

Capital Outlay



Department Description

The Capital Outlay Budget represents funding for the construction and renovation of state or local public facilities or infrastructure.

Capital Outlay Budget Summary

	Prior Year Actuals FY 2006-2007	Enacted FY 2007-2008	Existing Oper Budget as of 12/01/07	Continuation FY 2008-2009	Recommended FY 2008-2009	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 1,095,967,000	\$ 17,444,500	\$ 17,444,500	\$ 0	\$ 10,000,000	\$ (7,444,500)
State General Fund by:						
Total Interagency Transfers	123,843,621	375,500,000	379,132,000	379,132,000	31,632,000	(347,500,000)
Fees and Self-generated Revenues	189,472,078	98,043,059	89,443,594	89,443,594	110,156,146	20,712,552
Statutory Dedications	1,291,452,945	921,396,821	921,396,821	883,096,821	833,022,824	(88,373,997)
Interim Emergency Board	3,021,571	0	0	0	0	0
Federal Funds	21,615,974	126,023,918	126,023,918	126,023,918	127,079,918	1,056,000
Total Means of Financing	\$ 2,725,373,189	\$ 1,538,408,298	\$ 1,533,440,833	\$ 1,477,696,333	\$ 1,111,890,888	\$ (421,549,945)
Expenditures & Request:						
Facility Planning and Control	\$ 1,103,840,264	\$ 562,334,032	\$ 557,366,567	\$ 502,272,067	\$ 212,272,067	\$ (345,094,500)
DOTD-Capital Outlay/Non-State	1,621,532,925	976,074,266	976,074,266	975,424,266	899,618,821	(76,455,445)
Total Expenditures & Request	\$ 2,725,373,189	\$ 1,538,408,298	\$ 1,533,440,833	\$ 1,477,696,333	\$ 1,111,890,888	\$ (421,549,945)



Capital Outlay Budget Summary

	Prior Year Actuals FY 2006-2007	Enacted FY 2007-2008	Existing Oper Budget as of 12/01/07	Continuation FY 2008-2009	Recommended FY 2008-2009	Total Recommended Over/Under EOB
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. The Governor's Capital Outlay Recommendations for Fiscal Year 2008-2009 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2008-2009 figure reflects current estimates for cash appropriations related to non-general fund sources and includes specific recommendations for one project: \$10 million State General Fund for the Local Government Assistance Program.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2006-2007	Enacted FY 2007-2008	Existing Oper Budget as of 12/01/07	Continuation FY 2008-2009	Recommended FY 2008-2009	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 452,717,000	\$ 16,794,500	\$ 16,794,500	\$ 0	\$ 10,000,000	\$ (6,794,500)
State General Fund by:						
Total Interagency Transfers	78,843,621	300,000,000	303,632,000	303,632,000	3,632,000	(300,000,000)
Fees and Self-generated Revenues	171,692,098	71,006,011	62,406,546	62,406,546	62,406,546	0
Statutory Dedications	380,950,000	53,509,603	53,509,603	15,209,603	15,209,603	(38,300,000)
Interim Emergency Board	3,021,571	0	0	0	0	0
Federal Funds	16,615,974	121,023,918	121,023,918	121,023,918	121,023,918	0
Total Means of Financing	\$ 1,103,840,264	\$ 562,334,032	\$ 557,366,567	\$ 502,272,067	\$ 212,272,067	\$ (345,094,500)
Expenditures & Request:						
Facility Planning and Control	\$ 1,103,840,264	\$ 562,334,032	\$ 557,366,567	\$ 502,272,067	\$ 212,272,067	\$ (345,094,500)
Total Expenditures & Request	\$ 1,103,840,264	\$ 562,334,032	\$ 557,366,567	\$ 502,272,067	\$ 212,272,067	\$ (345,094,500)
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. The Governor's Capital Outlay Recommendations for Fiscal Year 2008-2009 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2008-2009 figure reflects current estimates for cash appropriations related to non-general fund sources and includes specific recommendation for one project: \$10 million State General Fund for the Local Government Assistance Program

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2006-2007	Enacted FY 2007-2008	Existing Oper Budget as of 12/01/07	Continuation FY 2008-2009	Recommended FY 2008-2009	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 452,717,000	\$ 16,794,500	\$ 16,794,500	\$ 0	\$ 10,000,000	\$ (6,794,500)
State General Fund by:						
Total Interagency Transfers	78,843,621	300,000,000	303,632,000	303,632,000	3,632,000	(300,000,000)
Fees and Self-generated Revenues	171,692,098	71,006,011	62,406,546	62,406,546	62,406,546	0
Statutory Dedications	380,950,000	53,509,603	53,509,603	15,209,603	15,209,603	(38,300,000)
Interim Emergency Board	3,021,571	0	0	0	0	0
Federal Funds	16,615,974	121,023,918	121,023,918	121,023,918	121,023,918	0
Total Means of Financing	\$ 1,103,840,264	\$ 562,334,032	\$ 557,366,567	\$ 502,272,067	\$ 212,272,067	\$ (345,094,500)
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	1,103,840,264	562,334,032	557,366,567	502,272,067	212,272,067	(345,094,500)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 1,103,840,264	\$ 562,334,032	\$ 557,366,567	\$ 502,272,067	\$ 212,272,067	\$ (345,094,500)
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. The Governor's Capital Outlay Recommendations for Fiscal Year 2008-2009 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2008-2009 figure reflects current estimates for cash appropriations related to non-general fund sources and includes specific recommendations for one project: \$10 million State General Fund Fund for the Local Government Assistance Program. (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 2006-2007	Enacted FY 2007-2008	Existing Oper Budget as of 12/01/07	Continuation FY 2008-2009	Recommended FY 2008-2009	Total Recommended Over/Under EOB
Coastal Protection and Restoration	\$ 147,300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Wildlife Habitat & Natural Heritage	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
TTF-Regular	600,000	1,800,000	1,800,000	1,800,000	1,800,000	0
State Parks Improvement and Repair Fund	5,800,000	5,700,000	5,700,000	5,700,000	5,700,000	0
State Emergency Response Fund	0	800,000	800,000	800,000	800,000	0
2004 Overcollections Fund	74,500,000	38,300,000	38,300,000	0	0	(38,300,000)
Mega-project Development Fund	150,000,000	0	0	0	0	0
Rockefeller Fund	1,250,000	4,909,603	4,909,603	4,909,603	4,909,603	0
Louisiana Alligator Resource Fund	0	500,000	500,000	500,000	500,000	0
LA Duck License Stamp and Print Fund	500,000	500,000	500,000	500,000	500,000	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ (4,967,465)	0	Mid-Year Adjustments (BA-7s):
\$ 16,794,500	\$ 557,366,567	0	Existing Oper Budget as of 12/01/07
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
(6,794,500)	(6,794,500)	0	This adjustment non-recurs Capital Outlay projects funded by various statewide and local projects funded during FY 2007-2008.
0	(300,000,000)	0	Non-recurs FY08 capital outlay appropriation for the Medical Center of Louisiana New Orleans



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	(38,300,000)	0	\$3.3 million Phase II Improvements to La Superdome - Planning and construction; \$10.0 million Economic Development Award Program for Infrastructure Assistance; \$15.0 million LSU Computer Facility - Planning and Construction; \$10.0 million Southwest Avoyelles Industrial Park, Real Estate - Planning and construction. From 2004 Overcollections Fund
\$ 10,000,000	\$ 212,272,067	0	Recommended FY 2008-2009
\$ 0	\$ 0	0	Less Hurricane Disaster Recovery Funding
\$ 10,000,000	\$ 212,272,067	0	Base Executive Budget FY 2008-2009
\$ 10,000,000	\$ 212,272,067	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2008-2009.

Other Charges

Amount	Description
	Other Charges:
\$212,272,067	Funding for various Capital Outlay projects including \$10 million State General Fund for the Local Government Assistance Program.
\$212,272,067	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2008-2009.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$212,272,067	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2008-2009.



26-279 — DOTD-Capital Outlay/Non-State

Agency Description

The Department of Transportation and Development Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure. The budget funds: 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. The current Fiscal Year 2008-2009 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2006-2007	Enacted FY 2007-2008	Existing Oper Budget as of 12/01/07	Continuation FY 2008-2009	Recommended FY 2008-2009	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 643,250,000	\$ 650,000	\$ 650,000	\$ 0	\$ 0	\$ (650,000)
State General Fund by:						
Total Interagency Transfers	45,000,000	75,500,000	75,500,000	75,500,000	28,000,000	(47,500,000)
Fees and Self-generated Revenues	17,779,980	27,037,048	27,037,048	27,037,048	47,749,600	20,712,552
Statutory Dedications	910,502,945	867,887,218	867,887,218	867,887,218	817,813,221	(50,073,997)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	5,000,000	5,000,000	5,000,000	5,000,000	6,056,000	1,056,000
Total Means of Financing	\$ 1,621,532,925	\$ 976,074,266	\$ 976,074,266	\$ 975,424,266	\$ 899,618,821	\$ (76,455,445)
Expenditures & Request:						
DOTD-Capital Outlay/Non-State	\$ 1,621,532,925	\$ 976,074,266	\$ 976,074,266	\$ 975,424,266	\$ 899,618,821	\$ (76,455,445)
Total Expenditures & Request	\$ 1,621,532,925	\$ 976,074,266	\$ 976,074,266	\$ 975,424,266	\$ 899,618,821	\$ (76,455,445)
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 Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure. The budget funds: 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. The current Fiscal Year 2008-2009 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2006-2007	Enacted FY 2007-2008	Existing Oper Budget as of 12/01/07	Continuation FY 2008-2009	Recommended FY 2008-2009	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 643,250,000	\$ 650,000	\$ 650,000	\$ 0	\$ 0	\$ (650,000)
State General Fund by:						
Total Interagency Transfers	45,000,000	75,500,000	75,500,000	75,500,000	28,000,000	(47,500,000)
Fees and Self-generated Revenues	17,779,980	27,037,048	27,037,048	27,037,048	47,749,600	20,712,552
Statutory Dedications	910,502,945	867,887,218	867,887,218	867,887,218	817,813,221	(50,073,997)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	5,000,000	5,000,000	5,000,000	5,000,000	6,056,000	1,056,000
Total Means of Financing	\$ 1,621,532,925	\$ 976,074,266	\$ 976,074,266	\$ 975,424,266	\$ 899,618,821	\$ (76,455,445)
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	1,621,532,925	976,074,266	976,074,266	975,424,266	899,618,821	(76,455,445)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 1,621,532,925	\$ 976,074,266	\$ 976,074,266	\$ 975,424,266	\$ 899,618,821	\$ (76,455,445)
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 Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure. The budget funds: 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. The current Fiscal Year 2008-2009 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 2006-2007	Enacted FY 2007-2008	Existing Oper Budget as of 12/01/07	Continuation FY 2008-2009	Recommended FY 2008-2009	Total Recommended Over/Under EOB
Coastal Protection and Restoration	\$ 52,700,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TTF-Regular	183,687,693	225,607,183	225,607,183	225,607,183	182,000,000	(43,607,183)
TTF-Timed Account	72,830,252	26,080,035	26,080,035	26,080,035	27,313,221	1,233,186
TTF-Federal	601,285,000	605,900,000	605,900,000	605,900,000	587,300,000	(18,600,000)
State Highway Improvement Fund	0	10,300,000	10,300,000	10,300,000	21,200,000	10,900,000

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 650,000	\$ 976,074,266	0	Existing Oper Budget as of 12/01/07
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	(975,424,266)	0	Nonrecur FY08 DOTD capital outlay appropriations.
0	899,618,821	0	Proposed DOTD capital outlay recommendation for Fiscal Year 2008-09
(650,000)	(650,000)	0	This adjustment non-recurs state general fund projects funded in Department of Transportation section of Act 27 of 2006.
\$ 0	\$ 899,618,821	0	Recommended FY 2008-2009
\$ 0	\$ 0	0	Less Hurricane Disaster Recovery Funding
\$ 0	\$ 899,618,821	0	Base Executive Budget FY 2008-2009
\$ 0	\$ 899,618,821	0	Grand Total Recommended



Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2008-2009.

Other Charges

Amount	Description
	Other Charges:
\$698,200,000	Highway Priority Program.
\$21,200,000	Non-federal Aid eligible state highway program.
\$67,500,000	Secretary's emergency fund for bridge damages, other reimbursements, federal funds, and opportunity grants subject to the provisions of Louisiana R.S. 48:232.
\$27,313,221	Transportation Infrastructure Model for Economic Development (TIMED) program.
\$15,500,000	Hazard Elimination Project.
\$20,000,000	Port Construction and Development Priority Program.
\$10,000,000	Statewide Flood Control Program.
\$2,100,000	CCCD ferry dry-docking, repairs and equipment replacement.
\$1,320,000	CCCD ferry facility repairs and renovations.
\$657,600	CCCD Concrete, Structural and Drainage Repairs Rehabilitation.
\$528,000	CCCD maintenance3 an police building repairs
\$19,200,000	CCCD bridge #2 repainting
\$2,500,000	Provide funding for renovations of the DOTD Headquarters East Wing.
\$3,000,000	DOTD Facilities Program for major repairs, renovations, additions, new facilities equipment, replacement at various DOTD sites, planning and construction.
\$1,500,000	Motor vessel and equipment dry-docking and repairs at various locations.
\$9,100,000	State Aviation and Airport Improvement Program.
\$899,618,821	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2008-2009.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$899,618,821	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2008-2009.

