

# Capital Outlay

## Department Description

## Capital Outlay Budget Summary

	Prior Year Actuals FY 2017-2018	Enacted FY 2018-2019	Existing Oper Budget as of 12/01/18	Continuation FY 2019-2020	Recommended FY 2019-2020	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 19,177,314	\$ 62,951,760	\$ 63,349,760	\$ 0	\$ 0	\$ (63,349,760)
<b>State General Fund by:</b>						
Total Interagency Transfers	43,627,912	13,184,843	13,184,843	13,184,843	13,184,843	0
Fees and Self-generated Revenues	55,704,484	59,922,000	59,922,000	59,922,000	59,922,000	0
Statutory Dedications	1,079,753,680	1,135,680,240	1,135,680,240	1,135,680,240	1,142,880,495	7,200,255
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	62,805,000	69,341,800	69,341,800	69,341,800	69,341,800	0
<b>Total Means of Financing</b>	<b>\$ 1,261,068,390</b>	<b>\$ 1,341,080,643</b>	<b>\$ 1,341,478,643</b>	<b>\$ 1,278,128,883</b>	<b>\$ 1,285,329,138</b>	<b>\$ (56,149,505)</b>
<b>Expenditures &amp; Request:</b>						
Facility Planning and Control	\$ 372,496,467	\$ 456,609,343	\$ 457,007,343	\$ 434,123,143	\$ 434,123,143	\$ (22,884,200)
DOTD-Capital Outlay/Non-State	888,571,923	884,471,300	884,471,300	844,005,740	851,205,995	(33,265,305)
<b>Total Expenditures &amp; Request</b>	<b>\$ 1,261,068,390</b>	<b>\$ 1,341,080,643</b>	<b>\$ 1,341,478,643</b>	<b>\$ 1,278,128,883</b>	<b>\$ 1,285,329,138</b>	<b>\$ (56,149,505)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## 26-115 — Facility Planning and Control

### Agency Description

The Facility Planning and Control Capital Outlay Budget represents funding for the construction or renovation of state and local public facilities or infrastructure.

### Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2017-2018	Enacted FY 2018-2019	Existing Oper Budget as of 12/01/18	Continuation FY 2019-2020	Recommended FY 2019-2020	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 18,123,014	\$ 22,486,200	\$ 22,884,200	\$ 0	\$ 0	\$ (22,884,200)
<b>State General Fund by:</b>						
Total Interagency Transfers	28,627,912	9,184,843	9,184,843	9,184,843	9,184,843	0
Fees and Self-generated Revenues	30,704,484	34,922,000	34,922,000	34,922,000	34,922,000	0
Statutory Dedications	232,236,057	323,174,500	323,174,500	323,174,500	323,174,500	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	62,805,000	66,841,800	66,841,800	66,841,800	66,841,800	0
<b>Total Means of Financing</b>	<b>\$ 372,496,467</b>	<b>\$ 456,609,343</b>	<b>\$ 457,007,343</b>	<b>\$ 434,123,143</b>	<b>\$ 434,123,143</b>	<b>\$ (22,884,200)</b>
<b>Expenditures &amp; Request:</b>						
Facility Planning and Control	\$ 372,496,467	\$ 456,609,343	\$ 457,007,343	\$ 434,123,143	\$ 434,123,143	\$ (22,884,200)
<b>Total Expenditures &amp; Request</b>	<b>\$ 372,496,467</b>	<b>\$ 456,609,343</b>	<b>\$ 457,007,343</b>	<b>\$ 434,123,143</b>	<b>\$ 434,123,143</b>	<b>\$ (22,884,200)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## 115\_1000 — Facility Planning and Control

Program Authorization: Louisiana Revised Statutes 39:101-39:128.

### Program Description

The Facility Planning and Control Capital Outlay Budget represents funding for the construction or renovation of state and local public facilities or infrastructure.

### Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2017-2018	Enacted FY 2018-2019	Existing Oper Budget as of 12/01/18	Continuation FY 2019-2020	Recommended FY 2019-2020	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 18,123,014	\$ 22,486,200	\$ 22,884,200	\$ 0	\$ 0	\$ (22,884,200)
<b>State General Fund by:</b>						
Total Interagency Transfers	28,627,912	9,184,843	9,184,843	9,184,843	9,184,843	0
Fees and Self-generated Revenues	30,704,484	34,922,000	34,922,000	34,922,000	34,922,000	0
Statutory Dedications	232,236,057	323,174,500	323,174,500	323,174,500	323,174,500	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	62,805,000	66,841,800	66,841,800	66,841,800	66,841,800	0
<b>Total Means of Financing</b>	<b>\$ 372,496,467</b>	<b>\$ 456,609,343</b>	<b>\$ 457,007,343</b>	<b>\$ 434,123,143</b>	<b>\$ 434,123,143</b>	<b>\$ (22,884,200)</b>
<b>Expenditures &amp; Request:</b>						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	372,496,467	456,609,343	457,007,343	434,123,143	434,123,143	(22,884,200)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
<b>Total Expenditures &amp; Request</b>	<b>\$ 372,496,467</b>	<b>\$ 456,609,343</b>	<b>\$ 457,007,343</b>	<b>\$ 434,123,143</b>	<b>\$ 434,123,143</b>	<b>\$ (22,884,200)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Source of Funding

The Facility Planning and Control Capital Outlay Budget represents funding for the construction or renovation of state and local public facilities or infrastructure. (Per R.S. 39:32B. (8), see table below for a listing of expenditures out of each statutory dedication fund).

## Facility Planning and Control Statutory Dedications

Fund	Prior Year Actuals FY 2017-2018	Enacted FY 2018-2019	Existing Oper Budget as of 12/01/18	Continuation FY 2019-2020	Recommended FY 2019-2020	Total Recommended Over/(Under) EOB
Natural Resource Restoration Trust Fund	\$ 24,000,000	\$ 211,522,500	\$ 211,522,500	\$ 211,522,500	\$ 211,522,500	\$ 0
Rockefeller Wildlife Refuge & Game Preserve Fund	2,694,400	4,000,000	4,000,000	4,000,000	4,000,000	0
Rockefeller Wildlife Refuge Trust & Protect Fund	3,440,000	3,100,000	3,100,000	3,100,000	3,100,000	0
RussellSageSpecialFund#2	0	4,014,000	4,014,000	4,014,000	4,014,000	0
Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund	0	38,000	38,000	38,000	38,000	0
Conservation Fund	1,723,769	7,500,000	7,500,000	7,500,000	7,500,000	0
Coastal Protection and Restoration Fund	200,377,888	93,000,000	93,000,000	93,000,000	93,000,000	0

## Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 398,000	\$ 398,000	0	<b>Mid-Year Adjustments (BA-7s):</b>
\$ 22,884,200	\$ 457,007,343	0	<b>Existing Oper Budget as of 12/01/18</b>
			<b>Statewide Major Financial Changes:</b>
(398,000)	(398,000)	0	Non-recurring IEBs
			<b>Non-Statewide Major Financial Changes:</b>
(22,486,200)	(22,486,200)	0	Non-recurring State General Fund Surplus dollars appropriated to Capital Outlay for FY 19.
\$ 0	\$ 434,123,143	0	<b>Recommended FY 2019-2020</b>
\$ 0	\$ 0	0	<b>Less Supplementary Recommendation</b>
\$ 0	\$ 434,123,143	0	<b>Base Proposed Budget FY 2019-2020</b>
\$ 0	\$ 434,123,143	0	<b>Grand Total Recommended</b>



## Professional Services

Amount	Description
	This program does not have funding for Professional Services.

## Other Charges

Amount	Description
	<b>Other Charges:</b>
\$434,123,143	Funding for the construction or renovation of state and local public facilities or infrastructure.
\$434,123,143	<b>SUB-TOTAL OTHER CHARGES</b>
	<b>Interagency Transfers:</b>
	This program does not have funding for Interagency Transfers.
\$0	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
\$434,123,143	<b>TOTAL OTHER CHARGES</b>

## Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs.



## 26-279 — DOTD-Capital Outlay/Non-State

### Agency Description

The Department of Transportation and Development (DOTD) Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure; the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; Non-Federal Aid State Roads and Highways; various large scale infrastructure projects; and motor vessels and equipment.

### DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2017-2018	Enacted FY 2018-2019	Existing Oper Budget as of 12/01/18	Continuation FY 2019-2020	Recommended FY 2019-2020	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 1,054,300	\$ 40,465,560	\$ 40,465,560	\$ 0	\$ 0	\$ (40,465,560)
<b>State General Fund by:</b>						
Total Interagency Transfers	15,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0
Fees and Self-generated Revenues	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0
Statutory Dedications	847,517,623	812,505,740	812,505,740	812,505,740	819,705,995	7,200,255
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	2,500,000	2,500,000	2,500,000	2,500,000	0
<b>Total Means of Financing</b>	<b>\$ 888,571,923</b>	<b>\$ 884,471,300</b>	<b>\$ 884,471,300</b>	<b>\$ 844,005,740</b>	<b>\$ 851,205,995</b>	<b>\$ (33,265,305)</b>
<b>Expenditures &amp; Request:</b>						
DOTD-Capital Outlay/Non-State	\$ 888,571,923	\$ 884,471,300	\$ 884,471,300	\$ 844,005,740	\$ 851,205,995	\$ (33,265,305)
<b>Total Expenditures &amp; Request</b>	<b>\$ 888,571,923</b>	<b>\$ 884,471,300</b>	<b>\$ 884,471,300</b>	<b>\$ 844,005,740</b>	<b>\$ 851,205,995</b>	<b>\$ (33,265,305)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## 279\_1000 — DOTD-Capital Outlay/Non-State

Program Authorization: Louisiana Revised Statutes 39:101-39:128

### Program Description

The Department of Transportation and Development (DOTD) Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure; the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; Non-Federal Aid State Roads and Highways; various large scale infrastructure projects; and motor vessels and equipment.

### DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2017-2018	Enacted FY 2018-2019	Existing Oper Budget as of 12/01/18	Continuation FY 2019-2020	Recommended FY 2019-2020	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 1,054,300	\$ 40,465,560	\$ 40,465,560	\$ 0	\$ 0	\$ (40,465,560)
<b>State General Fund by:</b>						
Total Interagency Transfers	15,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0
Fees and Self-generated Revenues	25,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0
Statutory Dedications	847,517,623	812,505,740	812,505,740	812,505,740	819,705,995	7,200,255
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	0	2,500,000	2,500,000	2,500,000	2,500,000	0
<b>Total Means of Financing</b>	<b>\$ 888,571,923</b>	<b>\$ 884,471,300</b>	<b>\$ 884,471,300</b>	<b>\$ 844,005,740</b>	<b>\$ 851,205,995</b>	<b>\$ (33,265,305)</b>
<b>Expenditures &amp; Request:</b>						
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0	0
Total Professional Services	0	0	0	0	0	0
Total Other Charges	888,571,923	884,471,300	884,471,300	844,005,740	851,205,995	(33,265,305)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
<b>Total Expenditures &amp; Request</b>	<b>\$ 888,571,923</b>	<b>\$ 884,471,300</b>	<b>\$ 884,471,300</b>	<b>\$ 844,005,740</b>	<b>\$ 851,205,995</b>	<b>\$ (33,265,305)</b>
<b>Authorized Full-Time Equivalents:</b>						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>Total FTEs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Source of Funding

The Department of Transportation and Development (DOTD) Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure; the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; Non-Federal Aid State Roads and Highways, and motor vessels and equipment. This recommendation estimates project expenditures based upon projected available revenue sources. (Per R.S. 39:32B. (8), see table below for a listing of expenditures out of each statutory dedication fund).

## DOTD-Capital Outlay/Non-State Statutory Dedications

Fund	Prior Year Actuals FY 2017-2018	Enacted FY 2018-2019	Existing Oper Budget as of 12/01/18	Continuation FY 2019-2020	Recommended FY 2019-2020	Total Recommended Over/(Under) EOB
TTF-Federal	\$ 637,761,670	\$ 641,559,651	\$ 641,559,651	\$ 641,559,651	\$ 641,559,651	\$ 0
TTF-Regular	168,355,953	145,346,089	145,346,089	145,346,089	152,546,344	7,200,255
State Highway Improvement Fund	41,400,000	25,600,000	25,600,000	25,600,000	25,600,000	0

## Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 40,465,560	\$ 884,471,300	0	Existing Oper Budget as of 12/01/18
			<b>Statewide Major Financial Changes:</b>
			<b>Non-Statewide Major Financial Changes:</b>
(40,465,560)	(40,465,560)	0	Non-recurring State General Fund Surplus dollars appropriated to Capital Outlay for FY 19.
0	7,200,255	0	Adjusting means of financing to the estimated available funding level for Capital Outlay projects for Fiscal Year 2018-2019.
\$ 0	\$ 851,205,995	0	<b>Recommended FY 2019-2020</b>
\$ 0	\$ 0	0	<b>Less Supplementary Recommendation</b>
\$ 0	\$ 851,205,995	0	<b>Base Proposed Budget FY 2019-2020</b>
\$ 0	\$ 851,205,995	0	<b>Grand Total Recommended</b>



## Professional Services

Amount	Description
	This program does not have funding for Professional Services.

## Other Charges

Amount	Description
	<b>Other Charges:</b>
\$851,205,995	This level of funding figures reflect current estimates for transportation and development projects.
<b>\$851,205,995</b>	<b>SUB-TOTAL OTHER CHARGES</b>
	<b>Interagency Transfers:</b>
	This program does not have funding for Interagency Transfers.
<b>\$0</b>	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
<b>\$851,205,995</b>	<b>TOTAL OTHER CHARGES</b>

## Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs.



