

# Agency Budget Request

FISCAL YEAR 2024–2025



Other Requirements  
923 — Corrections Debt Service



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# Signature Page

BUDGET REQUEST

Fiscal Year Ending June 30,2025

NAME OF DEPARTMENT / AGENCY: Public Safety & Corrections PHYSICAL ADDRESS: 504 Mayflower Street  
BUDGET UNIT: Corrections Debt Service Baton Rouge, LA  
SCHEDULE NUMBER: 20-923 ZIP CODE: 70802-9304  
TELEPHONE NUMBER: (225) 342-6739 WEB ADDRESS: https://doc.louisiana.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: <u><i>Thomas C. Bickham, III</i></u> PRINTED NAME/TITLE: <u>James M. LeBlanc / Secretary</u> DATE: <u>October 26,2023</u> EMAIL ADDRESS: <u>James.LeBlanc@la.gov</u>	HEAD OF BUDGET UNIT: _____ PRINTED NAME/TITLE: <u>Thomas C. Bickham, III / Undersecretary</u> DATE: <u>October 26, 2023</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u>
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PROGRAM CONTACT PERSON: <u>Thomas C. Bickham, III</u> TITLE: <u>Undersecretary</u> TELEPHONE NUMBER: <u>(225) 342-6739</u> EMAIL ADDRESS: <u>Thomas.Bickham@la.gov</u>	FINANCIAL CONTACT PERSON: <u>Jodi Babin</u> TITLE: <u>Budget Director</u> TELEPHONE NUMBER: <u>(225) 342-6054</u> EMAIL ADDRESS: <u>Jodi.Babin@la.gov</u>
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# Operational Plan



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# Budget Request Overview

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	3,934,533	5,982,567	7,931,881	1,949,314	32.58%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>	<b>32.58%</b>

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
Total:	—	—	—	—	—

Agency Expenditures

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
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	3,934,533	5,982,567	7,931,881	1,949,314	32.58%
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>	<b>32.58%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>	<b>32.58%</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	3,934,533	5,982,567	7,931,881	1,949,314
<b>Total:</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>

**Debt Service**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5910001	BOND PRINC EXP-MA	—	5,982,567	7,931,881	1,949,314
5910008	DEBT SRV-PRINCIPAL	2,750,611	—	—	—
5910009	DEBT SRV-INTEREST	790,780	—	—	—
5910010	DEBT SRV-REL CHARGES	393,142	—	—	—
<b>Total Debt Service:</b>		<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>
<b>Total Agency Expenditures:</b>		<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>

## PROGRAM SUMMARY STATEMENT

### 9231 - Corrections Debt Service

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
STATE GENERAL FUND (Direct)	3,934,533	5,982,567	7,931,881	1,949,314	32.58%
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>	<b>32.58%</b>

**Program Expenditures**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB	Percent Change
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	3,934,533	5,982,567	7,931,881	1,949,314	32.58%
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>	<b>32.58%</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>	<b>32.58%</b>

**Cost Detail**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
State General Fund	3,934,533	5,982,567	7,931,881	1,949,314
<b>Total:</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>

**Debt Service**

Commitment Item	Name	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Total Request	Over/Under EOB
5910001	BOND PRINC EXP-MA	—	5,982,567	7,931,881	1,949,314
5910008	DEBT SRV-PRINCIPAL	2,750,611	—	—	—
5910009	DEBT SRV-INTEREST	790,780	—	—	—
5910010	DEBT SRV-REL CHARGES	393,142	—	—	—
<b>Total Debt Service:</b>		<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>
<b>Total Expenditures for Program 9231</b>		<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>
<b>Total Agency Expenditures:</b>		<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>

**SOURCE OF FUNDING SUMMARY**

**Agency Overview**

**SOURCE OF FUNDING DETAIL**

**EXPENDITURES BY MEANS OF FINANCING**

**Existing Operating Budget**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund
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	—	5,982,567	5,982,567
Interagency Transfers	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$5,982,567</b>	<b>\$5,982,567</b>
Acquisitions	—	—	—
Major Repairs	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$5,982,567</b>	<b>\$5,982,567</b>

**Total Request**

Expenditures	Used as a Cash Match	Total Means of Financing By Expenditure	Total State General Fund
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	—	7,931,881	7,931,881
Interagency Transfers	—	—	—
<b>TOTAL OTHER CHARGES</b>	—	<b>\$7,931,881</b>	<b>\$7,931,881</b>
Acquisitions	—	—	—
Major Repairs	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—
<b>TOTAL EXPENDITURES</b>	—	<b>\$7,931,881</b>	<b>\$7,931,881</b>

Revenue Collections/Income

**REVENUE COLLECTIONS/INCOME**

Source	Commitment Item	Commitment Item Name	FY2022-2023 Actuals	FY-2024 Estimate	FY2024-2025 Projected	Over/Under Current Year Estimate
<b>SOURCE</b>						
<b>Total Collections/Income</b>			—	—	—	—

Justification of Differences

**SCHEDULE OF REQUESTED EXPENDITURES**

**9231 - Corrections Debt Service**



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# Continuation Budget Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	5,982,567	—	—	51,647	1,897,667	—	7,931,881
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,982,567</b>	<b>—</b>	<b>—</b>	<b>\$51,647</b>	<b>\$1,897,667</b>	<b>—</b>	<b>\$7,931,881</b>

Statutory Dedications

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
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	5,982,567	—	—	51,647	1,897,667	—	7,931,881
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,982,567</b>	—	—	<b>\$51,647</b>	<b>\$1,897,667</b>	—	<b>\$7,931,881</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$5,982,567</b>	—	—	<b>\$51,647</b>	<b>\$1,897,667</b>	—	<b>\$7,931,881</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

## CONTINUATION BUDGET ADJUSTMENTS - SUMMARIZED

### Form 25883 — 923 - Increase/Decrease due to ESCO

#### Means of Financing

	Amount
STATE GENERAL FUND (Direct)	48,222
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$48,222</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	48,222
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$48,222</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$48,222</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 25884 — 923 OJJ Bond Adjustment

Means of Financing

	Amount
STATE GENERAL FUND (Direct)	3,425
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,425</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	3,425
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$3,425</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,425</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 27106 — 923 LCIW Project Bond Adjustment**

**Means of Financing**

	Amount
STATE GENERAL FUND (Direct)	1,897,667
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,897,667</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	1,897,667
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,897,667</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,897,667</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**

**9231 - Corrections Debt Service**

**Means of Financing**

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
STATE GENERAL FUND (Direct)	5,982,567	—	—	51,647	1,897,667	—	7,931,881
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,982,567</b>	<b>—</b>	<b>—</b>	<b>\$51,647</b>	<b>\$1,897,667</b>	<b>—</b>	<b>\$7,931,881</b>

Expenditures and Positions

Description	Existing Operating Budget as of 10/01/2023	Non-Recurring	Inflation	Compulsory	Workload	Other	FY2024-2025 Requested Continuation Level
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	5,982,567	—	—	51,647	1,897,667	—	7,931,881
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,982,567</b>	—	—	<b>\$51,647</b>	<b>\$1,897,667</b>	—	<b>\$7,931,881</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$5,982,567</b>	—	—	<b>\$51,647</b>	<b>\$1,897,667</b>	—	<b>\$7,931,881</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**CONTINUATION BUDGET ADJUSTMENTS - BY PROGRAM**

**Form 25883 — 923 - Increase/Decrease due to ESCO**

**9231 - Corrections Debt Service**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	48,222
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$48,222</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	48,222
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$48,222</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$48,222</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>	Johnson Controls is an energy services company (ESCO) that has installed equipment and other improvements designed to manage utilities more efficiently which will result in savings to the institutions. This is a self funding project that will pay for itself out of the energy savings created by these improvements. This adjustment will provide for an increase to the Debt Services Appropriation based on needs for normal increases to the subsidy payments, maintenance charges through Johnson Controls, as well as, the bank's management fee for the account in order to continue the ESCO Project and its many improvements. The amount of the adjustment is based on the amount of the scheduled payments required over and above current budgeted amounts.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	N/A
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A



Continuation Budget Adjustments - by Program

Form 25883 — 923 - Increase/Decrease due to ESCO Attachments

Project Cost - Amount to JC for eq	29,132,040.00	Prin	30,318,244.68	QECC tax deferral	
Plus: cost to Issue bonds	468,875.00	rate	4.620%	258,387.24	
Plus: Capitalized Interest	717,329.68	time for 90 days/360	360	350,175.73	
Total amount Financed by JPM	30,318,244.68	interest calculation	350,175.73	73.7879%	0.650879
Bond financing Rate calc.	4.62%	QECC Rate (12/19/11)	4.870%	QECC Subsidy Rate	
		QECC Subsidy rate		Subsidy % earned	
				70.0000%	

Payment Number	Payment Date	Payment Amount	Interest Componet	Principal Componet	Principal O/S	Outstanding Balance	QECC - TAX SUBSIDY	Cap Interest	Tax subsidy plus cap int used for bd pmt	Rent Payments due from LA DOC to Bk NY	Fiscal Year	Principal due	Interest due		
19	7/22/2016	90	713,717	285,244	428,472	24,268,014	24,268,014	14,312	196,163	196,163	517,553	2017			
20	10/22/2016	90	710,065	280,296	429,770	23,838,245	23,838,245	14,064	192,760	192,760	517,305	2017			
21	1/22/2017	90	706,402	275,332	431,071	23,407,174	23,407,174	14,018	189,143	189,143	517,259	2017			
22	4/22/2017	90	702,729	270,353	432,376	22,974,798	22,974,798	13,765	185,723	185,723	517,006	2017	1,721,688		
23	7/22/2017	90	708,468	265,359	443,109	22,531,689	22,531,689	13,510	182,292	182,292	526,176	2018	347,435		
24	10/22/2017	90	704,692	260,241	444,451	22,087,238	22,087,238	13,250	178,777	178,777	525,915	2018	2,069,123		
25	1/22/2018	90	700,904	255,108	445,796	21,641,442	21,641,442	12,424	175,815	175,815	525,089	2018			
26	4/22/2018	90	697,105	249,959	447,146	21,194,296	21,194,296	12,173	172,266	172,266	524,838	2018	1,780,502		
27	7/22/2018	90	698,808	244,794	454,014	20,740,282	20,740,282	11,921	168,707	168,707	530,101	2019	321,516		
28	10/22/2018	90	694,939	239,550	455,389	20,284,893	20,284,893	11,666	165,093	165,093	529,846	2019	2,102,019		
29	1/22/2019	90	691,058	234,291	456,767	19,828,126	19,828,126	10,718	162,160	162,160	528,898	2019			
30	4/22/2019	90	687,165	229,015	458,150	19,369,976	19,369,976	10,477	158,508	158,508	528,657	2019	1,824,320		
31	7/22/2019	90	692,984	223,723	469,260	18,900,716	18,900,716	10,235	154,846	154,846	538,138	2020	293,182		
32	10/22/2019	90	688,984	218,303	470,681	18,430,035	18,430,035	9,987	151,094	151,094	537,890	2020	2,117,502		
33	1/22/2020	90	684,973	212,867	472,106	17,957,929	17,957,929	9,267	147,803	147,803	537,170	2020			
34	4/22/2020	90	680,949	207,414	473,535	17,484,393	17,484,393	9,030	144,017	144,017	536,933	2020	1,885,583		
35	7/22/2020	90	686,831	201,945	484,886	16,999,507	16,999,507	8,792	140,219	140,219	546,612	2021	264,548		
36	10/22/2020	90	682,699	196,344	486,354	16,513,152	16,513,152	8,258	136,620	136,620	546,079	2021	2,150,131		
37	1/22/2021	90	678,554	190,727	487,827	16,025,326	16,025,326	8,022	132,712	132,712	545,842	2021			
38	4/22/2021	90	674,396	185,093	489,304	15,536,022	15,536,022	7,785	128,791	128,791	545,605	2021	1,948,372		
39	7/22/2021	90	680,342	179,441	500,901	15,035,121	15,035,121	7,547	124,859	124,859	555,484	2022	235,767		
40	10/22/2021	90	676,073	173,656	502,418	14,532,703	14,532,703	7,304	120,833	120,833	555,240	2022	2,184,138		
41	1/22/2022	90	671,791	167,853	503,939	14,028,764	14,028,764	7,060	116,795	116,795	554,996	2022			
42	4/22/2022	90	667,497	162,032	505,464	13,523,300	13,523,300	6,815	112,745	112,745	554,751	2022	2,012,722		
43	7/22/2022	90	673,507	156,194	517,313	13,005,987	13,005,987	6,569	108,683	108,683	564,824	2023	207,750		
44	10/22/2022	90	669,098	150,219	518,879	12,487,108	12,487,108	6,318	104,525	104,525	564,573	2023	2,220,471		
45	1/22/2023	90	664,676	144,226	520,450	11,966,659	11,966,659	6,066	100,355	100,355	564,320	2023			
46	4/22/2023	90	660,240	138,215	522,025	11,444,633	11,444,633	5,813	96,173	96,173	564,068	2023	2,078,667		
47	7/22/2023	90	666,316	132,186	534,131	10,910,503	10,910,503	5,560	91,977	91,977	574,339	2024	179,118		
48	10/22/2023	90	661,764	126,016	535,748	10,374,755	10,374,755	5,300	87,685	87,685	574,079	2024	2,257,784		
49	1/22/2024	90	657,198	119,828	537,370	9,837,385	9,837,385	6,455	81,964	81,964	575,234	2024			
50	4/22/2024	90	652,618	113,622	538,997	9,298,389	9,298,389	6,120	77,719	77,719	574,899	2024	2,146,244		
51	7/22/2024	90	658,760	107,396	551,363	8,747,026	8,747,026	5,785	73,461	73,461	585,299	2025	152,307		
52	10/22/2024	90	654,061	101,028	553,033	8,193,993	8,193,993	5,442	69,105	69,105	584,956	2025	2,298,551		
53	1/22/2025	90	649,348	94,641	554,707	7,639,286	7,639,286	5,098	64,735	64,735	584,612	2025			
54	4/22/2025	90	644,620	88,234	556,386	7,082,900	7,082,900	4,753	60,353	60,353	584,267	2025	2,215,489		
55	7/22/2025	90	650,828	81,807	569,021	6,513,879	6,513,879	4,407	55,957	55,957	594,871	2026	123,645		
56	10/22/2025	90	645,979	75,235	570,743	5,943,136	5,943,136	4,053	51,462	51,462	594,517	2026	2,339,134		
57	1/22/2026	90	641,115	68,643	572,471	5,370,664	5,370,664	3,697	46,953	46,953	594,162	2026	40,583		
58	4/22/2026	90	636,236	62,031	574,205	4,796,460	4,796,460	3,341	42,430	42,430	593,806	2026	7,639		
59	7/22/2026	90	642,511	55,399	587,112	4,209,348	4,209,348	2,984	37,894	37,894	604,617	2027	48,222		
60	10/22/2026	90	637,507	48,618	588,889	3,620,459	3,620,459	2,619	33,255	33,255	604,252	2027	From Johnson Control tab		
61	1/22/2027	90	632,488	41,816	590,672	3,029,787	3,029,787	2,252	28,603	28,603	603,885	2027	<---- Amt Requested		
62	4/22/2027	90	627,454	34,994	592,460	2,437,327	2,437,327	1,885	23,936	23,936	603,518	2027			
63	7/22/2027	90	638,139	28,151	609,988	1,827,339	1,827,339	1,516	19,256	19,256	618,883	2028	2,359,133		
64	10/22/2027	90	631,236	18,796	612,440	1,144,899	1,144,899	1,012	12,857	12,857	618,379	2028	57,139		
65	1/22/2028	90	624,311	9,412	614,899	(0)	(0)	500	6,445	6,445	617,867	2028	2,416,272		
			43,389,643	13,071,398	30,318,245				8,805,983	717,330	9,797,489	33,592,153	2,437,327	17,802	2,455,129
												30,318,245	3,251,595	33,569,840	
				13,071,398					9,645,107		8,805,983	33,027,206			
									839,124		717,330	564,948			

**Continuation Budget Adjustments - by Program**

**Form 25883 — 923 - Increase/Decrease due to ESCO Attachments**

Project Cost - Amount to JC for eq	29,132,040.00	Prin	30,318,244.68	QECC tax deferral	
Plus: cost to Issue bonds	468,875.00	rate	4.620%	258,387.24	
Plus: Capitalized Interest	717,329.68	time for 90 days/360	360	350,175.73	
Total amount Fiananced by JPM	30,318,244.68	interest calculation	350,175.73	73.7879%	0.650879
Bond financing Rate calc.	4.62%	QECC Rate (12/19/11)	4.870%	369,124.63	
		QECC Subsidy rate		70.0000%	
				<b>QECC Subsidy Rate</b>	
				<b>Subsidy % earned</b>	

Payment Number	Payment Date	Payment Amount	Interest Componet	Principal Componet	Principal O/S	Outstanding Balance	QECC - TAX SUBSIDY	Cap Interest	Tax subsidy plus cap int used for bd pmt	Rent Payments due from LA DOC to Bk NY	Fiscal Year	Principal due	Interest due
									9,523,313				(717,330)
													2,708,961
													542,634

				Agency 923 - Expenditure				Agency 400 - Expenditures				
Pmts due to BANK OF NEW YORK				Gross Bond Payments due for Fiscal Year				Johnson Control, Inc				
Date	Principal	Int (Net of Subs)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt	Contract 710209	Paid	Total by FY	FY
12/22/2011	-	-	-									
3/22/2012	-	(0.00)	(0.00)									
6/22/2012	-	(0.00)	(0.00)				2012					
9/22/2012	-	(0.00)	(0.00)									
12/22/2012	-	(0.00)	(0.00)									
3/22/2013	-	(0.00)	(0.00)									
6/22/2013	467,997.31	91,788.49	559,785.80	467,997.31	91,788.49	559,785.80	2013					
7/1/2013									30,852.04	X		
7/22/2013	706,757.82	(198,572.30)	508,185.52							X		
Aug 1									30,852.04	X		
Sept 1									30,852.04	X		
October 1									30,852.04	X		
10/22/2013	390,262.54	109,840.57	500,103.11							X		
Nov 1									30,852.04	X		
Dec 1									30,852.04	X		
Jan 1									30,852.04	X		
1/22/2014	391,444.06	104,693.95	496,138.01									
Feb 1									30,852.04	X		
March 1									30,852.04	X		
April 1									30,852.04	X		
4/22/2014	392,629.16	103,268.65	495,897.81	1,881,093.58	96,917.37	1,978,010.95	2014					
May 1									30,852.04	X		
June 1									30,852.04	X	370,224.48	2014
July 1									33,000.72	X		
7/22/2014	400,266.58	101,839.05	502,105.63									
Aug 1									33,000.72	X		
Sept 1									33,000.72	X		
October 1									33,000.72	X		
10/22/2014	401,478.39	100,616.58	502,094.97							X		
Nov 1									33,000.72	X		
Dec 1									33,000.72	X		
12/22/2014	<b>This is the Funding Expiration date. All funds not used by Johnson Control are usable by LA DOC. See section 1.05 of Escrow Agreement.</b>											
Jan 1									33,000.72	X		
1/22/2015	402,693.87	99,151.33	501,845.20							X		
Feb 1									33,000.72	X		
Mar 1									33,000.72	X		
April 1									33,000.72	X		
4/22/2015	403,913.02	97,681.64	501,594.66	1,608,351.86	399,288.61	2,007,640.47	2015					
May 1									33,000.72	X		
June 1									33,000.68	X	396,008.60	2015
July 1									33,525.18	X		
7/22/2015	414,194.12	96,207.51	510,401.63									
Aug 1									33,525.18	X		
Sept 1									20,740.09	X		
October 1									32,659.27	X		
10/22/2015	415,448.10	93,590.19	509,038.29							X		
Nov 1									32,659.27	X		
Dec 1									32,659.27	X		
Jan 1									32,659.27	X		
1/22/2016	416,705.87	92,091.66	508,797.53							X		
Feb 1									32,659.27	X		
March 1									32,659.27	X		
April 1									32,659.27	X		
4/22/2016	417,967.44	90,588.59	508,556.03	1,664,315.53	372,477.94	2,036,793.47	2016					
May 1									32,659.27	X		
June 1									32,659.27	X	381,723.88	2016
July 1									33,176.84	X		
7/22/2016	428,472.34	89,080.96	517,553.30							X		
Aug 1									33,176.84	X		
Sept 1									33,176.84	X		
October 1									33,176.84	X		

				Agency 923 - Expenditure				Agency 400 - Expenditures				
Pmts due to BANK OF NEW YORK				Gross Bond Payments due for Fiscal Year				Johnson Control, Inc		Paid	Total by FY	
Date	Principal	Int (Net of Subs)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt	Contract 710209		FY	
10/22/2016	429,769.54	87,535.45	517,304.99							X		
Nov 1								33,176.84		X		
Dec 1								33,176.84		X		
Jan 1								33,176.84		X		
1/22/2017	431,070.67	86,188.42	517,259.09							X		
Feb 1								33,176.84		X		
March 1								33,176.84		X		
April 1								33,176.84		X		
4/22/2017	432,375.73	84,629.87	517,005.60	1,721,688.28	347,434.71	2,069,122.99	2017			X		
May 1								33,176.84		X		
June 1								33,176.84	398,122.08	X	2017	
July 1								33,704.57		X		
7/22/2017	443,109.25	83,066.59	526,175.84							X		
Aug 1								33,704.57		X		
Sept 1								33,704.57		X		
October 1								33,704.57		X		
10/22/2017	444,450.76	81,464.50	525,915.26							X		
Nov 1								33,704.57		X		
Dec 1								33,704.57		X		
Jan 1								33,704.57		X		
1/22/2018	445,796.34	79,292.85	525,089.19							X		
Feb 1								33,704.57		X		
March 1								33,704.57		X		
April 1								33,704.57		X		
4/22/2018	447,145.99	77,692.45	524,838.44	1,780,502.34	321,516.39	2,102,018.73	2018			X		
May 1								33,704.57		X		
June 1								33,704.66	404,454.93	X	2018	
July 1								35,609.30		X		
7/22/2018	454,013.97	76,087.20	530,101.17							X		
Aug 1								35,609.30		X		
Sept 1								35,609.30		X		
October 1								35,609.30		X		
10/22/2018	455,388.50	74,457.30	529,845.80							X		
Nov 1								35,609.30		X		
Dec 1								35,609.30		X		
Jan 1								35,609.30		X		
1/22/2019	456,767.18	72,130.95	528,898.13							X		
Feb 1								35,609.30		X		
March 1								35,609.30		X		
April 1								35,609.30		X		
4/22/2019	458,150.05	70,506.74	528,656.79	1,824,319.70	293,182.20	2,117,501.90	2019			X		
May 1								35,609.30		X		
June 1								35,609.31	427,311.61	X	2019	
July 1								36,185.83		X		
7/22/2019	469,260.35	68,877.60	538,137.95							X		
Aug 1								36,185.83		X		
Sept 1								36,185.83		X		
October 1								36,185.83		X		
10/22/2019	470,681.03	67,208.96	537,889.99							X		
Nov 1								36,185.84		X		
Dec 1								36,185.84		X		
Jan 1								36,185.84		X		
1/22/2020	472,106.02	65,064.06	537,170.08							X		
Feb 1								36,185.84		X		
March 1								36,185.83		X		
April 1								36,185.83		X		
4/22/2020	473,535.32	63,397.37	536,932.69	1,885,582.72	264,547.99	2,150,130.71	2020			X		
May 1								36,185.83		X		
June 1								36,185.83	434,230.00	X	2020	
July 1								36,185.83		X		
7/22/2020	484,886.45	61,725.64	546,612.09							X		

Continuation Budget Adjustments - by Program

Form 25883 — 923 - Increase/Decrease due to ESCO Attachments

				Agency 923 - Expenditure				Agency 400 - Expenditures				
Pmts due to BANK OF NEW YORK				Gross Bond Payments due for Fiscal Year				Johnson Control, Inc		Paid	Total by FY	
Date	Principal	Int (Net of Subs)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt	Contract 710209		FY	
Aug 1								36,185.83	X			
Sept 1								36,185.83	X			
October 1								36,185.83	X			
10/22/2020	486,354.45	59,724.07	546,078.52									
Nov 1								8,662.51	X			
Dec 1								30,681.17	X			
Jan 1								30,681.17	X			
1/22/2021	487,826.88	58,015.37	545,842.25						X			
Feb 1								30,681.17	X			
March 1								30,681.17	X			
April 1								30,681.17	X			
4/22/2021	489,303.78	56,301.49	545,605.27	1,948,371.56	235,766.57	2,184,138.13	2021		X			
May 1								30,681.17	X			
June 1								30,681.17	X	368,174.02	2021	
July 1								30,768.17	X			
7/22/2021	500,901.15	54,582.43	555,483.58						X			
Aug 1								30,768.17	X			
Sept 1								30,768.17	X			
October 1								30,768.17	X			
10/22/2021	502,417.63	52,822.62	555,240.25						X			
Nov 1								30,768.17	X			
Dec 1								30,768.17	X			
Jan 1								30,768.17	X			
1/22/2022	503,938.70	51,057.49	554,996.19						X			
Feb 1								30,768.17	X			
March 1								30,768.17	X			
April 1								30,768.17	X			
4/22/2022	505,464.36	49,287.02	554,751.38	2,012,721.84	207,749.56	2,220,471.40	2022		X			
May 1								30,768.17	X			
June 1								30,768.13	X	369,218.00	2022	
July 1								30,857.83	X			
7/22/2022	517,312.66	47,511.18	564,823.84						X			
Aug 1								30,857.83	X			
Sept 1								30,857.83	X			
October 1								30,857.83	X			
10/22/2022	518,878.83	45,693.70	564,572.53						X			
Nov 1								30,857.83	X			
Dec 1								30,857.83	X			
Jan 1								30,857.83	X			
1/22/2023	520,449.73	43,870.74	564,320.47						X			
Feb 1								30,857.83	X			
March 1								30,857.83	X			
April 1								30,857.83	X			
4/22/2023	522,025.39	42,042.25	564,067.64	2,078,666.61	179,117.87	2,257,784.48	2023		X			
May 1								30,857.83	X			
June 1								30,857.83	X	370,293.96	2023	
July 1								38,609.76				
7/22/2023	534,130.57	40,208.23	574,338.80						X			
Aug 1								38,609.76				
Sept 1								38,609.76				
October 1								38,609.76				
10/22/2023	535,747.65	38,331.68	574,079.33									
Nov 1								38,609.76				
Dec 1								38,609.76				
Jan 1								38,609.76				
1/22/2024	537,369.63	37,864.15	575,233.78									
Feb 1								38,609.76				
March 1								38,609.76				
April 1								38,609.76				
4/22/2024	538,996.52	35,902.94	574,899.46	2,146,244.37	152,306.99	2,298,551.36	2024					
May 1								38,609.76				

				Agency 923 - Expenditure				Agency 400 - Expenditures				
Pmts due to BANK OF NEW YORK				Gross Bond Payments due for Fiscal Year				Johnson Control, Inc				
Date	Principal	Int (Net of Subs)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt	Contract 710209	Paid	Total by FY	FY
June 1								38,609.76		463,317.12	2024	
July 1								39,246.36				
7/22/2024	551,363.33	33,935.80	585,299.13									
Aug 1								39,246.36				
Sept 1								39,246.36				
October 1								39,246.36				
10/22/2024	553,032.58	31,923.51	584,956.09									
Nov 1								39,246.36				
Dec 1								39,246.36				
Jan 1								39,246.36				
1/22/2025	554,706.89	29,905.14	584,612.03									
Feb 1								39,246.36				
March 1								39,246.36				
April 1								39,246.36				
4/22/2025	556,386.26	27,880.66	584,266.92	2,215,489.06	123,645.11	2,339,134.17	2025					
May 1								39,246.36				
June 1								39,246.36	470,956.32	2025	7,639.20	<--- part of calculation on Bond Amortization tab
July 1								39,895.59				
7/22/2025	569,020.73	25,850.06	594,870.79									
Aug 1								39,895.59				
Sept 1								39,895.59				
October 1								39,895.59				
10/22/2025	570,743.43	23,773.33	594,516.76									
Nov 1								39,895.59				
Dec 1								39,895.59				
Jan 1								39,895.59				
1/22/2026	572,471.36	21,690.33	594,161.69									
Feb 1								39,895.59				
March 1								39,895.59				
April 1								39,895.59				
4/22/2026	574,204.52	19,601.00	593,805.52	2,286,440.04	90,914.71	2,377,354.75	2026					
May 1								39,895.59				
June 1								39,895.59	478,747.08	2026		
July 1								40,557.89				
7/22/2026	587,111.67	17,505.36	604,617.03									
Aug 1								40,557.89				
Sept 1								40,557.89				
October 1								40,557.89				
10/22/2026	588,889.15	15,362.62	604,251.77									
Nov 1								40,557.89				
Dec 1								40,557.89				
Jan 1								40,557.89				
1/22/2027	590,672.01	13,213.38	603,885.39									
Feb 1								40,557.89				
March 1								40,557.89				
April 1								40,557.89				
4/22/2027	592,460.27	11,057.64	603,517.91	2,359,133.10	57,139.00	2,416,272.10	2027					
May 1								40,557.89				
June 1								40,557.89	486,694.68	2027		
July 1								41,233.50				
7/22/2027	809,987.60	8,895.37	818,882.97									
Aug 1								41,233.50				
Sept 1								41,233.50				
October 1								41,233.50				
10/22/2027	812,439.83	5,939.20	818,379.03									
Nov 1								41,233.50				
Dec 1								41,233.50				
Jan 1								41,233.50				
1/22/2028	814,899.36	2,967.15	817,866.51	2,437,326.79	17,801.72	2,455,128.51	2028					
Feb 1								41,233.50				
March 1								41,233.50				

				Agency 923 - Expenditure				Agency 400 - Expenditures					
Pmts due to BANK OF NEW YORK				Gross Bond Payments due for Fiscal Year				Johnson Control, Inc		Paid		Total by FY	
Date	Principal	Int (Net of Subs)	Total Prin/Int Pmt	Principal	Interest (Net)	Bd pmts	FY	Mth Pmt Contract 710209				FY	
April 1								41,233.50					
May 1								41,233.50					
June 1								41,233.50		494,802.00	2028		
Totals	30,318,245	3,273,909	33,592,153	30,318,245	3,251,595	33,569,840		6,314,279		6,314,279			

**Form 25884 — 923 OJJ Bond Adjustment**

**9231 - Corrections Debt Service**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	3,425
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,425</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	3,425
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$3,425</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$3,425</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 adjustment is based on the amount of the scheduled payments required per the amortization schedule. The adjustment is the difference between the next payment due and the last payment made.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	DOC would not be able to make the annual payment if this request is not funded.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A

**Form 27106 — 923 LCIW Project Bond Adjustment**

**9231 - Corrections Debt Service**

**MEANS OF FINANCING**

	Amount
STATE GENERAL FUND (Direct)	1,897,667
STATE GENERAL FUND BY:	—
INTERAGENCY TRANSFERS	—
FEES & SELF-GENERATED	—
STATUTORY DEDICATIONS	—
FEDERAL FUNDS	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$1,897,667</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	1,897,667
Interagency Transfers	—
<b>TOTAL OTHER CHARGES</b>	<b>\$1,897,667</b>
Acquisitions	—
Major Repairs	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$1,897,667</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 adjustment is based on the amount of the scheduled payments required per the amortization schedule. The adjustment is the difference between the next payment due and the last payment made.
<b>Cite performance indicators for the adjustment.</b>	N/A
<b>What would the impact be if this is not funded?</b>	DOC would not be able to make the annual bond payment.
<b>Is revenue a fixed amount or can it be adjusted?</b>	Fixed
<b>Is the expenditure of these revenues restricted?</b>	No
<b>Additional information or comments.</b>	N/A



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# Technical and Other Adjustments

## AGENCY SUMMARY STATEMENT

### Total Agency

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	5,982,567	1,949,314	—	7,931,881
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>\$7,931,881</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</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>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	5,982,567	1,949,314	—	7,931,881
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>\$7,931,881</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>\$7,931,881</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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>9231 Corrections Debt Service</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

### 9231 - Corrections Debt Service

Means of Financing	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in this Adjustment Package	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	5,982,567	1,949,314	—	7,931,881
STATE GENERAL FUND BY:	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—
FEDERAL FUNDS	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>\$7,931,881</b>
Salaries	—	—	—	—
Other Compensation	—	—	—	—
Related Benefits	—	—	—	—
<b>TOTAL PERSONAL SERVICES</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>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—
Debt Service	5,982,567	1,949,314	—	7,931,881
Interagency Transfers	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>\$7,931,881</b>
Acquisitions	—	—	—	—
Major Repairs	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>\$7,931,881</b>
Classified	—	—	—	—
Unclassified	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</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 as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	5,982,567	1,949,314	—	—	7,931,881
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>—</b>	<b>\$7,931,881</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</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>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	5,982,567	1,949,314	—	—	7,931,881
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>—</b>	<b>\$7,931,881</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>—</b>	<b>\$7,931,881</b>
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Total:	—	—	—	—	—

**PROGRAM SUMMARY STATEMENT**

**9231 - Corrections Debt Service**

Means of Financing and Expenditures	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
STATE GENERAL FUND (Direct)	5,982,567	1,949,314	—	—	7,931,881
STATE GENERAL FUND BY:	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>—</b>	<b>\$7,931,881</b>
Salaries	—	—	—	—	—
Other Compensation	—	—	—	—	—
Related Benefits	—	—	—	—	—
<b>TOTAL PERSONAL SERVICES</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>PROFESSIONAL SERVICES</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
Other Charges	—	—	—	—	—
Debt Service	5,982,567	1,949,314	—	—	7,931,881
Interagency Transfers	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>—</b>	<b>\$7,931,881</b>
Acquisitions	—	—	—	—	—
Major Repairs	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>TOTAL EXPENDITURES</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>—</b>	<b>\$7,931,881</b>
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 10/01/2023	FY2024-2025 Requested Continuation Adjustment	FY2024-2025 Requested in Technical/Other Package	FY2024-2025 Requested New/Expanded	FY2024-2025 Requested Realignment
Total:	—	—	—	—	—



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# Total Request Summary

## AGENCY SUMMARY STATEMENT

### Total Agency

#### Means of Financing

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	3,934,533	5,982,567	1,949,314	—	—	7,931,881	1,949,314
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>—</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>

Statutory Dedications

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
Total:	—	—	—	—	—	—	—

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
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	3,934,533	5,982,567	1,949,314	—	—	7,931,881	1,949,314
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	—	—	<b>\$7,931,881</b>	<b>\$1,949,314</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	—	—	<b>\$7,931,881</b>	<b>\$1,949,314</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

**PROGRAM SUMMARY STATEMENT**

**9231 - Corrections Debt Service**

**Means of Financing**

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
STATE GENERAL FUND (Direct)	3,934,533	5,982,567	1,949,314	—	—	7,931,881	1,949,314
STATE GENERAL FUND BY:	—	—	—	—	—	—	—
INTERAGENCY TRANSFERS	—	—	—	—	—	—	—
FEES & SELF-GENERATED	—	—	—	—	—	—	—
STATUTORY DEDICATIONS	—	—	—	—	—	—	—
FEDERAL FUNDS	—	—	—	—	—	—	—
<b>TOTAL MEANS OF FINANCING</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	<b>—</b>	<b>—</b>	<b>\$7,931,881</b>	<b>\$1,949,314</b>

Expenditures and Positions

Description	FY2022-2023 Actuals	Existing Operating Budget as of 10/01/2023	FY2024-2025 Requested Continuation Adjustments	FY2024-2025 Requested in Technical/Other Adjustments	FY2024-2025 Requested New or Expanded Adjustments	FY2024-2025 Total Request	Over/Under EOB
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	3,934,533	5,982,567	1,949,314	—	—	7,931,881	1,949,314
Interagency Transfers	—	—	—	—	—	—	—
<b>TOTAL OTHER CHARGES</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	—	—	<b>\$7,931,881</b>	<b>\$1,949,314</b>
Acquisitions	—	—	—	—	—	—	—
Major Repairs	—	—	—	—	—	—	—
<b>TOTAL ACQ. &amp; MAJOR REPAIRS</b>	—	—	—	—	—	—	—
<b>TOTAL EXPENDITURES</b>	<b>\$3,934,533</b>	<b>\$5,982,567</b>	<b>\$1,949,314</b>	—	—	<b>\$7,931,881</b>	<b>\$1,949,314</b>
Classified	—	—	—	—	—	—	—
Unclassified	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED T.O. POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL AUTHORIZED OTHER CHARGES POSITIONS</b>	—	—	—	—	—	—	—
<b>TOTAL NON-T.O. FTE POSITIONS</b>	—	—	—	—	—	—	—

# Addenda



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