

**CARRYFORWARD BA-7s**

8/12/2016

**Legislative Fiscal Office**

<u>Agenda #</u>	<u>Schedule #</u>	<u>Department</u>	<u>Agency</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	\$127,671	\$226,573	\$0	\$0	\$0	\$0	\$354,244

The purpose of this BA-7 request is to carry forward funding in the Executive Administration Program to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:

*Office of the Commissioner - Professional Services - \$124,767 SGF*

- 1.) *Employers Unity LLC* - \$26,216 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 existing contract period expires on 8/31/2016.
- 2.) *Forensic Accounting Solutions* - \$348 for forensic and other accounting services as requested by the Office of General Counsel (OGC). The existing contract period expires on 2/28/2017.
- 3.) *Jones Walker, LLP* - \$16,103 for legal counsel services and advice to the Commissioner of Administration (COA) and the OGC with regard to issues relative to bonds. The existing contract period expires on 2/10/2017.
- 4.) *Kantrow, Spaht, Weaver & Blitzer* - \$37,259 for legal counsel services and advice to the COA and the OGC with regard to the Office of State Purchasing and Office of Contractual Review as it relates to the termination of contracts and associated litigation. The existing contract period expires on 3/26/2017.
- 5.) *Taylor, Porter & Brooks* - \$385 for legal counsel services and advice to the COA and the OGC with regard to the Office of Human Resources and related matters. The existing contract period expires on 5/31/2017.
- 6.) *The Koerber Company, P.A.* - \$44,456 for expert services as to the financial condition of client network services. The existing contract period expires on 2/23/2017.

*Office of General Counsel - Professional Services - \$229,477 (\$2,904 SGF; \$226,573 IAT)*

- 1.) *Baker, Donelson, Bearman, Caldwell & Berkowitz, PC* - \$16,653 IAT for legal counsel and advice to the COA with regard to the Office of Group Benefits (OGB) and health insurance issues related to the Patient Protection & Affordable Care (PPAC) Act. The existing contract period expires on 9/28/2017.
- 2.) *Taylor, Porter & Brooks* - \$43,697 IAT for legal counsel services and advice to the COA and the OGC with regard to the OGB and health insurance issues related to the PPAC Act. The existing contract period expires on 1/15/2017.
- 3.) *David Ware & Associates, LLC* - \$2,904 SGF for legal counsel services and advice to the state on matters pertaining to immigration issues and labor certification through the US Department of Labor. The existing contract period expires on 4/30/2017.
- 4.) *Long Law Firm* - \$166,223 IAT for legal counsel services and advice to the COA and the OGC with regard to the OGB and any litigation resulting from actions taken by the OGB. The existing contract period expires on 2/28/2017.

CF 2	01 - 111	Executive	Homeland Security & Emergency Prep	\$87,660	\$0	\$0	\$0	\$0	\$0	\$87,660
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The purpose of this BA-7 request is to carry forward funding in the Administrative Program to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:

*SAIA Electric - Other Charges*

Provides for purchase of an Uninterruptible Power Supplies (UPS) system. The UPS system is used during power failures and allows audio/visual systems, servers and computers to remain operational until emergency generators restore power. These functions are critical to the state Emergency Operations Center (EOC) during emergencies. The existing system must be replaced due to age and cessation of maintenance and parts support. Specifications were finalized in April 2016, and specifications were forwarded to the Office of State Procurement in May to initiate the bid process. The P.O. was awarded on 6/20/2016. The vendor will conduct pre-construction meetings in July and will deliver and install the UPS unit 4 to 8 weeks later.

CF 3	01 - 112	Executive	Department of Military Affairs	\$1,791,299	\$883,027	\$673,737	\$0	\$0	\$1,419,364	\$4,767,427
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The purpose of this BA-7 request is to carry forward funding in the Military Affairs Program from FY 16 into FY 17 to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:

*Operating Services - \$2,516,692 (\$1,022,811 SGF, \$517,542 SGR, \$976,339 Federal)*

- 1.) \$840 Federal - Tractor repairs and inspection.
- 2.) \$11,631 (\$3,830 SGF, \$7,801 Federal) - Provides for expenditures related to moving services relocating headquarters employees, replacing repeater on radio tower, and road repair.
- 3.) \$2,114,025 (\$888,457 SGF, \$477,992 SGR, \$747,576 Federal) - Provides for expenditures related to maintenance and upgrades of buildings statewide, such as: Camp Villere gun range renovation; monitoring, inspections and maintenance of fire protection, gas, wastewater and generator systems and equipment; labor and materials for crane repairs; installation of terrace deck drainage; HVAC and boiler inspections, repairs and upgrades; road and street repairs; installation of IT and network hardware; upgrade of latrines at Lake Charles readiness center; parking lot repairs; buildings repair and maintenance; training area improvements at Camp Beauregard; alarm system repairs and maintenance; gate, fencing, sidewalk, awning, plumbing, roof, floor covering, ceiling, door, lock, window and siding installation and repairs; exterior painting; grease trap cleanouts and installation; water damage remediation; utility pole removal; mower repair; legal office renovations; and utilities maintenance.
- 4.) \$3,188 (\$1,141 SGF, \$2,047 Federal)- Provides for expenditures related to pest control services.
- 5.) \$78,291 (\$11,028 SGF, \$1,900 SGR, \$65,363 Federal) - Provides for expenditures related to waste disposal and dumpster rentals.
- 6.) \$16,957 SGF - Provides for expenditures related to the installation of a new camera system to provide network surveillance security at Gillis Long Center trailer park.

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7.)										
8.)										
9.)										
10.)										
11.)										

*Supplies - \$248,674 (\$47,890 SGF, \$8,758 IAT, \$93,571 SGR, \$98,455 Federal)*

- 1.) \$3,512 SGF - Provides for the purchase of printers and monitors at Camp Beauregard.
- 2.) \$7,245 SGF - Provides for the purchase of body armor.
- 3.) \$2,381 (\$1,133 SGF, \$1,248 Federal) - Provides for the purchase of emergency generator fuel.
- 4.) \$48,279 (\$15,442 SGF, \$8,758 IAT, \$24,079 Federal) - Provides for expenditures related to various operating supplies: ammunition, switchgears, crushed concrete and limestone, gaskets, thermostats, lawnmower maintenance and a dump trailer.
- 5.) \$187,257 (\$20,558 SGF, \$93,571 SGR, \$73,128 Federal) - Provides for expenditures related to general plant operating supplies: waste disposal, inspection of fire safety systems; mini split A/C; gas line upgrades; and tankless water heaters.

*Professional Services - \$425,782 (\$130,708 SGF, \$52,540 SGR, \$242,534 Federal)*

- 1.) \$151,513 Federal - Provides for storefront lease, dumpster rental, water environmental technical support and investigative services.
- 2.) \$167,937 (\$67,020 SGF, \$25,946 SGR, \$74,971 Federal) - Provides for the purchase of body armor.
- 3.) \$90,282 (\$63,688 SGF, \$26,594 SGR) - Provides for legal expenses related to M6 explosion removal at Camp Minden, lawsuit with Heffernah Insurance Brokers for OSIP insurance program and litigation for Katrina cottages at Jackson Barracks.
- 4.) \$16,050 Federal - Provides for IT related services.

*Other Charges - \$1,391,741 (\$517,472 SGF, \$874,269 IAT)*

- 1.) \$251,002 SGF - Provides medal sets and awards and death benefits for one survivor benefit pending court outcome for permanent guardianship of the soldier's beneficiary.
- 2.) \$11,660 (\$2,915 SGF, \$8,745 IAT) - Provides for expenditures related to severe weather missions.
- 3.) \$990,752 (\$188,697 SGF, \$802,055 IAT) - Provides for expenditures related to emergency phones, software and firmware updates for handheld emergency radios, fire damage claim from the Office of Risk Management for Fleming Hall at Jackson Barracks, 25% match for closeout costs related to Hurricane Isaac, maintenance of the Alternative Housing Pilot Program cottages, and severe weather missions.
- 4.) \$43,465 (\$35,094 SGF, \$8,371 IAT) - Provides for expenditures related to boat repairs, the deductible related to boat damages during emergency operation, the self help project at the Regional Staging Area at Roseland, electrical lighting at the Regional Staging Area, and severe weather mission funding for Meals Ready to Eat (MRE).
- 5.) \$94,862 (\$39,764 SGF, \$55,098 IAT) - Provides for expenditures related to the automated support and maintenance contract at Regional Staging Areas during emergency operations and Hurricane Katrina artifact curation costs.

*Acquisitions - \$19,715 (\$10,084 SGR, \$9,631 Federal)*

- 1.) \$10,084 SGR - Provides for expenditures related to computer acquisitions.
- 2.) \$9,631 Federal - Provides for expenditures related to gooseneck trailer purchase.

*Major Repairs - \$123,463 (\$61,732 SGF, \$61,731 Federal)*

Provides for repairs and remodels of buildings and facilities at Camp Villere (1084th Transportation Co), Alexandria, Monroe (Readiness Center) and Winnsboro (Readiness Center)

*IAT Expenditures - \$41,360 (\$10,686 SGF, \$30,674 Federal)*

Provides for grounds service crews at Camp Minden and Camp Beauregard.

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<b>CF 3</b>	<b>01 - 112</b>	<b>Executive</b>	<b>Department of Military Affairs</b>	<b>\$144,220</b>	<b>\$25,436</b>	<b>\$5,169</b>	<b>\$0</b>	<b>\$0</b>	<b>\$727,356</b>	<b>\$902,181</b>
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The purpose of this BA-7 request is to carry forward funding in the Education Program from FY 16 into FY 17 to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:

*Operating Services - \$196,401 (\$15,820 SGF, \$180,581 Federal)*

- 1.) \$192,775 (\$14,909 SGF, \$177,866 Federal) - Interior and exterior renovation of cadet living quarters at Camp Beauregard, Youth Challenge Program (YCP). Installation of fire alarm system in Building 114 at Camp Minden.
- 2.) \$3,626 (\$911 SGF, \$2,715 Federal) - Provides for expenditures related to pest control, equipment rentals, telephone services, data lines, and other communication services at Camp Beauregard.

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<i>Supplies - \$37,061 (\$1,615 SGF, \$25,436 IAT, \$5,169 SGR, \$4,841 Federal)</i>										
1.)										
1.) \$5,402 (\$1,352 SGF, \$4,050 Federal) – Provides for the purchase of cadet boots and clothing at Camp Beauregard and Gillis Long Center, YCP.										
2.) \$30,634 (\$7 SGF, \$25,436 IAT, \$5,169 SGR, \$22 Federal) – Provides for the purchase of office supplies and food.										
3.) \$825 (\$206 SGF, \$619 Federal) – Provides for the maintenance of a state vehicle.										
4.) \$200 (\$50 SGF, \$150 Federal) – Provides for cell phone service and water heaters.										
 <i>Professional Services - \$11,607 (\$2,902 SGF, \$8,705 Federal)</i>										
Professional Services expenditures associated with renovation of the cadet living building at Camp Beauregard.										
 <i>Other Charges - \$653,032 (\$123,258 SGF, \$529,774 Federal)</i>										
1.) \$161,000 (\$250 SGF, \$160,750 Federal) – Provides for expenditures tied to tuition related expenses including books and supplies for cadets that are attending Patient Care Technician classes at Northwest LA Technical College Minden Campus.										
2.) \$492,032 (\$123,008 SGF, \$369,024 Federal) – Provides for expenditures related to education excellence expenses – class and cadet stipends.										
 <i>Acquisitions - \$4,080 (\$625 SGF, \$3,455 Federal)</i>										
Provides for the purchase of computer hardware and installation of classroom smartboards.										

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<b>CF 4</b>	<b>01 - 116</b>	<b>Executive</b>	<b>LA Public Defender Board</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,141</b>	<b>\$269,778</b>	<b>\$0</b>	<b>\$0</b>	<b>\$315,919</b>
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The purpose of this BA-7 request is to carry forward funding associated with 10 contracts beginning in FY 16 or before that all have termination dates in FY 17. The contracting entity, beginning balance, remaining balance, and date of each contract is outlined below.

- 1.) *Justice Works* - \$10,186 (LA Public Defender Fund) to fund the remaining balance of a contract that has a total value of \$30,000. The purpose of the contract is for Justice Works to modify the LPDB’s defender Data Case Management System (CMS). The contract began 7/1/2015 and terminates on 12/31/2016.
- 2.) *Brian Buel* - \$5,844 (LA Public Defender Fund) to fund the remaining balance of a contract that has a total value of \$7,500. LPDB has entered into this contract for the purpose of updating its website, as well as to determine the need for supplemental materials, as well as design and print of the materials. The contract began 7/1/2015 and terminates on 12/31/2016.
- 3.) *Stone Pigman Walther Wittmann, LLC* - \$41,664 (LA Public Defender Fund) to fund the remaining balance of a contract that has a total value of of \$223,687. The contractor is providing representation of the LPDB associated with proceedings in *State v. Kenneth Willis* and *State v. Tarika Wilson* in the 1st Judicial District Court. (Caddo). The contract began 7/1/2015 and terminates on 12/31/2016.
- 4.) *Capital Post-Conviction Project of Louisiana (CPCPL)* - \$73,600 (LA Public Defender Fund) to fund the remaining balance of a contract that has a total value of \$125,000. 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 began 10/1/2015 and terminates on 12/31/2016.
- 5.) *Capital Appeals Project (CAP)* - \$108,484 (LA Public Defender Fund) to fund the remaining balance of a contract that began in FY 15 with a total value of \$147,157 and received an appropriation of \$113,903 in FY 16. The LPDB contracted with the 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 12/31/2016.
- 6.) *Postlethwaite & Netterville* - \$51,000 (\$21,000 SGR, \$30,000 LA Public Defender Fund) to fund the remaining balance of a contract that has a total value of \$85,000. The purpose of the contract is to conduct a data-driven attorney workload study for the LPDB. Final publication of the study is scheduled for December 2016. The contract began 7/1/2015 and terminates on 8/30/2016, though LPDB staff anticipate extending it until 12/31/2016.
- 7.) *American Bar Association (ABA)* - \$20,141 (SGR) to fund a portion of the remaining balance of a contract with a total value of \$43,551. The contract has a total remaining balance of \$29,034, leaving a balance of \$8,893 on the contract if the \$20,141 in resources is carried forward from FY 16 to FY 17. The LPDB reports that it will fund the remainder of this contract upon receipt of the balance of a grant from The Laura & John Arnold Foundation. The LPDB has received the first \$100,000 of a \$119,551 grant and anticipates receiving the balance of \$19,551 by 10/31/2016. The purpose of the contract is to guide the data-driven attorney workload study being conducted by Postlethwaite & Netterville for the LPDB by establishing the legal and professional standards, as well as the applicable laws to be considered and applied in the workload study. The contract began 11/15/2015 and terminates on 11/14/2016. Final publication of the study is scheduled for December 2016.
- 8.) *Rubin Brown* - \$5,000 (SGR) to fund the total value of a contract for a consultant on the attorney workload study being conducted by the ABA and Postlethwaite & Netterville. Rubin Brown conducted an attorney workload study in Missouri similar to the one LPDB has contracted with the ABA and Postlethwaite & Netterville to perform, and is tasked with assisting all parties involved in the study in LA. No expenditures have been made towards the value of this contract. The contract began 1/1/2016 and terminates on 8/30/2016. The LPDB anticipates extending this contract to correspond with the end of the attorney workload study. Final publication of the study is scheduled for December 2016 and that they anticipate extending the term of this contract.

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<b>CF 5</b>	<b>04a - 139</b>	<b>State</b>	<b>Secretary of State</b>	<b>\$116,166</b>	<b>\$0</b>	<b>\$72,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$188,260</b>
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*Administrative Program*

- 1.) *Venyu Solutions, Inc.* - \$14,500 to finish the migration of the Secretary of State's data center. The total value of the contract with Venyu Solutions, Inc. is \$14,500. The contract began on 7/1/2015 and terminated on 6/30/2016, though the Secretary of State anticipates the contract being extended because the work is not yet completed. The contract is eligible for up to four 12-month extensions. Secretary of State staff anticipates the data center migration will be completed prior to 12/31/2016.
- 2.) *St. Martin Parish Acquisitions* - \$27,419 for the purchase of a Ford Expedition SUV. The purchase order for the vehicle is dated 3/22/2016. The Secretary of State has not received the vehicle and is awaiting the final invoice for the purchase. The purchase order states that the Secretary of State must receive the vehicle within 150 days of purchase.

*Elections Program*

- 1.) *The Advocacy Center* - \$6,618 for the Advocacy Center's services to assist the Secretary of State in ensuring that voting machines and election processes are fully accessible for persons with disabilities, and that persons with disabilities are informed about accessing assistive technology to vote more independently. The contract has a total value of \$8,000. The contract began on 2/3/2016, and terminates on 8/31/2016.
- 2.) *Dept. of Public Safety & Corrections (DPS), Office of Motor Vehicles (OMV)* - \$11,700 for a contract with DPS to comply with the federal Help America Vote Act (HAVA) of 2002. HAVA requires that voter registration information be compared and verified using information provided by the registrant with the information on file with the OMV. DPS has not sent invoices to the Secretary of State for the final two quarters of FY 16. The Secretary of State enters into annual contracts with DPS for the length of each fiscal year.
- 3.) *Carey T. Jones* - \$34,632 to fund a contract to perform legal services for the Secretary of State in election matters in federal and state courts. The contract has a total value of \$365,879. The contract began on 7/1/2015 and terminates on 6/30/2017.
- 4.) *Celia R. Cangelosi* - \$25,470 to fund a contract to perform legal services for the Secretary of State in election matters in federal and state courts. The contract has a total value of \$346,750. The contract began on 7/1/2015 and terminates on 6/30/2017.
- 5.) *GCR, Inc.* - \$37,746 for a contract to perform modifications to the Elections Program's Elections Registration & Information Network (ERIN) software. The contract has a total value of \$1.85 M. The contract began on on 5/1/2013 and terminates on 4/30/2018.

*Commercial Program*

*GCR, Inc.* - \$30,175 for a contract to perform modifications to the Commercial Program's Commercial Online Registration Application (CORA) software. The contract has a total value of \$613,602. The contract began on 5/1/2013 and terminates on 4/30/2018.

<b>CF 6</b>	<b>04b - 141</b>	<b>Justice</b>	<b>Attorney General</b>	<b>\$21,499</b>	<b>\$1,138,515</b>	<b>\$107,008</b>	<b>\$596,974</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,863,996</b>
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The Department of Justice is requesting approval to carry forward funding to provide for the items listed below. The source of the Statutory Dedication is from the DOJ Legal Support Fund (\$546,340), the LA Fund (\$50,582) and the Tobacco Settlement Enforcement Fund (\$52).

*Administrative - \$120,788 Statutory Dedications*

- 1.) Professional Services - \$51,619 from the DOJ Legal Support Fund for a legal contract regarding the Molina Healthcare case.
- 2.) Other Charges - \$62,163 from the DOJ Legal Support Fund for various legal contracts for the LA Oil & Gas Association lawsuit, expert contracts for the Terrebonne Parish NAACP case and other legal services requested by the Attorney General.
- 3.) Acquisitions - \$7,006 from the DOJ Legal Support Fund for 10 computers ordered 6/12/2015 at a cost of \$700.60 per computer. The computers were received 7/6/2016.

*Civil Law Program - \$1,735,304 (\$13,595 SGF, \$107,008 SGR, \$1,138,515 IAT and \$476,186 Statutory Dedications)*

- 1.) Supplies - \$922 for ammunition and 1 earmuff. The \$870 of ammunition is paid for by SGR (10 cases at \$87 each) and the \$52 for 1 ear protection headset is from the Tobacco Settlement Enforcement Fund. The headset was ordered 6/14/2016 and is expected to arrive by August 2016. The ammunition was ordered on 3/18/2016 and should arrive by November 2016.
- 2.) Professional Services - \$1,222,413 for various legal contracts with funding from the DOJ Legal Support Fund (\$182,278), LA Fund (\$50,582) and IAT (\$989,554). The funding from Legal Support Fund relates to contracts involving the cases of Planned Parenthood funding, Act 620 of 2015 involving abortions, pharmaceutical cases, Molina Healthcare, Mothe-Amcare, voting rights matters, and Montgomery v. Louisiana (Life sentences for juveniles). The funds from the LA Fund are utilized for tobacco arbitration. The IAT funding is for the LA Oil and Gas Association lawsuit, marriage laws, the litigation related to the US Department of the Interior's redrawing of the states' lateral boundaries and lawsuits involving companies that have leaking underground storage tanks.
- 3.) Other Charges - \$106,138 SGR for legal contracts regarding Chinese drywall, Client Network Services Inc. (CNSI), and the sale of Kaplan Memorial Hospital.
- 4.) Other Charges - \$33,485 from the DOJ Legal Support Fund for a legal contract regarding Chinese drywall and consulting contracts for the Terrebonne Parish NAACP case and voting rights matters.
- 5.) Other Charges - \$162,556 (\$148,961 IAT + \$13,595 SGF) various contracts for domestic violence training and on-line training for child sex trafficking.

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6.) Acquisitions - \$209,790 from the Legal Support Fund for the purchase of 10 Ford Taurus cars (\$20,979) that were purchased on 5/3/2016. These cars are expected to arrive by mid-August 2016.

*Criminal Law/Medicaid Fraud Program - \$7,904 SGF*

1.) Professional Services - \$4,600 SGF to provide psychological services, such as assessment, support, and referral to investigators and other employees. The FY 15 contract amount was \$14,200 and \$9,600 has been expended. The contract ends 11/30/2016.

2.) Supplies - \$3,304 SGF for ammunition (38 cases at \$87 each). The ammunition was ordered on 4/20/2016 and expected to arrive by December 2016.

<b>CF 7</b>	<b>04d - 147</b>	<b>Treasury</b>	<b>State Treasurer</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,443</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,443</b>
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This carryforward BA-7 request represents the remaining balance of the Sparkhound contract which provides for a software upgrade and new website that were not paid during FY 16 but are expected to be necessary in FY 17. The initial contract amount was \$11,832.50.

<b>CF 8</b>	<b>05 - 251</b>	<b>Economic Development</b>	<b>Office of the Secretary</b>	<b>\$154,994</b>	<b>\$1,148,800</b>	<b>\$0</b>	<b>\$2,394,922</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,698,716</b>
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This carryforward BA-7 request accommodates on-going, previously approved, contracts that were expected to be paid in FY 16 but, for various reasons, have been adjusted for payment in FY 17 instead. The statutory dedications are the LED Fund (\$1.5M) and the Rapid Response Fund (\$0.9 M). Contracts related to the FastStart Program make up \$3.5 M of this \$3.7 M carryforward request and are numerous because the program essentially retains instructors for services as needed by the various projects, the timing of which may vary throughout the contract period. The remaining \$200,000 in the carryforward request involves the LA International Commerce Master Plan, legal retainers and IT assistance.

<b>CF 9</b>	<b>05 - 252</b>	<b>Economic Development</b>	<b>Business Development</b>	<b>\$76,187</b>	<b>\$0</b>	<b>\$2,716,781</b>	<b>\$3,028,566</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,821,534</b>
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This carryforward BA-7 request accommodates on-going, previously approved, contracts that were expected to be paid in FY 16 but, for various reasons, have been adjusted for payment in FY 17 instead. The 45 contracts requiring the carryforward appropriation are related to LED programs and mission including the Small & Emerging Business Program, the International Commerce Marketing Plan, regional economic development agreements, accounting services for program verification, and other various contracts. The statutory dedications are the LED Fund (\$2.98 M) and the Amnesty Fund (\$50,289). The SGR includes fees anticipated as the result of a policy change in the film program requiring applicants to provide funding for accounting verification. The larger carryforward amounts are for BBR Creative, Inc./Covalent for advertising (\$1.23 M Statutory Dedications), accounting services from Heard, McElroy & Vestal, LLC (\$582,850 SGR), Horne, LLP (\$353,475 SGR), RBM, LLP (\$352,231 SGR), Kevin P. Martin and Associates, LLP (\$344,673 SGR), Bourgeois Bennett, LLC (\$227,768 SGR), Postlethwaite & Netterville, APAC (\$224,775 SGR), and Schafer Group, LTD (181,798 SGR), Edward Lowe Foundation for technical assistance (\$403,877 Statutory Dedications), for fiduciary and fiscal agent services, Greater New Orleans, Inc. (\$296,037 Statutory Dedications) and Greater Baton Rouge Economic Partnership (\$160,086 Statutory Dedications), and Taylor, Porter, Brooks & Phillips, LLP for legal assistance associated with Research and Development Tax Credit program (\$148,725 SGR). About \$1.5 M in carryforward requests is spread among the remaining 33 contracts.

<b>CF 10</b>	<b>06 - 261</b>	<b>Culture, Recreation &amp; Tourism</b>	<b>Office of the Secretary</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,492</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,492</b>
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The purpose of this BA-7 request is to carry forward funding for the LA Seafood Marketing & Promotion Board (LSPMB). The source of the SGR is British Petroleum (BP) Funds. In FY 15, \$152,050 was budgeted for operating expenditures from the Wildlife & Fisheries Foundation, of which \$83,634 was expended. The funding from Wildlife & Fisheries is the result of the transfer of the LSPMB from Wildlife & Fisheries to Culture, Recreation & Tourism in FY 14. Also, as part of FY 15 mid-year budget cuts \$17,500 was reduced, leaving \$50,916 unexpended that was subsequently carried forward into FY 16. Carrying forward the remaining \$15,492 will allow the Board to continue promoting LA seafood in various markets. Since the funds donated to LSPMB were donated with the specific intent to promote LA seafood after the BP oil spill, this creates a bonafide obligation.

<b>CF 11</b>	<b>06 - 264</b>	<b>Culture, Recreation &amp; Tourism</b>	<b>State Parks</b>	<b>\$2,778,525</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,778,525</b>
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The purpose of this BA-7 request is to carry forward funding related to bonafide FY 16 obligations that were not liquidated prior to the close of the fiscal year. The FY 16 expenditure obligations include 37 repairs and maintenance projects (RMP) totaling \$1,498,450.69 and the purchase of equipment and cabin furniture contained in 29 purchase orders totaling \$1,280,074.45. The RMPs were not completed and the purchases could not be delivered on or before June 30th.

The RMPs are for the following areas: Jimmie Davis State Park, South Toledo Bend State Park, Poverty Point Reservoir State Park, Lake Fausse Pointe State Park, Poverty Point World Heritage Site, Centenary, Ft. St. Jean Baptiste, North Toledo Bend State Park, Port Hudson State Historic Site, Lake Bruin State Park, Hodges Gardens State Park, Fairview State Park, Rosedown Plantation State Historic Site, Lake D'Arbonne State Park, Tickfaw State Park, St. Bernard State Park, Audubon State Historic Site, Sam Houston Jones State Park, and Chemin-A-Haut State Park. The RMPs include but are not limited to the following: roofing repairs, lodge life station repairs, road paving, repairs to cabin walkways, stairway replacements, replacement and installation of

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HVACs, replacement of cabin doors, repairs to comfort stations, entrance stations and bathrooms, replacement of flooring and ceiling tiles, shower repairs, road repairs, resurfacing pools, and tree removal services.

CRT reports that the purchase of replacement equipment and cabin furniture includes the replacement of items that replaced like items that have not been replaced in almost 20 years. The replacement equipment was purchased for the following areas: Districts 1, 2, 3, and 4, Mansfield, Ft. Pike State Historic Site, Palmetto Island State Park, Ft. Randolph-Buhlow, Lake D'Arbonne State Park, Audubon State Historic Site, Admin Office, and the Resource Development Office. The replacement items includes: sofa sleepers, chairs, UTVs, mattresses, drop in ranges, replacement computers, compact excavator, BBQ grills, desk, tractor (including attachments), defibrillator, mulching movers, chainsaws, trimmers, and a truck.

This request also includes funding (\$1,000) for ads in the quarterly Tee to Green Magazine.

<b>CF 12</b>	<b>06 - 267</b>	<b>Culture, Recreation &amp; Tourism</b>	<b>Tourism</b>	<b>\$0</b>	<b>\$0</b>	<b>\$599,530</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$599,530</b>
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The purpose of this BA-7 request is to carry forward funding in the Marketing Program (\$516,612) and the Welcome Center Program (\$82,918). The SGR source 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 Marketing Program portion is for a pass-through for the 2016 Essence Music Festival as well as contractual obligations regarding construction at Parc de Familles in Jefferson Parish. The Essence Music Festival is held annually during the 4th of July weekend and the final report and deliverables could not be obtained on or before 6/30/2016. The remaining portion of the marketing contract with Essence Festival is \$98,112. As of 06/30/2016, CRT paid \$1,798,112 for marketing/advertising. The Jefferson Parish's Parc de Familles carryforward request is \$418,500 for the development and construction activities at the site that features multipurpose recreational and other facilities that will contribute to tourism targeted for large-scale events.

The Welcome Centers portion of \$82,918 is for major repairs projects for certain welcome centers delineated below:

- *Capitol Park Welcome Center* - \$10,286 for Carpet / Floor Preparation and Replacement (Vendor: Cornerstone Commercial Flooring, LLC).
- *Kentwood Welcome Center* - \$38,267 for Carpet / Floor Preparation and Placement (Vendor: Excalibur International, LLC).
- *Greenwood Welcome Center* - \$6,400 for HVAC heat pump system replacement (Vendor: Quality Sheet Metal).
- *Various Welcome Centers* - \$27,965 for Façade Selective Demo and Rebuild (Vendor: CORSO Fabrications, LLC). Required completion is 12/31/2016.

<b>CF 13</b>	<b>07 - 273</b>	<b>Transportation &amp; Development</b>	<b>Administration</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,403,226</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,403,226</b>
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The purpose of this BA-7 request is to carry forward statutorily dedicated Transportation Trust Fund - Regular authority from FY 16 into FY 17 to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:

*Office of the Secretary - Professional Services*

- 1.) \$194,725 - *G.E.C., Inc.* 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. The P.O. for this portion of the FY 16 Road Transfer Program was issued 6/23/2016.
- 2.) \$147,257 - Nossaman for legal services during all phases of specialized, innovative procurements including but not limited to Design-Build Projects and Public Private Partnerships pursued by or on behalf of DOTD. The contract term is 4/7/2014 to 1/5/2017.
- 3.) \$437,467 - *Daigle, Fisse & Kessenich, APLC* for legal services involving the handling of general law, environmental law, recovery of costs expended with respect to remediation of sites containing hazardous waste substances, expropriations, contracts and property matters regarding issues directly related to DOTD. The contract term is 8/1/2013 to 7/31/2016.
- 4.) \$29,350 - Forensic Accounting Solutions, LLC for construction scheduling, accounting, business loss development, business valuation and management services. The contract term is 6/1/2015 to 5/31/2018.
- 5.) \$25,000 - *Gregory D'Angelo & Associates* for legal services involving the handling of general law, expropriation, environmental law, collection of hazardous waste clean-up sites, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 9/1/2015 to 8/31/2018.
- 6.) \$35,000 - *Hurley & Cot, APLC* for legal services involving the handling of legal issues, 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.) \$20,000 - *Keyser & Associates, LLC* for legal services involving the handling of general and administrative law, inverse condemnation, expropriation, construction, contract and property items such as drainage, flood control, navigation, public lands, mineral rights, and boundary disputes throughout Louisiana on behalf of DOTD. The contract term is 8/1/2015 to 7/31/2018.
- 8.) \$84,152 - *Modjeski & Masters, Inc.* for specific expert witness services in cases for matters associated with DOTD including but not limited to bridge superstructures, support structures, protection structures, testing of materials to indicate useful remaining life, and materials and bridge components. The contract term is 11/14/2014 to 11/13/2017.

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9.)		\$23,799 - Oats & Marino APPC	for legal services involving the handling of general law, expropriation, environmental law, collection on hazardous waste clean-up, construction, contract and property matters statewide regarding issues directly related to DOTD. The contract term is 10/1/2013 to 9/30/2016.							
10.)		\$31,352 - SJB Group LLC	for expert services in support of litigation as required by DOTD. The contract term is 12/1/2015 to 11/30/2018.							

*Office of Management & Finance - Professional Services*

Access Sciences Corporation for Records Information Management (RIM) program improvement and implementation statewide. The contract term is 9/1/2015 to 8/31/2016.

<b>CF 14</b>	<b>07 - 276</b>	<b>Transportation &amp; Development</b>	<b>Engineering &amp; Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,112,185</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,112,185</b>
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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 budget from FY 16 into FY 17 to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:

Engineering Program - \$3,424,215 Statutory Dedications (\$2,417,850 TTF - Federal; \$1,006,365 TTF - Regular)

*Professional Services - \$2,872,205 (\$2,298,460 TTF-Federal, \$573,745 TTF-Regular)*

- 1.) \$383,252 TTF-Federal – LSU for the LA Transportation Research Center to provide research to assess the engineering properties of geotechnical reinforcement systems. The contract term is 7/1/2015 to 6/30/2018.
- 2.) \$184,000 TTF-Federal - LSU for development of a mode choice model to estimate evacuation transit demand. The contract term is 3/1/2016 to 2/28/2018.
- 3.) \$1,164,675 TTF-Federal – 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.
- 4.) \$57,866 TTF-Federal - Volkert, Inc. for consulting services to assist DOTD with development of policies and procedures, project initiation, Alternative Delivery Procurement support, contract administration and management, design and construction quality acceptance, construction engineering and inspection, partnering, public information support, document control and dispute resolution. The contract term is 9/4/2014 to 9/3/2019.
- 5.) \$7,997 TTF-Federal - HNTB Corporation for consulting services to perform engineering and administration services for project initiation, procurement, design and construction contract administration, project oversight and acceptance, development of documents, policies and procedures, as well as document control of Alternative Delivery projects. The contract term is 9/4/2014 to 9/3/2019.
- 6.) \$72,975 TTF-Federal - Michael Baker International, Inc. to provide all necessary engineering and related services to provide Design-Build Procurement Support Services relative to a specified project, and to provide assistance to the DOTD Project Manager for specified tasks. The contract term is 1/31/2013 to 1/30/2018.
- 7.) \$427,695 TTF-Federal - Michael Baker International, Inc. to provide all necessary engineering and related services to provide Design-Build Construction Quality Assurance Program (CQAP) database development. The vendor will develop a database to record and store all materials sampling and testing data collected on the US 90 Design-Build project in Lafayette Parish for all materials test data. The contract term is 1/31/2013 to 1/30/2018.
- 8.) \$573,745 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.

*Other Charges - \$432,620 TTF-Regular*

\$432,620 TTF-Regular – US Department of the Interior, Geological Survey to provide operation and maintenance of a network of hydrologic stations to collect basic water-resources data, to provide analysis of hydrologic, hydrogeologic, and chemical quality effects of past and present usage in addition to the management of those resources. The contract term is 7/1/2015 to 6/30/2016.

*Acquisitions - \$119,390 TTF-Federal*

\$119,390 TTF-Regular – Breaux Constructors to procure radar speed signs for St. Landry Parish (P.O. date 6/28/2016).

Operations Program - \$2,687,970 Statutory Dedications TTF - Regular

*Operating Services - \$5,220*

- 1.) \$1,060 – Trafficware Group, Inc. for repair of four video units (P.O. date 5/25/2016).
- 2.) \$3,500 - McDonald Mechanical, Inc. to provide for freight delivery and installation of cationic tank (P.O. date 6/17/2016).
- 3.) \$660 - Athens Technical Specialists, Inc. for freight delivery and calibration services for a conflict monitor/malfunction management unit (P.O. date 6/24/2016).

*Supplies - \$828,714*

- 1.) \$542 – SID Tool Co, Inc. for 100 safety goggles (P.O. date 6/9/2016).
- 2.) \$711 – Navigation Electronics for 10 prism poles, rover rod, leveling rod and stabilizer (P.O. date 6/20/2016).
- 3.) \$793 – Hall Manufacturing for mower replacement parts (P.O. date 6/24/2016).

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4.)			\$34,681 – Bayou Forest Products for various sizes structural bridge timbers (P.O. date 6/10/2016).							
5.)			\$562 – Ascension Parish Electrical Supply Company, Inc. for PVC fittings, reducers, glue and elbows (2 P.O. date 2/25/2016 and 4/14/2016).							
6.)			\$5,700 – Traffic Parts, Inc. for pedestal shafts (P.O. date 4/15/2016).							
7.)			\$36,806 – Denver Sign Supply Co, Inc. for barricade legs and panels (P.O. date 4/19/2016).							
8.)			\$17,050 – Xcessories Squared Dev and Mfg, Inc. for posts, signs, surfaces and slip base units (P.O. date 4/20/2016).							
9.)			\$67,828 – Consolidated Traffic Controls, Inc. for 200 twelve-inch traffic signals and colored traffic signal lenses (2 P.O. date 5/17/2016 and 6/9/2016).							
10.)			\$6,769 – NASCO Industries, Inc. for rainwear jackets with DOTD Logo (P.O. date 5/12/2016).							
11.)			\$42,040 – Structural & Steel Products, Inc. for 30-foot pole mast arms (P.O. date 5/27/2016).							
12.)			\$7,405 – Trafficware Group, Inc. for a video detection system cabinet and 50 PCB adapters (2 P.O. date 6/16/2016 and 6/26/2016).							
13.)			\$353 - Motion Industries, Inc. for first aid supplies (P.O. date 5/27/2016).							
14.)			\$4,275 - Reliable Investments, LLC for pedestrian push button assemblies (P.O. date 5/31/2016).							
15.)			\$148 - Medsafe for first aid supplies (P.O. date 6/8/2016).							
16.)			\$69,000 - Ennis Paint, Inc. for 100,000 yellow standard pavement markers (P.O. date 6/9/2016).							
17.)			\$3,402 - Star Poly Bag, Inc. for double coated acrylic foam 1 inch tape (P.O. date 6/22/2016).							
18.)			\$530,650 - Regal Piling Solutions, Inc. for 12,700 linear feet (LF) of “H” bearing steel pile, 6,000 LF of 5 gauge interlocking sheet pile, and 6,600 LF of 12 inch x 74 “H” bearing steel pile (4 P.O.: 2 on date 4/28/1016, and 2 on date 6/10/2016).							

*Professional Services - \$24,997*

\$24,997 – Stantec Consulting Services, Inc. for retainer contract for Intelligent Transportation Systems - Statewide (P.O. date 12/28/2015).

*Other Charges - \$214,128*

1.) \$95,300 – Skip Converse, Inc. for installation and fabrication of a herbicide building (P.O. date 6/17/2016).

<b>CF 14</b>	<b>07 - 276</b>	<b>Transportation &amp; Development</b>	<b>Engineering &amp; Operations</b>	<b>\$0</b>	<b>\$0</b>	<b>\$268,175</b>	<b>\$3,649,450</b>	<b>\$0</b>	<b>\$5,326,267</b>	<b>\$9,243,892</b>
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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 for the following items:

*Planning Program – \$9,243,892 (\$268,175 SGR, \$3,649,450 Statutory Dedications, TTF - Federal, \$5,326,267 Federal)*

*Professional Services - \$2,418,740 TTF-Federal*

- 1.) \$8,000 – Transmetric America, Inc. for Traffic Data Management Services, data storage and analysis. The contract term is 9/1/2014 to 8/31/2017.
- 2.) \$1,495,671 - Fugro Roadware, Inc. for collecting and quantifying digital right-of-way and pavement images, roughness data, faulting, rutting, pavement distress data and differential Global Positioning System (GPS) data for approximately 610 directional miles of ramps. Contract extension initiated on 10/16/2013 and ceasing no later than 10/20/2016.
- 3.) \$50,321 – ITS Regional, LLC to provide specific local road traffic monitoring sessions for use throughout preconstruction engineering and planning relative to a specified project. The contract term is 7/1/2015 to 6/30/2016.
- 4.) \$69,726 - Aracadis 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 2/1/2016 to 8/29/2016.
- 5.) \$77,712 - GDM International Services, Inc. for land surveying, GIS professional services and digital mapping. The contractor shall continue maintenance on the Transportation Layer of the LA State Geodatabase and develop the Elevation Layer and Structures Layer. The contract term is 5/31/2016 to 7/10/2017.
- 6.) \$170,834 - 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 11/30/2016.
- 7.) \$100,204 - LSU to provide crash data entry and crash analysis for the LA Traffic Records Management System. The contract term is 10/21/2013 to 9/30/2016.
- 8.) \$1,584 - Alvin T. Richardson to provide engineering, technical and related services to DOTD to improve the analysis and application of transportation, highway safety and analysis of related data. The contract term is 7/26/2013 to 7/25/2016.
- 9.) \$19,312 - LA Operation Lifesavers, Inc. for highway-rail safety education. The contract term is 10/1/2015 to 9/30/2018.
- 10.) \$95,000 - LA Association of Broadcasters to provide DOTD TV & Radio airtime for public service announcements. The contract term is 3/28/2016 to 3/27/2017.
- 11.) \$30,780 - Kingfish Communication to provide for placement of public service announcements on the Louisiana Radio Network. The contract term is 3/28/2016 to 3/27/2017.
- 12.) \$23,426 - 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

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demand models used for long-range strategic planning. The contract term is 7/1/2015 to 6/30/2018.										
13.) \$79,183 - CDM Smith, Inc. for all necessary engineering and related services required to update the state's Statewide Transportation Plan, Aviation System Plan, and Rail System Plan. The contract term is 1/6/2012 to 12/31/2016.										
14.) \$28,665 - Mentis, LLC to provide a consultant to serve as Executive Director of the Institute for Trade and Transportation Studies with the goal of estimating trade volumes with Latin America and other international trade, to evaluate infrastructure investments needed to support growth in international trade, and develop strategies to guide infrastructure investments. The contract term is 12/1/2012 to 11/30/2017.										
15.) \$152,998 - Rapides Area Planning Commission to provide professional planning services for the development of an update of the Metropolitan Transportation Plan for Alexandria/Pineville. The contract term is 7/15/2015 to 7/14/2018.										
16.) \$15,324 - Acadiana Plan Commission to provide professional planning services for the development of an update of the Metropolitan Transportation Plan for Lafayette Parish. The contract term began on 7/24/2011.										
<i>Other Charges - \$6,825,152 (\$268,175 SGR, \$1,230,710 TTF-Federal, \$5,326,267 Federal)</i>										
1.) \$360,000 Federal - Acadiana Area Planning Commission for regional transportation planning as specified in the 2015-16 Unified Planning Work Program (P.O. date 11/9/2015).										
2.) \$165,713 Federal - Capital Region Planning Commission for regional transportation planning as specified in the 2015-16 Unified Planning Work Program (P.O. date 10/23/2015).										
3.) \$1,805,519 Federal - Greyhound Lines for intercity bus operating assistance (P.O. date 12/16/2015).										
4.) \$57,807 Federal - Imperial Calcasieu Regional Planning Commission for regional transportation planning as specified in the 2015-16 Unified Planning Work Program (P.O. date 10/16/2015).										
5.) \$52,591 Federal - Ouachita Council of Governments for regional transportation planning as specified in the 2015-16 Unified Planning Work Program (P.O. date 10/16/2015).										
6.) \$46,052 Federal - Rapides Area Planning Commission for regional transportation planning as specified in the 2015-16 Unified Planning Work Program (P.O. date 10/16/2015).										
7.) \$33,111 Federal - Regional Planning Commission for regional transportation planning (Hammond) as specified in the 2015-16 Unified Planning Work Program (P.O. date 10/16/2015).										
8.) \$451,117 Federal - Regional Planning Commission for regional transportation planning (New Orleans) as specified in the 2015-16 Unified Planning Work Program (P.O. date 10/16/2015).										
9.) \$74,913 Federal - Regional Planning Commission for regional transportation planning (St. Tammany) as specified in the 2015-16 Unified Planning Work Program (P.O. date 10/16/2015).										
10.) \$78,993 Federal - South Central Planning and Development Commission for regional transportation planning as specified in the 2015-16 Unified Planning Work Program (P.O. date 10/16/2015).										
11.) \$54,918 (\$8,238 SGR, \$46,680 Federal) - National Bus Sales for a 12-passenger bus (Bossier CoA) (P.O. date 5/5/2016).										
12.) \$320,933 (\$48,140 SGR, \$272,793 Federal) - National Bus Sales for two 12-passenger buses (The ARC of Acadiana), one 12-passenger bus (Beauregard ARC), one 12-passenger bus (Foundation Industries, Inc.) and one 12-passenger bus (Lafourche ARC) (P.O. date 1/25/2016).										
13.) \$472,533 (\$70,880 SGR, \$401,653 Federal) - National Bus Sales for two 12-passenger buses (Bossier CoA and Lafourche ARC), two 12-passenger buses (Calcasieu ARC), one 5-passenger minivan (Lafourche ARC), one 16-passenger bus (Terrebonne ARC), two 12-passenger buses (local), and one 5-passenger minivan (Special Ed District #1) (P.O. date 1/21/2016).										
14.) \$939,446 (\$140,917 SGR, \$798,529 Federal) - National Bus Sales for seven 5-passenger minivans (3x Beauregard/DeRidder, and one each for the Councils on Aging in Vernon, Allen, Assumption and East Feliciana). (P.O. date 12/22/2015).										
15.) \$680,796 Federal - Alliance Transportation Group, Inc. for training and technical assistance (P.O. date 4/18/2016).										
16.) \$9,239 TTF-Federal - Rapides Area Planning Commission related to the Alexandria Metropolitan Planning Organization (MPO) planning contract. The contract term began on 4/27/2015.										
17.) \$202,271 TTF-Federal - Capital Region Planning Commission related to the Baton Rouge Metropolitan Planning Organization (MPO) Planning contract. The contract term began on 4/21/2015.										
18.) \$54,317 TTF-Federal - Regional Planning Commission related to the South Tangipahoa Metropolitan Planning Organization (MPO) Planning contract. The contract term began on 4/22/2015.										
19.) \$154,545 TTF-Federal - South Central Planning Commission related to the Houma Metropolitan Planning Organization (MPO) Planning contract. The contract term began on 5/26/2015.										
20.) \$36,962 TTF-Federal - Acadiana Planning Commission related to the Lafayette Metropolitan Planning Organization (MPO) Planning contract. The contract term began on 7/1/2015.										
21.) \$92,161 TTF-Federal - Imperial Calcasieu Planning Commission related to the Lake Charles Metropolitan Planning Organization (MPO) Planning contract. The contract term began on 4/22/2015.										
22.) \$51,315 TTF-Federal - Regional Planning Commission related to the Mandeville/Covington Metropolitan Planning Organization (MPO) Planning contract. The contract term began on 4/22/2015.										
23.) \$127,147 TTF-Federal - Ouachita Council Government related to the Monroe Metropolitan Planning Organization (MPO) Planning contract. The contract term began on 4/20/2015.										
24.) \$437,219 TTF-Federal - Regional Planning Commission related to the New Orleans Metropolitan Planning Organization (MPO) Planning contract. The contract term began on 4/27/2015.										
25.) \$31,377 TTF-Federal - NW La Council Government related to the Shreveport Metropolitan Planning Organization (MPO) Planning contract. The contract term began on 6/22/2015.										
26.) \$34,157 TTF-Federal - Regional Planning Commission related to the Slidell Metropolitan Planning Organization (MPO) Planning contract. The contract term began on 4/27/2015.										

<b>CF 15</b>	<b>08A - 402</b>	<b>DPSC Corrections Services</b>	<b>LA State Penitentiary</b>	<b>\$2,690</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,690</b>
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The purpose of this BA-7 request is to carry forward funding in the Incarceration Program for 10 blower motors for rooftop exhaust ventilators on offender dorms and cellblocks that were ordered in FY 16 but were not delivered on or before 6/30/2016.

While the purchase order was issued September 2015; the motors were not received. However, the vendor reported to the agency that the motors were shipped from the manufacturer with the other items on the purchase order in October 2015. The vendor and manufacturer have filed a claim with the freight company for the missing blower motors. Receipt is pending the outcome of the claim.

<b>CF 16</b>	<b>08A - 405</b>	<b>DPSC Corrections Services</b>	<b>Raymond Laborde Correctional Center</b>	<b>\$105,926</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,926</b>
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The purpose of this BA-7 request is to carry forward funding in the Incarceration Program for supplies (\$10,779) and acquisitions (\$95,147) that were ordered in FY 16 but not delivered on or before 6/30/2016.

The supplies are for various types of ammunition. The agency reported that all munition orders are more heavily scrutinized by US Department of Homeland Security since September 11th which adds to the delivery time.

The acquisitions are:

- 1.) Heated Cabinets with correctional features, mobile for compartment trays \$6,144.16 each x 3 = \$18,432.48
- 2.) Pull Behind Bush Hogs – used to maintain 1,200 acres of open pasture at facility \$9,308.80 each x 2 = \$18,617.60
- 3.) Bush Hog Hay Mower – used to cut Bermuda grass pasture for hay operations for livestock \$4,144.00 each x 1 = \$4,144.00
- 4.) Ice Cube Machines – used to provide ice to the entire compound throughout the year \$4,496 each x 12 = \$53,952.00. The ice machines are new and the facility currently has eight (8). This will bring the total number to twenty (20). The dorms do not have air conditioning and ice is used for offender temperature maintenance.

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<b>CF 17</b>	<b>08A - 413</b>	<b>DPSC Corrections Services</b>	<b>Elayn Hunt Correctional Center</b>	<b>\$34,643</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$34,643</b>
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The purpose of this BA-7 request is to carry forward funding in the Incarceration Program for flu vaccine that was pre-ordered in FY 16 but was not delivered on or before 6/30/2016 because it will not be available until mid-August or September 2016.

DOC reports that the number of packs ordered (370) covers offenders at Elayn Hunt Correctional Center, LA Correctional Institute for Women, David Wade Correctional Center and Rayburn Correctional Center.

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<b>CF 18</b>	<b>08A - 416</b>	<b>DPSC Corrections Services</b>	<b>B. B. "Sixty" Rayburn Correctional Center</b>	<b>\$1,239</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,239</b>
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The purpose of this BA-7 request is to carry forward funding in the Incarceration Program for ammunition that was ordered in FY 16 but was not delivered on or before 6/30/2016. While the purchase order was issued 9/1/2015, the ammunition was on backorder as a result of an ammunition shortage.

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<b>CF 19</b>	<b>08B - 419</b>	<b>DPSC Public Safety Services</b>	<b>State Police</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,159</b>	<b>\$0</b>	<b>\$0</b>	<b>\$418,159</b>
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The purpose of this BA-7 request is to carry forward funding from the Riverboat Gaming Enforcement Fund for the Department of Public Safety, Office of State Police (OSP). The funds are associated with purchase orders for upgrades to information technology (IT) equipment at the Jefferson Parish Sheriff's Office, the Iberville Parish Sheriff's Office, the West Feliciana 911 Communications District, and the LA Wireless Information Network (LWIN) tower site in Denham Springs. OSP must reimburse the Office of Technology Services (OTS), who purchased the IT equipment for the upgrades. The individual purchase orders, as well as their dates and total costs, are outlined below.

*Jefferson Parish Sheriff's Office* - \$168,266 for T1 lines, connections, uninterruptible power supply (UPS) backup power, satellite airtime cost, insurance, tower site maintenance, and lease costs. The original purchase order has a request date of 6/10/2016 and DPS is currently awaiting a final invoice from OTS.

*Iberville Parish Sheriff's Office* - \$14,472 for T1 lines, connections, UPS backup power, satellite airtime cost, insurance, tower site maintenance, and lease costs. The original purchase order has a request date of 5/25/2016 and DPS is currently awaiting a final invoice from OTS.

*West Feliciana 911 Communications District* - \$46,800 for T1 lines, connections, UPS backup power, satellite airtime cost, insurance, tower site maintenance, and lease costs. The original purchase order has a request date of 5/25/2016 and DPS is currently awaiting a final invoice from OTS.

*LWIN Denham Springs Tower Site* - \$188,621 for the installation of a multi-channel radio system at the LWIN Denham Springs Tower Site. The original purchase order has a request date of 9/9/2015, with final installation of the multi-channel radio system occurring in late August.

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<b>CF 20</b>	<b>09 - 310</b>	<b>Health</b>	<b>Northeast Delta Human Services Authority</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,156</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,156</b>
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The purpose of this BA-7 request is to carry forward funding for Northeast Delta Human Services Authority (NEDHSA). These funds were obligated for costs associated with moving telephone lines from the NEDHSA Bastrop office (320 South Franklin Bastrop, LA) location to their new location at 420 South Franklin Bastrop, LA. Work began on 6/2/2016 (FY 16), but work was delayed and completed on 7/1/2016 (FY 17).

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CF 21	09 - 330	Health	Behavioral Health	\$19,596	\$0	\$0	\$0	\$0	\$0	\$19,596

The purpose of this BA-7 request is to carry forward \$19,596 funding for the Office of Behavioral Health (OBH). OBH created a purchase order on 6/13/2016 for 40 patient chairs to be used in wards located at the Eastern LA Mental Health System. OBH had expected a delivery date of June 28th from the vendor (WW Grainger), however, OBH was notified on June 29th the chairs will be delayed into the next fiscal year (FY 17).

CF 22	09 - 340	Health	OCDD	\$0	\$72,524	\$0	\$0	\$0	\$0	\$72,524
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The purpose of this BA-7 request is to carry forward Title 19 Medicaid IAT funds at the Pinecrest Supports & Services Center. The IAT funds are for the purchase of supplies and personal care items for residents as well as major repairs at Pinecrest. Expenditures for this BA-7 request are as follows:

Supplies (\$28,324)

Trash can liners were ordered on 5/25/2016 from Dixie Paper Company (\$14,638). The liners were back ordered and not received until 7/07/2016. Also, personal care items for residents were ordered from McKesson Medical Surgical (\$13,686). Personal items include soap, wipes, razors, shave cream, after shave, deodorant, shampoo, hair spray, hair brushes, toothpaste, and lotion. These items were ordered on 2/17/2016 and 3/20/2016. Some of the personal care items were partially delivered on 7/05/2016 and the remainder was delivered on 7/13/2016.

Major Repairs (\$44,200)

Request to replace the roof on a residential home on the Pinecrest campus was submitted on 3/28/2016. The roof shingles are on backorder and the vendor, Sol Construction LLC, cannot proceed with construction until the shingles are received.

CF 23	11 - 431	Natural Resources	Office of Secretary	\$0	\$0	\$0	\$351,452	\$0	\$0	\$351,452
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The purpose of this BA-7 is to carry forward funding from the statutorily dedicated Oilfield Site Restoration Fund in the Executive Program. The funds involve expenditures associated with the following projects:

Other Charges

Greenwood-Wascome Project Field - \$95,283

Faith Energy, Inc., for retainage left on the project to plug 4 wells, with 3 being high priority. This work has not yet been completed due to weather delays. (Contract Dates: 10/10/2015 - 12/30/2015; Full Contract Amount: \$364,861).

Monroe Project Field - \$256,169

Womack & Sons to plug 24 wells. (Contract Dates: 5/21/2016 - 8/19/2016; Full Contract Amount: \$256,169)

CF 24	12 - 440	Revenue	Office of Revenue	\$0	\$0	\$1,494,809	\$0	\$0	\$0	\$1,494,809
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This carryforward BA-7 request accommodates on-going, previously approved, contracts that were expected to be paid in FY 16 but, for various reasons, have been adjusted for payment in FY 17 instead. The contacts with the carryforward amount include IT services with ScanOptics (\$14,691) and Fast Enterprises, LLC (\$691,231) for maintenance and adjustments to the GenTax System, which is a key component of the collection process. The Office of Debt Recovery will require services from Informatix, Inc. (\$38,300) and Columbia Ultimate, Inc. (\$330,000) for electronic financial data matching and account management which will allow more efficient verification of delinquent debt across agencies. The analysis required to identify areas of audit will be utilized under a contract with SAS (\$236,900) as well as contracts with various local entities that will conduct audits on the state's behalf (\$44,600) as well as Portfolio Recovery Association, Inc. (\$68,928) and Revenue Recovery Group, Inc. (\$42,974). A contract for legal services by Shows, Cali and Walsh involving labor and employment issues will carry forward \$27,185.

CF 25	13 - 856	Environmental Quality	Environmental Quality	\$0	\$0	\$0	\$949,402	\$0	\$53,000	\$1,002,402
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The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Hazardous Waste Site Cleanup Fund (\$495,144) and Environmental Trust Fund (\$454,258); and federal funding (\$53,000). The funds are distributed in the manner and used for the purposes outlined below.

*Office of Environmental Compliance - \$710,402 Environmental Trust Fund and Hazardous Waste Site Cleanup Fund*

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<u>Professional Services - \$215,258 Environmental Trust Fund</u>										
1.)										
1.) \$7,252 - <i>EMSL Analytical, Inc.</i> for asbestos analysis (Contract Dates: 8/1/2015 - 7/31/2018).										
2.) \$7,857 - <i>Test America</i> for analytical services (Contract Dates: 10/1/2015 - 9/30/2018).										
3.) \$8,101 - <i>Pace Analytical</i> for analytical services (Contract Dates: 10/1/2015 - 9/30/2018).										
4.) \$128,583 - <i>SGS Accutest, Inc.</i> for air analysis (Contract Dates: 2/15/2016 - 2/14/2019).										
5.) \$6,863 - <i>Research Triangle Institute</i> for PM2.5 filter weighing (Contract Dates: 1/1/2014 - 12/31/2016).										
6.) \$16,330 - <i>URS Corporation</i> for audits of air monitors (Contract Dates: 1/1/2014 - 12/31/2016).										
7.) \$18,320 - <i>ULM Environmental Analysis Lab</i> for analytical services of coliform (Contract Dates: 7/1/2014 - 6/30/2017).										
8.) \$2,840 - <i>Gulf States Environmental Lab</i> for analytical services of coliform (Contract Dates: 7/1/2014 - 6/30/2017).										
9.) \$13,925 - <i>Green Hills dba Cenla</i> for analytical services of coliform (Contract Dates: 7/1/2014 - 6/30/2017).										
10.) \$3,172 - <i>Sonoma</i> for ozone forecasting (Contract Dates: 9/1/2015 - 8/31/2018).										
11.) \$2,015 - <i>Chemtex</i> for analytical services of coliform (Contract Dates: 10/1/2015 - 9/30/2018).										

Other Charges - \$495,144 Hazardous Waste Site Cleanup Fund

- 1.) \$265,141 - *Murphy Bros. Trucking & Construction, LLC.*, for the Harrelson Closure. In particular, Murphy Bros. provides for the proper closure of the permitted Harrelson Materials Management, LLC Construction and Demolition Debris (Type III) Landfill Site AI #28118, to ensure that post-closure activities are performed in accordance with LAC 33: Part VII (Contract Dates: 4/1/2015 - 12/31/2016).
- 2.) \$230,003 - *JESCO Environmental & Geotechnical Services, Inc.*, for site investigations. In particular, JESCO provides planning and performing of site investigations, consultation, and development of remediation options of hazardous and solid waste sites (Contract Dates: 8/1/2013 - 7/31/2016).

*Office of Environmental Services - Other Charges (\$53,000 Federal Funds)*

LA State University for a cost-benefit estimate of nutrient management (Contract Dates: 5/1/2014 - 6/30/2016).

*Office of Management & Finance - IAT to the Office of Technology Services (\$239,000 - Environmental Trust Fund)*

- 1.) \$90,000 - *California Country Solutions "CALICO"* for IT services. Calico provides programming services and CROMERR (Cross-Media Electronic Reporting Rule) compliance for ERIC (Emissions Reporting and Inventory Center) (Contract Dates: 5/1/2015 - 4/30/2018).
- 2.) \$149,000 - *CGI Technologies & Solutions* for IT services to upgrade and provide enhancements in TEMPO (department's primary permitting enforcement and surveillance database) (Contract Dates: 3/16/2016 - 3/15/2019).

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<b>CF 26</b>	<b>16 - 512</b>	<b>Wildlife &amp; Fisheries</b>	<b>Office of Secretary</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$266,304</b>	<b>\$0</b>	<b>\$36,881</b>	<b>\$303,185</b>
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The purpose of this BA-7 is to carry forward funds from the statutorily dedicated Conservation Fund (\$266,304) and federal funding (\$36,881).

*Acquisitions - \$203,185 (\$166,304 Conservation Fund; \$36,881 Federal)*

- 1.) \$73,762 (\$36,881 Conservation Fund, \$36,881 Federal) - Gerry Lane Chevrolet/GMAC for 2 Chevrolet Tahoe SUVs (P.O. Date 2/4/2016). Both vehicles are funded through the U.S. Coast Guard Boating Safety Grant. The grant requires a 50% state match.
- 2.) \$129,423 - ARCCO Company Services, Inc. for a 400 KW natural gas generator (P.O. Date 3/30/2016).

*Major Repairs - \$100,000 Conservation Fund*

Edgecombe Construction, LLC. for an Empire Boat Lift (P.O. Date 6/30/2016).

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<b>CF 27</b>	<b>16 - 514</b>	<b>Wildlife &amp; Fisheries</b>	<b>Office of Fisheries</b>	<b>\$0</b>	<b>\$278,072</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$278,072</b>
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The purpose of this BA-7 request is to carry forward funding in the Fisheries Program for a multi-year agreement between the Office of Fisheries and the Coastal Protection & Restoration Authority (CPRA). The Department of Wildlife and Fisheries (DWF) indicates that these funds are for the implementation of the Remote Setting Program, which involves "seeding" certain areas of the public oyster seed grounds for rehabilitation purposes. DWF developed the Remote Setting Program in response to the 2010 Deepwater Horizon Oil Spill in order to restore and enhance Louisiana's public oyster seed grounds affected by the oil spill. To date \$1,421,928 has been expended of the advanced funding agreement, resulting in a remaining balance of \$278,072 (explained below).

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*Operating Services*

\$139,036 - for vehicle and boat maintenance, lab fees, and cell phone and radio fees.

*Supplies*

\$139,036 - for vehicle fuel, boat fuel, maintenance supplies, and sampling supplies.

<b>CF 28</b>	<b>19A - 671</b>	<b>Higher Education</b>	<b>Board of Regents</b>	<b>\$876,145</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$994,845</b>
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This BA-7 requests authority to carry forward \$876,145 SGF and \$118,700 from the statutorily dedicated Higher Education Initiatives Fund (HEIF) for the following obligations of the Board of Regents (BOR):

*Other Charges - \$30,700*

1.) \$30,700 (HEIF) - A contract with Northwestern State University for the Open Education Resource Initiatives. The contract ends 6/30/2017. The purpose of the program is to support student success by making higher education more affordable and to eliminate the need for students to purchase course materials.

*Professional Services - \$964,145*

- 1.) \$823,343 (SGF) - Geocent LLC to convert and migrate the BOR hardware/software/application infrastructure onto a hosted infrastructure platform; contract ends 4/30/2018.
- 2.) \$49,254 (SGF) - Covalent Logic to provide for hosting and maintenance service for the BOR Transfer Degree, WISE and Geaux to College websites within a content management system; contract ends 2/28/2018.
- 3.) \$3,548 (SGF) - David Ware for general legal services supporting the Board of Regents; contract ends 12/4/2017.
- 4.) \$5,000 (HEIF) - Kantrow, Spaht, Weaver & Blitzter to provide legal services associated with the LA Optical Network Initiative (LONI). The contract ends 6/30/2017.
- 5.) \$20,000 (HEIF) - OmniUpdate to provides hosting, maintenance, and migration services associated with BOR Transfer Degree, WISE and Geaux to College websites. The contract ends 6/14/2017. The BOR will transition web services from Covalent Logic to OmniUpdate in FY 17.
- 6.) \$3,000 (HEIF) - Hometown Productions produces and distributes video news releases associated with the board meetings. The contract ends 6/30/2017.
- 7.) \$15,000 (HEIF) - Mary McKeown-Moak will provides consulting services to determine the 2-year institution/4-year institution class size that is utilized in the BOR outcomes based funding formula and to determine the cost multipliers for the Classification of Instructional Programs group. The contract will end 9/30/2016.
- 8.) \$45,000 (HEIF) - National Center for Higher Education Management Systems (NCHEMS) will review and assess the graduate education program inventory throughout Louisiana to ensure the programs meet the priority needs of the state and those that the programs serve. The contract ends 3/31/2017.

<b>CF 29</b>	<b>19B - 653</b>	<b>Special Schools &amp; Comm.</b>	<b>LA Schools for the Deaf &amp; Visually Impaired</b>	<b>\$150,838</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$150,838</b>
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The purpose of this BA-7 request is to carry forward funding in the Administrative & Shared Services Program (\$148,300), LA School for the Deaf (\$1,324) and LA School for the Visually Impaired (\$1,214) for the following obligations:

*Administrative & Shared Services*

- 1.) \$144,020 for Carousel Industries of North America for conversion of the telephone system to Voice Over Internet Protocol (VOIP) which is necessary for continued eligibility for the "ERATE" federal communications discount. Equipment has been delivered but installation has been delayed due to coordinating issues between AT&T and the Contractor.
- 2.) \$4,280 for LLJ Environmental Construction LLC for removal and disposal of an unusable and hazardous incinerator from the campus. Work has been completed but the vendor has not submitted the required manifest of disposal necessary to ensure proper disposal prior to final payment.

*School for the Deaf*

Delta Education LLC dba Frey Scientific for elementary student science program materials which are on backorder and expected to be received by August.

*School for the Visually Impaired*

American Printing House for the Blind for braille books which are on backorder and expected to be received by September.

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CF 30	19B - 673	Special Schools & Comm.	N. O. Center for Creative Arts	\$29,835	\$0	\$0	\$0	\$0	\$0	\$29,835

The purpose of this BA-7 request is to carry forward funding in the New Orleans Center for Creative Arts (NOCCA) Instructions Program for the following obligations:

\$2,136 for purchases of Library Books and Audio Visual Materials to support classroom instruction from Alibris (\$1,424) and Follet (\$712) as some books were placed on backorder and are not expected to be received before September;

\$1,495 for Caire Hotel & Restaurant Supply for reusable lunch room supplies as part of the school's efforts to recycle and reuse campaign as well as cost savings measures;

\$24,000 for Automated Controls Systems for HVAC repairs. Parts for the existing system are not available and the repairs include hardware and specialized software that must be programmed for the facility; and

\$2,204 for Thornhill Services for building repairs after it was struck by a vehicle. The repairs have been completed and NOCCA is awaiting the clear lien before issuing the final payment.

CF 32	20 - 901	Other Requirements	State Sales Tax Dedications	\$0	\$0	\$0	\$6,606,956	\$0	\$0	\$6,606,956
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This carryforward BA-7 request includes obligations against 40 statutorily dedicated funds that contain state sales tax on hotel rentals that are dedicated back to various local entities. This money is available to be transferred to the appropriate party once all required documentation is in place. Some of the larger amounts include New Orleans Metropolitan Convention and Visitors Fund (\$3.5M), Lafayette Visitor Enterprise Fund (\$548,437), East Baton Rouge Community Improvement Fund (\$466,724), Jefferson Parish Convention Center (\$403,617), East Baton Rouge Centroplex – River Center (\$217,199), West Calcasieu Community Center Fund (\$214,063), St. Mary Parish Visitor Enterprise Fund (\$178,832), East Baton Rouge Parish Enhancement Fund (\$153,541), West Baton Rouge Visitor Enterprise Fund (\$92,231), Richland Parish Visitor Enterprise Fund (\$90,752), Shreveport/Bossier City Visitor Fund (\$90,907), and \$683,625 spread among the remaining 29 funds.

CF 33	20 - 931	Other Requirements	LED Debt Service & State Commitments	\$11,913,375	\$0	\$0	\$39,399,130	\$0	\$0	\$51,312,505
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This carryforward BA-7 request involves contracts for Economic Development incentives 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 cancelled. The statutory dedications are from the Rapid Response Fund (\$22.9 M) and the LA Megaproject Development Fund (\$16.5 M). There are 29 projects with carryforward appropriations requested with the largest being Southern Lifestyle (\$1.1 M Statutory Dedication, \$5.1 M SGF), Computer Sciences Corporation (\$6 M Statutory Dedication), LA Tech University/CenturyTel, Inc. (\$4.7 M Statutory Dedication, \$0.3 M SGF), IBM Corporation (\$2.7 M Statutory Dedication, \$2.5 M SGF), CGI Federal, Inc. (\$4.3 M Statutory Dedication), IBM Corporation grant (\$4.2 M Statutory Dedication), Caddo-Bossier Parishes Port Commission (\$3.9 M Statutory Dedication), International Shipholding Corporation (\$3.8 M Statutory Dedication), General Electric Capital Corporation (\$2.6 M Statutory Dedication), LSU Board of Supervisors (\$1.7 M Statutory Dedication), SOWELA (\$1.5 M Statutory Dedication), Bell Helicopter Textron, Inc. (\$0.8 M Statutory Dedication, \$0.3 M SGF) and approximately \$5.8 M spread among the remaining 17 projects.

CF 34	20 - 945	Other Requirements	State Aid to Local Govt. Entities	\$0	\$0	\$0	\$702,047	\$0	\$0	\$702,047
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The purpose of this BA-7 request is to carry forward statutory dedication funding for State Aid to Local Government Entities from FY 16 into FY 17 to pay bonafide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:

*From Act 16 (HB 1) of FY 2016 Schedule 20-945*

- 1.) \$51,911 - St. Landry Parish Excellence Fund payable to St. Landry Parish School Board.
- 2.) \$4,583 - Calcasieu Parish Fund payable to the Calcasieu Parish School Board.
- 3.) \$23,819 - Bossier Parish Truancy Program Fund payable to the 26th Judicial District Court Truancy Program.
- 4.) \$133,053 - Beautification of New Orleans City Park Fund payable to Beautification Project for New Orleans.
- 5.) \$16,620- Algiers Economic Development Foundation Fund payable to the Algiers Economic Development Foundation.
- 6.) \$33,143 - Friends of NORD Fund payable to Friends of NORD, Inc.
- 7.) \$21 - Greater New Orleans Sports Foundation Fund payable to the Greater New Orleans Sports Foundation.
- 8.) \$60,184 - Rehabilitation for the Blind & Visually Impaired Fund payable to the Louisiana Center for the Blind at Ruston, Inc.
- 9.) \$293,713 - Rehabilitation for the Blind & Visually Impaired Fund payable to the Louisiana Association for the Blind.

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<i>From Act 41, Ancillary Appropriation Act and Act 11, General Appropriations Act FY 11 Schedule 20-945</i> \$85,000 - Overcollections Fund payable to the Town of Melville.										
<b>CF 35</b>	<b>20 - 950</b>	<b>Other Requirements</b>	<b>Special Acts/Judgments</b>	<b>\$75,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$85,000</b>
The purpose of this BA-7 request is to carry forward funds (\$75,000 SGF and \$10,000 from the Overcollections Fund) for judgments not yet paid as of July 2016. These various judgments are from: Act 14 of 2013 (Mary C. Ferroni, Wife of Richard A Machen - \$10,000 Overcollections Fund) and Act 15 of 2014 (Kartini Binte Hassan - \$25,000 and Angela Harris - \$50,000).										
<b>CF 36</b>	<b>17 - 564</b>	<b>Civil Service</b>	<b>Division of Administrative Law</b>	<b>\$0</b>	<b>\$5,440</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,440</b>
The purpose of this BA-7 is to carry forward funding in the Administration Program for the Mitel Business Systems for equipment related to and the installation of a digital phone system. The purchase of the new digital phone system was necessary as the Division moved to new office space in August 2016. The Division conducts thousands of phone hearings annually, and a functioning phone system is essential to its agency functions and statutory functions.										
<b>Total Carryforward BA-7 Means-of-Finance</b>				<b>\$18,507,508</b>	<b>\$3,778,387</b>	<b>\$6,005,535</b>	<b>\$66,277,251</b>	<b>\$0</b>	<b>\$7,562,868</b>	<b>\$102,131,549</b>