

Capital Outlay

Department Description

Capital Outlay Budget Summary

	Prior Year Actuals FY 2020-2021	Enacted FY 2021-2022	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 174,416,201	\$ 43,331,996	\$ 43,331,996	\$ 0	\$ 0	\$ (43,331,996)
State General Fund by:						
Total Interagency Transfers	102,669,333	119,097,820	119,097,820	119,097,820	119,097,820	0
Fees and Self-generated Revenues	102,485,000	151,527,500	151,527,500	151,527,500	151,527,500	0
Statutory Dedications	1,537,049,217	1,760,525,320	1,760,525,320	1,163,775,320	1,163,775,320	(596,750,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	387,978,040	282,802,185	282,802,185	282,802,185	282,802,185	0
Total Means of Financing	\$ 2,304,597,791	\$ 2,357,284,821	\$ 2,357,284,821	\$ 1,717,202,825	\$ 1,717,202,825	\$ (640,081,996)
Expenditures & Request:						
Facility Planning and Control	\$ 1,333,750,136	\$ 766,965,781	\$ 766,965,781	\$ 697,892,785	\$ 697,892,785	\$ (69,072,996)
DOTD-Capital Outlay/Non-State	970,847,655	1,590,319,040	1,590,319,040	1,019,310,040	1,019,310,040	(571,009,000)
Total Expenditures & Request	\$ 2,304,597,791	\$ 2,357,284,821	\$ 2,357,284,821	\$ 1,717,202,825	\$ 1,717,202,825	\$ (640,081,996)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



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 2020-2021	Enacted FY 2021-2022	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 115,356,201	\$ 38,447,996	\$ 38,447,996	\$ 0	\$ 0	\$ (38,447,996)
State General Fund by:						
Total Interagency Transfers	98,669,333	109,097,820	109,097,820	109,097,820	109,097,820	0
Fees and Self-generated Revenues	62,485,000	126,527,500	126,527,500	126,527,500	126,527,500	0
Statutory Dedications	675,261,562	284,090,280	284,090,280	253,465,280	253,465,280	(30,625,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	381,978,040	208,802,185	208,802,185	208,802,185	208,802,185	0
Total Means of Financing	\$ 1,333,750,136	\$ 766,965,781	\$ 766,965,781	\$ 697,892,785	\$ 697,892,785	\$ (69,072,996)
Expenditures & Request:						
Facility Planning and Control	\$ 1,333,750,136	\$ 766,965,781	\$ 766,965,781	\$ 697,892,785	\$ 697,892,785	\$ (69,072,996)
Total Expenditures & Request	\$ 1,333,750,136	\$ 766,965,781	\$ 766,965,781	\$ 697,892,785	\$ 697,892,785	\$ (69,072,996)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



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 2020-2021	Enacted FY 2021-2022	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 115,356,201	\$ 38,447,996	\$ 38,447,996	\$ 0	\$ 0	\$ (38,447,996)
State General Fund by:						
Total Interagency Transfers	98,669,333	109,097,820	109,097,820	109,097,820	109,097,820	0
Fees and Self-generated Revenues	62,485,000	126,527,500	126,527,500	126,527,500	126,527,500	0
Statutory Dedications	675,261,562	284,090,280	284,090,280	253,465,280	253,465,280	(30,625,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	381,978,040	208,802,185	208,802,185	208,802,185	208,802,185	0
Total Means of Financing	\$ 1,333,750,136	\$ 766,965,781	\$ 766,965,781	\$ 697,892,785	\$ 697,892,785	\$ (69,072,996)
Expenditures & Request:						
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	1,333,750,136	766,965,781	766,965,781	697,892,785	697,892,785	(69,072,996)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 1,333,750,136	\$ 766,965,781	\$ 766,965,781	\$ 697,892,785	\$ 697,892,785	\$ (69,072,996)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



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 2020-2021	Enacted FY 2021-2022	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Recommended Over/(Under) EOB
L.a. State Parks Improvement and Repair Fund	\$ 5,402,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Natural Resource Restoration Trust Fund	367,748,669	162,035,577	162,035,577	162,035,577	162,035,577	0
Rockefeller Wildlife Refuge & Game Preserve Fund	250,000	0	0	0	0	0
Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund	113,078	0	0	0	0	0
Capital Outlay Savings Fund †	20,000,000	1,650,000	1,650,000	1,650,000	1,650,000	0
Capital Outlay Relief Fund	0	30,625,000	30,625,000	0	0	(30,625,000)
White Lake Property Fund	507,470	4,075,000	4,075,000	4,075,000	4,075,000	0
Coastal Protection and Restoration Fund	281,239,945	85,704,703	85,704,703	85,704,703	85,704,703	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 38,447,996	\$ 766,965,781	0	Existing Oper Budget as of 12/01/21
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
0	(30,625,000)	0	Non-recur one-time funding from the Capital Outlay Relief Fund for capital projects. Funding originates from the federal American Rescue Plan Act of 2021.



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
(38,447,996)	(38,447,996)	0	Non-recur one-time funding.
\$ 0	\$ 697,892,785	0	Recommended FY 2022-2023
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 697,892,785	0	Base Executive Budget FY 2022-2023
\$ 0	\$ 697,892,785	0	Grand Total Recommended

Professional Services

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

Other Charges

Amount	Description
	Other Charges:
\$697,892,785	Funding for the construction or renovation of state and local public facilities or infrastructure.
\$697,892,785	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$697,892,785	TOTAL OTHER CHARGES

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 2020-2021	Enacted FY 2021-2022	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 59,060,000	\$ 4,884,000	\$ 4,884,000	\$ 0	\$ 0	\$ (4,884,000)
State General Fund by:						
Total Interagency Transfers	4,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0
Fees and Self-generated Revenues	40,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0
Statutory Dedications	861,787,655	1,476,435,040	1,476,435,040	910,310,040	910,310,040	(566,125,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	6,000,000	74,000,000	74,000,000	74,000,000	74,000,000	0
Total Means of Financing	\$ 970,847,655	\$ 1,590,319,040	\$ 1,590,319,040	\$ 1,019,310,040	\$ 1,019,310,040	\$ (571,009,000)
Expenditures & Request:						
DOTD-Capital Outlay/Non-State	\$ 970,847,655	\$ 1,590,319,040	\$ 1,590,319,040	\$ 1,019,310,040	\$ 1,019,310,040	\$ (571,009,000)
Total Expenditures & Request	\$ 970,847,655	\$ 1,590,319,040	\$ 1,590,319,040	\$ 1,019,310,040	\$ 1,019,310,040	\$ (571,009,000)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



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 2020-2021	Enacted FY 2021-2022	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 59,060,000	\$ 4,884,000	\$ 4,884,000	\$ 0	\$ 0	\$ (4,884,000)
State General Fund by:						
Total Interagency Transfers	4,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0
Fees and Self-generated Revenues	40,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0
Statutory Dedications	861,787,655	1,476,435,040	1,476,435,040	910,310,040	910,310,040	(566,125,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	6,000,000	74,000,000	74,000,000	74,000,000	74,000,000	0
Total Means of Financing	\$ 970,847,655	\$ 1,590,319,040	\$ 1,590,319,040	\$ 1,019,310,040	\$ 1,019,310,040	\$ (571,009,000)
Expenditures & Request:						
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	970,847,655	1,590,319,040	1,590,319,040	1,019,310,040	1,019,310,040	(571,009,000)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 970,847,655	\$ 1,590,319,040	\$ 1,590,319,040	\$ 1,019,310,040	\$ 1,019,310,040	\$ (571,009,000)
Authorized Full-Time Equivalents:						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total FTEs	0	0	0	0	0	0



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 2020-2021	Enacted FY 2021-2022	Existing Oper Budget as of 12/01/21	Continuation FY 2022-2023	Recommended FY 2022-2023	Total Recommended Over/(Under) EOB
TTF-Federal	\$ 650,920,223	\$ 682,920,224	\$ 682,920,224	\$ 682,920,224	\$ 682,920,224	\$ 0
TTF-Regular	177,867,432	164,556,483	164,556,483	164,556,483	164,556,483	0
State Highway Improvement Fund	33,000,000	31,500,000	31,500,000	31,500,000	31,500,000	0
Transportation Trust Fund - Construction Subfund	0	594,333,333	594,333,333	31,333,333	31,333,333	(563,000,000)
Capital Outlay Relief Fund	0	3,125,000	3,125,000	0	0	(3,125,000)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 4,884,000	\$ 1,590,319,040	0	Existing Oper Budget as of 12/01/21
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	(563,000,000)	0	Non-recurs one-time funding from the Transportation Trust Fund - Construction Subfund for the Highway Program. Funding originates from the federal American Rescue Plan Act of 2021.
0	(3,125,000)	0	Non-recurs one-time funding from the Capital Outlay Relief Fund for capital projects. Funding originates from the federal American Rescue Plan Act of 2021.
(4,884,000)	(4,884,000)	0	Non-recurs one-time funding.
\$ 0	\$ 1,019,310,040	0	Recommended FY 2022-2023
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 1,019,310,040	0	Base Executive Budget FY 2022-2023
\$ 0	\$ 1,019,310,040	0	Grand Total Recommended



Professional Services

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

Other Charges

Amount	Description
	Other Charges:
\$1,019,310,040	This level of funding figures reflect current estimates for transportation and development projects.
\$1,019,310,040	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,019,310,040	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

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



