

CARRY-FORWARD BA7s

8/11/2017

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
CF 1	01 - 107 Executive Division of Administration	<p>The purpose of this BA-7 request is to carry forward funding in the Executive Administration Program from FY 17 into FY 18 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Office of the Commissioner - Professional Services - \$83,074 SGF</i></p> <p>1) <i>Employers Unity LLC</i> - \$39,324 for administration of the state's Unemployment Compensation Program, including monitoring all records of state agencies relative to former employees and prevention of unwarranted payments. The contract expires on 8/31/2017.</p> <p>2) <i>Sisung Securities Corporation</i> - \$43,750 for financial advisory services to the Division of Administration. The contract expired on 6/30/2017. The carry forward amount is the pending balance due.</p> <p><i>Office of General Counsel - Professional Services - \$75,255 IAT</i></p> <p>1) <i>Baker, Donelson, Bearman, Caldwell & Berkowitz, PC</i> - \$15,828 for legal counsel and advice to the commissioner of administration with regard to the Office of Group Benefits (OGB) and health insurance issues related to the Patient Protection & Affordable Care (PPAC) Act. The contract expires on 9/28/2017.</p> <p>2) <i>Decuir, Clark & Adams</i> - \$59,427 for legal advice, representation and other assistance to the Division of Administration and the Office of Group Benefits. The contract expires on 3/30/2019.</p> <p><i>Office of Statewide Reporting and Accounting Policy (OSRAP) - Professional Services - \$21,000 SGF</i></p> <p>1) <i>PFM Swap Advisors</i> - \$15,000 to provide for Governmental Accounting Standards Board (GASB) 53 and 64 compliance services related to performing calculations for the valuation of certain interest rate exchange agreements. The contract expired on 6/1/2017. The carry forward amount is the pending balance due.</p> <p>2) <i>Mgt of America, Inc.</i> - \$6,000 to provide cost allocation rate model updates to the Office of Human Capital Management, including actual costs and statistics for FY 16 and FY 17 in order to identify over/under billing by customer agencies. The contract expired on 6/30/2017. The carry forward amount is the pending balance due.</p> <p><i>Facility Planning & Control - Professional Services - \$11,208 Statutory Dedications (Energy Performance Contract Fund)</i></p> <p>1) <i>E/S3 Consultants, Inc.</i> - \$11,208 to provide for energy savings performance contract consulting services at the Department of Corrections. The contract expires on 1/8/2018.</p>	\$104,074	\$75,255	\$0	\$11,208	\$0	\$0	\$190,537
CF 2	01 - 112 Executive Department of Military Affairs	<p>1 of 2 for Agenda Item No. 2</p> <p>The purpose of this BA-7 request is to carry forward \$6,858,979 in the Military Affairs Program from FY 17 into FY 18 to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p>	\$2,696,698	\$1,236,543	\$494,857	\$108,296	\$0	\$2,322,585	\$6,858,979

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<i>Operating Services - \$1,447,906 (\$570,278 SGF, \$392,634 SGR, \$484,994 Federal)</i>							
1) \$1,380,648 (\$552,606 SGF, \$392,634 SGR, \$435,408 Federal) - Provides for maintenance of state owned buildings at various facilities statewide, including items such as: generator, elevator, HVAC, utility system and sewer lift station preventative maintenance; generator repairs; culvert replacement and road repairs; repair of exterior lighting; replacing failed breakers; fire alarm panel servicing; fire alarm monitoring; lead abatement at firing ranges; plumbing upgrades; service and inspection of roof vents; flooring replacement; interior renovations; repair of parking lots; fence replacements; upgrade of a multi-use facility pavilion; painting; plumbing upgrades; backfilling sink holes; door repairs; roof repairs; installation of ceiling tiles; water pump repairs; installation of secure supply cages; and other miscellaneous maintenance and repair activities.							
2) \$39,311 Federal - Provides for building rentals, including multi-year lease contracts for recruiting and retention stations statewide.							
3) \$4,441 SGF - Provides for digital office equipment rentals.							
4) \$23,506 (\$13,231 SGF, \$10,275 Federal) - Provides for miscellaneous operating services, including environmental testing, evaluation of wastewater treatment options, labor for moving office equipment and warranties.							
<i>Supplies - \$82,560 (\$23,229 SGF, \$2,188 SGR, \$57,143 Federal)</i>							
1) \$9,308 Federal - Provides for the purchase of computer equipment and peripherals at Camp Beauregard.							
2) \$20,586 (\$1,883 SGF, \$18,703 Federal) - Provides for the purchase of ammunition, targets and target frames.							
3) \$52,666 (\$21,346 SGF, \$2,188 SGR, \$29,132 Federal) - Provides for the purchase of construction and maintenance supplies, concrete, HVAC parts, ready-mix and wet concrete, stone granite, HVAC filters, light bulbs, electrical parts, lumber and other building materials, and an upgrade for the firing range operations system.							
<i>Professional Services - \$371,587 (\$161,227 SGF, \$8,173 SGR, \$202,187 Federal)</i>							
1) \$87,110 Federal - Provides for management consulting professional services, such as support services for lead abatement statewide and an employment contract for environmental/Geographic Information System (GIS) specialists.							
2) \$275,536 (\$154,299 SGF, \$6,621 SGR, \$114,616 Federal) - Provides for engineering and architectural professional services for items such as: renovations to various facilities statewide, airfield striping, roof and window repairs/upgrades, facility designs, mapping and blueprints.							
3) \$8,480 (\$6,928 SGF, \$1,552 SGR) - Provides for ongoing legal expenses.							
4) \$461 Federal - Provides for GIS contract employees.							
<i>Other Charges - \$1,852,405 (\$507,566 SGF, \$1,236,543 IAT, \$108,296 Statutory Dedications - State Emergency Response Fund (SERF))</i>							
1) \$7,496 IAT - Provides for the balance of outstanding expenditures associated with activation of the Emergency Management Assistance Compact (EMAC) for Hurricane Matthew.							
2) \$253,407 SGF - Provides for military awards (\$3,407) and a death benefit (\$250,000) pending court outcome for permanent guardianship of the beneficiary.							
3) \$1,436,583 (\$154,159 SGF, \$1,174,128 IAT, \$108,296 SERF) - Provides for							

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		<p>expenditures related to items such as: emergency phone contracts, repair of a boat transom, 25% match payments for closeout costs related to Hurricane Isaac, water hauling to St. Joseph, maintenance of Alternative Housing Pilot Program cottages, fire damage claim from the Office of Risk Management for Fleming Hall at Jackson Barracks, and multiple severe weather missions.</p> <p>4) \$100,000 SGF - Provides for expenditures related to the automated support and maintenance contract at Regional Staging Areas during emergency operations.</p> <p>5) \$54,919 IAT - Provides for construction costs of house at Camp Villere.</p> <p><i>IAT Expenditures – \$24,801 (\$10,342 SGF, \$14,459 Federal)</i> Provides payment to the Rapides Parish Sheriff’s Department for grounds service crews at Camp Beauregard.</p> <p><i>Acquisitions – \$655,445 (\$30,526 SGF, \$91,862 SGR, \$533,057 Federal)</i> 1) \$59,792 SGR - Provides for purchase of one (1) Dodge 1500 pickup truck and one (2) Chevrolet Tahoe. Both vehicles are replacements. 2) \$87,674 (\$533 SGF, \$87,141 Federal) - Provides for removal and replacement of one domestic hot water recirculating pump motor, one tractor and tractor accessories and repair parts. 3) \$415,926 Federal - Provides for furniture and mattresses for barracks at Camps Villere, Minden, Beauregard and at Jackson Barracks. 4) \$32,070 SGR - Provides for the purchase of 27 computers (meeting federal security requirements) and computer docking stations. 5) \$59,983 (\$29,993 SGF, \$29,990 Federal) - Provides for purchase of five commercial John Deere mowers for lawn maintenance and lawn care products.</p> <p><i>Major Repairs – \$2,424,275 (\$1,393,530 SGF, \$1,030,745 Federal)</i> 1) \$586,146 (\$293,073 SGF, \$293,073 Federal) - Provides for construction contracts for parking lot and asphalt repairs at the readiness center in Ruston, provides for widening the motor pool driveway at Farmerville, provides for west entrance roadway repairs at Gillis Long Center, and provides for parking lot repairs at Bossier City. 2) \$1,838,129 (\$1,100,457 SGF, \$737,672 Federal) - Provides for various major building repairs statewide, including items such as: facility repairs, facility renovations, fence repairs, painting, construction of a platoon bay, parking upgrades, motor pool expansions, roof and window upgrades, gatehouse renovations, roof coating, renovation of a laundry room, construction of a warehouse at Gillis Long Center, and carpet replacement.</p>							
CF 2	01 - 112 Executive Department of Military Affairs	<p>2 of 2 for Agenda Item No. 2</p> <p>The purpose of this BA-7 request is to carry forward \$1,547,087 in the Education Program from FY 17 into FY 18 to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Operating Services – \$97,497 (\$33,891 SGF, \$63,606 Federal)</i></p>	\$407,837	\$5,126	\$0	\$0	\$0	\$1,134,124	\$1,547,087

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		1) \$200 (\$50 SGF, \$150 Federal) - State vehicle repairs.							
		2) \$52,913 (\$22,737 SGF, \$30,176 Federal) - Provides for maintenance of buildings, including: flooring replacement, condenser coil repairs, installation of hail guards to prevent unit damage, replacement of an air conditioning unit and repairs to the Youth Challenge Program (YCP) barracks at Camp Minden.							
		3) \$3,007 (\$753 SGF, \$2,254 Federal) - Monthly pest control, trash service, cable, cell phone, phone and copier service for YCP.							
		4) \$7,889 (\$1,980 SGF, \$5,909 Federal) - Monthly copier rental and service charges statewide.							
		5) \$33,488 (\$8,371 SGF, \$25,117 Federal) - Maintenance on fire alarm panels, bus service for cadets to attend classes at River Parishes Community College.							
		<i>Supplies - \$47,054 (\$11,763 SGF, \$35,291 Federal)</i>							
		1) \$31,284 (\$7,821 SGF, \$23,463 Federal) - Provides for software built to facilitate cadet ability to interact with smart boards and take HiSet testing online.							
		2) \$10,720 (\$2,679 SGF, \$8,041 Federal) - Purchase of boots for YCP cadre, classroom supplies, TABE testing answer sheets, and non-violent crisis intervention course materials for employee training.							
		3) \$350 (\$88 SGF, \$262 Federal) - State vehicle repairs and fuel.							
		4) \$4,700 (\$1,175 SGF, \$3,525 Federal) - Mattresses for cadet barracks at Gillis Long Center.							
		<i>Professional Services - \$10,279 (\$2,569 SGF, \$7,710 Federal)</i>							
		Professional Services expenditures associated with renovation of the cadet living building at Camp Beauregard (\$3,679) and physician medical services for YCP (\$6,600).							
		<i>Other Charges - \$737,499 (\$124,111 SGF, \$5,126 IAT, \$608,262 Federal)</i>							
		1) \$363,420 (\$31,873 SGF, \$331,547 Federal) - Provides for expenditures tied to tuition related expenses including books and supplies for cadets that are attending courses at various technical and community colleges.							
		2) \$368,953 (\$92,238 SGF, \$276,715 Federal) - Provides for expenditures related to education excellence expenses - cadet stipends.							
		3) \$5,126 IAT - Provide for purchase and installation of a smart board with interactive flat panel at YCP-Minden.							
		<i>IAT Expenditures - \$460 (\$115 SGF, \$345 Federal)</i>							
		Provides for Global Positioning System (GPS) service for use at YCP-Camp Beauregard.							
		<i>Acquisitions - \$263,392 (\$76,532 SGF, \$186,860 Federal)</i>							
		1) \$133,747 (\$33,434 SGF, \$100,313 Federal) - Provides for security system upgrades for YCP-Camp Beauregard grounds, barracks, classrooms, etc.							
		2) \$103,345 (\$36,523 SGF, \$66,822 Federal) - Purchase of computers, laptops, docking stations and peripheral devices for use by YCP statewide.							
		3) \$26,300 (\$6,575 SGF, \$19,725) - Purchase of wall lockers for cadet barracks at YCP-Gillis Long Center.							
		<i>Major Repairs - \$390,906 (\$158,856 SGF, \$232,050 Federal)</i>							

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		1) \$81,506 SGF - Provides for resurfacing of a parking area at YCP-Camp Beauregard. 2) \$309,400 (\$77,350 SGF, \$232,050 Federal) - Provides for building repairs and renovations at YCP-Camp Beauregard.							
CF 3	01 - 116 Executive LA Public Defender Board	<p>The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated LA Public Defender Fund from FY 17 into FY 18. The funds being carried forward are associated with six contracts that have terms lasting beyond 6/30/2017, and the funds are needed for the LA Public Defender Board (LPDB) to meet its obligations under the terms of the aforementioned contracts. The individual contracts, as well as their remaining financial obligations, are as follows:</p> <p>1) <i>Capital Post-Conviction Project of Louisiana (CPCPL)</i> - \$177,627 to fund the remaining balance of a contract that has a total value of \$261,112. The LPDB contracted with the CPCPL to carry out the defense of David Brown, one of the "Angola 5" defendants, in the 20th Judicial District. The contract term is 10/1/2015 to 6/30/2018.</p> <p>2) <i>Capital Appeals Project (CAP)</i> - \$118,377 to fund the remaining balance of a contract that has a total value of \$181,959. The LPDB contracted with CAP to carry out the defense of Jeffrey Clark, one of the "Angola 5" defendants, in the 20th Judicial District. The contract began 1/1/2015 and terminates on 6/30/2018.</p> <p>3) <i>Stone Pigman Walther Wittmann, LLC</i> - \$35,234 to fund the remaining balance of a contract that has a total value of \$188,336. The contractor is providing representation for the LPDB associated with proceedings in <i>State v. Kenneth Willis</i> and <i>State v. Tarika Wilson</i> in the 1st Judicial District Court (Caddo). The contract began 7/1/2015 and terminates on 12/31/2017.</p> <p>4) <i>Don Dovie</i> - \$1,300 to fund the remaining balance of a contract that has a total value of \$8,500. The contractor performs emergency back-up technical support for LPDB's information technology functions. The contract began on 7/1/2016 and ends on 12/31/2017.</p> <p>5) <i>David Newhouse</i> - \$2,000 to fund the remaining balance of a contract that has a total value of \$4,000. The contractor is responsible for providing updates and enhancements to the LPDB's Dashboard Reporting System, as well as training materials on the updates. The contract began on 7/1/2016 and ends on 12/31/2017.</p> <p>6) <i>Brian Buel</i> - \$4,815 to fund the remaining balance of a contract that has a total value of \$7,500. The contractor updates and maintains LPDB's website, as well as determines the need and design for supplemental materials on subjects such as delinquency standards and strategic plans, design and print of the materials. The contract began 7/1/2016 and terminates on 12/31/2017.</p>	\$0	\$0	\$0	\$339,353	\$0	\$0	\$339,353
CF 4	03 - 130 Veterans Affairs Department of Veterans	<p>The purpose of this BA-7 request is to carry forward \$200,000 of IAT funds in the Cemetery Program within the LA Department of Veterans Affairs (LDVA). The IAT funds were transferred from the Southeast LA Veterans Home in FY 17. The source of transferred funds is revenue from insurance co-payments, pension, private pay, room rental, and monthly fees from veterans that is used towards the cost of their care. IAT</p>	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

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		<p>funds will be utilized to cover the upfront cost of ground erosion repair and mitigation at the Northeast LA War Veterans Cemetery at Rayville. The erosion was caused by severe thunderstorms and flooding during March and April 2016 that washed away several areas of dirt and landscaping. LDVA anticipates receiving FEMA reimbursement upon completion of repairs. Once LDVA is reimbursed by FEMA, the \$200,000 will be returned to Southeast. Expenditures for this BA-7 request are as follows:</p> <p><u>Professional Services - \$200,000</u> On 06/21/2017, Veterans Affairs entered into an interagency cooperative endeavor agreement (CEA) with the Office of Facility Planning and Control (FP&C) to administer the erosion repair and mitigation project. FP&C is better suited to handle the erosion repair and mitigation project. Therefore, FP&C will administer the design, bidding/solicitation and construction process. Presently, FP&C has assigned a design engineer to detail the scope of work before the project is bid out. The department estimates the project will be completed within a year.</p>							
CF 5	03 - 136 Veterans Affairs Southeast LA War Veterans	<p>The purpose of this BA-7 request is to carry forward SGR at the Southeast LA Veterans Home in Reserve. The source of SGR is insurance co-payments, pension, private pay, room rental, and monthly fees from veterans that are used towards the cost of their care. The SGR funds are for the purchase of vehicles and a backup generator. Expenditures for this BA-7 request are as follows:</p> <p><u>Acquisitions (\$129,549)</u> The purchase of two (2) eight-passenger vehicles with wheel chair lifts (\$111,049) manufactured by Elkhart Coach. Both vans were ordered on 4/17/2017 from Creative Bus Sales, Inc. with an expected delivery date of 9/14/2017 (150 days after order date). These vans are replacements for two older vehicles that were purchased in 2008. Also, \$18,500 will be used to purchase an emergency backup generator from All Star Electric, Inc. The generator was ordered on 6/12/2017 with an expected delivery date of 6 weeks.</p>	\$0	\$0	\$129,549	\$0	\$0	\$0	\$129,549
CF 6	04a - 139 State Secretary of State	<p>The purpose of this BA-7 request is to carry forward a total of \$604,399 in funding for the Administrative Program (\$73,200 SGR), Elections Program (\$294,748 SGF), Archives Program (\$66,983 SGR) and Commercial Program (\$170,008 SGR) from FY 17 into FY 18 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><u>Administrative Program (\$73,200 SGR)</u> 1) Moran Printing - Printing the 2016 Buckram Bound Acts. While originally scheduled for printing in FY 17, proofreading delays resulted in postponement of delivery and final invoice until early FY 18.</p> <p><u>Elections Program (\$294,748 SGF)</u></p>	\$294,748	\$0	\$310,191	\$0	\$0	\$0	\$604,939

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		<p>1) Dell Computers, Inc. (\$7,757) - Purchase of server parts for the elections program's information technology function. The parts have been received and the Secretary of State is awaiting final invoice.</p> <p>2) Sara Aucoin (\$20,000) - Graphic design services that are not yet complete. The contract began on 5/3/2017 and terminates on 5/3/2018. The funds being carried forward represent the total value of the contract.</p> <p>3) Carey T. Jones (\$57,466) - Legal services for the Secretary of State for election matters in federal and state courts. The contract has a total value of \$365,879. The contract term is 7/1/2015 to 6/30/2018.</p> <p>4) Celia R. Cangelosi (\$157,594) - Legal services for the Secretary of State for election matters in federal and state courts. The contract has a total value of \$346,750. The contract term is 7/1/2015 to 6/30/2018.</p> <p>5) GCR, Inc. (\$35,931) - Perform modifications to the Elections Program's Elections Registration & Information Network (ERIN) software. The contract has a total value of \$1.6 M. The contract term is 5/1/2013 to 4/30/2018.</p> <p><u>Archives Program (\$66,983 SGR)</u></p> <p>1) Preservation Technologies, LLC (\$66,983) - Convert aging film to digital format. The contract term is 4/27/2017 to 6/30/2018. The funds being carried forward represent the total value of the contract.</p> <p><u>Commercial Program (\$170,008 SGR)</u></p> <p>1) KV Workspace, LLC (\$4,999) - Reconfigure cubicles in the program's office space. The work has been completed and the Secretary of State is awaiting a final invoice.</p> <p>2) Dell Computers, Inc. (\$13,067) - Provide the remainder of funding for an order of laptop computers with a total purchase price of \$20,043. The computers were received in two separate shipments with a portion being received prior to June 30, 2017, with the remainder being received in FY 18. The balance being carried forward represents the amount still owed for the order, which was partially invoiced by the vendor.</p> <p>3) GCR, Inc. (\$56,103) - Perform modifications to the Commercial Program's Commercial Online Registration Application (CORA) software. The contract has a total value of \$700,000. The contract term is 5/1/2013 to 4/30/2018.</p> <p>4) GCR, Inc. (\$95,839) - Perform modifications and ongoing maintenance for the geauxBIZ portal. The total value of the contract is \$5 M. The contract term is 1/1/2014 to 12/31/2018.</p>							
CF 7	04B - 141 Justice Attorney General	<p>The purpose of this BA-7 is to carry forward funding for the Attorney General including \$5,000 of SGF, \$505,927 IAT, \$50,000 SGR, and \$631,279 Statutory Dedications out of the Debt Collection Fund (\$215,586), Legal Support Fund (\$362,617), and Louisiana Fund (\$53,077). Funding is for Supplies (\$7,462), Professional Services (\$819,343), Other Charges (\$131,500), and Acquisitions (\$233,902).</p> <p>Administrative Program (\$281,085) <i>Acquisitions</i> for laptops (\$5,895) from Dell and a SAN (Storage Area Network) hard drive expansion (\$183,960) from the Louisiana Technology Group.</p>	\$5,000	\$505,927	\$50,000	\$631,279	\$0	\$0	\$1,192,206

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Other charges includes the following:
 GCR Inc (\$20,000) to provide legal services including deposition and testimony services (contract expires 3/1/2018).
 Hannis T Bourgeois LLP (\$16,000) to provide conversion services of Quickbooks (contract expires 12/31/2017).
 Kenneth Michael Wright LLC (\$20,000) to provide legal services for auditing contractor invoices (contract expires 4/30/2018).
 Rutledge Law Firm LLC (\$20,000) to provide legal services FOR the Molina Healthcare case (contract expires 2/28/2018).
 The Beychok Group (\$5,500) to serve as expert in case of Terrebonne Parish NAACP vs Jindal (contract expires 1/14/2018).

Professional services for a contract with Joseph W Sherrill (\$9,730) to provide computer maintenance on collections software (contract expires 3/31/19).

Civil Law Program (\$854,613)

Other charges for Sequitur LLC (\$50,000) to provide legal services for non-profit hospitals (contract expires 4/30/2018).

Professional services includes the following:
 Block Law Firm APLC (\$51,636) to provide legal services as requested by Attorney General (contract expires 1/31/2018).
 Faircloth, Melton, & Keiser LLC (\$13,641) to provide legal services concerning Planned Parenthood case (contract expires 1/31/2018).
 Geographic Planning & Demographic Services (\$13,572) to provide expert testimony concerning voting rights in Terrebonne Parish NAACP vs Jindal (contract expires 1/1/2019).
 Law Office of Scott D Bergthold PLLC (\$49,845) to provide legal services in Jane Doe I, II, III, vs Juana Marine - Lombard (contract expires 10/31/2019).
 Lewis Roca Rothgerber LLP (\$112,813) and Van Ness Feldman LLP (\$166,445) to provide legal services concerning (8g) zone coastal cases (contract expires 12/31/2017).
 Mcglinchey, Stafford PLLC (\$228,238) provides legal services in tobacco arbitration (\$3,077; contract expires 12/31/2018) and investigation of payments improperly made to oil and gas companies from the Motor Vehicles Underground Storage Tank Fund (\$225,161; contract expires 12/31/2018).
 Schaerr Duncan LLP (\$145,681) provides legal services in Act 620 concerning abortions (\$82,505; contract expires 2/28/2018) and the June Medical case (\$63,177; contract expires 9/30/2017).
 Voorhies & Labbe (\$22,741) to provide legal services in Molina Healthcare case (contract expires 1/31/2018).

Criminal Law Program (\$5,000)

Professional services for Virginia Diane Garrett Ph D (\$5,000) to provide medical assessments and referrals when necessary (contract expires 11/30/2017).

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		<p>Litigation Program (\$51,508) <i>Supplies</i> for Department of Justice badges (\$7,462) from Baton Rouge Police Supplies.</p> <p><i>Acquisitions</i> for office furniture (\$25,758) from The Hon Company and scanners (\$18,288) from HP Inc.</p>							
CF 8	04C - 146 Lieutenant Governor Lt. Governor	<p>The purpose of this BA-7 request is to carry forward funding in the Office of the Lieutenant Governor (OLG) Grants Program for two grants awarded by the Volunteer Louisiana Commission from FY 17 into FY 18 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The first grant was awarded to All Hands Volunteer, Incorporated (\$13,000). The second was awarded to the St. Bernard Project (\$10,000). These grants are community service initiatives that engage volunteers to work on repairs to homes that have been affected by disasters such as the Flood of 2016 in East Baton Rouge, Livingston and Ascension parishes. These grants must be expended prior to 9/1/2017, in order to achieve the federal match requirements for FY 17.</p> <p>The Volunteer Generation Fund Program is operated via the Volunteer Louisiana Commission through the Office of the Lieutenant Governor. The mission of Volunteer Louisiana is <i>to build and sustain high quality programs that meet the needs of Louisiana's citizens and promote an ethic of service.</i> Volunteer Louisiana awards grants to organizations and schools that foster civic responsibility and provide educational opportunities for those who make a substantial commitment to service. In FY 17, the total amount allocated for grants was \$250,000 (\$123K SGF and \$127K IAT). These funds were also used in support of federal match requirements to draw down approximately \$4.6 M in federal funds.</p>	\$23,000	\$0	\$0	\$0	\$0	\$0	\$23,000
CF 9	05 - 251 Economic Development Office of the Secretary	<p>The purpose of this BA-7 request is to carry forward \$4,190,262 (\$538,121 SGF, \$711,200 IAT, \$2,287,878 LA Economic Development Fund, \$653,063 Rapid Response Fund) for the LA Department of Economic Development, Office of the Secretary, from FY 17 into FY 18 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. A majority of the funds being carried forward (approximately \$2.32 M statutory dedications, \$414,092 IAT) are associated with 27 contracts in LED's FastStart Program, all of which have terms that end during or extend beyond FY 18. The contracts for FastStart essentially retain instructors and contractors as needed for various projects, and LED's use of the contractors' services may vary. The remaining carry forward items are associated with other professional services contracts, acquisitions, facility operations, and a community development block grant. The items, as well as the carry forward amounts and means of finance, are listed below.</p> <p><u>Professional Services and Other Charges Contracts</u> 1) AECOM, Inc. (\$200,344 statutory dedications) - Professional engineering services associated with industrial site certifications. The contract term is 11/15/2016 to</p>	\$538,121	\$711,200	\$0	\$2,940,941	\$0	\$0	\$4,190,262

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		<p>10/31/2019 and has a total value of \$217,195.</p> <p>2) LSU, Economics and Policy Research Group (\$124,000 statutory dedications) - Assists LED to analyze potential economic impact of business or industrial development projects pursued by the department. The contract term is 7/1/2016 to 6/30/2019 and has a total value of \$157,000.</p> <p>3) Rogue Services and Solutions, LLC (\$25,000 SGF) - Development and support services of the departmental intranet, the creation of an E-Doc Library and Integration, as well as other projects as deemed necessary by LED or legislation. The contract term is 3/1/2017 to 2/18/2018 and has a total value of \$25,000.</p> <p>4) Technology Engineers, Inc. (\$240,000 statutory dedications) - Development and support of LED's FastLane and SmallBiz relational database systems. The contract term is 7/1/2016 to 6/30/2019 and has a total value of \$1.45 M.</p> <p>5) Southern University at Shreveport (\$513,121 SGF) - Modernize the FAA Part 47 Aerospace and Technology Program at Southern University at Shreveport by providing updated training equipment and facility upgrades. The contract term is 9/16/16 to 8/31/17 and the amount being carried forward represents the total value of the contract.</p> <p><u>Acquisitions and Facility Operations</u></p> <p>1) Bill Hood Ford, LLC (\$17,053 statutory dedications) - Purchase of one (1) Ford Fusion vehicle that the vendor was not able to deliver prior to the end of FY 17. The amount being carried forward represents the total purchase value of the vehicle.</p> <p>2) Courtesy of Acadiana, LLC (\$20,794 statutory dedications) - Purchase of one (1) Dodge Grand Caravan minivan that the vendor was not able to deliver prior to the end of FY 17. The amount being carried forward represents the total purchase value of the vehicle.</p> <p>3) HON (\$2,428 statutory dedications) - Purchase of furniture associated with the move from the Capitol Annex Building to the LaSalle Building that the vendor was unable to deliver prior to the end of FY 17. The amount being carried forward represents the total purchase value of the item(s).</p> <p>4) Cornerstone Commercial Flooring, LLC (\$11,627 statutory dedications) - Delivery and installation of carpet that did not occur prior to the end of FY 17. The total value of the purchase is \$11,269.</p> <p>5) Frost Barber (\$2,606 statutory dedications) - Purchase of furniture associated with the move from the Capitol Annex Building to the LaSalle Building that was not received prior to the end of FY 17. The amount being carried forward represents the total purchase value of the item(s).</p> <p><u>Other Items</u></p> <p>1) Office of Community Development Block Grant (\$297,108 IAT) - Carries forward the remainder of a \$5.2 M block grant award used for activities associated with Louisiana Job Connection and Louisiana Business Connection.</p>							
CF 10	05 - 252 Economic Development Business Development	The purpose of this BA-7 request is to carry forward \$2,139,847 (\$39,170 SGF, \$571,566 SGR, \$1,529,111 LA Economic Development Fund) from FY 17 into FY 18 to pay bona fide expenditure obligations that were not liquidated prior to the close of the	\$39,170	\$0	\$571,566	\$1,529,111	\$0	\$0	\$2,139,847

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		<p>fiscal year. The carry forward items are ongoing, previously approved contracts that have been adjusted for payments into FY 18 and subsequent fiscal years.</p> <p>The 46 contracts requiring the carry forward appropriation are related to LED programs including the Small & Emerging Business Program, the International Commerce Marketing Plan, regional economic development agreements, accounting services, legal services and other various contracts.</p> <p>The larger carry forward items are:</p> <p>Northeast LA Economic Alliance (\$60,934 SGR) Edward Lowe Foundation (\$257,851 LA Economic Development Fund) Torres Reporting & Associates (\$25,815 SGR) LA Tech University (\$30,000 LA Economic Development Fund) Community Foundation of Acadiana (\$35,000 LA Economic Development Fund) Technology Engineers, Inc. (\$100,000 SGR, \$60,000 LA Economic Development Fund) LA Small Business Development Center (\$250,000 LA Economic Development Fund) LA Community and Technical College System (\$45,800 LA Economic Development Fund) Southeastern LA University (\$30,000 SGF) The Economist Intelligence Unit (\$38,500 SGR) LA Business and Technology Center (\$183,203 LA Economic Development Fund) Taylor, Porter, Brooks, and Phillips, LLP (\$40,000 SGR) LA Regional Leadership Council (\$250,000 LA Economic Development Fund)</p> <p>The aforementioned 13 contracts account for \$1,407,103 in carry forward items (\$30,000 SGF, \$295,249 SGR, \$1,111,854 LA Economic Development Fund). The remaining 33 contracts account for the expenditure balance of \$732,744 to be carried forward (\$9,170 SGF, \$276,317 SGR, \$417,257 LA Economic Development Fund).</p>							
CF 11	06 - 261 Culture, Recreation & Tourism Office of the Secretary	<p>The purpose of this BA-7 request is to carry forward funding for the LA Seafood Marketing & Promotion Board (LSMPB). The source of the SGR is British Petroleum (BP) Funds. The LSMPB was awarded a total of \$287,720 between FY 14 and FY 17. Of that amount, a total of \$233,694 was expended. The remaining balance is \$54,026. This carry forward request of \$54,026 will allow the Board to continue promoting LA seafood in various markets. The funds donated to LSPMB were donated with the specific intent to promote LA seafood after the BP oil spill.</p> <p>Grant Award Information Original Grant Award \$200,000 in FY 14 Grant Increase \$37,720 in FY 16 <u>Grant Increase \$50,000 in FY 17</u> Total Grant Amount (since inception) = \$287,720</p> <p>Historical Expenditures from Grant Award FY 14 = \$ 47,950</p>	\$0	\$0	\$54,026	\$0	\$0	\$0	\$54,026

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		FY 15 = \$101,134 FY 16 = \$ 73,144 <u>FY 17 = \$ 11,466</u> Total = \$233,694							
CF 12	06 - 262 Culture, Recreation & Tourism State Library	The purpose of this BA-7 request is to carry forward funding for the Office of State Library. Work commenced in FY 17 to rewire the State Library for the purpose of updating the IT/computer network and phone system. The current wiring was installed in 1998 and has realized a great deal of damage from rodents. The contractor twice delayed the project, first over concerns regarding potential un-remediated asbestos and a second time over concerns about the possible existence of post-tension cabling in the concrete floors of the library. Proper inspections determined that both asbestos and post-tension cabling were not present and the project continued. Work is scheduled for completion by 9/30/2017.	\$69,592	\$0	\$0	\$0	\$0	\$0	\$69,592
CF 13	06 - 264 Culture, Recreation & Tourism State Parks	The purpose of this BA-7 request is to carry forward funding related to bona fide FY 17 obligations that were not liquidated prior to the close of the fiscal year. The expenditure obligations include reroofing of cabins and lodges at Lake D'Arbonne State Park (\$79,568) and the Group Camp Conference Center at Jimmie Davis State Park (\$78,400). Additionally, a purchase of folding tables, chairs, chair dollies, window treatments and other operating supplies (\$18,813) for Bayou Segnette Group Camp were not delivered on or before June 30th.	\$176,781	\$0	\$0	\$0	\$0	\$0	\$176,781
CF 14	06 - 265 Culture, Recreation & Tourism Cultural Development	The purpose of this BA-7 request is to carry forward SGR funding in the Cultural Development Program from FY 17 into FY 18 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This request includes funds (\$18,538) for a legal contract for the Historic Preservation Office associated with a tax credit program. The vendor (Taylor, Porter, Brooks & Phillips) prepares, attends and defends the agency in certain depositions and performs certain post-deposition documentation/research. The second part of this request includes funds (\$4,933) providing for services by Heritage Strategies International to present the analysis of a catalytic economic impact study for the CRT's Office of Cultural Development to educate the public and encourage the redevelopment of income-producing historic buildings in LA. In both instances, the deliverables of the contract were not completed by June 30th.	\$0	\$0	\$23,471	\$0	\$0	\$0	\$23,471
CF 15	06 - 267 Culture, Recreation & Tourism Tourism	The purpose of this BA-7 request is to carry forward funding in the Marketing Program (\$880,345) and the Welcome Centers Program (\$36,282) from FY 17 into FY 18 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The SGR is generated through sales and use tax per R.S. 51:1286 that, "provides funds for the purpose of assisting the state in the promotion of tourism." The Federal	\$0	\$0	\$653,277	\$0	\$0	\$263,350	\$916,627

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funds are received from the Department of the Interior – National Park Service.

The **Marketing Program** has the following bonafide obligations:

Essence Festivals Productions, LLC – \$98,112 (SGR) – provides operating assistance to the Essence Music Festival. Since the festival is held over multiple days around the 4th of July holiday, the final report and deliverables are not available by June 30th. The CEA between CRT and Essence Festivals Production, LLC includes the 2017 Essence Music Festival dates of June 29th, June 30th, July 1st and July 2nd. The terms of the CEA provide for each Festival Year 2015 – 2019, which obligations and benefits are contingent upon the annual appropriation of funds by the Legislature, to fulfill the requirements set forth in the agreement. The FY 17 budget was \$500,000. Of that amount, \$401,888 was expended for advertisement and the remaining amount of \$98,112 will be paid upon obtaining the final report and deliverables.

Jefferson Parish – Parc des Familles – \$243,883 (SGR) – provides for clearing and preparing property to design and construct a high quality 18-hole Disc Golf Course as a cooperative endeavor agreement to implement the Parc des Familles Master Plan. The deliverables of the contract were not completed by June 30th. The original cooperative agreement (CEA) between CRT and Jefferson Parish was in FY 16 at \$418,500. The CEA was subsequently amended to extend the termination date from March 15, 2017 (FY 17) to 8/15/2017 (FY 18). The amendment extended the final payment not later than 8/1/2017 (FY 18). The construction of Disc Golf Course project was divided into three phases: 1) Preliminary Plans and Land Preparation (\$60,000), 2) Preliminary Construction Documents and Permits (\$45,000) and (3) Finalize Construction Documents, Bids and Construction (\$313,500). Phases I and II are complete leaving Phase III as the last phase to finish. This project has experienced delays primarily due to inclement weather conditions. A total of \$174,617 was expended in FY 17, leaving a balance of \$243,883.

Miles Media Group, LLLP - \$275,000 (SGR) – provides for internet/social/digital marketing services. The deliverables of the contract were not completed by June 30th. CRT has contracted with the Miles Media Group since FY 15. The Contractor is responsible for internet advertising and marketing, including website development and/or enhancements, customer acquisitions and email retention campaigns, multimedia presentations, and account management services, including status reports and project calendars. The contract was amended in FY 17 to increase the contract amount by \$473,041 (from \$5,072,625.46 to \$5,545,666.46) for an additional rebranding campaign and additional marketing opportunities. The remaining amount provides funding for the rebranding project.

James A Decker Builders, Incorporated – \$127,400 (Federal) – provides for the fabrication and installation of 52 kiosks for the Atchafalaya National Heritage Area that were not complete by June 30th. The kiosks are to be located throughout the Atchafalaya trail. Funds are provided through the National Park Service for the Atchafalaya National Heritage Area via Public Law No 108-338 to develop and implement a management plan.

Traffic Solutions – \$135,950 (Federal) - provides for the removal of existing signage, sign

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		<p>fabrication, and installation of signs for the Atchafalaya National Heritage Area. The deliverables of the contract were not complete by June 30th. This project is associated with the fabrication and installation of the 52 kiosks for the Atchafalaya National Heritage Area. Funds are provided through the National Park Service for the Atchafalaya National Heritage Area via Public Law No 108-338 to develop and implement a management plan.</p> <p>The Welcome Centers Program has the following bonafide obligations:</p> <p><u>Pel Hughes</u> - \$31,032 (SGR) - provides for the purchase of Official LA Highway Maps. The deliverables of the contract were not completed by June 30th.</p> <p><u>Nimiok Lafayette Corp</u> - \$5,250 (SGR) - provides for the design, acquisition and assembly for an Official Welcome Center Booth to be located at Morial Convention Center. The deliverables of the contract were not completed by June 30th.</p>							
CF 16	07 - 273 Transportation & Administration	<p>The purpose of this BA-7 request is to carry forward statutorily dedicated Transportation Trust Fund - Regular authority from FY 17 into FY 18 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Office of the Secretary - Professional Services - \$557,725 Statutory Dedications - Transportation Trust Fund (Regular)</i></p> <p>1) \$20,925 - <i>G.E.C., Inc.</i> for consulting services and program management services for the Road Transfer Program and the transfer and exchange of public roads. The Road Transfer Program compensates parishes and municipalities that voluntarily accept ownership of certain state roads in exchange for credit for the present value of 40 years of estimated maintenance costs, which can be applied to highway capital projects of choice as selected by the receiving local government. The contract term is 2/3/2014 to 2/3/2020.</p> <p>2) \$49,999 - <i>Cravins Trosclair, APLC</i> for legal services involving the handling of general law, expropriation, environmental law, collection on hazardous waste clean-up sites, construction, contract and property matters regarding issues directly related to DOTD. The contract term is 10/1/2016 to 9/30/2019.</p> <p>3) \$76,622 - <i>Daigle, Fisse & Kessenich, APLC</i> for legal services involving the handling of counseling, filing pleadings and defense or prosecution of demands in the district courts, the appellate, and the supreme courts of the State of Louisiana and the United States of America regarding issues directly related to DOTD. The contract term is 8/1/2016 to 7/31/2019.</p> <p>4) \$87,073 - <i>Forensic Accounting Solutions, LLC</i> for construction scheduling, accounting, business loss development, business valuation and management services. The contract term is 6/1/2015 to 5/31/2018.</p> <p>5) \$9,998 - <i>Forensic Accounting Solutions, LLC</i> for professional and expert witness services related to forensic accounting, contract specific construction claims analysis, and general construction cost and management issues for matters directly associated with the Conoco Phillips case. The contract term is 1/4/2016 to 1/3/2019.</p> <p>6) \$93,015 - <i>Hurley & Cot, APLC</i> for legal services involving the handling of legal issues,</p>	\$0	\$0	\$0	\$3,183,114	\$0	\$0	\$3,183,114

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		with an emphasis on maritime litigation, throughout the state involving issues directly associated with DOTD projects. The contract term is 6/1/2016 to 5/31/2019.							
		7) \$54,998 - <i>McNew, King, Mills, Burch, & Landry, LLP</i> for legal services involving the handling of general law, expropriation, environmental law, collection on hazardous waste clean-up sites, construction, contract and property matters throughout Louisiana on behalf of DOTD. The contract term is 8/1/2015 to 7/31/2017.							
		8) \$20,815 - <i>Modjeski & Masters, Inc.</i> for specific expert witness and specialist services in the field of civil engineering, including particularly, but not limited to, the specialized disciplines pertaining to bridge design, construction, repair, protection, and forensic analysis in the context of maritime and navigation issues. The contract term is 11/14/2014 to 11/13/2017.							
		9) \$90,558 - <i>Oats & Marino, APPC</i> for legal services including counseling, filing pleadings, and defense or prosecution of demands in the district courts, the appellate, and the supreme courts of the State of Louisiana and the United States of America. The contract term is 8/26/2016 to 8/25/2019.							
		10) \$3,908 - <i>SJB Group LLC</i> for expert services in support of litigation as required by DOTD. The contract term is 12/1/2015 to 11/30/2018.							
		11) \$19,999 - <i>Theodore L. Jones</i> for expert services to research and identify all Federal agencies for application of funds and support for transportation infrastructure as well as maneuvering between state and federal requirements to assure maximum competition for all available highway funds. The contract term is 3/1/2016 to 2/28/2019.							
		12) \$29,815 - <i>Carla Murray, P.I., LLC</i> for expert services related to compliance, investigations and training. The contract term is 6/1/2015 to 5/31/2018.							
		<i>Office of Management & Finance - \$2,625,389 Statutory Dedications - Transportation Trust Fund (Regular)</i>							
		<i>Professional Services - \$1,278,218 TTF-Regular</i>							
		1) \$1,278,218 - <i>Access Sciences Corporation</i> for access, security and integrity of agency records, including compliance with federal and state law and applicable standards; active and inactive records management; Records and Information Management (RIM) policy development; training; technology support; and scanning/imaging operations. The contract term is 9/1/2016 to 8/31/2019.							
		<i>Interagency Transfers to Office of Technology Services - \$1,347,171 TTF-Regular</i>							
		1) \$445,350 - <i>BEM Systems Inc.</i> for consulting services related to installing, configuring, customizing and implementing a web based compliant permitting system known as the PAECETrak System, sometimes referred to as the E-Permit and Payment System. The contract term is 7/1/2016 to 6/30/2018.							
		2) \$842,071 - <i>Integrgraph</i> for IT consulting services related to implementing a statewide transportation permitting system for oversize and or overweight commercial vehicles on DOTD-maintained roadways. The contract term is 6/1/2015 to 5/31/2018.							
		3) \$59,750 - <i>Trafficware Group</i> for consulting services to related to designing, delivering and testing a fully functional Traffic Signal Control System software solution in accordance with the Federal Highway Administration's System Engineering process. The contract term is 1/1/2016 to 12/31/2017.							

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CF 17	07 - 276 Transportation & Engineering & Operations	1 of 3 for Agenda Item No. 17 The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Transportation Trust Fund (TTF) - Regular and Transportation Trust Fund (TTF) - Federal, as well as Federal (Direct) from FY 17 into FY 18 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: <u>Engineering Program - \$4,584,949 Statutory Dedications (\$1,161,655 TTF - Federal; \$3,423,294 TTF - Regular) and \$105,983 Federal</u> <u>Professional Services - \$4,293,481 Statutory Dedications (\$1,161,655 TTF-Federal, \$3,131,826 TTF-Regular), \$105,983 Federal</u> 1) \$4,885 TTF-Regular - Allometrics Inc for certification of weights for laboratory testing. The contract term is 5/6/2017 to 5/5/2018. 2) \$200,000 (\$80,000 TTF-Federal, \$120,000 TTF-Regular) - Dewberry Consultants LLC for statewide mapping. The contract term initiated on 4/6/2017. 3) \$48,880 TTF-Regular - Leica Geosystems Inc for workflow processes, software and operations training. The contract term initiated on 12/12/2016. 4) \$14,411 TTF-Regular - Navigation Electronics Inc for warranties on survey equipment and software. The contract term initiated on 6/7/2017. 5) \$1,255,000 (\$321,655 TTF-Federal, \$933,345 TTF-Regular) - LSU for the operations, staffing and administration of the Transportation Training & Education Center (TTEC). The contract term is 7/1/2012 to 6/30/2018. 6) \$831,323 TTF-Regular - ECM Consultants Inc. to provide engineering and related services required for dam safety inspections, evaluations, and reports throughout the state. The contract term is 10/18/2013 to 10/17/2017. 7) \$105,983 Federal - Dewberry Consultants LLC to perform engineering and related services to accurately determine flood risk throughout the state. The contract term is 5/11/2016 to 5/10/2019. 8) \$1,900,000 (\$760,000 TTF-Federal, \$1,140,000 TTF-Regular) - Dewberry Consultants LLC for hydrologic and hydraulic analysis and modeling of the Amite River Basin. The contract term is 5/11/2016 to 5/10/2019. 9) \$38,982 TTF-Regular - Geostellar Engineering, LLC for creation of a Geotechnical Design Manual to document current processes, design methodology, test procedures, and project development, coordination and management. The contract term is 10/3/2016 to 1/2/2018. <u>Acquisitions - \$291,468 TTF-Regular</u> 1) \$113,678 TTF-Regular - Tinius Olsen Testing Machine Co Inc to procure and install one (1) hydraulic universal testing machine (P.O. date 3/8/2017). 2) \$57,795 TTF-Regular - Tinius Olsen Testing Machine Co Inc to procure and install one (1) electromagnetic universal testing machine (P.O. date 5/16/2017). 3) \$78,246 TTF-Regular - TPS LLC to procure two (2) industrial batch ovens (P.O. date 6/27/2017). 4) \$24,887 TTF-Regular - Greg Drilling & Testing, Inc. to procure one (1) 50 ft. miniature	\$0	\$0	\$0	\$4,628,757	\$0	\$500,252	\$5,129,009

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		friction cone penetration test (MCPT), one (1) 25 ft. MCPT, one (1) depth encoder, one (1) data acquisition system and one (1) acquisition software package (P.O. date 4/17/2017). These items are used to obtain geotechnical data for cable barrier foundations.							
		5) \$16,862 TTF-Regular - A P Van Den Berg to acquire parts, testing and certification for an electronic penetrometer truck to record geotechnical conditions (P.O. date 5/16/2017).							
		<u>Aviation Program - \$43,808 Statutory Dedications - TTF-Regular and \$394,269 Federal</u>							
		<u>Professional Services</u>							
		1) \$438,077 - Volkert, Inc. to conduct a wildlife hazard assessment on 9 general aviation airports within the state of Louisiana. The contract term is 6/7/2016 to 6/6/2019.							
CF 17	07 - 276 Transportation & Engineering & Operations	2 of 3 for Agenda Item No. 17 The purpose of this BA-7 request is to carry forward SGR, statutory dedications from the Transportation Trust Fund (TTF) - Federal and Federal (Direct) budget statutorily dedicated funds from the Transportation Trust Fund (TTF) - Regular in the Planning Program from FY 17 into FY 18 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: <u>Planning Program - \$12,238,814 (\$490,000 SGR, \$4,154,306 TTF-Federal, \$48,657 TTF-Regular, \$7,545,851 Federal)</u> <u>Professional Services - \$3,594,040 (\$3,310,376 TTF-Federal, \$12,943 TTF-Regular, \$270,721 Federal)</u>	\$0	\$0	\$490,000	\$4,202,963	\$0	\$7,545,851	\$12,238,814
		1) \$369,877 TTF-Federal - GDM International Services, Inc. for maintenance and development of the department's geodatabase and geographic information system (GIS) applications used for topographic mapping and ground control imagery. The contract term is 5/31/2016 to 8/8/2017.							
		2) \$84,810 TTF-Federal - ITS Regional, LLC to provide 5,834 blanket traffic-monitoring sessions in nine designated parishes. The contract term is 7/1/2016 to 6/30/2017.							
		3) \$2,022,918 TTF-Federal - Fugro Canada Corp to provide all necessary engineering, GIS, technology and related services required to collect images, pavement distress data and pavement management data necessary to digitally quantify the network level condition of the state and federal roadways in Louisiana. The contract term is 2/21/2017 to 12/31/2018.							
		4) \$216,798 TTF-Federal - Arcadis US, Inc. for Enterprise Linear Reference System (LRS) implementation, bringing DOTD staff into the process of designing specifics of the geodatabase model, workflows, data migration and overall system development activities. The contract term is 10/31/2014 to 11/6/2017.							
		5) \$12,943 TTF-Regular, \$270,721 Federal - Alliance Transportation Group, Inc. to provide planning, compliance and monitoring services for DOTD's Safety & Security Program, to complete federal requirements for Federal Transit Administration State							

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		Management Review, publishing of the LA Transitions newsletter and maintenance of DOTD's Public Transportation website. The contract term is 4/11/2016 to 4/10/2019.							
		6) \$101,731 TTF-Federal - DiExSys, LLC for installation and implementation of Vision Zero Suite Software, a multi-national road traffic safety project that aims to eliminate fatalities or serious injuries in road traffic. The contract term is 12/1/2015 to 11/30/2017.							
		7) \$29,102 TTF-Federal - La. Operation Lifesavers, Inc. for highway-rail safety education. The contract term is 10/1/2015 to 9/30/2018.							
		8) \$43,783 TTF-Federal - La State Police for crash reconstruction and analysis. The contract term is 7/1/2016 to 6/30/2019.							
		9) \$61,104 TTF-Federal - CDM Smith, Inc. to update the 2015 Freight Mobility Plan to be consistent with FAST Act requirements. The contract term is 4/11/2017 to 8/9/2017.							
		10) \$37,601 TTF-Federal - Mentis LLC to provide services as a consultant to serve as executive director of the Institute for Trade and Transportation Studies. The contract term is 11/30/2012 to 11/29/2017.							
		11) \$6,514 TTF-Federal - Neel-Schaffer, Inc. for all necessary engineering and related services required to provide technical and engineering services to DOTD and Metropolitan Planning Organizations as required in the maintenance and use of the transportation demand models used for long-range strategic planning. The contract term is 7/1/2015 to 6/30/2018.							
		12) \$40,092 TTF-Federal - Northwest Louisiana Council of Governments to prepare a project management plan to incorporate a detailed project work plan defining tasks to be undertaken during development of the 2040 Long Range Transportation Plan for the Shreveport Metropolitan Planning Organization. The contract term is 2/17/2014 to 2/16/2019.							
		13) \$296,046 TTF-Federal - Capital Region Planning Commission to initiate an update to the Baton Rouge Metropolitan Planning Area's Metropolitan Transportation Plan "Move 2042." The contract term is 2/10/2016 to 2/9/2019.							
		<i>Other Charges - \$8,644,744 (\$490,000 SGR, \$843,930 TTF-Federal, \$35,714 TTF-Regular, \$7,275,130 Federal)</i>							
		1) \$9,578 TTF-Federal, \$474,601 Federal - Acadiana Area Planning Commission for regional transportation planning as specified in the 2016-17 Unified Planning Work Program. The contract term is 5/20/2016 to 6/30/2017.							
		2) \$335,845 TTF-Federal, \$1,092,486 Federal - Capital Region Planning Commission for regional transportation planning as specified in the 2016-17 Unified Planning Work Program. The contract term is 4/25/2016 to 6/30/2017.							
		3) \$83,673 TTF-Federal, \$216,327 Federal - Imperial Calcasieu Regional Planning Commission for regional transportation planning as specified in the 2016-17 Unified Planning Work Program. The contract term is 4/18/2016 to 6/30/2017.							
		4) \$27,110 TTF-Federal, \$122,890 Federal - Regional Planning Commission for regional transportation planning (Mandeville/Covington) as specified in the 2016-17 Unified Planning Work Program. The contract term is 4/19/2016 to 6/30/2017.							
		5) \$13,429 TTF-Federal, \$170,126 Federal - Rapides Area Planning Commission for regional transportation planning as specified in the 2016-17 Unified Planning Work Program. The contract term is 4/8/2016 to 6/30/2017.							
		6) \$86,610 TTF-Federal, \$70,423 Federal - Regional Planning Commission for regional							

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		transportation planning (Hammond) as specified in the 2016-17 Unified Planning Work Program. The contract term is 4/19/2016 to 6/30/2017.							
		7) \$119,890 TTF-Federal, \$1,230,110 Federal – Regional Planning Commission for regional transportation planning (New Orleans) as specified in the 2016-17 Unified Planning Work Program. The contract term is 4/19/2016 to 6/30/2017.							
		8) \$52,416 TTF-Federal, \$146,192 Federal – Regional Planning Commission for regional transportation planning (Slidell) as specified in the 2016-17 Unified Planning Work Program. The contract term is 4/19/2016 to 6/30/2017.							
		9) \$115,379 TTF-Federal, \$267,878 Federal – South Central Planning and Development Commission for regional transportation planning as specified in the 2016-17 Unified Planning Work Program. The contract term is 4/8/2016 to 6/30/2017.							
		10) \$490,000 SGR, \$35,714 TTF-Regular, \$2,712,628 Federal - Creative Bus Sales Inc for forty (40) 12-passenger vans, three (3) 16-passenger buses, two (2) 8-passenger vans, and one (1) 5-passenger van for various local government and NGO transit providers statewide (9 P.O. from dates 5/5/2017 to 5/12/2017).							
		12) \$82,862 Federal - Acadiana Planning Commission related to the Lafayette Metropolitan Planning Organization (MPO) Planning contract, metropolitan and non-metropolitan planning and research, formula grants for rural areas, and enhanced mobility of seniors and individuals with disabilities. The contract term began on 6/10/2016.							
		13) \$67,166 Federal – Imperial Calcasieu Planning Commission related to the Lake Charles Metropolitan Planning Organization (MPO) Planning contract, metropolitan and non-metropolitan planning and research, formula grants for rural areas, and enhanced mobility of seniors and individuals with disabilities. The contract term began on 6/10/2016.							
		14) \$32,808 Federal - Regional Planning Commission related to the Hammond Metropolitan Planning Organization (MPO) Planning contract and metropolitan and non-metropolitan planning and research. The contract term began on 6/27/2016.							
		15) \$452,092 Federal - Regional Planning Commission related to the New Orleans Metropolitan Planning Organization (MPO) Planning contract, metropolitan and non-metropolitan planning and research, formula grants for rural areas, and enhanced mobility of seniors and individuals with disabilities. The contract term began on 6/27/2016.							
		16) \$74,104 Federal - Regional Planning Commission related to the St. Tammany Metropolitan Planning Organization (MPO) Planning contract and metropolitan and non-metropolitan planning and research. The contract term began on 6/27/2016.							
		17) \$62,437 Federal - South Central Planning Commission related to the Lafayette Metropolitan Planning Organization (MPO) Planning contract, metropolitan and non-metropolitan planning and research, formula grants for rural areas, and enhanced mobility of seniors and individuals with disabilities. The contract term began on 6/10/2016.							
CF 17	07 - 276 Transportation & Engineering & Operations	3 of 3 for Agenda Item No. 17 The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Transportation Trust Fund (TTF) - Regular and Transportation Trust Fund (TTF) - Federal, as well as Federal (Direct) from FY 17 into FY 18 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:	\$0	\$0	\$0	\$3,489,364	\$0	\$0	\$3,489,364

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Operations Program - \$3,489,364 Statutory Dedications (\$433,529 TTF - Federal; \$3,055,835 TTF - Regular)

Operating Services - \$10,720 Statutory Dedications TTF-Regular

- 1) \$2,600 - Walter J Barnes Electric Co Inc for repair Ted Hickey Bridge control system (P.O. date 6/27/2017).
- 2) \$6,910 - H J M Machine Shop Inc for repair of two rail guides on Judge Seeber Bridge (P.O. date 6/28/2017).
- 3) \$1,210 - Jamieson Manufacturing Co for 70 steel line posts, 1,320 linear feet of barbed wire and 660 linear feet of woven steel wire (P.O. date 6/15/2017).

Supplies - \$601,624 Statutory Dedications TTF-Regular

- 1) \$6,720 - Signal Equipment Co South for 15 two circuit flasher assemblies with cabinets (P.O. date 2/16/2017).
- 2) \$6,546 - Pinnacle Industrial Sales Corp for 53 full body, vest style harnesses with personal fall limiters (P.O. date 3/7/2017).
- 3) \$9,520 - Sunwest Group of Companies for 1,000 orange safety vests with DOTD logo (P.O. date 3/10/2017).
- 4) \$44,459 - Eunice Coastal Culvert & Supply Inc for 274 linear feet of corrugated metal culverts and associated pipe bands (P.O. date 5/16/2017).
- 5) \$60,340 - Nusign Supply Texas, TrafficCad Inc for one (1) flatbed cutter (P.O. date 5/16/2017).
- 6) \$157,707 - Eunice Coastal Culvert & Supply Inc for 1,210 linear feet of corrugated metal culverts and associated pipe bands (P.O. date 6/7/2017).
- 7) \$2,540 - Transportation Control Systems for fifty (50) pedestrian "walk" push button assemblies (P.O. date 6/7/2017).
- 8) \$73,170 - Bayou Forest Products Inc for 250 structural, treated timber poles (P.O. date 6/12/2017).
- 9) \$101,645 - Consolidated Traffic Controls Inc for 550 12 inch, 3 section traffic signals with visors (P.O. date 6/14/2017).
- 10) \$27,595 - Leotek Electronics USA LLC for 1,300 LED signal modules (P.O. date 6/19/2017).
- 11) \$24,482 - Allied Tube & Conduit Corp for 18 post anchor stubs, 10 post hinge repair kits, 100 post sign clamps, 25 square post signs, 18 post receivers, 18 post hinge assemblies, 25 hardware replacement sets and 20 slip base post match plates (P.O. date 6/14/2017).
- 12) \$62,400 - Signal Equipment Co South for 400 signal head arm mount brackets (6/14/2017).
- 13) \$2,828 - W W Grainger for electrical connectors and hardware (P.O. date 6/16/2017).
- 14) \$4,050 - Crawford Electric Supply Inc for fifteen (15) traffic signal boxes (P.O. date 6/20/2017).
- 15) \$17,622 - Leotek Electronics USA LLC for 790 LED module signals (P.O. date 6/21/2017).

Professional Services - \$93,903 Statutory Dedications TTF-Regular

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		1) \$27,338 - Atkins North America for emergency planning, exercise, response and recovery statewide (P.O. date 4/4/2017).							
		2) \$31,383 - Stantec Consulting Services Inc for Lake Charles (Calcasieu) regional Intelligent Transportation System architecture update (P.O. date 12/6/2016).							
		3) \$35,182 - Stantec Consulting Services Inc for Shreveport (Caddo) regional Intelligent Transportation System architecture update (P.O. date 12/6/2016).							
		<i>Other Charges - \$897,918 Statutory Dedications (\$433,529 TTF-Federal, \$464,389 TTF-Regular)</i>							
		1) \$62,698 TTF-Regular - Castle Rock Associates for system maintenance and enhancement (year 3) of the CARS-Alert D Text/E-mail system "Your 511" (P.O. date 11/13/2014).							
		2) \$433,529 TTF-Federal - SERCO INC for Baton Rouge Motorist Assistance Patrol operations (P.O. date 9/7/2016).							
		3) \$114,336 TTF-Regular - Thornville Services Inc for workforce group supervision acquired through the LA Workforce Commission, National Dislocated Worker Program, to perform litter pickup at various locations in East Baton Rouge and Ascension Parishes (P.O. date 11/7/2016).							
		4) \$108,102 TTF-Regular - Command Construction Industries LLC for guardrail repair retainer contract (P.O. date 12/2/2016).							
		5) \$2,985 TTF-Regular - Valinda P. Gorder for program management assistance - Commercial Vehicle Information Systems and Networks (CVISN). The contract term is 1/3/2017 to 1/2/2020.							
		6) \$176,268 TTF-Regular - Gunter Construction Inc for construction of a new striping building for District 7 - Lake Charles (P.O. date 6/14/2017).							
		<i>Acquisitions - \$1,885,199 Statutory Dedications TTF-Regular</i>							
		1) \$1,016,951 - Empire Truck Sales, LLC. for six (6) Freightliner 14 cubic yard dump trucks (\$537,464), one (1) sign service truck with crane (\$111,489), one (1) 52,000 lb truck tractor (\$98,663), one (1) cab & chassis truck with drill rig (\$199,501), one (1) Freightliner M2-106 truck with van body (\$69,834) (5 P.O. dates 3/7/2017, 4/17/2017, 5/26/2017, 5/31/2017 and 6/27/2017).							
		2) \$303,460 - John Deere Company for four (4) 110 HP 4WD John Deere tractors (cab and air) (2 P.O. dates 1/30/2017 and 6/28/2017).							
		3) \$55,179 - Courtesy of Acadiana for one (1) Dodge Charger SE (\$20,663) and one (1) Dodge 3500 Regular Cab Service Body truck (\$34,516) (2 P.O. dates 3/13/2017 and 3/22/2017).							
		4) \$69,780 - Sunshine Equipment Co Inc for one (1) 21-24 foot boom mower (P.O. date 1/30/2017).							
		5) \$89,499 - Peterbilt of Louisiana LLC for one (1) 50 ton capacity 53 foot sliding axle trailer (P.O. date 3/8/2017).							
		6) \$79,100 - Premier Automotive Prod LLC for two (2) Dodge Ram 3500 regular cab truck (P.O. date 4/20/2017).							
		7) \$191,490 - Mesa Industries Inc for two (2) wheeled combination pump and mixer unit for mud jacking (P.O. date 6/13/2017).							
		8) \$4,840 - DOGGETT Machinery Services LLC for one (1) angle broom (P.O. date 6/26/2017).							

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		9) \$74,900 - Rumfola Sales & Service LLC for one (1) culvert cleaner (P.O. date 6/26/2017).							
CF 18	08A - 400 DPSC Corrections Services Administration	<p>The purpose of this BA-7 request is to carry forward SGF in the Office of Management & Finance Program (\$58,214) and the Office of Adult Services Program (\$78,054) from FY 17 into FY 18 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>The Office of Management & Finance Program (OMF) request is for the replacement of two vans that were surplus by the Raymond Laborde Correctional Center and B. B. "Sixty" Rayburn Correctional Center. OMF executed purchase orders for two (2) 15-Passenger Chevrolet Express Vans. Consequently, two vans were eliminated from the vehicle fleet of the respective entities. The costs for the replacement van totaled \$58,214 (Rayburn was \$28,945 and Laborde was \$29,269). These vehicles provide transportation of inmate labor and security for the public purpose of promoting clean and safe highway rights of way consistent with the Project Clean-Up Program. The vehicles were not received on or before 6/30/2017 because the vendor had limited inventory as well as some factory recalls.</p> <p>The Office of Adult Services Program request is for the replacement of two high mileage vehicles for the Investigative Department and one high mileage vehicle for the Medical Department. A purchase order was executed for two (2) Dodge Durangos at a cost of \$24,812.44 each = \$49,624.88 and one (1) Dodge Ram 1500 Crew 4WD V8 at a cost of \$28,429.05, for a total of \$78,053.93.</p>	\$136,268	\$0	\$0	\$0	\$0	\$0	\$136,268
CF 19	08A - 402 DPSC Corrections Services LA State Penitentiary	<p>The purpose of this BA-7 request is to carry forward funding in the Incarceration Program for a commercial water heater at Death Row from FY 17 into FY 18 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This water heater will replace the current one that is leaking and beyond repair. This item was ordered in FY 17 but was not delivered on or before 6/30/2017. While the purchase order was made in April 2017, the vendor ultimately notified the agency that certain parts needed for installing the heater had been recalled and would be delayed for 6-8 weeks.</p>	\$15,795	\$0	\$0	\$0	\$0	\$0	\$15,795
CF 20	08A - 405 DPSC Corrections Services Raymond Laborde	<p>The purpose of this BA-7 request is to carry forward funding in the Incarceration Program for certain items that were ordered in FY 17 but not delivered on or before 6/30/2017.</p> <p>The items ordered are: \$29,262 - one (1) van to provide offender transportation inside and outside the facility. \$16,784 - one (1) lift for the work area to serve the needs of the compound and provide offenders with work skills. The lift allows individuals to service larger vehicles. \$10,385 - one (1) diagnostic scan tool used for heavy-duty trucks. This equipment is used for diagnosing and programming computer controlled systems for heavy-duty trucks,</p>	\$66,091	\$0	\$0	\$0	\$0	\$0	\$66,091

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		buses and tractors. \$8,040 – three (3) commercial roll up doors for work bays and store room. \$1,620 – two (2) hollow metal doors (Welded Block Frame) at a cost \$810 each. The doors are needed to complete the expansion of a workspace.							
CF 21	08A - 406 DPSC Corrections Services LA Correctional Institute for	The purpose of this BA-7 request is to carry forward funding in the Incarceration Program for the dental office for a custom sink cabinet that was ordered in FY 17 but not delivered on or before 6/30/2017.	\$5,746	\$0	\$0	\$0	\$0	\$0	\$5,746
CF 22	08A - 413 DPSC Corrections Services Elayn Hunt Correctional	The purpose of this BA-7 request is to carry forward funding in the Incarceration Program for items not delivered on or before 6/30/17, or for services that started in FY 17 but were not completed before 6/30/2017. The items are: \$265,676 – one (1) tube ice machine (system) for ice for the compound. \$55,946 – two (2) replacement handicap accessible vans. Two (2) Chevrolet Express 3500 (15 Passenger Vans) were ordered at a cost of \$27,972.77 each. \$32,771 – flu vaccine that was pre-ordered in FY 17 but was not delivered on or before 6/30/2017. The flu vaccine must be reserved in advance for delivery between October – November 2017 to ensure the quantity requested is available. \$31,052 – two (2) wastewater lagoon system water moving aerators. \$24,728 – one (1) vehicle, a Dodge Ram 1500 Crew 4WD to replace a vehicle damaged during the August 2016 flood. \$21,450 – purchase and installation of a steel building plus a slab to house the ice making system. \$19,297 – one (1) ice merchandiser to store ice produced by the ice machine. \$7,400 – installation and supplies for a new handicap lift for an accessible van. \$6,987 – fiber repair project for fence cameras on certain towers.	\$465,307	\$0	\$0	\$0	\$0	\$0	\$465,307
CF 23	08A - 415 DPSC Corrections Services Adult Probation & Parole	The purpose of this BA-7 request is to carry forward funding in the Field Services Program for equipment and supplies that were ordered during FY 17 but not delivered on or before 6/30/17. The items are: \$31,373 – Tactical supplies including safety vests, batons, LED light ProTacs, and duty belts. \$21,560 – Replacement firearms (140 @ \$154 each for a Glock 19 Generation 4, 9 MM with Night Sight) used for training, post certification, P&P Academy and Field Officers.	\$52,933	\$0	\$0	\$0	\$0	\$0	\$52,933

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CF 24	08A - 416 DPSC Corrections Services B. B. "Sixty" Rayburn	The purpose of this BA-7 request is to carry forward SGF funding in the Incarceration Program for the replacement of a smoke curtain in one of the dormitories. Smoke curtains activate in the event of a fire, providing a means of diverting smoke away from a desired location or protecting an area from direct smoke infiltration. The existing unit was found to malfunction during routine tests in April of 2017. The replacement was ordered in FY 17 but delivery and installation was not completed on or before 6/30/2017.	\$12,527	\$0	\$0	\$0	\$0	\$0	\$12,527
CF 25	08B - 419 DPSC Public Safety Services State Police	<p>The purpose of this BA-7 request is to carry forward \$418,164 (\$28,198 IAT, \$315,415 SGR, \$32,928 Riverboat Gaming Enforcement Fund, \$41,623 Oil Spill Contingency Fund) for the Department of Public Safety, Office of State Police (OSP) from FY 17 into FY 18 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward items by program are as follows:</p> <p><u>Traffic Enforcement - \$282,110 (\$28,198 IAT, \$212,289 SGR, \$41,623 Oil Spill Contingency Fund)</u></p> <p>1) JM Lyons Construction, LLC (\$20,815 SGR) - Installation of a ballistic door at Troop E that is currently delayed, but expected to be completed and invoiced in Quarter 1 of FY 18.</p> <p>2) Courtesy of Acadiana, Inc. (\$28,198 IAT, \$191,474 SGR) - Purchase of one (1) Dodge Service Body Truck for the Transportation Safety Section/Stationary Scales Section and eight (8) Dodge Ram Trucks for the Hazardous Materials/Explosives Unit. The vehicles are expected for delivery in the first quarter of FY 18.</p> <p>3) Technology Engineers, Inc. (\$41,623 Oil Spill Contingency Fund) - This is a contract for the Office of Technology Services on behalf of OSP. Create a database for the LA Oil Spill Coordinator's Office that will allow for data management and improved communication between state agencies regarding past, present, and future oil spill responses. The contract term is 2/28/2015 to 2/27/2018. The carry forward balance represents the remainder of the contract.</p> <p><u>Operational Support - \$110,759 (\$77,831 SGR, \$32,928 Riverboat Gaming Enforcement Fund)</u></p> <p>1) AV Solutions, Inc. (\$8,400 SGR) - Purchase of audio/visual equipment for a new Emergency Vehicle Operations Center at the Joint Emergency Services Training Center. The equipment will be used for trooper training during in-service sessions. Installation of the equipment has been delayed due to construction delays. The anticipated installation date is October 2017.</p> <p>2) Corporate Interiors, Inc. (\$27,442 SGR) - Construction and installation of lockers in the men's locker room at the gymnasium. The lockers have been cut, painted, and delivered, but not yet installed. Expected completion date is August 2017.</p> <p>3) Fitzo, Inc. (\$27,212 SGR) - Purchase of arrestee kits purchased on 6/28/2017 and delivered on 7/5/2017 with a pending final invoice.</p> <p>4) Cornerstone Commercial (\$14,777 SGR) - Installation of new carpet in the Training Academy front office. Installation is anticipated to be complete by August 2017.</p> <p>5) Motorola, Inc. (\$32,928 Riverboat Gaming Enforcement Fund) - Removal of equipment from an old facility and reinstallation in a new building provided by the Lake Charles</p>	\$0	\$28,198	\$315,415	\$74,551	\$0	\$0	\$418,164

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		<p>Sheriff's Dept. The project has not been completed, but is expected to be finished in August 2017.</p> <p><u>Gaming Enforcement - \$25,295 SGR</u> 1) Courtesy of Acadiana, Inc. (\$25,295 SGR) - Purchase of one (1) Dodge Ram Truck to be used by the Indian Gaming Unit. The truck is expected for delivery during the first quarter of FY 18.</p>							
CF 26	08B - 420 DPSC Public Safety Services Motor Vehicles	<p>The purpose of this BA-7 request is to carry forward funding in the Office of Motor Vehicles from SGR and the statutorily dedicated Office of Motor Vehicles Customer Service & Technology Fund from FY 17 into FY 18 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>The \$33,267 SGR will fund the purchase of one (1) vehicle (Chevrolet Tahoe) that has been ordered, but is pending delivery and is expected in September 2017. The \$120,808 from the statutorily dedicated OMV Customer Service and Technology Fund will fund an anticipated invoice from the Office of Technology Services (OTS). OTS made a purchase associated with OMV's vehicle registration contract in FY 17, but has not yet issued an invoice to OMV associated with the vehicle registration contract.</p>	\$0	\$0	\$33,267	\$120,808	\$0	\$0	\$154,075
CF 27	08B - 422 DPSC Public Safety Services State Fire Marshal	<p>The purpose of this BA-7 request is to carry forward \$699,999 in statutorily dedicated Two Percent Fire Insurance Fund resources for the Dept. of Public Safety, Office of the State Fire Marshal (OSFM) from FY 17 into FY 18 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>OSFM will use the funds to pay an anticipated invoice in FY 18 from the Office of Technology Services (OTS), who contracted with a DBSysgraph to complete a three-phase update to the OSFM's internal and external information technology functions. Completion of the final phase of the project is anticipated in October 2017. The \$699,999 carry forward represents the balance of the contract.</p>	\$0	\$0	\$0	\$699,999	\$0	\$0	\$699,999
CF 28	08C - 403 DPSC Youth Services Juvenile Justice	<p>The purpose of this BA-7 request is to carry forward SGF in the Administration Program (\$228,260), North Region Program (\$142,940), Southeast Region Program (\$40,736) and Contract Services Program (\$70,577) for items that were ordered but not received on or before 6/30/2017, as well as a professional services contract that extends beyond 6/30/2017.</p> <p><u>Administration Program</u> \$228,260 for professional services to assist staff with SAS analytics and to create a statistical analysis interface using departmental and external data for OJJ's Continuous Quality Improvement Services. The contract is with the Office of Technology Services (OTS).</p>	\$482,513	\$0	\$0	\$0	\$0	\$0	\$482,513

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		<u>North Region Program</u> \$120,330 for mechanical repairs at Swanson Center for Youth - Columbia. \$22,610 for fire alarm monitoring software and equipment. Certain parts were on back order and a second vendor cannot initiate its work until the first phase is complete.							
		<u>Southeast Region Program</u> \$40,736 for hot water heater (\$16,100), air conditioning (\$11,636) and plumbing (\$13,000) repairs at Bridge City Center for Youth.							
		<u>Contract Services Program</u> \$70,577 for three (3) replacement vehicles (vans) at a cost of \$23,525.96 each that were purchased but not delivered before 6/30/2017.							
CF 30	09 - 307 Health Office of Secretary	The purpose of this BA-7 request is to carry forward State General Funds in the Office of the Secretary for various contract balances obligated in FY 17. The Office of the Secretary, LDH will pay final invoices for services rendered by vendors in FY 17 initially paid through the Office of Technology Services (OTS). OTS will bill the invoices back to the Office of the Secretary. Contracts are as follows: \$3,810 Myrick for data warehouse services for Emergency Preparedness \$2,272 Tristine for software support services for Certified Nurse Aide Registry \$178,994 ULL for software support services for LDH \$422,115 UNO for Information Technology help desk services and Project management support \$271,415 Venyu for data center equipment hosting and system backup support \$75,932 Alpine for software support for Health Standards section of LDH	\$954,538	\$0	\$0	\$0	\$0	\$0	\$954,538
CF 31	09 - 320 Health Aging & Adult Services	The purpose of this BA-7 request is to carry forward \$49,658 of SGF in the Administration Protection & Support Program within the Office of Aging & Adult Services (OAAS). The carry forward funds are to pay a contractual obligation to the Office of Technology Services (OTS) within the Division of Administration for IT enhancements to the OAAS participant tracking system (OPTS). Expenditures for this BA-7 request are as follows: <u>Interagency Transfers (\$49,658)</u> OTS has an IT staff augmentation contract with the Center for Business & Information Technologies (CBIT) at the University of LA - Lafayette (ULL). Under the contract, ULL developed programming enhancements to the OPTS. On 6/23/2017, ULL submitted an invoice to OTS for IT services completed in April 2017 and May 2017 to the OPTS. OTS notified OAAS of the ULL invoice on 07/11/2017. OAAS will transfer the funds to reimburse OTS for payment to ULL.	\$49,658	\$0	\$0	\$0	\$0	\$0	\$49,658

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CF 32	09 - 325 Health Acadiana Area Human	<p>The purpose of this BA-7 request is to carry forward SGF in the Acadiana Area Human Services District (AAHSD) to replace the sprinkler system at the Tyler Behavioral Health Clinic in Lafayette. The carry forward funds will be used to purchase and install a sprinkler system (\$15,995) and to have an engineer conduct a final inspection of the installation (\$3,210).</p> <p>Expenditures for this BA-7 request are as follows: Other Charges - Operating Services \$15,995 Other Charges - Professional Services \$ 3,210</p>	\$19,205	\$0	\$0	\$0	\$0	\$0	\$19,205
CF 33	09 - 330 Health Behavioral Health	<p>The purpose of this BA-7 request is to carry forward SGF in the Office of Behavioral Health for the following obligations:</p> <p>1) 88 wardrobe cabinets to be installed in wards located at the Eastern LA Mental Health System (ELMHS) as required by CMS (\$90,882), 2) 716 pairs of trousers to replace worn out uniforms of existing security staff and to be issued to newly hired security staff at ELMHS (\$27,211), 3) a generator alarm system at ELMHS (\$21,400), and 4) a replacement van that was ordered in March 2017 and will be used for transporting patients at the Central State Hospital (\$30,123).</p> <p>The items will be received in FY 18.</p>	\$169,616	\$0	\$0	\$0	\$0	\$0	\$169,616
CF 35	11 - 431 Natural Resources Office of Secretary	<p>The purpose of this BA-7 is to request carryforward funding for the Department of Natural Resources Office of Secretary. The source of funding is Statutory Dedications out of the Oil field Site Restoration Fund which is being used for orphaned well site projects. All payments are anticipated to be made in FY 18. Contracts include Crescent Energy (\$870,1790) to plug four high priority wells, Womack and Sons (\$406,045) to plug 26 wells, Lone Oak (\$5,929) for retainage, and Elm Springs Inc. (\$489,712) to plug 35 wells (one high priority).</p> <p>\$870,179 <i>Crescent Energy</i> to plug 4 wells; contract totals \$870,170 ends 4/02/2017 ¹ \$61,045 <i>Womack & Sons</i> to plug 1 well; contract totals \$393,548 ends 05/09/2017¹ \$345,000 <i>Womack & Sons</i> to plug 25 wells; contract totals \$345,000 ends 08/24/2017 \$337,495 <i>Elm Springs Inc.</i> to plug 21 wells; contract totals \$337,495 ends 11/21/2017 \$152,217 <i>Elm Springs Inc.</i> to plug 14 wells; contract totals \$870,170 ends 10/22/2017 \$5,929 <i>Lone Oak</i> for retainage; contract totals \$59,290 ends 10/08/2017</p> <p>¹ Services were delayed due to weather, but have been performed. Invoices have been received by DNR and will be paid in FY 18.</p>	\$0	\$0	\$0	\$1,771,864	\$0	\$0	\$1,771,864

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CF 36	12 - 440 Revenue Office of Revenue	<p>The purpose of this BA-7 request is to carry forward \$1,217,253 in SGR for the LA Department of Revenue (LDR) from FY 17 into FY 18 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The SGR carry forward balance is associated with the following items within the Tax Collection Program:</p> <p>1) <i>Rapides Parish Police Jury</i> - \$14,600 for local tax audit services. 2) <i>Informatix, Inc.</i> - \$42,650 for Federal Data Information Match (FIDM) services used to assist LDR's Office of Debt Recovery (ODR) in its effort to locate and seize unpaid taxes and other non-tax state debts. 3) <i>RoyaltyStat, LLC</i> - \$52,200 for performing audit functions on LDR's behalf, including providing audit consulting services and expert testimony if required. 4) <i>Fast Enterprises, LLC</i> - \$971,562 for implementation and maintenance of the contractor's GenTax software, a tax processing software package used to assist LDR with processing tax filings and payments. 5) <i>ScanOptics, LLC</i> - \$136,241 for the updating of tax forms and computer programming services within LDR's Revenue Processing Center.</p>	\$0	\$0	\$1,217,253	\$0	\$0	\$0	\$1,217,253
CF 37	13 - 856 Environmental Quality Environmental Quality	<p>The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Hazardous Waste Site Cleanup Fund (\$544,006) and Environmental Trust Fund (\$746,865); and federal funding (\$113,482). The funds are distributed and used for the purposes outlined below.</p> <p><u>Office of Environmental Compliance</u> <u>Professional Services - \$231,976 Environmental Trust Fund</u> 1.) <i>Gulf Coast Analytical Laboratories, LLC</i> - \$275 for fecal coliform analysis in the Baton Rouge area (Contract Date: 7/1/2015 to 6/30/2018). 2.) <i>Petroleum Laboratories, Inc.</i> - \$2,089 for fecal coliform analysis in the Lafayette area (Contract Date: 10/1/2015 to 9/30/2018). 3.) <i>Chemtex Environmental Laboratory, Inc.</i> - \$3,710 for fecal coliform analysis in the Lake Charles area (Contract Date: 10/1/2015 to 9/30/2018). 4.) <i>ARS International, LLC</i> - \$3,740 for radiological analysis and consulting services (Contract Date: 4/15/2016 to 4/14/2019). 5.) <i>TestAmerica Laboratories, Inc.</i> - \$4,810 for analytical and consulting services (Contract Date: 10/1/2015 to 9/30/2018). 6.) <i>EMSL Analytical, Inc.</i> - \$17,182 for asbestos and particle analysis (Contract Date: 8/1/2015 to 7/31/2018). 7.) <i>Pace Analytical Services, Inc.</i> - \$30,916 for analytical and consulting services (Contract Date: 10/1/2015 to 9/30/2018). 8.) <i>SGS Accutest, Inc.</i> - \$169,254 for air analysis and consulting services (Contract Date: 2/15/2016 to 2/14/2019).</p> <p><u>Office of Management and Finance</u> <u>Professional Services - \$37,907 Environmental Trust Fund</u></p>	\$0	\$0	\$0	\$1,290,871	\$0	\$113,482	\$1,404,353

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		LDEQ ARO Personnel (Contract Date: 7/1/2016 to 6/30/2019).							
		2.) <i>The Baton Rouge Clinic, A Medical Corporation</i> - \$1,073 for medical monitoring for LDEQ personnel (Contract Date: 7/1/2016 to 6/30/2019).							
		3.) <i>St. Francis Occumed</i> - \$11,710 for medical monitoring for LDEQ Personnel - Northeast region (Contract Date: 1/1/2016 to 12/31/2018).							
		4.) <i>CDI Solutions</i> - \$24,300 for DEQ office space reorganization (Contract Date: 3/15/2017 to 8/31/2017).							
		<u>IAT - \$321,000 Environmental Trust Fund</u>							
		1.) <i>Mobilewright Solutions</i> - \$48,000 for IT services to customize and configure Mobilewright's Underground Storage Tank (UST) Inspector system to help save time by reducing paperwork, generating better quality inspection/enforcement letters, facilitating EPA reporting, and help DEQ's UST program better protect the environment (Contract Date: 2/1/2017 to 2/1/2018).							
		2.) <i>LSU</i> - \$84,000 for IT services to establish an enhanced water quality information-sharing program (Contract Date: 9/29/2015 to 12/23/2017).							
		3.) <i>California Country Solutions</i> - \$90,000 for IT services to provide ongoing production support and enhancements to the Emissions Reporting and Inventory Center (ERIC) software (Contract Date: 5/1/2015 to 4/30/2018).							
		4.) <i>CGI Technologies & Solutions</i> - \$99,000 for an IT services to upgrade and provide enhancements to the TEMPO360, the department's primary permitting enforcement and surveillance database (Contract Date: 3/16/2016 to 3/15/2019).							
		<u>Office of Environmental Assessment</u>							
		<u>Professional Services - \$25,157 Federal Funding</u>							
		1.) <i>Research Triangle Institute</i> - \$2,028 for micro gravimetric weighing of PM 2.5 filters (Contract Dates: 1/1/2017 to 12/31/2019).							
		2.) <i>AECOM Technical Services, Inc.</i> - \$8,447 for ambient air monitoring performance audits (Contract Dates: 1/1/2017 to 12/31/2019).							
		3.) <i>June Sutherlin Consulting, LLC</i> - \$14,682 for risk assessment and related consulting services (Contract Dates: 3/1/2017 to 2/29/2020).							
		<u>Acquisitions - \$155,982 Environmental Trust Fund</u>							
		1.) <i>Thermo Environmental Institution</i> - \$59,310 for 55i direct analyzers. This item was not received as of 6/30/2017. (P.O. Date: 6/20/2017).							
		2.) <i>Teledyne Advanced Pollution</i> - \$96,672 for calibrators and analyzers. This item was not received as of 6/30/2017. (P.O. Date: 6/20/2017).							
		<u>Other Charges - \$544,006 Hazardous Waste Site Cleanup Fund</u>							
		1.) <i>SEMS Inc.</i> - \$2,139 for the operation and maintenance of the groundwater monitoring system of the Delatte Metas Superfund Site (Contract Date: 11/1/2016 to 10/31/2017).							
		2.) <i>ATC Group Services, LLC</i> - \$91,680 for removal actions and remedial services for the underground storage tank and remediation division (Contract Date: 8/1/2016 to 7/31/2019).							
		3.) <i>AECOM Technical Services, Inc.</i> - \$142,205 for Marco/Stevens Sites interim corrective							

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		<p>action (Contract Date: 8/1/2016 to 7/31/2019).</p> <p>4.) <i>Leaaf Environmental, LLC</i> - \$307,982 for site investigations for the underground storage tank and remediation division (Contract Date: 8/1/2016 to 7/31/2019).</p> <p><u>Other Charges - \$88,325 Federal Funding</u></p> <p>1.) <i>Smith-Root, Inc.</i> - \$88,325 for boat/motor/trailer. These items were not received as of 6/30/2017. (P.O. Date: 4/27/2017).</p>							
CF 38	16 - 514 Wildlife & Fisheries Office of Fisheries	<p>The purpose of this BA-7 is to carry forward funds from the statutorily dedicated Public Oyster Seed Ground Development Account in the amount of \$399,600 for a contract with the <i>St. Bernard Parish Government</i> for the "St. Bernard Spat on Shell Deployment" oyster cultch planting in Lake Fortuna. The purpose of this contract is to create a productive oyster reef on public oyster seed grounds to offset impacts to oyster areas resulting from any exposure to Deepwater Horizon oil, dispersant, and response activities. This contract was not complete as of 6/30/2017 due to delays in obtaining a US Army Corps of Engineers permit. (Contract Date: 5/1/2017 to 4/30/2018).</p>	\$0	\$0	\$0	\$399,600	\$0	\$0	\$399,600
CF 39	19A - 671 Higher Education Board of Regents	<p>The purpose of this BA-7 is to request carryforward funding for the Board of Regents. This request includes \$451,084 in professional services and \$174,702 in Other Charges.</p> <p><u>Professional Services (\$451,084)</u></p> <p><i>Kantrow, Spaht, Weaver, and Blitzer</i> (\$5,000) provides legal services related to LA Optical Network Initiative (LONI). The LONI is a state-of-the-art, fiber optics network that runs throughout LA, connecting postsecondary institutions to the Internet, Internet2 and each other, allowing greater collaboration on research and business affairs. Contract expires 6/30/2018.</p> <p><i>David Ware and Associates</i> (\$2,961) provides legal services related to immigration issues. Contract expires 12/4/2017.</p> <p><i>Covalent Logic, LLC</i> (\$43,904) provides hosting and maintenance services associated with several websites including the Board of Regents (http://regents.louisiana.gov/), Workforce and Innovation for a Stronger Economy (WISE) initiative (https://wisefundla.org/), Geaux to College, Contractual Opportunities. Contract expires 12/31/2017.</p> <p><i>Gatorworks</i> (\$34,750) provides hosting, maintenance, and migration services associated with the Board of Regents, WISE, and Geaux to College websites. Contract expires 12/31/2017.</p> <p><i>Geocent LLC</i> (\$364,469) will provide services to convert and migrate the Board of Regents hardware, software, and application infrastructure platform. Contract expires 4/30/2018.</p>	\$530,786	\$90,000	\$0	\$5,000	\$0	\$0	\$625,786

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		<u>Other Charges (\$174,702)</u>							
		Contract with <i>Northwestern State University</i> for the eLearning Initiative (\$19,702). The purpose of the eLearning initiative is to benefit all Louisiana's public colleges and universities in service to citizens seeking postsecondary education in the state of LA as well as to assist the Board of Regents in promoting eLearning as an avenue to a postsecondary credential in support of BOR's Master Plan goals. The contract ends 6/30/2018.							
		Contract with <i>LA State University</i> for dual enrollment initiative in particular end of course readiness (\$35,000). LSU will assist in identifying a mechanism that can be used to measure college readiness for high school students interested in enrolling in college courses for dual credit. The contract ends 12/31/2017. This is an IAT agreement between BOR and LSU.							
		Contract with <i>LA Department of Education</i> to provide data for the purposes of teacher preparation provider program evaluations (\$30,000). The LA Department of Education will provide analysis of data and reports for the purposes of teacher preparation providers' program improvement and evaluation using personnel who have been approved by BOR. The contract ends 6/30/2019. This is an IAT agreement between BOR and DOE.							
		Contract with <i>LA State University</i> for CIP-SOC crosswalk initiative (\$90,000). LSU will develop a LA specific Classification of Instructional Programs (CIP) to Standard Occupational Classification (SOC) crosswalk to link postsecondary programs with the early-career occupation of program completers. The contract will end 12/31/2017. The source of IAT funds is from the LA Racing Commission.							
CF 40	19B - 653 Special Schools & Comm. LA Schools for the Deaf &	The purpose of this BA-7 is to carry forward SGF funding in the Louisiana School for the Deaf and Visually Impaired (LSDVI) in the amount of \$244,815 for acquisitions and repairs to the LSDVI campus.	\$244,815	\$0	\$0	\$0	\$0	\$0	\$244,815
		<u>Acquisitions - \$209,106</u>							
		1.) <i>Air Pro Services</i> - \$43,056 for the replacement of an air handler unit for the Student Health Center. This item must be built to customized specifications and due to manufacturing delays the purchase has not yet been completed. As of 7/18/2017, the vendor has the unit and is in the process of inspecting/verifying that all associated parts are included. (P.O. Date: 6/08/2017).							
		2.) <i>C-Co Mechanical</i> - \$90,000 for the replacement of the cooling tower, which services the entire campus. This item requires specialized construction and due to manufacturing delays the purchase has not yet been completed. The vendor expects the unit to ship on August 4, 2017. (P.O. Date: 6/08/2017).							
		3.) <i>Air Pro Services</i> - \$76,050 for the purchase of two Air Handler units to cool the physical education complex. The vendor has not yet provided information regarding when the units are expected to ship. (P.O. Date: 6/08/2017).							
		<u>Major Repairs - \$35,709</u>							

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		<p>1.) <i>Independent Roofing</i> - \$10,370 for the replacement of the roof deck on the Administration building due to constant leaks. Work began 6/27/2017, and the project got delayed due to a fire in the ceiling because of torch work on the roof. LSDVI is waiting on further instructions from ORM on when the project can be completed. (P.O. Date: 5/26/2017).</p> <p>2.) <i>Southern Power Systems</i> - \$25,339 for a project to rebuild high voltage switch gear breakers that service the entire campus. There are four main switch gear breakers. Two breakers have been rebuilt and reinstalled, and the vendor received the third breaker in the beginning of July. The vendor has completed and sent an invoice for one breaker, and therefore the amount of the carryforward reflects the cost of the three additional breakers. This project is expected to be completed in August of 2017. (P.O. Date: 4/27/2017).</p>							
CF 41	19B - 655 Special Schools & Comm. LA Special Education Center	The purpose of this BA-7 is to carry forward IAT funding for the LA Special Education Center in the amount of \$168,693 for acquisitions. A purchase order was created with <i>Alliance Bus Group, Inc.</i> for the replacement of three school vans at the LA Special Education Center. The bidding occurred late in the fiscal year, as it was not certain that funds would be available. The source of funds is Title XIX – Medicaid transferred from the LA Department of Health. (P.O. Date: 6/27/2017).	\$0	\$168,693	\$0	\$0	\$0	\$0	\$168,693
CF 42	19B - 673 Special Schools & Comm. N. O. Center for Creative Arts	<p>The purpose of this BA-7 is to carry forward SGF funding in the New Orleans Center for the Creative Arts (NOCCA) in the amount of \$43,890.</p> <p><u>Operating Services - \$43,890</u></p> <p>1.) <i>Partin Roofing LLC</i> - \$35,490 for roof repairs due to leaks throughout the campus. The roofing work was delayed due to heavy rains in the area, and the project is anticipated to be completed when there is a break in the rain. (P.O. Date: 6/2/2017).</p> <p>2.) <i>Presidio Networked Solutions, Inc.</i>- \$8,400 for backup and replication software required to protect the virtual server environment housed at NOCCA to support the instructional program. There are multiple phases involved within this project, and not all have been completed yet due to scheduling conflicts within Presidio. The expected completion date is 8/4/2017. (P.O. Date: 6/22/2017).</p>	\$43,890	\$0	\$0	\$0	\$0	\$0	\$43,890
CF 43	19D - 678 Education State Activities	<p>The purpose of this BA-7 requests authority to carry forward \$1,529,391 SGF for obligations of the Department of Education (LDE) related to two contracts for statewide assessments.</p> <p>The Data Recognition Corporation (DRC) provides support services to the LDE for the development of the LEAP 2025 statewide assessments in math and English language arts, including the development of test forms, practice tests, assessment guides, sample items and psychometric support services. The contract term is 10/1/2016 through 6/30/2021 with a total contract amount of \$61,507,905. For FY 17 the contract cost</p>	\$1,529,391	\$0	\$0	\$0	\$0	\$0	\$1,529,391

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		<p>totaled \$11,639,401 funded with the following means of finance: \$3,142,638 SGF, \$2,198,496 IAT, and \$6,294,999 Federal Funds. Due to adjustments to the schedule for item development for high school assessments, certain contract deliverables have been delayed to FY 18. As a result, the LDE is requesting a carry forward of the obligated but unexpended SGF balance of \$709,977. There is sufficient expenditure authority budgeted in FY 18 for unexpended Federal Funds (\$1,419,956) which are not included in this carry forward BA-7 .</p> <p>Additionally, through the Admin OTS contract, DRC provides services for the administration of the LEAP 2025 including securing and managing a comprehensive delivery platform for both paper and online assessments, test administration, scoring, and reporting. The contract term is 11/1/2015 through 6/30/2018 with a total contract amount of \$51,084,997. For FY 17 the contract cost totaled \$17,275,610 funded with the following means of finance: \$3,342,326 SGF, \$7,981,714 IAT, and \$5,951,570 Federal Funds. Due to adjustments to the schedule for end of the year reporting activities, certain contract deliverables have been delayed to FY 18. As a result, the LDE is requesting a carry forward of the obligated but unexpended SGF balance of \$819,414. There is sufficient expenditure authority budgeted in FY 18 for unexpended Federal Funds (\$2,981,821) and Interagency Transfers (\$3,998,952) which are not included in this carry forward BA-7.</p>							
CF 44	20 - 901 Other Requirements State Sales Tax Dedications	<p>The purpose of this BA-7 request is to carry forward \$2,661,275 from various statutorily dedicated funds from FY 17 into FY 18 to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes obligations against 41 statutorily dedicated funds containing state sales taxes on hotel/motel room rentals collected in certain parishes or cities and dedicated back to local entities. Dedicated funds can be used for a variety of purposes such as visitor enterprise, tourism promotion, capital projects, or economic development. The funds are available to be transferred to the appropriate entity once all required documentation is in place. The amounts are carried forward to each fund are as follows:</p> <ol style="list-style-type: none"> 1) \$18,099 - Acadia Parish Visitor Enterprise Fund 2) \$16,900 - Avoyelles Parish Visitor Enterprise Fund 3) \$3,750 - Bienville Parish Tourism & Economic Development Fund 4) \$184,823 - Shreveport Riverfront & Convention Center & Independence Stadium Fund 5) \$25,384 - West Calcasieu Community Center Fund 6) \$2,620 - Cameron Parish Tourism Development Fund 7) \$12,683 - Concordia Parish Economic Development Fund 8) \$76,451 - East Baton Rouge Parish Riverside Centroplex Fund 9) \$609 - East Carroll Parish Visitor Enterprise Fund 10) \$36,150 - Iberia Parish Tourist Commission Fund 11) \$606,038 - Jefferson Parish Convention Center Fund 12) \$11,754 - Jefferson Davis Parish Visitor Enterprise Fund 13) \$539,921 - Lafayette Parish Visitor Enterprise Fund 14) \$2,510 - LaSalle Economic Development District Fund 	\$0	\$0	\$0	\$2,661,275	\$0	\$0	\$2,661,275

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		15) \$30,835 - Lincoln Parish Visitor Enterprise Fund							
		16) \$32,216 - Livingston Parish Tourism & Economic Development Fund							
		17) \$3,490 - Morehouse Parish Visitor Enterprise Fund							
		18) \$790 - New Orleans Metropolitan Convention & Visitors Bureau Fund							
		19) \$12,752 - Red River Visitor Enterprise Fund							
		20) \$50,000 - Richland Parish Visitor Enterprise Fund							
		21) \$44,442 - Sabine Parish Tourism Improvement Fund							
		22) \$283,708 - St. Mary Parish Visitor Enterprise Fund							
		23) \$74,081 - Houma/Terrebonne Tourist Fund							
		24) \$18,033 - Vermilion Parish Visitor Enterprise Fund							
		25) \$27,662 - Webster Parish Convention and Visitors Commission Fund							
		26) \$30 - West Baton Rouge Parish Visitor Enterprise Fund							
		27) \$99,904 - Shreveport-Bossier City Visitor Enterprise Fund							
		28) \$64,453 - Vernon Parish Legislative Community Improvement Fund							
		29) \$14,190 - Alexandria/Pineville Area Tourism Fund							
		30) \$5,502 - Natchitoches Parish Visitor Enterprise Fund							
		31) \$11,110 - Lincoln Parish Municipalities Fund							
		32) \$158,986 - East Baton Rouge Community Improvement Fund							
		33) \$20,223 - Washington Parish Tourist Commission Fund							
		34) \$24,019 - Gretna Tourist Commission Enterprise Account							
		35) \$40,438 - River Parishes Convention, Tourist & Visitors Commission Fund							
		36) \$2,271 - Tangipahoa Parish Economic Development Fund							
		37) \$5,822 - Washington Parish Economic Development & Tourism Fund							
		38) \$72,970 - Terrebonne Parish Visitor Enterprise Fund							
		39) \$13,998 - Rapides Parish Coliseum Fund							
		40) \$2,641 - Madison Parish Visitor Enterprise Fund							
		41) \$9,017 - Vernon Parish Legislative Improvement Fund No. 2							
CF 45	20 - 931 Other Requirements LED Debt Service & State	This carryforward BA-7 request involves a total of \$42,790,178 in resources (\$8,530,770 SGF, \$29,268,396 Rapid Response Fund, \$4,991,012 LA Mega-Project Development Fund) associated with contracts for incentives offered by the LA Dept. of Economic Development (LED) involving debt and other state commitments that are typically multi-year contracts that pay out over time given certain parameters and benchmarks. In many cases, the obligation exists once the timeline is met and occasionally extended. This BA-7 request will allow those incentives to remain an appropriated obligation of the state until they are either paid or legally canceled. There are 28 projects with carryforward appropriations requested. Some projects with larger carryforward amounts are as follows: LA Tech University/CenturyTel, Inc. (\$347,302 LA Mega-Project Development Fund, \$2,359,305 Rapid Response Fund, \$140,658 SGF) Ronpak, Inc. (\$1,074,453 SGF) General Electric Capital Corp. (\$3,460,268 Rapid Response Fund) IBM Corp. (\$7,982,814 Rapid Response Fund) Southwest LA Technical Community College (\$1,291,212 LA Mega-Project Development	\$8,530,770	\$0	\$0	\$34,259,408	\$0	\$0	\$42,790,178

CARRY-FORWARD BA7s

8/11/2017

Legislative Fiscal Office

<u>Agenda #</u>	<u>Schedule #</u> <u>Dept./Agy.</u>	<u>Item Description</u>	<u>SGF</u>	<u>IAT</u>	<u>SGR</u>	<u>DED</u>	<u>IEB</u>	<u>FED</u>	<u>Total</u>
		<p>Fund)</p> <p>Bell Helicopter Textron, Inc. (\$2,007,663 Rapid Response Fund, \$2,238,242 LA Mega-Project Development Fund, \$506,805 SGF) Computer Sciences Corp. (\$5,848,628 Rapid Response Fund)</p> <p>CGI Federal, Inc. (\$4,300,000 Rapid Response Fund)</p> <p>LSU Board of Supervisors (\$1,650,000 Rapid Response Fund, \$904,317 SGF)</p> <p>Southern Lifestyle (\$1,071,592 LA Mega-Project Development Fund, \$4,548,963 SGF).</p> <p>Obligations for the remaining 19 projects account for the balance of \$3,057,956 being carried forward (\$42,664 LA Mega-Project Development Fund, \$1,659,718 Rapid Response Fund, \$1,355,574 SGF).</p>							
CF 46	20 - 945 Other Requirements State Aid to Local Govt.	<p>The purpose of this BA-7 request is to carry forward statutory dedication funding for State Aid to Local Government Entities from FY 17 into FY 18 to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>From Act 17 (HB 1) of the 2016 Regular Session, Schedule 20-945:</i></p> <p>1) \$50,722 - St. Landry Parish Excellence Fund payable to St. Landry Parish School Board.</p> <p>2) \$26,824 - Bossier Parish Truancy Program Fund payable to the 26th Judicial District Court Truancy Program.</p> <p>4) \$372,844 - Beautification of New Orleans City Park Fund payable to New Orleans City Park Improvement Association.</p> <p>5) \$31,977- Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation.</p> <p>6) \$50,000 - Friends of NORD Fund payable to Friends of NORD, Inc.</p> <p>7) \$100,000 - Sports Facility Assistance Fund payable to the FORE Kids Foundation.</p> <p>8) \$39,543 - Rehabilitation for the Blind & Visually Impaired Fund payable to Affiliated Blind of LA Training Center, Inc.</p> <p>9) \$100,000 - Rehabilitation for the Blind & Visually Impaired Fund payable to LA Center for the Blind at Ruston, Inc.</p> <p>10) \$284,807 - Rehabilitation for the Blind & Visually Impaired Fund payable to the LA Association for the Blind.</p> <p><i>From Act 41, Ancillary Appropriation Act and Act 11, General Appropriations Act FY 11 Schedule 20-945</i></p> <p>1) \$85,000 - Overcollections Fund payable to the Town of Melville.</p>	\$0	\$0	\$0	\$1,141,717	\$0	\$0	\$1,141,717
Total Carry-forward BA7 Means-of-Finance			\$17,664,870	\$3,020,942	\$4,342,872	\$63,489,479	\$0	\$11,879,644	\$100,397,807