

# Capital Outlay

## Department Description

## Capital Outlay Budget Summary

	Prior Year Actuals FY 2011-2012	Enacted FY 2012-2013	Existing Oper Budget as of 12/01/12	Continuation FY 2013-2014	Recommended FY 2013-2014	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 2,707,185	\$ 1,300,000	\$ 1,300,000	\$ 10,000,000	\$ 1,300,000	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	27,454,623	28,177,455	32,328,568	32,328,568	23,500,000	(8,828,568)
Fees and Self-generated Revenues	105,871,350	87,064,480	87,109,480	87,109,480	84,109,480	(3,000,000)
Statutory Dedications	998,398,780	1,012,493,684	1,012,493,684	1,012,493,684	915,844,800	(96,648,884)
Interim Emergency Board	2,000,000	0	0	0	0	0
Federal Funds	20,723,181	20,694,987	23,640,422	23,640,422	8,600,000	(15,040,422)
<b>Total Means of Financing</b>	<b>\$ 1,157,155,119</b>	<b>\$ 1,149,730,606</b>	<b>\$ 1,156,872,154</b>	<b>\$ 1,165,572,154</b>	<b>\$ 1,033,354,280</b>	<b>\$ (123,517,874)</b>
<b>Expenditures &amp; Request:</b>						
Facility Planning and Control	\$ 118,792,884	\$ 106,597,245	\$ 113,738,793	\$ 122,438,793	\$ 80,921,280	\$ (32,817,513)
DOTD-Capital Outlay/Non-State	1,038,362,235	1,043,133,361	1,043,133,361	1,043,133,361	952,433,000	(90,700,361)
<b>Total Expenditures &amp; Request</b>	<b>\$ 1,157,155,119</b>	<b>\$ 1,149,730,606</b>	<b>\$ 1,156,872,154</b>	<b>\$ 1,165,572,154</b>	<b>\$ 1,033,354,280</b>	<b>\$ (123,517,874)</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 2011-2012	Enacted FY 2012-2013	Existing Oper Budget as of 12/01/12	Continuation FY 2013-2014	Recommended FY 2013-2014	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 2,707,185	\$ 1,300,000	\$ 1,300,000	\$ 10,000,000	\$ 1,300,000	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	7,427,168	8,150,000	12,301,113	12,301,113	0	(12,301,113)
Fees and Self-generated Revenues	85,871,350	69,064,480	69,109,480	69,109,480	69,109,480	0
Statutory Dedications	7,064,000	12,387,778	12,387,778	12,387,778	6,911,800	(5,475,978)
Interim Emergency Board	2,000,000	0	0	0	0	0
Federal Funds	13,723,181	15,694,987	18,640,422	18,640,422	3,600,000	(15,040,422)
<b>Total Means of Financing</b>	<b>\$ 118,792,884</b>	<b>\$ 106,597,245</b>	<b>\$ 113,738,793</b>	<b>\$ 122,438,793</b>	<b>\$ 80,921,280</b>	<b>\$ (32,817,513)</b>
<b>Expenditures &amp; Request:</b>						
Facility Planning and Control	\$ 118,792,884	\$ 106,597,245	\$ 113,738,793	\$ 122,438,793	\$ 80,921,280	\$ (32,817,513)
<b>Total Expenditures &amp; Request</b>	<b>\$ 118,792,884</b>	<b>\$ 106,597,245</b>	<b>\$ 113,738,793</b>	<b>\$ 122,438,793</b>	<b>\$ 80,921,280</b>	<b>\$ (32,817,513)</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 2011-2012	Enacted FY 2012-2013	Existing Oper Budget as of 12/01/12	Continuation FY 2013-2014	Recommended FY 2013-2014	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 2,707,185	\$ 1,300,000	\$ 1,300,000	\$ 10,000,000	\$ 1,300,000	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	7,427,168	8,150,000	12,301,113	12,301,113	0	(12,301,113)
Fees and Self-generated Revenues	85,871,350	69,064,480	69,109,480	69,109,480	69,109,480	0
Statutory Dedications	7,064,000	12,387,778	12,387,778	12,387,778	6,911,800	(5,475,978)
Interim Emergency Board	2,000,000	0	0	0	0	0
Federal Funds	13,723,181	15,694,987	18,640,422	18,640,422	3,600,000	(15,040,422)
<b>Total Means of Financing</b>	<b>\$ 118,792,884</b>	<b>\$ 106,597,245</b>	<b>\$ 113,738,793</b>	<b>\$ 122,438,793</b>	<b>\$ 80,921,280</b>	<b>\$ (32,817,513)</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	118,792,884	106,597,245	113,738,793	122,438,793	80,921,280	(32,817,513)
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>\$ 118,792,884</b>	<b>\$ 106,597,245</b>	<b>\$ 113,738,793</b>	<b>\$ 122,438,793</b>	<b>\$ 80,921,280</b>	<b>\$ (32,817,513)</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 2011-2012	Enacted FY 2012-2013	Existing Oper Budget as of 12/01/12	Continuation FY 2013-2014	Recommended FY 2013-2014	Total Recommended Over/(Under) EOB
State Parks Improvement and Repair Fund	\$ 3,600,000	\$ 6,600,000	\$ 6,600,000	\$ 6,600,000	\$ 0	\$ (6,600,000)
Penalty and Interest Account	309,000	0	0	0	0	0
Rockefeller Fund	0	0	0	0	5,520,000	5,520,000
Rockefeller Trust-Protection Fund	3,120,000	3,000,000	3,000,000	3,000,000	0	(3,000,000)
Conservation Fund	0	952,100	952,100	952,100	1,391,800	439,700
Artificial Reef Development Fund	0	639,575	639,575	639,575	0	(639,575)
Aquatic Plant Control Fund	35,000	500,000	500,000	500,000	0	(500,000)
White Lake Property Fund	0	696,103	696,103	696,103	0	(696,103)

## Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 7,141,548	0	Mid-Year Adjustments (BA-7s):
\$ 1,300,000	\$ 113,738,793	0	Existing Oper Budget as of 12/01/12
			<b>Statewide Major Financial Changes:</b>
			<b>Non-Statewide Major Financial Changes:</b>
0	(32,817,513)	0	Adjust means of financing to proper funding level for Capital Outlay projects for Fiscal Year 2013-2014.
\$ 1,300,000	\$ 80,921,280	0	Recommended FY 2013-2014
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 1,300,000	\$ 80,921,280	0	Base Executive Budget FY 2013-2014
\$ 1,300,000	\$ 80,921,280	0	Grand Total Recommended



## Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2013-2014

## Other Charges

Amount	Description
	<b>Other Charges:</b>
\$80,921,280	The FY 2013-2014 level of funding figures reflect preliminary estimates for cash appropriations, less any means of financing that is not available in FY 2013-2014.
<b>\$80,921,280</b>	<b>SUB-TOTAL OTHER CHARGES</b>
	<b>Interagency Transfers:</b>
	This program does not have funding for Interagency Transfers for Fiscal Year 2013-2014
<b>\$0</b>	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
<b>\$80,921,280</b>	<b>TOTAL OTHER CHARGES</b>

## Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2013-2014



## 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. Fiscal Year 2013-2014 recommendation estimates project expenditures based upon projected available revenue sources.

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

	Prior Year Actuals FY 2011-2012	Enacted FY 2012-2013	Existing Oper Budget as of 12/01/12	Continuation FY 2013-2014	Recommended FY 2013-2014	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	20,027,455	20,027,455	20,027,455	20,027,455	23,500,000	3,472,545
Fees and Self-generated Revenues	20,000,000	18,000,000	18,000,000	18,000,000	15,000,000	(3,000,000)
Statutory Dedications	991,334,780	1,000,105,906	1,000,105,906	1,000,105,906	908,933,000	(91,172,906)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	7,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0
<b>Total Means of Financing</b>	<b>\$ 1,038,362,235</b>	<b>\$ 1,043,133,361</b>	<b>\$ 1,043,133,361</b>	<b>\$ 1,043,133,361</b>	<b>\$ 952,433,000</b>	<b>\$ (90,700,361)</b>
<b>Expenditures &amp; Request:</b>						
DOTD-Capital Outlay/Non-State	\$ 1,038,362,235	\$ 1,043,133,361	\$ 1,043,133,361	\$ 1,043,133,361	\$ 952,433,000	\$ (90,700,361)
<b>Total Expenditures &amp; Request</b>	<b>\$ 1,038,362,235</b>	<b>\$ 1,043,133,361</b>	<b>\$ 1,043,133,361</b>	<b>\$ 1,043,133,361</b>	<b>\$ 952,433,000</b>	<b>\$ (90,700,361)</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. Fiscal Year 2013-2014 recommendation estimates project expenditures based upon projected available revenue sources.

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

	Prior Year Actuals FY 2011-2012	Enacted FY 2012-2013	Existing Oper Budget as of 12/01/12	Continuation FY 2013-2014	Recommended FY 2013-2014	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	20,027,455	20,027,455	20,027,455	20,027,455	23,500,000	3,472,545
Fees and Self-generated Revenues	20,000,000	18,000,000	18,000,000	18,000,000	15,000,000	(3,000,000)
Statutory Dedications	991,334,780	1,000,105,906	1,000,105,906	1,000,105,906	908,933,000	(91,172,906)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	7,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0
<b>Total Means of Financing</b>	<b>\$ 1,038,362,235</b>	<b>\$ 1,043,133,361</b>	<b>\$ 1,043,133,361</b>	<b>\$ 1,043,133,361</b>	<b>\$ 952,433,000</b>	<b>\$ (90,700,361)</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	1,038,362,235	1,043,133,361	1,043,133,361	1,043,133,361	952,433,000	(90,700,361)
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>\$ 1,038,362,235</b>	<b>\$ 1,043,133,361</b>	<b>\$ 1,043,133,361</b>	<b>\$ 1,043,133,361</b>	<b>\$ 952,433,000</b>	<b>\$ (90,700,361)</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. Fiscal Year 2010-2011 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 2011-2012	Enacted FY 2012-2013	Existing Oper Budget as of 12/01/12	Continuation FY 2013-2014	Recommended FY 2013-2014	Total Recommended Over/(Under) EOB
TTF-Federal	\$ 764,200,000	\$ 742,200,000	\$ 742,200,000	\$ 742,200,000	\$ 711,133,000	\$ (31,067,000)
TTF-Regular	152,441,705	183,605,906	183,605,906	183,605,906	131,200,000	(52,405,906)
State Highway Improvement Fund	59,693,075	51,800,000	51,800,000	51,800,000	51,600,000	(200,000)
Unclaimed Property Leverage Fund	15,000,000	22,500,000	22,500,000	22,500,000	15,000,000	(7,500,000)

## Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 1,043,133,361	0	Existing Oper Budget as of 12/01/12
			<b>Statewide Major Financial Changes:</b>
			<b>Non-Statewide Major Financial Changes:</b>
0	(90,700,361)	0	Align the Existing Operating Budget to the Department of Transportation and Development Capital Outlay Request.
\$ 0	\$ 952,433,000	0	Recommended FY 2013-2014
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 952,433,000	0	Base Executive Budget FY 2013-2014
\$ 0	\$ 952,433,000	0	Grand Total Recommended



## Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2013-2014

## Other Charges

Amount	Description
	<b>Other Charges:</b>
\$952,433,000	The FY 2013-2014 level of funding figures reflect current estimates for transportation and development projects.
<b>\$952,433,000</b>	<b>SUB-TOTAL OTHER CHARGES</b>
	<b>Interagency Transfers:</b>
	This program does not have funding for Interagency Transfers for Fiscal Year 2013-2014
<b>\$0</b>	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
<b>\$952,433,000</b>	<b>TOTAL OTHER CHARGES</b>

## Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2013-2014



