

Capital Outlay



Department Description

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

Capital Outlay Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 9,669,089	\$ 794,318,000	\$ 794,318,000	\$ 0	\$ 10,000,000	\$ (784,318,000)
State General Fund by:						
Total Interagency Transfers	172,962,155	24,112,530	26,314,530	26,314,530	106,319,455	80,004,925
Fees and Self-generated Revenues	84,775,000	67,261,446	67,261,446	63,811,446	63,811,446	(3,450,000)
Statutory Dedications	873,891,862	1,091,172,339	1,128,572,339	873,552,187	880,752,187	(247,820,152)
Interim Emergency Board	4,833,628	0	310,000	0	0	(310,000)
Federal Funds	14,346,000	34,935,400	36,935,400	36,935,400	36,935,400	0
Total Means of Financing	\$ 1,160,477,734	\$ 2,011,799,715	\$ 2,053,711,715	\$ 1,000,613,563	\$ 1,097,818,488	\$ (955,893,227)
Expenditures & Request:						
Facility Planning and Control	\$ 276,033,727	\$ 645,859,846	\$ 687,771,846	\$ 132,783,846	\$ 225,783,846	\$ (461,988,000)
DOTD-Capital Outlay/Non-State	884,444,007	1,365,939,869	1,365,939,869	867,829,717	872,034,642	(493,905,227)
Total Expenditures & Request	\$ 1,160,477,734	\$ 2,011,799,715	\$ 2,053,711,715	\$ 1,000,613,563	\$ 1,097,818,488	\$ (955,893,227)



Capital Outlay Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	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.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 9,669,089	\$ 551,178,000	\$ 551,178,000	\$ 0	\$ 10,000,000	\$ (541,178,000)
State General Fund by:						
Total Interagency Transfers	144,962,155	0	2,202,000	2,202,000	82,202,000	80,000,000
Fees and Self-generated Revenues	37,025,400	48,811,446	48,811,446	48,811,446	48,811,446	0
Statutory Dedications	71,253,455	16,185,000	53,585,000	50,085,000	53,085,000	(500,000)
Interim Emergency Board	4,833,628	0	310,000	0	0	(310,000)
Federal Funds	8,290,000	29,685,400	31,685,400	31,685,400	31,685,400	0
Total Means of Financing	\$ 276,033,727	\$ 645,859,846	\$ 687,771,846	\$ 132,783,846	\$ 225,783,846	\$ (461,988,000)
Expenditures & Request:						
Facility Planning and Control	\$ 276,033,727	\$ 645,859,846	\$ 687,771,846	\$ 132,783,846	\$ 225,783,846	\$ (461,988,000)
Total Expenditures & Request	\$ 276,033,727	\$ 645,859,846	\$ 687,771,846	\$ 132,783,846	\$ 225,783,846	\$ (461,988,000)
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.

Summary of Activities

General Fund	Total Amount	Table of Organization	Description
\$10,000,000	\$223,283,846	0	Recommended for the Facility Planning and Control Activity
\$10,000,000	\$223,283,846	0	Grand Total of Activities Recommended including Non T.O. FTE Ceiling

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 9,669,089	\$ 551,178,000	\$ 551,178,000	\$ 0	\$ 10,000,000	\$ (541,178,000)
State General Fund by:						
Total Interagency Transfers	144,962,155	0	2,202,000	2,202,000	82,202,000	80,000,000
Fees and Self-generated Revenues	37,025,400	48,811,446	48,811,446	48,811,446	48,811,446	0
Statutory Dedications	71,253,455	16,185,000	53,585,000	50,085,000	53,085,000	(500,000)
Interim Emergency Board	4,833,628	0	310,000	0	0	(310,000)
Federal Funds	8,290,000	29,685,400	31,685,400	31,685,400	31,685,400	0
Total Means of Financing	\$ 276,033,727	\$ 645,859,846	\$ 687,771,846	\$ 132,783,846	\$ 225,783,846	\$ (461,988,000)
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	276,033,727	645,859,846	687,771,846	132,783,846	225,783,846	(461,988,000)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 276,033,727	\$ 645,859,846	\$ 687,771,846	\$ 132,783,846	\$ 225,783,846	\$ (461,988,000)



Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	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

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 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
TTF-Regular	\$ 1,800,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 0
State Parks Improvement and Repair Fund	6,653,455	5,700,000	5,700,000	2,700,000	5,700,000	0
Mega-project Development Fund	61,550,000	0	37,400,000	37,400,000	37,400,000	0
Rapid Response Fund	0	4,000,000	4,000,000	4,000,000	4,000,000	0
Southern University Agricultural Program Fund	250,000	1,275,000	1,275,000	1,275,000	1,275,000	0
Labor - Penalty and Interest Account	0	430,000	430,000	430,000	430,000	0
Rockefeller Fund	0	2,880,000	2,880,000	2,880,000	2,880,000	0
Overcollections Fund	0	500,000	500,000	0	0	(500,000)
Wildlife Habitat & Natural Heritage	1,000,000	0	0	0	0	0
Aquatic Plant Control Fund	0	150,000	150,000	150,000	150,000	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 551,178,000	\$ 687,771,846	0	Existing Oper Budget as of 12/1/09

Statewide Major Financial Changes:

Non-Statewide Major Financial Changes:



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
(551,178,000)	(551,178,000)	0	Nonrecur surplus funding.
0	(310,000)	0	Nonrecur IEB funding for University of Louisiana at Lafayette.
0	80,000,000	0	Provides funding for Mega Fund eligible projects for Economic Development in FY11.
10,000,000	10,000,000	0	Transfers the Local Government Assistance Program (LGAP) from the Division of Administration to Capital Outlay/Facility Planning and Control
0	(500,000)	0	Nonrecur Overcollections funds.
\$ 10,000,000	\$ 225,783,846	0	Recommended FY 2010-2011
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 10,000,000	\$ 225,783,846	0	Base Executive Budget FY 2010-2011
\$ 10,000,000	\$ 225,783,846	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2010-2011

Other Charges

Amount	Description
	Other Charges:
\$223,283,846	Funding for various Capital Outlay projects including \$10 million for Local Government Assistance Program (LGAP) Projects. Additional funding is interagency transfer, self-generated revenues, statutory dedications and federal funds.
\$223,283,846	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2010-2011
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$223,283,846	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2010-2011





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 2010-2011 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 243,140,000	\$ 243,140,000	\$ 0	\$ 0	\$ (243,140,000)
State General Fund by:						
Total Interagency Transfers	28,000,000	24,112,530	24,112,530	24,112,530	24,117,455	4,925
Fees and Self-generated Revenues	47,749,600	18,450,000	18,450,000	15,000,000	15,000,000	(3,450,000)
Statutory Dedications	802,638,407	1,074,987,339	1,074,987,339	823,467,187	827,667,187	(247,320,152)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	6,056,000	5,250,000	5,250,000	5,250,000	5,250,000	0
Total Means of Financing	\$ 884,444,007	\$ 1,365,939,869	\$ 1,365,939,869	\$ 867,829,717	\$ 872,034,642	\$ (493,905,227)
Expenditures & Request:						
DOTD-Capital Outlay/Non-State	\$ 884,444,007	\$ 1,365,939,869	\$ 1,365,939,869	\$ 867,829,717	\$ 872,034,642	\$ (493,905,227)
Total Expenditures & Request	\$ 884,444,007	\$ 1,365,939,869	\$ 1,365,939,869	\$ 867,829,717	\$ 872,034,642	\$ (493,905,227)
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 (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 2010-2011 recommendation estimates project expenditures based upon projected available revenue sources.

Summary of Activities

General Fund	Total Amount	Table of Organization	Description
\$0	\$872,034,642	0	Recommended for the DOTD/Capital Outlay Activity
\$0	\$872,034,642	0	Grand Total of Activities Recommended including Non T.O. FTE Ceiling

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 243,140,000	\$ 243,140,000	\$ 0	\$ 0	\$ (243,140,000)
State General Fund by:						
Total Interagency Transfers	28,000,000	24,112,530	24,112,530	24,112,530	24,117,455	4,925
Fees and Self-generated Revenues	47,749,600	18,450,000	18,450,000	15,000,000	15,000,000	(3,450,000)
Statutory Dedications	802,638,407	1,074,987,339	1,074,987,339	823,467,187	827,667,187	(247,320,152)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	6,056,000	5,250,000	5,250,000	5,250,000	5,250,000	0
Total Means of Financing	\$ 884,444,007	\$ 1,365,939,869	\$ 1,365,939,869	\$ 867,829,717	\$ 872,034,642	\$ (493,905,227)
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	884,444,007	1,365,939,869	1,365,939,869	867,829,717	872,034,642	(493,905,227)



DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
Total Acq&MajorRepairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 884,444,007	\$ 1,365,939,869	\$ 1,365,939,869	\$ 867,829,717	\$ 872,034,642	\$ (493,905,227)
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 (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 2008-2009	Enacted FY 2009-2010	Existing Oper Budget as of 12/1/09	Continuation FY 2010-2011	Recommended FY 2010-2011	Total Recommended Over/Under EOB
TTF-Federal	\$ 587,300,000	\$ 800,000,000	\$ 800,000,000	\$ 617,200,000	\$ 617,200,000	\$ (182,800,000)
TTF-Regular	139,802,486	202,977,249	202,977,249	182,767,159	154,467,187	(48,510,062)
State Highway Improvement Fund	25,300,000	36,800,000	36,800,000	36,800,000	41,000,000	4,200,000
Unclaimed Property Leverage Fund	30,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0
Transportation Trust Fund	2,422,700	0	0	0	0	0
TTF-Timed Account	17,813,221	20,210,090	20,210,090	(28,299,972)	0	(20,210,090)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 243,140,000	\$ 1,365,939,869	0	Existing Oper Budget as of 12/1/09
Statewide Major Financial Changes:			



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
Non-Statewide Major Financial Changes:			
0	(250,765,227)	0	Requested for Fiscal Year 2010-2011.
(243,140,000)	(243,140,000)	0	Nonrecur surplus funding.
\$ 0	\$ 872,034,642	0	Recommended FY 2010-2011
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 872,034,642	0	Base Executive Budget FY 2010-2011
\$ 0	\$ 872,034,642	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2010-2011

Other Charges

Amount	Description
Other Charges:	
\$683,660,760	Highway Priority Program
\$41,000,000	State Highway Improvement Program
\$57,500,000	Secretary's emergency fund for bridge damages, other reimbursements, federal funds, and opportunity grants subject to the provisions of Louisiana R.S. 48:232
\$28,696,427	State Aviation and Airport Improvement Program
\$20,000,000	Port Construction and Development Priority Program
\$15,000,000	Unclaimed Property Leverage
\$11,677,455	Hazard Elimination Project
\$10,000,000	Statewide Flood Control Program
\$3,000,000	Facilities Program
\$1,500,000	Motor vessel and equipment dry-docking and repairs at various locations
\$872,034,642	SUB-TOTAL OTHER CHARGES
Interagency Transfers:	
	This program does not have funding for Interagency Transfers for Fiscal Year 2010-2011
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$872,034,642	TOTAL OTHER CHARGES



Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2010-2011

