

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 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 13,862,500	\$ 29,417,000	\$ 29,417,000	\$ 10,000,000	\$ 10,000,000	\$ (19,417,000)
State General Fund by:						
Total Interagency Transfers	118,037,294	46,000,000	49,345,644	44,845,644	44,845,644	(4,500,000)
Fees and Self-generated Revenues	121,933,723	131,651,398	138,162,078	137,314,098	147,314,098	9,152,020
Statutory Dedications	962,719,279	866,267,945	866,552,945	844,496,454	865,469,654	(1,083,291)
Interim Emergency Board	0	0	2,221,571	0	0	(2,221,571)
Federal Funds	72,112,376	19,550,627	21,615,974	39,181,974	39,181,974	17,566,000
Total Means of Financing	\$ 1,288,665,172	\$ 1,092,886,970	\$ 1,107,315,212	\$ 1,075,838,170	\$ 1,106,811,370	\$ (503,842)
Expenditures & Request:						
Facility Planning and Control	\$ 242,203,910	\$ 166,339,045	\$ 180,482,287	\$ 159,493,716	\$ 179,493,716	\$ (988,571)
DOTD-Capital Outlay/Non-State	1,046,461,262	926,547,925	926,832,925	916,344,454	927,317,654	484,729
Total Expenditures & Request	\$ 1,288,665,172	\$ 1,092,886,970	\$ 1,107,315,212	\$ 1,075,838,170	\$ 1,106,811,370	\$ (503,842)



Capital Outlay Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	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 2007-2008 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2007-2008 figure reflects current estimates for cash appropriations related to non-general fund sources and includes specific recommendations for two projects: \$10 million State General Fund for the Local Government Assistance Program and \$20 million Statutory Dedication to the UNO Foundation for National Aeronautics and Space Administration (NASA) equipment.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 13,862,500	\$ 28,167,000	\$ 28,167,000	\$ 10,000,000	\$ 10,000,000	\$ (18,167,000)
State General Fund by:						
Total Interagency Transfers	47,044,311	1,000,000	4,345,644	4,345,644	4,345,644	0
Fees and Self-generated Revenues	104,319,723	113,871,418	120,382,098	120,382,098	120,382,098	0
Statutory Dedications	10,865,000	8,750,000	8,750,000	8,150,000	28,150,000	19,400,000
Interim Emergency Board	0	0	2,221,571	0	0	(2,221,571)
Federal Funds	66,112,376	14,550,627	16,615,974	16,615,974	16,615,974	0
Total Means of Financing	\$ 242,203,910	\$ 166,339,045	\$ 180,482,287	\$ 159,493,716	\$ 179,493,716	\$ (988,571)
Expenditures & Request:						
Facility Planning and Control	\$ 242,203,910	\$ 166,339,045	\$ 180,482,287	\$ 159,493,716	\$ 179,493,716	\$ (988,571)
Total Expenditures & Request	\$ 242,203,910	\$ 166,339,045	\$ 180,482,287	\$ 159,493,716	\$ 179,493,716	\$ (988,571)
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 2007-2008 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2007-2008 figure reflects current estimates for cash appropriations related to non-general fund sources and includes specific recommendations for two projects: \$10 million State General Fund for the Local Government Assistance Program and \$20 million Statutory Dedication to the UNO Foundation for National Aeronautics and Space Administration (NASA) equipment.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 13,862,500	\$ 28,167,000	\$ 28,167,000	\$ 10,000,000	\$ 10,000,000	\$ (18,167,000)
State General Fund by:						
Total Interagency Transfers	47,044,311	1,000,000	4,345,644	4,345,644	4,345,644	0
Fees and Self-generated Revenues	104,319,723	113,871,418	120,382,098	120,382,098	120,382,098	0
Statutory Dedications	10,865,000	8,750,000	8,750,000	8,150,000	28,150,000	19,400,000
Interim Emergency Board	0	0	2,221,571	0	0	(2,221,571)
Federal Funds	66,112,376	14,550,627	16,615,974	16,615,974	16,615,974	0
Total Means of Financing	\$ 242,203,910	\$ 166,339,045	\$ 180,482,287	\$ 159,493,716	\$ 179,493,716	\$ (988,571)
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	242,203,910	166,339,045	178,260,716	159,493,716	179,493,716	1,233,000
Total Acq & Major Repairs	0	0	2,221,571	0	0	(2,221,571)
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 242,203,910	\$ 166,339,045	\$ 180,482,287	\$ 159,493,716	\$ 179,493,716	\$ (988,571)



Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	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. The Governor's Capital Outlay Recommendations for Fiscal Year 2007-2008 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2007-2008 figure reflects current estimates for cash appropriations related to non-general fund sources and includes specific recommendations for two projects: \$10 million State General Fund and \$20 million Louisiana Economic Development Fund. (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 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
TTF-Regular	\$ 0	\$ 600,000	\$ 600,000	\$ 0	\$ 0	\$ (600,000)
State Parks Improvement and Repair Fund	5,225,000	5,400,000	5,400,000	5,400,000	5,400,000	0
Louisiana Economic Development Fund	0	0	0	0	20,000,000	20,000,000
Rockefeller Fund	3,740,000	1,250,000	1,250,000	1,250,000	1,250,000	0
Wildlife Habitat & Natural Heritage	1,425,000	1,000,000	1,000,000	1,000,000	1,000,000	0
LA Duck License Stamp and Print Fund	475,000	500,000	500,000	500,000	500,000	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 14,143,242	0	Mid-Year Adjustments (BA-7s):
\$ 28,167,000	\$ 180,482,287	0	Existing Oper Budget as of 12/01/06
Statewide Major Financial Changes:			
0	(2,221,571)	0	Non-recurring IEBs
Non-Statewide Major Financial Changes:			



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	20,000,000	0	Adjustment to provide funding to the UNO Foundation for National Aeronautics and Space Administration (NASA) equipment acquisitions and manufacturing facility modifications.
(18,167,000)	(18,167,000)	0	This adjustment non-recurs Capital Outlay projects funded by various statewide and local projects funded during FY 2006-2007.
0	(600,000)	0	This adjustment non-recurs Transportation Trust Fund-Regular associated with DOTD Headquarters, East Wing Renovations, Planning and Construction.
\$ 10,000,000	\$ 179,493,716	0	Recommended FY 2007-2008
\$ 0	\$ 0	0	Less Hurricane Disaster Recovery Funding
\$ 10,000,000	\$ 179,493,716	0	Base Executive Budget FY 2007-2008
\$ 10,000,000	\$ 179,493,716	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2007-2008.

Other Charges

Amount	Description
	Other Charges:
\$179,493,716	Funding for various Capital Outlay projects including \$10 million State General Fund for the Local Government Assistance Program and \$20 million Statutory Dedication to the UNO Foundation for National Aeronautics and Space Administration (NASA) equipment.
\$179,493,716	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2007-2008.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$179,493,716	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2007-2008.





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 2007-2008 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0	\$ 0	\$ (1,250,000)
State General Fund by:						
Total Interagency Transfers	70,992,983	45,000,000	45,000,000	40,500,000	40,500,000	(4,500,000)
Fees and Self-generated Revenues	17,614,000	17,779,980	17,779,980	16,932,000	26,932,000	9,152,020
Statutory Dedications	951,854,279	857,517,945	857,802,945	836,346,454	837,319,654	(20,483,291)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	6,000,000	5,000,000	5,000,000	22,566,000	22,566,000	17,566,000
Total Means of Financing	\$ 1,046,461,262	\$ 926,547,925	\$ 926,832,925	\$ 916,344,454	\$ 927,317,654	\$ 484,729
Expenditures & Request:						
DOTD-Capital Outlay/Non-State	\$ 1,046,461,262	\$ 926,547,925	\$ 926,832,925	\$ 916,344,454	\$ 927,317,654	\$ 484,729
Total Expenditures & Request	\$ 1,046,461,262	\$ 926,547,925	\$ 926,832,925	\$ 916,344,454	\$ 927,317,654	\$ 484,729
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 2007-2008 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 1,250,000	\$ 1,250,000	\$ 0	\$ 0	\$ (1,250,000)
State General Fund by:						
Total Interagency Transfers	70,992,983	45,000,000	45,000,000	40,500,000	40,500,000	(4,500,000)
Fees and Self-generated Revenues	17,614,000	17,779,980	17,779,980	16,932,000	26,932,000	9,152,020
Statutory Dedications	951,854,279	857,517,945	857,802,945	836,346,454	837,319,654	(20,483,291)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	6,000,000	5,000,000	5,000,000	22,566,000	22,566,000	17,566,000
Total Means of Financing	\$ 1,046,461,262	\$ 926,547,925	\$ 926,832,925	\$ 916,344,454	\$ 927,317,654	\$ 484,729
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	1,046,461,262	926,547,925	926,832,925	916,344,454	927,317,654	484,729
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 1,046,461,262	\$ 926,547,925	\$ 926,832,925	\$ 916,344,454	\$ 927,317,654	\$ 484,729
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 2007-2008 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 2005-2006	Enacted FY 2006-2007	Existing FY 2006-2007	Continuation FY 2007-2008	Recommended FY 2007-2008	Total Recommended Over/Under EOB
TTF-Federal	\$ 722,184,140	\$ 601,000,000	\$ 601,285,000	\$ 605,900,000	\$ 605,900,000	\$ 4,615,000
TTF-Regular	163,512,465	183,687,693	183,687,693	198,933,983	199,907,183	16,219,490
State Highway Improvement Fund	0	0	0	10,300,000	10,300,000	10,300,000
TTF-Timed Account	66,157,674	72,830,252	72,830,252	21,212,471	21,212,471	(51,617,781)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 285,000	0	Mid-Year Adjustments (BA-7s):
\$ 1,250,000	\$ 926,832,925	0	Existing Oper Budget as of 12/01/06
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
(1,250,000)	(1,250,000)	0	This adjustment non-recurs state general fund projects funded in Department of Transportation section of Act 27 of 2006.
0	(183,687,693)	0	Non-recurs DOTD Capital Outlay projects funded by TTF-Regular during FY 2006-2007.
0	(741,895,232)	0	Non-recurs DOTD Capital Outlay projects funded by Interagency Transfer, Fees & Self-generated Revenues, TTF-Federal, TTF-TIMED and Federal funding during FY 2006-2007.
0	927,317,654	0	DOTD Capital Outlay projects for FY 2007-2008.
\$ 0	\$ 927,317,654	0	Recommended FY 2007-2008
\$ 0	\$ 0	0	Less Hurricane Disaster Recovery Funding
\$ 0	\$ 927,317,654	0	Base Executive Budget FY 2007-2008
\$ 0	\$ 927,317,654	0	Grand Total Recommended



Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2007-2008.

Other Charges

Amount	Description
	Other Charges:
\$691,800,000	Highway Priority Program.
\$30,200,000	Non-federal Aid eligible state highway program.
\$105,000,000	Secretary's emergency fund for bridge damages, other reimbursements, federal funds, and opportunity grants subject to the provisions of Louisiana R.S. 48:232.
\$21,212,471	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.
\$1,020,000	CCCD ferry dry-docking, repairs and equipment replacement.
\$252,000	CCCD ferry facility repairs and renovations.
\$660,000	CCCD Concrete, Structural and Drainage Repairs Rehabilitation.
\$1,800,000	Provide funding for renovations of the DOTD Headquarters East Wing.
\$1,000,000	DOTD Facilities Program for major repairs, renovations, additions, new facilities equipment, replacement at various DOTD sites, planning and construction.
\$2,000,000	Motor vessel and equipment dry-docking and repairs at various locations.
\$11,450,000	LA 1 Improvements - Phase 1.
\$5,000,000	La 10 (La 68 to Clinton - West Section) (East Feliciana).
\$1,116,000	Acadiana Gulf of Mexico Access Channel (AGMAC), Port of Iberia, Planning, Construction, Rights-of-Way, Relocations and Utilities.
\$9,307,183	State Aviation and Airport Improvement Program.
\$927,317,654	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2007-2008.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$927,317,654	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2007-2008.



