

Agency Budget Request

FISCAL YEAR 2022–2023



Other Requirements

931 — LA Economic Development - Debt Service and Maintenance



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Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2023

NAME OF DEPARTMENT / AGENCY: ECONOMIC DEVELOPMENT PHYSICAL ADDRESS: 617 North Third Street
BUDGET UNIT: LED DEBT SERVICE & STATE COMMITMENTS Baton Rouge, LA
SCHEDULE NUMBER: 20-931 ZIP CODE: 70802
TELEPHONE NUMBER: (225) 342-5388 WEB ADDRESS: louisianaeconomicdevelopment.com

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: <u>Don Pierson</u> <small>Digitally signed by Don Pierson Date: 2021.10.21 15:41:12 -05'00'</small> PRINTED NAME/TITLE: <u>Donald Pierson</u> DATE: <u>November 1, 2021</u> EMAIL ADDRESS: <u>Don.Pierson@la.gov</u>	HEAD OF BUDGET UNIT: <u>Don Pierson</u> <small>Digitally signed by Don Pierson Date: 2021.10.21 15:41:19 -05'00'</small> PRINTED NAME/TITLE: <u>Donald Pierson</u> DATE: <u>November 1, 2021</u> EMAIL ADDRESS: <u>Don.Pierson@la.gov</u>
PROGRAM CONTACT PERSON: <u>Anne G. Villa</u> TITLE: <u>UNDERSECRETARY</u> TELEPHONE NUMBER: <u>(225) 342-5395</u> EMAIL ADDRESS: <u>Anne.Villa@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Anne G. Villa</u> TITLE: <u>UNDERSECRETARY</u> TELEPHONE NUMBER: <u>(225) 342-5395</u> EMAIL ADDRESS: <u>Anne.Villa@la.gov</u>

Operational Plan

DEPARTMENT ID: Other Requirements
 AGENCY ID: 20-931 Office of Business Development
 PROGRAM ID: LED Debt Service/State Commitments
 PROGRAM ACTIVITY: LED Debt Service/State Commitments

GENERAL PERFORMANCE INFORMATION: RAPID RESPONSE ¹						
LaPAS PI CODE	PERFORMANCE INDICATOR NAME	PRIOR YEAR ACTUAL FY 2016-2017	PRIOR YEAR ACTUAL FY 2017-2018	PRIOR YEAR ACTUAL FY 2018-2019	PRIOR YEAR ACTUAL FY 2019-2020	PRIOR YEAR ACTUAL FY 2020-2021
	Rapid Response					
22902	Number of Rapid Response projects approved and funded	1	2	1	2	5
22903	Dollars approved for Rapid Response projects	\$1,800,000	\$8,800,000	\$1,500,000	\$2,800,000	\$21,750,000
22904	Anticipated number of jobs created by Rapid Response applicants	50	2,225	45	170	2,746
22906	Anticipated amount of capital invested by Rapid Response applicants (millions)	\$0	\$0	\$52.00	\$3.0	\$457.0
22907	Anticipated payroll associated with Rapid Response applicants (millions)	\$9.30	\$26.06	\$0.50	\$3.19	\$80.22

¹ The year-over-year comparisons of the above data are complicated due to: 1) projects in prior years receiving a portion of the incentive from rapid response, but the majority of the incentive from other funding sources, 2) projects in some years involving significant levels of jobs and payroll associated with existing operations, whereas other years involving primarily new operations, and 3) larger projects leveraging the mega-fund vs. the rapid response fund.

² This figure represents a sum of the average annual payroll for each project.

Budget Request Overview

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	21,459,286	34,408,177	6,825,625	(27,582,552)	(80.16)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	250,000	—	(250,000)	(100.00)%
STATUTORY DEDICATIONS	8,656,018	82,577,791	29,000,000	(53,577,791)	(64.88)%
FEDERAL FUNDS	—	6,839,476	—	(6,839,476)	(100.00)%
TOTAL MEANS OF FINANCING	\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)	(71.13)%

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	—	250,000	—	(250,000)	(100.00)%
Total:	—	\$250,000	—	\$(250,000)	(100.00)%

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Louisiana Mega-project Development Fund	2,704,053	882,305	—	(882,305)	(100.00)%
Louisiana Economic Development Fund	3,525,019	27,134,181	19,000,000	(8,134,181)	(29.98)%
Major Events Incentive Program Subfund	—	5,500,000	—	(5,500,000)	(100.00)%
Rapid Response Fund	2,426,946	49,061,305	10,000,000	(39,061,305)	(79.62)%
Total:	\$8,656,018	\$82,577,791	\$29,000,000	\$(53,577,791)	(64.88)%

Agency Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	30,115,304	124,075,444	35,825,625	(88,249,819)	(71.13)%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)	(71.13)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)	(71.13)%

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	21,459,286	34,408,177	6,825,625	(27,582,552)
Louisiana Mega-project Development Fund	2,704,053	882,305	—	(882,305)
Louisiana Economic Development Fund	3,525,019	27,134,181	19,000,000	(8,134,181)
Rapid Response Fund	2,426,946	49,061,305	10,000,000	(39,061,305)
Total:	\$30,115,304	\$111,485,968	\$35,825,625	\$(75,660,343)

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	—	124,075,444	35,825,625	(88,249,819)
5610003	OTHER PUBLIC ASST	28,349,737	—	—	—
5620069	MISC-INTERAGENCY OTH	1,765,567	—	—	—
Total Other Charges:		\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)
Total Agency Expenditures:		\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)

PROGRAM SUMMARY STATEMENT

9311 - LED Debt Service and State Commitments

Means of Financing

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	21,459,286	34,408,177	6,825,625	(27,582,552)	(80.16)%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	250,000	—	(250,000)	(100.00)%
STATUTORY DEDICATIONS	8,656,018	82,577,791	29,000,000	(53,577,791)	(64.88)%
FEDERAL FUNDS	—	6,839,476	—	(6,839,476)	(100.00)%
TOTAL MEANS OF FINANCING	\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)	(71.13)%

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	—	250,000	—	(250,000)	(100.00)%
Total:	—	\$250,000	—	\$(250,000)	(100.00)%

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Louisiana Mega-project Development Fund	2,704,053	882,305	—	(882,305)	(100.00)%
Louisiana Economic Development Fund	3,525,019	27,134,181	19,000,000	(8,134,181)	(29.98)%
Major Events Incentive Program Subfund	—	5,500,000	—	(5,500,000)	(100.00)%
Rapid Response Fund	2,426,946	49,061,305	10,000,000	(39,061,305)	(79.62)%
Total:	\$8,656,018	\$82,577,791	\$29,000,000	\$(53,577,791)	(64.88)%

Program Expenditures

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Percent Change
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	30,115,304	124,075,444	35,825,625	(88,249,819)	(71.13)%
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)	(71.13)%
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)	(71.13)%

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	21,459,286	34,408,177	6,825,625	(27,582,552)
Fees & Self-Generated	—	250,000	—	(250,000)
Louisiana Mega-project Development Fund	2,704,053	882,305	—	(882,305)
Louisiana Economic Development Fund	3,525,019	27,134,181	19,000,000	(8,134,181)
Major Events Incentive Program Subfund	—	5,500,000	—	(5,500,000)
Rapid Response Fund	2,426,946	49,061,305	10,000,000	(39,061,305)
Federal Funds	—	6,839,476	—	(6,839,476)
Total:	\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)

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	—	124,075,444	35,825,625	(88,249,819)
5610003	OTHER PUBLIC ASST	28,349,737	—	—	—
5620069	MISC-INTERAGENCY OTH	1,765,567	—	—	—
Total Other Charges:		\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)
Total Expenditures for Program 9311		\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)
Total Agency Expenditures:		\$30,115,304	\$124,075,444	\$35,825,625	\$(88,249,819)

SOURCE OF FUNDING SUMMARY

Agency Overview

Fees & Self-Generated

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
FEES AND SELF GENERATED	—	250,000	—	(250,000)	6344
Total Fees & Self-Generated	—	\$250,000	—	\$(250,000)	

Statutory Dedications

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
EDR-RAPID RESPONSE	2,426,946	49,061,305	10,000,000	(39,061,305)	4766
ED6-LA ECONOMIC DEV FUND	3,525,019	27,134,181	19,000,000	(8,134,181)	4767
ED5-LA MEGA FUND	2,704,053	882,305	—	(882,305)	4773
EDD-MAJOR EVENTS FND	—	5,500,000	—	(5,500,000)	4775
ED5-LA MEGA FUND	—	—	—	—	6561
Total Statutory Dedications	\$8,656,018	\$82,577,791	\$29,000,000	\$(53,577,791)	

Federal Funds

Description	FY2020-2021 Actuals	Existing Operating Budget as of 10/01/2021	FY2022-2023 Total Request	Over/Under EOB	Form ID
FEDERAL	—	6,839,476	—	(6,839,476)	6345
Total Federal Funds	—	\$6,839,476	—	\$(6,839,476)	
Total Sources of Funding:	\$8,656,018	\$89,667,267	\$29,000,000	\$(60,667,267)	

SOURCE OF FUNDING DETAIL

Fees & Self-Generated

Form 6344 — 931 Self Generated

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	250,000	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$250,000	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$250,000	—	—	—	—	—	—	—	—

Form 6344 — 931 Self Generated

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

Statutory Dedications

Form 4766 — 931 Rapid Response Expenditures

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	49,061,305	—	—	10,000,000	—	—	10,000,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$49,061,305	—	—	\$10,000,000	—	—	\$10,000,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$49,061,305	—	—	\$10,000,000	—	—	\$10,000,000	—	—

Form 4766 — 931 Rapid Response Expenditures

Question	Narrative Response
State the purpose, source and legal citation.	Rapid Response Fund - R.S. 51:2361(A)2 -For immediate funding of all or a portion of economic development projects which may be necessary in order to successfully secure the creation or retention of jobs by a business entity under such circumstances as may be determined by the secretary and the Governor. Historical Note: Act 121 of the 2015 Regular Session changed the language to read: Beginning July 1, 2015, the State Treasurer is directed to deposit into the fund at the beginning of each fiscal year ten million dollars.
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	The Cooperative Endeavor Agreements for Project Commitments are for multiple years as part of incentives offered to companies to maintain jobs and payroll in the out years. Each CEA had different terms.
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 4767 — 931 Louisiana Economic Development Fund Expenditures

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	27,134,181	—	—	19,000,000	—	—	11,700,000	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$27,134,181	—	—	\$19,000,000	—	—	\$11,700,000	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$27,134,181	—	—	\$19,000,000	—	—	\$11,700,000	—	—

Form 4767 — 931 Louisiana Economic Development Fund Expenditures

Question	Narrative Response
State the purpose, source and legal citation.	The Louisiana Economic Development Fund was originally established by R.S. 51:2315 to provide financial assistance and capital programs for Louisiana businesses. Funds are used for operational and program expenses of the Louisiana Economic Development Corporation. Program expenses include financial assistance programs such as loan guarantees and venture capital. Act 9 of the 2001 Regular Session also gives the Board of the Louisiana Economic Development Corporation the authority to administer the Workforce Development and Training Program (LEDC and Entertainment Industry) and the Economic Development Award Program. Act 404 of the 2019 Regular Session redirected the LED Fund to Agency 20-931; Debt Service and State Commitments.
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	Not Applicable
Is the Total Request amount for multiple years?	The Cooperative Endeavor Agreements for Project Commitments are for multiple years as part of incentives offered to companies to maintain jobs and payroll in the out years. Each CEA had different terms.
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 4773 — 931 Mega Project Development Fund Expenditures

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	882,305	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$882,305	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$882,305	—	—	—	—	—	—	—	—

Form 4773 — 931 Mega Project Development Fund Expenditures

Question	Narrative Response
State the purpose, source and legal citation.	LA Mega Project Development Fund - R.S. 51:2365 -For immediate funding of all or a portion of economic development projects which may be necessary in order to successfully secure the creation or retention of jobs by a business entity under such circumstances as may be determined by the secretary and the Governor.
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	N/A
Is the Total Request amount for multiple years?	The Cooperative Endeavor Agreements for Project Commitments are for multiple years as part of incentives offered to companies to maintain jobs and payroll in the out years. Each CEA had different terms.
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 4775 — 931 Major Events Incentive Program Subfund Expenditures

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	5,500,000	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$5,500,000	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$5,500,000	—	—	—	—	—	—	—	—

Form 4775 — 931 Major Events Incentive Program Subfund Expenditures

Question	Narrative Response
State the purpose, source and legal citation.	Major Events Incentive Program Subfund - R.S. 51:2365.1 - Authorizes LED to enter into a contract with a local organizing committee to recruit, solicit, or acquire for Louisiana any qualified event that will have a significant positive impact on economic development in the State.
Agency discretion or Federal requirement?	Agency Discretion
Describe any budgetary peculiarities.	Funds are appropriated by the Legislature when a qualified event has been approved. Example: Super Bowl
Is the Total Request amount for multiple years?	Funds are appropriated as required by the Legislature when a Major Event is approved.
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 6561 — 931 - Major Project Development Fund - ST9

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	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	—	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	—	—	—	—	—	—	—	—	—

Form 6561 — 931 - Major Project Development Fund - ST9

Question	Narrative Response
State the purpose, source and legal citation.	R.S. 39:100.51.B(3) established the Major Events Fund. This Fund is for Major Events approved by the Legislature.
Agency discretion or Federal requirement?	N/A
Describe any budgetary peculiarities.	Must be approved by the Legislature
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

Federal Funds

Form 6345 — 931 - 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	—	—	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—	—	—
Other Charges	6,839,476	—	—	—	—	—	—	—	—
Debt Service	—	—	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$6,839,476	—	—	—	—	—	—	—	—
Acquisitions	—	—	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$6,839,476	—	—	—	—	—	—	—	—

Form 6345 — 931 - Federal

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

EXPENDITURES BY MEANS OF FINANCING

Existing Operating Budget

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Fees & Self-Generated Form ID 6344 FEES AND SELF GENERATED	Statutory Dedications Form ID 4766 EDR-RAPID RESPONSE	Statutory Dedications Form ID 4767 ED6-LA ECONOMIC DEV FUND
Salaries	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—
Travel	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—
Supplies	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—
Other Charges	—	124,075,444	34,408,177	250,000	49,061,305	27,134,181
Debt Service	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$124,075,444	\$34,408,177	\$250,000	\$49,061,305	\$27,134,181
Acquisitions	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—
TOTAL EXPENDITURES	—	\$124,075,444	\$34,408,177	\$250,000	\$49,061,305	\$27,134,181

Expenditures by Means of Financing

Existing Operating Budget

Expenditures	Statutory Dedications Form ID 4773 ED5-LA MEGA FUND	Statutory Dedications Form ID 4775 EDD-MAJOR EVENTS FND	Federal Funds Form ID 6345 FEDERAL
Salaries	—	—	—
Other Compensation	—	—	—
Related Benefits	—	—	—
TOTAL PERSONAL SERVICES	—	—	—
Travel	—	—	—
Operating Services	—	—	—
Supplies	—	—	—
TOTAL OPERATING EXPENSES	—	—	—
PROFESSIONAL SERVICES	—	—	—
Other Charges	882,305	5,500,000	6,839,476
Debt Service	—	—	—
Interagency Transfers	—	—	—
TOTAL OTHER CHARGES	\$882,305	\$5,500,000	\$6,839,476
Acquisitions	—	—	—
Major Repairs	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—
TOTAL EXPENDITURES	\$882,305	\$5,500,000	\$6,839,476

Total Request

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund	Statutory Dedications Form ID 4766 EDR-RAPID RESPONSE	Statutory Dedications Form ID 4767 ED6-LA ECONOMIC DEV FUND
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	—	35,825,625	6,825,625	10,000,000	19,000,000
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	—	\$35,825,625	\$6,825,625	\$10,000,000	\$19,000,000
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	—	\$35,825,625	\$6,825,625	\$10,000,000	\$19,000,000

REVENUE COLLECTIONS/INCOME

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
SOURCE						
FEES & SELF GENERATED	4000000	TOTAL REVENUES	—	250,000	—	(250,000)
Total Collections/Income			—	\$250,000	—	\$(250,000)
TYPE						
Expenditures Source of Funding Form (BR-6)			—	250,000	—	(250,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$250,000	—	\$(250,000)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Statutory Dedications

ED5 - Louisiana Mega-project Development Fund

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
ED5-LA MEGA FUND	4430010	INTERESTON INVEST	1,389	200	100	(100)
ED5-LA MEGA FUND	4710029	MR-PRIVATE SOURCES	641,135	—	—	—
ED5-LA MEGA FUND	4830016	PY CASH CARRYOVER	4,692,359	1,630,830	748,725	(882,105)
Total Collections/Income			\$5,334,883	\$1,631,030	\$748,825	\$(882,205)
TYPE						
Expenditures Source of Funding Form (BR-6)			2,704,053	882,305	—	(882,305)
Carryover			1,630,830	748,725	748,825	100
Transfer			1,000,000	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$5,334,883	\$1,631,030	\$748,825	\$(882,205)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

ED6 - Louisiana Economic Development Fund

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
ED6-LA ECONOMIC DEV FUND	4110010	TAX-GEN SALE & USE	11,333,395	11,000,000	11,300,000	300,000
ED6-LA ECONOMIC DEV FUND	4110011	TAX-VEHICLE SALES	2,122,215	1,500,000	1,500,000	—
ED6-LA ECONOMIC DEV FUND	4430010	INTERESTON INVEST	80,116	40,000	40,000	—
ED6-LA ECONOMIC DEV FUND	4430020	DIVIDENDS ON INVEST	692,119	50,000	50,000	—
ED6-LA ECONOMIC DEV FUND	4710029	MR-PRIVATE SOURCES	86,427	—	—	—
ED6-LA ECONOMIC DEV FUND	4830016	PY CASH CARRYOVER	10,024,088	20,813,341	6,269,160	(14,544,181)
Total Collections/Income			\$24,338,360	\$33,403,341	\$19,159,160	\$(14,244,181)
TYPE						
Expenditures Source of Funding Form (BR-6)			3,525,019	27,134,181	19,000,000	(8,134,181)
Carryover			20,813,341	6,269,160	159,160	(6,110,000)
Total Expenditures, Transfers and Carry Forwards to Next FY			\$24,338,360	\$33,403,341	\$19,159,160	\$(14,244,181)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

EDD - Major Events Incentive Program Subfund

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
INTEREST	4430010	INTERESTON INVEST	557	1,000	250	(750)
PY CASH CARRYOVER	4830011	INT FUND CY TRANS IN	7,689,837	—	—	—
PY CASH CARRYOVER	4830016	PY CASH CARRYOVER	1,810,163	9,500,557	4,001,557	(5,499,000)
Total Collections/Income			\$9,500,557	\$9,501,557	\$4,001,807	\$(5,499,750)
TYPE						
Expenditures Source of Funding Form (BR-6)			—	5,500,000	—	(5,500,000)
Carryover			9,500,557	4,001,557	4,001,807	250
Total Expenditures, Transfers and Carry Forwards to Next FY			\$9,500,557	\$9,501,557	\$4,001,807	\$(5,499,750)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

EDR - Rapid Response Fund

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
EDR-RAPID RESPONSE	4430010	INTERESTON INVEST	14,631	9,000	5,000	(4,000)
EDR-RAPID RESPONSE	4710029	MR-PRIVATE SOURCES	136,170	16,837	—	(16,837)
EDR-RAPID RESPONSE	4830011	INT FUND CY TRANS IN	10,000,000	10,000,000	10,000,000	—
EDR-RAPID RESPONSE	4830016	PY CASH CARRYOVER	33,590,671	41,314,526	2,279,058	(39,035,468)
Total Collections/Income			\$43,741,472	\$51,340,363	\$12,284,058	\$(39,056,305)
TYPE						
Expenditures Source of Funding Form (BR-6)			2,426,946	49,061,305	10,000,000	(39,061,305)
Carryover			41,314,526	2,279,058	2,284,058	5,000
Total Expenditures, Transfers and Carry Forwards to Next FY			\$43,741,472	\$51,340,363	\$12,284,058	\$(39,056,305)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

ST9 - Major Events Fund

Source	Commitment Item	Commitment Item Name	FY2020-2021 Actuals	FY-2022 Estimate	FY2022-2023 Projected	Over/Under Current Year Estimate
SOURCE						
MAJOR EVENTS SUBFUND	4000000	TOTAL REVENUES	10,000,000	—	—	—
Total Collections/Income			\$10,000,000	—	—	—
TYPE						
Expenditures Source of Funding Form (BR-6)			—	—	—	—
Carryover			10,000,000	—	—	—
Total Expenditures, Transfers and Carry Forwards to Next FY			\$10,000,000	—	—	—
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

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
SOURCE						
FEDERAL	4000000	TOTAL REVENUES	—	6,839,476	—	(6,839,476)
Total Collections/Income			—	\$6,839,476	—	\$(6,839,476)
TYPE						
Expenditures Source of Funding Form (BR-6)			—	6,839,476	—	(6,839,476)
Total Expenditures, Transfers and Carry Forwards to Next FY			—	\$6,839,476	—	\$(6,839,476)
Difference in Total Collections/Income and Total Expenditures, Transfers and Carry Forwards to Next FY			—	—	—	—

Justification of Differences

Form 5827 — 931 Rapid Response 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 5828 — 931 Louisiana Economic Development Fund

Question	Narrative Response
Explain any transfers to other appropriations.	Transfers to Office of the Secretary and Office of Business Development for Carryforward BA-7's from FY20 to FY21.
Break out INA by Source of Funding.	N/A
Additional information or comments.	N/A

Form 5830 — 931 Mega Project Development Fund

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

Form 5831 — 931 Major Events Incentive Program Subfund - ST9

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

Form 6371 — 931 Major Events Incentive Program Subfund

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

Form 6389 — 931 - Fees & Self Generated

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

Form 6394 — 931 - Federal

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

SCHEDULE OF REQUESTED EXPENDITURES

9311 - LED Debt Service and State Commitments

Other Charges

FY2022-2023 Request	Means of Financing	Description
2,000,000	Louisiana Economic Development Fund	
\$2,000,000		Amazon - Baton Rouge - The company's latest robotics fulfillment center - with over 1,000 jobs and a \$200 million capital investment coming to Baton Rouge. Located on the former site of Cortana Mall The Amazon robotics fulfillment center in Baton Rouge will include contemporary robotics technology, inventory and shipping operations in a multi-level building with an 820,000-square-foot foundation. The project will create over 1,000 full-time jobs with starting pay of \$15 per hour and comprehensive benefits beginning on day one of full medical, vision and dental insurance; and 401(k) savings with a 50 percent company match. The development will generate 800 construction jobs, and Louisiana Economic Development estimates the project will result in an additional 1,139 new indirect jobs, for a total of more than 2,100 permanent new jobs in Louisiana's Capital Region.
2,500,000	Louisiana Economic Development Fund	
\$2,500,000		Amazon - Shreveport - The company's first robotics fulfillment center in Louisiana, with over 1,000 jobs and a \$200 million capital investment coming to an LED Certified Site in north Sheveport. Located in the Hunter Industrial Park, the site. The Amazon robotics fulfillment center will include contemporary robotics technology, inventory and shipping operations in a multi-level building with a 650,000-square-foot foundation. The project will create over 1,000 full-time jobs with starting pay of \$15 per hour and comprehensive benefits beginning on day one of full medical, vision and dental insurance; and 401(k) savings with a 50 percent company match. The development will generate 800 construction jobs, and Louisiana Economic Development estimates the project will result in an additional 1,118 new indirect jobs, for a total of more than 2,100 permanent new jobs in Northwest Louisiana.
250,000	Louisiana Economic Development Fund	
\$250,000		Biomedical Research Foundation - to offset the costs of medical equipment and building expenses associated with the project. The new facility adjacent to BRF headquarters in the InterTech Science Park will consolidate CMIT operations under one roof in the Shreveport Healthcare and Development Corridor.

Other Charges *(continued)*

FY2022-2023 Request	Means of Financing	Description
365,000	Louisiana Economic Development Fund	
\$365,000		Bossier Parish Community College (Center for Advanced Manufacturing and Engineering Technologies-CAMET) - for expansion of training programs in areas such as industrial maintenance and advanced manufacturing and mechatronics to substantially increase the number of annual graduates in selected fields, in support of the region's workforce needs, growth of the manufacturing industry and job creation in the State.
230,000	Louisiana Economic Development Fund	
\$230,000		Breeze Airways - A newly-launched airline which will create an operations base with hundreds of jobs at Louis Armstrong New Orleans International Airport, or MSY. With operations established by aviation industry veterans, Breeze Airways will make a capital \$6.6 million at SY and will create 261 new direct jobs, with an average salary of \$65,000, plus benefits..
150,000	Louisiana Economic Development Fund	
\$150,000		Brown & Root - establishment of global engineering, procurement and construction headquarters in Baton Rouge, LA.
500,000	Louisiana Economic Development Fund	
\$500,000		Cabot Corporation - will offset infrastructure costs - the company makes carbon black by converting byproduct stream from oil refineries into a solid granular form of carbon. Cabot ships its products by rail and bulk truck from Ville Platte to customers throughout North America. In a cohesive system, the new project will capture waste energy to create steam from an incineration process, remove impurities, and generate electricity to power site operations.
375,000	State General Fund	
\$375,000		CGI (Higher Ed - UL Lafayette) - Increase the number of graduates in computer science and related quantitative-intensive fields.
1,200,000	Louisiana Economic Development Fund	
\$1,200,000		Citadel Completions - Provide full-scale interior completions for aircraft at Chennault International Airport in Lake Charles.

Other Charges *(continued)*

FY2022-2023 Request	Means of Financing	Description
250,000	State General Fund	
\$250,000		CSC - Bossier Parish Community College (Higher Ed) Cyber Research Center in Shreveport
900,000	State General Fund	
\$900,000		CSC - LA Tech (Higher Ed) - - Cyber Research Center in Shreveport.
170,875	State General Fund	
\$170,875		CSC - Northwestern State University (Higher ED) Cyber Research Center in Shreveport
500,000	Louisiana Economic Development Fund	
\$500,000		Delta BioFuels - The company is evaluating Iberia Parish, Louisiana for a planned \$70 million renewable fuel plant. The planned production facility would produce biomass fuel pellets made from residual sugarcane fiber, known as bagasse. If located in Louisiana, Delta would create 126 new direct jobs with an average salary of \$62,500, plus benefits. Louisiana Economic Development estimates the project would also result in 149 indirect jobs, for a total 275 new jobs in the Acadiana region. The production facility's peak construction would generate up to 100 construction jobs.
500,000	Louisiana Economic Development Fund	
\$500,000		DXC Technology (Computer Sciences Corporation) - Establish a 2,000-job Digital Transformation Center in New Orleans. Performance Based Grant Component
3,250,000	Louisiana Economic Development Fund	
\$3,250,000		DXC Technology (Computer Sciences Corporation) - Establish a 2,000-job Digital Transformation in New Orleans. Educational Component

Other Charges *(continued)*

FY2022-2023 Request	Means of Financing	Description
1,450,000	State General Fund	
\$1,450,000		Essence Productions (Economic Programs) - to be used for economic development purposes including providing assistance to ESSENCE in its initiatives including the Global Black Economic Forum, Path to Power, E-Suites and the ESSENCE PIPELINE as well as other similar initiatives.
10,000,000	Rapid Response Fund	
\$10,000,000		Governor's Economic Dev. Rapid Response Program (FY23) - For FY23 Project Announcements
400,000	State General Fund	
\$400,000		Grambling University - Development of programs for the promotion of high demand career fields which will further LED's mission of enhancing economic development in Louisiana
1,015,950	State General Fund	
\$1,015,950		IBM-Baton Rouge - LSU - Higher Ed - Educational Component
250,000	Louisiana Economic Development Fund	
\$250,000		IBM-Baton Rouge - Southeastern - Higher Ed - Educational Component
250,000	Louisiana Economic Development Fund	
\$250,000		IBM-Baton Rouge - Southern - Higher Ed - Educational Component
550,000	State General Fund	
\$550,000		IBM-Baton Rouge- To assist company to establish and operate an 800-job technology delivery center in downtown Baton Rouge, La., that will provide software development and software maintenance services to clients in the United States.
500,000	Louisiana Economic Development Fund	
\$500,000		IBM-Baton Rouge - Wilbur Marvin Foundation - lease support
250,000	Louisiana Economic Development Fund	
\$250,000		IBM - Monroe - Century Tower - lease support

Other Charges *(continued)*

FY2022-2023 Request	Means of Financing	Description
300,000	State General Fund	
\$300,000		IBM-Monroe - University of LA at Monroe - Higher Ed - Educational Component
75,000	Louisiana Economic Development Fund	
\$75,000		International-Matex Tank Terminals (IMTT) - This North American leader in bulk-liquids handling and storage, will retain and expand its headquarters in New Orleans. By the end of 2021, IMTT will make a \$1.3 million capital investment to expand its 400 Poydras Plaza headquarters, and by 2022 the company will create 42 new direct jobs with an average annual salary of \$133,000, plus benefits.
300,000	Louisiana Economic Development Fund	
\$300,000		LHC Group - Facility expansion of 204,000 square feet of new office space, which will bring LHC Group's total home office facility to 270,000 square feet.
218,800	State General Fund	
\$218,800		LSU-Shreveport - to create a Design-Thinking Lab and a 10,000-square-foot Cyber Collaboratory. Through these creative learning spaces, LSUS students will build skills in high-demand careers.
500,000	Louisiana Economic Development Fund	
\$500,000		Medline Industries Inc.- The company will build an 800,000-square-foot distribution center and create more than 460 new direct jobs in St. Tammany Parish, near Covington, with 170 new jobs created within two years of opening. The \$53 million medical supply facility will be built on the north side of Interstate 12 at La. 21, and will replace a smaller Medline distribution center located between Covington and Goodbee.
600,000	Louisiana Economic Development Fund	
\$600,000		Military Efforts - for support of communities that are impacted by the mission and population fluctuations at military installations affected by the Federal Base Realignment and Closure Commission.

Other Charges *(continued)*

FY2022-2023 Request	Means of Financing	Description
2,000,000	Louisiana Economic Development Fund	
\$2,000,000		SafeSource Direct - The company will develop two manufacturing facilities for personal protective equipment, or PPE. The Acadiana Region projects will create a combined 1,221 new direct jobs, and Louisiana Economic Development estimates the project will result in a combined 992 new indirect jobs, for a total of more than 2,200 new jobs.
100,000	Louisiana Economic Development Fund	
\$100,000		Schoolmint - Corporate relocation expenses to consolidate its U.S. operations in Lafayette, Louisiana, including transferring its headquarters from San Francisco. The specialty software development company also will relocate offices from New York and Miami to Lafayette.
1,650,000	Louisiana Economic Development Fund	
\$1,650,000		Shintech Louisiana LLC - The company will invest \$1.3 billion to expand its manufacturing and packaging facilities in Iberville and West Baton Rouge parishes. Shintech is the world's leading manufacturer of polyvinyl chloride resins, or PVC. The company will make a \$1.25 billion investment to increase PVC manufacturing capacity and expand chlor-alkali and vinyl chloride monomer capacity at its manufacturing facility in Plaquemine, which was announced in 2018 and is expected to be completed this year. The company also is expanding its PVC packaging and warehouse operation in Addis.
500,000	State General Fund	
\$500,000		Unannounced Project - Confidential project that is scheduled to be announced by 11/30/2021
500,000	State General Fund	
\$500,000		University of New Orleans (Higher Ed) - To establish and operate an Information Technology Center of Excellence. FY23 is the 10th year of a 10 year commitment.
80,000	Louisiana Economic Development Fund	
\$80,000		Water Campus - LA Military Department - Lease support - to pursue world-class solutions in coastal protection and restoration. The research partners will focus on key areas from software development and watershed modeling to infrastructure and nature-based solutions that preserve coastlines as a pathway for supporting Louisiana's 50-year, \$50 billion Coastal Master Plan and for attracting private-sector employers that apply the research to water management projects worldwide

Other Charges *(continued)*

FY2022-2023 Request	Means of Financing	Description
70,000	State General Fund	
\$70,000		Water Campus - LA Military Department - Lease support - to pursue world-class solutions in coastal protection and restoration. The research partners will focus on key areas ó from software development and watershed modeling to infrastructure and nature-based solutions that preserve coastlines ó as a pathway for supporting Louisiana's 50-year, \$50 billion Coastal Master Plan and for attracting private-sector employers that apply the research to water management projects worldwide.
1,000,000	Louisiana Economic Development Fund	
\$1,000,000		Water Campus - Stephenson Technologies - to pursue world-class solutions in coastal protection and restoration. The research partners will focus on key areas from software development and watershed modeling to infrastructure and nature-based solutions that preserve coastlines as a pathway for supporting Louisiana's 50-year, \$50 billion Coastal Master Plan and for attracting private-sector employers that apply the research to water management projects worldwide
125,000	State General Fund	
\$125,000		Westfield Hydraulics - The company will make a \$5.1 million capital investment to establish a manufacturing facility in Lafayette. Founded in 1974, Westfield Hydraulics is a leading provider of precision hydraulic and fluid control components for aerospace and defense applications. The company is relocating an existing manufacturing operation from San Fernando, California, to Lafayette
\$35,825,625	Total Other Charges	



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Continuation Budget Adjustments

AGENCY SUMMARY STATEMENT

Total Agency

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)	34,408,177	(17,930,713)	—	(9,651,839)	—	—	6,825,625
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	250,000	(250,000)	—	—	—	—	—
STATUTORY DEDICATIONS	82,577,791	(56,343,610)	—	2,765,819	—	—	29,000,000
FEDERAL FUNDS	6,839,476	(6,839,476)	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$124,075,444	\$(81,363,799)	—	\$(6,886,020)	—	—	\$35,825,625

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Louisiana Economic Development Fund	27,134,181	(10,900,000)	—	2,765,819	—	—	19,000,000
Louisiana Mega-project Development Fund	882,305	(882,305)	—	—	—	—	—
Major Events Incentive Program Subfund	5,500,000	(5,500,000)	—	—	—	—	—
Rapid Response Fund	49,061,305	(39,061,305)	—	—	—	—	10,000,000
Total:	\$82,577,791	\$(56,343,610)	—	\$2,765,819	—	—	\$29,000,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	124,075,444	(81,363,799)	—	(6,886,020)	—	—	35,825,625
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$124,075,444	\$(81,363,799)	—	\$(6,886,020)	—	—	\$35,825,625
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$124,075,444	\$(81,363,799)	—	\$(6,886,020)	—	—	\$35,825,625
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

Form 5958 — Non-recur FY21 Carryforwards

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(17,930,713)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(250,000)
STATUTORY DEDICATIONS	(50,843,610)
FEDERAL FUNDS	(6,839,476)
TOTAL MEANS OF FINANCING	\$(75,863,799)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(75,863,799)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(75,863,799)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(75,863,799)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: NON-RECUR

Form 6403 — 931 - One time event

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(5,500,000)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(5,500,000)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(5,500,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(5,500,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(5,500,000)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Continuation Budget Adjustments - Summarized

Total Agency
Request Type: COMPULSORY

Form 6921 — 931 - Project Commitments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(9,651,839)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	2,765,819
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(6,886,020)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(6,886,020)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(6,886,020)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(6,886,020)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Form 6575 — 931 - Major Project Dev Fund - ST9

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

Expenditures

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

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

PROGRAM SUMMARY STATEMENT

9311 - LED Debt Service and State Commitments

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)	34,408,177	(17,930,713)	—	(9,651,839)	—	—	6,825,625
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEEES & SELF-GENERATED	250,000	(250,000)	—	—	—	—	—
STATUTORY DEDICATIONS	82,577,791	(56,343,610)	—	2,765,819	—	—	29,000,000
FEDERAL FUNDS	6,839,476	(6,839,476)	—	—	—	—	—
TOTAL MEANS OF FINANCING	\$124,075,444	\$(81,363,799)	—	\$(6,886,020)	—	—	\$35,825,625

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	250,000	(250,000)	—	—	—	—	—
Total:	\$250,000	\$(250,000)	—	—	—	—	—

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Louisiana Economic Development Fund	27,134,181	(10,900,000)	—	2,765,819	—	—	19,000,000
Louisiana Mega-project Development Fund	882,305	(882,305)	—	—	—	—	—
Major Events Incentive Program Subfund	5,500,000	(5,500,000)	—	—	—	—	—
Rapid Response Fund	49,061,305	(39,061,305)	—	—	—	—	10,000,000
Total:	\$82,577,791	\$(56,343,610)	—	\$2,765,819	—	—	\$29,000,000

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2021	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2022-2023 Requested Continuation Level
Salaries	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	124,075,444	(81,363,799)	—	(6,886,020)	—	—	35,825,625
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$124,075,444	\$(81,363,799)	—	\$(6,886,020)	—	—	\$35,825,625
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$124,075,444	\$(81,363,799)	—	\$(6,886,020)	—	—	\$35,825,625
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM

Form 5958 — Non-recur FY21 Carryforwards

9311 - LED Debt Service and State Commitments

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	(17,930,713)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	(250,000)
STATUTORY DEDICATIONS	(50,843,610)
FEDERAL FUNDS	(6,839,476)
TOTAL MEANS OF FINANCING	\$(75,863,799)

Expenditures

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(75,863,799)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(75,863,799)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(75,863,799)

Positions

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Fees and Self-Generated

	Amount
Fees & Self-Generated	(250,000)
Total:	\$(250,000)

Statutory Dedications

	Amount
Louisiana Economic Development Fund	(10,900,000)
Louisiana Mega-project Development Fund	(882,305)
Rapid Response Fund	(39,061,305)
Total:	\$(50,843,610)

Supporting Detail

Means of Financing

Description	Amount
Federal Funds	(6,839,476)
Fees & Self-Generated	(250,000)
Louisiana Economic Development Fund	(10,900,000)
Louisiana Mega-project Development Fund	(882,305)
Rapid Response Fund	(39,061,305)
State General Fund	(17,930,713)
Total:	\$(75,863,799)

Other Charges

Commitment item	Name	Amount
5600000	TOTAL OTHER CHARGES	(75,863,799)
Total:		\$(75,863,799)

Form 6403 — 931 - One time event

9311 - LED Debt Service and State Commitments

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	(5,500,000)
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(5,500,000)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(5,500,000)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(5,500,000)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(5,500,000)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Major Events Incentive Program Subfund	(5,500,000)
Total:	\$(5,500,000)

Question	Narrative Response
Explain the need for this request.	One time event for 2022 NCAA Men's Final Four
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?	Fixed
Is the expenditure of these revenues restricted?	yes
Additional information or comments.	N/A

Form 6921 — 931 - Project Commitments

9311 - LED Debt Service and State Commitments

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	(9,651,839)
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	2,765,819
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	\$(6,886,020)

EXPENDITURES

	Amount
Salaries	—
Other Compensation	—
Related Benefits	—
TOTAL PERSONAL SERVICES	—
Travel	—
Operating Services	—
Supplies	—
TOTAL OPERATING EXPENSES	—
PROFESSIONAL SERVICES	—
Other Charges	(6,886,020)
Debt Service	—
Interagency Transfers	—
TOTAL OTHER CHARGES	\$(6,886,020)
Acquisitions	—
Major Repairs	—
TOTAL ACQ. & MAJOR REPAIRS	—
TOTAL EXPENDITURES	\$(6,886,020)

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Louisiana Economic Development Fund	2,765,819
Total:	\$2,765,819

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 6575 — 931 - Major Project Dev Fund - ST9

9311 - LED Debt Service and State Commitments

MEANS OF FINANCING

	Amount
STATE GENERAL FUND (Direct)	—
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
TOTAL MEANS OF FINANCING	—

EXPENDITURES

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

AUTHORIZED POSITIONS

	FTE
Classified	—
Unclassified	—
TOTAL AUTHORIZED T.O. POSITIONS	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—
TOTAL NON-T.O. FTE POSITIONS	—

Statutory Dedications

	Amount
Major Events Fund	—
Total:	—

Question	Narrative Response
Explain the need for this request.	To Set-up the ST9, Major events fund
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



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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)	34,408,177	(27,582,552)	—	6,825,625
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEEs & SELF-GENERATED	250,000	(250,000)	—	—
STATUTORY DEDICATIONS	82,577,791	(53,577,791)	—	29,000,000
FEDERAL FUNDS	6,839,476	(6,839,476)	—	—
TOTAL MEANS OF FINANCING	\$124,075,444	\$(88,249,819)	—	\$35,825,625
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	124,075,444	(88,249,819)	—	35,825,625
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$124,075,444	\$(88,249,819)	—	\$35,825,625
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$124,075,444	\$(88,249,819)	—	\$35,825,625
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

PROGRAM BREAKOUT

Means of Financing	Requested in this Adjustment Package	9311 LED Debt Service and State Commitments
STATE GENERAL FUND (Direct)	—	—
STATE GENERAL FUND BY:	—	—
INTERAGENCY TRANSFERS	—	—
FEES & SELF-GENERATED	—	—
STATUTORY DEDICATIONS	—	—
FEDERAL FUNDS	—	—
TOTAL MEANS OF FINANCING	—	—
Salaries	—	—
Other Compensation	—	—
Related Benefits	—	—
TOTAL SALARIES	—	—
Travel	—	—
Operating Services	—	—
Supplies	—	—
TOTAL OPERATING EXPENSES	—	—
PROFESSIONAL SERVICES	—	—
Other Charges	—	—
Debt Service	—	—
Interagency Transfers	—	—
TOTAL OTHER CHARGES	—	—
Acquisitions	—	—
Major Repairs	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—
TOTAL EXPENDITURES & REQUEST	—	—
Classified	—	—
Unclassified	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—

PROGRAM SUMMARY STATEMENT

9311 - LED Debt Service and State Commitments

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)	34,408,177	(27,582,552)	—	6,825,625
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	250,000	(250,000)	—	—
STATUTORY DEDICATIONS	82,577,791	(53,577,791)	—	29,000,000
FEDERAL FUNDS	6,839,476	(6,839,476)	—	—
TOTAL MEANS OF FINANCING	\$124,075,444	\$(88,249,819)	—	\$35,825,625
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—
Travel	—	—	—	—
Operating Services	—	—	—	—
Supplies	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—
Other Charges	124,075,444	(88,249,819)	—	35,825,625
Debt Service	—	—	—	—
Interagency Transfers	—	—	—	—
TOTAL OTHER CHARGES	\$124,075,444	\$(88,249,819)	—	\$35,825,625
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—
TOTAL EXPENDITURES	\$124,075,444	\$(88,249,819)	—	\$35,825,625
Classified	—	—	—	—
Unclassified	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—

New or Expanded Requests

AGENCY SUMMARY STATEMENT

Total Agency

Means of Financing and Expenditures	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
STATE GENERAL FUND (Direct)	34,408,177	(27,582,552)	—	—	6,825,625
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	250,000	(250,000)	—	—	—
STATUTORY DEDICATIONS	82,577,791	(53,577,791)	—	—	29,000,000
FEDERAL FUNDS	6,839,476	(6,839,476)	—	—	—
TOTAL MEANS OF FINANCING	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	124,075,444	(88,249,819)	—	—	35,825,625
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

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 Economic Development Fund	27,134,181	(8,134,181)	—	—	19,000,000
Louisiana Mega-project Development Fund	882,305	(882,305)	—	—	—
Major Events Fund	—	—	—	—	—
Major Events Incentive Program Subfund	5,500,000	(5,500,000)	—	—	—
Rapid Response Fund	49,061,305	(39,061,305)	—	—	10,000,000
Total:	\$82,577,791	\$(53,577,791)	—	—	\$29,000,000

PROGRAM SUMMARY STATEMENT

9311 - LED Debt Service and State Commitments

Means of Financing and Expenditures	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
STATE GENERAL FUND (Direct)	34,408,177	(27,582,552)	—	—	6,825,625
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	250,000	(250,000)	—	—	—
STATUTORY DEDICATIONS	82,577,791	(53,577,791)	—	—	29,000,000
FEDERAL FUNDS	6,839,476	(6,839,476)	—	—	—
TOTAL MEANS OF FINANCING	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—
Travel	—	—	—	—	—
Operating Services	—	—	—	—	—
Supplies	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—
Other Charges	124,075,444	(88,249,819)	—	—	35,825,625
Debt Service	—	—	—	—	—
Interagency Transfers	—	—	—	—	—
TOTAL OTHER CHARGES	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—
TOTAL EXPENDITURES	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625
Classified	—	—	—	—	—
Unclassified	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—

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 Economic Development Fund	27,134,181	(8,134,181)	—	—	19,000,000
Louisiana Mega-project Development Fund	882,305	(882,305)	—	—	—
Major Events Fund	—	—	—	—	—
Major Events Incentive Program Subfund	5,500,000	(5,500,000)	—	—	—
Rapid Response Fund	49,061,305	(39,061,305)	—	—	10,000,000
Total:	\$82,577,791	\$(53,577,791)	—	—	\$29,000,000



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Total Request Summary

AGENCY SUMMARY STATEMENT

Total Agency

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)	21,459,286	34,408,177	(27,582,552)	—	—	6,825,625	(27,582,552)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	250,000	(250,000)	—	—	—	(250,000)
STATUTORY DEDICATIONS	8,656,018	82,577,791	(53,577,791)	—	—	29,000,000	(53,577,791)
FEDERAL FUNDS	—	6,839,476	(6,839,476)	—	—	—	(6,839,476)
TOTAL MEANS OF FINANCING	\$30,115,304	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625	\$(88,249,819)

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	—	250,000	(250,000)	—	—	—	(250,000)
Total:	—	\$250,000	\$(250,000)	—	—	—	\$(250,000)

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
Louisiana Economic Development Fund	3,525,019	27,134,181	(8,134,181)	—	—	19,000,000	(8,134,181)
Louisiana Mega-project Development Fund	2,704,053	882,305	(882,305)	—	—	—	(882,305)
Major Events Incentive Program Subfund	—	5,500,000	(5,500,000)	—	—	—	(5,500,000)
Rapid Response Fund	2,426,946	49,061,305	(39,061,305)	—	—	10,000,000	(39,061,305)
Total:	\$8,656,018	\$82,577,791	\$(53,577,791)	—	—	\$29,000,000	\$(53,577,791)

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	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	30,115,304	124,075,444	(88,249,819)	—	—	35,825,625	(88,249,819)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,115,304	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625	\$(88,249,819)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,115,304	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625	\$(88,249,819)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—

PROGRAM SUMMARY STATEMENT

9311 - LED Debt Service and State Commitments

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)	21,459,286	34,408,177	(27,582,552)	—	—	6,825,625	(27,582,552)
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	250,000	(250,000)	—	—	—	(250,000)
STATUTORY DEDICATIONS	8,656,018	82,577,791	(53,577,791)	—	—	29,000,000	(53,577,791)
FEDERAL FUNDS	—	6,839,476	(6,839,476)	—	—	—	(6,839,476)
TOTAL MEANS OF FINANCING	\$30,115,304	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625	\$(88,249,819)

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	—	250,000	(250,000)	—	—	—	(250,000)
Total:	—	\$250,000	\$(250,000)	—	—	—	\$(250,000)

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
Louisiana Economic Development Fund	3,525,019	27,134,181	(8,134,181)	—	—	19,000,000	(8,134,181)
Louisiana Mega-project Development Fund	2,704,053	882,305	(882,305)	—	—	—	(882,305)
Major Events Incentive Program Subfund	—	5,500,000	(5,500,000)	—	—	—	(5,500,000)
Rapid Response Fund	2,426,946	49,061,305	(39,061,305)	—	—	10,000,000	(39,061,305)
Total:	\$8,656,018	\$82,577,791	\$(53,577,791)	—	—	\$29,000,000	\$(53,577,791)

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	—	—	—	—	—	—	—
Other Compensation	—	—	—	—	—	—	—
Related Benefits	—	—	—	—	—	—	—
TOTAL PERSONAL SERVICES	—	—	—	—	—	—	—
Travel	—	—	—	—	—	—	—
Operating Services	—	—	—	—	—	—	—
Supplies	—	—	—	—	—	—	—
TOTAL OPERATING EXPENSES	—	—	—	—	—	—	—
PROFESSIONAL SERVICES	—	—	—	—	—	—	—
Other Charges	30,115,304	124,075,444	(88,249,819)	—	—	35,825,625	(88,249,819)
Debt Service	—	—	—	—	—	—	—
Interagency Transfers	—	—	—	—	—	—	—
TOTAL OTHER CHARGES	\$30,115,304	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625	\$(88,249,819)
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
TOTAL ACQ. & MAJOR REPAIRS	—	—	—	—	—	—	—
TOTAL EXPENDITURES	\$30,115,304	\$124,075,444	\$(88,249,819)	—	—	\$35,825,625	\$(88,249,819)
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
TOTAL AUTHORIZED T.O. POSITIONS	—	—	—	—	—	—	—
TOTAL AUTHORIZED OTHER CHARGES POSITIONS	—	—	—	—	—	—	—
TOTAL NON-T.O. FTE POSITIONS	—	—	—	—	—	—	—



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Addenda



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