

# Capital Outlay

## Department Description

### Capital Outlay Budget Summary

	Prior Year Actuals FY 2018-2019	Enacted FY 2019-2020	Existing Oper Budget as of 12/01/19	Continuation FY 2020-2021	Recommended FY 2020-2021	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 207,424,339	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	19,888,718	58,128,530	58,128,530	58,128,530	58,128,530	0
Fees and Self-generated Revenues	61,322,000	148,335,700	148,335,700	148,335,700	148,335,700	0
Statutory Dedications	1,175,680,240	1,221,082,790	1,221,082,790	1,221,082,790	1,221,082,790	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	69,341,800	118,603,040	118,603,040	118,603,040	118,603,040	0
<b>Total Means of Financing</b>	<b>\$ 1,533,657,097</b>	<b>\$ 1,546,150,060</b>	<b>\$ 1,546,150,060</b>	<b>\$ 1,546,150,060</b>	<b>\$ 1,546,150,060</b>	<b>\$ 0</b>
<b>Expenditures &amp; Request:</b>						
Facility Planning and Control	\$ 602,095,819	\$ 635,480,270	\$ 635,480,270	\$ 635,480,270	\$ 635,480,270	\$ 0
DOTD-Capital Outlay/Non-State	931,561,278	910,669,790	910,669,790	910,669,790	910,669,790	0
<b>Total Expenditures &amp; Request</b>	<b>\$ 1,533,657,097</b>	<b>\$ 1,546,150,060</b>	<b>\$ 1,546,150,060</b>	<b>\$ 1,546,150,060</b>	<b>\$ 1,546,150,060</b>	<b>\$ 0</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 2018-2019	Enacted FY 2019-2020	Existing Oper Budget as of 12/01/19	Continuation FY 2020-2021	Recommended FY 2020-2021	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 119,868,801	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	15,888,718	54,128,530	54,128,530	54,128,530	54,128,530	0
Fees and Self-generated Revenues	36,322,000	118,335,700	118,335,700	118,335,700	118,335,700	0
Statutory Dedications	363,174,500	346,913,000	346,913,000	346,913,000	346,913,000	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	66,841,800	116,103,040	116,103,040	116,103,040	116,103,040	0
<b>Total Means of Financing</b>	<b>\$ 602,095,819</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 0</b>
<b>Expenditures &amp; Request:</b>						
Facility Planning and Control	\$ 602,095,819	\$ 635,480,270	\$ 635,480,270	\$ 635,480,270	\$ 635,480,270	\$ 0
<b>Total Expenditures &amp; Request</b>	<b>\$ 602,095,819</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 0</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 2018-2019	Enacted FY 2019-2020	Existing Oper Budget as of 12/01/19	Continuation FY 2020-2021	Recommended FY 2020-2021	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 119,868,801	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	15,888,718	54,128,530	54,128,530	54,128,530	54,128,530	0
Fees and Self-generated Revenues	36,322,000	118,335,700	118,335,700	118,335,700	118,335,700	0
Statutory Dedications	363,174,500	346,913,000	346,913,000	346,913,000	346,913,000	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	66,841,800	116,103,040	116,103,040	116,103,040	116,103,040	0
<b>Total Means of Financing</b>	<b>\$ 602,095,819</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 0</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	602,095,819	635,480,270	635,480,270	635,480,270	635,480,270	0
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>\$ 602,095,819</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 635,480,270</b>	<b>\$ 0</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 2018-2019	Enacted FY 2019-2020	Existing Oper Budget as of 12/01/19	Continuation FY 2020-2021	Recommended FY 2020-2021	Total Recommended Over/(Under) EOB
Natural Resource Restoration Trust Fund	\$ 93,000,000	\$ 137,000,000	\$ 137,000,000	\$ 137,000,000	\$ 137,000,000	\$ 0
Rockefeller Wildlife Refuge & Game Preserve Fund	4,000,000	1,960,000	1,960,000	1,960,000	1,960,000	0
Rockefeller Wildlife Refuge Trust & Protect Fund	3,100,000	0	0	0	0	0
RussellSageSpecialFund#2	4,014,000	0	0	0	0	0
Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund	38,000	38,000	38,000	38,000	38,000	0
Conservation Fund	7,500,000	1,300,000	1,300,000	1,300,000	1,300,000	0
Coastal Protection and Restoration Fund	251,522,500	206,615,000	206,615,000	206,615,000	206,615,000	0

### Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 635,480,270	0	Existing Oper Budget as of 12/01/19
<b>Statewide Major Financial Changes:</b>			
<b>Non-Statewide Major Financial Changes:</b>			
\$ 0	\$ 635,480,270	0	Recommended FY 2020-2021
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 635,480,270	0	Base Proposed Budget FY 2020-2021
\$ 0	\$ 635,480,270	0	Grand Total Recommended



## Professional Services

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

## Other Charges

Amount	Description
	<b>Other Charges:</b>
\$635,480,270	Funding for the construction or renovation of state and local public facilities or infrastructure.
<b>\$635,480,270</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>\$635,480,270</b>	<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 2018-2019	Enacted FY 2019-2020	Existing Oper Budget as of 12/01/19	Continuation FY 2020-2021	Recommended FY 2020-2021	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 87,555,538	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0
Fees and Self-generated Revenues	25,000,000	30,000,000	30,000,000	30,000,000	30,000,000	0
Statutory Dedications	812,505,740	874,169,790	874,169,790	874,169,790	874,169,790	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0
<b>Total Means of Financing</b>	<b>\$ 931,561,278</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 0</b>
<b>Expenditures &amp; Request:</b>						
DOTD-Capital Outlay/Non-State	\$ 931,561,278	\$ 910,669,790	\$ 910,669,790	\$ 910,669,790	\$ 910,669,790	\$ 0
<b>Total Expenditures &amp; Request</b>	<b>\$ 931,561,278</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 0</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 2018-2019	Enacted FY 2019-2020	Existing Oper Budget as of 12/01/19	Continuation FY 2020-2021	Recommended FY 2020-2021	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 87,555,538	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0
Fees and Self-generated Revenues	25,000,000	30,000,000	30,000,000	30,000,000	30,000,000	0
Statutory Dedications	812,505,740	874,169,790	874,169,790	874,169,790	874,169,790	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	0
<b>Total Means of Financing</b>	<b>\$ 931,561,278</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 0</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	931,561,278	910,669,790	910,669,790	910,669,790	910,669,790	0
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>\$ 931,561,278</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 910,669,790</b>	<b>\$ 0</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 2018-2019	Enacted FY 2019-2020	Existing Oper Budget as of 12/01/19	Continuation FY 2020-2021	Recommended FY 2020-2021	Total Recommended Over/(Under) EOB
TTF-Federal	\$ 641,559,651	\$ 685,623,446	\$ 685,623,446	\$ 685,623,446	\$ 685,623,446	\$ 0
TTF-Regular	145,346,089	152,546,344	152,546,344	152,546,344	152,546,344	0
State Highway Improvement Fund	25,600,000	36,000,000	36,000,000	36,000,000	36,000,000	0

## Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 910,669,790	0	Existing Oper Budget as of 12/01/19
<b>Statewide Major Financial Changes:</b>			
<b>Non-Statewide Major Financial Changes:</b>			
\$ 0	\$ 910,669,790	0	Recommended FY 2020-2021
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 910,669,790	0	Base Proposed Budget FY 2020-2021
\$ 0	\$ 910,669,790	0	Grand Total Recommended

## Professional Services

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



## Other Charges

Amount	Description
	<b>Other Charges:</b>
\$910,669,790	This level of funding figures reflect current estimates for transportation and development projects.
<b>\$910,669,790</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>\$910,669,790</b>	<b>TOTAL OTHER CHARGES</b>

## Acquisitions and Major Repairs

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



