TABLE OF CONTENTS

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3G01 ISIS Quarterly Progress Report

**Report
Overview:**

This report is a quarterly report that lists funding, contract and payment information for all capital outlay projects administered by the Office of Facility Planning and Control regardless of project status. Information is displayed by Facility Planning and Control Schedule Number (FPC Schedule Number), Requesting Agency Number and AFS Project Number. Each FPC Schedule Number, Requesting Agency Number and AFS Project Number combination is identified in the report header. If funding is authorized in the Capital Outlay Bill, but no appropriation(s) have been set up in AFS, a dummy project number beginning with the letter "Q" is assigned and is listed in the header with the FPC Schedule Number. "Q" projects are listed with blank statuses. All other projects will have statuses of "O" (Open), "P" (Pending), "F" (Finished), "E" (Ended), "C" (Closed) or "W" (Warning – project is closed, but remains associated with an appropriation on APRP table).

Financial data and activity relating to the FPC Schedule Number/AFS Project Number combination is detailed in two sections. The first section lists funding sources by prior year and current year. Appropriations are listed by budget fiscal year and act number. Amounts are listed only in the AFS AMOUNT ACTUAL column for prior year, but may be listed in both AFS AMOUNT ACTUAL and BDS AMOUNT AUTHORIZED columns for current year. Current year funding in the BDS AMOUNT AUTHORIZED column includes all monies appropriated in the current Capital Outlay Bill including both new appropriations and lines of credit reauthorized from a prior year. Current year funding in the AFS AMOUNT ACTUAL column represents appropriations established in AFS. Both columns may list amounts or amounts may appear in one column or the other depending on funding circumstances.

The second section of the report lists contract and payment information for the FPC Schedule Number/AFS Project Number combination. Both CFMS and FACS contracts may be displayed. FACS contracts are identified with *F, *G or *H numbers and CFMS contracts are identified with six character numbers. In addition, budget and expense data for miscellaneous items associated with a project and processed directly through AFS may also be listed in this section. When listed, these items are identified in the Contract Number column as "AFS" entries.

Each line entry in the contract/payment section includes the following information: contract or budget amount, net payments amount and retained balance amount. Any retainage withholds and payments relating to a contract are listed on the RETAINAGE WITHHELD AND RETAINAGE PAID lines for the contract. In instances where one contract relates to multiple AFS projects, retainage information for the entire contract is listed with the project having the lowest numeric or alpha/numeric number. Financial information for all other

projects relating to the contract includes a reference note identifying the project to which retainage information is posted.

At the end of the report, there are two Grand Totals pages – one for Contract totals and one for Funding totals. The Contract Totals page lists individual grand total amounts for FACS contracts and CFMS contracts and overall grand totals for all contracts. The Funding Totals page lists individual grand total amounts for prior year funding sources and current year funding sources and overall grand totals for all funding sources.

Report Purpose:

The purpose of this report is to provide the Legislature, the Office of Facility Planning and Control and other state agencies with funding, contract and payment information on all capital outlay projects appropriated by the Legislature and administered by the Office of Facility Planning and Control.

Report Source:

Information for the Funding Sources section of the report is extracted from the BDS Funding File and the following AFS tables: PRBL, APRP, APPR, AGPR and AGP2.

Information for the Contract/Payments section of the report is extracted from a closed FACS contracts file (AM03) that consists of historical financial contract data from the old FACS system, from the following AGPS/CFMS tables: KACG, KONT, KINV, KOFY and KPAG, from the following AFS tables: PRBL, APRP, APPR, AGPR and AGP2, from the BDS Funding File and from the ITDPROJ Ledger.

Related Reports:

Reports 3G02 and 3G03. Report 3G02 is produced in the same format and with the same detail as 3G01, but it lists projects with statuses of "O," "P," "F," blank (unfunded) and "W" only. Report 3G03 is also produced in the same format and with the same detail as 3G01, but it lists Closed and Ended projects only.

Report Retention:

This report has a BUNDL retention of 25 days and an archive retention of 3 years.

Field Descriptions:

Field Name	Description
AFS SCHED NO	The department number for the capital outlay project as shown on the Capital Outlay Bill (from AGP2 in AFS).
REQUEST AGY	The number and name of the state agency or other entity for which the capital outlay project was appropriated (number from AGP2 in AFS; name from AGCY in AFS).

Field Name	Description
FPC SCHED NO	The identification number assigned to the capital outlay project by the Office of Facility Planning and Control (from AGPR in AFS).
AFS PROJECT NO	The number assigned to the capital outlay project in AFS by the Office of Facility Planning and Control once the project is funded (from AGPR in AFS). Projects with "Q" numbers are enacted, but not yet funded.
PROJECT DESCRIPTION	A description of the capital outlay project per the Capital Outlay Bill (from AGP2 in AFS).
STATUS	Current status of capital outlay project in AFS (from AGPR in AFS). This field will be populated with O, P, F, E, C or W, or will be blank for "Q" projects.
PARISH	The parish code for the Louisiana parish in which the capital outlay project will be completed (from AGP2 in AFS).
HOUSE DIST	The Louisiana House district code for the Louisiana House district in which the capital outlay project will be completed (from AGP2 in AFS).
SENATE DIST	The Louisiana Senate district code for the Louisiana Senate district in which the capital outlay project will be completed (from AGP2 in AFS).
COMMENTS	Miscellaneous information related to the project (from AGP2 in AFS).
FUNDING SOURCES SECTION:	
BFY	The budget fiscal year for which the funding was appropriated. The PRIOR YEAR FUNDING SOURCES section lists funding sources appropriated for the project for prior fiscal years (from APRP in AFS); the CURRENT YEAR FUNDING SOURCES section lists funding sources appropriated for the project for the current fiscal year (from BDS Funding File).
ACT NUM	The Legislative Act number for the Act that appropriated the funding source line (from AGP2 in AFS).
ACT YR	The calendar year of the Legislative Act that appropriated the funding source line (from AGP2 in AFS).
APPR UNIT	The appropriation number assigned to the funding source as set up in BDS/AFS (from EAP2 in AFS). This field will be blank if the funding source is current year and the amount is authorized, but not yet funded.

Field Name	Description
BOND SERIES	One of three identifiers is listed here: 1) LOC if a cash line of credit has been issued for the bond funding; 2) NLOC if a non-cash line of credit has been issued for the bond funding; 3) bond series number for the bonds that were issued for the funding line. From EAP2 in AFS.
DESC	A description of the funding source that identifies the kind of funding for the line (i.e. State General Revenue, G.O. Bonds, Line of Credit, Statutory Dedication, etc.) from GRPC in AFS.
AFS AMOUNT ACTUAL	Funding source amounts for which appropriations have been set up in AFS (from EAP2 in AFS).
BDS AMOUNT AUTHORIZED	Funding sources enacted via the Capital Outlay Bill and set up in BDS. No amounts are listed in this column for PRIOR YEAR funding sources. All funding source amounts (AFS and BDS) are summed by prior year, current year and overall at the end of the Funding Sources section. From BDS Funding File.
BDS PRIORITY	Priority number (1, 2, 3, 4 or 5) assigned to bond funding in Capital Outlay Bill (from BDS Funding File). Projects that have bond funding sources with a priority 1 assigned will receive actual bond funding before those projects with bond funding sources that have priority numbers of 2-5.
CONTRACT/PAYMENTS SECTION:	
CONTRACT NUMBER	One of three identifiers is listed here: 1) FACS contract number beginning with *F, *G or *H (from FACS file) if line represents contract information relating to a FACS contract; 2) CFMS contract number (6 character code) from one of five CFMS tables (KACG, KONT, KINV, KOFY KPAG) if line represents contract information relating to a CFMS contract; 3) AFS – if line represents miscellaneous project budget or payments made directly through AFS.
SUB PROJ	A two character code that identifies a part of a capital outlay project (from PRBL in AFS).
LN/PH NUM	One of several identifiers is listed here: 1) a two character contract line number is listed for contract lines relating to FACS and CFMS contracts or CV is listed if the contract line represents expenditures converted from FACS to CFMS; 2) 90 is listed for Retainage Withheld and 91 is listed for Retainage Paid; 3) a one character phase number is listed for AFS lines (from PRBL in AFS). Phase numbers identify the various phases of a project. These vary from project to project and are defined on the PRPH table in AFS.

Field Name	Description
FY	The budget fiscal year of the project appropriation to which the CFMS contract/ budget relates (from KACG in CFMS). This field is not used for FACS contract lines or AFS lines.
VENDOR/PHASE NAME	The name of the vendor associated with the contract for FACS and CFMS contract lines or the name of project phase for AFS lines. Vendor name comes from vendor number on KONT in CFMS and then name on VEND in AFS; phase name comes from phase number on PRBL and then name on PRPH tables in AFS.
SUB OBJ	A two character code used by Facility Planning and Control to further identify a contract line description (from KACG in CFMS).
CONTRACT DATE	Original begin date of FACS or CFMS contract or date of last revision to CFMS contract (from KONT screen in CFMS). Not used on AFS lines.
CONTRACT/BUDGET AMOUNT	The final contract amount from FACS or the base contract amount (original amount plus changes) from CFMS or the budget amount for miscellaneous expenses paid in AFS. This amount comes from EAP2 in AFS for FACS and AFS lines and from PRBL in AFS for CFMS lines.
LAST PAY DT	The last date on which a payment was made against the contract line (FACS and CFMS) or the date on which payment was made for miscellaneous expenses (AFS). This date comes from the KINV table in CFMS for CFMS lines and retainage lines and from the ITDPROJ ledger for FACS and AFS lines.
NET PAYMENTS	The sum of payments made against the contract/sub-project/line/phase number for FACS or CFMS contract lines or the sum of miscellaneous expenses for the sub-project/phase for "AFS" lines. Retainage amounts withheld and paid are also listed in this column as follows: withheld amounts are listed on the RETAINAGE WITHHELD line as negative amounts both prior to and after retainage payment has been made; paid amounts are listed on the RETAINAGE PAID line in this column once retainage has been paid.
RETAINED BALANCE	The difference between contact amounts and net payments for the FACS or CFMS contract lines or the difference between budget amounts and net payments amounts for the "AFS" lines. When retainage has been withheld against a line, but not paid an amount will appear in this column on the RETAINAGE PAID line. Once retainage is paid, the amount moves to the NET PAYMENTS column on the RETAINAGE PAID line and is included in the Net Payments total for the contract line.

Field Name	Description
CONTRACT END DATE	Original or revised end date of contract (from KONT in CFMS for CFMS contract lines or from closed FACS contracts file for FACS contract lines). Not used on AFS lines.
% COMP	Percentage of Completion: the percentage of the Net Payments Amount to the Contract/Budget Amount.

**Report
Distribution:** Facility Planning and Control and other state agencies**.**

**Report
Layout:** Access BUNDL to view the report layout.

3G02   **ISIS Quarterly Progress Report**
                Open/Pending/Finished/Unfunded Projects

Report
Overview: This report is a quarterly report that lists funding, contract and payment
                       information for all capital outlay projects administered by the Office of Facility
                       Planning and Control with statuses of "O" (Open), "P" (Pending), "F" (Finished),
                       blank (unfunded) and W (Warning – project is closed, but remains associated with
                       an appropriation on APRP table). Information is displayed by Facility Planning
                       and Control Schedule Number (FPC Schedule Number), Requesting Agency
                       Number and AFS Project Number. Each FPC Schedule Number, Requesting
                       Agency Number and AFS Project Number combination is identified in the report
                       header. If funding is authorized in the Capital Outlay Bill, but no appropriation(s)
                       have been set up in AFS, a dummy project number beginning with the letter "Q"
                       is assigned and is listed in the header with the FPC Schedule Number.

                       Financial data and activity relating to the FPC Schedule Number/AFS Project
                       Number combination is detailed in two sections. The first section lists funding
                       sources by prior year and current year. Appropriations are listed by budget fiscal
                       year and act number. Amounts are listed only in the AFS AMOUNT ACTUAL
                       column for prior year, but may be listed in both AFS AMOUNT ACTUAL and
                       BDS AMOUNT AUTHORIZED columns for current year. Current year funding
                       in the BDS AMOUNT AUTHORIZED column includes all monies appropriated
                       in the current Capital Outlay Bill including both new appropriations and lines of
                       credit reauthorized from a prior year. Current year funding in the AFS AMOUNT
                       ACTUAL column represents appropriations established in AFS. Both columns
                       may list amounts or amounts may appear in one column or the other depending on
                       funding circumstances.

                       The second section of the report lists contract and payment information for the
                       FPC Schedule Number/AFS Project Number combination. Both CFMS and
                       FACS contracts may be displayed. FACS contracts are identified with *F, *G or
                       *H numbers and CFMS contracts are identified with six character numbers. In
                       addition, budget and expense data for miscellaneous items associated with a
                       project and processed directly through AFS may also be listed in this section.
                       When listed, these items are identified in the Contract Number column as "AFS"
                       entries.

                       Each line entry in the contract/payment section includes the following
                       information: contract or budget amount, net payments amount and retained
                       balance amount. Any retainage withholds and payments relating to a contract are
                       listed on the RETAINAGE WITHHELD AND RETAINAGE PAID lines for the
                       contract. In instances where one contract relates to multiple AFS projects,
                       retainage information for the entire contract is listed with the project having the
                       lowest numeric or alpha/numeric number. Financial information for all other

projects relating to the contract includes a reference note identifying the project to which retainage information is posted.

At the end of the report, there are two Grand Totals pages – one for Contract totals and one for Funding totals. The Contract Totals page lists individual grand total amounts for FACS contracts and CFMS contracts and overall grand totals for all contracts. The Funding Totals page lists individual grand total amounts for prior year funding sources and current year funding sources and overall grand totals for all funding sources.

Report Purpose:

The purpose of this report is to provide the Legislature, the Office of Facility Planning and Control and other state agencies with funding, contract and payment information on Open, Pending, Finished and Unfunded capital outlay projects appropriated by the Legislature and administered by the Office of Facility Planning and Control.

Report Source:

Information for the Funding Sources section of the report is extracted from the BDS Funding File and the following AFS tables: PRBL, APRP, APPR, AGPR and AGP2.

Information for the Contract/Payments section of the report is extracted from a closed FACS contracts file (AM03) that consists of historical financial contract data from the old FACS system, from the following AGPS/CFMS tables: KACG, KONT, KINV, KOFY and KPAG, from the following AFS tables: PRBL, APRP, APPR, AGPR and AGP2, from the BDS Funding File and from the ITDPROJ Ledger.

Related Reports:

Reports 3G01 and 3G03. Report 3G01 is produced in the same format and with the same detail as 3G02, but it lists all capital outlay projects including those with statuses of "C" (Closed) and "E" (Ended). Report 3G03 is produced in the same format and with the same detail as 3G02, but it lists Closed and Ended projects only.

Report Retention:

This report has a BUNDL retention of 25 days and an archive retention of 3 years.

Field Descriptions:

Field Name	Description
AFS SCHED NO	The department number for the capital outlay project as shown on the Capital Outlay Bill (from AGP2 in AFS).

Field Name	Description
REQUEST AGY	The number and name of the state agency or other entity for which the capital outlay project was appropriated (number from AGP2 in AFS; name from AGCY in AFS).
FPC SCHED NO	The identification number assigned to the capital outlay project by the Office of Facility Planning and Control (from AGPR in AFS).
AFS PROJECT NO	The number assigned to the capital outlay project in AFS by the Office of Facility Planning and Control once the project is funded (from AGPR in AFS). Projects with "Q" numbers are enacted, but not yet funded.
PROJECT DESCRIPTION	A description of the capital outlay project per the Capital Outlay Bill (from AGP2 in AFS).
STATUS	Current status of capital outlay project in AFS (from AGPR in AFS). This field will be populated with an "O" (Open), "P" (Pending), "F" (Finished) or "W" (Warning) or it will be blank for "Q" (unfunded) projects.
PARISH	The parish code for the Louisiana parish in which the capital outlay project will be completed (from AGP2 in AFS).
HOUSE DIST	The Louisiana House district code for the Louisiana House district in which the capital outlay project will be completed (from AGP2 in AFS).
SENATE DIST	The Louisiana Senate district code for the Louisiana Senate district in which the capital outlay project will be completed (from AGP2 in AFS).
COMMENTS	Miscellaneous information related to the project (from AGP2 in AFS).
FUNDING SOURCES SECTION:	
BFY	The budget fiscal year for which the funding was appropriated. The PRIOR YEAR FUNDING SOURCES section lists funding sources appropriated for the project for prior fiscal years (from APRP in AFS); the CURRENT YEAR FUNDING SOURCES section lists funding sources appropriated for the project for the current fiscal year (from BDS Funding File).
ACT NUM	The Legislative Act number for the Act that appropriated the funding source line (from AGP2 in AFS).
ACT YR	The calendar year of the Legislative Act that appropriated the funding source line (from AGP2 in AFS).

Field Name	Description
APPR UNIT	The appropriation number assigned to the funding source as set up in BDS/AFS (from EAP2 in AFS). This field will be blank if the funding source is current year and the amount is authorized, but not yet funded.
BOND SERIES	One of three identifiers is listed here: 1) LOC if a cash line of credit has been issued for the bond funding; 2) NLOC if a non-cash line of credit has been issued for the bond funding; 3) bond series number for the bonds that were issued for the funding line. From EAP2 in AFS.
DESC	A description of the funding source that identifies the kind of funding for the line (i.e. State General Revenue, G.O. Bonds, Line of Credit, Statutory Dedication, etc.) from GRPC in AFS.
AFS AMOUNT ACTUAL	Funding source amounts for which appropriations have been set up in AFS (from EAP2 in AFS).
BDS AMOUNT AUTHORIZED	Funding sources enacted via the Capital Outlay Bill and set up in BDS. No amounts are listed in this column for PRIOR YEAR funding sources. All funding source amounts (AFS and BDS) are summed by prior year, current year and overall at the end of the Funding Sources section. From BDS Funding File.
BDS PRIORITY	Priority number (1, 2, 3, 4 or 5) assigned to bond funding in Capital Outlay Bill (from BDS Funding File). Projects that have bond funding sources with a priority 1 assigned will receive actual bond funding before those projects with bond funding sources that have priority numbers of 2-5.
CONTRACT/PAYMENTS SECTION:	
CONTRACT NUMBER	One of three identifiers is listed here: 1) FACS contract number beginning with *F, *G or *H (from FACS file) if line represents contract information relating to a FACS contract; 2) CFMS contract number (6 character code) from one of five CFMS tables (KACG, KONT, KINV, KOFY, KPAG) if line represents contract information relating to a CFMS contract; 3) AFS – if line represents miscellaneous project budget or payments made directly through AFS.
SUB PROJ	A two character code that identifies a part of a capital outlay project (from PRBL in AFS).

Field Name	Description
LN/PH NUM	One of several identifiers is listed here: 1) a two character contract line number is listed for contract lines relating to FACS and CFMS contracts or CV is listed if the contract line represents expenditures converted from FACS to CFMS; 2) 90 is listed for Retainage Withheld and 91 is listed for Retainage Paid; 3) a one character phase number is listed for AFS lines (from PRBL in AFS). Phase numbers identify the various phases of a project. These vary from project to project and are defined on the PRPH table in AFS.
FY	The budget fiscal year of the project appropriation to which the CFMS contract/ budget relates (from KACG in CFMS). This field is not used for FACS contract lines or AFS lines.
VENDOR/PHASE NAME	The name of the vendor associated with the contract for FACS and CFMS contract lines or the name of project phase for AFS lines. Vendor name comes from vendor number on KONT in CFMS and then name on VEND in AFS; phase name comes from phase number on PRBL and then name on PRPH tables in AFS.
SUB OBJ	A two character code used by Facility Planning and Control to further identify a contract line description (from KACG in CFMS).
CONTRACT DATE	Original begin date of FACS or CFMS contract or date of last revision to CFMS contract (from KONT screen in CFMS). Not used on AFS lines.
CONTRACT/BUDGET AMOUNT	The final contract amount from FACS or the base contract amount (original amount plus changes) from CFMS or the budget amount for miscellaneous expenses paid in AFS. This amount comes from EAP2 in AFS for FACS and AFS lines and from PRBL in AFS for CFMS lines.
LAST PAY DT	The last date on which a payment was made against the contract line (FACS and CFMS) or the date on which payment was made for miscellaneous expenses (AFS). This date comes from the KINV table in CFMS for CFMS lines and retainage lines and from the ITDPROJ ledger for FACS and AFS lines.
NET PAYMENTS	The sum of payments made against the contract/sub-project/line/phase number for FACS or CFMS contract lines or the sum of miscellaneous expenses for the sub-project/phase for "AFS" lines. Retainage amounts withheld and paid are also listed in this column as follows: withheld amounts are listed on the RETAINAGE WITHHELD line as negative amounts both prior to and after retainage payment has been made; paid amounts are listed on the RETAINAGE PAID line in this column once retainage has been paid.

Field Name	Description
RETAINED BALANCE	The difference between contact amounts and net payments for the FACS or CFMS contract lines or the difference between budget amounts and net payments amounts for the "AFS" lines. When retainage has been withheld against a line, but not paid an amount will appear in this column on the RETAINAGE PAID line. Once retainage is paid, the amount moves to the NET PAYMENTS column on the RETAINAGE PAID line and is included in the Net Payments total for the contract line.
CONTRACT END DATE	Original or revised end date of contract (from KONT in CFMS for CFMS contract lines or from closed FACS contracts file for FACS contract lines). Not used on AFS lines.
% COMP	Percentage of completion: the percentage of the Net Payments Amount to the Contract/Budget Amount.

**Report
Distribution:**   Facility Planning and Control and other state agencies.

**Report
Layout:**   Access BUNDL to view the report layout.

3G03   ISIS Quarterly Progress Report Ended/Closed Projects

**Report
Overview:**

This report is a quarterly report that lists funding, contract and payment information for all capital outlay projects administered by the Office of Facility Planning and Control that have statuses of E (Ended) or C (Closed). Information is displayed by Facility Planning and Control Schedule Number (FPC Schedule Number), Requesting Agency Number and AFS Project Number. Each FPC Schedule Number, Requesting Agency Number and AFS Project Number combination is identified in the report header. Project status is also identified in the header (and again, must be E or C for this report).

Financial data and activity relating to the FPC Schedule Number/AFS Project Number combination is detailed in two sections. The first section lists funding sources by prior year and current year. Appropriations are listed by budget fiscal year and act number. Amounts are listed only in the AFS AMOUNT ACTUAL column for prior year, but may be listed in both AFS AMOUNT ACTUAL and BDS AMOUNT AUTHORIZED columns for current year. Current year funding in the BDS AMOUNT AUTHORIZED column includes all monies appropriated in the current Capital Outlay Bill including both new appropriations and lines of credit reauthorized from a prior year. Current year funding in the AFS AMOUNT ACTUAL column represents appropriations established in AFS. Both columns may list amounts or amounts may appear in one column or the other depending on funding circumstances.

The second section of the report lists contract and payment information for the FPC Schedule Number/AFS Project Number combination. Both CFMS and FACS contracts may be displayed. FACS contracts are identified with *F, *G or *H numbers and CFMS contracts are identified with six character numbers. In addition, budget and expense data for miscellaneous items associated with a project and processed directly through AFS may also be listed in this section. When listed, these items are identified in the Contract Number column as "AFS" entries.

Each line entry in the contract/payment section includes the following information: contract or budget amount, net payments amount and retained balance amount. Any retainage withholds and payments relating to a contract are listed on the RETAINAGE WITHHELD AND RETAINAGE PAID lines for the contract. In instances where one contract relates to multiple AFS projects, retainage information for the entire contract is listed with the project having the lowest numeric or alpha/numeric number.

Financial information for all other projects relating to the contract includes a reference note identifying the project to which retainage information is posted.

At the end of the report, there are two Grand Totals pages – one for Contract totals and one for Funding totals. The Contract Totals page lists individual grand total amounts for FACS contracts and CFMS contracts and overall grand totals for all contracts. The Funding Totals page lists individual grand total amounts for prior year funding sources and current year funding sources and overall grand totals for all funding sources.

Report Purpose:

The purpose of this report is to provide the Legislature, the Office of Facility Planning and Control and other state agencies with funding, contract and payment information on all ended and closed capital outlay projects appropriated by the Legislature and administered by the Office of Facility Planning and Control.

Report Source:

Information for the Funding Sources section of the report is extracted from the BDS Funding File and the following AFS tables: PRBL, APRP, APPR, AGPR and AGP2.

Information for the Contract/Payments section of the report is extracted from a closed FACS contracts file (AM03) that consists of historical financial contract data from the old FACS system, from the following AGPS/CFMS tables: KACG, KONT, KINV, KOFY and KPAG, from the following AFS tables: PRBL, APRP, APPR, AGPR and AGP2, from the BDS Funding File and from the ITDPROJ Ledger.

Related Reports:

Reports 3G01 and 3G02. Report 3G01 is produced in the same format and with the same detail, but it includes all capital outlay projects regardless of status. Report 3G02 is produced in the same format and with the same detail, but it only lists projects with statuses of "O" (Open) , "P" (Pending), "F" (Finished) , blank (Unfunded) and "W" (Warning – project is closed, but remains associated with an appropriation on APRP).

Report Retention:

This report has a BUNDL retention of 25 days and an archive retention of 3 years.

Field Descriptions:

Field Name	Description
AFS SCHED NO	The department number for the capital outlay project as shown on the Capital Outlay Bill (from AGP2 in AFS).
REQUEST AGY	The number and name of the state agency or other entity for which the capital outlay project was appropriated (number from AGP2 in AFS; name from AGCY in AFS).

Field Name	Description
FPC SCHED NO	The identification number assigned to the capital outlay project by the Office of Facility Planning and Control (from AGPR in AFS).
AFS PROJECT NO	The number assigned to the capital outlay project in AFS by the Office of Facility Planning and Control once the project is funded (from AGPR in AFS). Projects with "Q" numbers are enacted, but not yet funded.
PROJECT DESCRIPTION	A description of the capital outlay project per the Capital Outlay Bill (from AGP2 in AFS).
STATUS	Current status of capital outlay project in AFS (from AGPR in AFS). This field will be populated with an E (Ended) or a C (Closed) for this report since only ended and closed projects are listed.
PARISH	The parish code for the Louisiana parish in which the capital outlay project *was completed* (from AGP2 in AFS).
HOUSE DIST	The Louisiana House district code for the Louisiana House district in which the capital outlay project *was completed* (from AGP2 in AFS).
SENATE DIST	The Louisiana Senate district code for the Louisiana Senate district in which the capital outlay project *was completed* (from AGP2 in AFS).
COMMENTS	Miscellaneous information related to the project (from AGP2 in AFS).
FUNDING SOURCES SECTION:	
BFY	The budget fiscal year for which the funding was appropriated. The PRIOR YEAR FUNDING SOURCES section lists funding sources appropriated for the project for prior fiscal years (from APRP in AFS); the CURRENT YEAR FUNDING SOURCES section lists funding sources appropriated for the project for the current fiscal year (from BDS Funding File).
ACT NUM	The Legislative Act number for the Act that appropriated the funding source line (from AGP2 in AFS).
ACT YR	The calendar year of the Legislative Act that appropriated the funding source line (from AGP2 in AFS).
APPR UNIT	The appropriation number assigned to the funding source as set up in BDS/AFS (from EAP2 in AFS). This field will be blank if the funding source is current year and the amount is authorized, but not yet funded.

Field Name	Description
BOND SERIES	One of three identifiers is listed here: 1) LOC if a cash line of credit *was issued* for the bond funding; 2) NLOC if a non-cash line of credit *was* issued for the bond funding; 3) bond series number for the bonds that were issued for the funding line. From EAP2 in AFS.
DESC	A description of the funding source that identifies the kind of funding for the line (i.e. State General Revenue, G.O. Bonds, Line of Credit, Statutory Dedication, etc.) from GRPC in AFS.
AFS AMOUNT ACTUAL	Funding source amounts for which appropriations *were* set up in AFS (from EAP2 in AFS).
BDS AMOUNT AUTHORIZED	Funding sources enacted via the Capital Outlay Bill and set up in BDS. No amounts are listed in this column for PRIOR YEAR funding sources. All funding source amounts (AFS and BDS) are summed by prior year, current year and overall at the end of the Funding Sources section. From BDS Funding File.
BDS PRIORITY	Priority number (1, 2, 3, 4 or 5) assigned to bond funding in Capital Outlay Bill (from BDS Funding File). Projects that have bond funding sources with a priority 1 assigned will receive actual bond funding before those projects with bond funding sources that have priority numbers of 2-5.
CONTRACT/PAYMENTS SECTION:	
CONTRACT NUMBER	One of three identifiers is listed here: 1) FACS contract number beginning with *F, *G or *H (from FACS file) if line represents contract information relating to a FACS contract; 2) CFMS contract number (6 character code) from one of five CFMS tables (KACG, KONT, KINV, KOFY, KPAG) if line represents contract information relating to a CFMS contract; 3) AFS – if line represents miscellaneous project budget or payments made directly through AFS.
SUB PROJ	A two character code that identifies a part of a capital outlay project (from PRBL in AFS).
LN/PH NUM	One of several identifiers is listed here: 1) a two character contract line number is listed for contract lines relating to FACS and CFMS contracts or CV is listed if the contract line represents expenditures converted from FACS to CFMS; 2) 90 is listed for Retainage Withheld and 91 is listed for Retainage Paid; 3) a one character phase number is listed for AFS lines (from PRBL in AFS). Phase numbers identify the various phases of a project. These vary from project to project and are defined on the PRPH table in AFS.

Field Name	Description
FY	The budget fiscal year of the project appropriation to which the CFMS contract/budget relates (from KACG in CFMS). This field is not used for FACS contract lines or AFS lines.
VENDOR/PHASE NAME	The name of the vendor associated with the contract for FACS and CFMS contract lines or the name of project phase for AFS lines. Vendor name comes from vendor number on KONT in CFMS and then name on VEND in AFS; phase name comes from phase number on PRBL and then name on PRPH tables in AFS.
SUB OBJ	A two character code used by Facility Planning and Control to further identify a contract line description (from KACG in CFMS).
CONTRACT DATE	Original begin date of FACS or CFMS contract or date of last revision to CFMS contract (from KONT screen in CFMS). Not used on AFS lines.
CONTRACT/BUDGET AMOUNT	The final contract amount from FACS or the base contract amount (original amount plus changes) from CFMS or the budget amount for miscellaneous expenses paid in AFS. This amount comes from EAP2 in AFS for FACS and AFS lines and from PRBL in AFS for CFMS lines.
LAST PAY DT	The last date on which a payment was made against the contract line (FACS and CFMS) or the date on which payment was made for miscellaneous expenses (AFS). This date comes from the KINV table in CFMS for CFMS lines and retainage lines and from the ITDPROJ ledger for FACS and AFS lines.
NET PAYMENTS	The sum of payments made against the contract/sub-project/line/phase number for FACS or CFMS contract lines or the sum of miscellaneous expenses for the sub-project/phase for "AFS" lines. Retainage amounts withheld and paid are also listed in this column as follows: withheld amounts are listed on the RETAINAGE WITHHELD line as negative amounts both prior to and after retainage payment has been made; paid amounts are listed on the RETAINAGE PAID line in this column once retainage has been paid.
RETAINED BALANCE	The difference between contact amounts and net payments for the FACS or CFMS contract lines or the difference between budget amounts and net payments amounts for the "AFS" lines. When retainage has been withheld against a line, but not paid an amount will appear in this column on the RETAINAGE PAID line. Once retainage is paid, the amount moves to the NET PAYMENTS column on the RETAINAGE PAID line and is included in the Net Payments total for the contract line.

Field Name	Description
CONTRACT END DATE	Original or revised end date of contract (from KONT in CFMS for CFMS contract lines or from closed FACS contracts file for FACS contract lines). Not used on AFS lines.
% COMP	Percentage of completion: the percentage of the Net Payments Amount to the Contract/Budget Amount.

**Report
Distribution:**   Facility Planning and Control and other state agencies.

**Report
Layout:**   Access BUNDL to view the report layout.