

CARRY-FORWARD BA7s

8/14/2020

Legislative Fiscal Office

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CF 1	01 - 109 Executive Coastal Protection & Restoration Authority	<p>The purpose of this BA-7 request is to carry forward funding from the statutorily dedicated Coastal Protection & Restoration Fund (\$117,687) for acquisitions. The funds are distributed and used for the purposes outlined below.</p> <p><i>St. Martin Parish Acquisitions (Courtesy Ford) \$117,687 for the purchase of three (3) Ford Expeditions (P.O. dated 4/28/20).</i></p>	\$0	\$0	\$0	\$117,687	\$0	\$0	\$117,687
CF 2	01 - 111 Executive Homeland Security & Emergency Prep	<p>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:</p> <p><i>Other Charges: Operating Services - \$9,762</i> 1) <i>Motorola, Inc.</i> - \$9,762 for radio frequency safety study - related to LA Wireless Information Network (P.O. date 12/19/19).</p> <p><i>Other Charges: Professional Services - \$350,288</i> 1) <i>Motorola, Inc.</i> - \$350,288 for the LSU microwave dish relocation project (P.O. date 8/6/19). This project is related to relocating an existing point-to-point communication apparatus at the LSU stadium site.</p>	\$360,050	\$0	\$0	\$0	\$0	\$0	\$360,050
CF 3	01 - 112 Executive Department of Military Affairs	<p>The purpose of this BA-7 request is to carry forward \$10,192,008 (\$3,544,256 SGF, \$586,206 IAT, \$711,763 SGR, and \$5,349,783 Federal) in the Military Affairs Program (\$8,152,616) and the Education Program (\$2,039,392) for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p> <p>Military Program - \$8,152,616 (\$2,818,790 SGF, \$583,548 IAT, \$666,113 SGR, and \$4,084,165 Federal) 1) <i>Operating Services - \$2,342,644 (\$753,504 SGF, \$2,151 IAT, \$267,582 SGR, and \$1,319,407 Federal)</i> Provides for the maintenance of state-owned buildings at various installations and armories throughout the state that includes annual fire detection and suppression system inspections, facility repairs to plumbing, doors, windows, fencing and parking areas, maintenance of HVACs, generators and associated equipment attached to buildings such as hand dryers, scissor lifts, and roll-up doors. 2) <i>Supplies - \$554,530 (\$74,275 SGF, \$7,500 IAT, \$14,617 SGR, and \$458,138 Federal)</i> for construction and maintenance supplies, HVAC repair parts,</p>	\$3,544,256	\$586,206	\$711,763	\$0	\$0	\$5,349,783	\$10,192,008

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fans, lumber, concrete, limestone, and electrical supplies for construction projects performed by soldiers and airmen at annual training.							
3) <i>Professional Services</i> - \$831,777 (\$171,020 SGF, \$14,701 IAT, and \$646,056 Federal) for professional contracts related to legal services, management consulting, technical support, rental analysis and market value appraisal, architectural, and engineering.							
4) <i>Other Charges</i> - \$1,148,624 (\$549,141 SGF, \$480,483 IAT, and \$119,000 Federal) for survivor benefits, costs related to emergency operations Project Worksheets (disaster related) still open with FEMA, PODIS supply management contract, awards & ribbons for employees, two Dodge pick-ups, and the final amount remaining on the M6 clean-up contract.							
5) <i>Acquisitions</i> - \$1,537,576 (\$500,167 SGF, \$78,713 IAT, \$243,073 SGR, and \$715,623 Federal) for furniture, mowers, computers, replacement vehicles, emergency operations replacement boats and two-way radios, construction equipment, tractors and attachments.							
6) <i>Major Repairs</i> - \$1,737,465 (\$770,683 SGF, \$140,841 SGR, and \$825,941 Federal) for construction contracts at installations and readiness centers statewide.							
Education Program - \$2,039,392 (\$725,466 SGF, \$2,658 IAT, \$45,650 SGR, and \$1,265,618 Federal)							
1) <i>Operating Services</i> - \$176,965 (\$34,320 SGF and \$142,645 Federal) for copier rentals/services, cell phone and cable costs, facility repairs, pest control and waste services, classroom audio/video installation services, as well as maintenance/service contracts for facilities and grounds.							
2) <i>Supplies</i> - \$101,806 (\$25,452 SGF and \$76,354 Federal) for cadet uniforms, cleaning supplies, medical supplies, food supplies, office supplies, and equipment.							
3) <i>Professional Services</i> - \$116,955 (\$74,452 SGF and \$42,503 Federal) for professional contracts related to architectural and engineering, management/consulting, and medical service.							
4) <i>Other Charges</i> - \$664,996 (\$88,591 SGF, \$2,658 IAT, and \$573,747 Federal) for Youth Challenge Program administrative stipends and college tuition costs.							
5) <i>Acquisitions</i> - \$405,162 (\$283,700 SGF and \$121,462 Federal) for computers, golf carts, wall lockers, and furniture for offices, the counseling department, and classrooms.							
6) <i>Major Repairs</i> - \$573,508 (\$218,951 SGF, \$45,650 SGR, and \$308,907 Federal) for major repair contracts still in progress to YCP dining facilities, gyms, dormitories, classrooms, and administrative facilities.							
The purpose of this BA-7 request is to carry forward \$181,497 Statutory	\$0	\$0	\$0	\$181,497	\$0	\$0	\$181,497

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	Executive LA Public Defender Board	<p>Dedications (LA Public Defender Fund) for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes contract expenditures as follows:</p> <p>Professional Services - \$162,552</p> <p>1) <i>Capital Post-Conviction Project of LA (CPCPL)</i> - \$46,808 to fund the remaining balance of a contract providing criminal defense of David Brown, one of the "Angola 5" defendants, on direct appeal and in related matters following his conviction and death sentence in the 20th Judicial District. The contract term is 1/31/20 to 4/30/21.</p> <p>2) <i>David J. Newhouse</i> - \$2,000 to fund the remaining balance of a contract to enhance the accuracy and usefulness of the Dashboard Reporting System within the defender Data Case Management System database including creating additional reports and additional fields within exiting reports. The contract term is 7/1/19 to 6/30/21.</p> <p>3) <i>Stone Pigman Walther Wittmann, LLC</i> - \$24,334 to fund the remaining balance of a contract providing representation for the LPDB associated with ongoing litigation in <i>Yarls et al v. Bunton et al</i> as well as other orders directed against LPBD by judicial districts throughout the state as a result of the indigent defense fiscal crisis. The contract term is 7/1/18 to 6/30/21.</p> <p>4) <i>Capital Appeals Project (CAP)</i> - \$89,410 to fund the remaining balance of a contract providing for the defense of Jeffrey Clark, one of the "Angola 5" defendants, on direct appeal and in related matters following his conviction and death sentence in the 20th Judicial District. The contract term is 6/1/18 to 6/30/21.</p> <p>Other Charges - \$18,945</p> <p>1) <i>Rachel Conner</i> (\$150); <i>Letty DiGiulio</i> (\$7,783); <i>David A. Novod</i> (\$10,863); and <i>William Sothern</i> (\$150) - Legal counsel contracts for the criminal defense representation of indigent defendants. All four contract dates are 3/15/19 to 6/30/21.</p>							
CF 5	01 - 129 Executive LA Commission on Law Enforcement	<p>The purpose of this BA-7 request is to carry forward \$1,400,387 (\$1,390,787 IAT and \$9,600 SGF) in the State Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows:</p> <p><i>Capital Area Family Justice Center (CAFJC)</i> - \$1,193,187 (IAT)</p> <p>These funds will be used to complete detailed construction documents so that a group of contractors can competitively and accurately bid the scope of work and comply with the bid process timeline. CAFJC provides</p>	\$9,600	\$1,390,787	\$0	\$0	\$0	\$0	\$1,400,387

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		services to victims and survivors of domestic violence, sexual assault, dating violence, and stalking.							
		<i>CLEAR License Software - \$100,000 (IAT)</i> This funding provides the Department of Public Safety & Corrections - Correction Services with 130 software licenses used to locate and contact individuals (victims) for investigation purposes (Pre-Sentence, Pre-Parole, Clemency, etc.), provides locations of offenders who have absconded supervision, and assists with the apprehension of escapees.							
		<i>Crime Victims Case Management Tracking System Project - \$97,600 (IAT)</i> This funding provides for an upgrade to include internet claim filing, document upload, and parish customization. It also provides for document imaging updates, a forensic sexual assault exam tracking system upgrade and a hospital internet portal update for document uploads and status checks.							
		<i>POST Online Training - \$9,600 (SGF)</i> This funding provides for the continued development of the POST online training module that is in production and undergoing final review/acceptance.							
CF 6	03 - 130 Veterans Affairs	The purpose of this BA-7 request is to carry forward \$74,900 SGR in the Cemetery Program for the following:	\$0	\$0	\$74,900	\$0	\$0	\$0	\$74,900
	Department of Veterans Affairs	<i>Professional Services \$74,900</i> <i>\$74,900 Wegner Monument Restoration - P.O. dated 5/22/20.</i> Contract for the payment of realignment and repair work of 749 headstones at the Northwest LA Veterans Cemetery in Keithville, LA. In order to continue to receive federal funding for the operation or maintenance of veterans cemeteries, the LA Department of Veterans Affairs (LDVA) must adhere to standards with respect to cleanliness, height, and alignment of headstones and markers. Realignment is needed due to the unique soil type and topographical features of the Northwest Cemetery. The initial project start date of 5/4/20 was delayed due to staffing issues related to COVID-19. The project began on 6/27/20 and is anticipated for completion by 8/28/20.							
CF 7	04A - 139 State	The purpose of this BA-7 request is to carry forward a total of \$563,203 (\$84,234 SGF and \$478,969 SGR) funding to pay bona fide expenditure	\$84,234	\$0	\$478,969	\$0	\$0	\$0	\$563,203

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<p>obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p>							
<p>Administrative Program - \$69,897 SGR 1) <i>Shows, Cali & Walsh LLP</i> - \$6,112 for legal services in litigation or proceedings in state and federal court involving tort not covered by the Office of Risk Management and election matters; employee appeals brought before the Civil Service Commission; assistance in and review of disciplinary actions and other employment matters; and drafting personnel policies. The contract term is 4/15/19 to 6/30/20. 2) <i>SHI International Corp</i> - \$63,785 for Amazon AWS software maintenance and cloud security services. Amazon AWS hosts the public website, voter portal, Geaux Vote app, online voter registration, electronic notification service, and election reporting. (P.O. dated 9/4/19)</p>							
<p>Elections Program - \$84,234 SGF 1) <i>Elite Textile Trading</i> - \$24,835 for election day supplies that include plastic strap seals. (P.O. dated 4/22/20) 2) <i>Celia R. Cangelosi</i> - \$25,950 for legal services for the Secretary of State for election matters in federal and state courts. The contract term was 7/01/18 to 6/30/20. 3) <i>Shows, Cali & Walsh LLP</i> - \$10,035 for legal services in litigation or proceedings in state and federal court involving tort not covered by the Office of Risk Management and election matters; employee appeals brought before the Civil Service Commission; assistance in and review of disciplinary actions and other employment matters; and drafting personnel policies. The contract term was 4/15/19 to 6/30/20. 4) <i>GCR, Inc.</i> - \$23,414 for modifications to the Elections Program's Elections Registration & Information Network (ERIN) software and the Commercial Online Registration Application (CORA). The contract term is 5/01/18 to 4/30/23.</p>							
<p>Archives & Records Program - \$211,626 SGR 1) <i>Alvarez Construction</i> - \$2,500 for installation of ConneTrac (floor mounted wireway systems) in seating within the archives auditorium. (P.O. dated 6/23/20) 2) <i>Legrand ConneTrac</i> - \$6,834 for ConneTrac materials for the Archives auditorium. (P.O. dated 6/23/20). 3) <i>Nicotri Electric</i> - \$3,794 for electrical circuits for the installation of ConneTrac in the Archives auditorium. (P.O. dated 6/4/20) 4) <i>Halpin's Inc.</i> - \$9,999 for carpet in the Archives auditorium. (P.O. dated 6/2/20) 5) <i>Frost Barber</i> - \$45,002 for 90 Lancaster auditorium seating within the</p>							

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	Archives auditorium. (P.O. dated 6/4/20) 6) <i>Transformyx</i> - \$81,252 for IT hardware for cybersecurity that includes data communication ports and catalyst switches. (P.O. dated 6/4/20) 7) <i>Preservation Technologies LP</i> - \$62,245 for Digital Film Transfer Services to digitally transfer over 2,000 tapes from 1976-1988. The contract term was 7/1/19 to 6/30/20.							
	Commercial Program - \$197,446 SGR 1) <i>GCR, Inc.</i> - \$156,751 for modifications to the Elections Program's Elections Registration & Information Network (ERIN) software and the Commercial Online Registration Application (CORA). The contract term is 5/01/18 to 4/30/23. 2) <i>PCC Technology Inc.</i> - \$40,695 for continued software services and development of the GeauxBIZ One-Stop Business Portal. The contract term is 5/01/19 to 4/30/22.							
CF 8	The purpose of this BA-7 request is to carry forward funding for the Attorney General (AG), including \$648,826 SGF, \$768,608 IAT, \$56,993 SGR, and \$1,737,646 Statutory Dedications, for a total of \$3,212,073. Funding is for bona fide obligations for FY 20 that were not liquidated prior to 6/30/20 and are comprised of 21 professional services contracts for legal services and 12 for expert and other services; and 2 purchase orders for acquisitions. A detailed listing of some of the contracts and acquisitions by program are listed below.	\$648,826	\$768,608	\$56,993	\$1,737,646	\$0	\$0	\$3,212,073
04B - 141 Justice Attorney General	Administrative Services Program (\$118,403) 1) <i>Julia M. Wood, Ph.D.</i> (\$5,500 SGF) to provide forensic evaluation of defendants claiming defenses of insanity, battered wife syndrome, etc. (Contract expired 7/31/20). 2) <i>St. Martin Parish Acquisitions, Courtesy Ford</i> (\$40,986 SGF) to purchase a 2020 Ford Expedition to be used by a post certified investigator for surveillance and enforcement operations, including transporting evidence. (P.O. dated 3/25/20)							
	Civil Law Program (\$2,974,738) 1) <i>SICPA Product Security</i> (\$1,116,800 Louisiana Fund) to provide software for the Tobacco Tax Stamp Program. (Contract expires 5/15/22) 2) <i>Legal Files Software</i> (\$665,453 IAT) to provide a case and matter management system. (P.O. dated 5/5/20) 3) <i>Postlethwaite & Netterville</i> (\$37,020 SGR) to provide business evaluation and financial transaction advisory services related to the review of non-profit and hospital service district acquisitions. (Contract expires 2/3/21)							

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		<p>4) <i>Hammonds, Sills, Adkins</i> (\$19,973 SGR) to provide legal services and representation for any litigation involving the FFB Bond Price Fixing Litigation. (Contract expires 9/14/21)</p> <p>Criminal Law & Medicaid Fraud Program (\$100,525) <i>Vezenia & Gattuso, LLC</i> (\$90,025 SGF) to identify uncollected funds due to the State by liable parties who are responsible for the cost of medical care to Medicaid recipients and who have not compensated the State the cost of medical treatment. (Contract expires 6/30/21)</p> <p>Gaming Program (\$18,407) <i>Taylor, Porter, Brooks</i> (\$18,407 Riverboat Gaming Enforcement Fund) to assist the AG regarding legal matters arising from and related to gaming legislation and related issues. (Contract expired 6/9/20)</p>							
CF 9	04G - 165 Insurance Commissioner of Insurance	The purpose of this BA-7 request is to carry forward \$75,000 SGR to fund the balance of a \$250,000 contract with a start date of 12/15/19 and an end date of 8/31/20. The contract is with High Power Consulting, Inc. to rewrite the LDI intranet portal, as well as include LDI Employee Portal forms and workflows. The contract initially had an end date of 7/31/20, but the COVID-19 pandemic delayed completion until 8/31/20, requiring LDI to extend the contract until that date. The rollout, production, and training phases of the contract are yet to be completed. LDI staff anticipate project completion prior to September 2020.	\$0	\$0	\$75,000	\$0	\$0	\$0	\$75,000
CF 10	05 - 251 Economic Development Office of the Secretary	<p>The purpose of this BA-7 request to to carry forward \$2,792,417 (\$648,789 SGF; \$2,143,628 LA Economic Development Fund) in total resources to pay 70 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 \$1,701,968 (\$505,510 SGF; \$1,196,458 LA Economic Development Fund) are associated with 50 contracts in LED's FastStart Program. The larger carry forward items are listed below.</p> <p>Executive & Administration 1) <i>Gerry Lane Chevrolet</i> (\$26,881 SGF) for the purchase of a Chevrolet Traverse (P.O. dated 6/1/20). 2) <i>Courtesy of Acadiana</i> (\$23,076 SGF) for the purchase of a Dodge Charger (P.O. dated 6/2/20). 3) <i>Tri-Core Technologies</i> (\$150,000 Statutory Dedications) to obtain additional development, enhancement, continued integration, and</p>	\$648,789	\$0	\$0	\$2,143,628	\$0	\$0	\$2,792,417

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	<p>support services for the Department's FastLane SmallBiz relational database systems. (Contract expires 12/31/20)</p> <p>4) <i>University of Louisiana at Lafayette</i> (\$206,544 Statutory Dedications) to develop Accelerate South 2.0, which provides services to test and prove ideas within the region's healthcare ecosystem. (Contract expires 6/30/23)</p> <p>5) <i>McNeese State University</i> (\$170,000 Statutory Dedications) to provide complete analysis and report of the economic impact of potential sporting events or other projects selected by LED. (Contract expires 1/31/23).</p> <p>6) <i>LA Community & Technical College System</i> (\$902,029 Statutory Dedications) to develop and deliver LA FastStart training programs, materials, and services under the administrative guidance and with the financial support of LED. (Contract expires 6/30/21)</p> <p>7) <i>Future Genius Solutions, LLC dba ThreeSixtyEight Creative</i> (\$391,982 Statutory Dedications) to provide assistance in developing and executing a strategic marketing and communication program for LED. (Contract expires 9/30/20)</p>							
CF 11	<p>05 - 252 Economic Development Business Development</p> <p>The purpose of this BA-7 request is to carry forward \$5,112,707 (\$587,115 SGF; \$885,545 SGR; \$3,640,047 Statutory Dedications) in total resources to pay 53 bona fide obligations that were not liquidated prior to the close of the fiscal year. The funds are distributed and used for the purposes listed below.</p> <p>Business Development \$5,006,215 (\$3,348,376 LA Economic Development Fund; \$291,371 Marketing Fund; \$779,353 SGR; \$587,115 SGF; for a total of \$5,006,215). The 48 contracts requiring the carry forward appropriation are related to the Small and Emerging Business Program, regional economic development agreements, legal services, marketing and communication efforts, and various other contracts. The larger carry forward items are listed below.</p> <p>1) <i>Edward Lowe Foundation</i> (\$309,047 LED Fund) to provide technical assistance in the Small and Emerging Business Program. (Contract expires 6/30/21)</p> <p>2) <i>LA Delta Community College</i> (\$250,000 LED Fund) to provide high quality business development assistance to small businesses and prospective small businesses through management and technical assistance. (Contract expires 6/30/21)</p> <p>3) <i>LA Business Incubation Association</i> (\$175,000 LED Fund) to provide support to incubators in their mission of creating, developing, and mentoring small businesses (contract expires 6/30/22).</p> <p>4) <i>Future Genius Solutions, LLC dba ThreeSixtyEight Creative</i> (\$277,799</p>	\$587,115	\$0	\$885,545	\$3,640,047	\$0	\$0	\$5,112,707

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		Marketing Fund; \$100,000 SGR; \$200,000 SGF) to provide assistance in developing and executing a strategic marketing and communication program for LED (contract expires 9/30/20).							
		5) <i>Future Genius Solutions, LLC dba ThreeSixtyEight Creative</i> (\$33,274 SGF; \$13,572 Marketing Fund; \$785,506 LED Fund; \$37,691 SGR) to provide assistance in developing and executing a strategic marketing and communication program for LED - Component 2. (Contract expires 10/31/20)							
		6) <i>Diane Allen & Associates</i> (\$1,000,000 LED Fund; \$432,347 SGR) to provide assistance in developing and executing a strategic marketing and communication program for LED - Component 3. (Contract expires 10/31/20)							
		7) <i>Zehnder Communications</i> (\$394,278 LED Fund) to provide assistance in developing and executing a strategic marketing and communication program for LED. (Contract expires 9/30/20)							
		8) <i>WAVTEQ</i> (\$130,647 SGF) to support the goals of the Louisiana International Commerce Master Plan by increasing exposure in key international markets. (Contract expires 5/31/23)							
		Business Incentives (\$106,192 SGR; \$300 LED Fund)							
		1) <i>Taylor, Porter, Brooks & Phillips</i> (\$36,196) to provide legal services. (Contract expires 7/31/20)							
		2) <i>Drew M. Talbot, Attorney at Law</i> (\$17,594) to provide legal services related to the administration of LED tax incentives. (Contract expires 12/6/20)							
		3) <i>Hometown Productions</i> (\$1,748) to provide camera services for the LA Board of Commerce & Industry. (Contract expires 6/30/21)							
		4) <i>Torres Reporting & Associates</i> (\$654 SGR; \$300 LED Fund) to provide transcription services. (Contract expires 6/30/21)							
		5) <i>Phelps Dunbar</i> (\$50,000) to provide legal services related to the administration of LED tax incentives. (Contract expires 10/31/22)							
CF 12	06 - 262 Culture, Recreation & Tourism State Library	The purpose of this BA-7 request is to carry forward \$10,795 SGF to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for 40 tables (\$223 each) that are used at seminars and workshops. The funding also provides for three flat loading table trucks (\$429 each) and the shipping cost of \$588. (P.O. dated 6/24/20)	\$10,795	\$0	\$0	\$0	\$0	\$0	\$10,795
CF 13	06 - 264								

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	Culture, Recreation & Tourism State Parks	<p>The purpose of this BA-7 request is to carry forward \$2,619,011 Statutory Dedications (LA State Parks Improvement Fund) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for a sundry of acquisitions, major repairs and other operating expenditures across the park system statewide.</p> <p><i>Acquisitions - \$1,081,180</i> - \$1,072,286 for 35 replacement vehicles consisting of the following: one (1) Dodge Ram Cargo Vans and three (3) Dodge Ram Mini Cargo Vans (P.O. date 1/6/20), twenty-one (21) Ford F-250 Trucks (P.O. dated 1/31/20), and nine (9) Jeep Grand Cherokees and one (1) Dodge Ram Diesel 5500 Truck. (P.O. dated 2/3/20). - \$8,894 for the purchase and installation of camera surveillance system at Fort Pike. (P.O. dated 6/15/20)</p> <p><i>Major Repairs - \$1,403,427</i> <i>Operating Services - \$49,940</i> <i>Supplies - \$77,084</i> <i>Professional Services - \$7,380</i></p> <p>Funding provides for multiple projects throughout the statewide parks system. These include the following: Design and Construction of a Mountain Bike Trail at Bogue Chitto (\$154,900 - P.O. dated 6/16/20), cabin countertop replacements at District 3 (\$147,500) and District 1 (\$123,110 - P.O. dated 5/7/20), renovate campsites at Sam Houston (\$147,000 - P.O. dated 5/28/20), renovate the pavilion at Audubon (\$96,000 - P.O. dated 5/28/20), install flooring at North Toledo Bend (\$88,750 - P.O. dated 5/27/20), replace flooring at Lake D'Arbonne (\$70,700 - P.O. dated 6/12/20), reroof five buildings at Chicot (\$58,900 - P.O. dated 6/19/20), emergency sheet piling to prevent erosion at Poverty Point (\$57,259 - P.O. dated 3/13/20), specific aquatic renovation at Bayou Segnette (\$47,000 - P.O. dated 6/8/20), maintenance area renovation at Rosedown (\$42,800 - P.O. dated 5/28/20), walkways for people with disabilities at Bogue Chitto (\$39,800 - P.O. dated 6/2/20), river dock repair at Fairview-Riverside (\$38,850 - P.O. dated 6/2/20), playground shade structure at Bogue Chitto (\$37,984 - P.O. dated 5/28/20), LED Lighting at Fontainebleau (\$37,650 - P.O. dated 6/19/20), replace flooring at Cypremort Point (\$34,900 - P.O. dated 6/16/20), Otis House Chimney Repair at Fairview-Riverside (\$32,000 - P.O. dated 6/2/20), tree clearing and removal at South Toledo Bend (\$29,744 - P.O. dated 6/2/20), replace RipRap (loose stone used to form a foundation for a breakwater or other structure) at Chemin-A-Haute (\$28,905 - P.O. dated 4/17/20), ditch cleaning and clearing at Grand Isle (\$26,250 - P.O. dated 4/7/20), palisade</p>	\$0	\$0	\$0	\$2,619,011	\$0	\$0	\$2,619,011

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		wall repair at St. Jean (\$24,975 - P.O. dated 5/27/20), splash pad installation at Tickfaw (\$24,329 - P.O. dated 5/7/20), promotional items such as t-shirts, mugs, pencils, etc. (\$23,854 - 4 P.O.s dated 3/2/20), ramp replacement at Lake Fausse (\$21,500 - P.O. dated 6/16/20), paint visitor center exterior at St. Jean (\$19,112 - P.O. dated 5/27/20), sewer treatment plant renovation at Port Hudson (\$16,000 - P.O. dated 6/2/20), excavator rental for repair to Lake Weir Levy at Chemin-A-Haute at (\$10,630 - P.O. dated 4/2/20), hot mix for road repair at Lake Bistineau (\$4,950 - P.O. dated 3/2/20), hot mix to repair road at District 3 (\$4,379 - P.O. dated 3/5/20), ceiling repair at Rosedown (\$3,940 - P.O. dated 6/2/20), and other miscellaneous projects (\$44,160).							
CF 14	06 - 265 Culture, Recreation & Tourism Cultural Development	<p>The purpose of this BA-7 request is to carry forward \$44,077 SGF in the Cultural Development Program (\$39,100) and the Administrative Program (\$4,977) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Cultural Development Program - \$39,100 Funding provides for the Red River Dugout Canoe Project in partnership with Texas A&M University to provide restoration and stabilization services for a historic artifact, namely a 33.5-foot long canoe recovered from the banks of the Red River near Shreveport, LA. The amount of the grant award was \$156,571 and there is a remaining balance of \$35,100. The agreement terms began 6/1/18 and shall terminate 5/31/21. The progress during the winter/spring was slowed by a delay in acquiring the necessary materials and the shutdown of the facility due to the pandemic. The lab is now open and the conservation is proceeding as planned.</p> <p>Administrative Program - \$4,977 Funding was provided for custom modular office furniture. (P.O. dated 6/1/20)</p>	\$44,077	\$0	\$0	\$0	\$0	\$0	\$44,077
CF 15	06 - 267 Culture, Recreation & Tourism Tourism	<p>The purpose of this BA-7 request is to carry forward \$747,423 SGR in the Office of Tourism's Marketing Program (\$735,044) and Welcome Center Program (\$12,379) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Marketing Program - \$735,044 Funding provides for mardi gras beads that were ordered but not received from two different vendors totaling \$45,750 (50,000 beads for a</p>	\$0	\$0	\$747,423	\$0	\$0	\$0	\$747,423

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	total cost of \$23,750 for one vendor and 55,000 beads for a total cost of \$22,000). (P.O. dated 9/20/19 and 12/17/19) This request also provides funding for the purchase of three vehicles - two Jeep Grand Cherokees at \$23,302 each (total of \$46,604) and one Chevrolet Malibu at \$17,690. (P.O. dated 2/11/20 and 4/30/20) Funding provides for a contract for internet marketing (\$275,000) with a P.O. date of 6/25/20 and a marketing and advertising contract (\$350,000) with a P.O. date of 6/26/20.							
	Welcome Centers - \$12,379 Funding provides for COVID cleanup/disinfecting in the following Welcome Centers: Atchafalaya, Vinton, Kentwood, Pearl River, Slidell, Greenwood and Mound. (P.O. dated 3/24/20)							
CF 16 07 - 276 Transportation & Development Engineering & Operations	The purpose of this BA-7 request is to carry forward funding from IAT (\$2 M), SGR (\$3 M), the statutorily dedicated Transportation Trust Fund (TTF) – Federal (\$5.9 M), and the statutorily dedicated New Orleans Ferry Fund (\$1.14 M) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: Engineering Program - \$2,901,733 from TTF - Federal <i>Professional Services - \$2,901,733</i> 1) LSU - \$2,270,879 for administration of the Transportation Training & Education Center (TTEC), providing education, research, development, training and other services for the transportation community. (Contract dates 7/1/19 - 6/30/21) 2) LSU - \$232,688 for the LA Technical Assistance Program (LTAP), providing for transfer of technology and workforce development opportunities to the state’s parish and municipality public transportation and public works agencies. (Contract dates 7/1/19 - 6/30/21) 3) LSU - \$239,425 provides for research related to advanced geotechnical and geosynthetic testing, technical assistance and other related topics. (Contract dates 7/1/19 - 6/30/21) 4) LSU - \$158,741 provides funding for the operation of the Pavement Research Facility to provide a full scale test facility site designed to test any and all types of pavements using two heavy vehicle simulator loading devices. (Contract dates 7/1/19 - 6/30/21) Multimodal Planning Program – \$1,001,057 from TTF - Federal <i>Interagency Transfer - \$1,001,057</i> 1) <i>Environmental Systems Research Institute (ESRI) - \$1,001,057</i> provides for the management, maintenance and exchange of transportation data. (Contract dates 12/16/19 - 1/31/21)	\$0	\$2,004,873	\$3,045,897	\$7,030,118	\$0	\$0	\$12,080,888

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<p>Operations Program - \$8,178,098 (\$2,004,873 IAT, \$3,045,897 SGR, \$1,987,328 statutory dedications from TTF - Federal and \$1,140,000 statutory dedications from the New Orleans Ferry Fund (NOFF))</p>							
<p><i>Other Charges - \$3,127,328 (\$1,987,328 statutory dedications TTF - Federal and \$1,140,000 statutory dedications NOFF)</i></p>							
<p>1) <i>HNTB Corporation - \$1,987,328 for support, expertise and recommendations related to the IETCS-II Toll system, modifications and testing thereof, toll collection operations, and system maintenance. (P.O. dated 1/10/20 for Contract dates 7/5/17 - 7/5/22)</i></p>							
<p>2) <i>DOTD - \$1,140,000 provides for the operations of the Chalmette ferry and provides ferry services formerly operated by the Crescent City Connection Division (designated as a bona fide obligation in accordance with the provisions of Act 255 of 2020 RS).</i></p>							
<p><i>Acquisitions - \$5,050,770 (\$2,004,873 IAT and \$3,045,897 SGR)</i></p>							
<p>1) <i>Energreen America - \$348,808 for one (1) self-propelled vegetation management unit (P.O. dated 6/19/19)</i></p>							
<p>2) <i>Timmons International LLC - \$792,032 for twenty (20) 12 Cubic Yard (CY) Dump Trucks (P.O. dated 6/21/19)</i></p>							
<p>3) <i>Concord Road Equipment MFG - \$27,084 for two (2) shoulder spreaders (P.O. dated 4/22/20)</i></p>							
<p>4) <i>Diversified Enterprises - \$19,312 for two (2) towable message boards (P.O. dated 4/23/20)</i></p>							
<p>5) <i>Empire Truck Sales, LLC - \$119,614 for one (1) 14 CY Dump Truck (P.O. dated 6/5/19)</i></p>							
<p>6) <i>Empire Truck Sales, LLC - \$99,892 for one (1) stake body truck (P.O. dated 6/17/19)</i></p>							
<p>7) <i>Empire Truck Sales, LLC - \$890,944 for one (1) geotech truck (P.O. dated 6/17/19)</i></p>							
<p>8) <i>ITA Truck Sales & Service Inc. - \$748,211 for five (5) bucket trucks, regular and crew (P.O. dated 6/21/19)</i></p>							
<p>9) <i>Timmons International LLC - \$218,841 for one (1) 19,500 gross vehicle weight rating (GVWR) drill truck (P.O. dated 10/21/19)</i></p>							
<p>10) <i>CF's Welding Service & Custom - \$17,990 for two (2) utility trailers, 17,000 GVWR (P.O. dated 3/12/20)</i></p>							
<p>11) <i>St. Martin Parish Acquisitions, LLC - \$33,064 one (1) Ford Transit Van (P.O. dated 3/19/20)</i></p>							
<p>12) <i>Premier Automotive Products LLC - \$47,387 for two (2) Dodge Grand Caravan Vans (P.O. dated 3/21/20)</i></p>							
<p>13) <i>St. Martin Parish Acquisitions, LLC - \$393,676 for thirteen (13) Ford Trucks (P.O. dated 4/6/20)</i></p>							

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	14) <i>Courtesy of Acadiana LLC</i> - \$70,966 for two (2) Dodge RAM 3500 CC Regular Cab Trucks (P.O. dated 3/22/20)								
	15) <i>Courtesy of Acadiana LLC</i> - \$74,955 for two (2) Dodge RAM 3500 CC Crew Cab Trucks (P.O. dated 3/22/20)								
	16) <i>Courtesy of Acadiana LLC</i> - \$100,242 for two (2) Dodge RAM 5500 Dump Body Trucks (P.O. dated 3/27/20)								
	17) <i>Lee Tractor Co INC</i> - \$23,555 for one (1) utility trailer (P.O. dated 4/7/20)								
	18) <i>St. Martin Parish Acquisitions, LLC</i> - \$321,939 for eleven (11) Ford F-150 Trucks (P.O. dated 4/8/20)								
	19) <i>Capitol Trucks INC</i> - \$81,308 for one (1) stake body truck with lift gate (P.O. dated 4/22/20)								
	20) <i>St. Martin Parish Acquisitions, LLC</i> - \$39,517 for two (2) Ford F-250 Crew Cab Trucks (P.O. dated 4/30/20)								
	21) <i>Vermeer Equipment of Texas</i> - \$13,900 for one (1) trailer with drop deck, 13,500 GVWR (P.O. dated 5/8/20)								
	22) <i>Empire Truck Sales</i> - \$166,547 for two (2) stake body trucks with lift gate (P.O. dated 5/16/20)								
	23) <i>Courtesy of Acadiana LLC</i> - \$56,977 for one (1) welding truck with hoist (P.O. dated 5/19/20)								
	24) <i>Capitol Trucks INC</i> - \$121,516 for one (1) sign service truck (P.O. dated 5/19/20)								
	25) <i>Capitol Trucks INC</i> - \$73,162 for one (1) truck with van body and lift gate (P.O. dated 5/19/20)								
	26) <i>Capitol Trucks INC</i> - \$149,591 for two (2) 10-12 CY Dump Trucks (P.O. dated 6/23/20)								
CF 17	08A - 400 DPSC Corrections Services Administration	The purpose of this BA-7 request is to carry forward \$2,271,294 SGF and \$1,576,354 IAT in the Adult Services Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for a sundry of acquisitions, repairs, and other operating expenditures across the department as well as Criminal Justice Reinvestment Initiatives.	\$2,271,294	\$1,576,354	\$0	\$0	\$0	\$0	\$3,847,648
	<i>Other Charges - \$3,847,648</i>								
	1) \$22,092 for fourteen (14) washer and dryer units for dorms at Jetson/LCIW. The work was delayed due to COVID-19, as outside vendors were not allowed to enter prison grounds. (P.O. dated 5/27/20)								
	2) \$25,990 for concrete to cover walkways around compound at Jetson/LCIW. The work was delayed due to COVID-19, outside vendors were not allowed to enter prison grounds. (P.O. dated 6/1/20)								
	3) \$39,773 for installation of network cable in seven buildings at								

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		Jetson/LCIW facility. The vendor had several delays due to weather and COVID-19. (P.O. dated 4/29/20)							
		4) \$48,477 for two replacement vehicles - a Dodge Charger \$23,076 and a Jeep Grand Cherokee \$25,401. (P.O. dated 4/13/20)							
		5) \$60,500 for pharmacy software CIPSS to CIPS9 for the Electronic Health record system. (P.O. dated 6/17/20)							
		6) \$67,000 to replace chiller unit for the administration building at Phelps Correctional Center. The work was delayed due to COVID-19 - outside vendors were not allowed to enter prison grounds. (P.O. dated 6/17/20)							
		7) \$70,434 for perimeter fencing supplies for Jetson Area 1 renovations. The work was delayed due to COVID-19, outside vendors were not allowed to enter prison grounds. (P.O. dated 6/11/20)							
		8) \$100,056 to purchase two (2) industrial washer and dryer units and two (2) portable air compressors for Jetson. The work was delayed due to COVID-19 - outside vendors were not allowed to enter prison grounds. (P.O. dated 6/22/20)							
		9) \$133,700 to replace rooftop HVAC package units for kitchen at Phelps Correctional Center. The work was delayed due to COVID-19 - outside vendors were not allowed to enter prison grounds. (P.O. dated 5/27/20)							
		10) \$147,398 for a campus wide network upgrade at DOC Headquarters. (P.O. dated 8/12/19)							
		11) \$159,200 for cellular interdiction services at Hunt and Angola. The work was delayed due to COVID-19 - outside vendors were not allowed to enter prison grounds. (P.O. dated 2/19/20)							
		12) \$327,017 for a campus wide network upgrade at Raymond Laborde Correctional Center. The work was delayed due to COVID-19 - outside vendors were not allowed to enter prison grounds. (P.O. dated 3/4/20)							
		13) \$1,069,657 for a certified electronic health record system to be integrated with the LA Health Information Exchange. Due to the complexity of the implementation and resource constraints, the implementation has taken longer than originally planned; however, there is a plan in place to complete this implementation during FY 21. (P.O. dated 8/22/19)							
		14) \$1,576,354 (IAT) for community supervision, educational and vocational programming training per Act 29 of 2020 ES.							
CF 18	08A - 402 DPSC Corrections Services LA State Penitentiary	The purpose of this BA-7 request is to carry forward \$289,574 SGF in the Incarceration Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for a sundry of acquisitions, repairs and other operating expenditures at Angola.	\$289,574	\$0	\$0	\$0	\$0	\$0	\$289,574

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<i>Operating Services</i>							
1) \$16,920 for a contract to provide annual testing and inspections for the fire alarm systems located throughout LSP. (P.O. dated 5/30/20)							
<i>Supplies (\$102,554)</i>							
1) \$5,682 for a five (5) ton AC unit/exchanger that replaces a broken unit that cannot be repaired. (P.O. dated 6/3/20)							
2) \$6,761 for electric utility poles for use by LSP Maintenance team for the maintenance, upkeep, and replacement of all electric utility equipment, including power poles. (P.O. dated 6/19/20)							
3) \$6,966 for tactical and riot gear, including ten (10) riot helmets and waterproof tactical boots for LSP's Tactical Team. (P.O. dated 6/8/20 and 6/9/20)							
4) \$7,056 for supplemental food orders to ensure sufficient delivery of food to LSP kitchens during the month of July. (P.O. dated 6/24/20)							
5) \$7,526 for supplies (brown paper bags and 33-gallon trash liners) - used to package items such as office supplies, personal grooming supplies, clothing, sanitary products and other items issued in offender housing areas. The trash liners are used across the penitentiary for trash collection and ensure that trash is properly collected, disposed of, and kept away from wildlife. (P.O. dated 5/28/20, 6/3/20, and 6/15/20)							
6) \$11,187 for stainless steel urinals in offender dorms throughout the prison. These urinals will replace existing urinals that are broken and/or unrepairable. (P.O. dated 6/10/20)							
7) \$12,483 for a mosquito fogger - to spray over 18,000 acres of land that is bordered by rivers and swamps to mitigate the breeding of mosquitoes and other insects. LSP is not serviced by any parish or municipal mosquito abatement district. (P.O. dated 6/19/20)							
8) \$13,001 for replacement equipment of 22 steel-decked platform trucks to be used throughout LSP to load, transport, and deliver items, stock, equipment, and offender property from one location to another. These replace broken, unusable, or unrepairable equipment. (P.O. dated 6/11/20)							
9) \$15,353 for five (5) rolling ladders used in kitchens throughout LSP. (P.O. dated 6/10/20)							
10) \$16,541 for LED light fixtures that are kept in stock at LSP's maintenance warehouse to fix light fixtures that are used throughout the prison, especially in areas where offenders are housed (perimeter fencing). (P.O. dated 6/24/20)							
<i>Acquisitions (\$170,100)</i>							
1) \$17,547 for a side-by-side Utility Terrain Vehicle to be used by the David Knapp Correctional Officer Training Academy, located on the							

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	<p>grounds of LSP to transport correctional officer cadets in training from the Training Academy to various locations around LSP, some up to several miles away, for the purpose of on the job training, job shadowing, and various other functions. (P.O. dated 6/8/20)</p> <p>2) \$26,881 for a replacement vehicle (Chevrolet Traverse) used by the Deputy Warden of Programming at LSP to transport staff and offenders between various locations around LSP, as well as to transport staff between various DOC locations for training, meetings, legislative hearings, and other functions. (P.O. dated 3/10/20)</p> <p>3) \$31,475 for a replacement vehicle (2020 Ford F-150 for LSP's Warden). This vehicle replaces a Dodge Ram 1500 pick-up truck that was totaled in a motor-vehicle accident earlier in the prior fiscal year (FY 20). <i>Note: ORM will reimburse LSP the value of the totaled vehicle (\$13,213).</i> (P.O. dated 4/28/20)</p> <p>4) \$94,199 for a replacement automated pill-packaging machine for use by the LSP Pharmacy. It replaces a machine that is currently obsolete and for which parts are no longer made and the manufacturer no longer supports. This machine is critical to LSP's operations filling thousands of prescriptions each week. (P.O. dated 6/3/20)</p>							
CF 19	<p>08A - 405 DPSC Corrections Services Raymond Laborde Correctional Center</p> <p>The purpose of this BA-7 request is to carry forward SGF in the Administration Program (\$1,653) and Incarceration Program (\$39,794) from FY 20 into FY 21 to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p> <p>Administration Program - \$1,653 1) <i>Supplies</i> - \$1,653 for paper bags used by warehouse when delivering requested supplies. (P.O. dated 3/19/20)</p> <p>Incarceration Program - \$39,794 1) <i>Operating Services</i> - \$15,750 for specific utility locating services to locate all underground utilities while the facility is upgrading internet services. (P.O. dated 11/27/19) 2) <i>Supplies</i> - \$24,044 for offender clothing shirts with screen printing to be issued to offenders at facility as normal clothing to be worn. (P.O. dated 1/31/20)</p>	\$41,447	\$0	\$0	\$0	\$0	\$0	\$41,447
CF 20	<p>08A - 408 DPSC Corrections Services</p> <p>The purpose of this BA-7 request is to carry forward \$3,225 SGF in the Incarceration Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year.</p>	\$3,225	\$0	\$0	\$0	\$0	\$0	\$3,225

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	Allen Correctional Center	<i>Supplies (\$3,225)</i> - \$1,550 for an electronic capture shield to be utilized for Tact Team operations. (P.O. dated 1/9/20) - \$1,675 for ammunition. (P.O. dated 4/8/20)							
CF 21	08A - 409 DPSC Corrections Services Dixon Correctional Center	The purpose of this BA-7 request is to carry forward \$142,474 SGF in the Incarceration Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for a specific acquisition and the reaccreditation fee payment for Dixon Correctional Center. <i>Professional Services</i> - \$6,000 to the American Correctional Association for the reaccreditation fee. <i>Acquisition</i> - \$136,474 for one (1) 2020 Flat Front Transit Style 54 Passenger Prison Bus that meets state and federal standards.	\$142,474	\$0	\$0	\$0	\$0	\$0	\$142,474
CF 22	08A - 413 DPSC Corrections Services Elayn Hunt Correctional Center	The purpose of this BA-7 request is to carry forward \$57,889 SGF in the Incarceration Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. This funding provides for flu vaccines for four DOC institutions that are managed by the Hunt medical team. The Hunt Pharmacy ordered 365 boxes at a unit cost of \$158.60 each Afluria Quadrivalent 0.5ML for FY 21. (P.O. dated 3/4/20)	\$57,889	\$0	\$0	\$0	\$0	\$0	\$57,889
CF 23	08A - 415 DPSC Corrections Services Adult Probation & Parole	The purpose of this BA-7 request is to carry forward \$29,915 SGF in the Field Services Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The agency purchased 625 taser cartridges (\$9,872), 400 battery packs (\$9,872) and 15 conductors (\$10,171) that are used by Probation and Parole agents. (P.O. dated 6/17/20)	\$29,915	\$0	\$0	\$0	\$0	\$0	\$29,915
CF 24	08A - 416 DPSC Corrections Services	The purpose of this BA-7 request is to carry forward \$60,930 SGF in the Incarceration Program to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The agency purchased two (2) Chevrolet Express 3500 - 15 Passenger Vans (\$30,465	\$60,930	\$0	\$0	\$0	\$0	\$0	\$60,930

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	B. B. "Sixty" Rayburn Correctional Center	each) to transfer offenders to court and medical appointments, work assignments, as well as transportation of officers to chase drops during escapes and evacuation of offenders from local facilities during emergency evacuations. (P.O. dated 8/9/19)							
CF 25	08B - 418 DPSC Public Safety Services Management & Finance	The purpose of this BA-7 request is to carry forward \$133,238 SGR in the Administrative Program for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes IT expenditures paid to the Office of Technology Services (OTS) as follows: <i>Interagency Transfers - \$133,238 SGR</i> 1) <i>Dell Marketing, LP</i> - \$39,140 for hardware maintenance. The contract term is 6/1/2018 thru 6/30/2020. (P.O. dated 7/18/19) 2) <i>Q-Matic Corporation</i> - \$42,004 for software upgrade used within the Fire Marshal Headquarters building for online appointment booking and mobile tickets. (P.O. dated 12/9/19) 3) <i>Triad Electric & Controls, Inc.</i> - \$43,300 to relabel network outlets within the LSP Headquarters building as part of the modernization efforts within the department. (P.O. dated 6/9/20) 4) <i>IBM Corporation</i> - \$8,794 for extended maintenance on the server. (P.O. dated 6/16/20)	\$0	\$0	\$133,238	\$0	\$0	\$0	\$133,238
CF 26	08B - 419 DPSC Public Safety Services State Police	The purpose of the BA-7 request is to carry forward \$699,228 (\$46,151 IAT, \$509,497 SGR, and \$143,580 Statutory Dedications from the Insurance Fraud Investigation Fund) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows: Traffic Enforcement Program – \$265,039 (\$46,151 IAT and \$218,888 SGR) Other Charges - \$46,151 IAT 1) <i>Courtesy of Acadiana, LLC</i> - \$46,151 IAT for two (2) Dodge Chargers. The expected delivery date is 9/30/20. (P.O. dated 5/1/20) Interagency Transfers - \$218,888 SGR 1) <i>Triad Electric & Controls, Inc.</i> - \$218,888 to the Office of Technology Services (OTS) for rewiring and modernization of network wires at all Troop headquarters. (P.O. dated 3/23/20, 3/24/20, 5/28/20, 6/5/20, and 6/18/20)	\$0	\$46,151	\$509,497	\$143,580	\$0	\$0	\$699,228

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	<p>Criminal Investigation Program – \$143,580 Insurance Fraud Investigation Fund Other Charges - \$143,580 1) <i>Courtesy of Acadiana LLC</i> - \$115,831 for two Dodge Chargers and three Jeep Grand Cherokees. The expected delivery date is 9/30/20. (P.O. dated 3/9/20) 2) <i>Gerry Lane Chevrolet</i> - \$27,749 for one Chevrolet Silverado. The expected delivery date is 9/30/20. (P.O. dated 3/9/20)</p> <p>Operational Support Program – \$290,609 SGR Supplies - \$155,661 1) <i>Acadian Promotional Products, Inc.</i> - \$147,300 for LSP Class A and B uniforms as well as customized rain jackets to new and existing troopers. (P.O. dated 3/27/20, 4/7/20, and 4/8/20) 2) <i>Cornerstone Commercial Flooring, LLC</i> - \$8,361 for carpet installation. The installation was in July 2020. (P.O. dated 6/05/20)</p> <p>Other Charges - \$134,948 1) <i>Motorola Inc.</i> for LWIN battery backups for the LWIN tower sites to keep the towers running when commercial power fails. The expected delivery is in August 2020. (P.O. dated 4/27/20)</p>							
CF 27 08B - 420 DPSC Public Safety Services Motor Vehicles	<p>The purpose of the BA-7 request is to carry forward \$709,476 (\$678,226 SGR and \$31,250 Statutory Dedications from the Insurance Verification System Fund) within the Licensing Program for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes expenditures as follows:</p> <p><i>Supplies - \$9,875 SGR</i> 1) <i>MMR Constructors, Inc.</i> – \$9,875 for the installation of cameras at the New Orleans Veterans field office in New Orleans. The security and surveillance equipment is for employee and public security. (P.O. dated 9/25/19)</p> <p><i>Interagency Transfers – \$699,601 (\$668,351 SGR and \$31,250 Insurance Verification System Fund)</i> 1) <i>American Association of Motor Vehicle Administrators, Inc. (AAMVA)</i> – \$43,950 for access to the AAMVA network to do identity checks nationwide. (P.O. dated 8/29/19) 2) <i>Idemia Identity & Security USA</i> - \$242,359 for maintenance and equipment related to the state driver’s license system. (P.O. dated 7/31/19)</p>	\$0	\$0	\$678,226	\$31,250	\$0	\$0	\$709,476

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		3) <i>Intellectual Technology, Inc.</i> – \$143,042 for maintenance and equipment related to the state vehicle registration system. The contract extension term is 4/13/20 thru 4/12/23. (P.O. dated 9/27/19)							
		4) <i>State of Indiana Department of Revenue</i> – \$35,000 for maintenance and hosting fee agreement for the International Registration Plan solution providing apportioned payments for truck registration fees based on the total distance operated in participating jurisdictions. (P.O. dated 8/7/19)							
		5) <i>Syscom, Inc.</i> - \$37,425 for the installation and configuration of the IBM Content Navigator (ICN). (P.O. dated 4/16/20)							
		6) <i>SHI International Corp.</i> – \$49,971 for a one-year renewal of IBM DB2 Content Manager Enterprise Edition software subscription and support, where scans all of OMV files/documents are stored. The system provides enterprise content management of content and documents. (P.O. dated 8/21/19)							
		7) <i>MV Solutions, Inc.</i> - \$31,250 for a maintenance contract for the Real Time Insurance Verification System. The contract term is 7/21/15 thru 7/20/20. (P.O. dated 10/08/19)							
		8) <i>Staples Contract & Commercial, Inc.</i> - \$41,650 for 25 network printers with warranty. (P.O. dated 5/12/20)							
		9) <i>Q-Matic Corporation</i> - \$47,094 for software upgrades, ticket printers, and ticket monitors for field offices in Monroe, Harvey, and New Orleans on Veterans Blvd. (P.O. dated 12/13/19)							
		10) <i>Triad Electric & Controls, Inc.</i> - \$27,860 for network modernization wiring at field offices in Minden, Jennings, Shreveport, Coushatta, Ville Platte, and Mansfield. (P.O. dated 10/31/19, 12/31/19, 3/24/20, 3/26/20, 5/20/20, and 6/5/20)							
CF 28	08C - 403 DPSC Youth Services Juvenile Justice	The purpose of this BA-7 request is to carry forward \$1,203,532 SGF in the Administration Program (\$114,506), the North Region Program (\$95,044), the Central/Southwest Region Program (\$504,943) and the Southeast Region Program (\$489,039) to pay for bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. Administration Program - \$114,506 - \$62,757 provides funding for germicidal wipes (150 units) (P.O. dated 4/29/20) -\$27,120 provides funding for a contract to capture indirect cost analysis for a random moment sample for federal reimbursements (P.O. dated 3/31/20) - \$24,629 provides funding for electrical wiring project at Harvey State Building for Probation & Parole (P.O. dated 4/1/20)	\$1,203,532	\$0	\$0	\$0	\$0	\$0	\$1,203,532

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		North Region - \$95,044							
		- \$37,333 provides funding for fence repairs at Swanson (P.O. dated 5/19/20)							
		- \$3,831 provides funding for sewer line repair (P.O. dated 6/23/20)							
		- \$53,880 provides funding for razor wire perimeter fencing (P.O. dated 6/24/20)							
		Central / Southwest Region - \$504,943							
		- \$9,943 provides funding for razor wire perimeter fencing. (P.O. dated 5/27/20)							
		- \$495,000 provides funding for 16 Ford Interceptors (P.O. dated 6/24/20)							
		Southeast Region - \$489,039							
		- \$51,907 for air conditioning replacements at Bridge City (P.O. dated 8/18/18)							
		- \$9,768 for fire alarm system repairs (P.O. dated 5/29/20)							
		- \$53,692 for replacement dormitory furniture (P.O. dated 5/6/20)							
		- \$3,537 for replacement A/C compressor unit (P.O. dated 5/12/20)							
		- \$30,342 for food delivery (P.O. dated 6/25/20)							
		- \$25,080 for a perimeter fence (P.O. dated 6/10/20)							
		- \$50,000 for a replacement emergency generator (P.O. dated 4/28/20)							
		- \$11,600 for repairs at Liberty Dormitory (P.O. dated 6/25/20)							
		- \$16,400 for repairs at Harmony Dormitory (P.O. dated 6/25/20)							
		- \$28,500 for repairs to sewerage and plumbing in the infirmary (P.O. dated 6/25/20)							
		- \$13,736 for a Ford Interceptor (P.O. dated 6/24/20)							
		- \$188,580 for 2 Dodge Caravans and 6 Dodge Durangos (P.O. dated 6/23/20)							
		- \$5,897 for replacement outdoor freezer door (P.O. dated 3/6/20)							
CF 29	09 - 302	The purpose of this BA-7 request is to carry forward \$300,806 SGF for the Capital Area Human Services District (CAHSD). The resources being carried forward are for the following items.	\$300,806	\$0	\$0	\$0	\$0	\$0	\$300,806
	Health								
	Capital Area Human	1) <i>Moving Expenses</i> - \$100,000 SGF: To fund CAHSD's move of the Adult							

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<p>Behavioral Health Services (ABHS), Children’s Behavioral Health Services (CBHS), School-Based Health Services (SBHS) clinics, as well as Developmental Disabilities Services from the Champion Building to their new locations. The move was scheduled to occur prior to 6/30/20, but was delayed due to the COVID-19 pandemic. CAHSD reports that it must vacate the Champion Building prior to September 20 and anticipates the move to be completed before 8/31/20.</p> <p>2) <i>Telephone Installation</i> - \$81,606 SGF: Installation of telephones by Preferred Telephone for the ABHS, CBHS, and SBHS clinics’ new locations. The installation has a purchase order date of 5/13/20. The clinics’ move to their new locations was scheduled to occur prior to 6/30/20, but was delayed due to the COVID-19 pandemic. CAHSD anticipates the telephone installation to be completed before 8/31/20.</p> <p>3) <i>Internet and Security System Installation</i> - \$72,928 SGF: To fund the installation of wiring and supplies for security access doors and cameras at the new locations for the Gonzales Mental Health Clinic and Bon Carre, as well as rewire workspaces for employee internet access. The purchase orders associated with this item are dated 6/21/20. The work has not yet been completed due to delays in the licensure process for this space. The work is anticipated to be completed prior to 8/31/20.</p> <p>4) <i>Office Furniture for New Locations</i> - \$25,525 SGF: Funding for office furniture at the new CAHSD locations with an associated purchase order dated 6/23/2020. CAHSD originally scheduled to move into its new locations prior to 6/30/20, but was delayed by the COVID-19 pandemic. CAHSD anticipates delivery and final move-in of the furniture at the new locations prior to 8/31/20.</p> <p>5) <i>Cubicle Relocation and Filing System Installation</i> - \$15,755 SGF: Funding for relocation and installation of 13 cubicles and installation of new filing systems in CAHSD’s new locations. There is no FY 20 purchase order associated with this item, though it is considered a bona fide obligation per Section 3 of Act 255 of 2020 RS, as it is part of the CAHSD’s relocation expenses appropriated for in that act. CAHSD’s move to its new locations was scheduled to occur prior to 6/30/20, but was delayed due to the COVID-19 pandemic. CAHSD anticipates the work to be completed before 8/31/20.</p> <p>6) <i>Moving Copy Machines to New Locations</i> - \$3,750 SGF: Funds to move CAHSD’s copy machines to their new locations. There is no FY 20 purchase order associated with this item, though it is considered a bona fide obligation per Section 3 of Act 255 of 2020 RS, as it is part of the CAHSD’s relocation expenses appropriated for in that act. CAHSD anticipates the work to be completed prior to 8/31/20.</p> <p>7) <i>Telephone Number Porting</i> - Funding to port existing telephone numbers for CAHSD employees to their new locations. There is no FY 20 purchase</p>							

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		order associated with this item, though it is considered a bona fide obligation per Section 3 of Act 255 of 2020 RS, as it is part of the CAHSD's relocation expenses appropriated for in that act. CAHSD anticipates the work to be completed prior to 8/31/20.							
CF 30	09 - 307 Health Office of Secretary	The purpose of this BA-7 request is to carry forward \$200,000 SGF for Diabetes research at Pennington Biomedical Research Center. Act 50 of 2019 RS (FY 19 Supplemental Bill) provided \$1 M in funding to LDH for a collaboration with the Pennington Biomedical Research Center to implement a model of medical management delivery for Type 2 diabetes and pre-diabetes for Medicaid recipients. The funding is used to set up the infrastructure for a demonstration clinic to test a diabetes treatment model. Funding will be specifically allocated for the final two deliverables of the contract between LDH and Pennington. \$200,000 - An evaluation of the model diabetes treatment pilot that analyzes the outcome of the program, and an implementation plan for a statewide program for all interested primary care clinics to the extent the pilot program reveals a statistically significantly impact on health outcomes.	\$200,000	\$0	\$0	\$0	\$0	\$0	\$200,000
CF 31	09 - 310 Health Northeast Delta Human Services Authority	The purpose of this BA-7 request is to carry forward \$107,125 in total resources (\$89,105 SGF, \$18,020 IAT) for the Northeast Delta Human Services Authority (NEDHSA). Resources being carried forward are for the following items: 1) <i>Mobile Health Unit</i> - \$54,692 SGF: For the purchase of a customized mobile health unit with a total cost of \$273,462 with an associated purchase order date of 3/9/2020. The amount being carried forward represents the 20% balance that is due to the vendor upon delivery of the vehicle, which is estimated to occur prior to the end of 2020. Production was delayed due to the COVID-19 pandemic. 2) <i>Deterra Pouches</i> - \$18,020 IAT for the remainder of a purchase of 101 Narcan packets and 2,602 Deterra pouches utilizing the State Opioid Response and Treatment grant with an associated purchase order date of 6/1/20. NEDHSA received all of the Narcan and 62 pouches of Deterra. The amount being carried forward is for the remaining 2,540 Deterra pouches. NEDHSA does not have an anticipated delivery date due to high demand and the item being backordered. For reference, Deterra is a drug	\$89,105	\$18,020	\$0	\$0	\$0	\$0	\$107,125

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		disposal and deactivation system. 3) <i>New Primary Domain Server</i> - \$17,922 SGF for the purchase of a new primary server for NEDHSA with an associated purchase order date of 6/24/20. During the April 2020 tornado in Monroe, NEDHSA's primary server malfunctioned, requiring IT staff to remove parts from the backup server to keep the primary server operational, leaving NEDHSA without a backup server. The new server was delivered on 7/6/20. 4) <i>Purchase of 3 new emergency radios</i> - \$16,491 SGF to replace one malfunctioning emergency radio and add two new ones for buildings recently made available for use by NEDHSA with a purchase order dated 6/25/20. An existing radio malfunctioned during the June 2020 test, requiring it to be replaced. In addition, NEDHSA began using two additional buildings in March and June 2020, requiring the purchase of the additional radios. The vendor delivered the radios on 7/2/20.							
CF 32	09 - 320 Health Aging & Adult Services	The purpose of this BA-7 is to carry forward \$116,511 (\$9,251 SGF and \$107,260 IAT from Medicaid) in the Office of Aging & Adult Services (OAAS) for the following: 1) Contractual obligation with the Office of Technology Services (OTS) within the Division of Administration for IT enhancements to the OAAS participant tracking system (OPTS). The services were received in May and June of 2020. OAAS will receive the invoice from OTS after the FY 20 year end close. (\$9,251 SGF and \$83,260 IAT) 2) Contractual obligations to repair the roof and wall in the warehouse (\$24,000 IAT). The work order was placed on 6/19/20. The repair was delayed because the vendor had difficulty obtaining the necessary insurance paperwork due to pandemic related office closures.	\$9,251	\$107,260	\$0	\$0	\$0	\$0	\$116,511
CF 33	09 - 324 Health LA Emergency Response Network Board	The purpose of this BA-7 is to carry forward \$4,800 SGF in the LA Emergency Response Network (LERN) for the following: Contractual obligation with the LSU-Health Sciences Center Shreveport to develop and conduct an Advanced Trauma Care for Nurses course for staff at state trauma centers. Due to the pandemic, LSU was not able to conduct the course by 6/30/20. The contract began on 11/1/18 and ended on 6/30/20. However, the contract end date has been amended to allow LSU to conduct the course	\$4,800	\$0	\$0	\$0	\$0	\$0	\$4,800

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		by 6/30/21.							
CF 34	09 - 330 Health Behavioral Health	<p>The purpose of this BA-7 request is to carry forward \$306,284 in resources (\$210,622 SGF, \$95,662 IAT) for the Office of Behavioral Health (OBH). All of the resources being carried forward are for items in OBH's Hospital-Based Treatment Program and are as follows:</p> <p>1) <i>Elevators Repairs in the Intermediate Treatment Unit (ITU) at the Eastern LA Mental Health System (ELMHS)</i> - \$166,475 SGF: Repairs for an elevator with an associated purchase order issued on 1/30/20. Timeline for repair completion is 18 weeks with 10 weeks allocated for elevator design and build and 8 weeks for installation. The repairs were not completed due to ELMHS being closed to contractors on 3/16/20 because of the COVID-19 pandemic. ELMHS is waiting until LA enters Phase 3 of the federally-issued COVID-19 pandemic reopening guidelines to allow contractors on-site to complete the work.</p> <p>2) <i>Elevators Repairs in the Dorothea Dix Building at ELMHS</i> - \$70,800 IAT: Repairs for an elevator with an associated purchase order issued on 6/19/19. The funds were initially carried forward from FY 19 into FY 20 and the project has not yet been completed as the elevator required custom building that had delays associated with manufacturing the motor and the elevator car. The elevator pit also required cleaning prior to installation. ELMHS received the aforementioned delayed custom parts on 3/17/20. The repairs were not completed due to ELMHS being closed to contractors on 3/16/20 because of the COVID-19 pandemic. ELMHS is waiting until LA enters Phase 3 of the federally-issued COVID-19 pandemic reopening guidelines to allow contractors on-site to complete the work.</p> <p>3) <i>Disposable gloves</i> - \$29,555 (\$17,733 SGF, \$11,822 IAT): Disposable gloves for protecting staff and preserving sanitation as a result of the COVID-19 pandemic. The associated purchase orders for the gloves were issued on 4/6/20 and 6/9/20 from two separate sellers, but receipt of the goods has been delayed due to high demand for personal protective equipment. There is presently no estimated delivery date due to the high demand.</p> <p>4) <i>N-95 face masks</i> - \$16,008 (\$9,605 SGF, \$6,403 IAT): N-95 masks for protecting staff and preserving sanitation as a result of the COVID-19 pandemic. The associated purchase order for the masks was issued on 5/7/20, but receipt of the goods has been delayed due to high demand for personal protective equipment. There is presently no estimated delivery date due to the high demand.</p> <p>5) <i>Shower disinfectant tablets</i> - \$10,545 (\$6,327 SGF, \$4,218 IAT): Purchase of Activate Disinfectant Tablets for cleaning and sanitizing patient showers</p>	\$210,622	\$95,662	\$0	\$0	\$0	\$0	\$306,284

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	<p>during the COVID-19 pandemic. The associated purchase order was issued on 4/24/20, but the order has been delayed due to high demand. There is presently no estimated delivery date due to the high demand.</p> <p>6) <i>Security system installation</i> - \$6,853 SGF: Resources to install a security system in the Maintenance Department at the Central LA State Hospital (CLSH) with an associated purchase order date of 3/2/20. The contractors were unable to install the system due to ELMHS being closed to contractors on 3/16/20 because of the COVID-19 pandemic. CLSH is waiting until LA enters Phase 3 of the federally-issued COVID-19 pandemic reopening guidelines to allow contractors on-site to complete the work.</p> <p>7) <i>Sanitary wipes</i> - \$6,048 (\$3,629 SGF, \$2,419 IAT): A purchase of Cavi1 sanitary wipes necessary for protecting staff and preserving sanitation as a result of the COVID-19 pandemic. The associated purchase order for the wipes was issued on 4/30/20 but the order has been delayed due to high demand. There is presently no estimated delivery date due to the high demand.</p>							
CF 35	<p>09 - 340 Health OCDD</p> <p>The purpose of this BA-7 is to carry forward \$237,958 IAT from Medicaid in the Office of Citizens with Developmental Disabilities (OCDD) for the following:</p> <p>1) Contractual obligations to install canopies (\$2,372), install security cameras (\$16,864), and replace flooring (\$1,649) in residential units. These contracts were entered into in April, May, and June, respectively. Fulfillment of the contractual obligations is delayed due to the pandemic.</p> <p>2) Replace a chiller that is used to cool nine residential homes. The chiller was ordered in May 2020 and will not be installed until July. (\$88,000)</p> <p>3) Remove underground fuel tank. Order was placed in June 2020. Vendor must wait 30 days to receive permit from DEQ. (\$21,990)</p> <p>4) Ten percent (10%) retainer to replace buried gas lines. Order was placed in February 2020. Project was delayed due to weather conditions. (\$3,250)</p> <p>5) Install and provide training on equipment that is used to construct custom wheelchairs. Order was placed in January 2020. Fulfillment of the contractual obligation was delayed due to the pandemic. (\$7,600)</p> <p>6) Replace air handler and roofing frame on two buildings. The project began in April 2020 and is expected to be completed by August 2020. (\$46,500)</p> <p>7) Purchase automated external defibrillators. The vendor shipped incorrect devices and they had to be returned. Correct devices should be delivered in July 2020. (\$18,133)</p> <p>8) One replacement vehicle ordered in January 2020. This vehicle is being</p>	\$0	\$237,958	\$0	\$0	\$0	\$0	\$237,958

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		built to specification. It will be delivered in August 2020. (\$31,600)							
CF 36	09 - 376 Health Central LA Human Services District	<p>The purpose of this BA-7 request is to carry forward \$8,103 in total resources (\$1,805 SGF, \$6,298 IAT) for the Central LA Human Services District (CLHSD). Resources being carried forward are for the following items:</p> <p>1) \$5,696 IAT - For the purchase of three Dell laptop computers and laptop bags to be used by persons employed or contracted by CLHSD to provide services of the Crisis Counseling Program Grant. The laptops will be used by persons delivering behavioral health services such as crisis intervention, counseling, and service linkage for persons requiring them. The associated purchase order date for the laptops and bags is 5/20/20. The laptops and bags were delivered to CLHSD on 7/29/20 and 7/30/20. For reference, the source of the IAT is a federal grant that flowed to CLHSD via GOHSEP.</p> <p>2) \$2,407 (\$1,805 SGF, \$602 IAT) - For the purchase of 40 web cams to be used by mental health counselors, physicians, prescribers, and addictive disorders counselors to deliver via telehealth due to the COVID-19 pandemic. The purchase order associated with these items is dated 4/30/20. However, due to high demand the estimated delivery date of the web cams is 10/20/20.</p>	\$1,806	\$6,298	\$0	\$0	\$0	\$0	\$8,104
CF 38	12 - 440 Revenue Office of Revenue	<p>The purpose of this BA-7 request is to carry forward \$2,874,755 SGR for the Tax Collection and Alcohol & Tobacco Control (ATC) programs. The resources being carried forward are outlined by program below.</p> <p>Tax Collection Program - \$2,583,809 SGR</p> <p>1) <i>Fast Enterprise, LLC</i> – \$1,228,261 SGR: To carry forward the remaining balance of a contract with a total value of \$5,172,215. The contract’s start and end dates are 7/1/18 and 6/30/21, respectively. Fast Enterprise, LLC, is the creator and servicer of GenTax, a tax processing software that LDR uses in tax collection. The contract is to keep GenTax operational and able to collect tax revenues.</p> <p>2) <i>SHI International Corporation</i> - \$834,423 SGR: To carry forward the remaining balances of five contracts with a total value of \$834,423. The contracts began in FY 20 and have end dates of 6/30/20, 8/31/20, 12/31/20, and 6/30/21. Work was performed under these contracts and SHI International has invoiced LDR for these services. Furthermore, work</p>	\$0	\$0	\$2,874,755	\$0	\$0	\$0	\$2,874,755

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<p>under the auspices of these contracts was delayed due to the COVID-19 pandemic, and LDR anticipates extending them. For reference, SHI International provides program assistance, reporting and tracking, configuration, software licensing, and informational technology asset management services for LDR.</p>							
<p>3) <i>Scan-Optics</i> - \$294,395: To carry forward the remaining balances of two contracts with a total value of \$5,172,215. Both contracts' start and end dates are 7/1/18 and 6/30/22, respectively. Scan-Optics provides data capture, recognition, remittance, document processing, and work-flow productivity solutions for LDR.</p>							
<p>4) <i>The HON Company</i> - \$138,528 SGR: Acquisition of furniture for the opening of satellite offices in Houston, Shreveport, Monroe, Alexandria, Lake Charles, and Lafayette. The furniture acquisition is spread across six separate purchase orders with dates ranging from 9/20/2019 to 6/4/2020. Delivery of the furniture has been delayed due to the COVID-19 pandemic and is tentatively scheduled to occur in August 2020.</p>							
<p>5) <i>The Plum Group</i> - \$44,456 SGR: To carry forward the remaining balance of a contract with a total value of \$48,750. The contract's start and end dates are 7/1/19 and 12/31/20, respectively. The Plum Group provides interactive voice response platforms, systems, and hosting services that automate and simplify some customer service functions.</p>							
<p>6) <i>Avenu Insights & Analytics</i> - \$33,495 SGR: To carry forward the remaining balance of a contract with a total value of \$49,500. The contract's start and end dates are 7/1/19 and 10/30/20, respectively. This firm provides services such as tax compliance analysis & reporting, automated payment options for taxpayers, administration, and noncompliance.</p>							
<p>7) <i>Convenient Care, LLC</i> - \$8,800 SGR: To carry forward resources for temperature checks at the LaSalle Building for May and June 2020 in response to the COVID-19 pandemic. The firm has not submitted a final invoice for the services, requiring final payment to be made in FY 21.</p>							
<p>8) <i>Anchor Computer, Inc.</i> - \$1,451 SGR: To carry forward resources for National Change of Address services for LDR. LDR had a contract with Anchor Computer to perform these services from 7/1/19 to 6/30/20. The firm completed services in June 2020, but LDR is carrying forward these resources because the firm has not yet provided a final invoice.</p>							
<p>Alcohol & Tobacco Control Program - \$290,946 SGR</p>							
<p>1) <i>Three Ford Expeditions</i> - \$103,002 SGR to replace one 2009 Dodge Nitro that has 118,706 miles on it and expand the vehicle fleet by two additional vehicles. LDR reports that the additional vehicles are required for enforcement activities. The vehicles are delayed due to the plant shutting down in response to the COVID-19 pandemic. LDR anticipates delivery in</p>							

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		September or October 2020. (P.O. dated 5/20/20) 2) <i>Ammunition</i> - \$7,944 SGR for ATC enforcement activities. The ammunition has not yet been delivered due to high demand associated with the COVID-19 pandemic. It has shipped in two separate orders, with all ammunition anticipated for delivery prior to the end of September 2020. (P.O. dated 5/21/20) 3) <i>Sparkhound</i> - \$180,000 SGR for the remaining balances of two contracts with a total value of \$180,000. Both contracts' start and end dates are 3/9/20 and 6/30/24, respectively. Sparkhound provides mobile application support for ATC.							
CF 39	13 - 856 Environmental Quality Environmental Quality	The purpose of this BA-7 is to carry forward funding from the statutorily dedicated Hazardous Waste Site Cleanup Fund (\$968,742) and from self-generated revenues in the Environmental Trust Fund Account (\$5,729,601) for a total of \$6,698,343. Funding is for bona fide obligations for FY 20 that were not liquidated prior to 6/30/20 and are comprised of contracts for acquisitions, professional services, supplies, interagency transfers, and other charges. The funds are to be distributed and used for the purposes outlined below. Office of the Secretary (\$17,719 Environmental Trust Fund Account) <i>Courtesy of Acadiana</i> (\$17,719) to provide a Dodge Ram 1500 (P.O. dated 7/9/19) Office of Environmental Compliance (\$141,236 Environmental Trust Fund Account) 1) <i>Courtesy of Acadiana</i> (\$24,850) to provide a Dodge Durango (P.O. dated 7/9/19) 2) <i>ARS Aleut Analytical, LLC</i> (\$11,160) to provide radiological analysis and consulting services (Contract expires 4/14/22) 3) <i>SGS North America</i> (\$105,226) to provide air analysis and consulting services (Contract expires 2/14/22) Office of Management & Finance (\$2,247,886 Environmental Trust Fund Account) 1) <i>St. Francis Medical Center</i> (\$13,671) to provide medical monitoring for LDEQ Personnel - Northeast Region (Contract expires 12/31/21) 2) <i>River Health</i> (\$1,852) to provide medical monitoring for LDEQ ARO personnel (Contract expires 6/30/22) 3) <i>Baton Rouge Clinic</i> (\$13,196) to provide medical monitoring for LDEQ personnel (Contract expires 6/30/22) 4) <i>Solar Alternatives</i> (\$6,950) to provide charging station design and	\$0	\$0	\$5,729,601	\$968,742	\$0	\$0	\$6,698,343

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planning (Contract expires 6/30/21) 5) <i>Access Sciences Corporation</i> (\$322,772) to provide records management and document imaging support (Contract expires 6/30/22) 6) <i>The HON Company</i> (\$16,513) to provide office furniture (P.O. dated 6/11/20) 7) <i>RMUS, LLC</i> (\$17,799) to provide an air sampling drone (P.O. dated 6/8/20) 8) <i>CGI Technologies & Solutions</i> (\$1,546,133) to provide IT/software development support (Contract expires 6/30/22) 9) <i>Louisiana State University</i> (\$85,000 and \$200,000) to provide web services to water quality data (Contract expires 12/31/21)							
Office of Environmental Assessment (\$4,291,502)							
1) <i>Gerry Lane Chevrolet</i> (\$24,966 Environmental Trust Fund Account) to provide a Chevy Traverse (P.O. dated 2/17/20)							
2) <i>Courtesy of Acadiana</i> (\$23,437 Environmental Trust Fund Account) to provide a Jeep Grand Cherokee (P.O. dated 3/24/20)							
3) <i>St. Martin Parish Acquisitions</i> (\$57,979 Environmental Trust Fund Account) to provide two Ford F-250 trucks (P.O. dated 3/24/20)							
4) <i>Various contracts with parish school boards</i> (\$1,562,218 VW Settlement/Environmental Trust Fund Account) - Winn Parish School Board (\$134,422); EBR Parish School Board (\$816,246); Beauregard Parish School Board (\$157,272); Rapides Parish School Board (\$403,855); St. Charles Parish School Board (\$743); and St. John the Baptist School Board (\$49,680) to purchase new school buses.							
5) <i>LA Department of Transportation</i> (\$1,525,287 VW Settlement/Environmental Trust Fund Account) to purchase replacement heavy equipment such as sign service trucks, dump trucks, bucket trucks, and a tractor. (Contract expires 6/30/21)							
6) <i>Research Triangle Institute</i> (\$54,642 Environmental Trust Fund Account) to provide microgravimetric weighing of PM2.5 Filters in order to measure the amount of particulates in the environment (Contract expires 3/31/23).							
7) <i>Revecorp</i> (\$10,000 Environmental Trust Fund Account) to provide certification of Louisiana On-Board Diagnostic II Testing Inspection System (Contract expires 12/31/22).							
8) <i>Sonoma Technology</i> (\$12,746 Environmental Trust Fund Account) to provide ozone and PM 2.5 air quality index forecast (Contract expires 8/31/21).							
9) <i>AECOM</i> (\$24,156 Environmental Trust Fund Account) to conduct performance audits of ambient air monitoring sites (Contract expires 12/31/22).							
10) <i>June Sutherlin</i> (\$27,329 Environmental Trust Fund Account) to provide							

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		<p>assistance in risk assessment, data evaluation, exposure assessment, toxicity assessment, risk characterization and use of the ecological risk assessment methodology (Contract expires 11/30/22).</p> <p>11) LEAFF (\$247,265 Hazardous Waste Site Cleanup Fund) to provide site investigations for the Remediation Division (Contract expires 6/30/22).</p> <p>12) ATC (\$149,217 Hazardous Waste Site Cleanup Fund) to provide removal actions, remedial actions and support services for the remediation division (contract expires 6/30/22); (\$122,260 Hazardous Waste Site Cleanup Fund) to provide interim corrective action at Marco of Iota and Stevens (Contract expires 7/31/22).</p> <p>13) CPRA (\$450,000 Hazardous Waste Site Cleanup Fund) to provide the demolition, removal, and asbestos abatement at West Grand Terre (Contract expires 10/31/20).</p>							
CF 40	16 - 514 Wildlife & Fisheries Office of Fisheries	<p>The purpose of this BA-7 is to carry forward funding from the statutorily dedicated Artificial Reef Development Fund (\$933,986) for supplies and professional services. The funds are to be distributed and used for the purposes outlined below.</p> <p><i>LGL Ecological Research</i> (\$329,986) for estimating the total abundance of red snapper in LA and adjacent federal waters. (P.O. dated 2/17/20)</p> <p><i>Spat Tech of Louisiana, LLC</i> (\$604,000) to provide oyster seed on cultch/substrate material to be placed on artificial reefs to ultimately increase the oyster population. (P.O. dated 5/20/20)</p>	\$0	\$0	\$0	\$933,986	\$0	\$0	\$933,986
CF 41	19B - 653 Special Schools & Comm. LA Schools for the Deaf & Visually Impaired	<p>The purpose of this BA-7 request is to carry forward \$615,318 SGF for the following:</p> <p>Administrative & Shared Services Program - \$497,433 SGF</p> <p><i>Operating Expenses \$458,377</i></p> <p>1) \$296,224 <i>LaTech</i> – P.O. dated 6/17/20. Purchase and installation of security cameras throughout LSDVI campus. Includes 199 indoor, 17 outdoor, and 10 thermal cameras, including addition of cables and removal of existing camera infrastructure; includes training for administrative staff and security officers; anticipated completion 8/15/20.</p> <p>2) \$12,556 <i>Halpins Flooring America</i> – P.O. dated 6/25/20. Purchase and installation of approximately 4,500 sq. ft. of carpet in the Administration Building/SSD Section of the LSDVI campus; anticipated completion</p>	\$615,318	\$0	\$0	\$0	\$0	\$0	\$615,318

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9/1/20.							
3) \$99,386 <i>Triad Electric and Controls</i> – P.O. dated 6/26/20. Upgrades the existing fiber optics infrastructure. Anticipated completion 2/1/21.							
4) \$30,573 (out of a total \$71,600) <i>Barriere Construction Co.</i> – P.O. dated 6/25/20. Repairs, striping, and overlay of the Physical Education Complex parking lot. Anticipated completion 8/15/20.							
5) \$19,638 <i>Johnson Controls</i> – P.O. dated 6/18/20 and 6/25/20. Includes repairs to a pneumatic control system in the CTE Dream Academy; replacement of an air chiller motor which serves the LSDVI campus (see remaining project costs in the LA School for the Deaf for a total of \$39,000). Anticipated completion date 8/15/20.							
<i>Supplies \$39,056</i>							
1) \$13,603 <i>Louisiana School Equipment Company</i> – P.O. dated 6/10/20. Purchase of 40 new office chairs for the Business Office, Human Resources, and LSDVI Administration. Anticipated completion 8/25/20.							
2) \$12,168 <i>Dalco Pumps and Equipment</i> – P.O. dated 6/25/20. Purchase of a backup sewer pump for the campus sewer plant. Anticipated completion 9/1/20.							
3) \$4,720 <i>Compressed Air Systems</i> – P.O. dated 6/25/20. Purchase of an air compressor for the High School dormitory. Anticipated completion 9/1/20.							
4) \$8,565 <i>Louisiana Steam Equipment</i> – P.O. dated 6/25/20. Purchase of a replacement motor and control boards for the campus Lochinvar boiler. Anticipated completion 7/16/20.							
LA School for the Deaf - \$94,120							
<i>Operating Expenses \$63,374</i>							
1) \$41,027 (out of a total \$71,600) <i>Barriere Construction Co.</i> – P.O. dated 6/25/20. Repairs, striping, and overlay of the Physical Education Complex parking lot. Anticipated completion 8/15/20.							
2) \$22,347 <i>Johnson Controls</i> – P.O. dated 6/25/20; Replacement of an air chiller motor which serves the LSDVI campus (see remaining project costs in Administrative and Shared Services Program for a total of \$39,000). Anticipated completion 8/15/20.							
<i>Supplies \$30,746</i>							
1) \$7,481 <i>CDW-G</i> – P.O. dated 6/17/20. Purchase of 25 Acer Chromebooks and console license software. Anticipated completion 9/30/20.							
2) \$19,665 <i>WorkPlace Resource</i> – P.O. dated 6/25/20. Purchase of updated furniture for LSD dorms. Anticipated completion 9/30/20.							
3) \$3,600 <i>Dreamline</i> – P.O. dated 6/25/20. Purchase of 30 mattresses for							

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	LDD dormitory. Anticipated completion 8/14/20.							
	LA School for the Visually Impaired - \$23,765							
	<i>Supplies \$23,765</i>							
	1) \$498 <i>Transcribing Mariners</i> – P.O. dated 6/15/20. Purchase of Braille books for LSVI instruction. Anticipated completion 10/31/20.							
	2) \$19,668 <i>WorkPlace Resource</i> – P.O. dated 6/25/20. Purchase of updated furniture for LSVI dorms. Anticipated completion 9/30/20.							
	3) \$3,600 <i>Dreamline</i> – P.O. dated 6/25/20. Purchase of 30 mattresses for LSVI dormitory. Anticipated completion 8/14/20.							
CF 42 19B - 673 Special Schools & Comm. N. O. Center for Creative Arts	The purpose of this BA-7 request is to carry forward \$86,276 IAT for the MFP in the Instruction Program for the following: <i>Operating Expenses and Supplies \$20,207</i> 1) \$4,976 <i>Follette & Alibris</i> - P.O. dated 6/18/20. After the end of each school year, the librarian conducts an inventory of the existing books and materials in circulation. Based on that inventory and any request from faculty, a book order is placed to ensure the appropriate curriculum enhancements are available to support classroom instruction. These items were not available from the vendor prior to June 30; anticipated completion by 8/1/20. 2) \$1,745 <i>Louisiana School Equipment</i> - P.O. dated 6/25/20. Purchase of five office chairs to replace damaged seating. There was a delay in shipping from the supplier due to the global pandemic; anticipated completion by 7/31/20. 3) \$13,486 <i>Howard Industries, Inc.</i> - P.O. dated 6/18/20 and 6/23/20. Purchases related to distance and in-person instruction. Includes two Anywhere Cart UV Sanitation Cabinets (\$1,449 each) needed to sterilize laptops and other classroom items; and 175 microphones (\$60.50 each) to enable distance learning for performing artists. These items were on backorder from the supplier due to the global pandemic; anticipated completion by 8/10/20 and 8/17/20. <i>Acquisitions \$66,069</i> 1) \$16,736 <i>Transformyx</i> - P.O. dated 6/25/20. Replacement of old batteries to ensure uninterrupted power supply as backup for critical network infrastructure. Anticipated completion by 7/24/20.	\$0	\$86,276	\$0	\$0	\$0	\$0	\$86,276

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		2) \$49,333 SHI International Corp. - P.O. dated 6/1/20 and 6/18/20. Purchase of Lenovo laptop computers and associated hardware equipment, and software. Although a portion of the items purchased have been received, other items were nationally backordered from the supplier due to the global pandemic; anticipated completion by 8/24/20.							
CF 43	20 - 451 Other Requirements Local Housing of State Adult Offenders	<p>The purpose of this BA-7 request is to carry forward \$3,678,159 SGF in the Criminal Justice Reinvestment Initiative Program to pay for bona fide obligations that is the result of calculated criminal justice savings from reform efforts underway in the Department of Public Safety & Corrections - Corrections Services. This funding provides for the following:</p> <p>1) 50% (\$2.63 M) of the total projected savings (\$5.25 M) attributable to Criminal Justice Reinvestment shall be divided as follows:</p> <p>20% - \$525,451 provides for the LA Commission on Law Enforcement & the Administration of Criminal Justice to award competitive grants for various victim services.</p> <p>30% - \$788,177 provides for the Department of Public Safety & Corrections to award incentive grants to parishes, judicial districts, and nonprofit community partner organizations to expand evidence-based prison alternatives and reduce admissions to the state prison system.</p> <p>50% - \$1,313,628 provides to the Department of Public Safety & Corrections for targeted investments in reentry services, community supervision, educational and vocational programming, transitional work programs and contracts within parish jails and other local facilities that house state offenders to incentivize expansion of recidivism reduction programming and treatment services.</p> <p>2) 20% (\$1.05 M) of the total projected savings (\$5.25 M) attributable to Criminal Justice Reinvestment shall be used as follows: provides funding to OJJ for local programming to provide alternatives to detention and juvenile diversion. Community based alternatives for juveniles who might otherwise be incarcerated or placed under OJJ's supervision of local services and sanctions were not sufficiently available.</p> <p><i>Note: Act 261 of 2017 RS provides that certain savings shall be deemed a bona fide obligation of the state and shall be allocated by the department.</i></p>	\$3,678,159	\$0	\$0	\$0	\$0	\$0	\$3,678,159

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CF 44	20 - 451 Other Requirements Local Housing of State Adult Offenders	<p>The purpose of this BA-7 request is to carry forward \$2,818,794 SGF in the Criminal Justice Reinvestment Initiative Program to pay for bona fide obligations that are the result of calculated criminal justice savings from reform efforts underway in the Department of Public Safety & Corrections - Corrections Services. This funding provides for the following contracts for services (totals do not sum due to rounding):</p> <p>Community Incentive Grants - \$2,353,811</p> <ul style="list-style-type: none"> - \$7,748 - <i>Louisiana Parole Project</i> (P.O. dated 10/23/19) expands services offered through the Guided Community Reentry Program for high stakes/high needs juvenile lifers (Act 277), 40-year lifers (Act 280), and others who have been incarcerated 20 or more years (Acts 790 and 1099) granted release by the Committee on Parole. Parishes: East Baton Rouge, Caddo, Jefferson, Orleans, St. Tammany. - \$10,000 - <i>Operation Restoration</i> (P.O. dated 6/1/20) provides formerly incarcerated women with necessary support, services, and programs that will assist in their reentry back into the community with the goal of reducing the State's recidivism rate. - \$11,509 - <i>Center for Educational Excellence in Alternative Settings</i> (P.O. dated 8/12/19) provides for "The Welcoming Project" that intends to reduce recidivism by improving opportunities and connecting justice involved young adults to mentoring and peer support, employment and job readiness opportunities, educational and vocational training, mental health services, and other wraparound services. - \$12,726 - <i>Life of a Single Mom</i> (P.O. dated 8/21/19) provides a prison initiative focused on educational services to promote family reunification, reentry services to provide parolees with support services for long-term reduction in recidivism, and reducing incarceration rates. Parish: East Baton Rouge. - \$77,947 - <i>United Way of Northwest Louisiana</i> (P.O. dated 8/9/19) will expand the EXIT -318 Reentry Program, a continuum of care to provide critical case management and wraparound services including transportation, housing, and employment services in order to support returning citizens in becoming self-sufficient and remaining out of jail. Parish: Bossier. - \$104,364 - <i>Volunteers of America of North Louisiana</i> (P.O. dated 12/17/19) will help reduce prison returns by improving and expanding community resources. VOANLA and Reentry Solutions, along with supporting community agencies, will seek to achieve these goals by providing employment development, transportation, housing assistance and family reunification. Parish: Rapides. - \$106,000 - <i>United Way of Southwest Louisiana</i> (P.O. dated 3/26/20) proposes implementing the Calcasieu Prisoner Reentry Initiative (Cal-PRI) to build a successful and collaborative network of supports, services, housing and transportation to people returning to Calcasieu Parish who are high or moderate risk. Parish: Calcasieu. - \$97,565 - <i>Southern University at New Orleans</i> (P.O. dated 8/12/19) provides funding to collaborate with the Orleans Parish Prison system, the SUNO Community and other community organizations to narrow the education and employment gap for ex-offenders offering reentry resources such as employment readiness, family reunification support, education and vocational training, mentoring and peer support, and other wraparound services. - \$167,267 - <i>Orleans Public Defenders</i> (P.O. dated 8/12/19) provides funding to enhance its ability to provide alternatives to incarceration to reduce prison admissions; expand its Client Services Division to incorporate case management to establish continuum of care/social work services from arrest through release; and expand its legal capacity to both ensure any civil or other legal issues begin to be addressed before a client is sentenced and to fill other legal service reentry gaps. Parish: Orleans. - \$174,743 - <i>Odyssey House Louisiana</i> (P.O. dated 1/30/20) directly connects participants 	\$2,818,794	\$0	\$0	\$0	\$0	\$0	\$2,818,794

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<p>to programming and services by providing case management, transportation, access to training and employment opportunities, and other services that support successful reentry. OHL will also directly provide a full continuum of behavioral health care services and supports at no cost to participants or the state, utilizing Medicaid, federal grants, state and city contracts, and private donations. Parish: Calcasieu and Lafayette.</p> <p>- \$202,517 - <i>United Way of Northwest Louisiana</i> (P.O. dated 12/5/19) created a continuum of care in order to provide critical case management and wraparound services, including housing and employment services, to support returning ex-offenders needs in order to be successful and stay out of jail. Parish: Caddo.</p> <p>- \$206,680 - <i>Community Foundation of North Louisiana</i> (P.O. dated 12/13/19) initiates the NELA EXIT Reentry Program which creates a Continuum of Care to provide critical case management and wraparound services, including transportation, housing and employment services, to support and help returning citizens become self-sufficient and remain out of jail. This program fosters safer communities, minimizes costs, and helps reduce the high statistic of recidivism, all of which is important to the community. Parish: Ouachita.</p> <p>- \$245,008 - <i>Catholic Charities Archdiocese of N.O.</i> (P.O. dated 8/21/19) provides for building capacity of existing structures, project implementation, and direct service to justice involved citizens through family reunification, counseling, workforce development, benefits enrollment, case management and other needs as identified. The emphasis will also be on intensive communication and collaboration of service providers across the system to improve the coordination of reentry resources. Parishes: Orleans, St. Tammany.</p> <p>- \$250,000 - <i>United Way of Southeast Louisiana</i> (P.O. dated 8/12/19) intends to reduce returns to prison by improving and expanding community reentry resources such as employment and employment readiness training, transportation, behavior health care, family reunification, education and vocational training, mentoring and peer support, and wraparound services; and to improve community coordination of reentry resources by providing support access to existing services and programs and developing a comprehensive community strategy for collaboration among multiple entities to enhance continuity of services provided. Parish: Jefferson.</p> <p>- \$679,737 - <i>Goodwill Industries of Southeastern Louisiana</i> (P.O.s dated 8/12/19 and 12/13/19), along with the New Orleans Reentry Task Force, provides services that intend to reduce the recidivism rate of high to moderate risk reentering citizens through the collaborative implementation of the three-phased process: Getting Ready, Going Home, and Staying Home. Services provided will focus on four major gaps identified: (1) Service Coordination and Transition Team Leadership, (2) Performance Management Plan, (3) Legal Service Obstacles, and (4) Professional Development Training in Risk/Needs/Responsivity. Parish: Orleans.</p> <p>Case Management System to provide case management services to eligible participants - \$391,479</p> <p>The Smart on Crime Initiative intends to reduce the incarceration rate by the development and implementation of pre-trial services, increasing the personal, familiar, and societal accountability of offenders, promoting effective interaction, and use of resources among criminal justice personnel and community agencies.</p> <p>- \$41,479 - 24th Judicial District Court (P.O. dated 8/8/19)</p> <p>- \$50,000 - 22nd Judicial District Court (P.O. dated 8/9/19)</p> <p>- \$100,000 - 15th Judicial District Court (P.O. dated 8/9/19)</p> <p>- \$200,000 - Orleans Parish Criminal District Court (P.O. dated 8/12/19)</p>							

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		Community Workforce Program services to eligible participants - \$73,504 (P.O. 2/17/20)							
		<i>Note: Act 261 of 2017 RS provides that certain savings shall be deemed a bona fide obligation of the state and shall be allocated by the department.</i>							
CF 45	20 - 901 Other Requirements State Sales Tax Dedications	The purpose of this BA-7 request is to carry forward \$11,361,082 from various statutorily dedicated funds to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year. The carry forward includes obligations against 34 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 carried forward to each fund are as follows: \$39,802 Allen Parish Capital Improvements Fund \$7,250 Ascension Parish Visitor Enterprise Fund \$39,752 Avoyelles Parish Visitor Enterprise Fund \$12,199 Bienville Parish Tourism & Economic Development Fund \$133,680 Shreveport Riverfront & Convention Center & Independence Stadium Fund \$169 Caldwell Parish Economic Development Fund \$160,140 East Baton Rouge Parish Riverside Centroplex Fund \$3,109 East Carroll Parish Visitor Enterprise Fund \$248,121 Iberia Parish Tourist Commission Fund \$472,263 Jefferson Parish Convention Center Fund \$974,776 Lafayette Parish Visitor Enterprise Fund \$8,781 LaSalle Economic Development District Fund \$96,756 Lincoln Parish Visitor Enterprise Fund \$47,975 Livingston Parish Tourism & Economic Development Fund \$16,658 Morehouse Parish Visitor Enterprise Fund \$2,694,604 New Orleans Metropolitan Convention & Visitors Bureau Fund \$34,733 Red River Visitor Enterprise Fund \$26,522 Sabine Parish Tourism Improvement Fund \$219,194 St. Mary Parish Visitor Enterprise Fund \$175,404 Houma/Terrebonne Tourist Fund \$48,644 Vermilion Parish Visitor Enterprise Fund \$40,990 Webster Parish Convention & Visitors Commission Fund	\$0	\$0	\$0	\$11,361,082	\$0	\$0	\$11,361,082

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<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>
		\$1,076 West Carroll Parish Visitor Enterprise Fund							
		\$216,145 Vernon Parish Legislative Community Improvement Fund							
		\$95,304 Lincoln Parish Municipalities Fund							
		\$794,153 East Baton Rouge Community Improvement Fund							
		\$105,837 East Baton Rouge Parish Enhancement Fund							
		\$486 Washington Parish Tourist Commission Fund							
		\$466 New Orleans Area Tourism & Economic Development Fund							
		\$161 Washington Parish Economic Development & Tourism Fund							
		\$172,772 Terrebonne Parish Visitor Enterprise Fund							
		\$9,766 Baker Economic Development Fund							
		\$163,394 Lafourche Parish ARC Training & Development Fund							
		<u>\$4,300,000</u> New Orleans Quality of Life Fund							
		\$11,361,082 Total							
CF 46	20 - 931 Other Requirements LED Debt Service & State Commitments	The purpose of this BA-7 request is to carry forward funding for the Department of Economic Development (LED), Debt Service/State Commitments from SGF (\$25,331,407), the LA Mega-Project Development Fund (MEGA) (\$3,633,590) and the Rapid Response Fund (RR) (\$34,664,718) for payment of performance-based grants. The larger carry forward items are listed below. 1) <i>LA Tech University and CenturyTel</i> (\$600,000 SGF; \$2,500,000 RR; \$2,500,000 MEGA) – performance based grant to CenturyTel to locate and maintain its headquarters in LA. (Contract expires 12/31/25) 2) <i>General Electric Capital Corp.</i> (\$2,866,355 RR) – to establish and operate an information technology Center of Excellence in LA. (Contract expires 12/31/22) 3) <i>Eurochem Louisiana</i> (\$1,500,000 RR) – performance-based grant for infrastructure costs. (Contract expires 12/31/28) 4) <i>CGI Federal</i> (\$3,224,135 RR) – to provide CGI Federal a competitive package to establish and operate an onshore IT center in Lafayette, which will create 400 new jobs. (Contract expires 12/31/24) 5) <i>University of Louisiana at Lafayette</i> (\$1,500,000 SGF) – performance-based grant for the expansion of the School of Computing and Informatics in support of CGI's workforce needs. (Contract expires 6/30/24) 6) <i>South LA Methanol</i> (\$1,500,000 RR) – performance-based grant for infrastructure and acquisition of land for a facility. (Contract expires 12/31/22) 7) <i>International Business Machines</i> (\$1,220,741 RR) – performance-based grant for workforce development and relocation. (Contract expires 3/31/30)	\$25,331,407	\$0	\$0	\$38,298,308	\$0	\$0	\$63,629,715

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		<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>
		8) Lotte Chemical USA Corp (\$4,200,000 SGF) – performance-based grant for Wetlands Remediation and infrastructure improvements. (Contract expires 12/31/24)							
		9) Shintech Louisiana (\$1,651,434 RR; \$48,566 MEGA) – performance-based grants for construction and operation of an ethane cracker to be located on existing production facilities in Iberville Parish. (Contract expires 12/31/28)							
		10) Computer Sciences Corporation (\$14,795,465 RR; \$1,601,305 SGF) – performance-based grant for facility improvements, recruitment costs, and relocation costs for the establishment of a Digital Transformation Center in New Orleans creating 2,000 jobs through 2028. (Contract expires 3/31/28)							
		11) US Foods (\$1,500,000 RR) – performance-based grant for facility improvements and construction. (Contract expires 6/30/32)							
		12) Alon Refining Krotz Springs (\$1,500,000 RR) – expansion and improvement of the light sweet crude oil facility in Krotz Springs. (Contract expires 12/31/28)							
		13) Essence Festival Productions (\$1,500,000 SGF) – grant to Essence to be used for economic development. (Contract expires 10/31/25)							
		14) LCTCS Foundation (\$1,865,900 SGF) – grant for operating, constructing, and equipping the Technology Training Center. (Contract expires 10/31/25)							
		15) Pennington Biomedical Research Foundation (\$1,400,000 SGF) – acquisition, design, development, interior construction and renovation, and partial equipping of the Foundation premises for the establishment of Bariatric Metabolic Initiative Center of Excellence. (Contract expires 6/30/22)							
		16) Board of Supervisors of LSU (\$1,100,000 SGF) – programmatic, operating, and marketing needs of the Bariatric Metabolic Initiative. (Contract expires 6/30/22)							
CF 47	20 - 945 Other Requirements State Aid to Local Govt. Entities	The purpose of this BA-7 request is to carry forward \$50,000 SGF and \$9,013,097 statutory dedication funding to pay bona fide expenditure obligations that were not liquidated prior to the close of the fiscal year as follows: \$50,000 SGF 1) \$50,000 - payable to North Delta Regional Planning & Development District Inc. \$9,013,096 Statutory Dedications 1) \$118,306 - St. Landry Parish Excellence Fund payable to St. Landry	\$50,000	\$0	\$0	\$9,013,096	\$0	\$0	\$9,063,096

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<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>
Parish School Board.							
2) \$983,741 - Calcasieu Parish Fund payable to Calcasieu Parish School Board.							
3) \$2,716,172 - Tobacco Tax Health Care Fund payable to LA Cancer Research Center.							
4) \$67,512 - Bossier Parish Truancy Program Fund payable to 26th Judicial District Court Truancy Program.							
5) \$213,609 - Beautification and Improvement of the New Orleans City Park Fund payable to New Orleans City Park Improvement Association.							
6) \$68,270 - Greater New Orleans Sports Foundation payable to Greater New Orleans Sports Foundation.							
7) \$21,091- Algiers Economic Development Foundation Fund payable to Algiers Economic Development Foundation.							
8) \$200,000 - New Orleans Urban Tourism & Hospitality Training in Economic Development Foundation Fund payable to New Orleans Tourism Hospitality Training & Economic Development, Inc.							
9) \$25,000 - Friends of NORD Fund payable to Friends of NORD, Inc.							
10) \$100,000 - Sports Facility Assistance Fund payable to FORE Kids Foundation, Inc.							
11) \$520,340 - Rehabilitation for the Blind & Visually Impaired Fund payable as follows:							
- \$113,565 to Affiliated Blind of LA Training Center, Inc.							
- \$100,000 to LA Center for the Blind, Inc.							
- \$195,921 to Lighthouse for the Blind in New Orleans							
- \$110,854 to LA Association for the Blind							
12) \$129,055 - Oil & Gas Royalties Dispute Payments Fund payable to Lafourche Parish School Board.							
13) \$3,400,000 - Overcollections Fund payable to City of New Orleans for the Casino Support Services Contract.							
14) \$450,000 - Fiscal Administrator Revolving Loan Fund payable to local municipalities that are determined to require appointment of an independent fiscal administrator. This appropriation was initially approved at the 10/18/19, meeting of the Joint Legislative Committee on the Budget. The appropriation provides a source of funds from which loans can be made to local municipalities that are determined to require appointment of an independent fiscal administrator in accordance with LA R.S. 39:1357(D).							
Total Carry-forward BA7 Means-of-Finance	\$43,348,090	\$6,924,453	\$16,001,807	\$78,219,678	\$0	\$5,349,783	\$149,843,811