786,593	\$ 869,784	\$ 885,682	\$ 15,898	1.8%
Operating Expenses	119,488	169,000	176,000	7,000	4.1%
Professional Services	182,578	218,000	221,000	3,000	1.4%
Other Charges	-	-	-	-	0.0%
Acquisitions	72,639	45,000	45,000	-	0.0%
Total Administrative	\$ 1,161,298	\$ 1,301,784	\$ 1,327,682	\$ 25,898	2.0%
Investment Fees	2,467,583	3,238,000	3,226,000	(12,000)	(0.4%)
Total Operating Costs	\$ 3,628,881	\$ 4,539,784	\$ 4,553,682	\$ 13,898	0.3%
Positions	5	5	5	0	0.0%

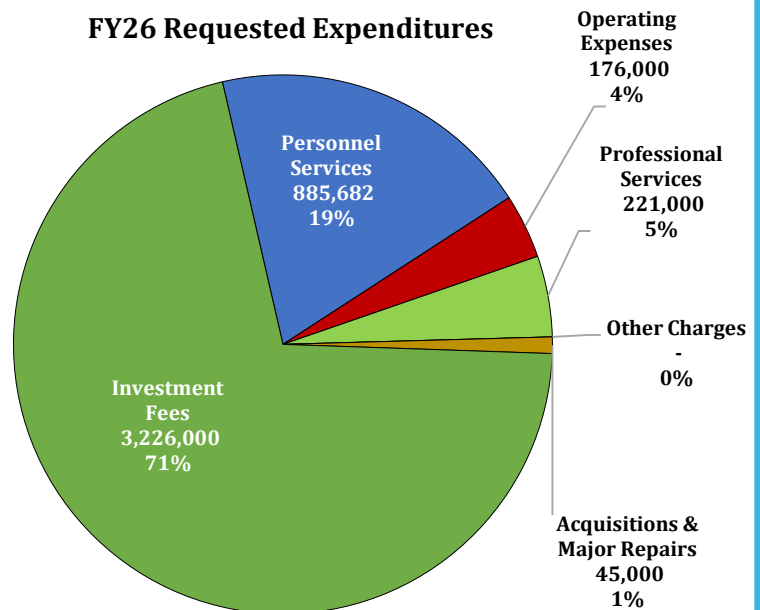
The Louisiana State Police Retirement System (LSPRS) was established by the Legislature in 1938 to provide retirement benefits for Louisiana state police officers and their beneficiaries, and maintains \$1.1B in assets and investments, representing an annual payout of \$82M in annual retirement benefit payouts. As of June 30, 2024 LSPRS had a total of 2,608 participating members - 947 active contributing employees, 242 employees no longer with the agency with funds still in the system, and 1,419 retired members and survivors receiving benefits.

The requested FY26 operating budget for LSPRS is \$4.6 million, of which \$1.3 million represents administrative costs and \$3.2 million represents fees paid to investment managers. This represents a total increase of \$13,898 over the system’s FY25 budget. LSPRS is budgeted for five (5) positions.

Five Year Spending History (in millions)



FY26 Requested Expenditures



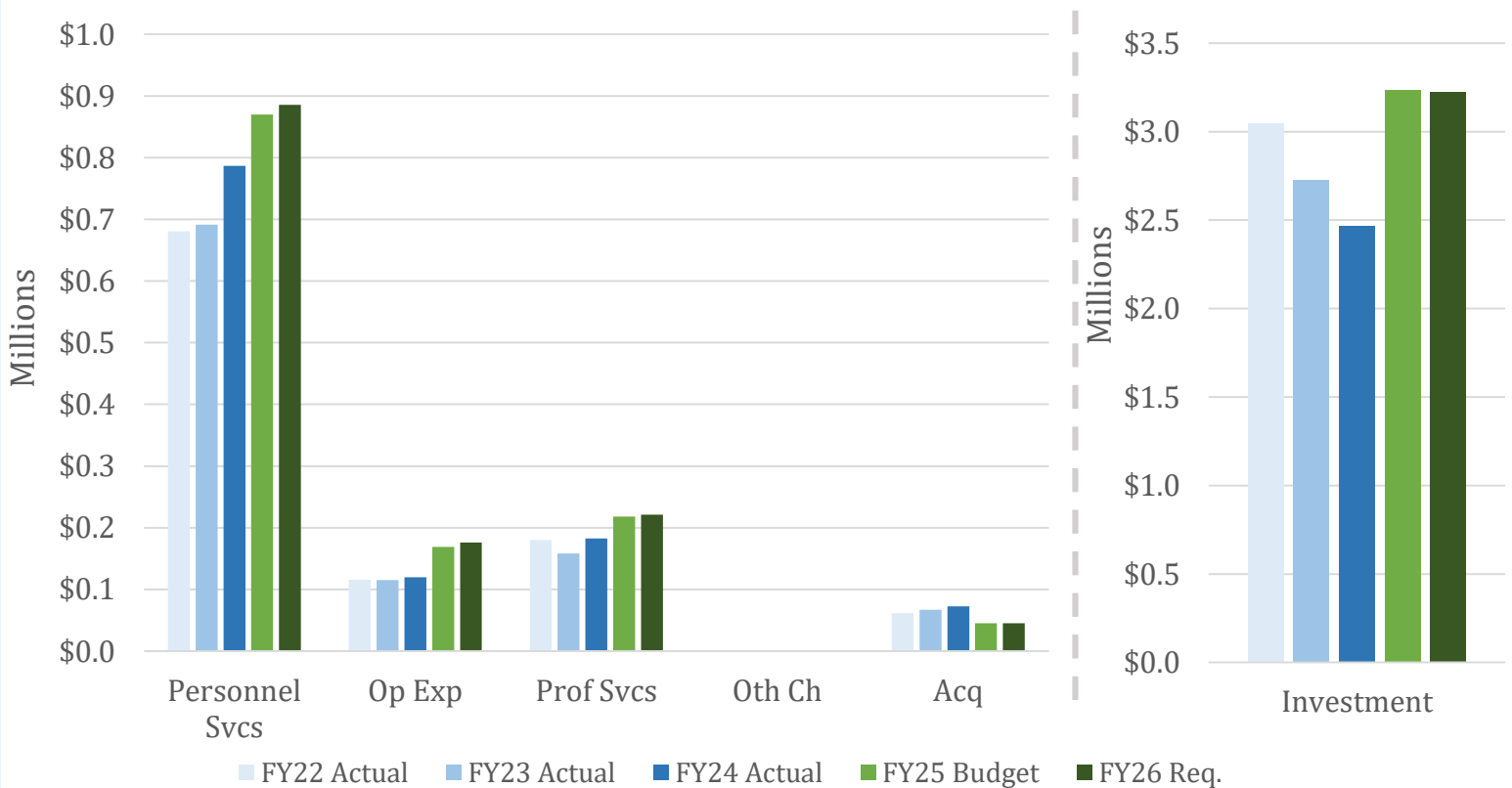
Louisiana State Police Retirement System (LSPRS)

FY 26 Operating Budget Request = \$4,553,682

Significant Adjustments in FY 26 Operating Requested Budget:

- A net \$15,898 increase in payroll costs driven by:
 - \$21,858 increase for pay increases for classified and unclassified personnel.
 - **(\$5,960)** decrease to realign retirement and group benefits costs to projected needs.
- A net **(\$12,000)** decrease in investment custodial fees.
- A net \$7,000 increase in Operating Services primarily driven by:
 - \$7,500 in shift to subscription-based software.
 - **(\$3,000)** decrease in supplies needs in FY 2026.
 - \$2,500 in insurance premium and telephone service increases.
- A net increase of \$3,000 in annual increases to actuarial and auditing services contracts.

Five Year Budget History by Category



Teachers' Retirement System of Louisiana (TRSL)

Program Authorization: Const. Art. 10, Section 29; R.S. 11:701 et seq.

Agency Description

TRSL is a defined benefit pension plan, established by the state legislature on August 1, 1936, to provide retirement benefits for retired members and their beneficiaries.

FY 2025-2026 Budget Summary

	<u>Prior Year</u> <u>Actuals</u> <u>FY 23-24</u>	<u>Existing</u> <u>Operating</u> <u>Budget</u> <u>FY 24-25</u>	<u>Proposed</u> <u>Operating</u> <u>Budget</u> <u>FY 25-26</u>	<u>Total</u> <u>Proposed</u> <u>Over/Under</u> <u>Existing</u>	<u>%</u> <u>Change</u>
Expenditures & Request:					
Personnel Services	\$ 16,488,686	\$ 19,344,704	\$ 19,615,918	\$ 271,214	1.4%
Operating Expenses	2,812,634	3,416,540	3,724,077	307,537	9.0%
Professional Services	893,332	1,671,970	1,671,970	-	0.0%
Other Charges/Interagency Transfers	89,033	97,000	103,300	6,300	6.5%
Acquisitions & Major Repairs	409,194	475,000	475,000	-	0.0%
Total Administrative Expenses	\$ 20,692,879	25,005,214	25,590,265	585,051	2.3%
Investment Management Fees	38,619,054	52,500,000	52,500,000	0	0.0%
TOTAL EXPENDITURES & REQUEST	\$ 59,311,933	\$ 77,505,214	\$ 78,090,265	\$ 585,051	0.75%

Authorized Full-Time Equivalents:

Classified	145	145	145	0	0.0%
Unclassified	<u>11</u>	<u>12</u>	<u>12</u>	<u>0</u>	<u>0.0%</u>
Total FTEs	156	157	157	0	0.0%

Major Changes from Existing Operating Budget: TRSL

\$	77,505,214	FY 24-25 Existing Operating Budget
\$	271,214	Personnel Services
\$	-	Travel
\$	307,537	Operating Services
\$	-	Supplies
\$	-	Professional Services
\$	2,500	Other Charges
\$	3,800	Interagency Transfers
\$	-	Acquisitions
\$	-	Investment Expenses
<u>\$</u>	<u>78,090,265</u>	FY 25-26 Proposed Operating Budget

FY 2025-2026 Budget Summary: TRSL

	<u>Prior Year</u> <u>Actuals</u> <u>FY 23-24</u>	<u>Existing</u> <u>Operating</u> <u>Budget</u> <u>FY 24-25</u>	<u>Proposed</u> <u>Operating</u> <u>Budget</u> <u>FY 25-26</u>	<u>Total</u> <u>Proposed</u> <u>Over/Under</u> <u>Existing</u>	<u>%</u> <u>Change</u>
Expenditures & Request:					
Personnel Services					
Salaries (staff)	\$10,828,655	\$13,106,560	\$13,310,103	\$203,543	1.55%
Overtime	72,469	50,000	50,000	0	0.00%
Termination/Temporary Wages	134,345	100,000	120,000	20,000	20.00%
Student labor	55,208	66,690	66,690	0	0.00%
Per Diem - Board Members	8,416	21,000	21,000	0	0.00%
Related benefits	<u>5,389,593</u>	<u>6,000,454</u>	<u>6,048,125</u>	<u>47,671</u>	<u>0.79%</u>
Total Personnel Services	\$16,488,686	\$19,344,704	\$19,615,918	\$271,214	1.40%
Travel Expenses	\$84,709	\$132,120	\$132,120	\$0	0.00%
Operating Expenses					
Advertising	\$13,527	\$11,220	\$13,720	\$2,500	22.28%
Printing	88,883	117,100	124,500	7,400	6.32%
Insurance	113,097	290,000	350,000	60,000	20.69%
Maintenance - Equipment/Computer/Auto	479,601	528,700	663,300	134,600	25.46%
Rentals-building	995,918	996,000	996,000	0	0.00%
Rentals-equipment	82,812	120,000	122,000	2,000	1.67%
Rentals-data storage	157,799	157,700	161,300	3,600	2.28%
Dues, subscriptions, and registrations	160,661	172,936	202,873	29,937	17.31%
Postage	326,822	431,500	499,000	67,500	15.64%
Telephone	123,089	145,000	145,000	0	0.00%
Bank Charges, Other Charges, Mail Svcs.	<u>118,957</u>	<u>223,192</u>	<u>223,192</u>	<u>0</u>	<u>0.00%</u>
Total Operating Services	\$2,661,166	\$3,193,348	\$3,500,885	\$307,537	9.63%
Supplies	\$66,759	\$91,072	\$91,072	\$0	0.00%
Professional Services					
Accounting and Auditing	\$102,020	\$119,640	\$118,773	(\$867)	(0.72%)
Actuarial	210,000	306,000	326,000	20,000	6.54%
Information Technology	55,260	89,300	89,300	0	0.00%
Legal	206,054	254,500	277,000	22,500	8.84%
Management & Consulting	70,308	449,130	380,739	(68,391)	(15.23%)
Medical	52,900	110,000	125,000	15,000	13.64%
Public Information	39,622	115,000	124,000	9,000	7.83%
Other Professional Services	<u>157,168</u>	<u>228,400</u>	<u>231,158</u>	<u>2,758</u>	<u>1.21%</u>
Total Professional Services	\$893,332	\$1,671,970	\$1,671,970	\$0	0.00%
Other Charges					
Educational Expense & Other	\$30,250	\$31,000	\$33,500	\$2,500	8.06%
Total Other Charges	\$30,250	\$31,000	\$33,500	\$2,500	8.06%
Interagency Transfers					
Department of Civil Service & Other	\$58,783	\$66,000	\$69,800	\$3,800	5.76%
Total Interagency Transfers	\$58,783	\$66,000	\$69,800	\$3,800	5.76%
Acquisitions	\$409,194	\$475,000	\$475,000	\$0	0.00%
Total Administrative Expenses	\$20,692,879	\$25,005,214	\$25,590,265	\$585,051	2.34%
Investment Expenses	\$38,619,054	\$52,500,000	\$52,500,000	\$0	0.00%
Total Expenditures & Request:	\$59,311,933	\$77,505,214	\$78,090,265	\$585,051	0.75%

Investment Management Fees: TRSL

Funding of Investment Expenses: Senate Resolution No.175 of the 2005 Regular Session requires a quarterly report of the amount of funds invested, a listing of each investment and with whom, the annual returns and fees paid for services to the Senate Retirement Committee.

Investment Custodian

\$ 500,000 BNY Mellon

Investment Advisors

\$ 12,338,250 Domestic Large/Mid Cap Equity

\$ 8,480,000 Domestic Small Cap Equity

\$ 12,920,000 International Large Cap & Emerging Equity

\$ 2,550,000 International Small Cap Equity

\$ 1,240,000 Global REIT

\$ 2,880,000 Multi-Asset Credit

\$ 3,630,000 Domestic Fixed Income

\$ 3,000,000 Global & Emerging Fixed Income

\$ 2,145,000 Alternative Investment Managers

\$ 1,500,000 Core Real Estate

\$ 825,000 Investment Consultants

\$ 491,750 Investment Monitoring & Compliance

\$ 52,500,000 Total Investment Management Fees

Performance Information: TRSL

	<u>Actual at</u> <u>6/30/2023</u>	<u>Actual at</u> <u>6/30/2024</u>	<u>Projected at</u> <u>6/30/2025</u>
Membership Census			
1) Retirees	83,525	84,143	n/av
2) Actives	88,527	89,504	n/av
3) DROP	2,109	2,139	n/av
4) Terminated Vested	9,836	10,325	n/av
Annual Benefits	\$ 2,241,759,768	\$ 2,278,171,308	n/av
Valuation Assets	\$ 26,651,188,968	\$ 27,919,253,224	n/av
Experience Account	\$ 84,848,078	\$ 90,792,904	n/av
Investment Yield			
Market Value	6.61%	7.03%	n/av
Actuarial Value	6.79%	7.01%	n/av
Unfunded Accrued Liability	\$ 8,507,931,509	\$ 8,069,684,912	n/av
Funded Ratio	75.8%	77.6%	n/av

Employee and Employer Contribution Rates

Fiscal Year	TRSL Sub-Plan	Employee Normal Cost (Set by Statute)	Employer Rate				Total Employer Contribution**
			Normal Cost	Admin Expense Rate*	Shared UAL	AFC Rate	
23-24	K-12 Regular Plan	8.00%					
	Plan A	9.10%	3.5748%	0.37%	20.16%		24.1%
	Plan B	5.00%					
	Higher Ed Regular Plan	8.00%	2.7880%	0.37%	20.16%		23.3%
24-25	K-12 Regular Plan	8.00%					
	Plan A	9.10%	3.7300%	0.38%	15.90%		21.5%
	Plan B	5.00%					
	Higher Ed Regular Plan	8.00%	3.1000%	0.37%	15.90%		20.9%
25-26	K-12 Regular Plan	8.00%					
	Plan A	9.10%	3.6700%	0.36%	15.17%	1.75%	20.95%
	Plan B	5.00%					
	Higher Ed Regular Plan	8.00%	3.0500%	0.36%	15.17%	1.75%	20.33%

n/av = not available at this time

* Direct funding of administrative expenses, per Act 94 of 2016

** Rounded

^Effective July 1, 2024, AFC rate was established for funding PBI's per Act 184 of Reg. Session 2024

(source: Actuarial Valuation report - 2024 page 1, 2 and 20)

Louisiana State Employees' Retirement System (LASERS)

Program Authorization: Const. Art. 10, Section 29; R.S. 11:401 et seq.

Agency Description

LASERS is a public trust fund created in 1946 to provide retirement allowances and other benefits for state officers, employees and their beneficiaries.

FY 2025-2026 Budget Summary

	<u>Prior Year</u>	<u>Existing</u>	<u>Proposed</u>	<u>Total</u>	
	<u>Actual</u>	<u>Operating</u>	<u>Operating</u>	<u>Proposed</u>	<u>%</u>
	<u>FY 23-24</u>	<u>Budget</u>	<u>Budget</u>	<u>Over/Under</u>	<u>Change</u>
		<u>FY 24-25</u>	<u>FY 25-26</u>	<u>Existing</u>	
Means of Financing:					
State General Fund by:					
Fees and Self-generated Revenues	\$ 49,257,654	\$ 58,974,600	\$ 59,888,200	\$ 913,600	1.5%
Total Means of Financing	\$ 49,257,654	\$ 58,974,600	\$ 59,888,200	\$ 913,600	1.5%
Expenditures & Request:					
Personnel Services	\$ 17,264,808	\$ 18,801,000	\$ 19,289,000	\$ 488,000	2.6%
Operating Expenses	4,141,740	4,795,200	5,228,200	433,000	9.0%
Professional Services	473,017	2,435,000	2,415,000	(20,000)	-0.8%
Acquisitions & Major Repairs	568,265	753,400	766,000	12,600	1.7%
Total Administrative Expenses	\$ 22,447,830	\$ 26,784,600	\$ 27,698,200	\$ 913,600	3.4%
Investment Management Fees	\$ 26,809,824	\$ 32,190,000	\$ 32,190,000	\$ -	0.0%
Total Expenditures & Request:	\$ 49,257,654	\$ 58,974,600	\$ 59,888,200	\$ 913,600	1.5%
Authorized Full-Time Equivalents:					
Classified	125	127	127	0	0.0%
Unclassified	12	12	12	0	0.0%
Total FTEs	137	139	139	0	0.0%

Source of Funding

Funding for LASERS operating budget comes from three (3) sources: employer contributions, employee contributions, and earnings from trust fund investments. LASERS had \$3.0 billion in revenues for the fiscal year ending June 30, 2024.

Major Changes From Existing Operating Budget: LASERS

\$	58,974,600	FY 24-25 Existing Operating Budget
\$	488,000	Personnel Services
\$	(14,500)	Travel
\$	447,500	Operating Services
\$	(20,000)	Professional Services
\$	12,600	Acquisitions
\$	-	Investment Management Fees
\$	913,600	Total Proposed Adjustments
\$	59,888,200	FY 25-26 Proposed Operating Budget

FY 2025-26 Budget Summary-LASERS

	<u>Prior Year</u> <u>Actual</u> <u>FY 23-24</u>	<u>Existing</u> <u>Operating</u> <u>Budget</u> <u>FY 24-25</u>	<u>Proposed</u> <u>Operating</u> <u>Budget</u> <u>FY 25-26</u>	<u>Total</u> <u>Proposed</u> <u>Over/Under</u> <u>Existing</u>	<u>%</u> <u>Change</u>
Expenditures & Request:					
Personnel Services					
Salaries (Staff)	\$ 11,159,593	\$ 12,540,100	\$ 12,984,200	\$ 444,100	3.5%
Overtime	6,427	13,000	\$ 9,000	(4,000)	-30.8%
Termination/Temporary Wages	41,743	98,100	\$ 138,200	40,100	40.9%
Wages	77,479	140,500	\$ 128,500	(12,000)	-8.5%
Other Compensation-Board Members	2,850	7,000	7,000	-	0.0%
Related Benefits	5,976,716	6,002,300	6,022,100	19,800	0.3%
Total Personnel Services	\$ 17,264,808	\$ 18,801,000	\$ 19,289,000	\$ 488,000	2.6%
Travel Expenses	\$ 86,426	\$ 167,500	\$ 153,000	\$ (14,500)	-8.7%
Operating Expenses					
Computer Maintenance	\$ 1,004,863	\$ 1,150,900	\$ 1,171,600	\$ 20,700	1.8%
Building/Equipment/Vehicle Maint.	13,629	19,800	\$ 15,300	(4,500)	-22.7%
Miscellaneous Operating Services	10,588	14,500	\$ 15,600	1,100	7.6%
Advertising/Public Relations	5,026	8,000	\$ 9,500	1,500	18.8%
Printing	129,384	154,000	\$ 154,000	-	0.0%
Insurance	103,228	115,000	\$ 115,000	-	0.0%
Rentals/Computer License Software	1,219,527	1,416,300	\$ 1,780,600	364,300	25.7%
Building Rentals	839,762	841,000	\$ 875,000	34,000	4.0%
Dues and Subscriptions	108,317	137,700	\$ 154,100	16,400	11.9%
Bank Fees	658	15,000	\$ 10,000	(5,000)	-33.3%
Mail, Delivery & Postage	282,336	265,000	\$ 300,000	35,000	13.2%
Telephone/Internet/Cable Services	137,140	170,700	\$ 170,500	(200)	-0.1%
Civil Service/CPTP/Local Training	91,116	142,700	\$ 144,000	1,300	0.9%
Operating Supplies	109,740	177,100	\$ 160,000	(17,100)	-9.7%
Total Operating Services	\$ 4,055,314	\$ 4,627,700	\$ 5,075,200	\$ 447,500	9.7%
Professional Services					
Accounting and Auditing	\$ 93,573	\$ 100,000	\$ 100,000	\$ -	0.0%
Professional Services Expenditures	89,264	2,025,000	\$ 1,985,000	(40,000)	-2.0%
Legal	3,023	25,000	\$ 20,000	(5,000)	-20.0%
Medical/Disability	34,450	60,000	\$ 50,000	(10,000)	-16.7%
Actuarial	252,000	225,000	\$ 260,000	35,000	15.6%
Professional Travel	707	-	-	-	0.0%
Total Professional Services	\$ 473,017	\$ 2,435,000	\$ 2,415,000	\$ (20,000)	-0.8%
Acquisitions	\$ 568,265	\$ 753,400	\$ 766,000	\$ 12,600	1.7%
Total Administrative Expenses	\$ 22,447,830	\$ 26,784,600	\$ 27,698,200	\$ 913,600	3.4%
Investment Expenses	\$ 26,809,824	\$ 32,190,000	\$ 32,190,000	\$ -	0.0%
Total Expenditures & Request:	\$ 49,257,654	\$ 58,974,600	\$ 59,888,200	\$ 913,600	1.5%

Investment Management Fees: LASERS

Funding of Investment Expenses: Investment manager fees are treated as a direct offset to investment income. Senate Resolution No. 175 requires a quarterly report of the amount of funds invested, a listing of each investment and with whom, the annual returns and fees paid for services to the Senate Retirement Committee.

\$	9,362,000	Emerging Markets Investment Advisors
\$	1,079,700	Domestic Small Cap Investment Advisors
\$	964,200	International Large Cap Investment Advisors
\$	3,510,900	International Small Cap Investment Advisors
\$	11,618,800	Global Multi Sector Fixed Income
\$	1,322,000	Investment Operational Expenses
\$	3,430,400	Core Fixed Income Investment Advisors
\$	<u>902,000</u>	Investment Consultant
<u>\$</u>	<u>32,190,000</u>	Total Investment Management Fees

Performance Information: LASERS

	<u>Actual</u> <u>6/30/2023</u>	<u>Actual</u> <u>6/30/2024</u>	<u>Projected</u> <u>6/30/2025</u>
Membership Census			
1) Retirees	53,887	54,060	54,100
2) Actives	38,414	39,089	39,100
3) DROP	1,030	961	960
Annual Benefits	\$1,419,482,064	\$1,445,650,956	n/av
Asset Valuation	\$14,512,703,270	\$15,291,116,909	n/av
Experience Account	\$24,483,783	\$26,579,194	n/av
Investment Yield			
Market Value	10.63%	12.92%	n/av
Actuarial Value	6.07%	8.26%	n/av
Unfunded Accrued Liability	\$6,679,818,859	\$6,113,297,186	n/av
Funded Ratio	68.5%	71.4%	n/av
Employee Contribution Rate	8.12%	8.14%	8.14%
Employer Contribution Rate (Aggregate)			
Normal Cost	3.1%	3.02%	4.18%
<u>UAL</u>	<u>38.8%</u>	<u>32.40%</u>	<u>29.74%</u>
Total	41.9%	35.42%	33.92%

n/av = not yet available

Contribution Rate carried to two decimal places beginning 6/30/24



**LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM
FY2025-26 Proposed Budget Summary**

BUDGET CATEGORY	PRIOR YEAR ACTUAL 2023-24	EXISTING BUDGET 2024-25	PROPOSED BUDGET 2025-26	PROPOSED OVER/ UNDER EXISTING	% Chg
PERSONNEL SERVICES					
Salary and Compensation					
Regular	\$ 2,042,864	\$ 2,429,024	\$ 2,475,392	\$ 46,368	2%
Termination Pay	17,531	44,626	40,000	(4,626)	-10%
Board Compensation	6,300	7,350	7,350	-	0%
Total Salary and Compensation	\$ 2,066,695	\$ 2,481,001	\$ 2,522,743	\$ 41,742	2%
Related Benefits					
School Employees Retirement	498,578	582,500	495,048	(87,452)	-15%
State Employees Retirement	50,178	29,737	50,720	20,983	71%
Teachers Retirement	20,819	23,217	20,234	(2,983)	-13%
FICA - Medicare Taxes	30,027	36,007	38,767	2,760	8%
Unemployment Insurance	-	3,849	4,000	151	4%
Group Insurance - Life	7,085	7,067	8,163	1,096	16%
Group Insurance - Health	429,268	505,823	644,470	138,647	27%
Total Related Benefits	1,035,954	1,188,200	1,261,401	73,202	6%
TOTAL PERSONNEL SERVICES	3,102,650	3,669,200	3,784,144	114,944	3%
# of Positions	27	27	26	(1)	-4%
TRAVEL EXPENSES	77,940	87,200	94,450	7,250	8%
OPERATING SERVICES					
Advertising	-	1,000	1,000	-	0%
Printing	75,079	95,500	95,000	(500)	-1%
Insurance	74,016	61,100	137,100	76,000	124%
Automotive Repairs	980	1,400	-	(1,400)	-100%
Equipment/Software Maintenance	70,584	73,000	75,000	2,000	3%
Rental	11,050	11,500	12,000	500	4%
Dues	9,055	12,900	11,860	(1,040)	-8%
Subscriptions	38,056	45,600	46,000	400	1%
Postage	38,031	40,000	43,000	3,000	8%
Telephone & Internet	36,946	40,000	40,000	-	0%
Bank Charges	2,605	3,000	3,000	-	0%
Imaging	845	1,000	1,000	-	0%
Legal	1,894	3,700	3,700	-	0%
Educational	2,034	3,400	3,400	-	0%
Employee Hiring Cost	702	600	800	200	33%
Computer Software	492	1,200	1,000	(200)	100%
LA Register	-	300	300	-	0%
Employee Benefits	3,055	4,500	4,500	-	0%
Inter-agency Transfers - Civil Service	9,408	12,000	15,000	3,000	25%
Property Maintenance	242,233	252,400	255,900	3,500	1%
Supplies	12,100	19,300	19,825	525	3%
TOTAL OPERATING EXPENSES	629,166	683,400	769,385	85,985	13%
PROFESSIONAL SERVICES					
Accounting & Auditing	74,942	78,800	86,000	7,200	9%
Medical	5,200	15,000	15,000	-	0%
Actuarial	146,941	130,000	130,000	-	0%
Investigations	9,796	4,200	35,000	30,800	733%
Legal	1,395	30,000	30,000	-	0%
Elections-Southwest	10,863	35,000	35,000	-	0%
Information Technology Consulting	20,220	20,000	22,000	2,000	10%
Newsletter Publishing	5,400	5,400	6,000	600	11%
TOTAL PROFESSIONAL SERVICES	274,756	318,400	359,000	40,600	13%
ACQUISITIONS/MAJOR REPAIRS	81,923	152,000	116,500	(35,500)	-23%
TOTAL ADMINSTRATIVE EXPENSES	4,166,435	4,910,200	5,123,479	213,279	4%
INVESTMENT EXPENSES	3,252,669	7,077,500	5,175,000	(1,902,500)	-27%
TOTAL LSERS OPERATING BUDGET	\$ 7,419,104	\$ 11,987,700	\$ 10,298,479	\$ (1,689,221)	-14.09%

Louisiana School Employees' Retirement System (LSERS)

Program Authorization: Const. Art. 10, Section 29; R.S. 11:1101 et seq.

Agency Description

LSERS is a public retirement system for non-instructional personnel of the Louisiana public school system and began full operation on July 1, 1947.

Budget Summary

	<u>Prior</u> <u>Year</u> <u>Actual</u> <u>FY 23-24</u>	<u>Existing</u> <u>Operating</u> <u>Budget</u> <u>FY 24-25</u>	<u>Proposed</u> <u>Operating</u> <u>Budget</u> <u>FY 25-26</u>	<u>Total</u> <u>Proposed</u> <u>Over/Under</u> <u>Existing</u>	<u>%</u> <u>Change</u>
Means of Finance:					
State General Fund by:					
Fees and Self-generated Revenues	\$ 7,419,104	\$ 11,987,700	\$ 10,298,479	\$ (1,689,221)	-14.09%
Total Means of Finance	\$ 7,419,104	\$ 11,987,700	\$ 10,298,479	\$ (1,689,221)	-14.09%
Expenditures & Request:					
Personnel Services	\$ 3,102,650	\$ 3,669,200	\$ 3,784,144	\$ 114,944	3.13%
Operating Expenses	707,106	770,600	863,835	\$ 93,235	12.10%
Professional Services	274,756	318,400	359,000	\$ 40,600	12.75%
Acquisitions & Major Repairs	81,923	152,000	116,500	\$ (35,500)	-23.36%
Investment Management Fees	3,252,669	7,077,500	5,175,000	\$ (1,902,500)	-26.88%
Total Expenditures & Request:	\$ 7,419,104	\$ 11,987,700	\$ 10,298,479	\$ (1,689,221)	-14.09%
Authorized Full-Time Equivalents:					
Classified	24	23	23	-	0.00%
Unclassified	4	4	4	-	0.00%
Total FTEs	27	27	26	(1)	-3.70%

Major Changes from Existing Operating Budget: LSERS

\$	11,987,700	FY 24-25 Existing Operating Budget	Comments for Major Changes
	41,742	Salary and Compensation	Market adjustment Job corrections
	(87,452)	LSERS Employer Contribution Rate Adjustment	Salary increase
	20,983	LASERS Employer Contribution Rate Adjustment	Terminated employees drop off
	(2,983)	TRSL Employer Contribution Rate Adjustment	Salary increase
	2,911	FICA, Medicare Tax, and Unemployment Ins.	Salary increase
	1,096	Group Insurance - Life	Premium increase
	138,647	Group Insurance - Health	Premium increase
	7,250	Travel	Cost increase on hotel and mileages
	85,985	Operating Services (excluding Travel)	Material and labor price increases in general
	40,600	Professional Services	Special actuarial reports completed
	(35,500)	Acquisitions/Major Repair	Server and disk cluster upgrade in 7 years
	(1,902,500)	Investment Expenses	Reduced investment manger fees
\$	(1,689,221)	Total Proposed Adjustments	
\$	10,298,479	FY 25-26 Proposed Operating Budget	

Table of Organization: LSERS
(all are classified positions unless otherwise noted)

Number	Occupational Group	Budgeted Salary	Average Salary
2	Unclassified - Executive Administrative	\$ 451,707	\$ 225,853
1	Unclassified - Legal Counsel	\$ 161,558	\$ 161,558
1	Unclassified - Chief Investment Officer	\$ 245,990	\$ 245,990
1	Investment Officer	\$ 85,417	\$ 85,417
5	Accounting and Auditing	\$ 354,282	\$ 70,856
5	Retirement Benefits	\$ 308,878	\$ 61,776
4	General Administrative	\$ 258,716	\$ 64,679
1	Human Resources	\$ 74,256	\$ 74,256
4	Information Technology	\$ 339,563	\$ 84,891
2	Buildings/Maintenance	\$ 151,390	\$ 75,695
26	Total Positions	\$2,431,757	\$ 93,529

Professional Services: LSERS

Accounting & Auditing

\$ 86,000 Audit LSERS' records and financial statements (contract via the LLA)

Medical

\$ 15,000 Examinations, evaluation, re-exams of disabled retirees (physicians in SMDB)

Legal

\$ 30,000 Litigation and tax-related matters (tax attorney - Weiler & Rees, LLC; Ice Miller, LLP, Clerk of Courts)

Other Professional Services

\$ 130,000 Fees for annual actuarial valuation, etc. (G.S. Curran & Company, Ltd.)

35,000 LSERS Board of Trustee elections (Election America, Inc.)

22,000 IT Consultant (RMJ Consulting and Tyler Technologies Inc.)

6,000 Newsletter Publishing (Peacock Communications, LLC)

35,000 Investigations on benefits made after death (The Berwyn Group, Inc.)

\$ 359,000 **Total Professional Services**

Acquisitions & Major Repairs: LSERS

Acquisitions

\$	4,000	Office Furniture & Equipment Replacement as needed
	62,500	Computer Equipment Upgrades

Major Repair

	50,000	Building Interior/Exterior Renovations
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\$	116,500	Total Acquisitions and Major Repairs
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Investment Management Fees: LSERS

\$	275,000	Custodian Bank - BNY Mellon
	300,000	Investment Consultant - Segal Marco Advisors
	2,070,000	Equity Managers
	983,250	Fixed Income Managers
	1,546,750	Alternative Managers

\$	5,175,000	Total Investment Management Fees
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Performance Information: LSERS

	<u>Actual at</u> <u>6/30/2023</u>	<u>Actual at</u> <u>6/30/2024</u>	<u>Projected at</u> <u>6/30/2025</u>
Membership Census			
1) Retirees	13,876	13,929	
2) Actives	11,486	11,594	
3) DROP	507	443	
4) Terminated Vested	602	603	
5) Terminated Due a Refund	5,305	5,592	
Annual Benefits	\$ 190,673,203	\$ 193,533,113	
Asset Valuation	\$ 2,177,430,404	\$ 2,262,621,505	
Experience Account	\$ 648,681	\$ -	
PBI Funding Account	\$ -	\$ 4,299,473	
Investment Yield			
Market Value	7.44%	9.06%	
Actuarial Value	7.16%	8.05%	
Unfunded Accrued Liability*	\$ 634,289,655	\$ 560,195,622	n/av
Funded Ratio	77.44%	80.15%	n/av
Employee Contribution Rate **	7.5% / 8%	7.5% / 8%	7.5% / 8%
Employer Contribution Rate***	<u>FY 2023-24</u>	<u>FY 2024-25</u>	<u>FY 2025-26</u>
Normal Cost	7.30%	7.24%	6.99%
UAL	18.79%	15.35%	11.22%
Administrative Expense	1.49%	1.37%	1.32%
AFC Rate****	0.0%	1.80%	2.5%
Total	27.6%	25.8%	22.0%

n/av = not yet available

** UAL cannot be accurately predicted into future periods.*

*** New members on/after 7/1/2010 contribute 8%*

**** Employer Contribution Rate set by Public Employees' Retirement Systems Actuarial Committee. The employer contribution rates are the actuarially projected rates.*

Exhibit A			LOUISIANA SCHOOL EMPLOYEES' RETIREMENT SYSTEM FY2025-26 STAFF SALARY BENEFITS BUDGET										
No.	Employee Name	Position Title	Total Projected Salary FY2025-26	LSERS Ret	LASERS Ret	TRSL Ret	Medicare	State Health	State Life	Total Projected Benefits	TOTAL	Termination pay Amount	HAS/HRA
				22.00%	35.00%	22.00%	1.50%	Amount	Amount				
1	Bujol, Charles	Executive Director	249,911	54,980	-	-	3,749	-	660	59,389	309,300	6,810	
2	Zhou, Chenfei	Assistant Director	201,796	44,395	-	-	3,027	13,491	48	60,961	262,757	-	
3	Vacant	Executive Mgmt. Officer	90,559	19,923	-	-	1,358	21,498	60	42,839	133,399	6,531	
4	Whiten, Caryn	Executive Staff Officer	71,278	-	24,947	-	1,069	11,769	60	37,845	109,123	-	
5	Pryer, Laura	Admin Coordinator 4	51,225	11,269	-	-	768	-	-	12,038	63,263	3,694	
6	Green, Kim	Admin Coordinator 4	45,655	10,044	-	-	685	21,498	-	32,227	77,881	3,292	
Subtotal-Admin			710,423	140,612	24,947	-	10,656	68,256	828	245,299	955,722	20,328	
7	Freedman, Matt	Chief Investment Officer	245,990	54,118	-	-	3,690	21,498	-	79,306	325,296	-	
8	Besse, Maxime	Investment Officer 2	85,417	18,792	-	-	1,281	11,769	-	31,842	117,260	-	
9	John Strange	Executive Counsel	161,558	35,543	-	-	2,423	11,769	-	49,735	211,294	-	
10	Vacant	Audit - Internal	93,666	-	32,783	-	1,405	21,498	-	55,686	149,352	-	
11	Berkholz, Marcie	HR Specialist	74,256	16,336	-	-	1,114	-	96	17,546	91,802	-	
Subtotal-Admin Other			660,888	124,789	32,783	-	9,913	66,534	96	234,115	895,003	-	
12	Guzzardo, Anthony	IT Director	110,848	24,387	-	-	1,663	21,498	-	47,547	158,395	7,994	
13	Summers, Jacob	IT Appl Developer 3	61,370	13,501	-	-	921	7,353	-	21,775	83,145	-	1,000
14	Brown, Christopher	IT Supervisor	93,710	20,616	-	-	1,406	11,769	-	33,791	127,501	-	
15	Caperton, J Kent	IT Tech Supp Analyst 3	73,635	-	25,772	-	1,105	21,498	-	48,375	122,010	-	
Subtotal-IT			339,563	58,504	25,772	-	5,093	62,118	-	151,488	491,051	7,994	1,000
16	Gaudet, Tracy	Accountant Admin 2	91,973	-	-	20,234	1,380	21,498	72	43,184	135,157	6,633	
17	Yang, Qian	Accountant Manager 1	60,916	13,401	-	-	914	7,353	36	21,704	82,620	-	1,000
18	Freeman, Leslie	Accountant 3	56,351	12,397	-	-	845	13,491	-	26,734	83,085	-	
19	Danbney, Derrick	Accountant 2	51,376	11,303	-	-	771	11,436	24	23,533	74,909	-	
Subtotal-Acctg			260,616	37,101	-	20,234	3,909	53,778	132	115,155	375,771	6,633	1,000
20	Walker, Sarah	Ret. Asst. Administrator	67,838	14,924	-	-	1,018	13,491	24	29,457	97,295	-	
21	Brown, Tanasha	Ret. Benefits Manager	76,123	16,747	-	-	1,142	11,769	-	29,658	105,781	-	
22	Cole-Jackson, Deven	Ret. Benefits Specialist	61,262	13,478	-	-	919	11,769	36	26,202	87,463	-	
23	Ta'kala	Ret. Benefits Analyst 1	50,938	11,206	-	-	764	13,491	7	25,468	76,407	-	
24	Demoulin, Brook	Ret. Benefits Analyst 3	52,717	11,598	-	-	791	11,769	24	24,182	76,899	-	
Subtotal-Ret			308,878	67,953	-	-	4,633	62,289	91	134,966	443,844	-	-
25	Cheek, Karl	Facility Maint. Manager A	81,417	17,912	-	-	1,221	-	120	19,253	100,669	-	
26	Seekins, Fred	Maint. Repair Master	69,973	15,394	-	-	1,050	11,769	1,003	29,216	99,189	5,046	
Subtotal-Bldg			151,390	33,306	-	-	2,271	11,769	1,123	48,469	199,858	5,046	
TOTALS			2,431,757	462,265	83,503	20,234	36,476	324,744	2,270	929,492	3,361,250	40,000	2,000

Exhibit B - Travel

Department	Description	Cost
IN STATE		
Board of Trustees	Board Meetings, Legislative Meetings, LA Association of Public Employees' Retirement Systems	\$ 44,000
	LA Association of School Board Officials, LA School Bus Operators Association, Legislative and Superintendent Meeting, LA State	
ADMIN	Association of School Personnel Administrators, LA Association of Public Employees' Retirement Systems	4,000
ACCTG	Governmental Finance Officers Association; Accounting Update Seminars	900
AUDIT	BR Chapter of IIA	200
IT	Public Retirement Information Systems Management	150
INV	LA Association of Public Employees' Retirement Systems	2,000
LEGAL	LA Association of Public Employees' Retirement Systems, LA School Bus Operators Association, Litigation	2,000
RET	LA Association of School Board Officials, LA School Bus Operators Association	200
TOTAL IN-STATE TRAVEL		\$ 53,450
OUT OF STATE		
Board of Trustees	National Council on Public Employee Retirement Systems	\$ 30,000
ADMIN	National Association of State Retirement Administration, Governmental Finance Officers Association	4,000
INV	National Association of State Chief Investment Officers; Private Investment	3,000
LEGAL	National Association of Public Pension Attorneys	4,000
TOTAL OUT OF STATE TRAVEL		\$ 41,000
TOTAL TRAVEL		\$ 94,450

Exhibit C - Equipment/Software Maintenance

Department	Description	Cost
IT	Unitrends Backup Service	\$ 22,000
	Fortinet Switch Annual Maint.	625
	Fortinet FW & EMS Annual Maint.	5,250
	APYXX Image System	15,000
	Secureworks	5,000
	Abila Accounting Software	7,300
	Domain	200
	AvePoint Backup	2,900
	Office 365	8,500
	MS Exchange License	450
	Asset Keeper	450
	RMJ/Fortianalyzer	1,500
	WigglyAmps/Little Green Button	225
	ADI Timekeeping	1,500
	Mailchimp	1,500
	Survey Monkey	800
	Goto Meeting	300
	Microix	1500
		\$ 75,000

Exhibit D - Dues

Department	Description	Cost
ADMIN	LA Association of Public Employees' Retirement Systems	\$ 1,550
	National Conference on Public Employee Retirement Systems	800
	Public Affairs Research Council of Louisiana	1,200
	National Association of State Retirement Administrators	4,000
	Government Financial Officers Association	350
	Louisiana State Board of CPA's	100
ACCTG	Government Financial Officers Association	410
AUDIT	Institute of Internal Auditors	200
	Association of Public Pension Fund Auditors	300
IT	Public Retirement Information Systems Management	350
RET	National Pension Education Association	900
HR	Society of Human Resource Management	320
	State Human Resources Managers Association	30
INV	Chartered Alternate Investment Analyst Association	900
LEGAL	National Association of Public Pension Attorneys	450
		<u>\$ 11,860</u>

Exhibit E - Subscriptions

Department	Description	Cost
ADM	Wall Street Journal	\$ 900
	The Advocate	600
INV	Bloomberg	28,000
	Backstop Solutions	10,000
LEGAL	West Law	6,500
		<u>\$ 46,000</u>

Exhibit F - Education

Department	Description	Cost
ACCTG	Association of Governmental Accountants	\$ 200
ADM	LAPERS Seminar	200
AUDIT	Certified Internal Auditor Exam	200
IT	LinkedIn Learning	1,000
	KnowBe4	1,000
LEGAL	Continuing Professional Education for Louisiana attorneys	800
		<u>\$ 3,400</u>

Exhibit G - Property Maintenance

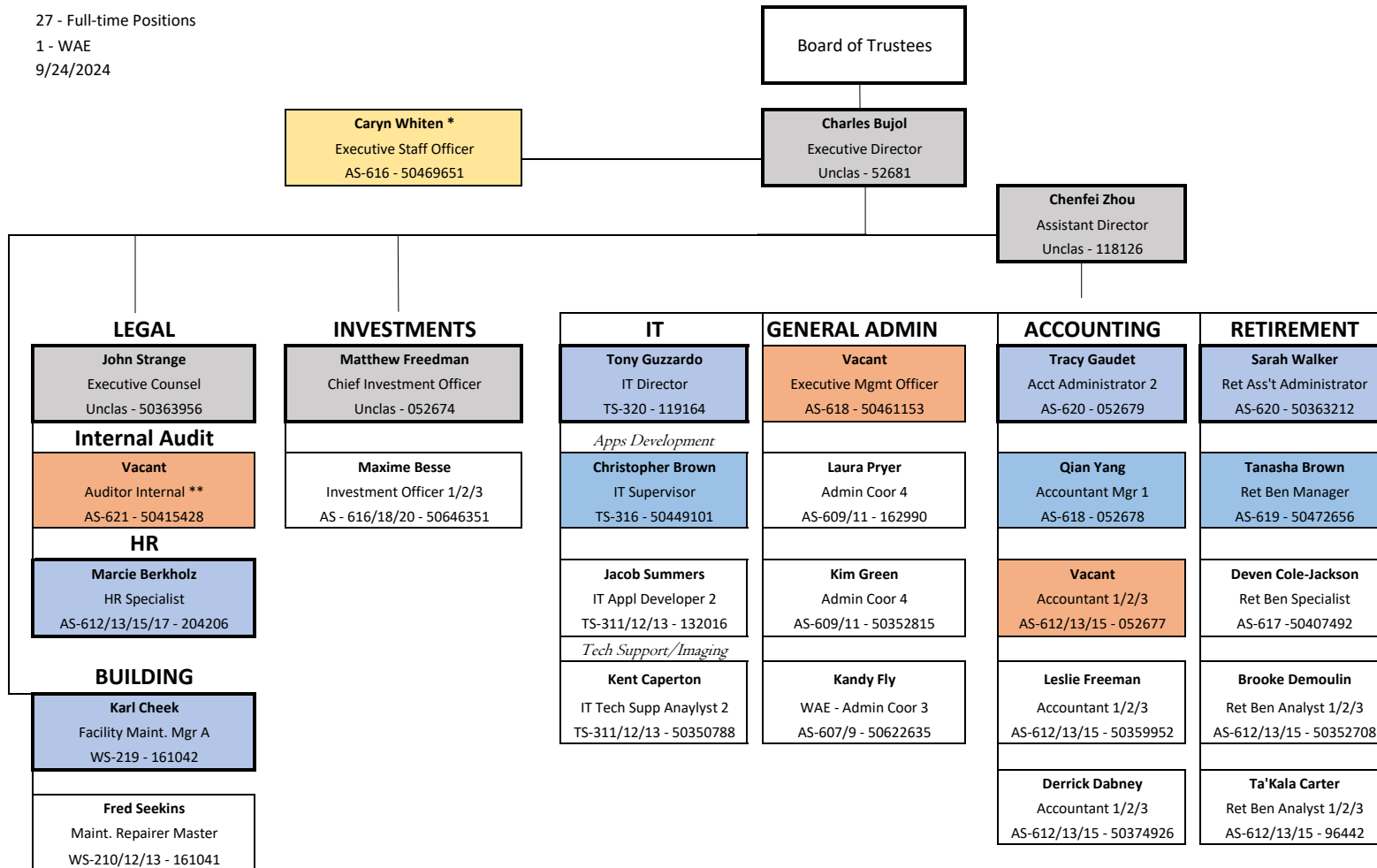
Department	Description	Cost
BLDG	Landscape - Ground Works	\$ 27,500
	Elevators - Otis Elevator	12,000
	H.V.A.C. System - Johnson Controls	76,900
	Emergency Generator - Cummins Mid South, LLC	2,000
	Water	6,000
	Electricity	75,000
	Pest Control And Termite Inspection - Big River Pest Control, LLC, Arrow Pest Control	4,000
	Janitorial Services - Budget Cleaning and Maintenance, Inc.	35,000
	Waste Pick Up - Waste Management	4,000
	Fire Protection System Inspection - LA Fire Extinguisher, Inc.	5,000
	Security - Custom Security Systems, Inc.	1,500
	General Repairs	5,000
	Window Cleaning	2,000
		\$ 255,900

27 - Full-time Positions

1 - WAE

9/24/2024

Unclassified
Managers
Supervisors
Misc.
Vacant Position



**Functionally reports to the Board and Executive Management

*Indirectly reports to Assistant Director

Louisiana State Police Retirement System (LSPRS)

Program Authorization: Const. Art. 10, Section 29; R.S. 11:1301 et seq.

Agency Description

LSPRS is a qualified pension and retirement plan, established by the Louisiana Legislature in 1938 to provide retirement benefits for Louisiana state police officers and their beneficiaries.

Budget Summary

	<u>Prior Year</u> <u>Actuals</u> <u>FY 23-24</u>	<u>Existing</u> <u>Operating</u> <u>Budget</u> <u>FY 24-25</u>	<u>Proposed</u> <u>Operating</u> <u>Budget</u> <u>FY 25-26</u>	<u>Total</u> <u>Proposed</u> <u>Over/Under</u> <u>Existing</u>
Means of Financing:				
State General Fund by:				
<u>Fees and Self-generated Revenues</u>	\$ 3,628,881	\$ 4,539,784	\$ 4,553,682	\$ 13,898
Total Means of Financing	\$ 3,628,881	\$ 4,539,784	\$ 4,553,682	\$ 13,898
Expenditures & Request:				
Personal Services	\$ 786,593	\$ 869,784	\$ 885,682	\$ 15,898
Operating Expenses	119,488	169,000	176,000	7,000
Professional Services	182,578	218,000	221,000	3,000
Other Charges	-	-	-	-
Acquisitions & Major Repairs	72,639	45,000	45,000	-
<u>Investment Management Fees</u>	<u>2,467,583</u>	<u>3,238,000</u>	<u>3,226,000</u>	<u>(12,000)</u>
Total Expenditures & Request:	\$ 3,628,881	\$ 4,539,784	\$ 4,553,682	\$ 13,898
Authorized Full-Time Equivalents:				
Unclassified	2	2	2	0
Classified	<u>3</u>	<u>3</u>	<u>3</u>	<u>0</u>
Total Employees	5	5	5	0

Source of Funding

Funding for LSPRS' operating budget comes from three (3) sources: employer contributions, employee contributions, and earnings from trust fund investments.

Major Changes from Existing Operating Budget: LSPRS

\$ 4,539,784	FY 24-25 Existing Operating Budget
\$ 15,898	Increase in Personal Services
\$ 2,000	Increase in Insurance
\$ 7,500	Increase in Dues & Subscriptions
\$ (1,000)	Decrease in Postage
\$ 500	Increase in Telephone
\$ 1,000	Increase in Miscellaneous
\$ (3,000)	Decrease in Supplies
\$ 500	Increase in Auditing Fees
\$ 2,500	Increase in Actuarial Fees
\$ (12,000)	Decrease in Custodial Fees
\$ 13,898	Total Proposed Adjustments
\$ 4,553,682	FY 25-26 Existing Operating Budget

Table of Organization: LSPRS
(all are classified positions unless otherwise noted)

<u>Number</u>	<u>Occupational Group</u>	<u>Proposed Salary</u>	<u>Average Salary</u>
2	Unclassified - Executive Administrative	\$ 375,000	187,500
2	Rate and Financial Analysis	\$ 141,408	70,704
1	General Administrative	\$ 55,659	55,659
1	Intern	\$ 20,000	20,000
1	<u>WAE</u>	<u>\$ 2,496</u>	<u>2,496</u>
7	Total Positions	\$ 594,564	84,938
	Potential Rewards and Recognition Pursuant to SCS 6.16.11	10,000.00	
	Total Positions and Potential Rewards	\$ 604,564	

Professional Services: LSPRS

Accounting & Auditing

- \$ 72,000 Licensed Certified Public Accountant to perform all internal accounting functions for LSPRS.
- \$ 17,500 Legislative Auditor or Licensed CPA to perform annual external audit for LSPRS.

Computer Consultant Fees

- \$ 30,000 Consultant to provide support for the LSPRS database and network.

Legal

- \$ 30,000 Attorney to provide legal services in conjunction with all system related matters and labor and tax issues as well as specific lawsuits.

Medical

- \$ 4,000 Physician charges - Examination of applicants for disability requirements.

Other Professional Services

- \$ 67,500 System Actuary - G.S.Curran & Company, LTD - Fees for annual valuation of LSPRS, compilation of data needed for valuation of reserves, and data needed at time of legislation.

\$ 221,000 Total Professional Services

Acquisitions & Major Repairs: LSPRS

\$ 45,000 Furniture & Technology

\$ 45,000 Total Acquisitions and Major Repairs

*Computer and equipment update for the entire office.

Furniture update for entire office.

Investment Management Fees: LSPRS

\$ 300,000 Consultant to assist the Board of Trustees with investment manager monitoring and overall portfolio evaluation and management.

\$ 1,200,000 Global Fixed Income Investment Advisors

\$ 260,000 Large Cap Investment Advisors

\$ 480,000 Small Cap Growth Equity Investment Advisors

\$ 760,000 Small Cap Value Equity Investment Advisors

\$ 100,000 Alternative Investments

\$ 126,000 Investment Custodial - Global

\$ - Monitoring Software

\$ 3,226,000 Total Investment Management Fees

Performance Information: LSPRS

	<u>Actual at</u> <u>6/30/2023</u>	<u>Actual at</u> <u>6/30/2024</u>	<u>Projected at</u> <u>6/30/2025</u>
Membership Census			
1) Retirees	1,395	1,419	1,419
2) Actives	903	947	947
3) DROP	n/ap	n/ap	n/ap
Annual Benefits	\$ 78,010,956	\$ 84,841,221	n/av
Asset Valuation	\$1,045,811,117	\$1,133,924,343	n/av
Experience Account	\$ -	\$ -	n/av
Investment Yield			
Market Value	7.45%	9.80%	n/av
Actuarial Value	5.12%	6.30%	n/av
Unfunded Accrued Liability*	\$ 338,420,447	\$ 352,812,224	n/av
Funded Ratio	76.42%	76.55%	n/av
Employee Contribution Rate	8.5%	8.5%	8.5%
Employee Contribution Rate - New Hires after 12/31/2010	9.5%	9.5%	9.5%
Employer Contribution Rate**			
Normal Cost	Normal Cost	Normal Cost	Normal Cost
<u>UAL*</u>	<u>46.57%</u>	<u>50.71%</u>	<u>n/av</u>
Total	62.90%	70.01%	65.50%

* UAL cannot be accurately predicted into future periods.

** Employer Contribution Rate set by Public Retirement Systems' Actuarial Committee

n/ap = not applicable
n/av = not yet available

Budget Summary (LSPRS):

	<u>Prior Year</u> <u>Actuals</u> <u>FY 23-24</u>	<u>Existing</u> <u>Operating</u> <u>Budget</u> <u>FY 24-25</u>	<u>Operating</u> <u>Budget</u> <u>FY 25-26</u>	<u>Total</u> <u>Proposed</u> <u>Over/Under</u> <u>Existing</u>
Salaries - Regular	\$ 500,551	560,210	582,068	\$ 21,858
Other Compensation	\$ 9,970	22,496	22,496	\$ -
Board per diem & travel	3,362	5,700	5,700	\$ -
<u>Salaries - Related Benefits</u>	<u>\$ 272,710</u>	<u>281,378</u>	<u>275,418</u>	<u>\$ (5,960)</u>
TOTAL PERSONAL SERVICES	\$ 786,593	\$ 869,784	\$ 885,682	\$ 15,898
Travel & Seminars	\$ 17,036	30,000	30,000	\$ -
Education & Staff Development		10,000	10,000	\$ -
Insurance	\$ 19,252	22,000	24,000	\$ 2,000
Maintenance & Repairs	\$ 33,539	40,000	40,000	\$ -
Other: Equipment Rental	\$ 6,184	7,000	7,000	\$ -
Dues & Subscriptions	\$ 15,132	15,000	22,500	\$ 7,500
Postage	\$ 6,108	12,000	11,000	\$ (1,000)
Telephone	\$ 1,944	2,500	3,000	\$ 500
Miscellaneous	\$ 3,357	3,000	4,000	\$ 1,000
Supplies	\$ 6,936	15,000	12,000	\$ (3,000)
<u>Utilities</u>	<u>\$ 10,000</u>	<u>12,500</u>	<u>12,500</u>	<u>\$ -</u>
TOTAL OPERATING EXPENSES	\$ 119,488	\$ 169,000	\$ 176,000	\$ 7,000
Accounting Services	\$ 66,000	72,000	72,000	\$ -
Auditing Fees	\$ 14,730	17,000	17,500	\$ 500
Computer Consultant Fees	\$ 20,340	30,000	30,000	\$ -
Legal Fees	\$ 13,508	30,000	30,000	\$ -
Medical Examinations	\$ -	4,000	4,000	\$ -
Actuarial Fees	\$ 58,000	65,000	67,500	\$ 2,500
<u>Strategic Planning</u>	<u>\$ 10,000</u>	<u>-</u>	<u>-</u>	<u>\$ -</u>
TOTAL PROFESSIONAL SERVICES	\$ 182,578	\$ 218,000	\$ 221,000	\$ 3,000
<u>Major Acquisitions</u>	<u>\$ 72,639</u>	<u>45,000</u>	<u>45,000</u>	<u>\$ -</u>
TOTAL ACQUISITIONS	\$ 72,639	\$ 45,000	\$ 45,000	\$ -
Investment Consultant	\$ 156,532	300,000	300,000	\$ -
Custodial Fees	\$ 109,203	138,000	126,000	\$ (12,000)
<u>Investment Manager Fees</u>	<u>\$ 2,201,848</u>	<u>2,800,000</u>	<u>2,800,000</u>	<u>\$ -</u>
TOTAL INVESTMENT MGMT FEES	\$ 2,467,583	\$ 3,238,000	\$ 3,226,000	\$ (12,000)
TOTAL OPERATING BUDGET	\$ 3,628,881	\$ 4,539,784	\$ 4,553,682	\$ 13,898

Change from prior year budget:

Operating	1.99%
Investment Management	-0.37%
Total	0.31%



John Fleming, MD
LOUISIANA STATE TREASURER

(225) 342-0010
latreasury.com

Post Office Box 44154
Baton Rouge, LA 70804

January 28, 2025

Honorable Senator Glen Womack, Chairman
Joint Legislative Committee on the Budget
Post Office Box 44486, Capitol Station
Baton Rouge, LA 70804

Dear Senator Womack:

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

Total requested prior year funds: **\$4,200.00**

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

Sincerely,

Lindsay Schexnayder, CPA
Chairman
Deputy Sheriffs Supplemental Pay Board

LS/hp

Enclosures

FY24 Pending Payments

No.	Parish	Deputy Name	Dates Owed	Amount	Reason	Addl Info
1	Orleans	Phipps, Silas	12/01/2023-6/30/2024	\$4,200.00	Change in Job Duties	Added on December 2024 reconciliation, received December 30, 2024
Grand Total				\$4,200.00		

LEGISLATURE OF LOUISIANA

Jerome "Zee" Zeringue
Co-Chairman



Mike Reese
Co-Chairman

Water Sector Commission

P.O. Box 44486 Baton Rouge, LA 70804-4486

Office: (225) 342-1964

Fax: (225) 387-8912

February 20, 2025

The Honorable Glen Womack, Chairman
Joint Legislative Committee on the Budget
P.O. Box 44294, Capital Station
Baton Rouge, Louisiana 70804

Chairman Womack:

Pursuant to R.S. 39:100.56, the Water Sector Commission is authorized to approve adjustments to grant awards due to an increase in project costs, not to exceed five percent of the total grant award for a project. Any such increase exceeding five percent requires approval of the Joint Legislative Committee on the Budget. The Water Sector Commission met on February 13, 2025, and voted to recommend the following increases:

(1) Iberia Parish Sewerage District - Round 1 - LAWSP10258 - Water

Approval of additional \$903,158 in Water Sector Program. This is an increase of 22%. The original grant amount is \$4,057,092 and the revised amount with this increase, would be increased to \$4,960,250.

(2) Abbeville - Round 2a - LAWSP10956 - Water

Approval of additional \$1,700,000 in Water Sector Program. This is an increase of 72.5%. The original grant amount is \$2,345,000 and the revised amount with this increase, would be increased to \$4,045,000.

(3) Duson - Round 2 - LAWSP10832 - Water

Approval of additional \$1,393,010 in Water Sector Program. This is an increase of 72.7%. The original grant amount is \$1,914,800 and the revised amount with this increase, would be increased to \$3,307,810.

(4) Haughton - Round 2a - LAWSP10918 - Water

Approval of additional \$282,100 in Water Sector Program. This is an increase of 10.5%. The original grant amount \$2,694,000 and the revised amount with this increase, would be increased to \$2,976,100.

The Water Sector Commission requests approval of these recommendations by the Joint Legislative Committee on the Budget at the committee's next meeting.

Thank you for your consideration of this request.

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Reese", with a long horizontal flourish extending to the right.

Mike Reese, Co-Chairman

MR/scs

cc: Water Sector Commission staff

LEGISLATURE OF LOUISIANA

Jerome "Zee" Zeringue
Co-Chairman



Mike Reese
Co-Chairman

Water Sector Commission

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

February 20, 2025

The Honorable Glen Womack, Chairman
Joint Legislative Committee on the Budget
P.O. Box 44294, Capital Station
Baton Rouge, Louisiana 70804

Chairman Womack,

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

The Commission voted to approve the following Phase II Subfund grant award recommendations as provided for in Act 497 of the 2024 Regular Session (2024RS). Act 4 of the 2024RS provided for the transfer of \$70,000,000 into the Phase II Subfund of the Water Sector Program. Please see recommendations on the following page.

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Mike Reese", is written over a horizontal line.

Senator Mike Reese, Co-Chairman

Water Sector Program - Phase 2 Funding Recommendations

App #	System Name	Project Type	Parish	Proposed Grant Award
1103	Atlanta Water System, Inc.	Water	Winn	\$3,430,000
1086	Bellwood Water System, Inc.	Water	Natchitoches	\$2,978,000
1066	Benton	Sewer	Bossier	\$5,346,400
1021	Carencro	Sewer	Lafayette	\$7,500,000
1059	Jefferson Davis Central Waterworks District	Water	Jefferson Davis	\$4,945,817
1113	Lafayette Parish Waterworks	Water	Lafayette	\$289,650
1089	Lake Charles	Water	Calcasieu	\$1,000,000
1127	Magnolia Plantation Water System	Water	Lafayette	\$4,840,955
1175	Melville	Water	St Landry	\$2,800,000
1077	Opelousas	Water	St Landry	\$4,845,579
1092	Pointe Coupee Parish Waterworks District No 1	Water	Pointe Coupee	\$4,590,000
1074	River Road Water Works, Inc.	Water	Richland	\$3,500,000
1075	Sabine Parish District No 1	Water	Sabine	\$2,430,000
1123	Tangipahoa Parish School District	Sewer	Tangipahoa	\$5,242,900
1187	Tangipahoa Parish Water District	Water	Tangipahoa	\$3,457,280
1080	West Baton Rouge Parish	Water	West Baton Rouge	\$1,804,593
1122	West Baton Rouge Parish	Sewer	West Baton Rouge	\$10,000,000
1144	Woodworth	Sewer	Rapides	\$3,190,000
Total				\$72,191,174
Amount available				\$70,000,000
Amount Remaining				-\$2,191,174

RS 24:653

§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.

CRIMINAL JUSTICE PRIORITY FUNDING COMMISSION RECOMMENDATIONS FOR GRANT AWARDS OR FUNDING

JUVENILE ORIENTED PROJECTS			
Project Name	Working Panel Rating	Possible Rating	% of Points
1 New Jetson Center for Youth, East Baton Rouge Parish, LA	700	900	78%
2 Central Louisiana Juvenile Detention Center, Rapides Parish, LA	778	900	86%
3 Juvenile Construction Project, Jonesboro, LA	270	900	30%
4 River Parishes Regional Juvenile Detention Center, Thibodaux, LA	652	800	82%
5 Acadiana Regional Juvenile Detention District Juvenile Detention Facility, Location TBD	589	900	65%
6 Anchor Point Youth Center, Tickfaw, LA	262	900	29%
7.1 Lafayette Parish 17 Year Old Facility and Jail, Phase 1, Lafayette, LA (JUVENILE PORTION+INFRASTRUCTURE)	501	900	56%
8 Lafayette Regional Juvenile Detention Facility, Lafayette Regional Airport Property, Lafayette, LA	547	900	61%
9 Juvenile Justice Complex, Baker, LA (Potential Partnership - E. Baton Rouge, W. Baton Rouge, Iberville, Pointe Coupee)	579	900	64%
			Subtotal

Recommendation for Grant Award of Funding
\$ 16,000,000
\$ 37,978,880
\$ -
\$ 36,615,100
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 90,593,980

FUNDING/MEANS OF FINANCE			
Request from Fund	Capital Outlay	Other Means	Total Budget
\$ 47,381,580	\$ 21,333,860	\$ -	\$ 68,715,440
\$ 37,978,880	\$ 1,000,000	\$ -	\$ 38,978,880
\$ 26,345,665	\$ -	\$ -	\$ 26,345,665
\$ 36,615,100	\$ -	\$ -	\$ 36,615,100
\$ 62,051,750	\$ -	\$ -	\$ 62,051,750
\$ 6,870,000	\$ -	\$ -	\$ 6,870,000
\$ 61,003,723	\$ 16,749,999	\$ 5,583,334	\$ 83,337,056
\$ 46,940,100	\$ -	\$ -	\$ 46,940,100
\$ 74,473,500	\$ -	\$ -	\$ 74,473,500

ADULT & OTHER CRIMINAL JUSTICE PROJECTS			
Project Name	Working Panel Rating	Possible Rating	% of Points
10 Concordia Parish Sheriff's Office Detention Center, Ferriday, LA	529	900	59%
11 Tangipahoa Parish Jail Work Release Dormitory Construction and Infrastructure Upgrades, Amite City, LA	613	900	68%
12 Eunice Jail Renovation, Eunice, LA	519	900	58%
13 St. Landry Parish Correctional Center Addition, Opelousas, LA	612	900	68%
14 Crime Scene and Evidence Construction, Scott, LA (Supplemental Funding Request)	494	900	55%
15 Renovations to Narcotics Facility, Slidell, LA	486	900	54%
16 Caddo Correctional Center Work Release Building, Shreveport, LA	439	900	49%
7.2 Lafayette Parish 17 Year Old Facility and Jail, Phase 1, Lafayette, LA (ADULT PORTION+INFRASTRUCTURE)	458	900	51%
17 Work Release Facility Remodel / Expansion into full Detention Center, Walker, LA (Phase 1 / Phase 2)	584	900	65%
18 Integrated Criminal Justice Information System Policy Board (ICJIS), Statewide Initiative	n/a	n/a	n/a
			Subtotal

Recommendation for Grant Award of Funding
\$ 3,000,000
\$ 1,312,700
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 5,000,000
\$ 9,312,700

FUNDING/MEANS OF FINANCE			
Request from Fund	Capital Outlay	Other Means	Total Budget
\$ 3,000,000	\$ -	\$ -	\$ 3,000,000
\$ 1,312,700	\$ -	\$ 145,800	\$ 1,458,500
\$ 1,216,480	\$ -	\$ -	\$ 1,216,480
\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
\$ 2,150,374	\$ 1,641,708	\$ 716,770	\$ 4,508,852
\$ 319,894	\$ -	\$ -	\$ 319,894
\$ 1,208,006	\$ -	\$ -	\$ 1,208,006
\$ 104,482,600	\$ -	\$ -	\$ 104,482,600
\$ 25,106,340	\$ -	\$ -	\$ 25,106,340
\$ 5,000,000	\$ -	\$ -	\$ 5,000,000

Indicates recommended project / Initiative

Total Recommend from Fund	\$ 99,906,680
Fund Balance Remaining	\$ 93,320

\$ 100,000,000	Total Available from Fund
-----------------------	----------------------------------

Criminal Justice Priority Funding Commission Program

Guidance



**Adopted
August 19, 2024**

Criminal Justice Priority Funding Commission Program Guidance

State Guidance

- Act 587 of the 2024 Regular Session of the Louisiana Legislature
- Commission Members
 - Commissioner of Administration or Designee (Chairman)
 - President of the Senate or designee:
 - Senate Judiciary B member, appointed by Senate President:
 - Senate Finance member, appointed by Senate President:
 - Senate Revenue & Fiscal Affairs member, appointed by Senate President:
 - Speaker of the House of Representatives or designee:
 - House Admin Criminal Justice member, appointed by the Speaker:
 - House Appropriations member, appointed by the Speaker:
 - House Ways and Means member, appointed by the Speaker:
 - Secretary of the Department of Public Safety and Corrections or designee
 - Secretary of the Department of Revenue, or designee
 - One member appointed by the Governor
- Staff of the Commission
 - The staffs of the Senate, House of Representatives, and the Legislative Fiscal Office shall provide staff support and otherwise assist the Commission as required by the Commission.

Important Dates

- August 1, 2024 – DOA shall submit proposed guidance (i.e. application requirements, application period dates, deadlines for submissions and approval; criteria for ratings; and a process for ensuring and prioritizing funding for projects in regions in this state lacking adequate resources and facilities for housing juveniles from those regions, etc.) to Commission for review and approval
- August 2024 – meeting of the Commission to review and approve DOA Guidance
- September 1, 2024 – DOA begins accepting applications for funding
- September 30, 2024 – DOA stops accepting applications for funding.
- October/November 2024 – The Working Panel will process and score those applications for presentation to the Commission at the next meeting. Commission will be called to meet to approve/recommend applications for funding to the Joint Legislative Committee on the Budget for final approval, date TBD.
- January 1, 2025 – DOA shall begin submitting a quarterly status update including a construction progress report for projects that received funding approval by JLCB.

Definitions

Commission	Criminal Justice Priority Funding Commission
Committee	Joint Legislative Committee on the Budget
DOA	Division of Administration
Fund	Criminal Justice Priority Fund
Program	Criminal Justice Priority Funding Commission Program
JLCB	Joint Legislative Committee on the Budget
The Act	Act 587 of the 2024 Regular Session of the Louisiana Legislature
OJJ	Office of Juvenile Justice

Regional juvenile detention center authority

Any regional juvenile detention center authority created in Title 15 of the Louisiana Revised Statutes of 1950 or as provided in criteria established in this guidance

Application Process

Applications will be accepted via electronic submission to the Division of Administration. The applications will be reviewed by a working panel comprised of employees of the DOA and state and local public agencies or entities and stakeholders, based on documentation submitted and data available to the reviewing panel. The working panel will review and rate applications and develop funding recommendations for submittal to the Commission. All of the following applies to the application process:

Eligible Applicants

Non-state entities – for the design, construction, site purchase, refurbishment, site work, and other necessary items or materials for the building, repair, or refurbishment of fully operational juvenile detention centers to house both pre-adjudicated and post-adjudicated juveniles.

Office of Juvenile Justice - for the design, construction, site purchase, refurbishment, site work, and other necessary items or materials for the building, immediate & necessary repair, or refurbishment of fully operational juvenile detention centers to house both pre-adjudicated and post-adjudicated juveniles.

Non-state entities – for the design, construction, site purchase, refurbishment, site work, and other necessary items or materials for the building, repair, or refurbishment of adult correctional and detention facilities.

Parish Sheriffs – for the design, construction, site purchase, refurbishment, site work, and other necessary items or materials for the building, repair, or refurbishment of necessary law enforcement facilities in the custody and control of the sheriff.

Department of Public Safety and Corrections – for the design, construction, site purchase, refurbishment, site work, and other necessary items or materials for the building, repair, or refurbishment of adult correctional and detention facilities.

Non-state entities and state entities – for other criminal justice priorities, including but not limited to statewide or regional crime labs for repairs, construction, or equipment necessary to fully operate such entities; immediate and necessary funding to the Integrated Criminal Justice Information System Policy Board as well as to the relevant state and local public entities for the purpose of facilitating the statewide integration of data and information necessarily generated by and shared across law enforcement, court systems, and statewide databases in this state; and other criminal justice funding priorities as deemed appropriate and necessary by the commission.

Eligible Activities

Guidance has aligned the use of these funds with the wide range of types or categories of projects that would be eligible to receive financial assistance through the Criminal Justice Priority Funding Commission Program.

The following are types of projects that are eligible under this program:

- Acquisition, planning and construction of new facilities
- Planning and construction of repairs, renovations or additions to existing facilities
- Funding for the Integrated Criminal Justice Information System Policy Board
- Funding for the statewide integration of data and information
- Priorities of the Commission

Projects Included in the Capital Outlay Act (House Bill 2)

Capital Outlay projects that meet the intent of the Program may be considered for funding through the Program. Although HB 2 projects are not required to apply by the Act, additional information can be requested by the Division of Administration (DOA) in order for the working panel to review the projects. Applicant will receive notification of when to provide any required additional information. When all additional information is provided by the applicant, the working panel will begin the review process.

Commission

DOA will provide the working panel's ratings and recommendations for funding to the commission for review. The working panel's recommendations to the Commission shall include recommendations for utilization of any existing funding sources. The lists will include scoring criteria as well as the total score for each applicant.

The Commission shall review the ratings and recommendations submitted by the working panel. The Commission shall submit its recommendations for projects to receive monies from the fund and funding amounts to the Joint Legislative Committee on the Budget. The recommendations shall include any proposed existing funding sources.

JLCB

The JLCB shall review the recommendations submitted by the Commission and have final approval of funding for projects. No monies shall be expended from the fund without approval of the JLCB.

Communication Efforts

Upon Commission approval of the program guidelines, the DOA will post the Guidelines and any other relevant information regarding the Program, including eligibility requirements to its website.

Administration

All projects receiving funds in whole or in part from the Program shall be disbursed by the Office of Facility Planning and Control, Division of Administration and administered by the same. All projects receiving funds in whole or in part from the Program under the name of non-state entities shall be administered by the Office of Facility Planning and Control, Division of Administration under cooperative endeavor agreements. Cooperative endeavor agreements entered into pursuant to funds disbursed by the Program shall not be required to be submitted to the Division of Administration, Office of State Procurement.

Priorities/Requirements/Scoring Criteria for Each Grant “Type”

(Up to 100 points)

General

General requirements for all grant types is that projects to be funded must be non-recurring funding needs. The scoring criteria should reflect the highest to lowest priorities for funding which we have tentatively ordered as follows: juvenile facilities (new or refurbishment); OJJ emergency repairs; ICJIS funding for creation of data integration program; Crime labs high priority/emergency needs; and Sheriffs’ facilities emergency needs.

Types of Grants

- Juvenile Facilities
 - Requirements:
 - Must reserve 30% bed space for OJJ post-adjudicated youth (to be compensated at set rate by OJJ per juvenile per day)
 - Must serve multiple parishes
 - Must have a proposed location where juvenile facility will be located
 - Must have a proposed building plan (or be willing to work with OJJ towards an actual building plan)
 - Must have a proposed operating budget that assumes full capacity and fully staffed at all times.
 - Must have a proposed agreement/MOU amongst the participating parishes that allocates percentages of overall operating cost contribution to be paid by each respective parish
 - Must have some type of commitment letter/agreement/ or other binding documentation from each participating parish (i.e. police jury, sheriff, or other) that commits each parish to funding its allocated percentage monthly/annually.
 - Must agree to adhere to the basic detention facility guidelines for licensure set forth by OJJ

- Sheriffs’ Facilities
 - Requirements (these may be amended if additional funding is received in future years):
 - Must be an emergency funding need that has immediate and verifiable impact on public safety (i.e. urgent repairs to perimeter fencing, security gates, etc.)
 - Must be a non-recurring expense
 - Project must be immediately ready to be implemented upon receipt of funds
 - Project must be able to be completed within one year of receipt of funds

- Other Criminal Justice Priorities
 - Requirements (these may be amended if additional funding is received in future years):
 - Must be an emergent or urgent need that has immediate and verifiable impact on public safety and the criminal justice system in this State.
 - Must be a non-recurring expense
 - Project must be immediately ready to be implemented upon receipt of funds
 - Must be able to adhere to all applicable state and federal guidelines and requirements.

Scoring Criteria

State Priority / Project Severity & Needs – Up to 30 points

Project Severity is the existence of conditions that prevent adequate resources and facilities for housing juveniles and adult offenders from regions within the state and for adult correctional and detention facilities owned and operated by one or more parish sheriffs and for other criminal justice priorities that will assist in expediting the processing of evidence and the criminal trial process. Consideration will be given for those applicants that propose projects that could assist the locality with the custody of pre-adjudicated juveniles, post adjudicated juveniles, and 17 year old offenders or juveniles charged as adults. Additional consideration will be given for those projects that include or will lead to further consolidation or unification of distinct geographic regions of the State for the provision of juvenile detention facilities and services. Additional consideration will be given for proposals that include with the implementation or expansion of rehabilitation programs for offenders in custody at the facilities. For other criminal justice facilities such as crime labs consideration will be given for those applicants that propose projects that would increase the number and/or decrease the time necessary for processing sexual assault kits and that would show an immediate and tangible impact on decreasing delays in getting criminal cases to trial as well as those projects that can show an immediate and tangible impact on backlogs for evidence processing. For criminal justice data projects, consideration will be given for those applications or projects that seek to improve the quality and completeness of data integration amongst and across criminal justice data systems in this State.

A lower score could result due to the submittal of incomplete or inaccurate information.

Resiliency – Up to 10 points

This will include completion of a risk assessment and resilience assessment and emergency response plan. A resiliency plan, including local standards or guidelines that can be applied to housing of juvenile or adult offenders must be completed. Resiliency plans should include extreme weather events and the effect of water and wind damage to critical infrastructure as well as what must be done during and after an extreme weather event to maintain operating capabilities of critical infrastructure. The items identified in risk assessment/resiliency plan must be included in the cost estimate to increase resilience.

Sustainability – Up to 35 points

This category is broken down into technical, managerial and financial capacity. Technical capacity refers to the infrastructure of the system, the technical ability of the system personnel to implement and operate the project, and an analysis of alternatives including but not limited to consolidation. Managerial Capacity refers to management structure of the system, including ownership, accountability, staffing, and organization. Financial Capacity refers to financial resources of the system including revenue sufficiency, credit worthiness, fiscal controls, and a financial strategy reflecting the full lifecycle costs and adequate revenues to ensure the system is sufficiently funded, maintained, and replaced as needed in order to house both the juvenile and adult population.

Readiness to Proceed / Timeline – Up to 20 points

Points will be awarded if agreements (planning, construction, consolidation, etc.) are executed, and/or plans and specifications are underway or complete.

Increased Cost Share / Funding Secured – 5 points

5 Points will be awarded for those applicants willing to provide funds in excess of funding provided by the Program (25+% share of the total project cost) to include secured up-front contributions pledged towards the overall cost of the facility and/or evidence of an existing millage or proposed millage that is dedicated to or can be utilized for the operation of the facilities.