

Capital Outlay

Department Budget Summary

	Prior Year Actuals FY 2022-2023	Enacted FY2023-2024	Existing Operating Budget (EOB) as of 12/01/23	Continuation FY 2024-2025	Recommended FY 2024-2025	Total Recommended Over/(Under) EOB
Means of Finance:						
State General Fund (Direct)	\$546,028,885	\$166,819,000	\$166,819,000	\$0	\$62,800,000	(\$104,019,000)
State General Fund by:						
Interagency Transfers	131,224,992	188,460,400	188,460,400	188,460,400	188,460,400	0
Fees & Self-generated	124,295,000	188,100,000	188,100,000	188,100,000	188,100,000	0
Statutory Dedications	2,782,261,242	2,542,864,222	2,542,864,222	2,542,864,222	2,542,864,222	0
Federal Funds	145,682,478	164,814,831	164,814,831	164,814,831	164,814,831	0
Total Means of Financing	\$3,729,492,597	\$3,251,058,453	\$3,251,058,453	\$3,084,239,453	\$3,147,039,453	(\$104,019,000)
Expenditures and Request:						
Facility Planning and Control	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
DOTD-CapitalOutlay/Non-State	1,905,370,017	1,974,960,344	1,974,960,344	1,906,660,344	1,969,460,344	(5,500,000)
Total Expenditures	\$3,729,492,597	\$3,251,058,453	\$3,251,058,453	\$3,084,239,453	\$3,147,039,453	(\$104,019,000)
Authorized Positions						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0
Authorized Other Charges Positions	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.

Agency Budget Summary

	Prior Year Actuals FY 2022-2023	Enacted FY2023-2024	Existing Operating Budget (EOB) as of 12/01/23	Continuation FY 2024-2025	Recommended FY 2024-2025	Total Recommended Over/(Under) EOB
Means of Finance:						
State General Fund (Direct)	\$434,166,107	\$98,519,000	\$98,519,000	\$0	\$0	(\$98,519,000)
State General Fund by:						
Interagency Transfers	121,224,992	178,460,400	178,460,400	178,460,400	178,460,400	0
Fees & Self-generated	94,295,000	158,100,000	158,100,000	158,100,000	158,100,000	0
Statutory Dedications	1,034,754,003	680,703,878	680,703,878	680,703,878	680,703,878	0
Federal Funds	139,682,478	160,314,831	160,314,831	160,314,831	160,314,831	0
Total Means of Finance	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
Expenditures and Request:						
1151	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
Total Expenditures	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
Authorized Positions						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0
Authorized Other Charges Positions	0	0	0	0	0	0



1151-1151

Program Authorization

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.

Program Budget Summary

	Prior Year Actuals FY 2022-2023	Enacted FY2023-2024	Existing Operating Budget (EOB) as of 12/01/23	Continuation FY 2024-2025	Recommended FY 2024-2025	Total Recommended Over/(Under) EOB
Means of Finance:						
State General Fund (Direct)	\$434,166,107	\$98,519,000	\$98,519,000	\$0	\$0	(\$98,519,000)
State General Fund by:						
Interagency Transfers	121,224,992	178,460,400	178,460,400	178,460,400	178,460,400	0
Fees & Self-generated	94,295,000	158,100,000	158,100,000	158,100,000	158,100,000	0
Statutory Dedications	1,034,754,003	680,703,878	680,703,878	680,703,878	680,703,878	0
Federal Funds	139,682,478	160,314,831	160,314,831	160,314,831	160,314,831	0
Total Means of Finance	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
Expenditures and Request:						
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Other Charges	1,824,122,580	1,276,098,109	1,276,098,109	1,177,579,109	1,177,579,109	(98,519,000)
Acquisitions & Major Repairs	0	0	0	0	0	0
Total Expenditures & Request	\$1,824,122,580	\$1,276,098,109	\$1,276,098,109	\$1,177,579,109	\$1,177,579,109	(\$98,519,000)
Authorized Positions						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0
Authorized Other Charges Positions	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.

Adjustments from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$98,519,000	\$1,276,098,109	0	Existing Operating Budget as of 12/01/2023



Adjustments from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
(\$98,519,000)	(\$98,519,000)	0	Non-recur Special Legislative Project
(\$98,519,000)	(\$98,519,000)	0	Total Statewide
\$0	\$0	0	Total Non-Statewide
\$0	\$1,177,579,109	0	Total Recommended

Fees & Self-generated

Fund	Prior Year Actuals FY 2022-2023	Enacted FY2023-2024	Existing Operating Budget (EOB) as of 12/01/23	Continuation FY 2024-2025	Recommended FY 2024-2025	Total Recommended Over/(Under) EOB
Fees & Self-Generated	\$94,295,000	\$158,100,000	\$158,100,000	\$158,100,000	\$158,100,000	\$0

Statutory Dedications

Fund	Prior Year Actuals FY 2022-2023	Enacted FY2023-2024	Existing Operating Budget (EOB) as of 12/01/23	Continuation FY 2024-2025	Recommended FY 2024-2025	Total Recommended Over/(Under) EOB
Natural Resource Restoration Trust Fund	\$866,405,382	\$444,000,000	\$444,000,000	\$444,000,000	\$444,000,000	\$0
Rockefeller Wildlife Refuge Trust	960,000	0	0	0	0	0
Capital Outlay Savings Fund †	55,274,000	79,302,000	79,302,000	79,302,000	79,302,000	0
Louisiana Rescue Plan Fund	1,536,887	0	0	0	0	0
Louisiana Wild Turkey Stamp Fund	4,075,000	0	0	0	0	0
White Lake Property Fund	800,000	0	0	0	0	0
Coastal Protection and Restoration Fund	105,702,734	157,401,878	157,401,878	157,401,878	157,401,878	0

Professional Services

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

Other Charges

Amount	Description
	Other Charges:
\$1,177,579,109	Funding for the construction or renovation of state and local public facilities or infrastructure.
\$1,177,579,109	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,177,579,109	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

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



Acquisitions and Major Repairs

Amount	Description
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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.

Agency Budget Summary

	Prior Year Actuals FY 2022-2023	Enacted FY2023-2024	Existing Operating Budget (EOB) as of 12/01/23	Continuation FY 2024-2025	Recommended FY 2024-2025	Total Recommended Over/(Under) EOB
Means of Finance:						
State General Fund (Direct)	\$111,862,778	\$68,300,000	\$68,300,000	\$0	\$62,800,000	(\$5,500,000)
State General Fund by:						
Interagency Transfers	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0
Fees & Self-generated	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	0
Statutory Dedications	1,747,507,239	1,862,160,344	1,862,160,344	1,862,160,344	1,862,160,344	0
Federal Funds	6,000,000	4,500,000	4,500,000	4,500,000	4,500,000	0
Total Means of Finance	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
Expenditures and Request:						
2791	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
Total Expenditures	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
Authorized Positions						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0
Authorized Other Charges Positions	0	0	0	0	0	0



2791-2791

Program Authorization

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.

Program Budget Summary

	Prior Year Actuals FY 2022-2023	Enacted FY2023-2024	Existing Operating Budget (EOB) as of 12/01/23	Continuation FY 2024-2025	Recommended FY 2024-2025	Total Recommended Over/(Under) EOB
Means of Finance:						
State General Fund (Direct)	\$111,862,778	\$68,300,000	\$68,300,000	\$0	\$62,800,000	(\$5,500,000)
State General Fund by:						
Interagency Transfers	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000	0
Fees & Self-generated	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	0
Statutory Dedications	1,747,507,239	1,862,160,344	1,862,160,344	1,862,160,344	1,862,160,344	0
Federal Funds	6,000,000	4,500,000	4,500,000	4,500,000	4,500,000	0
Total Means of Finance	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
Expenditures and Request:						
Personnel Services	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Other Charges	1,905,370,017	1,974,960,344	1,974,960,344	1,906,660,344	1,969,460,344	(5,500,000)
Acquisitions & Major Repairs	0	0	0	0	0	0
Total Expenditures & Request	\$1,905,370,017	\$1,974,960,344	\$1,974,960,344	\$1,906,660,344	\$1,969,460,344	(\$5,500,000)
Authorized Positions						
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
Total Authorized Positions	0	0	0	0	0	0
Authorized Other Charges Positions	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.



Adjustments from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$68,300,000	\$1,974,960,344	0	Existing Operating Budget as of 12/01/2023
Statewide Adjustments			
(\$68,300,000)	(\$68,300,000)	0	Non-recur Special Legislative Project
(\$68,300,000)	(\$68,300,000)	0	Total Statewide
Non-Statewide Adjustments			
\$62,800,000	\$62,800,000	0	Funding needed as match for federal formula funds to the Highway Program.
\$62,800,000	\$62,800,000	0	Total Non-Statewide
\$62,800,000	\$1,969,460,344	0	Total Recommended

Fees & Self-generated

Fund	Prior Year Actuals FY 2022-2023	Enacted FY2023-2024	Existing Operating Budget (EOB) as of 12/01/23	Continuation FY 2024-2025	Recommended FY 2024-2025	Total Recommended Over/(Under) EOB
Fees & Self-Generated	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0

Statutory Dedications

Fund	Prior Year Actuals FY 2022-2023	Enacted FY2023-2024	Existing Operating Budget (EOB) as of 12/01/23	Continuation FY 2024-2025	Recommended FY 2024-2025	Total Recommended Over/(Under) EOB
State Highway Improvement Fund	\$35,800,000	\$33,400,000	\$33,400,000	\$33,400,000	\$33,400,000	\$0
Transportation Trust Fund	1,121,157,239	1,427,125,344	1,427,125,344	1,427,125,344	1,427,125,344	0
TTF - Construction Subfund	238,300,000	190,300,000	190,300,000	190,300,000	190,300,000	0
TT6 Mega Project	0	200,000,000	200,000,000	200,000,000	200,000,000	0
Capital Outlay Savings Fund †	19,450,000	11,335,000	11,335,000	11,335,000	11,335,000	0
Louisiana Rescue Plan Fund	332,800,000	0	0	0	0	0

Professional Services

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

Other Charges

Amount	Description
\$1,906,660,344	This level of funding figures reflect current estimates for transportation and development projects.
\$62,800,000	Funding needed as match for federal formula funds to the Highway Program
\$1,969,460,344	SUB-TOTAL OTHER CHARGES
Interagency Transfers:	
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$1,969,460,344	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

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

