

# Agency Budget Request

FISCAL YEAR 2022–2023



Executive Department

111 — GOHSEP



This page has been intentionally left blank

|  |           |
|--|-----------|
| <b>Signature Page .....</b>                        | <b>1</b>  |
| <b>Operational Plan .....</b>                      | <b>3</b>  |
| <b>Budget Request Overview .....</b>               | <b>27</b> |
| Agency Summary Statement .....                     | 28        |
| Total Agency .....                                 | 28        |
| Program Summary Statement .....                    | 35        |
| 1111 - Administrative .....                        | 35        |
| Source of Funding Summary .....                    | 42        |
| Agency Overview .....                              | 42        |
| Source of Funding Detail .....                     | 43        |
| Interagency Transfers .....                        | 43        |
| Fees & Self-Generated .....                        | 51        |
| Statutory Dedications .....                        | 59        |
| Federal Funds .....                                | 71        |
| Expenditures by Means of Financing .....           | 75        |
| Existing Operating Budget .....                    | 75        |
| Total Request .....                                | 78        |
| Revenue Collections/Income .....                   | 80        |
| Interagency Transfers .....                        | 80        |
| Fees & Self-Generated .....                        | 81        |
| Statutory Dedications .....                        | 82        |
| Federal Funds .....                                | 85        |
| Justification of Differences .....                 | 86        |
| Schedule of Requested Expenditures .....           | 89        |
| 1111 - Administrative .....                        | 89        |
| <b>Continuation Budget Adjustments .....</b>       | <b>93</b> |
| Agency Summary Statement .....                     | 94        |
| Total Agency .....                                 | 94        |
| Continuation Budget Adjustments - Summarized ..... | 97        |
| Program Summary Statement .....                    | 109       |
| 1111 - Administrative .....                        | 109       |

|  |            |
|--|------------|
| Continuation Budget Adjustments - by Program .....                         | 112        |
| Form 5958 — Non-recur FY21 Carryforwards .....                             | 112        |
| Form 5961 — Inflation .....  | 114        |
| Form 6166 — GOHSEP CB-6 Compulsory .....                                   | 116        |
| Form 6288 — 111 CB 7-1 New T.O. ....                                       | 118        |
| Form 6291 — 111 CB 8-1 T.O. MOF Swap .....                                 | 122        |
| Form 6300 — 111 CB 8-2 FEMA Debt .....                                     | 125        |
| Form 6302 — 111 CB 8-3 Vehicles .....                                      | 128        |
| Form 6308 — 111 CB 8-4 Ethernet Upgrade .....                              | 132        |
| Form 6319 — 111 CB 8-5 RC LWIN Equipment .....                             | 134        |
| Form 6321 — 111 CB 8-6 Companion LWIN .....                                | 138        |
| Form 7214 — Statutory Dedicated budget authority reduction .....           | 141        |
| Form 6317 — 111 CB8-4 Ethernet Upgrade - recurring AT&T monthly fees ..... | 143        |
| <b>Technical and Other Adjustments .....</b>                               | <b>145</b> |
| Agency Summary Statement .....   | 146        |
| Total Agency .....   | 146        |
| Program Breakout .....   | 147        |
| Program Summary Statement .....  | 148        |
| 1111 - Administrative .....  | 148        |
| <b>New or Expanded Requests .....</b>                                      | <b>149</b> |
| Agency Summary Statement .....   | 150        |
| Total Agency .....   | 150        |
| Program Summary Statement .....  | 152        |
| 1111 - Administrative .....  | 152        |
| <b>Total Request Summary .....</b>   | <b>155</b> |
| Agency Summary Statement .....   | 156        |
| Total Agency .....   | 156        |
| Program Summary Statement .....  | 159        |
| 1111 - Administrative .....  | 159        |
| <b>Addenda .....</b>   | <b>163</b> |
| Interagency Transfers .....  | 164        |

General Addenda ..... 177



# Signature Page

**BUDGET REQUEST**

Fiscal Year Ending June 30, 2023

NAME OF DEPARTMENT / AGENCY: EXECUTIVE DEPARTMENT / GOVERNOR'S OFFICE OF HOMELAND SECURITY AND EMERGENCY PREPAREDNESS PHYSICAL ADDRESS: 7667 INDEPENDENCE BLVD.  
BATON ROUGE, LOUISIANA

BUDGET UNIT: GOVERNOR'S OFFICE OF HOMELAND SECURITY AND EMERGENCY PREPAREDNESS

SCHEDULE NUMBER: 01-111 ZIP CODE: 70806

TELEPHONE NUMBER: (225) 925-7500 WEB ADDRESS: http://www.gohsep.la.gov

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

|   |  |
|---|--|
| HEAD OF DEPARTMENT:  | HEAD OF BUDGET UNIT:  |
| PRINTED NAME/TITLE: <u>CASEY TINGLE, INTERIM DIRECTOR</u>   | PRINTED NAME/TITLE: <u>CHRISTINA DAYRIES, ASSISTANT DEPUTY DIRECTOR, GRANTS AND ADMINISTRATION</u>       |
| DATE: <u>November 1, 2021</u>   | DATE: <u>November 1, 2021</u>  |
| EMAIL ADDRESS: <u>Casey.Tingle@la.gov</u>   | EMAIL ADDRESS: <u>Christina.Dayries@la.gov</u>   |
| PROGRAM CONTACT PERSON: <u>CHRISTINA DAYRIES</u>  | FINANCIAL CONTACT PERSON: <u>SHERRIE PROSPERIE</u>   |
| TITLE: <u>ASSISTANT DEPUTY DIRECTOR, GRANTS AND ADMINISTRATION</u>                                    | TITLE: <u>BUDGET ANALYST 4</u>   |
| TELEPHONE NUMBER: <u>(225) 358-5599</u>   | TELEPHONE NUMBER: <u>(225) 925-4445</u>  |
| EMAIL ADDRESS: <u>Christina.Dayries@la.gov</u>  | EMAIL ADDRESS: <u>Sherrie.Prosprie@la.gov</u>  |

# Operational Plan

DEPARTMENT ID: Executive Department  
AGENCY ID: 01-111 Governor's Office of Homeland Security and Emergency Preparedness

**OPERATIONAL PLAN  
FY 2022-2023**

**OPERATIONAL PLAN FORM  
DEPARTMENT DESCRIPTION**

DEPARTMENT NUMBER AND NAME: 01-Executive Department

**DEPARTMENT DESCRIPTION:**

The Executive Department consists of sixteen (16) budget units: the Executive Office, Office of Indian Affairs, Office of the Inspector General, Mental Health Advocacy Service, Louisiana Tax Commission, Division of Administration, Office of Coastal Protection and Restoration, Governor’s Office of Homeland Security and Emergency Preparedness, Department of Military Affairs, Louisiana Public Defender Board, Louisiana Stadium and Exposition District, Board of Tax Appeals, Louisiana Commission on Law Enforcement, Office of Elderly Affairs, Louisiana State Racing Commission, and Office of Financial Institutions.

**DEPARTMENT GOAL(S):**

N/A

**OPERATIONAL PLAN FORM  
AGENCY (BUDGET UNIT) DESCRIPTION**

AGENCY NUMBER AND NAME: 01-111 Governor's Office of Homeland Security and Emergency Preparedness

**AGENCY MISSION:**

It is GOHSEP's mission to lead and support Louisiana and its citizens to prevent, prepare for, respond to, recover from and mitigate against man-made or natural disasters that threaten our State.

**AGENCY GOAL(S):**

1. Prevent and protect against hazards or threats by detection, deterrence and mitigation efforts.
2. Prepare the state to respond to and recover from emergencies and disasters at the individual, local and state levels.
3. Lead and/or coordinate Louisiana's response to all hazards events.
4. Administer and coordinate all aspects of disaster recovery.
5. Lead the effective and efficient delivery of Hazard Mitigation Assistance programs for the State of Louisiana to reduce risks to life and property by lessening the impacts from future natural disasters.
6. Establish and maintain, through the Statewide Interoperability Executive Committee (SIEC), an infrastructure that provides an interoperable environment at the local, state and federal level.
7. Provide a Center of Excellence for GOHSEP and its stakeholders.

**STATEMENT OF AGENCY STRATEGIES FOR DEVELOPMENT AND IMPLEMENTATION OF HUMAN RESOURCE POLICIES THAT ARE HELPFUL AND BENEFICIAL TO WOMEN AND FAMILIES:**

GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.

## OPERATIONAL PLAN FORM PROGRAM DESCRIPTION

PROGRAM NAME: Administrative

**PROGRAM AUTHORIZATION:**

o La. R.S. 29:721 et seq.; La. R.S. 29:751; La. R.S. 29:760 et seq.; Executive Order BJ 2008-32 and amendment BJ 2008-94; Executive Order BJ 2008-40; Executive Order BJ 2009-6; 44 CFR Parts 13 and 206

**PROGRAM GOAL(S):**

GOHSEP consists of one program, Administrative. Therefore, the goals of the agency and the goals of the program are the same.

**PROGRAM ACTIVITY: Executive**

The Executive activity provides leadership and support to the entire agency. The Director and his executive leadership ensure that the mission and related performance objectives are achieved by all other activities. Other essential functions within the Executive activity include: provide executive counsel support, provide regional coordination for among local and state agency stakeholders, provide public information to media outlets, Louisiana citizens and other stakeholders, promote emergency preparedness for our citizens through the "Get a Game Plan" campaign.

**PROGRAM ACTIVITY: Grants and Administration**

The Grants and Administration activity provide support for the entire agency in the areas of facility management, safety, fleet, travel, procurement, contracts, policy development, grant administration for disaster and non disaster mitigation and preparedness grants, compliance monitoring, liaison for audit, human resources, information technology, finance and budget.

## **OPERATIONAL PLAN FORM PROGRAM DESCRIPTION**

PROGRAM NAME: Administrative

PROGRAM ACTIVITY: Emergency Management

Emergency Management preparedness efforts supports the enhancement of planning efforts between local, state, and federal levels of government. Technical reviews of parish and state emergency operations plans identify statewide planning, resourcing, and training gaps within those plans. Additionally, this activity supports training and exercise activities in support of state and local plans. Specifically first responds are provided training to enhance necessary skill sets identified and required to execute parish and state plans. Exercises are used to validate both training activities and plans. GOHSEP works closely with other agencies to track domestic and foreign terrorist activities throughout the state and assist the public and private sector in better securing critical infrastructures.

GOHSEP provides education and outreach and also coordinates with FEMA the State's Individual Assistance program, which provides financial assistance and if necessary direct assistance to eligible individuals who, as a direct result of a major disaster or emergency, have necessary expenses and serious needs and are unable to meet such expenses or needs through other means.

GOHSEP maintains and operates the State's Emergency Operations Center (SEOC) as a multi agency coordination center that maintains situational awareness and responds to request for support to all incidents and emergencies affecting the citizens of Louisiana. GOHSEP assist parishes in planning for all hazards; provide situational awareness to the parish for potential hazards and in the event of a disaster declaration, facilitate state and federal response efforts to support local government in accordance with appropriate laws and regulations to save lives, protect property, public health, and safety. It is the responsibility of GOHSEP to coordinate the aid that is being requested by local or state agencies in order to extinguish the incident and return the affected area back to normal operations as soon as possible. GOHSEP maintains accurate accountability of consumables and other resources required to support state and local agencies.

## **OPERATIONAL PLAN FORM PROGRAM DESCRIPTION**

PROGRAM NAME: Administrative

**PROGRAM ACTIVITY:** Homeland Security and Interoperability

The GOHSEP Director serves as the Homeland Security Advisor (HSA) to the Governor. GOHSEP plays an important role in efforts that keep the homeland secure and prevent and reduce vulnerability to all-crimes/all-hazards events including terrorism. GOHSEP develops and implements strategies for enhancing our collective response capabilities and capacity to prevent and reduce vulnerability within local and Tribal communities, State and Nation. Using a whole community approach, GOHSEP has identified a strategic direction – State Homeland Security Strategy (SHSS) – for enhancing capabilities and capacity needed to keep us safe. Our strategy combines partnerships, plans and tactics. Through collaboration and supporting local, State, Federal and private sectors in an all-hazards environment, GOHSEP – with its partners – provides timely information for use in promoting public safety and national security against terrorism and other threats.

GOHSEP works in partnership with Unified Command Group (UCG) and the Statewide Interoperability Executive Committee (SIEC) to develop, implement, and maintain interoperable communication across jurisdictional and geographical boundaries. Working with the SIEC, GOHSEP leads the statewide interoperable communication governance board; represents local, tribal, and state interests on a national level; establishes protocols, procedures, and policies; and directs the use of available funding. GOHSEP develops and maintains the Statewide Communications Interoperability Plan (SCIP), and assists local, tribal, and regional governmental representatives in developing and maintaining their respective communication plans.

**PROGRAM ACTIVITY:** Public Assistance

This activity supports management of Louisiana's recovery efforts under the public assistance program and individual assistance grant program. Through the Public Assistance program, FEMA awards grants to assist state and local government, federally recognized Indian Tribes and certain Private Nonprofit entities with the response to and recovery from disasters. The program provides funding assistance for debris removal, implementation of emergency protective measures, and permanent restoration of damaged infrastructure.

**OPERATIONAL PLAN FORM  
PROGRAM DESCRIPTION**

PROGRAM NAME: Administrative

PROGRAM ACTIVITY: Hazard Mitigation

This activity supports management of Louisiana's mitigation efforts under the hazard mitigation program and non-disaster mitigation assistance grant programs (flood mitigation assistance and pre disaster mitigation). Through these programs, FEMA awards grants to assist state and local government, federally recognized Indian Tribes and certain Private Nonprofit entities with mitigation efforts to reduce potential impact from emergencies and disasters in addition to funds to eligible entities following a presidential major disaster declaration or for any sustained action taken to reduce or eliminate long-term risk to people and property from natural hazards and their effects.

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

1.1  Enhance statewide intelligence, information sharing and situational awareness capabilities to reduce the threat from terrorism.

State Outcome Goal: Hurricane Protection and Emergency Preparedness

Children’s Cabinet Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.

Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>E<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME   | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  |   |
|--------------------------|-----------------------|--|--|--|---|---|---|--|---|
|                          |                       |  | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
| 26407                    | K                     | Percentage of Weekly Intelligence Summary (WIS) reports produced during each one week period | 80%  | 80%  | 80%   | 80%   | 80%   |  |   |

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

1.3  Coordinate cyber vulnerability assessments to identify private sector Critical Infrastructure (CI) networks that are exposed to malicious cyber threats.

State Outcome Goal: Hurricane Protection and Emergency Preparedness

Children’s Cabinet Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.

Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME  | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
|---------------------|-----------------------|---|--|--|---|---|---|--|---|
|                     |                       |   | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 |   |
| 25350               | K                     | Percentage of participating private and public sector Critical Infrastructure (CI) facilities scanned annually. | 80%  | 80%  | 80%   | 80%   | 80%   |  |   |

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

1.4 **K** Set priorities, provide guidance, and maintain oversight of the GOHSEP school safety program.

State Outcome Goal: Hurricane Protection and Emergency Preparedness

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.

Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>E<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME   | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  |   |
|--------------------------|-----------------------|--|--|--|---|---|---|--|---|
|                          |                       |  | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
| 26408                    | K                     | Percentage of stakeholders that have adopted or incorporated the school safety | 25%  | 25%  | 25%   | 25%   | 25%   |  |   |

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

2.1  K Through the Preparedness Activity, validate the preparedness of Louisiana's emergency management stakeholders by providing education and by coordinating and/or conducting annual training, plan reviews, exercises, threat assessments, and educational and outreach initiatives.

State Outcome Goal: Hurricane Protection and Emergency Preparedness

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.

Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME   | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  |   |
|---------------------|-----------------------|--|--|--|---|---|---|--|---|
|                     |                       |  | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
| 24305               | K                     | Number of Emergency Management and Homeland Security Training courses provided annually. | 80   | 80   | 80  | 80  | 80  |  |   |
| 26409               | K                     | Number of education and outreach events conducted annually on preparedness initiatives.  | 32   | 32   | 32  | 32  | 32  |  |   |

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

2.2  K Develop and manage a comprehensive homeland security and emergency management planning program for state, local, and non-governmental emergency management stakeholders.

State Outcome Goal: Hurricane Protection and Emergency Preparedness

Children’s Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.

Other Link(s): Not Applicable

Explanatory Note: There are 64 parish Office of Emergency Preparedness and Homeland Security plans. 25%, or 16 plans, will be reviewed each year.

| LaPAS<br>PI<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME  | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  |   |
|---------------------|-----------------------|---|--|--|---|---|---|--|---|
|                     |                       |   | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
| 24306               | K                     | Percentage of parish Office of Emergency Preparedness and Homeland Security plans reviewed annually | 25%  | 25%  | 25%   | 25%   | 25%   |  |   |

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

2.3  K Manage and maintain the Governor's Office of Emergency Preparedness and Homeland Security Radiological program for support of Fixed Nuclear Facilities (FNF) and Waste Isolation Pilot Plants (WIPP).

State Outcome Goal: Hurricane Protection and Emergency Preparedness

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.

Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME  | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  |   |
|---------------------|-----------------------|---|--|--|---|---|---|--|---|
|                     |                       |   | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
| 24307               | K                     | Percent of fixed nuclear facility and waste isolation plant equipment annually calibrated and maintained <sup>1</sup> | 100%   | 100%   | 100%  | 100%  | 100%  |  |   |

<sup>1</sup> Indicator includes fixed nuclear facility equipment and WIPP equipment to accurately capture locations that receive equipment for both functions.

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

2.4  Set priorities, provide guidance, and maintain oversight of the Preparedness Grant Programs.

State Outcome Goal: Hurricane Protection and Emergency Preparedness

Children’s Cabinet Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.

Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME  | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
|---------------------|-----------------------|---|--|--|---|---|---|--|---|
|                     |                       |   | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 |   |
| 26410               | K                     | Submit 100% of the required quarterly preparedness grant reports on time. | 100%   | 100%   | 100%  | 100%  | 100%  |  |   |

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

3.1  K Through the Response Activity, manage the State Emergency Operations Center twenty four hours a day seven days a week (24/7) in order to provide situational awareness to the Unified Command Group and coordinate timely assistance in support of local and state stakeholders during natural and manmade crisis.

State Outcome Goal: Hurricane Protection and Emergency Preparedness  
 Children’s Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.  
 Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME  | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  |   |
|---------------------|-----------------------|---|--|--|---|---|---|--|---|
|                     |                       |   | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
| 23334               | K                     | Percent of internal and external stakeholders electronically notified within one hour of an emergency event | 100%   | 100%   | 100%  | 100%  | 100%  |  |   |

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

4.3  K Through effective administration and monitoring of Stafford Act Grant programs, evaluate grant closeout readiness and work with sub-recipients to submit a final accounting of all costs incurred and paid in the performance of completed eligible work as soon as practicable.

State Outcome Goal: Hurricane Protection and Emergency Preparedness  
 Children's Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.  
 Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME                                      | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  |   |
|---------------------|-----------------------|---|--|--|---|---|---|--|---|
|                     |                       |   | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
| 26411               | K                     | Increase the number of closeout ready grants completed annually | 600  | 638 <sup>1</sup>                                 | 600   | 600   | 600   |  |   |

<sup>1</sup> Increased effort to meet metrics following interruption from COVID & Declared Events.

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

5.3  K Enhance the cooperative working relationships with federal, state, and local partners to improve the delivery of Hazard Mitigation Assistance programs and maximize investment opportunities to reduce the State’s vulnerabilities.

State Outcome Goal: Hurricane Protection and Emergency Preparedness  
 Children’s Budget Link: Not Applicable  
 Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.  
 Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME  | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  |   |
|---------------------|-----------------------|---|--|--|---|---|---|--|---|
|                     |                       |   | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
| 26412               | K                     | Conduct annual conference calls with hazard mitigation stakeholders for all nine (9) GOHSEP regions | 9  | 9  | 9   | 9   | 9   |  |   |

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

6.1  Advance state governance board to provide clear, synchronized, and effective long-term operation of the Louisiana Wireless Information Network (LWIN).

State Outcome Goal: Hurricane Protection and Emergency Preparedness

Children’s Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.

Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>E<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME   | PERFORMANCE INDICATOR VALUES                       |  |   |   |   |  |   |
|--------------------------|-----------------------|--|--|--|---|---|---|--|---|
|                          |                       |  | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
| 25354                    | K                     | Number of Statewide Interoperable Executive Committee meetings conducted quarterly | 4  | 4  | 4   | 4   | 4   |  |   |

DEPARTMENT ID: Executive Department  
 AGENCY ID: 01-111  
 PROGRAM ID: Administrative

7.4 **K** Provide effective and efficient administration to facilitate the support and resources to accomplish program objectives.

State Outcome Goal: Hurricane Protection and Emergency Preparedness

Children's Budget Link: Not Applicable

Human Resource Policies Beneficial to Women and Families Link: GOHSEP provides flexible work schedules to accommodate employees with child care or other family issues, has an Employee Assistance Program which provides information and guidance for employees and/or family members, supports the Family and Medical Leave Act, and provides eligibility for health and other insurances for employees and/or family members.

Other Link(s): Not Applicable

Explanatory Note:

| LaPAS<br>PI<br>CODE | L<br>E<br>V<br>E<br>L | PERFORMANCE INDICATOR NAME                   | PERFORMANCE INDICATOR VALUES                       |  |   |   |   | PERFORMANCE<br>AT EXECUTIVE<br>BUDGET<br>LEVEL<br>FY 2022-2023 | PERFORMANCE<br>STANDARD AS<br>INITIALLY<br>APPROPRIATED<br>FY 2022-2023 |
|---------------------|-----------------------|--|--|--|---|---|---|--|---|
|                     |                       |  | YEAREND<br>PERFORMANCE<br>STANDARD<br>FY 2020-2021 | ACTUAL<br>YEAREND<br>PERFORMANCE<br>FY 2020-2021 | PERFORMANCE<br>STANDARD<br>AS INITIALLY<br>APPROPRIATED<br>FY 2021-2022 | EXISTING<br>PERFORMANCE<br>STANDARD<br>FY 2021-2022 | PERFORMANCE<br>AT<br>CONTINUATION<br>BUDGET LEVEL<br>FY 2022-2023 |  |   |
| 23326               | K                     | Number of repeat audit exceptions            | 0  | 0  | 0   | 0   | 0   |  |   |
| 24299               | K                     | Number of Desk Reviews conducted             | 490  | 305 <sup>1</sup>                                 | 490   | 490   | 490   |  |   |
| 24300               | K                     | Number of onsite monitoring visits conducted | 40   | 63 <sup>2</sup>                                  | 40  | 40  | 40  |  |   |

<sup>1</sup> Due to COVID-19, an extension was given to SR's whose fiscal year ended December 31, 2019. Therefore, their audits due to GOHSEP were extended.

<sup>2</sup> Reduction is due to COVID-19 restrictions.

**OPERATIONAL PLAN FORM  
OPERATIONAL PLAN ADDENDA**

ORGANIZATION AND PROGRAM STRUCTURE CHARTS CHECKLIST:

Organization Chart Attached: X

Program and Activity Structure Chart Attached: X

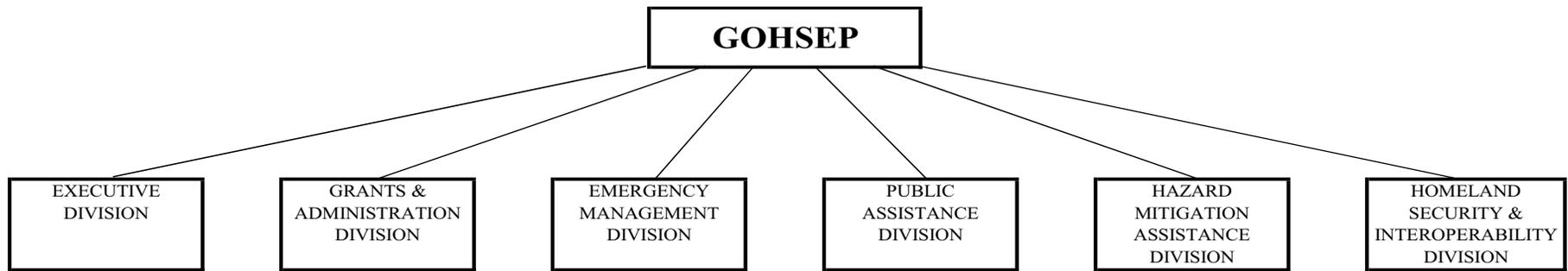
OTHER: List any other attachments to operational plan.

1. N/A

CONTACT PERSON(S):

NAME: Christina Dayries  
TITLE: Assistant Deputy Director, Grants and Administration  
TELEPHONE: 225-358-5599  
FAX: 225-925-7501  
E-MAIL: christina.dayries@la.gov

NAME: Sherrie Prosperie  
TITLE: Budget Analyst 4  
TELEPHONE: 225-925-4445  
FAX: 225-925-6889  
E-MAIL: sherrie.prosperie@la.gov







This page has been intentionally left blank

# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

| Description                     | FY2020-2021<br>Actuals | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023<br>Total Request | Over/Under EOB         | Percent Change  |
|---------------------------------|------------------------|---|------------------------------|------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 35,135,966             | 43,731,764                                    | 65,374,915                   | 21,643,151             | 49.49%          |
| STATE GENERAL FUND BY:          | —                      | —   | —                            | —                      | —               |
| INTERAGENCY TRANSFERS           | 1,095,577              | 1,186,347                                     | 801,087                      | (385,260)              | (32.47)%        |
| FEES & SELF-GENERATED           | 610,540                | 265,396                                       | 265,396                      | —                      | —               |
| STATUTORY DEDICATIONS           | 436,497,023            | 921,000,000                                   | 1,000,000                    | (920,000,000)          | (99.89)%        |
| FEDERAL FUNDS                   | 1,588,262,614          | 1,183,775,826                                 | 1,107,764,582                | (76,011,244)           | (6.42)%         |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                        | <b>\$1,175,205,980</b>       | <b>\$(974,753,353)</b> | <b>(45.34)%</b> |

**Fees and Self-Generated**

| Description           | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB | Percent Change |
|-----------------------|---------------------|--|---------------------------|----------------|----------------|
| Fees & Self-Generated | 610,540             | 265,396                                    | 265,396                   | —              | —              |
| <b>Total:</b>         | <b>\$610,540</b>    | <b>\$265,396</b>                           | <b>\$265,396</b>          | <b>—</b>       | <b>—</b>       |

**Statutory Dedications**

| Description                           | FY2020-2021 Actuals  | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB         | Percent Change  |
|---------------------------------------|----------------------|--|---------------------------|------------------------|-----------------|
| State Emergency Response Fund         | 8,845,713            | 21,000,000                                 | 1,000,000                 | (20,000,000)           | (95.24)%        |
| Coronavirus Local Recovery Allocation | 427,651,310          | —  | —                         | —                      | —               |
| Louisiana Rescue Plan Fund            | —                    | 490,000,000                                | —                         | (490,000,000)          | (100.00)%       |
| Louisiana Water Sector Fund           | —                    | 300,000,000                                | —                         | (300,000,000)          | (100.00)%       |
| Louisiana Port Relief Fund            | —                    | 50,000,000                                 | —                         | (50,000,000)           | (100.00)%       |
| Louisiana Tourism Revival Fund        | —                    | 60,000,000                                 | —                         | (60,000,000)           | (100.00)%       |
| <b>Total:</b>                         | <b>\$436,497,023</b> | <b>\$921,000,000</b>                       | <b>\$1,000,000</b>        | <b>\$(920,000,000)</b> | <b>(99.89)%</b> |

Agency Expenditures

| Description                           | FY2020-2021 Actuals    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB         | Percent Change  |
|---------------------------------------|------------------------|--|---------------------------|------------------------|-----------------|
| Salaries                              | 4,106,274              | 4,938,830                                  | 5,659,429                 | 720,599                | 14.59%          |
| Other Compensation                    | —                      | —  | —                         | —                      | —               |
| Related Benefits                      | 1,845,402              | 2,358,753                                  | 2,576,394                 | 217,641                | 9.23%           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$5,951,676</b>     | <b>\$7,297,583</b>                         | <b>\$8,235,823</b>        | <b>\$938,240</b>       | <b>12.86%</b>   |
| Travel                                | 2,526                  | 5,417                                      | 5,547                     | 130                    | 2.40%           |
| Operating Services                    | (1,307)                | 980  | 2,204                     | 1,224                  | 124.90%         |
| Supplies                              | 8,582                  | 201,705                                    | 208,196                   | 6,491                  | 3.22%           |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$9,802</b>         | <b>\$208,102</b>                           | <b>\$215,947</b>          | <b>\$7,845</b>         | <b>3.77%</b>    |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>               | <b>—</b>                                   | <b>—</b>                  | <b>—</b>               | <b>—</b>        |
| Other Charges                         | 2,045,829,732          | 2,125,647,851                              | 1,106,674,514             | (1,018,973,337)        | (47.94)%        |
| Debt Service                          | —                      | —  | 40,351,734                | 40,351,734             | —               |
| Interagency Transfers                 | 9,810,511              | 16,805,797                                 | 18,433,662                | 1,627,865              | 9.69%           |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$2,055,640,244</b> | <b>\$2,142,453,648</b>                     | <b>\$1,165,459,910</b>    | <b>\$(976,993,738)</b> | <b>(45.60)%</b> |
| Acquisitions                          | —                      | —  | 1,294,300                 | 1,294,300              | —               |
| Major Repairs                         | —                      | —  | —                         | —                      | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>               | <b>—</b>                                   | <b>\$1,294,300</b>        | <b>\$1,294,300</b>     | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                     | <b>\$1,175,205,980</b>    | <b>\$(974,753,353)</b> | <b>(45.34)%</b> |

Agency Positions

|   |            |            |            |          |              |
|---|------------|------------|------------|----------|--------------|
| Classified                                      | —          | —          | —          | —        | —            |
| Unclassified                                    | 56         | 62         | 68         | 6        | 9.68%        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>56</b>  | <b>62</b>  | <b>68</b>  | <b>6</b> | <b>9.68%</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>232</b> | <b>227</b> | <b>227</b> | <b>—</b> | <b>—</b>     |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b> | <b>—</b>     |
| <b>TOTAL POSITIONS</b>                          | <b>288</b> | <b>289</b> | <b>295</b> | <b>6</b> | <b>2.08%</b> |

**Cost Detail**

**Means of Financing**

| Description                           | FY2020-2021 Actuals    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB        |
|---------------------------------------|------------------------|--|---------------------------|-----------------------|
| State General Fund                    | 35,135,966             | 43,731,764                                 | 65,374,915                | 21,643,151            |
| Interagency Transfers                 | 1,095,577              | 1,186,347                                  | 801,087                   | (385,260)             |
| Fees & Self-Generated                 | 610,540                | 265,396                                    | 265,396                   | —                     |
| State Emergency Response Fund         | 8,845,713              | 21,000,000                                 | 1,000,000                 | (20,000,000)          |
| Coronavirus Local Recovery Allocation | 427,651,310            | —  | —                         | —                     |
| Federal Funds                         | 1,588,262,614          | 1,183,775,826                              | 1,107,764,582             | (76,011,244)          |
| <b>Total:</b>                         | <b>\$2,061,601,720</b> | <b>\$1,249,959,333</b>                     | <b>\$1,175,205,980</b>    | <b>\$(74,753,353)</b> |

**Salaries**

| Commitment Item        | Name                | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB   |
|------------------------|---------------------|---------------------|--|---------------------------|------------------|
| 5110000                | TOTAL SALARIES      | —                   | —  | 720,599                   | 720,599          |
| 5110025                | SAL-UNCLASS-TO-REG  | 3,616,302           | 4,464,230                                  | 4,464,230                 | —                |
| 5110030                | SAL-UNCLASS-TO-OT   | 450,136             | 443,000                                    | 443,000                   | —                |
| 5110035                | SAL-UNCLASS-TO-TERM | 39,835              | 31,600                                     | 31,600                    | —                |
| <b>Total Salaries:</b> |                     | <b>\$4,106,274</b>  | <b>\$4,938,830</b>                         | <b>\$5,659,429</b>        | <b>\$720,599</b> |

**Related Benefits**

| Commitment Item | Name                 | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5130000         | TOTAL RELATED BENF   | —                   | —  | 217,641                   | 217,641        |
| 5130010         | RET CONTR-STATE EMP  | 1,356,476           | 1,892,893                                  | 1,892,893                 | —              |
| 5130020         | RET CONTR-TEACHERS   | 30,472              | —  | —                         | —              |
| 5130050         | POSTRET BENEFITS     | 88,080              | 90,000                                     | 90,000                    | —              |
| 5130055         | FICA TAX (OASDI)     | 3,692               | 3,843                                      | 3,843                     | —              |
| 5130060         | MEDICARE TAX         | 57,796              | 66,085                                     | 66,085                    | —              |
| 5130070         | GRP INS CONTRIBUTION | 246,511             | 274,182                                    | 274,182                   | —              |

**Related Benefits** *(continued)*

| Commitment Item                | Name                | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB   |
|--------------------------------|---------------------|---------------------|--|---------------------------|------------------|
| 5130085                        | OTH RELATED BENEFIT | (865)               | —  | —                         | —                |
| 5130090                        | TAXABLE FRINGE BEN  | 63,240              | 31,750                                     | 31,750                    | —                |
| <b>Total Related Benefits:</b> |                     | <b>\$1,845,402</b>  | <b>\$2,358,753</b>                         | <b>\$2,576,394</b>        | <b>\$217,641</b> |

**Travel**

| Commitment Item      | Name                 | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5210015              | IN-STATE TRAVEL-CONF | —                   | 5,417                                      | 5,547                     | 130            |
| 5210050              | OUT-OF-STATE TRV-ADM | 2,434               | —  | —                         | —              |
| 5210055              | OUT-OF-STTRV-CONF    | 52                  | —  | —                         | —              |
| 5210065              | OUT-OF-STTRV-BD MEM  | 41                  | —  | —                         | —              |
| <b>Total Travel:</b> |                      | <b>\$2,526</b>      | <b>\$5,417</b>                             | <b>\$5,547</b>            | <b>\$130</b>   |

**Operating Services**

| Commitment Item                  | Name                 | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5300000                          | TOTAL OPERATING SERV | —                   | —  | 1,200                     | 1,200          |
| 5310400                          | SERV-MISC            | —                   | 980  | 1,004                     | 24             |
| 5330018                          | MAINT-AUTO REPAIRS   | (1,307)             | —  | —                         | —              |
| <b>Total Operating Services:</b> |                      | <b>\$(1,307)</b>    | <b>\$980</b>                               | <b>\$2,204</b>            | <b>\$1,224</b> |

**Supplies**

| Commitment Item | Name                 | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB |
|-----------------|----------------------|---------------------|--|---------------------------|----------------|
| 5400000         | TOTAL SUPPLIES       | —                   | —  | 1,650                     | 1,650          |
| 5410008         | SUP-MEDICAL          | 2,474               | —  | —                         | —              |
| 5410013         | SUP-FOOD & BEVERAGE  | —                   | 199,430                                    | 204,216                   | 4,786          |
| 5410016         | SUP-BLD              | 3,349               | —  | —                         | —              |
| 5410032         | SUP-REP/MNT SUP-OTHR | 1,927               | —  | —                         | —              |

Supplies (continued)

| Commitment Item        | Name         | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB |
|------------------------|--------------|---------------------|--|---------------------------|----------------|
| 5410036                | SUP-FUELTRAC | (729)               | —  | —                         | —              |
| 5410400                | SUP-OTHER    | 1,560               | 2,275                                      | 2,330                     | 55             |
| <b>Total Supplies:</b> |              | <b>\$8,582</b>      | <b>\$201,705</b>                           | <b>\$208,196</b>          | <b>\$6,491</b> |

Other Charges

| Commitment Item             | Name                 | FY2020-2021 Actuals    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB           |
|-----------------------------|----------------------|------------------------|--|---------------------------|--------------------------|
| 5600000                     | TOTAL OTHER CHARGES  | —                      | —  | (911,467,843)             | (911,467,843)            |
| 5610002                     | LOC AID-LOCAL GOVT   | 924,548,726            | 405,172,338                                | 405,172,338               | —                        |
| 5610003                     | OTHER PUBLIC ASST    | 176,973,858            | 1,489,126,258                              | 1,458,738,857             | (30,387,401)             |
| 5620063                     | MISC-OPERATNG SVCS   | 110,830,175            | 4,289,600                                  | 4,289,600                 | —                        |
| 5620064                     | MISC-PROF SVCS       | 74,130,979             | 24,116,972                                 | 18,280,000                | (5,836,972)              |
| 5620065                     | MISC-SUPPLIES OTHER  | 101,977,714            | 2,767,100                                  | 2,767,100                 | —                        |
| 5620066                     | MISC-TRVL IN STATE   | 12,802                 | 20,750                                     | 20,750                    | —                        |
| 5620067                     | MISC-TR OUT OF STATE | 11,358                 | —  | —                         | —                        |
| 5620068                     | MISC-ACQ/MAJ REP OTH | 58,126                 | 7,374,389                                  | 60,000                    | (7,314,389)              |
| 5620069                     | MISC-INTERAGENCY OTH | 641,562,747            | 174,145,844                                | 110,179,112               | (63,966,732)             |
| 5620076                     | MISC-OC-WAGES        | 10,479,039             | 12,227,841                                 | 12,227,841                | —                        |
| 5620078                     | MISC-OC-RETIRE-STEM  | 3,933,803              | 4,777,838                                  | 4,777,838                 | —                        |
| 5620081                     | MISC-OC-F.I.C.A. TAX | 8,456                  | 8,776                                      | 8,776                     | —                        |
| 5620082                     | MISC-OC-MEDICARE TAX | 142,437                | 178,403                                    | 178,403                   | —                        |
| 5620083                     | MISC-OC-GRP INS CONT | 1,159,512              | 1,441,742                                  | 1,441,742                 | —                        |
| <b>Total Other Charges:</b> |                      | <b>\$2,045,829,732</b> | <b>\$2,125,647,851</b>                     | <b>\$1,106,674,514</b>    | <b>\$(1,018,973,337)</b> |

**Interagency Transfers**

| Commitment Item                     | Name                 | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB     |
|-------------------------------------|----------------------|---------------------|--|---------------------------|--------------------|
| 5950000                             | TOTAL IAT            | —                   | —  | 427,865                   | 427,865            |
| 5950009                             | IAT-DATA PROCESSING  | —                   | 3,525,098                                  | 3,525,098                 | —                  |
| 5950017                             | IAT-INSURANCE        | —                   | 291,995                                    | 291,995                   | —                  |
| 5950027                             | IAT-RNT-3RD PTY LEAS | 2,571,383           | —  | —                         | —                  |
| 5950033                             | IAT-INTER AGY TRANS  | 2,406,086           | 12,892,704                                 | 12,892,704                | —                  |
| 5950038                             | IAT-OTHER OPER SERV  | —                   | 96,000                                     | 96,000                    | —                  |
| 5950058                             | IAT-TECH SVCS        | 4,833,042           | —  | 1,200,000                 | 1,200,000          |
| <b>Total Interagency Transfers:</b> |                      | <b>\$9,810,511</b>  | <b>\$16,805,797</b>                        | <b>\$18,433,662</b>       | <b>\$1,627,865</b> |

**Acquisitions**

| Commitment Item            | Name               | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB     |
|----------------------------|--------------------|---------------------|--|---------------------------|--------------------|
| 5700000                    | TOTAL ACQUISITIONS | —                   | —  | 1,294,300                 | 1,294,300          |
| <b>Total Acquisitions:</b> |                    | <b>—</b>            | <b>—</b>                                   | <b>\$1,294,300</b>        | <b>\$1,294,300</b> |

**Debt Service**

| Commitment Item                   | Name               | FY2020-2021 Actuals    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB         |
|-----------------------------------|--------------------|------------------------|--|---------------------------|------------------------|
| 5910000                           | TOTAL DEBT SERVICE | —                      | —  | 40,351,734                | 40,351,734             |
| <b>Total Debt Service:</b>        |                    | <b>—</b>               | <b>—</b>                                   | <b>\$40,351,734</b>       | <b>\$40,351,734</b>    |
| <b>Total Agency Expenditures:</b> |                    | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                     | <b>\$1,175,205,980</b>    | <b>\$(974,753,353)</b> |

**PROGRAM SUMMARY STATEMENT**

**1111 - Administrative**

**Means of Financing**

| Description                     | FY2020-2021<br>Actuals | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023<br>Total Request | Over/Under EOB         | Percent Change  |
|---------------------------------|------------------------|---|------------------------------|------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 35,135,966             | 43,731,764                                    | 65,374,915                   | 21,643,151             | 49.49%          |
| STATE GENERAL FUND BY:          | —                      | —   | —                            | —                      | —               |
| INTERAGENCY TRANSFERS           | 1,095,577              | 1,186,347                                     | 801,087                      | (385,260)              | (32.47)%        |
| FEES & SELF-GENERATED           | 610,540                | 265,396                                       | 265,396                      | —                      | —               |
| STATUTORY DEDICATIONS           | 436,497,023            | 921,000,000                                   | 1,000,000                    | (920,000,000)          | (99.89)%        |
| FEDERAL FUNDS                   | 1,588,262,614          | 1,183,775,826                                 | 1,107,764,582                | (76,011,244)           | (6.42)%         |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                        | <b>\$1,175,205,980</b>       | <b>\$(974,753,353)</b> | <b>(45.34)%</b> |

**Fees and Self-Generated**

| Description           | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB | Percent Change |
|-----------------------|---------------------|--|---------------------------|----------------|----------------|
| Fees & Self-Generated | 610,540             | 265,396                                    | 265,396                   | —              | —              |
| <b>Total:</b>         | <b>\$610,540</b>    | <b>\$265,396</b>                           | <b>\$265,396</b>          | <b>—</b>       | <b>—</b>       |

**Statutory Dedications**

| Description                           | FY2020-2021 Actuals  | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB         | Percent Change  |
|---------------------------------------|----------------------|--|---------------------------|------------------------|-----------------|
| State Emergency Response Fund         | 8,845,713            | 21,000,000                                 | 1,000,000                 | (20,000,000)           | (95.24)%        |
| Coronavirus Local Recovery Allocation | 427,651,310          | —  | —                         | —                      | —               |
| Louisiana Rescue Plan Fund            | —                    | 490,000,000                                | —                         | (490,000,000)          | (100.00)%       |
| Louisiana Water Sector Fund           | —                    | 300,000,000                                | —                         | (300,000,000)          | (100.00)%       |
| Louisiana Port Relief Fund            | —                    | 50,000,000                                 | —                         | (50,000,000)           | (100.00)%       |
| Louisiana Tourism Revival Fund        | —                    | 60,000,000                                 | —                         | (60,000,000)           | (100.00)%       |
| <b>Total:</b>                         | <b>\$436,497,023</b> | <b>\$921,000,000</b>                       | <b>\$1,000,000</b>        | <b>\$(920,000,000)</b> | <b>(99.89)%</b> |

**Program Expenditures**

| Description                           | FY2020-2021 Actuals    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB         | Percent Change  |
|---------------------------------------|------------------------|--|---------------------------|------------------------|-----------------|
| Salaries                              | 4,106,274              | 4,938,830                                  | 5,659,429                 | 720,599                | 14.59%          |
| Other Compensation                    | —                      | —  | —                         | —                      | —               |
| Related Benefits                      | 1,845,402              | 2,358,753                                  | 2,576,394                 | 217,641                | 9.23%           |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$5,951,676</b>     | <b>\$7,297,583</b>                         | <b>\$8,235,823</b>        | <b>\$938,240</b>       | <b>12.86%</b>   |
| Travel                                | 2,526                  | 5,417                                      | 5,547                     | 130                    | 2.40%           |
| Operating Services                    | (1,307)                | 980  | 2,204                     | 1,224                  | 124.90%         |
| Supplies                              | 8,582                  | 201,705                                    | 208,196                   | 6,491                  | 3.22%           |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$9,802</b>         | <b>\$208,102</b>                           | <b>\$215,947</b>          | <b>\$7,845</b>         | <b>3.77%</b>    |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>               | <b>—</b>                                   | <b>—</b>                  | <b>—</b>               | <b>—</b>        |
| Other Charges                         | 2,045,829,732          | 2,125,647,851                              | 1,106,674,514             | (1,018,973,337)        | (47.94)%        |
| Debt Service                          | —                      | —  | 40,351,734                | 40,351,734             | —               |
| Interagency Transfers                 | 9,810,511              | 16,805,797                                 | 18,433,662                | 1,627,865              | 9.69%           |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$2,055,640,244</b> | <b>\$2,142,453,648</b>                     | <b>\$1,165,459,910</b>    | <b>\$(976,993,738)</b> | <b>(45.60)%</b> |
| Acquisitions                          | —                      | —  | 1,294,300                 | 1,294,300              | —               |
| Major Repairs                         | —                      | —  | —                         | —                      | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>               | <b>—</b>                                   | <b>\$1,294,300</b>        | <b>\$1,294,300</b>     | <b>—</b>        |
| <b>TOTAL EXPENDITURES</b>             | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                     | <b>\$1,175,205,980</b>    | <b>\$(974,753,353)</b> | <b>(45.34)%</b> |

**Program Positions**

|   |            |            |            |          |              |
|---|------------|------------|------------|----------|--------------|
| Classified                                      | —          | —          | —          | —        | —            |
| Unclassified                                    | 56         | 62         | 68         | 6        | 9.68%        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>56</b>  | <b>62</b>  | <b>68</b>  | <b>6</b> | <b>9.68%</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>232</b> | <b>227</b> | <b>227</b> | <b>—</b> | <b>—</b>     |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>   | <b>—</b>   | <b>—</b>   | <b>—</b> | <b>—</b>     |
| <b>TOTAL POSITIONS</b>                          | <b>288</b> | <b>289</b> | <b>295</b> | <b>6</b> | <b>2.08%</b> |

**Cost Detail**

**Means of Financing**

| Description                           | FY2020-2021<br>Actuals | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023<br>Total Request | Over/Under EOB         |
|---------------------------------------|------------------------|---|------------------------------|------------------------|
| State General Fund                    | 35,135,966             | 43,731,764                                    | 65,374,915                   | 21,643,151             |
| Interagency Transfers                 | 1,095,577              | 1,186,347                                     | 801,087                      | (385,260)              |
| Fees & Self-Generated                 | 610,540                | 265,396                                       | 265,396                      | —                      |
| State Emergency Response Fund         | 8,845,713              | 21,000,000                                    | 1,000,000                    | (20,000,000)           |
| Coronavirus Local Recovery Allocation | 427,651,310            | —   | —                            | —                      |
| Louisiana Rescue Plan Fund            | —                      | 490,000,000                                   | —                            | (490,000,000)          |
| Louisiana Water Sector Fund           | —                      | 300,000,000                                   | —                            | (300,000,000)          |
| Louisiana Port Relief Fund            | —                      | 50,000,000                                    | —                            | (50,000,000)           |
| Louisiana Tourism Revival Fund        | —                      | 60,000,000                                    | —                            | (60,000,000)           |
| Federal Funds                         | 1,588,262,614          | 1,183,775,826                                 | 1,107,764,582                | (76,011,244)           |
| <b>Total:</b>                         | <b>\$2,061,601,720</b> | <b>\$2,149,959,333</b>                        | <b>\$1,175,205,980</b>       | <b>\$(974,753,353)</b> |

**Salaries**

| Commitment Item        | Name                | FY2020-2021<br>Actuals | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023<br>Total Request | Over/Under EOB   |
|------------------------|---------------------|------------------------|---|------------------------------|------------------|
| 5110000                | TOTAL SALARIES      | —                      | —   | 720,599                      | 720,599          |
| 5110025                | SAL-UNCLASS-TO-REG  | 3,616,302              | 4,464,230                                     | 4,464,230                    | —                |
| 5110030                | SAL-UNCLASS-TO-OT   | 450,136                | 443,000                                       | 443,000                      | —                |
| 5110035                | SAL-UNCLASS-TO-TERM | 39,835                 | 31,600  | 31,600                       | —                |
| <b>Total Salaries:</b> |                     | <b>\$4,106,274</b>     | <b>\$4,938,830</b>                            | <b>\$5,659,429</b>           | <b>\$720,599</b> |

**Related Benefits**

| Commitment Item | Name                | FY2020-2021<br>Actuals | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023<br>Total Request | Over/Under EOB |
|-----------------|---------------------|------------------------|---|------------------------------|----------------|
| 5130000         | TOTAL RELATED BENF  | —                      | —   | 217,641                      | 217,641        |
| 5130010         | RET CONTR-STATE EMP | 1,356,476              | 1,892,893                                     | 1,892,893                    | —              |
| 5130020         | RET CONTR-TEACHERS  | 30,472                 | —   | —                            | —              |
| 5130050         | POSTRET BENEFITS    | 88,080                 | 90,000  | 90,000                       | —              |
| 5130055         | FICA TAX (OASDI)    | 3,692                  | 3,843   | 3,843                        | —              |

**Related Benefits** *(continued)*

| Commitment Item                | Name                 | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB   |
|--------------------------------|----------------------|---------------------|--|---------------------------|------------------|
| 5130060                        | MEDICARE TAX         | 57,796              | 66,085                                     | 66,085                    | —                |
| 5130070                        | GRP INS CONTRIBUTION | 246,511             | 274,182                                    | 274,182                   | —                |
| 5130085                        | OTH RELATED BENEFIT  | (865)               | —  | —                         | —                |
| 5130090                        | TAXABLE FRINGE BEN   | 63,240              | 31,750                                     | 31,750                    | —                |
| <b>Total Related Benefits:</b> |                      | <b>\$1,845,402</b>  | <b>\$2,358,753</b>                         | <b>\$2,576,394</b>        | <b>\$217,641</b> |

**Travel**

| Commitment Item      | Name                 | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB |
|----------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5210015              | IN-STATE TRAVEL-CONF | —                   | 5,417                                      | 5,547                     | 130            |
| 5210050              | OUT-OF-STATE TRV-ADM | 2,434               | —  | —                         | —              |
| 5210055              | OUT-OF-STTRV-CONF    | 52                  | —  | —                         | —              |
| 5210065              | OUT-OF-STTRV-BD MEM  | 41                  | —  | —                         | —              |
| <b>Total Travel:</b> |                      | <b>\$2,526</b>      | <b>\$5,417</b>                             | <b>\$5,547</b>            | <b>\$130</b>   |

**Operating Services**

| Commitment Item                  | Name                 | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB |
|----------------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5300000                          | TOTAL OPERATING SERV | —                   | —  | 1,200                     | 1,200          |
| 5310400                          | SERV-MISC            | —                   | 980  | 1,004                     | 24             |
| 5330018                          | MAINT-AUTO REPAIRS   | (1,307)             | —  | —                         | —              |
| <b>Total Operating Services:</b> |                      | <b>\$(1,307)</b>    | <b>\$980</b>                               | <b>\$2,204</b>            | <b>\$1,224</b> |

**Supplies**

| Commitment Item | Name                | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB |
|-----------------|---------------------|---------------------|--|---------------------------|----------------|
| 5400000         | TOTAL SUPPLIES      | —                   | —  | 1,650                     | 1,650          |
| 5410008         | SUP-MEDICAL         | 2,474               | —  | —                         | —              |
| 5410013         | SUP-FOOD & BEVERAGE | —                   | 199,430                                    | 204,216                   | 4,786          |
| 5410016         | SUP-BLD             | 3,349               | —  | —                         | —              |

Supplies (continued)

| Commitment Item        | Name                 | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB |
|------------------------|----------------------|---------------------|--|---------------------------|----------------|
| 5410032                | SUP-REP/MNT SUP-OTHR | 1,927               | —  | —                         | —              |
| 5410036                | SUP-FUELTRAC         | (729)               | —  | —                         | —              |
| 5410400                | SUP-OTHER            | 1,560               | 2,275                                      | 2,330                     | 55             |
| <b>Total Supplies:</b> |                      | <b>\$8,582</b>      | <b>\$201,705</b>                           | <b>\$208,196</b>          | <b>\$6,491</b> |

Other Charges

| Commitment Item             | Name                 | FY2020-2021 Actuals    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB           |
|-----------------------------|----------------------|------------------------|--|---------------------------|--------------------------|
| 5600000                     | TOTAL OTHER CHARGES  | —                      | —  | (911,467,843)             | (911,467,843)            |
| 5610002                     | LOC AID-LOCAL GOVT   | 924,548,726            | 405,172,338                                | 405,172,338               | —                        |
| 5610003                     | OTHER PUBLIC ASST    | 176,973,858            | 1,489,126,258                              | 1,458,738,857             | (30,387,401)             |
| 5620063                     | MISC-OPERATNG SVCS   | 110,830,175            | 4,289,600                                  | 4,289,600                 | —                        |
| 5620064                     | MISC-PROF SVCS       | 74,130,979             | 24,116,972                                 | 18,280,000                | (5,836,972)              |
| 5620065                     | MISC-SUPPLIES OTHER  | 101,977,714            | 2,767,100                                  | 2,767,100                 | —                        |
| 5620066                     | MISC-TRVL IN STATE   | 12,802                 | 20,750                                     | 20,750                    | —                        |
| 5620067                     | MISC-TR OUT OF STATE | 11,358                 | —  | —                         | —                        |
| 5620068                     | MISC-ACQ/MAJ REP OTH | 58,126                 | 7,374,389                                  | 60,000                    | (7,314,389)              |
| 5620069                     | MISC-INTERAGENCY OTH | 641,562,747            | 174,145,844                                | 110,179,112               | (63,966,732)             |
| 5620076                     | MISC-OC-WAGES        | 10,479,039             | 12,227,841                                 | 12,227,841                | —                        |
| 5620078                     | MISC-OC-RETIRE-STEM  | 3,933,803              | 4,777,838                                  | 4,777,838                 | —                        |
| 5620081                     | MISC-OC-F.I.C.A. TAX | 8,456                  | 8,776                                      | 8,776                     | —                        |
| 5620082                     | MISC-OC-MEDICARE TAX | 142,437                | 178,403                                    | 178,403                   | —                        |
| 5620083                     | MISC-OC-GRP INS CONT | 1,159,512              | 1,441,742                                  | 1,441,742                 | —                        |
| <b>Total Other Charges:</b> |                      | <b>\$2,045,829,732</b> | <b>\$2,125,647,851</b>                     | <b>\$1,106,674,514</b>    | <b>\$(1,018,973,337)</b> |

**Interagency Transfers**

| Commitment Item                     | Name                 | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB     |
|-------------------------------------|----------------------|---------------------|--|---------------------------|--------------------|
| 5950000                             | TOTAL IAT            | —                   | —  | 427,865                   | 427,865            |
| 5950009                             | IAT-DATA PROCESSING  | —                   | 3,525,098                                  | 3,525,098                 | —                  |
| 5950017                             | IAT-INSURANCE        | —                   | 291,995                                    | 291,995                   | —                  |
| 5950027                             | IAT-RNT-3RD PTY LEAS | 2,571,383           | —  | —                         | —                  |
| 5950033                             | IAT-INTER AGY TRANS  | 2,406,086           | 12,892,704                                 | 12,892,704                | —                  |
| 5950038                             | IAT-OTHER OPER SERV  | —                   | 96,000                                     | 96,000                    | —                  |
| 5950058                             | IAT-TECH SVCS        | 4,833,042           | —  | 1,200,000                 | 1,200,000          |
| <b>Total Interagency Transfers:</b> |                      | <b>\$9,810,511</b>  | <b>\$16,805,797</b>                        | <b>\$18,433,662</b>       | <b>\$1,627,865</b> |

**Acquisitions**

| Commitment Item            | Name               | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB     |
|----------------------------|--------------------|---------------------|--|---------------------------|--------------------|
| 5700000                    | TOTAL ACQUISITIONS | —                   | —  | 1,294,300                 | 1,294,300          |
| <b>Total Acquisitions:</b> |                    | <b>—</b>            | <b>—</b>                                   | <b>\$1,294,300</b>        | <b>\$1,294,300</b> |

**Debt Service**

| Commitment Item                            | Name               | FY2020-2021 Actuals    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Total Request | Over/Under EOB         |
|--|--------------------|------------------------|--|---------------------------|------------------------|
| 5910000                                    | TOTAL DEBT SERVICE | —                      | —  | 40,351,734                | 40,351,734             |
| <b>Total Debt Service:</b>                 |                    | <b>—</b>               | <b>—</b>                                   | <b>\$40,351,734</b>       | <b>\$40,351,734</b>    |
| <b>Total Expenditures for Program 1111</b> |                    | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                     | <b>\$1,175,205,980</b>    | <b>\$(974,753,353)</b> |
| <b>Total Agency Expenditures:</b>          |                    | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                     | <b>\$1,175,205,980</b>    | <b>\$(974,753,353)</b> |

## SOURCE OF FUNDING SUMMARY

## Agency Overview

## Interagency Transfers

| Description                        | FY2020-2021<br>Actuals | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023<br>Total Request | Over/Under EOB     | Form ID |
|------------------------------------|------------------------|---|------------------------------|--------------------|---------|
| DOA - CDBG WATERSHED               | 12,610                 | 347,748                                       | 347,748                      | —                  | 6438    |
| DOA-CDBG PA FLOOD SHARE            | 105,993                | 453,339                                       | 453,339                      | —                  | 6524    |
| DPS - LWIN                         | 169,691                | —   | —                            | —                  | 6525    |
| LDH - COVID-19 CCP RSP             | 807,283                | 385,260                                       | —                            | (385,260)          | 6668    |
| <b>Total Interagency Transfers</b> | <b>\$1,095,577</b>     | <b>\$1,186,347</b>                            | <b>\$801,087</b>             | <b>\$(385,260)</b> |         |

## Fees &amp; Self-Generated

| Description                            | FY2020-2021<br>Actuals | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023<br>Total Request | Over/Under EOB | Form ID |
|--|------------------------|---|------------------------------|----------------|---------|
| EMAC                                   | —                      | 53,926  | 53,926                       | —              | 6434    |
| FIXED NUCLEAR FACILITIES               | 185,944                | 186,470                                       | 186,470                      | —              | 6436    |
| GET-A-GAME PLAN                        | —                      | 25,000  | 25,000                       | —              | 6527    |
| SEED                                   | 424,597                | —   | —                            | —              | 7716    |
| <b>Total Fees &amp; Self-Generated</b> | <b>\$610,541</b>       | <b>\$265,396</b>                              | <b>\$265,396</b>             | <b>—</b>       |         |

## Statutory Dedications

| Description                        | FY2020-2021<br>Actuals | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023<br>Total Request | Over/Under EOB         | Form ID |
|------------------------------------|------------------------|---|------------------------------|------------------------|---------|
| SERF FUND                          | 8,845,713              | 21,000,000                                    | 1,000,000                    | (20,000,000)           | 6528    |
| CORONA LOCAL REC. FUND             | 427,651,310            | —   | —                            | —                      | 6646    |
| PORT RELIEF FUND                   | —                      | 50,000,000                                    | —                            | (50,000,000)           | 6651    |
| RESCUE PLAN FUND                   | —                      | 490,000,000                                   | —                            | (490,000,000)          | 6652    |
| TOURISM REVIVAL FUND               | —                      | 60,000,000                                    | —                            | (60,000,000)           | 6653    |
| WATER SECTOR FUND                  | —                      | 300,000,000                                   | —                            | (300,000,000)          | 6654    |
| <b>Total Statutory Dedications</b> | <b>\$436,497,023</b>   | <b>\$921,000,000</b>                          | <b>\$1,000,000</b>           | <b>\$(920,000,000)</b> |         |

## Federal Funds

| Description                      | FY2020-2021<br>Actuals | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023<br>Total Request | Over/Under EOB         | Form ID |
|----------------------------------|------------------------|---|------------------------------|------------------------|---------|
| FEDERAL                          | 1,588,262,614          | 1,183,775,826                                 | 1,107,764,582                | (76,011,244)           | 6437    |
| <b>Total Federal Funds</b>       | <b>\$1,588,262,614</b> | <b>\$1,183,775,826</b>                        | <b>\$1,107,764,582</b>       | <b>\$(76,011,244)</b>  |         |
| <b>Total Sources of Funding:</b> | <b>\$2,026,465,755</b> | <b>\$2,106,227,569</b>                        | <b>\$1,109,831,065</b>       | <b>\$(996,396,504)</b> |         |

**SOURCE OF FUNDING DETAIL**

**Interagency Transfers**

**Form 6438 — 111 IAT DOA CDBG WATERSHED**

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 347,748                                    | —             | —          | 347,748                   | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$347,748</b>                           | <b>—</b>      | <b>—</b>   | <b>\$347,748</b>          | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$347,748</b>                           | <b>—</b>      | <b>—</b>   | <b>\$347,748</b>          | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |

**Form 6438 — 111 IAT DOA CDBG WATERSHED**

| Question  | Narrative Response  |
|---|---|
| <b>State the purpose, source and legal citation.</b>      | Pursuant to Executive Order Number JBE 2018-16, these funds are for assistance in the development and implementation of a statewide, watershed based floodplain management program. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion   |
| <b>Describe any budgetary peculiarities.</b>              | N/A   |
| <b>Is the Total Request amount for multiple years?</b>    | N/A   |
| <b>Additional information or comments.</b>                | N/A   |
| <b>Provide the amount of any indirect costs.</b>          | N/A   |
| <b>Any indirect costs funded with other MOF?</b>          | N/A   |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A   |
| <b>Additional information or comments.</b>                | N/A   |

Form 6524 — 111 IAT DOA - PA Cost Share Match 2016 Flood

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 65,595                                     | —             | —          | 65,595                    | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 43,731                                     | —             | —          | 43,731                    | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$109,326</b>                           | <b>—</b>      | <b>—</b>   | <b>\$109,326</b>          | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 344,013                                    | —             | —          | 344,013                   | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$344,013</b>                           | <b>—</b>      | <b>—</b>   | <b>\$344,013</b>          | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$453,339</b>                           | <b>—</b>      | <b>—</b>   | <b>\$453,339</b>          | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |

**Form 6524 — 111 IAT DOA - PA Cost Share Match 2016 Flood**

| Question  | Narrative Response  |
|---|---|
| <b>State the purpose, source and legal citation.</b>      | Disaster Recovery Community Development Block Grant: funds are for services provided by GOHSEP to support the Community Development Block Grant - Disaster Recovery (CDBG-DR) - funded Non-Federal Cost Share Match Program in the processing and tracking compliance of Project Worksheets (PWs) associated with the Severe Storms and Floods of 2016. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion   |
| <b>Describe any budgetary peculiarities.</b>              | N/A   |
| <b>Is the Total Request amount for multiple years?</b>    | N/A   |
| <b>Additional information or comments.</b>                | N/A   |
| <b>Provide the amount of any indirect costs.</b>          | N/A   |
| <b>Any indirect costs funded with other MOF?</b>          | N/A   |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A   |
| <b>Additional information or comments.</b>                | N/A   |

Form 6525 — 111 IAT LWIN

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |

**Form 6525 — 111 IAT LWIN**

| Question  | Narrative Response  |
|---|---|
| <b>State the purpose, source and legal citation.</b>      | LWIN: This request is for funding for salaries and related benefits for an Interoperability Program Manager position that supports the Statewide Interoperable Executive Committee (SIEC) and the Louisiana Wireless Information Network (LWIN). This position was transferred from OTS to DPS then to GOHSEP in FY 17. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion   |
| <b>Describe any budgetary peculiarities.</b>              | N/A   |
| <b>Is the Total Request amount for multiple years?</b>    | N/A   |
| <b>Additional information or comments.</b>                | N/A   |
| <b>Provide the amount of any indirect costs.</b>          | N/A   |
| <b>Any indirect costs funded with other MOF?</b>          | N/A   |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A   |
| <b>Additional information or comments.</b>                | N/A   |

**Form 6668 — 111 IAT LDH-COVID-19 CCP RSP Program**

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | 385,260                                    | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$385,260</b>                           | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$385,260</b>                           | —             | —          | —                         | —             | —          | —                     | —             | —          |

**Form 6668 — 111 IAT LDH-COVID-19 CCP RSP Program**

| Question  | Narrative Response   |
|---|--|
| <b>State the purpose, source and legal citation.</b>      | The Office of Behavioral Health (OBH) collaborates with the Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) to continue to provide the statewide public messaging plan. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion  |
| <b>Describe any budgetary peculiarities.</b>              | None   |
| <b>Is the Total Request amount for multiple years?</b>    | N/A  |
| <b>Additional information or comments.</b>                | N/A  |
| <b>Provide the amount of any indirect costs.</b>          | N/A  |
| <b>Any indirect costs funded with other MOF?</b>          | N/A  |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A  |
| <b>Additional information or comments.</b>                | N/A  |

Fees & Self-Generated

Form 6434 — 111 SELF GEN EMAC

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | 53,926                                     | —             | —          | 53,926                    | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$53,926</b>                            | —             | —          | <b>\$53,926</b>           | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$53,926</b>                            | —             | —          | <b>\$53,926</b>           | —             | —          | —                     | —             | —          |

Form 6434 — 111 SELF GEN EMAC

| Question  | Narrative Response   |
|---|--|
| <b>State the purpose, source and legal citation.</b>      | The Governor's Office of Homeland Security & Emergency Preparedness (GOHSEP) participates with other states in Emergency Management Assistance Compact (EMAC) and National Emergency Management Association (NEMA). This partnership between states provides additional resources for responding to emergencies. In cases where Louisiana provides resources to a requesting state, Louisiana is reimbursed for expenditures incurred in support of the mission. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion  |
| <b>Describe any budgetary peculiarities.</b>              | These funds are reimbursement for actual costs in support of a requesting state and may not occur on a regular basis.  |
| <b>Is the Total Request amount for multiple years?</b>    | N/A  |
| <b>Additional information or comments.</b>                | N/A  |
| <b>Provide the amount of any indirect costs.</b>          | N/A  |
| <b>Any indirect costs funded with other MOF?</b>          | N/A  |
| <b>Objectives and indicators in the Operational Plan.</b> | Objective 3.2 Provide support to the local and state stakeholders during all disasters and emergencies.  |
| <b>Additional information or comments.</b>                | N/A  |

**Form 6436 — 111 SELF GEN FNF**

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 66,463                                     | —             | —          | 66,463                    | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | 28,264                                     | —             | —          | 28,264                    | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$94,727</b>                            | <b>—</b>      | <b>—</b>   | <b>\$94,727</b>           | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 91,743                                     | —             | —          | 91,743                    | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$91,743</b>                            | <b>—</b>      | <b>—</b>   | <b>\$91,743</b>           | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$186,470</b>                           | <b>—</b>      | <b>—</b>   | <b>\$186,470</b>          | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |

**Form 6436 — 111 SELF GEN FNF**

| Question  | Narrative Response   |
|---|--|
| <b>State the purpose, source and legal citation.</b>      | The Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) provides twenty-four hour communications and notification services, develops emergency response plans and assists in training state, local and industrial personnel in proper operating procedures in the event of an emergency at one of the three fixed nuclear facilities affecting the State of Louisiana. The company owning the three fixed nuclear facilities has agreed to financially support the above functions of GOHSEP on a continuing basis. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion  |
| <b>Describe any budgetary peculiarities.</b>              | GOHSEP bills the three facilities \$15,539 each per quarter or \$62,157 each per year. Therefore, annual revenues earned from all three facilities combined totals \$186,470 (\$62,157 annually x 3 facilities).   |
| <b>Is the Total Request amount for multiple years?</b>    | N/A  |
| <b>Additional information or comments.</b>                | N/A  |
| <b>Provide the amount of any indirect costs.</b>          | N/A  |
| <b>Any indirect costs funded with other MOF?</b>          | N/A  |
| <b>Objectives and indicators in the Operational Plan.</b> | LAPAS 24307: Percent of fixed nuclear facility/WIPP equipment annually calibrated and maintained.  |
| <b>Additional information or comments.</b>                | N/A  |

**Form 6527 — 111 SELF GEN GET-A-GAME PLAN**

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 25,000                                     | —             | —          | 25,000                    | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$25,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$25,000</b>           | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$25,000</b>                            | <b>—</b>      | <b>—</b>   | <b>\$25,000</b>           | <b>—</b>      | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |

## Form 6527 — 111 SELF GEN GET-A-GAME PLAN

| Question  | Narrative Response   |
|---|--|
| <b>State the purpose, source and legal citation.</b>      | The Governor's Office of Homeland Security and Emergency Preparedness (GOHSEP) receives donations from private entities to support the Get A Game Plan public awareness initiative to promote emergency preparedness for citizens of the State.  |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion  |
| <b>Describe any budgetary peculiarities.</b>              | This revenue is entirely based on donations from private entities. GOHSEP has no way of knowing what, if any, donations will be received during the fiscal year.   |
| <b>Is the Total Request amount for multiple years?</b>    | N/A  |
| <b>Additional information or comments.</b>                | N/A  |
| <b>Provide the amount of any indirect costs.</b>          | N/A  |
| <b>Any indirect costs funded with other MOF?</b>          | N/A  |
| <b>Objectives and indicators in the Operational Plan.</b> | Objective 2.1: Through the Preparedness Activity, validate the preparedness of Louisiana's emergency management stakeholders by providing education and by coordinating and/or conducting annual training, plan reviews, exercises, threat assessments and educational and outreach initiatives. |
| <b>Additional information or comments.</b>                | N/A  |

**Form 7716 — 111 SELF GEN SEED AND TRANSFERS**

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |

**Form 7716 — 111 SELF GEN SEED AND TRANSFERS**

| Question   | Narrative Response                            |
|--|---|
| State the purpose, source and legal citation.      | Prior year carryover seed and reseed          |
| Agency discretion or Federal requirement?          | N/A   |
| Describe any budgetary peculiarities.              | These funds are needed for agency operations. |
| Is the Total Request amount for multiple years?    | N/A   |
| Additional information or comments.                | N/A   |
| Provide the amount of any indirect costs.          | N/A   |
| Any indirect costs funded with other MOF?          | N/A   |
| Objectives and indicators in the Operational Plan. | N/A   |
| Additional information or comments.                | N/A   |

Statutory Dedications

Form 6528 — 111 Stat. Ded. State Emergency Response Fund

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | 21,000,000                                 | —             | —          | 1,000,000                 | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$21,000,000</b>                        | —             | —          | <b>\$1,000,000</b>        | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$21,000,000</b>                        | —             | —          | <b>\$1,000,000</b>        | —             | —          | —                     | —             | —          |

**Form 6528 — 111 Stat. Ded. State Emergency Response Fund**

| Question  | Narrative Response   |
|---|--|
| <b>State the purpose, source and legal citation.</b>      | Pursuant to RS 39:100.31, Monies in the fund shall be appropriated and used to provide a source of funds to pay expenses incurred as a result of activities associated with the preparation for, response to, and recovery from an emergency or declared disaster. |
| <b>Agency discretion or Federal requirement?</b>          | These funds must be used for emergency response.   |
| <b>Describe any budgetary peculiarities.</b>              | N/A  |
| <b>Is the Total Request amount for multiple years?</b>    | N/A  |
| <b>Additional information or comments.</b>                | N/A  |
| <b>Provide the amount of any indirect costs.</b>          | N/A  |
| <b>Any indirect costs funded with other MOF?</b>          | N/A  |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A  |
| <b>Additional information or comments.</b>                | N/A  |

**Form 6646 — 111 Stat. Ded. Coronavirus Local Recovery Fund**

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |

**Form 6646 — 111 Stat. Ded. Coronavirus Local Recovery Fund**

| Question   | Narrative Response |
|--|--------------------|
| State the purpose, source and legal citation.      | N/A                |
| Agency discretion or Federal requirement?          | N/A                |
| Describe any budgetary peculiarities.              | N/A                |
| Is the Total Request amount for multiple years?    | N/A                |
| Additional information or comments.                | N/A                |
| Provide the amount of any indirect costs.          | N/A                |
| Any indirect costs funded with other MOF?          | N/A                |
| Objectives and indicators in the Operational Plan. | N/A                |
| Additional information or comments.                | N/A                |

**Form 6651 — 111 Stat. Ded. Port Relief Fund**

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | 50,000,000                                 | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$50,000,000</b>                        | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$50,000,000</b>                        | —             | —          | —                         | —             | —          | —                     | —             | —          |

**Form 6651 — 111 Stat. Ded. Port Relief Fund**

| Question  | Narrative Response   |
|---|--|
| <b>State the purpose, source and legal citation.</b>      | Pursuant to R.S. 100.59 Monies in the fund shall be used to provide economic support to Louisiana port authorities in accordance with the provisions of the Louisiana Port Relief Program as provided in R.S. 39:100.44.2. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion  |
| <b>Describe any budgetary peculiarities.</b>              | None   |
| <b>Is the Total Request amount for multiple years?</b>    | N/A  |
| <b>Additional information or comments.</b>                | N/A  |
| <b>Provide the amount of any indirect costs.</b>          | N/A  |
| <b>Any indirect costs funded with other MOF?</b>          | N/A  |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A  |
| <b>Additional information or comments.</b>                | N/A  |

Form 6652 — 111 Stat. Ded. LA Rescue Plan Fund

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | 490,000,000                                | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$490,000,000</b>                       | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$490,000,000</b>                       | —             | —          | —                         | —             | —          | —                     | —             | —          |

**Form 6652 — 111 Stat. Ded. LA Rescue Plan Fund**

| Question  | Narrative Response  |
|---|---|
| <b>State the purpose, source and legal citation.</b>      | Pursuant to R.S. 39:100.51 through 100.59.2 Directs the treasurer to deposit all federal monies allocated to Louisiana pursuant to Coronavirus State Fiscal Recover Fund of the American Rescue Plan (ARP) Act of 2021 into the fund; to create funds and programs for the administration of monies from the funds. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion   |
| <b>Describe any budgetary peculiarities.</b>              | None  |
| <b>Is the Total Request amount for multiple years?</b>    | N/A   |
| <b>Additional information or comments.</b>                | N/A   |
| <b>Provide the amount of any indirect costs.</b>          | N/A   |
| <b>Any indirect costs funded with other MOF?</b>          | N/A   |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A   |
| <b>Additional information or comments.</b>                | N/A   |

**Form 6653 — 111 Stat. Ded. LA Tourism Revival Fund**

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | 60,000,000                                 | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$60,000,000</b>                        | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$60,000,000</b>                        | —             | —          | —                         | —             | —          | —                     | —             | —          |

**Form 6653 — 111 Stat. Ded. LA Tourism Revival Fund**

| Question  | Narrative Response  |
|---|---|
| <b>State the purpose, source and legal citation.</b>      | Pursuant to R.S. 100.54 Monies in the fund shall be utilized to support the efforts of state, local, and regional tourism entities to revive tourism in Louisiana by investing in programs focused on marketing and promoting Louisiana as a destination for in-state and out-of-state travel activity. Monies in the fund shall be used for the Louisiana Tourism Revival Program as provided in R.S. 39:100.55. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion   |
| <b>Describe any budgetary peculiarities.</b>              | None  |
| <b>Is the Total Request amount for multiple years?</b>    | N/A   |
| <b>Additional information or comments.</b>                | N/A   |
| <b>Provide the amount of any indirect costs.</b>          | N/A   |
| <b>Any indirect costs funded with other MOF?</b>          | N/A   |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A   |
| <b>Additional information or comments.</b>                | N/A   |

Form 6654 — 111 Stat. Ded. LA Water Sector Fund

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |               |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|---------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Related Benefits                      | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Travel                                | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Supplies                              | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>PROFESSIONAL SERVICES</b>          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Other Charges                         | 300,000,000                                | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Interagency Transfers                 | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$300,000,000</b>                       | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Acquisitions                          | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —  | —             | —          | —                         | —             | —          | —                     | —             | —          |
| <b>TOTAL EXPENDITURES</b>             | <b>\$300,000,000</b>                       | —             | —          | —                         | —             | —          | —                     | —             | —          |

**Form 6654 — 111 Stat. Ded. LA Water Sector Fund**

| Question  | Narrative Response   |
|---|--|
| <b>State the purpose, source and legal citation.</b>      | Pursuant to R.S.100.52 Monies in the fund shall be used to provide grant funding for repairs, improvements, and consolidation of water systems and sewerage systems and repairs and improvements necessitated by storm water pursuant to the Water Sector Program as provided in R.S. 39:100:56. |
| <b>Agency discretion or Federal requirement?</b>          | Agency discretion  |
| <b>Describe any budgetary peculiarities.</b>              | None   |
| <b>Is the Total Request amount for multiple years?</b>    | N/A  |
| <b>Additional information or comments.</b>                | N/A  |
| <b>Provide the amount of any indirect costs.</b>          | N/A  |
| <b>Any indirect costs funded with other MOF?</b>          | N/A  |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A  |
| <b>Additional information or comments.</b>                | N/A  |

Federal Funds

Form 6437 — 111 FEDERAL

| Expenditures                          | Existing Operating Budget as of 10/01/2021 |               |            | FY2022-2023 Total Request |                        |            | FY2023-2024 Projected |               |            |
|---------------------------------------|--|---------------|------------|---------------------------|------------------------|------------|-----------------------|---------------|------------|
|                                       | Means of Financing                         | In-Kind Match | Cash Match | Means of Financing        | In-Kind Match          | Cash Match | Means of Financing    | In-Kind Match | Cash Match |
| Salaries                              | 4,566,512                                  | —             | —          | 4,145,853                 | 1,106,957,586          | —          | —                     | —             | —          |
| Other Compensation                    | —  | —             | —          | —                         | —                      | —          | —                     | —             | —          |
| Related Benefits                      | 2,184,421                                  | —             | —          | 1,833,995                 | —                      | —          | —                     | —             | —          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$6,750,933</b>                         | <b>—</b>      | <b>—</b>   | <b>\$5,979,848</b>        | <b>\$1,106,957,586</b> | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Travel                                | 5,000                                      | —             | —          | 5,120                     | —                      | —          | —                     | —             | —          |
| Operating Services                    | —  | —             | —          | —                         | —                      | —          | —                     | —             | —          |
| Supplies                              | 199,430                                    | —             | —          | 204,216                   | —                      | —          | —                     | —             | —          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$204,430</b>                           | <b>—</b>      | <b>—</b>   | <b>\$209,336</b>          | <b>—</b>               | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>               | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Other Charges                         | 1,172,373,390                              | —             | —          | 1,097,128,325             | —                      | —          | —                     | —             | —          |
| Debt Service                          | —  | —             | —          | —                         | —                      | —          | —                     | —             | —          |
| Interagency Transfers                 | 4,447,073                                  | —             | —          | 4,447,073                 | —                      | —          | —                     | —             | —          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,176,820,463</b>                     | <b>—</b>      | <b>—</b>   | <b>\$1,101,575,398</b>    | <b>—</b>               | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| Acquisitions                          | —  | —             | —          | —                         | —                      | —          | —                     | —             | —          |
| Major Repairs                         | —  | —             | —          | —                         | —                      | —          | —                     | —             | —          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>                                   | <b>—</b>      | <b>—</b>   | <b>—</b>                  | <b>—</b>               | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,183,775,826</b>                     | <b>—</b>      | <b>—</b>   | <b>\$1,107,764,582</b>    | <b>\$1,106,957,586</b> | <b>—</b>   | <b>—</b>              | <b>—</b>      | <b>—</b>   |



Form 6437 — 111 FEDERAL

| Question   | Narrative Response  |
|--|---|
| <p>State the purpose, source and legal citation.</p> | <p>The purpose of the Non Disaster Preparedness Grants is to provide funding to enhance the capacity of state and local jurisdictions for emergency management programs and to prevent, respond to, and recover from incidents of terrorism involving chemical, biological, radiological, nuclear, or explosive (CBRNE) weapons and cyber attacks. There are several grant programs under Homeland Security Grant Program (HSGP) and these are 100% Federal Funds: including the following: State Homeland Security Program (SHSP), the Urban Areas Security Initiative (UASI), and Operation Stonegarden (OPSG). These programs streamline efforts for states and urban areas and border law enforcement jurisdictions in obtaining resources that are critical to building and sustaining capabilities to achieve the interim National Preparedness Goal and implement State and Urban Area Homeland Security Strategies. HSGP funds can be used for preparedness, planning, equipment acquisition, training, exercises, management, and administration. Emergency Management Performance Grant (EMPG) - The EMPG Program helps states and urban areas achieve target levels of capability to sustain and enhance the effectiveness of their emergency management programs. EMPG funds enable states to develop intra- and interstate emergency management systems that encourage partnerships among government, business, volunteer, and community organizations based on identified needs and priorities for strengthening their emergency management and catastrophic planning capabilities. Additionally, states will be able to address issues of national concern as identified both in the National Priorities and the Target Capabilities List of the National Preparedness Goal. EMPG is a 50/50 match. Matching funds will be provided by state funds. The objective of the Federal Emergency Management Agency's (FEMA) Public Assistance (PA) Grant Program is to provide assistance to states, local governments, and certain non-profit organizations to alleviate suffering and damages resulting from major disasters or emergencies declared by the President. Through the PA Program, FEMA provides Federal grant funds in accordance with the Robert T. Stafford Disaster Relief and Emergency Assistance Act for emergency work, permanent work, and hazard mitigation, to include the repair, replacement, and restoration of disaster-damaged, publicly-owned facilities and the facilities of certain private non-profit (PNP) organizations. The Federal share of assistance is not less than 75% of the eligible cost for emergency measures and permanent restoration. The Federal cost share may increase to 90% or 100% depending on severity of event and approval of the President. Hazard Mitigation is any sustained action taken to reduce or eliminate long-term risk to people and property from natural hazards and their effects. The Hazard Mitigation Grant Program (HMGP) is authorized by the Robert T. Stafford Disaster Relief and Emergency Assistance Act (Stafford Act). HMGP funding is made available in connection with Presidentially declared disasters. Program grant funds available under Section 404 of the Stafford Act provide states with the incentive and capability to implement mitigation measures that previously may have been unfeasible. The main purpose of the HMGP is to ensure that the opportunity to take critical mitigation measures to protect life and property from future disasters is not lost during the recovery and reconstruction process following a disaster. The state is responsible for soliciting applications from eligible applicants. Eligible applicants include, among others, state and local governments, and certain private non-profit (PNP) organizations. Projects submitted to the state must be in keeping with the state's hazard mitigation plan, address severe detrimental impacts, and have the greatest potential to reduce future losses. The Federal share of assistance is not less than 75%.</p> |

## Form 6437 — 111 FEDERAL (continued)

| Question  | Narrative Response  |
|---|---|
| <b>Agency discretion or Federal requirement?</b>          | Non Disaster Preparedness Grants - The line item requests for expenditures are based on eligibility requirements and grant guidance. PA - The line item requests are based on eligible expenditures as identified in a Project Worksheet authorized by FEMA, for which funds have been obligated by FEMA. HM - The line item requests for expenditures are based on eligibility requirements detailed in Title 44 as referred to above. |
| <b>Describe any budgetary peculiarities.</b>              | In general, funding availability is usually a concern. The federal government has the discretion to reduce the amount of grants awarded from one year to the next.  |
| <b>Is the Total Request amount for multiple years?</b>    | Unused funding authority in FYE 22 will be carried over to FYE 23. The typical term of these grants is one to three years with the monies being disbursed over this time period. Therefore, funding authority that is not used in FYE 22 will be carried over to subsequent years until the terms of the grants expire and the funds, if any remain, can no longer be drawn.  |
| <b>Additional information or comments.</b>                | N/A   |
| <b>Provide the amount of any indirect costs.</b>          | N/A   |
| <b>Any indirect costs funded with other MOF?</b>          | N/A   |
| <b>Objectives and indicators in the Operational Plan.</b> | N/A   |
| <b>Additional information or comments.</b>                | N/A   |

**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

| Expenditures                          | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund | Interagency Transfers Form ID 6438 DOA - CDBG WATERSHED | Interagency Transfers Form ID 6524 DOA-CDBG PA FLOOD SHARE | Interagency Transfers Form ID 6668 LDH - COVID-19 CCP RSP |
|---------------------------------------|----------------------|---|--------------------------|---|--|---|
| Salaries                              | —                    | 4,938,830                               | 240,260                  | —   | 65,595   | —   |
| Other Compensation                    | —                    | —                                       | —                        | —   | —  | —   |
| Related Benefits                      | —                    | 2,358,753                               | 102,337                  | —   | 43,731   | —   |
| <b>TOTAL PERSONAL SERVICES</b>        | —                    | <b>\$7,297,583</b>                      | <b>\$342,597</b>         | —   | <b>\$109,326</b>   | —   |
| Travel                                | —                    | 5,417                                   | 417                      | —   | —  | —   |
| Operating Services                    | —                    | 980                                     | 980                      | —   | —  | —   |
| Supplies                              | —                    | 201,705                                 | 2,275                    | —   | —  | —   |
| <b>TOTAL OPERATING EXPENSES</b>       | —                    | <b>\$208,102</b>                        | <b>\$3,672</b>           | —   | —  | —   |
| <b>PROFESSIONAL SERVICES</b>          | —                    | —                                       | —                        | —   | —  | —   |
| Other Charges                         | —                    | 2,125,647,851                           | 31,026,771               | 347,748   | 344,013  | 385,260   |
| Debt Service                          | —                    | —                                       | —                        | —   | —  | —   |
| Interagency Transfers                 | —                    | 16,805,797                              | 12,358,724               | —   | —  | —   |
| <b>TOTAL OTHER CHARGES</b>            | —                    | <b>\$2,142,453,648</b>                  | <b>\$43,385,495</b>      | <b>\$347,748</b>  | <b>\$344,013</b>   | <b>\$385,260</b>  |
| Acquisitions                          | —                    | —                                       | —                        | —   | —  | —   |
| Major Repairs                         | —                    | —                                       | —                        | —   | —  | —   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                    | —                                       | —                        | —   | —  | —   |
| <b>TOTAL EXPENDITURES</b>             | —                    | <b>\$2,149,959,333</b>                  | <b>\$43,731,764</b>      | <b>\$347,748</b>  | <b>\$453,339</b>   | <b>\$385,260</b>  |

Expenditures by Means of Financing

Existing Operating Budget

| Expenditures                          | Fees & Self-Generated<br>Form ID 6434<br>EMAC | Fees & Self-Generated<br>Form ID 6436<br>FIXED NUCLEAR<br>FACILITIES | Fees & Self-Generated<br>Form ID 6527<br>GET-A-GAME PLAN | Statutory Dedications<br>Form ID 6528<br>SERF FUND | Statutory Dedications<br>Form ID 6651<br>PORT RELIEF FUND | Statutory Dedications<br>Form ID 6652<br>RESCUE PLAN FUND |
|---------------------------------------|---|--|--|--|---|---|
| Salaries                              | —   | 66,463   | —  | —  | —   | —   |
| Other Compensation                    | —   | —  | —  | —  | —   | —   |
| Related Benefits                      | —   | 28,264   | —  | —  | —   | —   |
| <b>TOTAL PERSONAL SERVICES</b>        | —   | <b>\$94,727</b>  | —  | —  | —   | —   |
| Travel                                | —   | —  | —  | —  | —   | —   |
| Operating Services                    | —   | —  | —  | —  | —   | —   |
| Supplies                              | —   | —  | —  | —  | —   | —   |
| <b>TOTAL OPERATING EXPENSES</b>       | —   | —  | —  | —  | —   | —   |
| <b>PROFESSIONAL SERVICES</b>          | —   | —  | —  | —  | —   | —   |
| Other Charges                         | 53,926  | 91,743   | 25,000   | 21,000,000   | 50,000,000  | 490,000,000   |
| Debt Service                          | —   | —  | —  | —  | —   | —   |
| Interagency Transfers                 | —   | —  | —  | —  | —   | —   |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$53,926</b>                               | <b>\$91,743</b>  | <b>\$25,000</b>  | <b>\$21,000,000</b>                                | <b>\$50,000,000</b>                                       | <b>\$490,000,000</b>                                      |
| Acquisitions                          | —   | —  | —  | —  | —   | —   |
| Major Repairs                         | —   | —  | —  | —  | —   | —   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —   | —  | —  | —  | —   | —   |
| <b>TOTAL EXPENDITURES</b>             | <b>\$53,926</b>                               | <b>\$186,470</b>   | <b>\$25,000</b>  | <b>\$21,000,000</b>                                | <b>\$50,000,000</b>                                       | <b>\$490,000,000</b>                                      |

| Expenditures                          | Statutory Dedications<br>Form ID 6653<br>TOURISM REVIVAL<br>FUND | Statutory Dedications<br>Form ID 6654<br>WATER SECTOR FUND | Federal Funds<br>Form ID 6437<br>FEDERAL |
|---------------------------------------|--|--|--|
| Salaries                              | —  | —  | 4,566,512                                |
| Other Compensation                    | —  | —  | —  |
| Related Benefits                      | —  | —  | 2,184,421                                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>   | <b>—</b>   | <b>\$6,750,933</b>                       |
| Travel                                | —  | —  | 5,000                                    |
| Operating Services                    | —  | —  | —  |
| Supplies                              | —  | —  | 199,430                                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>   | <b>—</b>   | <b>\$204,430</b>                         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>   | <b>—</b>   | <b>—</b>                                 |
| Other Charges                         | 60,000,000   | 300,000,000  | 1,172,373,390                            |
| Debt Service                          | —  | —  | —  |
| Interagency Transfers                 | —  | —  | 4,447,073                                |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$60,000,000</b>  | <b>\$300,000,000</b>                                       | <b>\$1,176,820,463</b>                   |
| Acquisitions                          | —  | —  | —  |
| Major Repairs                         | —  | —  | —  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>   | <b>—</b>   | <b>—</b>                                 |
| <b>TOTAL EXPENDITURES</b>             | <b>\$60,000,000</b>  | <b>\$300,000,000</b>                                       | <b>\$1,183,775,826</b>                   |

Total Request

| Expenditures                          | Used as a Cash Match | Total Means of Financing By Expenditure | Total State General Fund | Interagency Transfers Form ID 6438 DOA - CDBG WATERSHED | Interagency Transfers Form ID 6524 DOA-CDBG PA FLOOD SHARE | Fees & Self-Generated Form ID 6434 EMAC |
|---------------------------------------|----------------------|---|--------------------------|---|--|---|
| Salaries                              | —                    | 5,659,429                               | 1,381,518                | —   | 65,595   | —                                       |
| Other Compensation                    | —                    | —                                       | —                        | —   | —  | —                                       |
| Related Benefits                      | —                    | 2,576,394                               | 670,404                  | —   | 43,731   | —                                       |
| <b>TOTAL PERSONAL SERVICES</b>        | —                    | <b>\$8,235,823</b>                      | <b>\$2,051,922</b>       | —   | <b>\$109,326</b>   | —                                       |
| Travel                                | —                    | 5,547                                   | 427                      | —   | —  | —                                       |
| Operating Services                    | —                    | 2,204                                   | 2,204                    | —   | —  | —                                       |
| Supplies                              | —                    | 208,196                                 | 3,980                    | —   | —  | —                                       |
| <b>TOTAL OPERATING EXPENSES</b>       | —                    | <b>\$215,947</b>                        | <b>\$6,611</b>           | —   | —  | —                                       |
| <b>PROFESSIONAL SERVICES</b>          | —                    | —                                       | —                        | —   | —  | —                                       |
| Other Charges                         | —                    | 1,106,674,514                           | 7,683,759                | 347,748   | 344,013  | 53,926                                  |
| Debt Service                          | —                    | 40,351,734                              | 40,351,734               | —   | —  | —                                       |
| Interagency Transfers                 | —                    | 18,433,662                              | 13,986,589               | —   | —  | —                                       |
| <b>TOTAL OTHER CHARGES</b>            | —                    | <b>\$1,165,459,910</b>                  | <b>\$62,022,082</b>      | <b>\$347,748</b>  | <b>\$344,013</b>   | <b>\$53,926</b>                         |
| Acquisitions                          | —                    | 1,294,300                               | 1,294,300                | —   | —  | —                                       |
| Major Repairs                         | —                    | —                                       | —                        | —   | —  | —                                       |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                    | <b>\$1,294,300</b>                      | <b>\$1,294,300</b>       | —   | —  | —                                       |
| <b>TOTAL EXPENDITURES</b>             | —                    | <b>\$1,175,205,980</b>                  | <b>\$65,374,915</b>      | <b>\$347,748</b>  | <b>\$453,339</b>   | <b>\$53,926</b>                         |

**Expenditures by Means of Financing**

**Total Request**

| <b>Expenditures</b>                   | <b>Fees &amp; Self-Generated<br/>Form ID 6436<br/>FIXED NUCLEAR<br/>FACILITIES</b> | <b>Fees &amp; Self-Generated<br/>Form ID 6527<br/>GET-A-GAME PLAN</b> | <b>Statutory Dedications<br/>Form ID 6528<br/>SERF FUND</b> | <b>Federal Funds<br/>Form ID 6437<br/>FEDERAL</b> |
|---------------------------------------|--|---|---|---|
| Salaries                              | 66,463   | —   | —   | 4,145,853   |
| Other Compensation                    | —  | —   | —   | —   |
| Related Benefits                      | 28,264   | —   | —   | 1,833,995   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$94,727</b>  | <b>—</b>  | <b>—</b>  | <b>\$5,979,848</b>                                |
| Travel                                | —  | —   | —   | 5,120   |
| Operating Services                    | —  | —   | —   | —   |
| Supplies                              | —  | —   | —   | 204,216   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>   | <b>—</b>  | <b>—</b>  | <b>\$209,336</b>                                  |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>   | <b>—</b>  | <b>—</b>  | <b>—</b>  |
| Other Charges                         | 91,743   | 25,000  | 1,000,000   | 1,097,128,325                                     |
| Debt Service                          | —  | —   | —   | —   |
| Interagency Transfers                 | —  | —   | —   | 4,447,073   |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$91,743</b>  | <b>\$25,000</b>   | <b>\$1,000,000</b>  | <b>\$1,101,575,398</b>                            |
| Acquisitions                          | —  | —   | —   | —   |
| Major Repairs                         | —  | —   | —   | —   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>   | <b>—</b>  | <b>—</b>  | <b>—</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$186,470</b>   | <b>\$25,000</b>   | <b>\$1,000,000</b>  | <b>\$1,107,764,582</b>                            |

**REVENUE COLLECTIONS/INCOME**

**Interagency Transfers**

**003 - Interagency Transfers**

| Source  | Commitment Item | Commitment Item Name | FY2020-2021 Actuals | FY-2022 Estimate   | FY2022-2023 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|---------------------|--------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>   |                 |                      |                     |                    |                       |                                  |
| DOA-CDBG PA FLOOD SHARE   | 4710059         | MR-FROM STATE AGENCY | 105,889             | 453,339            | 453,339               | —                                |
| DOA - CDBG WATERSHED  | 4710059         | MR-FROM STATE AGENCY | 12,609              | 347,748            | 347,748               | —                                |
| DPS - LWIN  | 4710059         | MR-FROM STATE AGENCY | 169,690             | —                  | —                     | —                                |
| LDH - COVID-19 CCP RSP  | 4710059         | MR-FROM STATE AGENCY | 807,283             | 385,260            | —                     | (385,260)                        |
| PY CASH CARRYOVER   | 4830016         | PY CASH CARRYOVER    | (31,906)            | —                  | —                     | —                                |
| SEED  | 4550068         | FEES-CONT. OUT REV.  | 114,828             | —                  | —                     | —                                |
| <b>Total Collections/Income</b>   |                 |                      | <b>\$1,178,393</b>  | <b>\$1,186,347</b> | <b>\$801,087</b>      | <b>\$(385,260)</b>               |
| <b>TYPE</b>   |                 |                      |                     |                    |                       |                                  |
| Expenditures Source of Funding Form (BR-6)  |                 |                      | 1,095,577           | 1,186,347          | 801,087               | (385,260)                        |
| Carryforward  |                 |                      | 385,260             | —                  | —                     | —                                |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>  |                 |                      | <b>\$1,480,837</b>  | <b>\$1,186,347</b> | <b>\$801,087</b>      | <b>\$(385,260)</b>               |
| <b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b> |                 |                      | <b>\$(302,444)</b>  | <b>—</b>           | <b>—</b>              | <b>—</b>                         |

Fees & Self-Generated

002 - Fees & Self-Generated

| Source  | Commitment Item | Commitment Item Name | FY2020-2021 Actuals | FY-2022 Estimate | FY2022-2023 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|---------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>   |                 |                      |                     |                  |                       |                                  |
| EMAC  | 4090013         | NFR-PRIV GIFT/GRT    | —                   | 53,926           | 53,926                | —                                |
| FIXED NUCLEAR FACILITIES  | 4090013         | NFR-PRIV GIFT/GRT    | 610,540             | 186,470          | 186,470               | —                                |
| GET-A-GAME PLAN   | 4090013         | NFR-PRIV GIFT/GRT    | —                   | 25,000           | 25,000                | —                                |
| PY CASH CARRYOVER   | 4830016         | PY CASH CARRYOVER    | (1,648,539)         | —                | —                     | —                                |
| SEED  | 4550068         | FEES-CONT. OUT REV.  | 2,237,415           | —                | —                     | —                                |
| <b>Total Collections/Income</b>   |                 |                      | <b>\$1,199,416</b>  | <b>\$265,396</b> | <b>\$265,396</b>      | <b>—</b>                         |
| <b>TYPE</b>   |                 |                      |                     |                  |                       |                                  |
| Expenditures Source of Funding Form (BR-6)  |                 |                      | 610,541             | 265,396          | 265,396               | —                                |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>  |                 |                      | <b>\$610,541</b>    | <b>\$265,396</b> | <b>\$265,396</b>      | <b>—</b>                         |
| <b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b> |                 |                      | <b>\$588,875</b>    | <b>—</b>         | <b>—</b>              | <b>—</b>                         |

**Statutory Dedications**

**V29 - State Emergency Response Fund**

| Source   | Commitment Item | Commitment Item Name | FY2020-2021 Actuals | FY-2022 Estimate    | FY2022-2023 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>  |                 |                      |                     |                     |                       |                                  |
| SERF FUND  | 4830014         | INTRAFUND TRANSFER   | 8,845,713           | 21,000,000          | 1,000,000             | (20,000,000)                     |
| <b>Total Collections/Income</b>  |                 |                      | <b>\$8,845,713</b>  | <b>\$21,000,000</b> | <b>\$1,000,000</b>    | <b>\$(20,000,000)</b>            |
| <b>TYPE</b>  |                 |                      |                     |                     |                       |                                  |
| Expenditures Source of Funding Form (BR-6)   |                 |                      | 8,845,713           | 21,000,000          | 1,000,000             | (20,000,000)                     |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | <b>\$8,845,713</b>  | <b>\$21,000,000</b> | <b>\$1,000,000</b>    | <b>\$(20,000,000)</b>            |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                   | —                     | —                                |

**V39 - Coronavirus Local Recovery Allocation**

| Source   | Commitment Item | Commitment Item Name | FY2020-2021 Actuals  | FY-2022 Estimate | FY2022-2023 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|----------------------|------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>  |                 |                      |                      |                  |                       |                                  |
| CORONA LOCAL REC. FUND   | 4830014         | INTRAFUND TRANSFER   | 427,651,310          | —                | —                     | —                                |
| <b>Total Collections/Income</b>  |                 |                      | <b>\$427,651,310</b> | <b>—</b>         | <b>—</b>              | <b>—</b>                         |
| <b>TYPE</b>  |                 |                      |                      |                  |                       |                                  |
| Expenditures Source of Funding Form (BR-6)   |                 |                      | 427,651,310          | —                | —                     | —                                |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | <b>\$427,651,310</b> | <b>—</b>         | <b>—</b>              | <b>—</b>                         |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                    | —                | —                     | —                                |

**V43 - Louisiana Rescue Plan Fund**

| Source   | Commitment Item | Commitment Item Name | FY2020-2021 Actuals | FY-2022 Estimate     | FY2022-2023 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|---------------------|----------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>  |                 |                      |                     |                      |                       |                                  |
| RESCUE PLAN FUND   | 4830014         | INTRAFUND TRANSFER   | —                   | 490,000,000          | —                     | (490,000,000)                    |
| <b>Total Collections/Income</b>  |                 |                      | —                   | <b>\$490,000,000</b> | —                     | <b>\$(490,000,000)</b>           |
| <b>TYPE</b>  |                 |                      |                     |                      |                       |                                  |
| Expenditures Source of Funding Form (BR-6)   |                 |                      | —                   | 490,000,000          | —                     | (490,000,000)                    |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | —                   | <b>\$490,000,000</b> | —                     | <b>\$(490,000,000)</b>           |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                    | —                     | —                                |

**V44 - Louisiana Water Sector Fund**

| Source   | Commitment Item | Commitment Item Name | FY2020-2021 Actuals | FY-2022 Estimate     | FY2022-2023 Projected | Over/Under Current Year Estimate |
|--|-----------------|----------------------|---------------------|----------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>  |                 |                      |                     |                      |                       |                                  |
| WATER SECTOR FUND  | 4830014         | INTRAFUND TRANSFER   | —                   | 300,000,000          | —                     | (300,000,000)                    |
| <b>Total Collections/Income</b>  |                 |                      | —                   | <b>\$300,000,000</b> | —                     | <b>\$(300,000,000)</b>           |
| <b>TYPE</b>  |                 |                      |                     |                      |                       |                                  |
| Expenditures Source of Funding Form (BR-6)   |                 |                      | —                   | 300,000,000          | —                     | (300,000,000)                    |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>                                     |                 |                      | —                   | <b>\$300,000,000</b> | —                     | <b>\$(300,000,000)</b>           |
| Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY |                 |                      | —                   | —                    | —                     | —                                |

**V47 - Louisiana Port Relief Fund**

| Source  | Commitment Item | Commitment Item Name | FY2020-2021 Actuals | FY-2022 Estimate    | FY2022-2023 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>   |                 |                      |                     |                     |                       |                                  |
| PORT RELIEF FUND  | 4830014         | INTRAFUND TRANSFER   | —                   | 50,000,000          | —                     | (50,000,000)                     |
| <b>Total Collections/Income</b>   |                 |                      | —                   | <b>\$50,000,000</b> | —                     | <b>\$(50,000,000)</b>            |
| <b>TYPE</b>   |                 |                      |                     |                     |                       |                                  |
| Expenditures Source of Funding Form (BR-6)  |                 |                      | —                   | 50,000,000          | —                     | (50,000,000)                     |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>  |                 |                      | —                   | <b>\$50,000,000</b> | —                     | <b>\$(50,000,000)</b>            |
| <b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b> |                 |                      | —                   | —                   | —                     | —                                |

**V48 - Louisiana Tourism Revival Fund**

| Source  | Commitment Item | Commitment Item Name | FY2020-2021 Actuals | FY-2022 Estimate    | FY2022-2023 Projected | Over/Under Current Year Estimate |
|---|-----------------|----------------------|---------------------|---------------------|-----------------------|----------------------------------|
| <b>SOURCE</b>   |                 |                      |                     |                     |                       |                                  |
| TOURISM REVIVAL FUND  | 4830014         | INTRAFUND TRANSFER   | —                   | 60,000,000          | —                     | (60,000,000)                     |
| <b>Total Collections/Income</b>   |                 |                      | —                   | <b>\$60,000,000</b> | —                     | <b>\$(60,000,000)</b>            |
| <b>TYPE</b>   |                 |                      |                     |                     |                       |                                  |
| Expenditures Source of Funding Form (BR-6)  |                 |                      | —                   | 60,000,000          | —                     | (60,000,000)                     |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>  |                 |                      | —                   | <b>\$60,000,000</b> | —                     | <b>\$(60,000,000)</b>            |
| <b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b> |                 |                      | —                   | —                   | —                     | —                                |

Federal Funds

006 - Federal Funds

| Source  | Commitment Item | Commitment Item Name | FY2020-2021 Actuals    | FY-2022 Estimate       | FY2022-2023 Projected  | Over/Under Current Year Estimate |
|---|-----------------|----------------------|------------------------|------------------------|------------------------|----------------------------------|
| <b>SOURCE</b>   |                 |                      |                        |                        |                        |                                  |
| FEDERAL   | 4060014         | FR-FED GRANT/CONRT   | 1,955,437,764          | 1,183,775,826          | 1,107,135,323          | (76,640,503)                     |
| LPAA PROPERTY SALE  | 4710027         | MR-CONV OF PROP      | 181,430                | —                      | —                      | —                                |
| SEED  | 4550068         | FEES-CONT. OUT REV.  | 266,063,057            | —                      | —                      | —                                |
| <b>Total Collections/Income</b>   |                 |                      | <b>\$2,221,682,251</b> | <b>\$1,183,775,826</b> | <b>\$1,107,135,323</b> | <b>\$(76,640,503)</b>            |
| <b>TYPE</b>   |                 |                      |                        |                        |                        |                                  |
| Expenditures Source of Funding Form (BR-6)  |                 |                      | 1,588,262,614          | 1,183,775,826          | 1,107,764,582          | (76,011,244)                     |
| Carryforward  |                 |                      | 76,732,833             | —                      | —                      | —                                |
| <b>Total Expenditures, Transfers and Carry Forwards to Next FY</b>  |                 |                      | <b>\$1,664,995,447</b> | <b>\$1,183,775,826</b> | <b>\$1,107,764,582</b> | <b>\$(76,011,244)</b>            |
| <b>Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY</b> |                 |                      | <b>\$556,686,804</b>   | <b>—</b>               | <b>\$(629,259)</b>     | <b>\$(629,259)</b>               |

## Justification of Differences

### Form 6655 — 111 IAT

| Question                                       | Narrative Response   |
|--|--|
| Explain any transfers to other appropriations. | Carryforward of funds for purchase orders that were initiated in FY2020-2021, but not received by June 30, 2021. The P.O.'s are for the public messaging campaign, related to the Conquering COVID-19 IAT agreement. |
| Break out INA by Source of Funding.            | N/A  |
| Additional information or comments.            | N/A  |

### Form 6671 — 111 - Self Generated

| Question                                       | Narrative Response                           |
|--|--|
| Explain any transfers to other appropriations. | Difference is the seed and reseed carryover. |
| Break out INA by Source of Funding.            | N/A  |
| Additional information or comments.            | N/A  |

### Form 6672 — 111 Federal

| Question                                       | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | Seed repayment     |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

### Form 6674 — 111 Stat. Ded. SERF

| Question                                       | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

**Form 6675 — 111 Stat. Ded. Coronavirus Local Recovery Fund**

| Question                                       | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

**Form 6676 — 111 Stat. Ded. Louisiana Port Relief Fund**

| Question                                       | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

**Form 6678 — 111 Stat. Ded. Louisiana Rescue Plan Fund**

| Question                                       | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

**Form 6680 — 111 Stat. Ded. Louisiana Tourism Revival Fund**

| Question                                       | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

**Form 6681 — 111 Stat. Ded. Louisiana Water Sector Fund**

| Question                                       | Narrative Response |
|--|--------------------|
| Explain any transfers to other appropriations. | N/A                |
| Break out INA by Source of Funding.            | N/A                |
| Additional information or comments.            | N/A                |

## SCHEDULE OF REQUESTED EXPENDITURES

### 1111 - Administrative

#### Travel

| FY2022-2023 Request | Description                                    |
|---------------------|--|
| 5,547               | Travel related to conferences and conventions. |
| <b>\$5,547</b>      | <b>Total Travel</b>                            |

#### Operating Services

| FY2022-2023 Request | Description                                      |
|---------------------|--|
| 2,204               | Operating services related to agency operations. |
| <b>\$2,204</b>      | <b>Total Operating Services</b>                  |

#### Supplies

| FY2022-2023 Request | Description               |
|---------------------|---------------------------|
| 208,196             | Office and food supplies. |
| <b>\$208,196</b>    | <b>Total Supplies</b>     |

#### Professional Services

| FY2022-2023 Request | Means of Financing | Description |
|---------------------|--------------------|-------------|
| —                   |                    |             |

#### Other Charges

| FY2022-2023 Request    | Means of Financing    | Description  |
|------------------------|-----------------------|--|
| 1,097,128,325          | Federal Funds         |  |
| <b>\$1,097,128,325</b> |                       | <b>Assistance related to Federal.</b>  |
| 170,669                | Fees & Self-Generated |  |
| <b>\$170,669</b>       |                       | <b>Assistance related to Get-A-Game plan, Fixed Nuclear Facility, and EMAC/NEMA.</b> |

**Other Charges** *(continued)*

| FY2022-2023 Request    | Means of Financing            | Description  |
|------------------------|-------------------------------|--|
| 1,000,000              | State Emergency Response Fund |  |
| <b>\$1,000,000</b>     |                               | <b>Assistance related to Statutory Dedicated SERF.</b> |
| 691,761                | Interagency Transfers         |  |
| <b>\$691,761</b>       |                               | <b>Assistance related to Watershed, PA Flood</b>       |
| 7,683,759              | State General Fund            |  |
| <b>\$7,683,759</b>     |                               | <b>Ethernet upgrade project, LWIN equipment</b>        |
| <b>\$1,106,674,514</b> | <b>Total Other Charges</b>    |  |

**Interagency Transfers**

| FY2022-2023 Request | Means of Financing | Receiving Agency                        | Description   |
|---------------------|--------------------|---|---|
| 96,000              | State General Fund |   |   |
| <b>\$96,000</b>     |                    | <b>MISCELLANEOUS STATE AID</b>          | <b>Civil Air Patrol by the Louisiana Wing for operating expenses.</b>   |
| 3,226               | State General Fund |   |   |
| 196,186             | State General Fund |   |   |
| <b>\$199,412</b>    |                    | <b>DOTD ADMINISTRATION</b>              | <b>Costs associated with the Statewide Topographic Mapping Program established in R.S. 48:36.</b>                       |
| 8,885,925           | State General Fund |   |   |
| <b>\$8,885,925</b>  |                    | <b>OFFICE OF STATE POLICE</b>           | <b>DPS LSP Operational Support Program for SIEC-LWIN Maintenance.</b>   |
| 629,980             | Federal Funds      |   |   |
| <b>\$629,980</b>    |                    | <b>PUB SAFETY OFF OF MGMT &amp; FIN</b> | <b>DPS OMF Financial Services, Budget Services, Human Resources, Internal Audit, Travel, Maintenance and Utilities.</b> |
| 1,471,065           | Federal Funds      |   |   |
| <b>\$1,471,065</b>  |                    | <b>MISCELLANEOUS STATE AID</b>          | <b>IAT expenditures related to requested and unobligated expenses.</b>  |
| 443,798             | State General Fund |   |   |
| <b>\$443,798</b>    |                    | <b>LEGISLATIVE AUDITOR</b>              | <b>Legislative Auditor services.</b>  |

**Interagency Transfers** *(continued)*

| <b>FY2022-2023 Request</b> | <b>Means of Financing</b>          | <b>Receiving Agency</b>              | <b>Description</b>                   |
|----------------------------|------------------------------------|--------------------------------------|--------------------------------------|
| 268,622                    | Federal Funds                      |                                      |                                      |
| <b>\$268,622</b>           |                                    | <b>OFFICE OF RISK MANAGEMENT</b>     | <b>ORM insurance premiums.</b>       |
| 23,535                     | Federal Funds                      |                                      |                                      |
| <b>\$23,535</b>            |                                    | <b>DOA-OFFICE OF ST PROCUREMENT</b>  | <b>OSP Ancillary Services</b>        |
| 15,677                     | Federal Funds                      |                                      |                                      |
| <b>\$15,677</b>            |                                    | <b>UNIFORM PAYROLL OFFICE</b>        | <b>OSUP fees.</b>                    |
| 284,463                    | Federal Funds                      |                                      |                                      |
| <b>\$284,463</b>           |                                    | <b>OFF. TELECOMMUNICATIONS MGMT</b>  | <b>OTM telephone services.</b>       |
| 1,755,531                  | Federal Funds                      |                                      |                                      |
| 4,359,654                  | State General Fund                 |                                      |                                      |
| <b>\$6,115,185</b>         |                                    | <b>DOA-OFFICE OF TECHNOLOGY SVCS</b> | <b>OTS technology services fees.</b> |
| <b>\$18,433,662</b>        | <b>Total Interagency Transfers</b> |                                      |                                      |



This page has been intentionally left blank

# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

| Description                     | Existing Operating Budget<br>as of 10/01/2021 | Non-Recurring          | Inflation      | Compulsory         | Workload         | Other                  | FY2022-2023<br>Requested<br>Continuation Level |
|---------------------------------|---|------------------------|----------------|--------------------|------------------|------------------------|--|
| STATE GENERAL FUND (Direct)     | 43,731,764                                    | (30,387,401)           | 89             | —                  | 576,717          | 51,453,746             | 65,374,915                                     |
| STATE GENERAL FUND BY:          | —   | —                      | —              | —                  | —                | —                      | —  |
| INTERAGENCY TRANSFERS           | 1,186,347                                     | (385,260)              | —              | —                  | —                | —                      | 801,087  |
| FEES & SELF-GENERATED           | 265,396                                       | —                      | —              | —                  | —                | —                      | 265,396  |
| STATUTORY DEDICATIONS           | 921,000,000                                   | —                      | —              | —                  | —                | (920,000,000)          | 1,000,000                                      |
| FEDERAL FUNDS                   | 1,183,775,826                                 | (76,732,833)           | 4,906          | 1,872,841          | —                | (1,156,158)            | 1,107,764,582                                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$2,149,959,333</b>                        | <b>\$(107,505,494)</b> | <b>\$4,995</b> | <b>\$1,872,841</b> | <b>\$576,717</b> | <b>\$(869,702,412)</b> | <b>\$1,175,205,980</b>                         |

**Fees and Self-Generated**

| Description           | Existing Operating Budget as of 10/01/2021 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2022-2023 Requested Continuation Level |
|-----------------------|--|---------------|-----------|------------|----------|-------|--|
| Fees & Self-Generated | 265,396                                    | —             | —         | —          | —        | —     | 265,396                                  |
| <b>Total:</b>         | <b>\$265,396</b>                           | —             | —         | —          | —        | —     | <b>\$265,396</b>                         |

**Statutory Dedications**

| Description                    | Existing Operating Budget as of 10/01/2021 | Non-Recurring | Inflation | Compulsory | Workload | Other                  | FY2022-2023 Requested Continuation Level |
|--------------------------------|--|---------------|-----------|------------|----------|------------------------|--|
| Louisiana Port Relief Fund     | 50,000,000                                 | —             | —         | —          | —        | (50,000,000)           | —  |
| Louisiana Rescue Plan Fund     | 490,000,000                                | —             | —         | —          | —        | (490,000,000)          | —  |
| Louisiana Tourism Revival Fund | 60,000,000                                 | —             | —         | —          | —        | (60,000,000)           | —  |
| Louisiana Water Sector Fund    | 300,000,000                                | —             | —         | —          | —        | (300,000,000)          | —  |
| State Emergency Response Fund  | 21,000,000                                 | —             | —         | —          | —        | (20,000,000)           | 1,000,000                                |
| <b>Total:</b>                  | <b>\$921,000,000</b>                       | —             | —         | —          | —        | <b>\$(920,000,000)</b> | <b>\$1,000,000</b>                       |

Expenditures and Positions

| Description                                     | Existing Operating Budget as of 10/01/2021 | Non-Recurring          | Inflation      | Compulsory         | Workload         | Other                  | FY2022-2023 Requested Continuation Level |
|---|--|------------------------|----------------|--------------------|------------------|------------------------|--|
| Salaries  | 4,938,830                                  | —                      | —              | 374,704            | 345,895          | —                      | 5,659,429                                |
| Other Compensation                              | —  | —                      | —              | —                  | —                | —                      | —  |
| Related Benefits                                | 2,358,753                                  | —                      | —              | 10,369             | 207,272          | —                      | 2,576,394                                |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$7,297,583</b>                         | <b>—</b>               | <b>—</b>       | <b>\$385,073</b>   | <b>\$553,167</b> | <b>—</b>               | <b>\$8,235,823</b>                       |
| Travel  | 5,417                                      | —                      | 130            | —                  | —                | —                      | 5,547                                    |
| Operating Services                              | 980  | —                      | 24             | —                  | 1,200            | —                      | 2,204                                    |
| Supplies  | 201,705                                    | —                      | 4,841          | —                  | 1,650            | —                      | 208,196                                  |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$208,102</b>                           | <b>—</b>               | <b>\$4,995</b> | <b>—</b>           | <b>\$2,850</b>   | <b>—</b>               | <b>\$215,947</b>                         |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                   | <b>—</b>               | <b>—</b>       | <b>—</b>           | <b>—</b>         | <b>—</b>               | <b>—</b>                                 |
| Other Charges                                   | 2,125,647,851                              | (107,505,494)          | —              | 1,487,768          | —                | (912,955,611)          | 1,106,674,514                            |
| Debt Service                                    | —  | —                      | —              | —                  | —                | 40,351,734             | 40,351,734                               |
| Interagency Transfers                           | 16,805,797                                 | —                      | —              | —                  | 1,800            | 1,626,065              | 18,433,662                               |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$2,142,453,648</b>                     | <b>\$(107,505,494)</b> | <b>—</b>       | <b>\$1,487,768</b> | <b>\$1,800</b>   | <b>\$(870,977,812)</b> | <b>\$1,165,459,910</b>                   |
| Acquisitions                                    | —  | —                      | —              | —                  | 18,900           | 1,275,400              | 1,294,300                                |
| Major Repairs                                   | —  | —                      | —              | —                  | —                | —                      | —  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>—</b>               | <b>—</b>       | <b>—</b>           | <b>\$18,900</b>  | <b>\$1,275,400</b>     | <b>\$1,294,300</b>                       |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$2,149,959,333</b>                     | <b>\$(107,505,494)</b> | <b>\$4,995</b> | <b>\$1,872,841</b> | <b>\$576,717</b> | <b>\$(869,702,412)</b> | <b>\$1,175,205,980</b>                   |
| Classified                                      | —  | —                      | —              | —                  | —                | —                      | —  |
| Unclassified                                    | 62   | —                      | —              | —                  | 6                | —                      | 68                                       |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>62</b>                                  | <b>—</b>               | <b>—</b>       | <b>—</b>           | <b>6</b>         | <b>—</b>               | <b>68</b>                                |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>227</b>                                 | <b>—</b>               | <b>—</b>       | <b>—</b>           | <b>—</b>         | <b>—</b>               | <b>227</b>                               |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>               | <b>—</b>       | <b>—</b>           | <b>—</b>         | <b>—</b>               | <b>—</b>                                 |

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 5958 — Non-recur FY21 Carryforwards

#### Means of Financing

|                                 | Amount                 |
|---------------------------------|------------------------|
| STATE GENERAL FUND (Direct)     | (30,387,401)           |
| STATE GENERAL FUND BY:          | —                      |
| INTERAGENCY TRANSFERS           | (385,260)              |
| FEES & SELF-GENERATED           | —                      |
| STATUTORY DEDICATIONS           | —                      |
| FEDERAL FUNDS                   | (76,732,833)           |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(107,505,494)</b> |

#### Expenditures

|                                       | Amount                 |
|---------------------------------------|------------------------|
| Salaries                              | —                      |
| Other Compensation                    | —                      |
| Related Benefits                      | —                      |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>               |
| Travel                                | —                      |
| Operating Services                    | —                      |
| Supplies                              | —                      |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>               |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>               |
| Other Charges                         | (107,505,494)          |
| Debt Service                          | —                      |
| Interagency Transfers                 | —                      |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(107,505,494)</b> |
| Acquisitions                          | —                      |
| Major Repairs                         | —                      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>               |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(107,505,494)</b> |

#### Positions

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Form 5961 — Inflation  
Means of Financing**

|                                 | Amount         |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct)     | 89             |
| STATE GENERAL FUND BY:          | —              |
| INTERAGENCY TRANSFERS           | —              |
| FEES & SELF-GENERATED           | —              |
| STATUTORY DEDICATIONS           | —              |
| FEDERAL FUNDS                   | 4,906          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$4,995</b> |

**Expenditures**

|                                       | Amount         |
|---------------------------------------|----------------|
| Salaries                              | —              |
| Other Compensation                    | —              |
| Related Benefits                      | —              |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>       |
| Travel                                | 130            |
| Operating Services                    | 24             |
| Supplies                              | 4,841          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$4,995</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>       |
| Other Charges                         | —              |
| Debt Service                          | —              |
| Interagency Transfers                 | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>       |
| Acquisitions                          | —              |
| Major Repairs                         | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$4,995</b> |

**Positions**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: COMPULSORY

**Form 6166 — GOHSEP CB-6 Compulsory  
Means of Financing**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | —                  |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | 1,872,841          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,872,841</b> |

**Expenditures**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 374,704            |
| Other Compensation                    | —                  |
| Related Benefits                      | 10,369             |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$385,073</b>   |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | 1,487,768          |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,487,768</b> |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,872,841</b> |

**Positions**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: WORKLOAD

Form 6288 — 111 CB 7-1 New T.O.

Means of Financing

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 576,717          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$576,717</b> |

Expenditures

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | 345,895          |
| Other Compensation                    | —                |
| Related Benefits                      | 207,272          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$553,167</b> |
| Travel                                | —                |
| Operating Services                    | 1,200            |
| Supplies                              | 1,650            |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$2,850</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | 1,800            |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,800</b>   |
| Acquisitions                          | 18,900           |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$18,900</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$576,717</b> |

Positions

|  | FTE      |
|--|----------|
| Classified                               | —        |
| Unclassified                             | 6        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>   | <b>6</b> |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | —        |
| TOTAL NON-T.O. FTE POSITIONS             | —        |

**Form 6291 — 111 CB 8-1 T.O. MOF Swap**

**Means of Financing**

|                                 | Amount      |
|---------------------------------|-------------|
| STATE GENERAL FUND (Direct)     | 1,156,158   |
| STATE GENERAL FUND BY:          | —           |
| INTERAGENCY TRANSFERS           | —           |
| FEES & SELF-GENERATED           | —           |
| STATUTORY DEDICATIONS           | —           |
| FEDERAL FUNDS                   | (1,156,158) |
| <b>TOTAL MEANS OF FINANCING</b> | —           |

**Expenditures**

|                                       | Amount |
|---------------------------------------|--------|
| Salaries                              | —      |
| Other Compensation                    | —      |
| Related Benefits                      | —      |
| <b>TOTAL PERSONAL SERVICES</b>        | —      |
| Travel                                | —      |
| Operating Services                    | —      |
| Supplies                              | —      |
| <b>TOTAL OPERATING EXPENSES</b>       | —      |
| <b>PROFESSIONAL SERVICES</b>          | —      |
| Other Charges                         | —      |
| Debt Service                          | —      |
| Interagency Transfers                 | —      |
| <b>TOTAL OTHER CHARGES</b>            | —      |
| Acquisitions                          | —      |
| Major Repairs                         | —      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —      |
| <b>TOTAL EXPENDITURES</b>             | —      |

**Positions**

|   | FTE |
|---|-----|
| Classified                                      | —   |
| Unclassified                                    | —   |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | —   |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | —   |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | —   |

**Form 6300 — 111 CB 8-2 FEMA Debt  
Means of Financing**

|                                 | Amount              |
|---------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | 40,351,734          |
| STATE GENERAL FUND BY:          | —                   |
| INTERAGENCY TRANSFERS           | —                   |
| FEES & SELF-GENERATED           | —                   |
| STATUTORY DEDICATIONS           | —                   |
| FEDERAL FUNDS                   | —                   |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$40,351,734</b> |

**Expenditures**

|                                       | Amount              |
|---------------------------------------|---------------------|
| Salaries                              | —                   |
| Other Compensation                    | —                   |
| Related Benefits                      | —                   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>            |
| Travel                                | —                   |
| Operating Services                    | —                   |
| Supplies                              | —                   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>            |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>            |
| Other Charges                         | —                   |
| Debt Service                          | 40,351,734          |
| Interagency Transfers                 | —                   |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$40,351,734</b> |
| Acquisitions                          | —                   |
| Major Repairs                         | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$40,351,734</b> |

**Positions**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Form 6302 — 111 CB 8-3 Vehicles**

**Means of Financing**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 51,246          |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | —               |
| STATUTORY DEDICATIONS           | —               |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$51,246</b> |

**Expenditures**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | —               |
| Other Compensation                    | —               |
| Related Benefits                      | —               |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>        |
| Travel                                | —               |
| Operating Services                    | —               |
| Supplies                              | —               |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>        |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>        |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | 51,246          |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$51,246</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$51,246</b> |

**Positions**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 6308 — 111 CB 8-4 Ethernet Upgrade

Means of Financing

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 7,044,389          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$7,044,389</b> |

Expenditures

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | 7,044,389          |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$7,044,389</b> |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$7,044,389</b> |

Positions

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 6319 — 111 CB 8-5 RC LWIN Equipment

Means of Financing

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,224,154          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,224,154</b> |

Expenditures

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | 1,224,154          |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$1,224,154</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,224,154</b> |

Positions

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

Continuation Budget Adjustments - Summarized

Total Agency  
Request Type: OTHER

Form 6321 — 111 CB 8-6 Companion LWIN

Means of Financing

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 426,065          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$426,065</b> |

Expenditures

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | —                |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>         |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | 426,065          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$426,065</b> |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$426,065</b> |

Positions

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Form 7214 — Statutory Dedicated budget authority reduction**  
**Means of Financing**

|                                 | Amount                 |
|---------------------------------|------------------------|
| STATE GENERAL FUND (Direct)     | —                      |
| STATE GENERAL FUND BY:          | —                      |
| INTERAGENCY TRANSFERS           | —                      |
| FEES & SELF-GENERATED           | —                      |
| STATUTORY DEDICATIONS           | (920,000,000)          |
| FEDERAL FUNDS                   | —                      |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(920,000,000)</b> |

**Expenditures**

|                                       | Amount                 |
|---------------------------------------|------------------------|
| Salaries                              | —                      |
| Other Compensation                    | —                      |
| Related Benefits                      | —                      |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>               |
| Travel                                | —                      |
| Operating Services                    | —                      |
| Supplies                              | —                      |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>               |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>               |
| Other Charges                         | (920,000,000)          |
| Debt Service                          | —                      |
| Interagency Transfers                 | —                      |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(920,000,000)</b> |
| Acquisitions                          | —                      |
| Major Repairs                         | —                      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>               |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(920,000,000)</b> |

**Positions**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Form 6317 — 111 CB8-4 Ethernet Upgrade - recurring AT&T monthly fees**

**Means of Financing**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,200,000          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,200,000</b> |

**Expenditures**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | 1,200,000          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,200,000</b> |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,200,000</b> |

**Positions**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**PROGRAM SUMMARY STATEMENT**

**1111 - Administrative**

**Means of Financing**

| Description                     | Existing Operating Budget as of 10/01/2021 | Non-Recurring          | Inflation      | Compulsory         | Workload         | Other                  | FY2022-2023 Requested Continuation Level |
|---------------------------------|--|------------------------|----------------|--------------------|------------------|------------------------|--|
| STATE GENERAL FUND (Direct)     | 43,731,764                                 | (30,387,401)           | 89             | —                  | 576,717          | 51,453,746             | 65,374,915                               |
| STATE GENERAL FUND BY:          | —  | —                      | —              | —                  | —                | —                      | —  |
| INTERAGENCY TRANSFERS           | 1,186,347                                  | (385,260)              | —              | —                  | —                | —                      | 801,087                                  |
| FEES & SELF-GENERATED           | 265,396                                    | —                      | —              | —                  | —                | —                      | 265,396                                  |
| STATUTORY DEDICATIONS           | 921,000,000                                | —                      | —              | —                  | —                | (920,000,000)          | 1,000,000                                |
| FEDERAL FUNDS                   | 1,183,775,826                              | (76,732,833)           | 4,906          | 1,872,841          | —                | (1,156,158)            | 1,107,764,582                            |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$2,149,959,333</b>                     | <b>\$(107,505,494)</b> | <b>\$4,995</b> | <b>\$1,872,841</b> | <b>\$576,717</b> | <b>\$(869,702,412)</b> | <b>\$1,175,205,980</b>                   |

**Fees and Self-Generated**

| Description           | Existing Operating Budget as of 10/01/2021 | Non-Recurring | Inflation | Compulsory | Workload | Other | FY2022-2023 Requested Continuation Level |
|-----------------------|--|---------------|-----------|------------|----------|-------|--|
| Fees & Self-Generated | 265,396                                    | —             | —         | —          | —        | —     | 265,396                                  |
| <b>Total:</b>         | <b>\$265,396</b>                           | —             | —         | —          | —        | —     | <b>\$265,396</b>                         |

**Statutory Dedications**

| Description                    | Existing Operating Budget as of 10/01/2021 | Non-Recurring | Inflation | Compulsory | Workload | Other                  | FY2022-2023 Requested Continuation Level |
|--------------------------------|--|---------------|-----------|------------|----------|------------------------|--|
| Louisiana Port Relief Fund     | 50,000,000                                 | —             | —         | —          | —        | (50,000,000)           | —  |
| Louisiana Rescue Plan Fund     | 490,000,000                                | —             | —         | —          | —        | (490,000,000)          | —  |
| Louisiana Tourism Revival Fund | 60,000,000                                 | —             | —         | —          | —        | (60,000,000)           | —  |
| Louisiana Water Sector Fund    | 300,000,000                                | —             | —         | —          | —        | (300,000,000)          | —  |
| State Emergency Response Fund  | 21,000,000                                 | —             | —         | —          | —        | (20,000,000)           | 1,000,000                                |
| <b>Total:</b>                  | <b>\$921,000,000</b>                       | —             | —         | —          | —        | <b>\$(920,000,000)</b> | <b>\$1,000,000</b>                       |

Expenditures and Positions

| Description                                     | Existing Operating Budget as of 10/01/2021 | Non-Recurring          | Inflation      | Compulsory         | Workload         | Other                  | FY2022-2023 Requested Continuation Level |
|---|--|------------------------|----------------|--------------------|------------------|------------------------|--|
| Salaries  | 4,938,830                                  | —                      | —              | 374,704            | 345,895          | —                      | 5,659,429                                |
| Other Compensation                              | —  | —                      | —              | —                  | —                | —                      | —  |
| Related Benefits                                | 2,358,753                                  | —                      | —              | 10,369             | 207,272          | —                      | 2,576,394                                |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$7,297,583</b>                         | <b>—</b>               | <b>—</b>       | <b>\$385,073</b>   | <b>\$553,167</b> | <b>—</b>               | <b>\$8,235,823</b>                       |
| Travel  | 5,417                                      | —                      | 130            | —                  | —                | —                      | 5,547                                    |
| Operating Services                              | 980  | —                      | 24             | —                  | 1,200            | —                      | 2,204                                    |
| Supplies  | 201,705                                    | —                      | 4,841          | —                  | 1,650            | —                      | 208,196                                  |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$208,102</b>                           | <b>—</b>               | <b>\$4,995</b> | <b>—</b>           | <b>\$2,850</b>   | <b>—</b>               | <b>\$215,947</b>                         |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                   | <b>—</b>               | <b>—</b>       | <b>—</b>           | <b>—</b>         | <b>—</b>               | <b>—</b>                                 |
| Other Charges                                   | 2,125,647,851                              | (107,505,494)          | —              | 1,487,768          | —                | (912,955,611)          | 1,106,674,514                            |
| Debt Service                                    | —  | —                      | —              | —                  | —                | 40,351,734             | 40,351,734                               |
| Interagency Transfers                           | 16,805,797                                 | —                      | —              | —                  | 1,800            | 1,626,065              | 18,433,662                               |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$2,142,453,648</b>                     | <b>\$(107,505,494)</b> | <b>—</b>       | <b>\$1,487,768</b> | <b>\$1,800</b>   | <b>\$(870,977,812)</b> | <b>\$1,165,459,910</b>                   |
| Acquisitions                                    | —  | —                      | —              | —                  | 18,900           | 1,275,400              | 1,294,300                                |
| Major Repairs                                   | —  | —                      | —              | —                  | —                | —                      | —  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>—</b>               | <b>—</b>       | <b>—</b>           | <b>\$18,900</b>  | <b>\$1,275,400</b>     | <b>\$1,294,300</b>                       |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$2,149,959,333</b>                     | <b>\$(107,505,494)</b> | <b>\$4,995</b> | <b>\$1,872,841</b> | <b>\$576,717</b> | <b>\$(869,702,412)</b> | <b>\$1,175,205,980</b>                   |
| Classified                                      | —  | —                      | —              | —                  | —                | —                      | —  |
| Unclassified                                    | 62   | —                      | —              | —                  | 6                | —                      | 68                                       |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>62</b>                                  | <b>—</b>               | <b>—</b>       | <b>—</b>           | <b>6</b>         | <b>—</b>               | <b>68</b>                                |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>227</b>                                 | <b>—</b>               | <b>—</b>       | <b>—</b>           | <b>—</b>         | <b>—</b>               | <b>227</b>                               |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>               | <b>—</b>       | <b>—</b>           | <b>—</b>         | <b>—</b>               | <b>—</b>                                 |

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 5958 — Non-recur FY21 Carryforwards**

**1111 - Administrative**

**Means of Financing**

|                                 | Amount                 |
|---------------------------------|------------------------|
| STATE GENERAL FUND (Direct)     | (30,387,401)           |
| STATE GENERAL FUND BY:          | —                      |
| INTERAGENCY TRANSFERS           | (385,260)              |
| FEES & SELF-GENERATED           | —                      |
| STATUTORY DEDICATIONS           | —                      |
| FEDERAL FUNDS                   | (76,732,833)           |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(107,505,494)</b> |

**Expenditures**

|                                       | Amount                 |
|---------------------------------------|------------------------|
| Salaries                              | —                      |
| Other Compensation                    | —                      |
| Related Benefits                      | —                      |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>               |
| Travel                                | —                      |
| Operating Services                    | —                      |
| Supplies                              | —                      |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>               |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>               |
| Other Charges                         | (107,505,494)          |
| Debt Service                          | —                      |
| Interagency Transfers                 | —                      |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(107,505,494)</b> |
| Acquisitions                          | —                      |
| Major Repairs                         | —                      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>               |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(107,505,494)</b> |

**Positions**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

**Supporting Detail**  
**Means of Financing**

| Description           | Amount                 |
|-----------------------|------------------------|
| Federal Funds         | (76,732,833)           |
| Interagency Transfers | (385,260)              |
| State General Fund    | (30,387,401)           |
| <b>Total:</b>         | <b>\$(107,505,494)</b> |

**Other Charges**

| Commitment item | Name                 | Amount                 |
|-----------------|----------------------|------------------------|
| 5610003         | OTHER PUBLIC ASST    | (30,387,401)           |
| 5620064         | MISC-PROF SVCS       | (5,836,972)            |
| 5620068         | MISC-ACQ/MAJ REP OTH | (7,314,389)            |
| 5620069         | MISC-INTERAGENCY OTH | (63,966,732)           |
| <b>Total:</b>   |                      | <b>\$(107,505,494)</b> |

**Form 5961 — Inflation**

**1111 - Administrative**

**Means of Financing**

|                                 | Amount         |
|---------------------------------|----------------|
| STATE GENERAL FUND (Direct)     | 89             |
| STATE GENERAL FUND BY:          | —              |
| INTERAGENCY TRANSFERS           | —              |
| FEES & SELF-GENERATED           | —              |
| STATUTORY DEDICATIONS           | —              |
| FEDERAL FUNDS                   | 4,906          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$4,995</b> |

**Expenditures**

|                                       | Amount         |
|---------------------------------------|----------------|
| Salaries                              | —              |
| Other Compensation                    | —              |
| Related Benefits                      | —              |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>       |
| Travel                                | 130            |
| Operating Services                    | 24             |
| Supplies                              | 4,841          |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$4,995</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>       |
| Other Charges                         | —              |
| Debt Service                          | —              |
| Interagency Transfers                 | —              |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>       |
| Acquisitions                          | —              |
| Major Repairs                         | —              |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>       |
| <b>TOTAL EXPENDITURES</b>             | <b>\$4,995</b> |

**Positions**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

**Supporting Detail**  
**Means of Financing**

| Description        | Amount         |
|--------------------|----------------|
| Federal Funds      | 4,906          |
| State General Fund | 89             |
| <b>Total:</b>      | <b>\$4,995</b> |

**Travel**

| Commitment item | Name                 | Amount       |
|-----------------|----------------------|--------------|
| 5210015         | IN-STATE TRAVEL-CONF | 130          |
| <b>Total:</b>   |                      | <b>\$130</b> |

**Operating Services**

| Commitment item | Name      | Amount      |
|-----------------|-----------|-------------|
| 5310400         | SERV-MISC | 24          |
| <b>Total:</b>   |           | <b>\$24</b> |

**Supplies**

| Commitment item | Name                | Amount         |
|-----------------|---------------------|----------------|
| 5410013         | SUP-FOOD & BEVERAGE | 4,786          |
| 5410400         | SUP-OTHER           | 55             |
| <b>Total:</b>   |                     | <b>\$4,841</b> |

**Form 6166 — GOHSEP CB-6 Compulsory**

**1111 - Administrative**

**MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | —                  |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | 1,872,841          |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,872,841</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | 374,704            |
| Other Compensation                    | —                  |
| Related Benefits                      | 10,369             |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$385,073</b>   |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | 1,487,768          |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,487,768</b> |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,872,841</b> |

**AUTHORIZED POSITIONS**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

| Question   | Narrative Response                         |
|--|--|
| Explain the need for this request.               | Compulsory adjustments related to the PEP. |
| Cite performance indicators for the adjustment.  | Not applicable.                            |
| What would the impact be if this is not funded?  | Not applicable.                            |
| Is revenue a fixed amount or can it be adjusted? | Not applicable.                            |
| Is the expenditure of these revenues restricted? | Not applicable.                            |
| Additional information or comments.              | Not applicable.                            |

**Form 6288 — 111 CB 7-1 New T.O.**

**1111 - Administrative**

**MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 576,717          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$576,717</b> |

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | 345,895          |
| Other Compensation                    | —                |
| Related Benefits                      | 207,272          |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>\$553,167</b> |
| Travel                                | —                |
| Operating Services                    | 1,200            |
| Supplies                              | 1,650            |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>\$2,850</b>   |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | 1,800            |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,800</b>   |
| Acquisitions                          | 18,900           |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$18,900</b>  |
| <b>TOTAL EXPENDITURES</b>             | <b>\$576,717</b> |

**AUTHORIZED POSITIONS**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | 6        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>6</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

| Question  | Narrative Response   |
|---|--|
| <b>Explain the need for this request.</b>               | GOHSEP requests an increase of six unclassified T.O. positions. Current authorized T.O. is 62 positions and authorized Other Charges positions is 227, for a total of 289 positions. These positions are needed due to the ongoing need to have continual permanent state GOHSEP staff who can manage and provide reporting on critical programs. These positions will be filled with a vacancy posting: (1) Administrative Program Manager – Private Sector Liaison, (1) Executive Officer – Reporting and Analysis, (1) Branch Manager – Operations, (1) Administrative Program Manager- Reporting and Analysis, (1) Administrative Program Specialist - Cybersecurity and (1) Administrative Program Specialist - Interoperability. |
| <b>Cite performance indicators for the adjustment.</b>  | Performance Indicator # 253350 - Percentage of participating private and public sector Critical Infrastructure (CI) facilities scanned annually. Performance Indicator # 23334 - Percent of internal and external stakeholders electronically notified within one hour of an emergency event. Performance Indicator # 25354 - Number of Statewide Interoperable Executive Committee meetings conducted quarterly.  |
| <b>What would the impact be if this is not funded?</b>  | GOHSEP would not be able to continue to fulfill its core mission as the State's homeland security and emergency management agency. Without the identified positions, GOHSEP continues to fall behind in planning, training and homeland security related tasks.  |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | The T.O. should be funded with State General Fund.   |
| <b>Is the expenditure of these revenues restricted?</b> | This amount can be adjusted based upon the recommended level of expenditures.  |
| <b>Additional information or comments.</b>              | N/A  |

**GOHSEP  
NEW POSITION REQUEST  
COST ALLOCATION**

|                                      |                  | OBJECT  | Number of Positions: | 6 |
|--------------------------------------|------------------|---------|----------------------|---|
| <b>SALARIES</b>                      |                  |         |                      |   |
| Salaries - Regular                   | \$345,895        | 5110010 |                      |   |
| Salaries - O/T                       | 0                | 5110015 |                      |   |
| <b>TOTAL SALARIES</b>                | <b>\$345,895</b> |         |                      |   |
| <b>RELATED BENEFITS</b>              |                  |         |                      |   |
| Retirement @ 39.5%                   | \$136,629        | 5130010 |                      |   |
| Medicare @ 1.45% (ALL)               | \$5,015          | 5130060 |                      |   |
| Group Ins. @ \$10,938 annually (ALL) | \$65,628         | 5130070 |                      |   |
| <b>TOTAL RELATED BENEFITS</b>        | <b>\$207,272</b> |         |                      |   |
| <b>TOTAL PERSONAL SERVICES</b>       | <b>\$553,167</b> |         |                      |   |
| <b>TRAVEL</b>                        |                  |         |                      |   |
|                                      |                  | 5210020 |                      |   |
| <b>OPERATING SERVICES</b>            |                  |         |                      |   |
| Printing                             |                  | 5310005 |                      |   |
| Rental                               |                  | 5340015 |                      |   |
| Maintenance @ \$200 per person       | \$1,200          | 5330017 |                      |   |
| <b>TOTAL OPERATING SERVICES</b>      | <b>\$1,200</b>   |         |                      |   |
| <b>SUPPLIES</b>                      |                  |         |                      |   |
| Office @ \$275 per person            | \$1,650          | 5410001 |                      |   |
| <b>TOTAL SUPPLIES</b>                | <b>\$1,650</b>   |         |                      |   |
| <b>PROFESSIONAL SERVICES</b>         |                  |         |                      |   |
|                                      |                  | 5510400 |                      |   |
| <b>IAT</b>                           |                  |         |                      |   |
| Telephone @ \$25/month per phone     | \$1,800          | 5950014 |                      |   |
| Postage                              |                  | 5950008 |                      |   |
| Other                                | 0                |         |                      |   |
| <b>TOTAL IAT</b>                     | <b>\$1,800</b>   |         |                      |   |
| <b>ACQUISITIONS</b>                  |                  |         |                      |   |
| Office                               | \$6,900          | 5710224 |                      |   |
| Data Equipment                       | \$12,000         | 5710221 |                      |   |
| Automotive                           |                  | 5710250 |                      |   |
| <b>TOTAL ACQUISITIONS</b>            | <b>\$18,900</b>  |         |                      |   |
| <b>TOTAL EXPENDITURES</b>            | <b>\$576,717</b> |         |                      |   |

| JOB TITLES   |  | SALARY           |
|--|--|------------------|
| 1) Administrative Program Manager – Private Sector Liaison |  | \$54,933         |
| 2) Executive Officer – Reporting and Analysis              |  | \$82,441         |
| 3) Branch Manager – Operations                             |  | \$50,898         |
| 4) Administrative Program Manager-Reporting and Analysis   |  | \$54,933         |
| 5) Administrative Program Specialist-Cybersecurity         |  | \$51,345         |
| 6) Administrative Program Specialist - Interoperability    |  | \$51,345         |
| <b>TOTAL</b>   |  | <b>\$345,895</b> |

| QTY | ITEM          | COST    | TOTAL    |
|-----|---------------|---------|----------|
| 6   | Desk          | \$800   | \$4,800  |
| 6   | Chair         | \$350   | \$2,100  |
| 6   | Computer      | \$2,000 | \$12,000 |
|     | Laser Printer | \$1,200 | \$0      |
|     | HP Printer    | \$300   | \$0      |
|     | Fax           | \$2,000 | \$0      |

**Justification**

1. Administrative Program Manager – Private Sector Liaison (Level 13)

This position will be responsible for preparedness, response and recovery coordination with private sector partners, state and federal agencies and other stakeholders to better support engagement with private sector before, during, and after disasters.

2. Executive Officer – Reporting and Analysis (Level 20)

This position will be responsible for managing reporting and analytical requirements across all program areas of the agency for both internal and external partners.

3. Administrative Program Manager – Reporting and Analysis (Level 13)

This position will be responsible for providing reporting and analytical requirements support across all program areas of the agency for both internal and external partners.

4. Administrative Program Specialist – Cybersecurity (Level 13)

This position will be responsible for increasing the level of preparedness for cybersecurity and improving the level of protection and incorporating best practices for the state.

5. Administrative Program Specialist - Interoperability (Level 13)

This position will be responsible for increasing the effectiveness of interoperability planning across all sectors to ensure the effectiveness of emergency communications, supporting emergency communications during and after disaster events.

6. Branch Manager – Operations (Level 15)

This position will be responsible for management of state emergency operations in support of parish emergency operations and for response coordination with state and federal partners.

**Form 6291 — 111 CB 8-1 T.O. MOF Swap**

**1111 - Administrative**

**MEANS OF FINANCING**

|                                 | Amount      |
|---------------------------------|-------------|
| STATE GENERAL FUND (Direct)     | 1,156,158   |
| STATE GENERAL FUND BY:          | —           |
| INTERAGENCY TRANSFERS           | —           |
| FEES & SELF-GENERATED           | —           |
| STATUTORY DEDICATIONS           | —           |
| FEDERAL FUNDS                   | (1,156,158) |
| <b>TOTAL MEANS OF FINANCING</b> | <b>—</b>    |

**EXPENDITURES**

|                                       | Amount   |
|---------------------------------------|----------|
| Salaries                              | —        |
| Other Compensation                    | —        |
| Related Benefits                      | —        |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b> |
| Travel                                | —        |
| Operating Services                    | —        |
| Supplies                              | —        |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b> |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b> |
| Other Charges                         | —        |
| Debt Service                          | —        |
| Interagency Transfers                 | —        |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b> |
| Acquisitions                          | —        |
| Major Repairs                         | —        |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>—</b> |

**AUTHORIZED POSITIONS**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

| Question  | Narrative Response   |
|---|--|
| <b>Explain the need for this request.</b>               | FEMA has requested that Louisiana fund its executive staff salaries from revenue sources other than disaster grant sources. This results in the need for additional state general fund for these TO (6) positions. Prior funding for these positions was based on all federal disaster and non disaster grants and spread across all programs based on employee allocation of their work hours. FEMA has determined that this is not an approved method of allocating executive staff salaries. (6) T.O. Positions: \$ 1,785,417.00 DIRECTOR DEPUTY DIRECTOR ASST. DEPT DIRECTOR, GRANTS AND ADMINISTRATION (UNDERSECRETARY) EXECUTIVE COUNSEL COMMUNICATIONS DIRECTOR EXECUTIVE ASSISTANT |
| <b>Cite performance indicators for the adjustment.</b>  | N/A  |
| <b>What would the impact be if this is not funded?</b>  | GOHSEP would not have executive level staff to oversee the agency.   |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | The requested revenue is a fixed amount.   |
| <b>Is the expenditure of these revenues restricted?</b> | The expenditure of these revenues is restricted to these positions only. Funding Source: State General Fund Direct   |
| <b>Additional information or comments.</b>              | N/A  |

Continuation Budget Adjustments - by Program

Form 6291 — 111 CB 8-1 T.O. MOF Swap Attachments

CBB-1 TO MOF SWAP Details

| Funds Center     | Fund       | Position Number | Position Description           | Employee Number | Employee Description | Job Description    | Commitment Item | Position Authorization | Position Categorization | Pay Scale Group | Employee Count | Employee Allocation | Employee FTE | Salary + Current Year CPG | Market Adjustment (PERF ADJ) | 27th Pay Period | Total Requested Salaries | Medicare | 27th Medicare | Medical  | RT Benefit Plan | Retirement | 27th Retirement | Life Insurance | Emoluments | 27th Emoluments | Total Benefits | Total Salaries and Benefits |
|------------------|------------|-----------------|--------------------------------|-----------------|----------------------|--------------------|-----------------|------------------------|-------------------------|-----------------|----------------|---------------------|--------------|---------------------------|------------------------------|-----------------|--------------------------|----------|---------------|----------|-----------------|------------|-----------------|----------------|------------|-----------------|----------------|-----------------------------|
| 1111011110       | 111000060E | 18842           | DIRECTOR                       | 00077220        | JAMES WASKOM         | DIRECTOR           | 5110025         | TO                     | UNCLASSIFIED            | UNCL-REG        | 1              | 100%                | 100%         | \$171,600                 | \$6,336                      | \$6,844         | \$184,780                | \$2,580  | \$99          | \$0      | LASS            | \$70,284   | \$2,703         | \$0            | \$0        | \$0             | \$75,666       | \$260,446                   |
| 1111011110       | 111000060E | 50351730        | COMMUNICATIONS DIRECTOR        | 00151750        | MICHAEL STEELE       | PUBLIC INFOR OFF   | 5110025         | TO                     | UNCLASSIFIED            | UNCL-REG        | 1              | 100%                | 100%         | \$105,995                 | \$3,913                      | \$4,227         | \$114,135                | \$1,594  | \$61          | \$0      | LAS1            | \$43,414   | \$1,670         | \$0            | \$780      | \$30            | \$47,549       | \$161,684                   |
| 1111011110       | 111000060E | 50517835        | DEPUTY DIRECTOR/CHIEF OF STAFF | 00163015        | CASEY TINGLE         | DEPUTY DIRECTOR    | 5110025         | TO                     | UNCLASSIFIED            | UNCL-REG        | 1              | 100%                | 100%         | \$142,826                 | \$5,273                      | \$5,698         | \$153,795                | \$2,147  | \$83          | \$12,920 | LASE            | \$58,499   | \$2,250         | \$0            | \$780      | \$30            | \$76,709       | \$230,504                   |
| 1111011110       | 111000060E | 50362727        | EXECUTIVE ASSISTANT            | 00242082        | TONI ROCHELLE        | ADM ASSISTANT      | 5110025         | TO                     | UNCLASSIFIED            | UNCL-REG        | 1              | 100%                | 100%         | \$60,694                  | \$2,241                      | \$2,421         | \$65,356                 | \$913    | \$35          | \$7,073  | LASE            | \$24,859   | \$956           | \$0            | \$780      | \$30            | \$34,646       | \$100,002                   |
| 1111011110 Total |            |                 |                                |                 |                      |                    |                 |                        |                         |                 |                |                     |              | \$481,115                 | \$17,763                     | \$19,188        | \$518,066                | \$7,234  | \$279         | \$19,993 |                 | \$197,096  | \$7,579         | \$0            | \$2,940    | \$90            | \$234,570      | \$752,636                   |
| 1111011130       | 111000060E | 50520013        | EXECUTIVE COUNSEL              | 00018585        | VERONICA SIZER       | EXECUTIVE COUNSEL  | 5110025         | TO                     | UNCLASSIFIED            | UNCL-REG        | 1              | 100%                | 100%         | \$116,858                 | \$4,314                      | \$4,660         | \$125,832                | \$1,757  | \$68          | \$2,556  | LAS1            | \$47,863   | \$1,841         | \$216          | \$780      | \$30            | \$55,111       | \$180,943                   |
| 1111011130 Total |            |                 |                                |                 |                      |                    |                 |                        |                         |                 |                |                     |              | \$116,858                 | \$4,314                      | \$4,660         | \$125,832                | \$1,757  | \$68          | \$2,556  |                 | \$47,863   | \$1,841         | \$216          | \$780      | \$30            | \$55,111       | \$180,943                   |
| 1111021250       | 111000060E | 50390704        | ASSISTANT DEPUTY DIRECTOR      | 00165033        | CHRISTINA DAYRIES    | ASST DEPT DIRECTOR | 5110025         | TO                     | UNCLASSIFIED            | UNCL-REG        | 1              | 100%                | 100%         | \$140,662                 | \$5,193                      | \$5,610         | \$151,465                | \$2,115  | \$81          | \$8,108  | LASE            | \$57,613   | \$2,216         | \$171          | \$780      | \$30            | \$71,114       | \$222,579                   |
| 1111021250 Total |            |                 |                                |                 |                      |                    |                 |                        |                         |                 |                |                     |              | \$140,662                 | \$5,193                      | \$5,610         | \$151,465                | \$2,115  | \$81          | \$8,108  |                 | \$57,613   | \$2,216         | \$171          | \$780      | \$30            | \$71,114       | \$222,579                   |
| Grand Total      |            |                 |                                |                 |                      |                    |                 |                        |                         |                 |                |                     |              | \$738,635                 | \$27,270                     | \$29,458        | \$795,363                | \$11,106 | \$427         | \$30,657 |                 | \$302,632  | \$11,636        | \$387          | \$3,900    | \$150           | \$360,795      | \$1,156,158                 |

**Form 6300 — 111 CB 8-2 FEMA Debt**

**1111 - Administrative**

**MEANS OF FINANCING**

|                                 | Amount              |
|---------------------------------|---------------------|
| STATE GENERAL FUND (Direct)     | 40,351,734          |
| STATE GENERAL FUND BY:          | —                   |
| INTERAGENCY TRANSFERS           | —                   |
| FEES & SELF-GENERATED           | —                   |
| STATUTORY DEDICATIONS           | —                   |
| FEDERAL FUNDS                   | —                   |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$40,351,734</b> |

**EXPENDITURES**

|                                       | Amount              |
|---------------------------------------|---------------------|
| Salaries                              | —                   |
| Other Compensation                    | —                   |
| Related Benefits                      | —                   |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>            |
| Travel                                | —                   |
| Operating Services                    | —                   |
| Supplies                              | —                   |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>            |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>            |
| Other Charges                         | —                   |
| Debt Service                          | 40,351,734          |
| Interagency Transfers                 | —                   |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$40,351,734</b> |
| Acquisitions                          | —                   |
| Major Repairs                         | —                   |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>            |
| <b>TOTAL EXPENDITURES</b>             | <b>\$40,351,734</b> |

**AUTHORIZED POSITIONS**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

| Question  | Narrative Response  |
|---|---|
| <b>Explain the need for this request.</b>               | FEMA and Louisiana have agreed to multiple installment plans to repay outstanding debt. See Attachment A for further details. FEMA DEBT TOTAL: \$ 40,351,735.00 |
| <b>Cite performance indicators for the adjustment.</b>  | N/A   |
| <b>What would the impact be if this is not funded?</b>  | FEMA would take steps to enforce collection through administrative offset of the entire balance.  |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | The requested revenue is a fixed amount per FEMA and Louisiana's repayment plan agreement.  |
| <b>Is the expenditure of these revenues restricted?</b> | The expenditure of these revenues is restricted to repayment of outstanding debt. Funding Source: State General Fund Direct                                     |
| <b>Additional information or comments.</b>              | N/A   |

GOHSEP/FEMA DEBT REPAYMENT  
CB 8-2 ATTACHMENT A

**Severe Weather and Flooding DR 4277 (August 2016 Flood), including cost share for Individual Assistance for Other Needs Assistance, Immediate Needs Assistance, and Transitional Sheltering Assistance and Mission Assignments:**

- Request is for **5,856,218.69**
- This is payment #6 for the final amount due on this disaster.

**State required cost share for Individual Assistance for Other Needs Assistance, Immediate Needs Assistance, and Transitional Sheltering Assistance and Mission Assignments:**

| Disaster | Name             | Invoice #    | Amount            |
|----------|------------------|--------------|-------------------|
| DR 4606  | Tornado/Flooding | STFD-4606O02 | 178,513.76        |
| DR 4590  | Winter Storms    | STFD-4590O05 | 8,338.15          |
| DR 4570  | Delta            | STFD-4570O10 | 21,229.45         |
| DR 4559  | Laura            | STFD-4559O11 | 29,247.37         |
| DR 4577  | Zeta             | STFD-4577O07 | 2,470.97          |
|          |                  |              | <b>239,799.70</b> |

**Disaster Closeout Additional Funding Requirement:**

| Disaster Pending Closeout | GOHSEP only (SMC and Cat B) | All State Agencies   | Local/PNPs          | Total                |
|---------------------------|-----------------------------|----------------------|---------------------|----------------------|
| FY 23 - Gustav DR 1786    | 4,332,729.34                | 14,107,672.43        | 5,128,864.17        | 23,569,265.94        |
| FY 23 - Gustav DR 1786 HM | 2,732,796.76                |                      |                     | 2,732,796.76         |
| FY 23 - Issac DR 4080     | 4,850,630.54                | 1,546,992.00         | 1,556,030.77        | 7,953,653.31         |
|                           | <b>11,916,156.64</b>        | <b>15,654,664.43</b> | <b>6,684,894.94</b> | <b>34,255,716.01</b> |

**FEMA DEBT TOTAL: 40,351,734.00**

**Form 6302 — 111 CB 8-3 Vehicles**

**1111 - Administrative**

**MEANS OF FINANCING**

|                                 | Amount          |
|---------------------------------|-----------------|
| STATE GENERAL FUND (Direct)     | 51,246          |
| STATE GENERAL FUND BY:          | —               |
| INTERAGENCY TRANSFERS           | —               |
| FEES & SELF-GENERATED           | —               |
| STATUTORY DEDICATIONS           | —               |
| FEDERAL FUNDS                   | —               |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$51,246</b> |

**EXPENDITURES**

|                                       | Amount          |
|---------------------------------------|-----------------|
| Salaries                              | —               |
| Other Compensation                    | —               |
| Related Benefits                      | —               |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>        |
| Travel                                | —               |
| Operating Services                    | —               |
| Supplies                              | —               |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>        |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>        |
| Other Charges                         | —               |
| Debt Service                          | —               |
| Interagency Transfers                 | —               |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>        |
| Acquisitions                          | 51,246          |
| Major Repairs                         | —               |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$51,246</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$51,246</b> |

**AUTHORIZED POSITIONS**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

| Question  | Narrative Response   |
|---|--|
| <b>Explain the need for this request.</b>               | The State requires two new vehicles (spec. sheet attached) for GOHSEP's Regional Coordinators. The purchase will be made with a state contract. The estimated price to purchase lights and sirens for the new vehicles would be an additional \$3,000 each. These vehicles would replace asset numbers: 35500-002123 (2010 Ford Explorer, mileage 155,967) and 35500-002311 (2010 Ford Escape, mileage 131,024). Both vehicles are now out of service.   |
| <b>Cite performance indicators for the adjustment.</b>  | GOAL: 3 - Lead and coordinate Louisiana's response to all hazard events. OBJECTIVE: Through the Response Activity, manage the State Emergency Operations Center twenty four hours a day seven days a week (24/7) in order to provide situational awareness to the Unified Command Group and coordinate timely assistance for all valid requests to support local and state stakeholders during natural and manmade crisis. INDICATOR NAME: Percent of internal and external stakeholders electronically notified within one hour of an emergency event. Rationale: As a Multi Agency Coordination Center (MACC), it is imperative that the SEOC be able to provide situational awareness to appropriate stakeholders in a timely manner. This is a priority mission for GOHSEP Operations. Use: Other agencies (ESF) depend on GOHSEP Operations to provide pertinent information on emergencies. Their missions and tasks derive from requests submitted to GOHSEP. |
| <b>What would the impact be if this is not funded?</b>  | The GOHSEP Regional Coordinators are responsible for providing real-time situational awareness to state and local elected officials and governmental first responders. In order to efficiently and effectively conduct the job requirements, the vehicle is required.  |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | Revenue can be adjusted based upon the recommended level of expenditures.  |
| <b>Is the expenditure of these revenues restricted?</b> | The expenditure of these revenues is restricted to these line items. Funding Source: State General Fund Direct   |
| <b>Additional information or comments.</b>              | N/A  |

DETAIL OF ACQUISITIONS REQUESTED

(USE THIS FORM TO EXPLAIN ADDITIONAL ACQUISITIONS REQUESTED)

AGENCY: GOVERNOR'S OFFICE OF HOMELAND SECURITY & EMERGENCY PREPAREDNESS

PROGRAM NAME: ADMINISTRATIVE

CB/BR-20A  
(9/99)

| OBJ CLASS                          | Pr. | QUANTITY | EQUIPMENT REPLACED<br>DESCRIPTION BY PROGRAM | AMOUNT          | OBJ CLASS | Pr. | QUANTITY | NEW EQUIPMENT<br>DESCRIPTION BY PROGRAM | AMOUNT |
|------------------------------------|-----|----------|--|-----------------|-----------|-----|----------|---|--------|
| 5710250                            | 1   | 2        | Chevy Equinox                                | \$51,246        |           |     |          |   |        |
| <b>TOTAL REPLACEMENT EQUIPMENT</b> |     |          |  | <b>\$51,246</b> |           |     |          |   |        |

| Instructions   |             |                   |                      |                |
|--|-------------|-------------------|----------------------|----------------|
| 1) Only one vehicle configuration may be entered on each Order Sheet. Use a separate Order Sheet for each different vehicle configuration being ordered. The listed configurations are the only configurations available. However, additional configurations may be added to the contract upon request. To request additional configurations, contact the dealer or OSP. |             |                   |                      |                |
| 2) Enter the number of vehicles being ordered in the tan boxes under either Base Vehicle or Optional Configurations.   |             |                   |                      |                |
| 3) Under Available Exterior Colors, enter the number of vehicles in the tan boxes to the right of the desired color(s). Multiple Colors may be ordered on one Order Sheet.   |             |                   |                      |                |
| 4) Under Optional Equipment, select "Yes" in the tan box if the option is desired. Leave blank or select "No" if the option is not desired. The listed options are the only options available. However, additional options may be added to the contract upon request. To request an option be added to the contract, contact the dealer or OSP.                          |             |                   |                      |                |
| 5) The cost per vehicle and total order cost will automatically calculate at the bottom of the Order Sheet.  |             |                   |                      |                |
| Chevrolet Equinox  |             |                   |                      |                |
| State Contract Number  |             | 4400010203        | Vendor               |                |
|  |             |                   | Gerry Lane Chevrolet |                |
| Base Vehicle   |             |                   |                      |                |
| Vehicle Description  | Order Code  | Unit Price        | Quantity             | Extended Price |
| FWD w/ 1.5L Turbocharged I4  | 1XP26 - LS  | \$ 20,314.26      |                      | \$ -           |
| Optional Configuration   |             |                   |                      |                |
| Description  | Order Code  | Unit Price        | Quantity             | Extended Price |
| AWD  | 1XX26 - LS  | \$ 21,924.26      | 1                    | \$ 21,924.26   |
| Available Exterior Colors  |             |                   |                      |                |
| (GAZ) Summit White   |             |                   |                      |                |
| (GAN) Silver Ice Metallic  | 1           |                   |                      |                |
| Optional Equipment   |             |                   |                      |                |
| Option Description   | Option Code | Option Unit Price | Add Option           | Extended Price |
| Deep Tinted Glass  | AKO         | \$ 259.35         | Yes                  | \$ 259.35      |
| Trailer Package  | SDD         | \$ 332.15         | Yes                  | \$ 332.15      |
| Cost for Each Vehicle Plus Options   |             |                   | 1 EA                 | \$ 22,515.76   |
| Additional Costs   |             |                   |                      |                |
| 0.35% Contract Administrative Fee  |             |                   |                      | \$ 78.81       |
| LA DEQ Waste Tire Fee (5 tires X \$2.00 each)  |             |                   |                      | \$ 10.00       |
| LA Safety Inspection Sticker - 1 Year  |             |                   |                      | \$ 18.00       |
| Total Cost for Each Vehicle  |             |                   | 1 EA                 | \$ 22,622.57   |
| Total Cost for All Vehicles  |             |                   | 1 Vehicle            | \$ 22,622.57   |

**Form 6308 — 111 CB 8-4 Ethernet Upgrade**

**1111 - Administrative**

**MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 7,044,389          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$7,044,389</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | 7,044,389          |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$7,044,389</b> |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$7,044,389</b> |

**AUTHORIZED POSITIONS**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

| Question  | Narrative Response   |
|---|--|
| <b>Explain the need for this request.</b>               | <p>This request is needed for phases 2 &amp; 3 of the current LWIN infrastructure upgrade. These phases will continue to accommodate Ethernet service to the InterZone links (connectivity between all 4 master site controllers) and tower sites using ATT AVPN services, as well as Firstnet backup. Additional networking hardware and software is required at each tower site. Motorola will install and configure one universal Edge Router at each RF sites and each local dispatch site. These routers will form the backbone of a state-wide layer-3 MPLS network as well as the new GGM routers for the tower sites. All tower sites will be flexible enough to handle any leased circuit vendor, microwave vendor, or other connectivity type that may be necessary to connect to the LWIN system. These routers will be interfaced to the Core and Exit-Routers at each Zone and the backhaul vendor's equipment. This will allow many different backhaul vendors connectivity at each Zone without impacting functionality to the other vendors' topology, or requiring direct coordination to one another. i.e. microwave, wireless and satellite providers. \$7,044,389.00 One-time Professional Services (Requested on form # 6308) \$ 1,200,000.00 Recurring AT&amp;T monthly fees (Requested on form # 6317) \$ 8,244,389.00 DS3/Ethernet Project</p> |
| <b>Cite performance indicators for the adjustment.</b>  | <p>This adjustment supports performance indicator # 25354 - Number of Statewide Interoperable Executive Committee meetings conducted quarterly.</p>  |
| <b>What would the impact be if this is not funded?</b>  | <p>The current equipment is outdated and no longer supported by vendor. Without this connectivity, over 100,000 LWIN users' devices on the system for LA first responders would not provide communication to support the response to emergency events affecting public safety.</p>   |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | <p>The requested revenue can be adjusted based upon the recommended level of expenditure.</p>  |
| <b>Is the expenditure of these revenues restricted?</b> | <p>Funding Source: State General Fund Direct</p>   |
| <b>Additional information or comments.</b>              | <p>N/A</p>   |

**Form 6319 — 111 CB 8-5 RC LWIN Equipment**

**1111 - Administrative**

**MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,224,154          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,224,154</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | —                  |
| <b>TOTAL OTHER CHARGES</b>            | <b>—</b>           |
| Acquisitions                          | 1,224,154          |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>\$1,224,154</b> |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,224,154</b> |

**AUTHORIZED POSITIONS**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

| Question  | Narrative Response   |
|---|--|
| <b>Explain the need for this request.</b>               | This request will provide the necessary funding to support the statewide 700 MHz LWIN system. Currently, there are over 109,000 local and state first responders using the system. This system is an integral part of first responders' interoperable solutions statewide. Without proper maintenance and support of this critical system, law enforcement and public safety in Louisiana will be jeopardized. The increases being requested for FY 22/23 are due to the following: Louisiana State Police Radio Communications has been charged with maintaining the LWIN system. Some of the hardware is dated and in need of repair. Upgrading this equipment will lessen downtime, especially during severe weather events which affect the network. |
| <b>Cite performance indicators for the adjustment.</b>  | This adjustment supports performance indicator # 25354 - Number of Statewide Interoperable Executive Committee meetings conducted quarterly.   |
| <b>What would the impact be if this is not funded?</b>  | If this request is not funded, the LWIN system infrastructure will continue to degrade which will result in additional down time and added cost of repairs.  |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | These funds can be adjusted, but repairs and replacement of dated equipment at LWIN tower sites and the master sites will  |
| <b>Is the expenditure of these revenues restricted?</b> | Funding Source: State General Fund   |
| <b>Additional information or comments.</b>              | N/A  |

| ITEM                     | Name   | Vendor               | Price per item | Total items      | Justification  |
|--------------------------|--|----------------------|----------------|------------------|--|
| Site building            | Site building repair   | Picked from 3 quotes | \$30,000       | \$60,000         | The buildings are over 20 years old and have started to show signs of wear i.e... wall panels are coming off the wall, floor tiles are broken, door jambs are rusted and ceiling tiles have crumbled. The repairs are needed to make the site more secure and to stable.   |
| Tower                    | Tower repair   | Picked from 3 quotes | \$4,200        | \$21,000         | To maintain proper function and to stay in compliance with the FAA/FCC, it is recommended that a tower be inspected every so many years  |
| Fuel Monitors            | Fuel Monitors  | Picked from 3 quotes | \$605          | \$2,470          | When deploying an emergency generator, we need the capability of monitoring the fuel level to make sure that a site doesn't go down because of running out of fuel.  |
| DC Power inverters       | Zone-1   | Motorola             | \$129,954      | \$129,954        | Site UPS are not functioning. Replacing UPS's are more expensive than replacing the DC rectifiers. The Power inverters receive power from the repeater chases, and the repeaters are being supplied backup power from the DC Battery Plants. Purchasing the inverters will reduce the cost of maintenance and replacing UPS every four years. This will provide a lower cost of long term ownership. Zone 1 sites are equipped with ELTECK that are at the end of life. Replacement parts cannot be purchased. |
| DC Power inverters       | Zone-2   | Motorola             | \$59,407       | \$59,407         | Site UPS are not functioning. Replacing UPS's are more expensive than replacing the DC rectifiers. The Power inverters receive power from the repeater chases, and the repeaters are being supplied backup power from the DC Battery Plants. Purchasing the inverters will reduce the cost of maintenance and replacing UPS every four years. This will provide a lower cost of long term ownership.   |
| DC Power inverters       | Zone-3   | Motorola             | \$196,787      | \$196,787        | Site UPS are not functioning. Replacing UPS's are more expensive than replacing the DC rectifiers. The Power inverters receive power from the repeater chases, and the repeaters are being supplied backup power from the DC Battery Plants. Purchasing the inverters will reduce the cost of maintenance and replacing UPS every four years. This will provide a lower cost of long term ownership.   |
| DC Power inverters       | Zone-4   | Motorola             | \$118,815      | \$118,815        | Site UPS are not functioning. Replacing UPS's are more expensive than replacing the DC rectifiers. The Power inverters receive power from the repeater chases, and the repeaters are being supplied backup power from the DC Battery Plants. Purchasing the inverters will reduce the cost of maintenance and replacing UPS every four years. This will provide a lower cost of long term ownership.   |
| DC Power inverters       | Spares   | Motorola             | \$37,130       | \$37,130         | To maintain a small stock of spares in the event of a failure. Technicians do not have to wait for a replacement part to arrive. This gives us the ability to replace the bad inverts in the middle of the night.  |
| (49) Site Batteries 2021 | Backup Batteries for the Site  | Motorola             | \$153,783      | \$153,783        | Site batteries are used to provide temporary power to the site when commercial power fails, and the site is transitioning to backup generator power.   |
| (33) Site Batteries 2022 | Backup Batteries for the Site  | Motorola             | \$103,568      | \$103,568        | Site batteries are used to provide temporary power to the site when commercial power fails, and the site is transitioning to backup generator power.   |
| (35) Site Batteries 2023 | Backup Batteries for the Site  | Motorola             | \$109,845      | \$109,845        | Site batteries are used to provide temporary power to the site when commercial power fails, and the site is transitioning to backup generator power.   |
| Rewire 14 Sites          | (Airport, Buras, Geismar, Gray, Hammond, Kenner, Laplace, Larose, Port Fourchon, Reggio, Sheridan, St. James, St. Rosalie, and Wilmer) | Motorola             | \$171,971      | \$171,971        | This budgetary quote is for hardware & services to re-wire 14 sites (Airport, Buras, Geismar, Gray, Hammond, Kenner, Laplace, Larose, Port Fourchon, Reggio, Sheridan, St. James, St. Rosalie, and Wilmer) from DC plant to Battery revert. This will involve AC rewiring and replacement of the DC breaker panels. This quote includes all parts and services. As a reminder prices on hardware is subject to change.   |
| (6) TTA and CMU          | LWIN Tower Site Receive  | Motorola             | \$59,424       | \$59,424         | LWIN has TTA and CMU's that have been exposed to the elements for over ten years. Lightning strikes and the age of the equipment create the need to replace the TTA and CMU's  |
|                          |  |                      | <b>Total</b>   | <b>1,224,154</b> |  |

DETAIL OF ACQUISITIONS REQUESTED  
 (USE THIS FORM TO EXPLAIN ADDITIONAL ACQUISITIONS REQUESTED)  
 AGENCY NAME: GOHSEP

CB/BR-20A  
 (9/99)

PROGRAM :

| OBJ CLASS | Pr. | QUANTITY | EQUIPMENT REPLACED<br>DESCRIPTION BY PROGRAM | AMOUNT      | OBJ CLASS | Pr. | QUANTITY | NEW EQUIPMENT<br>DESCRIPTION BY PROGRAM | AMOUNT      |
|-----------|-----|----------|--|-------------|-----------|-----|----------|---|-------------|
| 5710223   |     | 2        | Tower Site Building                          | \$60,000    |           |     |          |   |             |
| 5710223   |     | 5        | Tower Rebuilds                               | \$21,000    |           |     |          |   |             |
| 5710223   |     | 5        | DC Power Invertors                           | \$542,093   |           |     |          |   |             |
| 5710223   |     | 117      | Backup Tower Site Batteries                  | \$367,196   |           |     |          |   |             |
| 5710223   |     | 6        | Antenna Tower Receiver                       | \$59,424    |           |     |          |   |             |
| 5710223   |     | 14       | RF site rewiring                             | \$171,971   |           |     |          |   |             |
| 5710223   |     | 4        | Fuel Monitors                                | \$2,470     |           |     |          |   |             |
|           |     |          |  | \$1,224,154 |           |     |          |   | \$0         |
|           |     |          |  |             |           |     |          |   | \$1,224,154 |

**Form 6321 — 111 CB 8-6 Companion LWIN**

**1111 - Administrative**

**MEANS OF FINANCING**

|                                 | Amount           |
|---------------------------------|------------------|
| STATE GENERAL FUND (Direct)     | 426,065          |
| STATE GENERAL FUND BY:          | —                |
| INTERAGENCY TRANSFERS           | —                |
| FEES & SELF-GENERATED           | —                |
| STATUTORY DEDICATIONS           | —                |
| FEDERAL FUNDS                   | —                |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$426,065</b> |

**EXPENDITURES**

|                                       | Amount           |
|---------------------------------------|------------------|
| Salaries                              | —                |
| Other Compensation                    | —                |
| Related Benefits                      | —                |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>         |
| Travel                                | —                |
| Operating Services                    | —                |
| Supplies                              | —                |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>         |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>         |
| Other Charges                         | —                |
| Debt Service                          | —                |
| Interagency Transfers                 | 426,065          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$426,065</b> |
| Acquisitions                          | —                |
| Major Repairs                         | —                |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>         |
| <b>TOTAL EXPENDITURES</b>             | <b>\$426,065</b> |

**AUTHORIZED POSITIONS**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

| Question  | Narrative Response  |
|---|---|
| <b>Explain the need for this request.</b>               | The purpose of this request is to fund the 700 MHz LWIN system with State General Fund Direct in GOHSEP, and IAT to State Police. Currently, DPS Self-Generated OMV funds are being used to fund this system, even though this is a statewide system with over 101,000 users in 585 agencies. There are 35 Federal agencies, 472 local agencies, 76 state agencies, and 2 other agencies on the system. Only 2.4% (2,500) of the devices belong to State Police. This will provide a fully dedicated funding source for the system and will hopefully make it easier in future years to increase funding for software/technology upgrades when needed. Prior to FY 15, the system was funded with the Statutory Dedicated Interoperability Fund in GOHSEP's budget, and then transferred to State Police via IAT. The amount being requested corresponds to the annual recurring budget for the LWIN system. This is a companion to State Police, Operational Support's CB 7-7, 8-7, 8-8, 8-10, and 8-16. This system is an integral part of first responders' interoperable solutions statewide. Without proper maintenance of this critical system, law enforcement and public safety in Louisiana will be jeopardized. The increases being requested for FY 22/23 are due to the following: an increase in the Motorola maintenance contract due to the expiration of the current contract, more sites coming out of warranty, an increase in utilities, increases in site connection costs for T1 lines due to additional sites, and fully funding personnel costs. See Attachment A for further details. |
| <b>Cite performance indicators for the adjustment.</b>  | This adjustment supports performance indicator # 25354 - Number of Statewide Interoperable Executive Committee meetings conducted quarterly.  |
| <b>What would the impact be if this is not funded?</b>  |   |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | These funds can be adjusted based on the recommended level of expenditure.  |
| <b>Is the expenditure of these revenues restricted?</b> | The funding source for this request is an Interagency Transfer from DPS for SIEC.   |
| <b>Additional information or comments.</b>              | N/A   |

SIEC - LWIN Budget Request (FY 2022-2023)

-

**11,507,860**

**GOHSEP**

| Object Description                                       | EOB 21/22         | Carryforwards (Non-Recur) | FY 22/23 Increase - GOHSEP Request (CB-8) | FY22/23 Increase - DPS Request (CB-7&8) | FY 22/23 Executive Budget | Details                      |
|--|-------------------|---------------------------|---|---|---------------------------|------------------------------|
| Salaries/Related Benefits                                | 113,000           |                           |   |   | 113,000                   | CB8-6                        |
| Salaries/Related Benefits - DPS/LSP                      | 656,890           |                           |   | 159,592                                 | 816,482                   | CB8-6                        |
| Travel/Training  | 2,500             |                           |   | 98,699                                  | 101,199                   | CB8-6                        |
| Other Charges-Operating Services - Rentals-Buildings     | 800,000           |                           |   |   | 800,000                   | CB8-6                        |
| Other Charges-Operating Services - Utilities-Electricity | 217,072           |                           |   |   | 217,072                   | CB8-6                        |
| Other Charges-Supplies - Auto                            | 25,000            |                           |   |   | 25,000                    | CB8-6                        |
| Other Charges-Supplies - Other                           | 40,052            |                           |   |   | 40,052                    | CB8-6                        |
| Other Charges - Professional Services                    | 7,602,424         |                           | 7,044,389                                 |   | 14,646,813                | CB8-4 Ethernet               |
| Other Charges - Aid To Local Governments*                | 525,118           |                           |   |   | 525,118                   | CB8-6                        |
| Other Charges - Acquisitions / Major Repairs             | 430,834           |                           | 1,224,154                                 | 167,774                                 | 1,822,762                 | CB8-5 LWIN Equipment, CB 8-6 |
| Interagency Transfers-Telephone/Telegraph                | 1,094,970         |                           | 1,200,000                                 |   | 2,294,970                 | CB8-4 Ethernet               |
| <b>Totals</b>  | <b>11,507,860</b> | <b>0</b>                  | <b>9,468,543</b>                          | <b>426,065</b>                          | <b>21,402,468</b>         |                              |

*\*Aid to Local Government*

| Local Agency                         | Budget Amount  |
|--------------------------------------|----------------|
| West Feliciana Sheriffs Office       | 50,000         |
| Region 1 / Jefferson Sheriffs Office | 400,118        |
| Terrebonne Sheriffs Office           | 30,000         |
| Iberville Sheriffs Office            | 25,000         |
| Avoyelles Sheriffs Office            | 20,000         |
|                                      | <b>525,118</b> |

**Form 7214 — Statutory Dedicated budget authority reduction**

**1111 - Administrative**

**MEANS OF FINANCING**

|                                 | Amount                 |
|---------------------------------|------------------------|
| STATE GENERAL FUND (Direct)     | —                      |
| STATE GENERAL FUND BY:          | —                      |
| INTERAGENCY TRANSFERS           | —                      |
| FEES & SELF-GENERATED           | —                      |
| STATUTORY DEDICATIONS           | (920,000,000)          |
| FEDERAL FUNDS                   | —                      |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$(920,000,000)</b> |

**EXPENDITURES**

|                                       | Amount                 |
|---------------------------------------|------------------------|
| Salaries                              | —                      |
| Other Compensation                    | —                      |
| Related Benefits                      | —                      |
| <b>TOTAL PERSONAL SERVICES</b>        | —                      |
| Travel                                | —                      |
| Operating Services                    | —                      |
| Supplies                              | —                      |
| <b>TOTAL OPERATING EXPENSES</b>       | —                      |
| <b>PROFESSIONAL SERVICES</b>          | —                      |
| Other Charges                         | (920,000,000)          |
| Debt Service                          | —                      |
| Interagency Transfers                 | —                      |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$(920,000,000)</b> |
| Acquisitions                          | —                      |
| Major Repairs                         | —                      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | —                      |
| <b>TOTAL EXPENDITURES</b>             | <b>\$(920,000,000)</b> |

**AUTHORIZED POSITIONS**

|   | FTE |
|---|-----|
| Classified                                      | —   |
| Unclassified                                    | —   |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | —   |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | —   |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | —   |

**Statutory Dedications**

|                                | Amount                 |
|--------------------------------|------------------------|
| Louisiana Port Relief Fund     | (50,000,000)           |
| Louisiana Rescue Plan Fund     | (490,000,000)          |
| Louisiana Tourism Revival Fund | (60,000,000)           |
| Louisiana Water Sector Fund    | (300,000,000)          |
| State Emergency Response Fund  | (20,000,000)           |
| <b>Total:</b>                  | <b>\$(920,000,000)</b> |

| Question   | Narrative Response |
|--|--------------------|
| Explain the need for this request.               | N/A                |
| Cite performance indicators for the adjustment.  | N/A                |
| What would the impact be if this is not funded?  | N/A                |
| Is revenue a fixed amount or can it be adjusted? | N/A                |
| Is the expenditure of these revenues restricted? | N/A                |
| Additional information or comments.              | N/A                |

**Form 6317 — 111 CB8-4 Ethernet Upgrade - recurring AT&T monthly fees**

**1111 - Administrative**

**MEANS OF FINANCING**

|                                 | Amount             |
|---------------------------------|--------------------|
| STATE GENERAL FUND (Direct)     | 1,200,000          |
| STATE GENERAL FUND BY:          | —                  |
| INTERAGENCY TRANSFERS           | —                  |
| FEES & SELF-GENERATED           | —                  |
| STATUTORY DEDICATIONS           | —                  |
| FEDERAL FUNDS                   | —                  |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$1,200,000</b> |

**EXPENDITURES**

|                                       | Amount             |
|---------------------------------------|--------------------|
| Salaries                              | —                  |
| Other Compensation                    | —                  |
| Related Benefits                      | —                  |
| <b>TOTAL PERSONAL SERVICES</b>        | <b>—</b>           |
| Travel                                | —                  |
| Operating Services                    | —                  |
| Supplies                              | —                  |
| <b>TOTAL OPERATING EXPENSES</b>       | <b>—</b>           |
| <b>PROFESSIONAL SERVICES</b>          | <b>—</b>           |
| Other Charges                         | —                  |
| Debt Service                          | —                  |
| Interagency Transfers                 | 1,200,000          |
| <b>TOTAL OTHER CHARGES</b>            | <b>\$1,200,000</b> |
| Acquisitions                          | —                  |
| Major Repairs                         | —                  |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b> | <b>—</b>           |
| <b>TOTAL EXPENDITURES</b>             | <b>\$1,200,000</b> |

**AUTHORIZED POSITIONS**

|   | FTE      |
|---|----------|
| Classified                                      | —        |
| Unclassified                                    | —        |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b> |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b> |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b> |

**Statutory Dedications**

|               | Amount   |
|---------------|----------|
| <b>Total:</b> | <b>—</b> |

| Question  | Narrative Response   |
|---|--|
| <b>Explain the need for this IT request.</b>            | This request is needed in order for Phases 2 & 3 of the current LWIN infrastructure upgrade. these phases will continue to accommodate Ethernet service to the InterZone links (connectivity between all 4 master site controllers) and tower sites using ATT AVPN services as well as Firstnet backup. Additional networking hardware and software is required at each tower site. Motorola will install and configure one universal Edge Router at each RF sites and each local dispatch site. These routers will form the backbone of a state-wide layer-3 MPLS network as well as the new GGM routers for the tower sites. All tower sites will be flexible enough to handle any leased circuit vendor, microwave vendor, or other connectivity type that may be necessary to connect to the LWIN system. These routers will be interfaced to the Core and Exit-Routers at each Zone and the backhaul vendor's equipment. This will allow many different backhaul vendors connectivity at each Zone without impacting functionality to the other vendors' topology, or requiring direct coordination to one another. i.e. microwave, wireless and satellite providers. |
| <b>Provide details related to this request.</b>         | \$7,044,389.00 One-time Professional Services (Requested on form # 6308) \$ 1,200,000.00 Recurring AT&T monthly fees (Requested on form # 6317) \$8,244,389.00 DS3/Ethernet Project  |
| <b>Cite performance indicators for the adjustment.</b>  | This adjustment supports performance indicator # 25354 - Number of Statewide Interoperable Executive Committee meetings conducted quarterly.   |
| <b>What would the impact be if this is not funded?</b>  | The current equipment is outdated and no longer supported by vendor. Without this connectivity, over 100,000 LWIN users' devices on the system for LA first responders would not provide communication to support the response to emergency events affecting public safety.  |
| <b>Is revenue a fixed amount or can it be adjusted?</b> | The requested revenue can be adjusted based upon the recommended level of expenditure.   |
| <b>Is the expenditure of these revenues restricted?</b> | Funding Source: State General Fund Direct  |

# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

| Means of Financing                              | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Requested Continuation Adjustment | FY2022-2023 Requested in this Adjustment Package | FY2022-2023 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct)                     | 43,731,764                                 | 21,643,151                                    | —  | 65,374,915                        |
| STATE GENERAL FUND BY:                          | —  | —   | —  | —                                 |
| INTERAGENCY TRANSFERS                           | 1,186,347                                  | (385,260)                                     | —  | 801,087                           |
| FEES & SELF-GENERATED                           | 265,396                                    | —   | —  | 265,396                           |
| STATUTORY DEDICATIONS                           | 921,000,000                                | (920,000,000)                                 | —  | 1,000,000                         |
| FEDERAL FUNDS                                   | 1,183,775,826                              | (76,011,244)                                  | —  | 1,107,764,582                     |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$2,149,959,333</b>                     | <b>\$(974,753,353)</b>                        | <b>—</b>   | <b>\$1,175,205,980</b>            |
| Salaries  | 4,938,830                                  | 720,599                                       | —  | 5,659,429                         |
| Other Compensation                              | —  | —   | —  | —                                 |
| Related Benefits                                | 2,358,753                                  | 217,641                                       | —  | 2,576,394                         |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$7,297,583</b>                         | <b>\$938,240</b>                              | <b>—</b>   | <b>\$8,235,823</b>                |
| Travel  | 5,417                                      | 130   | —  | 5,547                             |
| Operating Services                              | 980  | 1,224   | —  | 2,204                             |
| Supplies  | 201,705                                    | 6,491   | —  | 208,196                           |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$208,102</b>                           | <b>\$7,845</b>                                | <b>—</b>   | <b>\$215,947</b>                  |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| Other Charges                                   | 2,125,647,851                              | (1,018,973,337)                               | —  | 1,106,674,514                     |
| Debt Service                                    | —  | 40,351,734                                    | —  | 40,351,734                        |
| Interagency Transfers                           | 16,805,797                                 | 1,627,865                                     | —  | 18,433,662                        |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$2,142,453,648</b>                     | <b>\$(976,993,738)</b>                        | <b>—</b>   | <b>\$1,165,459,910</b>            |
| Acquisitions                                    | —  | 1,294,300                                     | —  | 1,294,300                         |
| Major Repairs                                   | —  | —   | —  | —                                 |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>\$1,294,300</b>                            | <b>—</b>   | <b>\$1,294,300</b>                |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$2,149,959,333</b>                     | <b>\$(974,753,353)</b>                        | <b>—</b>   | <b>\$1,175,205,980</b>            |
| Classified                                      | —  | —   | —  | —                                 |
| Unclassified                                    | 62   | 6   | —  | 68                                |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>62</b>                                  | <b>6</b>                                      | <b>—</b>   | <b>68</b>                         |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>227</b>                                 | <b>—</b>                                      | <b>—</b>   | <b>227</b>                        |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |

**PROGRAM BREAKOUT**

| <b>Means of Financing</b>                       | <b>Requested in this Adjustment Package</b> | <b>1111 Administrative</b> |
|---|---|----------------------------|
| STATE GENERAL FUND (Direct)                     | —   | —                          |
| STATE GENERAL FUND BY:                          | —   | —                          |
| INTERAGENCY TRANSFERS                           | —   | —                          |
| FEES & SELF-GENERATED                           | —   | —                          |
| STATUTORY DEDICATIONS                           | —   | —                          |
| FEDERAL FUNDS                                   | —   | —                          |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>—</b>                                    | <b>—</b>                   |
| Salaries  | —   | —                          |
| Other Compensation                              | —   | —                          |
| Related Benefits                                | —   | —                          |
| <b>TOTAL SALARIES</b>                           | <b>—</b>                                    | <b>—</b>                   |
| Travel  | —   | —                          |
| Operating Services                              | —   | —                          |
| Supplies  | —   | —                          |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>—</b>                                    | <b>—</b>                   |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                    | <b>—</b>                   |
| Other Charges                                   | —   | —                          |
| Debt Service                                    | —   | —                          |
| Interagency Transfers                           | —   | —                          |
| <b>TOTAL OTHER CHARGES</b>                      | <b>—</b>                                    | <b>—</b>                   |
| Acquisitions                                    | —   | —                          |
| Major Repairs                                   | —   | —                          |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                    | <b>—</b>                   |
| <b>TOTAL EXPENDITURES &amp; REQUEST</b>         | <b>—</b>                                    | <b>—</b>                   |
| <b>Classified</b>                               | <b>—</b>                                    | <b>—</b>                   |
| <b>Unclassified</b>                             | <b>—</b>                                    | <b>—</b>                   |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>—</b>                                    | <b>—</b>                   |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>—</b>                                    | <b>—</b>                   |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                    | <b>—</b>                   |

**PROGRAM SUMMARY STATEMENT**

**1111 - Administrative**

| Means of Financing                              | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Requested Continuation Adjustment | FY2022-2023 Requested in this Adjustment Package | FY2022-2023 Requested Realignment |
|---|--|---|--|-----------------------------------|
| STATE GENERAL FUND (Direct)                     | 43,731,764                                 | 21,643,151                                    | —  | 65,374,915                        |
| STATE GENERAL FUND BY:                          | —  | —   | —  | —                                 |
| INTERAGENCY TRANSFERS                           | 1,186,347                                  | (385,260)                                     | —  | 801,087                           |
| FEES & SELF-GENERATED                           | 265,396                                    | —   | —  | 265,396                           |
| STATUTORY DEDICATIONS                           | 921,000,000                                | (920,000,000)                                 | —  | 1,000,000                         |
| FEDERAL FUNDS                                   | 1,183,775,826                              | (76,011,244)                                  | —  | 1,107,764,582                     |
| <b>TOTAL MEANS OF FINANCING</b>                 | <b>\$2,149,959,333</b>                     | <b>\$(974,753,353)</b>                        | <b>—</b>   | <b>\$1,175,205,980</b>            |
| Salaries  | 4,938,830                                  | 720,599                                       | —  | 5,659,429                         |
| Other Compensation                              | —  | —   | —  | —                                 |
| Related Benefits                                | 2,358,753                                  | 217,641                                       | —  | 2,576,394                         |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$7,297,583</b>                         | <b>\$938,240</b>                              | <b>—</b>   | <b>\$8,235,823</b>                |
| Travel  | 5,417                                      | 130   | —  | 5,547                             |
| Operating Services                              | 980  | 1,224   | —  | 2,204                             |
| Supplies  | 201,705                                    | 6,491   | —  | 208,196                           |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$208,102</b>                           | <b>\$7,845</b>                                | <b>—</b>   | <b>\$215,947</b>                  |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |
| Other Charges                                   | 2,125,647,851                              | (1,018,973,337)                               | —  | 1,106,674,514                     |
| Debt Service                                    | —  | 40,351,734                                    | —  | 40,351,734                        |
| Interagency Transfers                           | 16,805,797                                 | 1,627,865                                     | —  | 18,433,662                        |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$2,142,453,648</b>                     | <b>\$(976,993,738)</b>                        | <b>—</b>   | <b>\$1,165,459,910</b>            |
| Acquisitions                                    | —  | 1,294,300                                     | —  | 1,294,300                         |
| Major Repairs                                   | —  | —   | —  | —                                 |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>                                   | <b>\$1,294,300</b>                            | <b>—</b>   | <b>\$1,294,300</b>                |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$2,149,959,333</b>                     | <b>\$(974,753,353)</b>                        | <b>—</b>   | <b>\$1,175,205,980</b>            |
| Classified                                      | —  | —   | —  | —                                 |
| Unclassified                                    | 62   | 6   | —  | 68                                |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>62</b>                                  | <b>6</b>                                      | <b>—</b>   | <b>68</b>                         |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>227</b>                                 | <b>—</b>                                      | <b>—</b>   | <b>227</b>                        |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>                                   | <b>—</b>                                      | <b>—</b>   | <b>—</b>                          |

# New or Expanded Requests

## AGENCY SUMMARY STATEMENT

### Total Agency

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023 Requested<br>Continuation Adjustment | FY2022-2023 Requested<br>in Technical/Other<br>Package | FY2022-2023 Requested<br>New/Expanded | FY2022-2023 Requested<br>Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 43,731,764                                    | 21,643,151                                       | —  | —                                     | 65,374,915                           |
| STATE GENERAL FUND BY:                   | —   | —  | —  | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | 1,186,347                                     | (385,260)  | —  | —                                     | 801,087                              |
| FEES & SELF-GENERATED                    | 265,396                                       | —  | —  | —                                     | 265,396                              |
| STATUTORY DEDICATIONS                    | 921,000,000                                   | (920,000,000)                                    | —  | —                                     | 1,000,000                            |
| FEDERAL FUNDS                            | 1,183,775,826                                 | (76,011,244)                                     | —  | —                                     | 1,107,764,582                        |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$2,149,959,333</b>                        | <b>\$(974,753,353)</b>                           | <b>—</b>   | <b>—</b>                              | <b>\$1,175,205,980</b>               |
| Salaries                                 | 4,938,830                                     | 720,599  | —  | —                                     | 5,659,429                            |
| Other Compensation                       | —   | —  | —  | —                                     | —                                    |
| Related Benefits                         | 2,358,753                                     | 217,641  | —  | —                                     | 2,576,394                            |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$7,297,583</b>                            | <b>\$938,240</b>                                 | <b>—</b>   | <b>—</b>                              | <b>\$8,235,823</b>                   |
| Travel                                   | 5,417   | 130  | —  | —                                     | 5,547                                |
| Operating Services                       | 980   | 1,224  | —  | —                                     | 2,204                                |
| Supplies                                 | 201,705                                       | 6,491  | —  | —                                     | 208,196                              |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$208,102</b>                              | <b>\$7,845</b>                                   | <b>—</b>   | <b>—</b>                              | <b>\$215,947</b>                     |
| <b>PROFESSIONAL SERVICES</b>             | <b>—</b>                                      | <b>—</b>   | <b>—</b>   | <b>—</b>                              | <b>—</b>                             |
| Other Charges                            | 2,125,647,851                                 | (1,018,973,337)                                  | —  | —                                     | 1,106,674,514                        |
| Debt Service                             | —   | 40,351,734                                       | —  | —                                     | 40,351,734                           |
| Interagency Transfers                    | 16,805,797                                    | 1,627,865  | —  | —                                     | 18,433,662                           |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$2,142,453,648</b>                        | <b>\$(976,993,738)</b>                           | <b>—</b>   | <b>—</b>                              | <b>\$1,165,459,910</b>               |
| Acquisitions                             | —   | 1,294,300  | —  | —                                     | 1,294,300                            |
| Major Repairs                            | —   | —  | —  | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>—</b>                                      | <b>\$1,294,300</b>                               | <b>—</b>   | <b>—</b>                              | <b>\$1,294,300</b>                   |
| <b>TOTAL EXPENDITURES</b>                | <b>\$2,149,959,333</b>                        | <b>\$(974,753,353)</b>                           | <b>—</b>   | <b>—</b>                              | <b>\$1,175,205,980</b>               |
| Classified                               | —   | —  | —  | —                                     | —                                    |
| Unclassified                             | 62  | 6  | —  | —                                     | 68                                   |
| TOTAL AUTHORIZED T.O. POSITIONS          | 62  | 6  | —  | —                                     | 68                                   |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | 227   | —  | —  | —                                     | 227                                  |
| TOTAL NON-T.O. FTE POSITIONS             | —   | —  | —  | —                                     | —                                    |

**Fees and Self-Generated**

| Description           | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Requested Continuation Adjustment | FY2022-2023 Requested in Technical/Other Package | FY2022-2023 Requested New/Expanded | FY2022-2023 Requested Realignment |
|-----------------------|--|---|--|------------------------------------|-----------------------------------|
| Fees & Self-Generated | 265,396                                    | —   | —  | —                                  | 265,396                           |
| <b>Total:</b>         | <b>\$265,396</b>                           | <b>—</b>                                      | <b>—</b>   | <b>—</b>                           | <b>\$265,396</b>                  |

**Statutory Dedications**

| Description                    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Requested Continuation Adjustment | FY2022-2023 Requested in Technical/Other Package | FY2022-2023 Requested New/Expanded | FY2022-2023 Requested Realignment |
|--------------------------------|--|---|--|------------------------------------|-----------------------------------|
| Louisiana Port Relief Fund     | 50,000,000                                 | (50,000,000)                                  | —  | —                                  | —                                 |
| Louisiana Rescue Plan Fund     | 490,000,000                                | (490,000,000)                                 | —  | —                                  | —                                 |
| Louisiana Tourism Revival Fund | 60,000,000                                 | (60,000,000)                                  | —  | —                                  | —                                 |
| Louisiana Water Sector Fund    | 300,000,000                                | (300,000,000)                                 | —  | —                                  | —                                 |
| State Emergency Response Fund  | 21,000,000                                 | (20,000,000)                                  | —  | —                                  | 1,000,000                         |
| <b>Total:</b>                  | <b>\$921,000,000</b>                       | <b>\$(920,000,000)</b>                        | <b>—</b>   | <b>—</b>                           | <b>\$1,000,000</b>                |

**PROGRAM SUMMARY STATEMENT**

**1111 - Administrative**

| Means of Financing and Expenditures      | Existing Operating Budget<br>as of 10/01/2021 | FY2022-2023 Requested<br>Continuation Adjustment | FY2022-2023 Requested<br>in Technical/Other<br>Package | FY2022-2023 Requested<br>New/Expanded | FY2022-2023 Requested<br>Realignment |
|--|---|--|--|---------------------------------------|--------------------------------------|
| STATE GENERAL FUND (Direct)              | 43,731,764                                    | 21,643,151                                       | —  | —                                     | 65,374,915                           |
| STATE GENERAL FUND BY:                   | —   | —  | —  | —                                     | —                                    |
| INTERAGENCY TRANSFERS                    | 1,186,347                                     | (385,260)  | —  | —                                     | 801,087                              |
| FEES & SELF-GENERATED                    | 265,396                                       | —  | —  | —                                     | 265,396                              |
| STATUTORY DEDICATIONS                    | 921,000,000                                   | (920,000,000)                                    | —  | —                                     | 1,000,000                            |
| FEDERAL FUNDS                            | 1,183,775,826                                 | (76,011,244)                                     | —  | —                                     | 1,107,764,582                        |
| <b>TOTAL MEANS OF FINANCING</b>          | <b>\$2,149,959,333</b>                        | <b>\$(974,753,353)</b>                           | <b>—</b>   | <b>—</b>                              | <b>\$1,175,205,980</b>               |
| Salaries                                 | 4,938,830                                     | 720,599  | —  | —                                     | 5,659,429                            |
| Other Compensation                       | —   | —  | —  | —                                     | —                                    |
| Related Benefits                         | 2,358,753                                     | 217,641  | —  | —                                     | 2,576,394                            |
| <b>TOTAL PERSONAL SERVICES</b>           | <b>\$7,297,583</b>                            | <b>\$938,240</b>                                 | <b>—</b>   | <b>—</b>                              | <b>\$8,235,823</b>                   |
| Travel                                   | 5,417   | 130  | —  | —                                     | 5,547                                |
| Operating Services                       | 980   | 1,224  | —  | —                                     | 2,204                                |
| Supplies                                 | 201,705                                       | 6,491  | —  | —                                     | 208,196                              |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>\$208,102</b>                              | <b>\$7,845</b>                                   | <b>—</b>   | <b>—</b>                              | <b>\$215,947</b>                     |
| <b>PROFESSIONAL SERVICES</b>             | <b>—</b>                                      | <b>—</b>   | <b>—</b>   | <b>—</b>                              | <b>—</b>                             |
| Other Charges                            | 2,125,647,851                                 | (1,018,973,337)                                  | —  | —                                     | 1,106,674,514                        |
| Debt Service                             | —   | 40,351,734                                       | —  | —                                     | 40,351,734                           |
| Interagency Transfers                    | 16,805,797                                    | 1,627,865  | —  | —                                     | 18,433,662                           |
| <b>TOTAL OTHER CHARGES</b>               | <b>\$2,142,453,648</b>                        | <b>\$(976,993,738)</b>                           | <b>—</b>   | <b>—</b>                              | <b>\$1,165,459,910</b>               |
| Acquisitions                             | —   | 1,294,300  | —  | —                                     | 1,294,300                            |
| Major Repairs                            | —   | —  | —  | —                                     | —                                    |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>    | <b>—</b>                                      | <b>\$1,294,300</b>                               | <b>—</b>   | <b>—</b>                              | <b>\$1,294,300</b>                   |
| <b>TOTAL EXPENDITURES</b>                | <b>\$2,149,959,333</b>                        | <b>\$(974,753,353)</b>                           | <b>—</b>   | <b>—</b>                              | <b>\$1,175,205,980</b>               |
| Classified                               | —   | —  | —  | —                                     | —                                    |
| Unclassified                             | 62  | 6  | —  | —                                     | 68                                   |
| TOTAL AUTHORIZED T.O. POSITIONS          | 62  | 6  | —  | —                                     | 68                                   |
| TOTAL AUTHORIZED OTHER CHARGES POSITIONS | 227   | —  | —  | —                                     | 227                                  |
| TOTAL NON-T.O. FTE POSITIONS             | —   | —  | —  | —                                     | —                                    |

**Fees and Self-Generated**

| Description           | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Requested Continuation Adjustment | FY2022-2023 Requested in Technical/Other Package | FY2022-2023 Requested New/Expanded | FY2022-2023 Requested Realignment |
|-----------------------|--|---|--|------------------------------------|-----------------------------------|
| Fees & Self-Generated | 265,396                                    | —   | —  | —                                  | 265,396                           |
| <b>Total:</b>         | <b>\$265,396</b>                           | <b>—</b>                                      | <b>—</b>   | <b>—</b>                           | <b>\$265,396</b>                  |

**Statutory Dedications**

| Description                    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Requested Continuation Adjustment | FY2022-2023 Requested in Technical/Other Package | FY2022-2023 Requested New/Expanded | FY2022-2023 Requested Realignment |
|--------------------------------|--|---|--|------------------------------------|-----------------------------------|
| Louisiana Port Relief Fund     | 50,000,000                                 | (50,000,000)                                  | —  | —                                  | —                                 |
| Louisiana Rescue Plan Fund     | 490,000,000                                | (490,000,000)                                 | —  | —                                  | —                                 |
| Louisiana Tourism Revival Fund | 60,000,000                                 | (60,000,000)                                  | —  | —                                  | —                                 |
| Louisiana Water Sector Fund    | 300,000,000                                | (300,000,000)                                 | —  | —                                  | —                                 |
| State Emergency Response Fund  | 21,000,000                                 | (20,000,000)                                  | —  | —                                  | 1,000,000                         |
| <b>Total:</b>                  | <b>\$921,000,000</b>                       | <b>\$(920,000,000)</b>                        | <b>—</b>   | <b>—</b>                           | <b>\$1,000,000</b>                |



This page has been intentionally left blank

# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

| Description                     | FY2020-2021<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2021 | FY2022-2023<br>Requested<br>Continuation<br>Adjustments | FY2022-2023<br>Requested<br>in Technical/Other<br>Adjustments | FY2022-2023<br>Requested<br>New or Expanded<br>Adjustments | FY2022-2023<br>Total Request | Over/Under EOB         |
|---------------------------------|------------------------|--|---|---|--|------------------------------|------------------------|
| STATE GENERAL FUND (Direct)     | 35,135,966             | 43,731,764                                       | 21,643,151  | —   | —  | 65,374,915                   | 21,643,151             |
| STATE GENERAL FUND BY:          | —                      | —  | —   | —   | —  | —                            | —                      |
| INTERAGENCY TRANSFERS           | 1,095,577              | 1,186,347  | (385,260)   | —   | —  | 801,087                      | (385,260)              |
| FEES & SELF-GENERATED           | 610,540                | 265,396  | —   | —   | —  | 265,396                      | —                      |
| STATUTORY DEDICATIONS           | 436,497,023            | 921,000,000                                      | (920,000,000)   | —   | —  | 1,000,000                    | (920,000,000)          |
| FEDERAL FUNDS                   | 1,588,262,614          | 1,183,775,826                                    | (76,011,244)  | —   | —  | 1,107,764,582                | (76,011,244)           |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                           | <b>\$(974,753,353)</b>                                  | <b>—</b>  | <b>—</b>   | <b>\$1,175,205,980</b>       | <b>\$(974,753,353)</b> |

**Fees and Self-Generated**

| Description           | FY2020-2021 Actuals | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Requested Continuation Adjustments | FY2022-2023 Requested in Technical/Other Adjustments | FY2022-2023 Requested New or Expanded Adjustments | FY2022-2023 Total Request | Over/Under EOB |
|-----------------------|---------------------|--|--|--|---|---------------------------|----------------|
| Fees & Self-Generated | 610,540             | 265,396                                    | —  | —  | —   | 265,396                   | —              |
| <b>Total:</b>         | <b>\$610,540</b>    | <b>\$265,396</b>                           | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>\$265,396</b>          | <b>—</b>       |

**Statutory Dedications**

| Description                           | FY2020-2021 Actuals  | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Requested Continuation Adjustments | FY2022-2023 Requested in Technical/Other Adjustments | FY2022-2023 Requested New or Expanded Adjustments | FY2022-2023 Total Request | Over/Under EOB         |
|---------------------------------------|----------------------|--|--|--|---|---------------------------|------------------------|
| Coronavirus Local Recovery Allocation | 427,651,310          | —  | —  | —  | —   | —                         | —                      |
| Louisiana Port Relief Fund            | —                    | 50,000,000                                 | (50,000,000)                                   | —  | —   | —                         | (50,000,000)           |
| Louisiana Rescue Plan Fund            | —                    | 490,000,000                                | (490,000,000)                                  | —  | —   | —                         | (490,000,000)          |
| Louisiana Tourism Revival Fund        | —                    | 60,000,000                                 | (60,000,000)                                   | —  | —   | —                         | (60,000,000)           |
| Louisiana Water Sector Fund           | —                    | 300,000,000                                | (300,000,000)                                  | —  | —   | —                         | (300,000,000)          |
| State Emergency Response Fund         | 8,845,713            | 21,000,000                                 | (20,000,000)                                   | —  | —   | 1,000,000                 | (20,000,000)           |
| <b>Total:</b>                         | <b>\$436,497,023</b> | <b>\$921,000,000</b>                       | <b>\$(920,000,000)</b>                         | <b>—</b>   | <b>—</b>  | <b>\$1,000,000</b>        | <b>\$(920,000,000)</b> |

Expenditures and Positions

| Description                                     | FY2020-2021 Actuals    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Requested Continuation Adjustments | FY2022-2023 Requested in Technical/Other Adjustments | FY2022-2023 Requested New or Expanded Adjustments | FY2022-2023 Total Request | Over/Under EOB         |
|---|------------------------|--|--|--|---|---------------------------|------------------------|
| Salaries  | 4,106,274              | 4,938,830                                  | 720,599  | —  | —   | 5,659,429                 | 720,599                |
| Other Compensation                              | —                      | —  | —  | —  | —   | —                         | —                      |
| Related Benefits                                | 1,845,402              | 2,358,753                                  | 217,641  | —  | —   | 2,576,394                 | 217,641                |
| <b>TOTAL PERSONAL SERVICES</b>                  | <b>\$5,951,676</b>     | <b>\$7,297,583</b>                         | <b>\$938,240</b>                               | <b>—</b>   | <b>—</b>  | <b>\$8,235,823</b>        | <b>\$938,240</b>       |
| Travel  | 2,526                  | 5,417                                      | 130  | —  | —   | 5,547                     | 130                    |
| Operating Services                              | (1,307)                | 980  | 1,224  | —  | —   | 2,204                     | 1,224                  |
| Supplies  | 8,582                  | 201,705                                    | 6,491  | —  | —   | 208,196                   | 6,491                  |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>\$9,802</b>         | <b>\$208,102</b>                           | <b>\$7,845</b>                                 | <b>—</b>   | <b>—</b>  | <b>\$215,947</b>          | <b>\$7,845</b>         |
| <b>PROFESSIONAL SERVICES</b>                    | <b>—</b>               | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>               |
| Other Charges                                   | 2,045,829,732          | 2,125,647,851                              | (1,018,973,337)                                | —  | —   | 1,106,674,514             | (1,018,973,337)        |
| Debt Service                                    | —                      | —  | 40,351,734                                     | —  | —   | 40,351,734                | 40,351,734             |
| Interagency Transfers                           | 9,810,511              | 16,805,797                                 | 1,627,865                                      | —  | —   | 18,433,662                | 1,627,865              |
| <b>TOTAL OTHER CHARGES</b>                      | <b>\$2,055,640,244</b> | <b>\$2,142,453,648</b>                     | <b>\$(976,993,738)</b>                         | <b>—</b>   | <b>—</b>  | <b>\$1,165,459,910</b>    | <b>\$(976,993,738)</b> |
| Acquisitions                                    | —                      | —  | 1,294,300                                      | —  | —   | 1,294,300                 | 1,294,300              |
| Major Repairs                                   | —                      | —  | —  | —  | —   | —                         | —                      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>           | <b>—</b>               | <b>—</b>                                   | <b>\$1,294,300</b>                             | <b>—</b>   | <b>—</b>  | <b>\$1,294,300</b>        | <b>\$1,294,300</b>     |
| <b>TOTAL EXPENDITURES</b>                       | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                     | <b>\$(974,753,353)</b>                         | <b>—</b>   | <b>—</b>  | <b>\$1,175,205,980</b>    | <b>\$(974,753,353)</b> |
| Classified                                      | —                      | —  | —  | —  | —   | —                         | —                      |
| Unclassified                                    | 56                     | 62   | 6  | —  | —   | 68                        | 6                      |
| <b>TOTAL AUTHORIZED T.O. POSITIONS</b>          | <b>56</b>              | <b>62</b>                                  | <b>6</b>                                       | <b>—</b>   | <b>—</b>  | <b>68</b>                 | <b>6</b>               |
| <b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b> | <b>232</b>             | <b>227</b>                                 | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>227</b>                | <b>—</b>               |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>             | <b>—</b>               | <b>—</b>                                   | <b>—</b>                                       | <b>—</b>   | <b>—</b>  | <b>—</b>                  | <b>—</b>               |

**PROGRAM SUMMARY STATEMENT**

**1111 - Administrative**

**Means of Financing**

| Description                     | FY2020-2021 Actuals    | Existing Operating Budget as of 10/01/2021 | FY2022-2023 Requested Continuation Adjustments | FY2022-2023 Requested in Technical/Other Adjustments | FY2022-2023 Requested New or Expanded Adjustments | FY2022-2023 Total Request | Over/Under EOB         |
|---------------------------------|------------------------|--|--|--|---|---------------------------|------------------------|
| STATE GENERAL FUND (Direct)     | 35,135,966             | 43,731,764                                 | 21,643,151                                     | —  | —   | 65,374,915                | 21,643,151             |
| STATE GENERAL FUND BY:          | —                      | —  | —  | —  | —   | —                         | —                      |
| INTERAGENCY TRANSFERS           | 1,095,577              | 1,186,347                                  | (385,260)                                      | —  | —   | 801,087                   | (385,260)              |
| FEES & SELF-GENERATED           | 610,540                | 265,396                                    | —  | —  | —   | 265,396                   | —                      |
| STATUTORY DEDICATIONS           | 436,497,023            | 921,000,000                                | (920,000,000)                                  | —  | —   | 1,000,000                 | (920,000,000)          |
| FEDERAL FUNDS                   | 1,588,262,614          | 1,183,775,826                              | (76,011,244)                                   | —  | —   | 1,107,764,582             | (76,011,244)           |
| <b>TOTAL MEANS OF FINANCING</b> | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                     | <b>\$(974,753,353)</b>                         | <b>—</b>   | <b>—</b>  | <b>\$1,175,205,980</b>    | <b>\$(974,753,353)</b> |

**Fees and Self-Generated**

| Description           | FY2020-2021<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2021 | FY2022-2023<br>Requested<br>Continuation<br>Adjustments | FY2022-2023<br>Requested<br>in Technical/Other<br>Adjustments | FY2022-2023<br>Requested<br>New or Expanded<br>Adjustments | FY2022-2023<br>Total Request | Over/Under EOB |
|-----------------------|------------------------|--|---|---|--|------------------------------|----------------|
| Fees & Self-Generated | 610,540                | 265,396  | —   | —   | —  | 265,396                      | —              |
| <b>Total:</b>         | <b>\$610,540</b>       | <b>\$265,396</b>                                 | <b>—</b>  | <b>—</b>  | <b>—</b>   | <b>\$265,396</b>             | <b>—</b>       |

**Statutory Dedications**

| Description                           | FY2020-2021<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2021 | FY2022-2023<br>Requested<br>Continuation<br>Adjustments | FY2022-2023<br>Requested<br>in Technical/Other<br>Adjustments | FY2022-2023<br>Requested<br>New or Expanded<br>Adjustments | FY2022-2023<br>Total Request | Over/Under EOB         |
|---------------------------------------|------------------------|--|---|---|--|------------------------------|------------------------|
| Coronavirus Local Recovery Allocation | 427,651,310            | —  | —   | —   | —  | —                            | —                      |
| Louisiana Port Relief Fund            | —                      | 50,000,000                                       | (50,000,000)  | —   | —  | —                            | (50,000,000)           |
| Louisiana Rescue Plan Fund            | —                      | 490,000,000                                      | (490,000,000)   | —   | —  | —                            | (490,000,000)          |
| Louisiana Tourism Revival Fund        | —                      | 60,000,000                                       | (60,000,000)  | —   | —  | —                            | (60,000,000)           |
| Louisiana Water Sector Fund           | —                      | 300,000,000                                      | (300,000,000)   | —   | —  | —                            | (300,000,000)          |
| State Emergency Response Fund         | 8,845,713              | 21,000,000                                       | (20,000,000)  | —   | —  | 1,000,000                    | (20,000,000)           |
| <b>Total:</b>                         | <b>\$436,497,023</b>   | <b>\$921,000,000</b>                             | <b>\$(920,000,000)</b>                                  | <b>—</b>  | <b>—</b>   | <b>\$1,000,000</b>           | <b>\$(920,000,000)</b> |

Expenditures and Positions

| Description   | FY2020-2021<br>Actuals | Existing Operating<br>Budget<br>as of 10/01/2021 | FY2022-2023<br>Requested<br>Continuation<br>Adjustments | FY2022-2023<br>Requested<br>in Technical/Other<br>Adjustments | FY2022-2023<br>Requested<br>New or Expanded<br>Adjustments | FY2022-2023<br>Total Request | Over/Under EOB         |
|---|------------------------|--|---|---|--|------------------------------|------------------------|
| Salaries  | 4,106,274              | 4,938,830  | 720,599   | —   | —  | 5,659,429                    | 720,599                |
| Other Compensation                                  | —                      | —  | —   | —   | —  | —                            | —                      |
| Related Benefits                                    | 1,845,402              | 2,358,753  | 217,641   | —   | —  | 2,576,394                    | 217,641                |
| <b>TOTAL PERSONAL SERVICES</b>                      | <b>\$5,951,676</b>     | <b>\$7,297,583</b>                               | <b>\$938,240</b>  | <b>—</b>  | <b>—</b>   | <b>\$8,235,823</b>           | <b>\$938,240</b>       |
| Travel  | 2,526                  | 5,417  | 130   | —   | —  | 5,547                        | 130                    |
| Operating Services                                  | (1,307)                | 980  | 1,224   | —   | —  | 2,204                        | 1,224                  |
| Supplies  | 8,582                  | 201,705  | 6,491   | —   | —  | 208,196                      | 6,491                  |
| <b>TOTAL OPERATING EXPENSES</b>                     | <b>\$9,802</b>         | <b>\$208,102</b>                                 | <b>\$7,845</b>  | <b>—</b>  | <b>—</b>   | <b>\$215,947</b>             | <b>\$7,845</b>         |
| <b>PROFESSIONAL SERVICES</b>                        | <b>—</b>               | <b>—</b>   | <b>—</b>  | <b>—</b>  | <b>—</b>   | <b>—</b>                     | <b>—</b>               |
| Other Charges                                       | 2,045,829,732          | 2,125,647,851                                    | (1,018,973,337)   | —   | —  | 1,106,674,514                | (1,018,973,337)        |
| Debt Service  | —                      | —  | 40,351,734  | —   | —  | 40,351,734                   | 40,351,734             |
| Interagency Transfers                               | 9,810,511              | 16,805,797                                       | 1,627,865   | —   | —  | 18,433,662                   | 1,627,865              |
| <b>TOTAL OTHER CHARGES</b>                          | <b>\$2,055,640,244</b> | <b>\$2,142,453,648</b>                           | <b>\$(976,993,738)</b>                                  | <b>—</b>  | <b>—</b>   | <b>\$1,165,459,910</b>       | <b>\$(976,993,738)</b> |
| Acquisitions  | —                      | —  | 1,294,300   | —   | —  | 1,294,300                    | 1,294,300              |
| Major Repairs                                       | —                      | —  | —   | —   | —  | —                            | —                      |
| <b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>               | <b>—</b>               | <b>—</b>   | <b>\$1,294,300</b>                                      | <b>—</b>  | <b>—</b>   | <b>\$1,294,300</b>           | <b>\$1,294,300</b>     |
| <b>TOTAL EXPENDITURES</b>                           | <b>\$2,061,601,721</b> | <b>\$2,149,959,333</b>                           | <b>\$(974,753,353)</b>                                  | <b>—</b>  | <b>—</b>   | <b>\$1,175,205,980</b>       | <b>\$(974,753,353)</b> |
| Classified  | —                      | —  | —   | —   | —  | —                            | —                      |
| Unclassified  | 56                     | 62   | 6   | —   | —  | 68                           | 6                      |
| <b>TOTAL AUTHORIZED T.O.<br/>POSITIONS</b>          | <b>56</b>              | <b>62</b>  | <b>6</b>  | <b>—</b>  | <b>—</b>   | <b>68</b>                    | <b>6</b>               |
| <b>TOTAL AUTHORIZED OTHER<br/>CHARGES POSITIONS</b> | <b>232</b>             | <b>227</b>                                       | <b>—</b>  | <b>—</b>  | <b>—</b>   | <b>227</b>                   | <b>—</b>               |
| <b>TOTAL NON-T.O. FTE POSITIONS</b>                 | <b>—</b>               | <b>—</b>   | <b>—</b>  | <b>—</b>  | <b>—</b>   | <b>—</b>                     | <b>—</b>               |



This page has been intentionally left blank

# Addenda

# INTERAGENCY TRANSFERS

**INTERAGENCY AGREEMENT**

Interagency Agency Agreement between

Office of State Uniform Payroll  
(Recipient Agency and #)

and

GOHSEP (01-111)  
(Sending Agency and #)

For Fiscal Year 2022 - 2023

Office of State Uniform Payroll  
(Agency Name and #)

is budgeted to receive the following revenue from

GOHSEP (01-111)  
(Agency Name and #)

by Interagency Transfer for the following reason(s):

|                  |   |                        |
|------------------|---|------------------------|
| <b>OSUP Fees</b> | * | \$15,677               |
| <b>TOTAL</b>     |   | <u><u>\$15,677</u></u> |

\* This amount is based on the FY 20/21 actual expenditures.

\_\_\_\_\_  
Recipient Agency Fiscal Officer



\_\_\_\_\_  
Date

10/19/2021

\_\_\_\_\_  
Sending Agency Fiscal Officer

\_\_\_\_\_  
Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this agreement.

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7's as documentation for IAT revenues and IAT expense).

**INTERAGENCY AGREEMENT**

Interagency Agency Agreement between

Louisiana Legislative Auditor (24-954)  
(Recipient Agency and #)

and

GOHSEP (01-111)  
(Sending Agency and #)

For Fiscal Year 2022 - 2023

Louisiana Legislative Auditor (24-954)  
(Agency Name and #)

is budgeted to receive the following revenue from

GOHSEP (01-111)  
(Agency Name and #)

by Interagency Transfer for the following reason(s):

|                              |   |                         |
|------------------------------|---|-------------------------|
| Legislative Auditor services | * | \$443,798               |
| <b>TOTAL</b>                 |   | <u><u>\$443,798</u></u> |

\* This amount is based on the FY21/22 actual amount.



\_\_\_\_\_  
Recipient Agency Fiscal Officer

10/19/2021

\_\_\_\_\_  
Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this agreement.

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7's as documentation for IAT revenues and IAT expense).





**INTERAGENCY AGREEMENT**

Interagency Agency Agreement between

DOA-Office of Technology Services (01-107)  
(Recipient Agency and #)

and

GOHSEP (01-111)  
(Sending Agency and #)

For Fiscal Year 2022 - 2023

DOA-Office of Technology Services (01-107) is budgeted to receive the following revenue from  
(Agency Name and #)

GOHSEP (01-111)  
(Agency Name and #)

by Interagency Transfer for the following reason(s):

|              |   |                           |
|--------------|---|---------------------------|
| OTS fees     | * | \$4,915,185               |
| <b>TOTAL</b> |   | <b><u>\$4,915,185</u></b> |

\* This amount is based on the FY 20/21 actual expenditures in IAT.

\_\_\_\_\_  
Recipient Agency Fiscal Officer

\_\_\_\_\_  
Date



10/19/2021

\_\_\_\_\_  
Sending Agency Fiscal Officer

\_\_\_\_\_  
Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this agreement.

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7's as documentation for IAT revenues and IAT expense).

BR-19B  
(9/99)

**INTERAGENCY AGREEMENT**

Interagency Agency Agreement between DPS - Office of Management and Finance (08B-418) and GOHSEP (01-111)  
 (Recipient Agency and #) (Sending Agency and #)  
 For Fiscal Year 2022 - 2023 DPS - Office of Management and Finance (08B-418) is budgeted to receive the following revenue from  
 (Agency Name and #)  
GOHSEP (01-111) by Interagency Transfer for the following reason(s):  
 (Agency Name and #)

**Backoffice Functions:**

Financial Services, Budget Services, Human Resources, Internal Audit, and Travel \* \$446,980  
**TOTAL** \$446,980

\* This amount is based on the FY 21/22 budgeted amount.

  
 \_\_\_\_\_  
 Recipient Agency Fiscal Officer  
  
 \_\_\_\_\_  
 Sending Agency Fiscal Officer

10/20/21  
 \_\_\_\_\_  
 Date  
 \_\_\_\_\_  
 Date  
 10/19/2021

NOTE:  
 It is the Receiving Agency's responsibility to ensure the execution of this agreement.  
 Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7's as documentation for IAT revenues and IAT expense).

BR-19B  
(9\99)

**INTERAGENCY AGREEMENT**

Interagency Agency Agreement between DPS - Office of Management & Finance (08B-418) and GOHSEP (01-111)  
 (Recipient Agency and #) (Sending Agency and #)  
 For Fiscal Year 2022 - 2023 DPS - Office of Management & Finance (08B-418) is budgeted to receive the following revenue from  
 (Agency Name and #)  
GOHSEP (01-111) by Interagency Transfer for the following reason(s):  
 (Agency Name and #)

|                                  |   |                         |
|----------------------------------|---|-------------------------|
| <b>MAINTENANCE AND UTILITIES</b> | * | \$183,000               |
| <b>TOTAL</b>                     |   | <u><u>\$183,000</u></u> |

\* This amount is based on the FY 21/22 budgeted amount.

  
 \_\_\_\_\_  
 Recipient Agency Fiscal Officer  
  
 \_\_\_\_\_  
 Sending Agency Fiscal Officer

10/20/21  
 \_\_\_\_\_  
 Date  
 \_\_\_\_\_  
 Date  
 10/19/2021

NOTE:  
 It is the Receiving Agency's responsibility to ensure the execution of this agreement.  
 Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7's as documentation for IAT revenues and IAT expense).

BR-19B  
(9\99)

**INTERAGENCY AGREEMENT**

Interagency Agency Agreement between

Office of State Procurement (21-820)  
(Recipient Agency and #)

and

GOHSEP (01-111)  
(Sending Agency and #)

For Fiscal Year 2022 - 2023

Office of State Procurement (21-820)  
(Agency Name and #)

is budgeted to receive the following revenue from

GOHSEP (01-111)  
(Agency Name and #)

by Interagency Transfer for the following reason(s):

|                               |   |                        |
|-------------------------------|---|------------------------|
| <b>OSP Ancillary Services</b> | * | \$23,535               |
| <b>TOTAL</b>                  |   | <u><u>\$23,535</u></u> |

\* This amount is based on the FY 20/21 actual amount.

\_\_\_\_\_  
Recipient Agency Fiscal Officer



\_\_\_\_\_  
Date

10/19/2021

\_\_\_\_\_  
Sending Agency Fiscal Officer

\_\_\_\_\_  
Date

NOTE:

It is the Receiving Agency's responsibility to ensure the execution of this agreement.

Both agencies must submit copies of this agreement with their Budget Request (and any subsequent BA-7's as documentation for IAT revenues and IAT expense).



**INTERAGENCY AGREEMENT**

Interagency Agency Agreement between Office of Telecommunications Management and GOHSEP (01-111)  
 (21-808) (Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022 - 2023 Office of Telecommunications Management is budgeted to receive the following revenue from  
 (21-808) (Agency Name and #)

GOHSEP (01-111) by Interagency Transfer for the following reason(s):  
 (Agency Name and #)

Telephone Services \* \$284,463

\*This amount is based on FY 20/21 actual expenditures.

\_\_\_\_\_  
 Recipient Agency Fiscal Officer



\_\_\_\_\_  
 Sending Agency Fiscal Officer

\_\_\_\_\_  
 Date

10/19/2021

\_\_\_\_\_  
 Date

NOTE:  
 It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
 Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7's as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Administration (07-273) and Homeland Security & Emergency Prep. (01-111)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022 - 2023 Dept. of Transportation & Development-Administration (07-273) is budgeted to receive the following revenue  
(Agency Name and #)

from Homeland Security & Emergency Prep. (01-111) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of **\$3,226** associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

|   |                  |
|---|------------------|
|  | <u>10/4/2021</u> |
| Recipient Agency Fiscal Officer   | Date             |
|  | <u>10/5/2021</u> |
| Sending Agency Fiscal Officer   | Date             |

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

INTERAGENCY AGREEMENT

BR-19B  
(8/08)

Interagency Agreement Between Dept. of Transportation & Development-Engineering & Operations (07-276) and Homeland Security & Emergency Prep. (01-111)  
(Recipient Agency and #) (Sending Agency and #)

For Fiscal Year 2022 - 2023, Dept. of Transportation & Development-Engineering & Operations (07-276) is budgeted to receive the following revenue  
(Agency Name and #)

from Homeland Security & Emergency Prep. (01-111) by Interagency Transfer for the following reason(s):  
(Agency Name and #)

The reason for this Interagency Agreement is : To cover Agency's annual cost of **\$196,186** associated with the Statewide Topographic Mapping Program established in R.S. 48:36.

|   |                  |
|---|------------------|
|  | <u>10/4/2021</u> |
| Recipient Agency Fiscal Officer   | Date             |
|  | <u>10/5/2021</u> |
| Sending Agency Fiscal Officer   | Date             |

NOTE:  
It is the Receiving Agency's responsibility to ensure the execution of this Agreement.  
Both Agencies must submit copies of this Agreement with their Budget Request (and any subsequent BA-7s as documentation for I.A.T. revenues and I.A.T. expense).

# GENERAL ADDENDA

SCHEDULE OF AUTOMOBILES AND TRUCKS (4420)

BR-20B  
(8/02)

| VEHICLE DESCRIPTION |      |                                       |      |                                  |               | ACCUMULATED MILEAGE        | ANNUAL MILEAGE              |                                  |                     | USE   | TOTAL REQUEST 2022-2023                              |       |          |
|---------------------|------|---------------------------------------|------|----------------------------------|---------------|----------------------------|-----------------------------|----------------------------------|---------------------|---|--|-------|----------|
| YEAR AND ITEM #     | MAKE | MODEL                                 | TYPE | SERIAL AND LICENSE PLATE NUMBERS | Date Acquired | Current Year Sept. 30 2021 | Prior Year Actual 2020-2021 | Current Year Estimated 2021-2022 | Projected 2022-2023 | To Whom Assigned, purpose and nature of use, i.e. travel statewide, in town travel, etc. Is Vehicle Personally Assigned | Indicate amount and whether lease/rental or purchase | LEASE | PURCHASE |
| Lease               |      | Enterprise Fleet of 2 Rotates Monthly |      |                                  |               | 5,000                      | 15,000                      | 15,000                           | 15,000              | Statewide Travel  |  |       |          |
| Lease               |      | Enterprise Fleet of 2 Rotates Monthly |      |                                  |               | 5,000                      | 15,000                      | 15,000                           | 15,000              | Statewide Travel  |  |       |          |
|                     |      |                                       |      |                                  |               |                            |                             |                                  |                     |   |  |       |          |
|                     |      |                                       |      |                                  |               |                            |                             |                                  |                     |   |  |       |          |
|                     |      |                                       |      |                                  |               |                            |                             |                                  |                     |   |  |       |          |
|                     |      |                                       |      |                                  |               |                            |                             |                                  |                     |   |  |       |          |
|                     |      |                                       |      |                                  |               |                            |                             |                                  |                     |   |  |       |          |
|                     |      |                                       |      |                                  |               |                            |                             |                                  |                     |   |  |       |          |
|                     |      |                                       |      |                                  |               |                            |                             |                                  |                     |   |  |       |          |
|                     |      |                                       |      |                                  |               |                            |                             |                                  |                     | TOTAL REQUEST LEASES/RENT BR-15F  |  |       |          |
|                     |      |                                       |      |                                  |               |                            |                             |                                  |                     | TOTAL REQUESTED PURCHASE (BR-20)  |  |       |          |



SCHEDULE OF AUTOMOBILES AND TRUCKS (4420)

BR-20B  
(8/02)

| VEHICLE DESCRIPTION |      |                |                                 |                                  |               | ACCUMULATED MILEAGE        | ANNUAL MILEAGE              |                                  |                     | USE   | TOTAL REQUEST 2022-2023                              |       |          |
|---------------------|------|----------------|---------------------------------|----------------------------------|---------------|----------------------------|-----------------------------|----------------------------------|---------------------|---|--|-------|----------|
| YEAR AND ITEM #     | MAKE | MODEL          | TYPE                            | SERIAL AND LICENSE PLATE NUMBERS | Date Acquired | Current Year Sept. 30 2021 | Prior Year Actual 2020-2021 | Current Year Estimated 2021-2022 | Projected 2022-2023 | To Whom Assigned, purpose and nature of use, i.e. travel statewide, in town travel, etc. Is Vehicle Personally Assigned | Indicate amount and whether lease/rental or purchase | LEASE | PURCHASE |
| 2005                | FORD | ECONLINE WAGON | 2005 FORD E350 15PX             | 1FBSS31S65HA34896 P213285        | 6/14/2006     | 3                          | 630                         | 3,500                            | 15,000              | Emergency Response  |  |       |          |
| 2007                | DODG | DURANGO        | Truck, Light, SUV, 4x4          | 1D8HB38PX7F568331 P209213        | 8/17/2007     | 1,405                      | 6,151                       | 15,000                           | 15,000              | Statewide Travel  |  |       |          |
| 2008                | FORD | DRW SUPER DUTY | 200 SD CREW CHASSIS CAB DRW 4X4 | 1FDXW47R18EA70755 P207276        | 4/27/2009     | 0                          | 12                          | 2,500                            | 15,000              | Emergency Response  |  |       |          |
| 2010                | FORD | EXPLORER       | FORD EXPLORER 4X4               | 1FMEU7DE8AUA11097 P223201        | 9/29/2009     | N/A                        | N/A                         | N/A                              | N/A                 | VEHICLE SURPLUSED   |  |       |          |
| 2010                | FORD | EXPLORER       | FORD EXPLORER 4X4               | 1FMEU7DE6AUA11101 P223203        | 9/29/2009     | N/A                        | 855                         | N/A                              | N/A                 | Vehicle scheduled to be surplused   |  |       |          |
| 2010                | FORD | EXPLORER       | FORD EXPLORER 4X4               | 1FMEU7DE2AUA11094 P223206        | 9/29/2009     | 32                         | 1,778                       | 15,000                           | 15,000              | Statewide Travel  |  |       |          |
| 2010                | FORD | EXPLORER       | FORD EXPLORER 4X4               | 1FMEU7DE4AUA11100 P223204        | 9/29/2009     | 1,333                      | 1,226                       | 15,000                           | 15,000              | Statewide Travel  |  |       |          |
| 2010                | CHEV | SILVERADO      | CHEVROLET SILVERADO 3500        | 1GCJK73K29F165742 P213368        | 10/16/2009    | 468                        | 186                         | 10,000                           | 15,000              | Emergency Response  |  |       |          |
| 2010                | DODG | DAKOTA         | DODGE DAKOTA                    | 1D7CE3BP9AS135306 P213367        | 10/23/2009    | 0                          | 97                          | 8,000                            | 15,000              | Statewide Travel  |  |       |          |
| 2010                | FORD | EXPLORER       | FORD EXPLORER                   | 1FMEU7DE1AUA11099 P213382        | 11/5/2009     | 43                         | 55                          | 15,000                           | 15,000              | Statewide Travel  |  |       |          |
| 2010                | FORD | EXPLORER       | FORD EXPLORER                   | 1FMEU7DE0AUA11093 P213385        | 11/3/2009     | N/A                        | N/A                         | N/A                              | N/A                 | Vehicle scheduled to be surplused   |  |       |          |
| 2010                | FORD | EXPLORER       | FORD EXPLORER                   | 1FMEU7DE6AUA11096 P213383        | 11/3/2009     | 3905                       | 11,732                      | 15,000                           | 15,000              | Statewide Travel  |  |       |          |
| 2010                | FORD | ESCAPE         | FORD ESCAPE                     | 1FMCU0C76AKA92758 P213455        | 11/19/2009    | N/A                        | N/A                         | N/A                              | N/A                 | VEHICLE SURPLUSED   |  |       |          |
| 2020                | CHEV | EQUINOX        | CHEVROLET EQUINOX               | 2GNAXSEV5L6165691 P267355        | 11/19/2020    | 547                        | 4,618                       | 15,000                           | 15,000              | Statewide Travel  |  |       |          |
| 2020                | CHEV | EQUINOX        | CHEVROLET EQUINOX               | 2GNAXSEV4L6165692 P267354        | 11/19/2020    | 4105                       | 16,437                      | 15,000                           | 15,000              | Statewide Travel  |  |       |          |
|                     |      |                |                                 |                                  |               |                            |                             |                                  |                     | TOTAL REQUEST LEASES/RENT BR-15F  |  |       |          |
|                     |      |                |                                 |                                  |               |                            |                             |                                  |                     | TOTAL REQUESTED PURCHASE (BR-20)  |  |       |          |

SUPPLEMENTAL SCHEDULE ON AUTOMOBILES AND TRUCKS

BR-20BX  
(8/07)

| Item<br>*/<br>(BR.<br>20B)   | LA<br>License<br>Plate<br>No. | State<br>Property<br>Control<br>No. | VEHICLE LOCATION ASSIGNMENT                              |   |     | DAYS DOWNTIME     |                     | ANNUAL EXPENSES                   |  |                        |                                   |  |                        |
|------------------------------|-------------------------------|-------------------------------------|--|---|-----|-------------------|---------------------|-----------------------------------|--|------------------------|-----------------------------------|--|------------------------|
|                              |                               |                                     | Daytime<br>Street Address<br>City Parish<br>Home Storage | Overnight<br>Street Address<br>City Parish<br>Home Storage? | Y/N | PRIOR YR ACTUAL   |                     | BASIC OPERATING COSTS             |  |                        | REPAIRS, MAINTENANCE              |  |                        |
|                              |                               |                                     |  |   |     | Repairs<br>Maint. | Due to<br>Accidents | Prior Year<br>Actual<br>2020-2021 | Current Year<br>Estimated<br>2021-2022 | Projected<br>2022-2023 | Prior Year<br>Actual<br>2020-2021 | Current Year<br>Estimated<br>2021-2022 | Projected<br>2022-2023 |
| 2005                         | P213285                       | 35500-000728                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | \$137                             | \$300                                  | \$300                  | \$400                             | \$500                                  | \$500                  |
| 2007                         | P209213                       | 35500-001231                        | 7667 Independence Blvd., BR, LA 70806                    | 300 LaSalle St., New Orleans, LA 70112                      | N   |                   |                     | \$756                             | \$1,200                                | \$1,200                | \$529                             | \$250                                  | \$250                  |
| 2008                         | P207276                       | 35500-001820                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | \$165                             | \$600                                  | \$600                  | 0                                 | \$300                                  | \$300                  |
| 2014                         | P235697                       | 35500-003456                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | \$936                             | \$1,500                                | \$1,500                | \$495                             | \$250                                  | \$250                  |
| 2010                         | P223201                       | 35500-002123                        | 7667 Independence Blvd., BR, LA 70806                    | 2600 N. Causeway, Mandeville, LA 70471                      | N   |                   |                     | N/A                               | N/A                                    | N/A                    | N/A                               | N/A                                    | N/A                    |
| 2010                         | P223203                       | 35500-002125                        | 7667 Independence Blvd., BR, LA 70806                    | 1435 Sam Houston Jones Pkwy, Lake Charles, LA 70602         | N   |                   |                     | N/A                               | N/A                                    | N/A                    | N/A                               | N/A                                    | N/A                    |
| 2010                         | P223206                       | 35500-002127                        | 7667 Independence Blvd., BR, LA 70806                    | 9310 Normandie Drive, Shreveport, LA 71118                  | N   |                   |                     | \$237                             | \$1,300                                | \$1,300                | \$42                              | \$250                                  | \$250                  |
| 2010                         | P223204                       | 35500-002128                        | 7667 Independence Blvd., BR, LA 70806                    | 400 C John Allison Drive, Alexandria, LA 71303              | N   |                   |                     | \$200                             | \$1,500                                | \$1,500                | \$1,319                           | \$250                                  | \$250                  |
| 2009                         | P213368                       | 35500-002129                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | \$65                              | \$500                                  | \$500                  | \$188                             | \$300                                  | \$300                  |
| 2010                         | P213367                       | 35500-002130                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | \$36                              | \$300                                  | \$300                  | 0                                 | \$200                                  | \$200                  |
| 2010                         | P213385                       | 35500-002139                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   | 12 MTHS           |                     | N/A                               | N/A                                    | N/A                    | N/A                               | N/A                                    | N/A                    |
| 2010                         | P213383                       | 35500-002140                        | 7667 Independence Blvd., BR, LA 70806                    | 140 Standard Mill Road, Crowley, LA 70526                   | N   |                   |                     | \$1,432                           | \$2,700                                | \$2,700                | \$1,181                           | \$500                                  | \$500                  |
| 2010                         | P213457                       | 35500-002312                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | 0                                 | \$1,100                                | \$1,100                | \$268                             | \$200                                  | \$200                  |
| 2010                         | P213458                       | 35500-002313                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | \$49                              | \$1,100                                | \$1,100                | \$352                             | \$200                                  | \$200                  |
| 2010                         | P213459                       | 35500-002314                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | \$43                              | \$1,100                                | \$1,100                | \$255                             | \$200                                  | \$200                  |
| 2010                         | P213460                       | 35500-002315                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | \$134                             | \$1,100                                | \$1,100                | \$1,079                           | \$200                                  | \$200                  |
| 2010                         | P213456                       | 35500-002316                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | 0                                 | \$1,100                                | \$1,100                | 0                                 | \$200                                  | \$200                  |
| 2014                         | P238441                       | 35500-003485                        | 7667 Independence Blvd., BR, LA 70806                    | 437 W. Mills Avenue, Breaux Bridge, LA 70517                | N   |                   |                     | \$502                             | \$1,500                                | \$1,500                | 0                                 | \$250                                  | \$250                  |
| 2014                         | P238442                       | 35500-003486                        | 7667 Independence Blvd., BR, LA 70806                    | 121 East Pont Des Monte, Lafayette, LA 70507                | N   |                   |                     | \$871                             | \$1,500                                | \$1,500                | \$344                             | \$250                                  | \$250                  |
| 2014                         | P238443                       | 35500-003487                        | 7667 Independence Blvd., BR, LA 70806                    | 437 W. Mills Avenue, Breaux Bridge, LA 70517                | N   |                   |                     | \$352                             | \$2,000                                | \$2,000                | \$4,189                           | \$250                                  | \$250                  |
| 2014                         | P238444                       | 35500-003488                        | 7667 Independence Blvd., BR, LA 70806                    | 906 E. First Street, Thibodeaux, LA 70301                   | N   |                   |                     | \$789                             | \$1,800                                | \$1,800                | \$103                             | \$250                                  | \$250                  |
| 2019                         | P256676                       | 35500-004170                        | 7667 Independence Blvd., BR, LA 70806                    | 105 Industrial Street, W. Monroe, LA 71291                  | N   |                   |                     | \$225                             | \$1,100                                | \$1,100                | \$240                             | \$250                                  | \$250                  |
| 2019                         | P256815                       | 35500-004171                        | 7667 Independence Blvd., BR, LA 70806                    | 217 White Street, Abbeville, LA 70510                       | Y   |                   |                     | \$1,468                           | \$4,500                                | \$4,500                | \$377                             | \$250                                  | \$250                  |
| 2020                         | P267355                       | 35500-004707                        | 7667 Independence Blvd., BR, LA 70806                    | 7667 Independence Blvd., BR, LA 70806                       | N   |                   |                     | \$407                             | \$1,500                                | \$1,500                | 0                                 | \$250                                  | \$250                  |
| 2020                         | P267354                       | 35500-004708                        | 7667 Independence Blvd., BR, LA 70806                    | 437 W. Mills Avenue, Breaux Bridge, LA 70517                | N   |                   |                     | \$1,200                           | \$1,500                                | \$1,500                | \$273                             | \$250                                  | \$250                  |
| <b>TOTAL ANNUAL EXPENSES</b> |                               |                                     |  |   |     |                   |                     | <b>\$10,005</b>                   | <b>\$30,800</b>                        | <b>\$30,800</b>        | <b>\$11,634</b>                   | <b>\$5,800</b>                         | <b>\$5,800</b>         |

SUPPLEMENTAL SCHEDULE ON AUTOMOBILES AND TRUCKS

BR-20BX  
(8/07)

| Item No. (BR, 20B)    | VEHICLE LOCATION ASSIGNMENT |                            |   |  |     | DAYS DOWNTIME   |                  | ANNUAL EXPENSES             |                                  |                     |                             |                                  |                     |     |
|-----------------------|-----------------------------|----------------------------|---|--|-----|-----------------|------------------|-----------------------------|----------------------------------|---------------------|-----------------------------|----------------------------------|---------------------|-----|
|                       | LA License Plate No.        | State Property Control No. | Daytime Street Address City Parish Home Storage | Overnight Street Address City Parish Home Storage? |     | PRIOR YR ACTUAL |                  | BASIC OPERATING COSTS       |                                  |                     | REPAIRS, MAINTENANCE        |                                  |                     |     |
|                       |                             |                            |   | Home Storage?                                      | Y/N | Repairs Maint.  | Due to Accidents | Prior Year Actual 2020-2021 | Current Year Estimated 2021-2022 | Projected 2022-2023 | Prior Year Actual 2020-2021 | Current Year Estimated 2021-2022 | Projected 2022-2023 |     |
|                       |                             |                            |   |  |     |                 |                  |                             |                                  |                     |                             |                                  |                     |     |
| P213455               | 35500-002311                |                            | 415 N. 15th St., BR, LA 70802                   | 415 N. 15th St., BR, LA 70802                      | N   | 12 MTHS         |                  | N/A                         | N/A                              | N/A                 | N/A                         | N/A                              | N/A                 | N/A |
| P213382               | 35500-002137                |                            | 415 N. 15th St., BR, LA 70802                   | 415 N. 15th St., BR, LA 70802                      | N   |                 |                  | \$44                        | \$1,900                          | \$1,900             | \$154                       | \$200                            | \$200               |     |
| P213461               | 35500-002342                |                            | 415 N. 15th St., BR, LA 70802                   | 415 N. 15th St., BR, LA 70802                      | N   |                 |                  | \$316                       | \$2,100                          | \$2,100             | \$292                       | \$400                            | \$400               |     |
| P213462               | 35500-002343                |                            | 415 N. 15th St., BR, LA 70802                   | 415 N. 15th St., BR, LA 70802                      | N   |                 |                  | \$372                       | \$2,200                          | \$2,200             | \$176                       | \$50                             | \$50                |     |
| P213471               | 35500-002383                |                            | 415 N. 15th St., BR, LA 70802                   | 415 N. 15th St., BR, LA 70802                      | N   |                 |                  | \$56                        | \$1,600                          | \$1,600             | \$255                       | \$400                            | \$400               |     |
| P213472               | 35500-002384                |                            | 415 N. 15th St., BR, LA 70802                   | 415 N. 15th St., BR, LA 70802                      | N   |                 |                  | \$51                        | \$1,300                          | \$1,300             | \$350                       | \$400                            | \$400               |     |
| P213473               | 35500-002385                |                            | 415 N. 15th St., BR, LA 70802                   | 415 N. 15th St., BR, LA 70802                      | N   |                 |                  | \$63                        | \$1,400                          | \$1,400             | \$1,141                     | \$400                            | \$400               |     |
| P213474               | 35500-002386                |                            | 415 N. 15th St., BR, LA 70802                   | 415 N. 15th St., BR, LA 70802                      | N   |                 |                  | \$69                        | \$1,100                          | \$1,100             | \$155                       | \$400                            | \$400               |     |
| P223633               | 35500-002389                |                            | 415 N. 15th St., BR, LA 70802                   | 415 N. 15th St., BR, LA 70802                      | N   |                 |                  | \$171                       | \$2,100                          | \$2,100             | \$373                       | \$400                            | \$400               |     |
| TOTAL ANNUAL EXPENSES |                             |                            |   |  |     |                 |                  | \$1,142                     | \$13,700                         | \$13,700            | \$2,896                     | \$2,650                          | \$2,650             |     |



This page has been intentionally left blank

