

# Capital Budget: Agencies Perspective Details & Systems

FI-BP-007

A - Wed 22 Oct 2008 – DOTD

B - Thr 23 Oct 2008 – FPC & Agencies - ECORTS



# LaGOV

Version 1.0

Last updated: 12-Nov-08

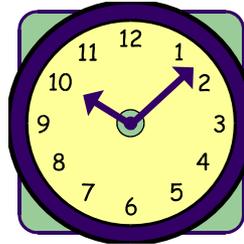


# Agenda

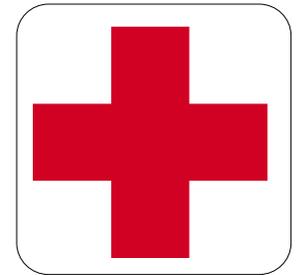
- Logistics, Ground Rules & Introduction
- Project Timeline
- Workshop Objectives
- Business Process Review
  - Process overview
  - AS-IS process flow
  - Current system alignment
  - Process improvement opportunities
  - SAP terms Glossary
  - SAP concepts & functionality
  - Business process flow
  - Leading practices
  - Enterprise readiness challenges
- Next Steps – Action items
- Questions



# Logistics



**Before we get started ...**





# Ground Rules

- Has everybody signed in?
- Everybody participates – Blueprint is not a spectator sport
- Silence means agreement
- Focus is key – please turn off cell phones and close laptops
- Challenge existing processes and mindsets
- Offer suggestions and ideas
- Think Enterprise & Integration
- Ask questions at any time
- One person at a time please
- Timeliness – returning from break
- Creativity, Cooperation and Compromise





# Introduction

## ■ Roles

- **Process Analyst and Functional Consultant** – lead and facilitate the discussions, and drive design decisions
- **Documenter** – take detailed notes to support formal meeting minutes to be sent by the Process Analyst to all participants for review and feedback
- **Team Members** – provide additional support for process discussions, address key integration touch points
- **Subject Matter Experts** – advise project team members on the detailed business processes and participate in the decisions required to design the future business process of the State

### **Round the Room Introductions**

***Name***

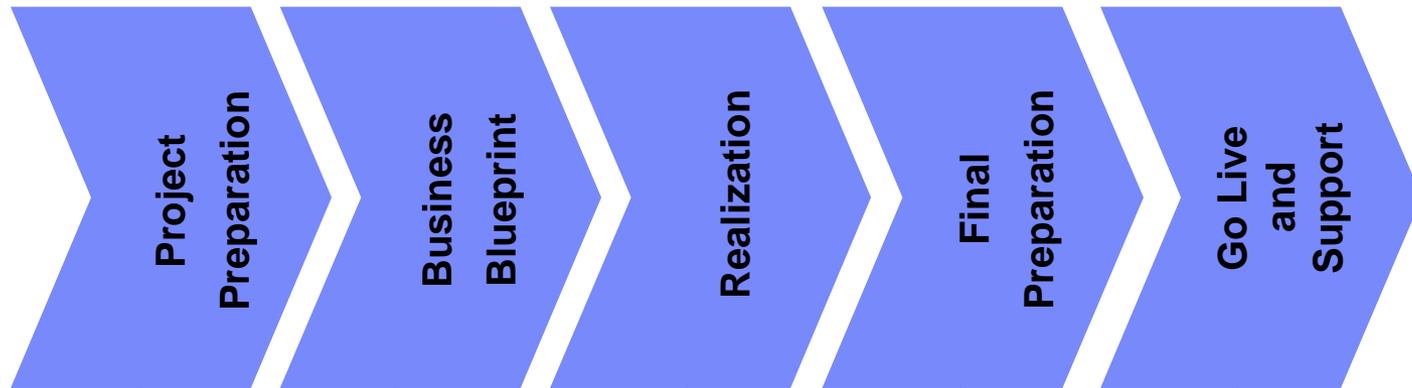
***Position***

***Agency***



# Project Phases

## ■ Five Key Phases



- Strategy & Approach Defined
- Project Team Training

- Business Process Definition
- Development Requirements

- Development & Unit Testing
- Integration Testing
- End-User Training Materials

- User Acceptance
- Technical Testing
- End-User Training
- Conversion

- Go-Live Support
- Performance Tuning



# Project Organization - Functional Teams

## Finance Leads

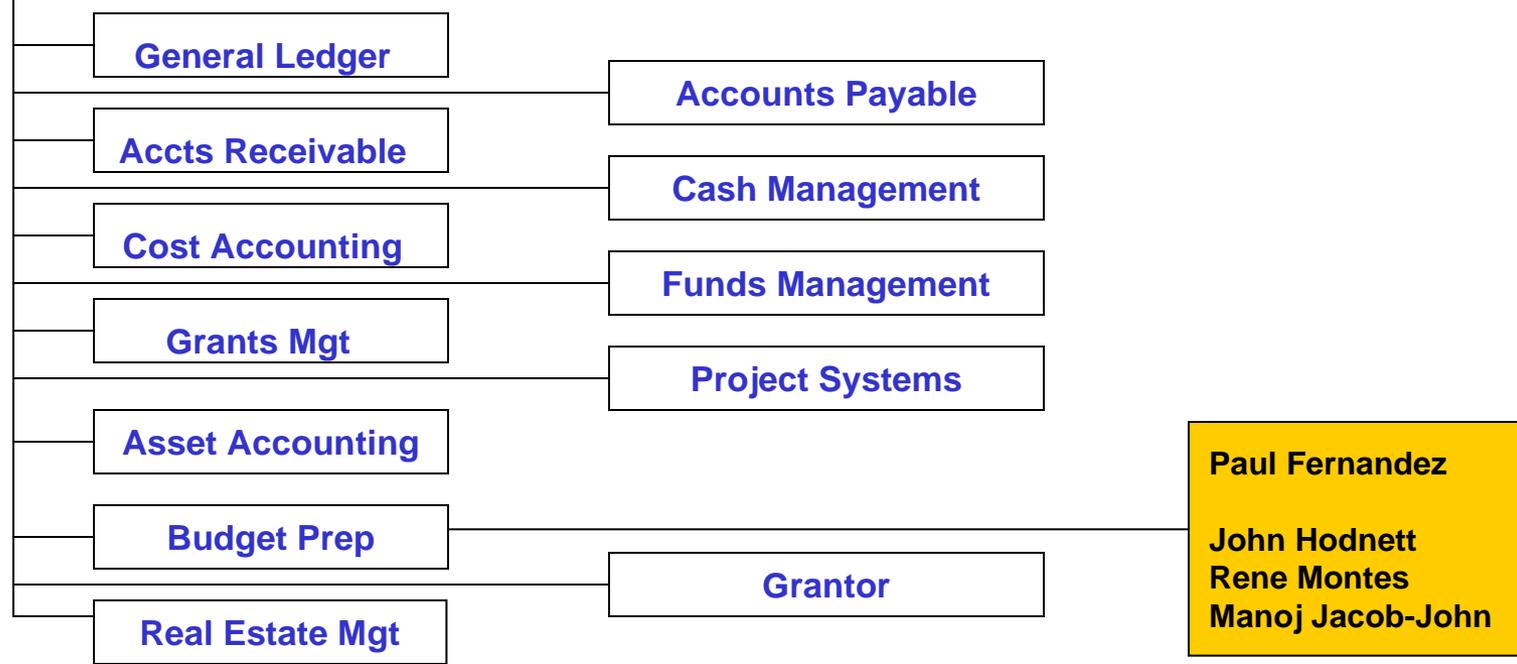
Beverly Hodges – Finance Lead  
Drew Thigpen – Finance Lead  
Mary Ramsrud – Consulting Lead

## Logistics Leads

Belinda Rogers – Logistics Lead  
Jack Ladhur – Logistics Lead  
Brad Denham – Consulting Lead

## Linear Assets Leads

Mark Suarez – Agile Assets Lead  
Charles Pilson – Consulting Lead





# Blueprint Objectives

- Review and discuss the Current or AS-IS business processes
  - Which helps to drive out the *Business requirements*
  - As well as the *integration points* with other processes
- Define Master Data
  - Address key integration points
  - Support organizational requirements
  - Consistent and appropriate use of data fields
- Define Future or TO-BE business processes based on:
  - Best Practices inherent in SAP
  - Intellectual capital from other SAP implementations
  - State business requirements
- Identify development requirements
  - Which could result in the need for a **F**orm, **R**eport, **I**nterface, **C**onversion, **E**nhancement, or **W**orkflow (FRICE-W)
- Understand and communicate any Organizational Impacts / Enterprise Readiness challenges
- Gather system Security Authorizations and district-wide Training requirements



# Objectives for this Work Session

- Overview of Budget Prep design with SAP's ECC module based Master data, primarily FM / CO, GM, PS and current ISIS-HR (and future changes)
- Sharing/maintenance of common master data between BP & ECC-6.0
- FPC process overview for Capital Outlay Budget – ECORTS to HB2
- DOTD process overview for Highway Capital Projects – Details & HB2
- Options for Legislative Tracking of Amendments by FPC
- **Agencies perspective for Capital Outlay Request Submission (ECORTS)**
- Review Budget Stages-Versions considered 'initially' for Budget Prep
- Data extractions needed, if any, between TO-BE Budget Prep & other systems
- Interfaces if any, needed from/to the TO-BE Budget Prep module



# Budget Prep Sessions

Session #	No of days	Schedule	Session Description/Major Business Process Group	Overview of major Session Topics
<b>FI-BP-001</b>	2 days	17-18 Sep	<b>Budget Prep Overview (merged with FI-FM-002)</b>	Budget Prep design coordination with FM & GM, sharing of Master Data, Budget Transfers & Adjustments
<b>FI-BP-002</b>	1/2 day	14-Aug	<b>Operating Budget: Central controlling perspective</b>	Overview of Budget Prep system, Overall timelines for HB1, Versions for Budget Prep, etc
<b>FI-BP-003</b>	1-1/2 days	27-28 Aug	<b>Operating Budget: Details &amp; Systems</b>	Op Budget: BR & CB Forms Op Budget: Continuation Budget prep details Op Budget: Executive Budget prep details Op Budget: Legislative Tracking & OPB involvement Op Budget: BA-7 Adjustment process
<b>FI-BP-004</b>	3 days	23-25 Sep	<b>Operating Budget: Agencies' perspective</b>	Details of Salary & Non-Salary budget, as included in: - Continuation Budget Request (CB forms) - New & Expanded Service Requests (NE forms) - Technical/Other Adjustments (T/OAP forms) - Total Request Summary (see Addenda below)  <u>Five Addenda to Total</u>
<b>FI-BP-005</b>	1/2 day	2-Oct	<b>Capital Budget: Central controlling perspective</b>	Overview of Budget Prep system, Overall timelines for HB2, Versions for Budget Prep, etc
<b>FI-BP-006</b>	2-1/2 days	14-16 Oct	<b>Cap Outlay Budget: Details &amp; Systems</b>	Cap Outlay Bud: Initial ECORTS Request review Cap Outlay Bud: Review / Analysis of info by FPC Cap Outlay Bud: Capital Projects into HB2, including DOTD Cap Outlay Bud: Legislative tracking of Amendments - DOTD systems that support Capital projects activity - CO Request submission in ECORTS
<b>FI-BP-007</b>	2 days	22-23 Oct	<b>Capital Budget: Agencies' perspective</b>	
<b>FI-BP-008</b>	2 days	12-13 Nov	<b>Integration with FM/GM (Retraction details)</b>	Details of how Budget Prep data is retracted to FM & GM
<b>FI-BP-009</b>	2 days	05-06 Nov	<b>Budget Data Conversion (incl. Historical Data)</b>	Details to be included in Budget data conversion, including (a) BRASS data, (b) AFS data, (c) How many years of conversion data, etc
<b>FI-BP-010</b>	2 days	29-Oct	<b>Budget Reports, Publishing of Budget</b>	Data transfer from Budget Prep for Publishing, Approach for all Budget Reports and compilation thereof
<b>FI-BP-011</b>	1 day	18-Nov	<b>Performance Measures: Process &amp; Tools</b>	How Measures are used together with Budget data, BRASS and LaPAS Performance data, Transition to SAP





# Current Legacy Systems Alignment - FPC

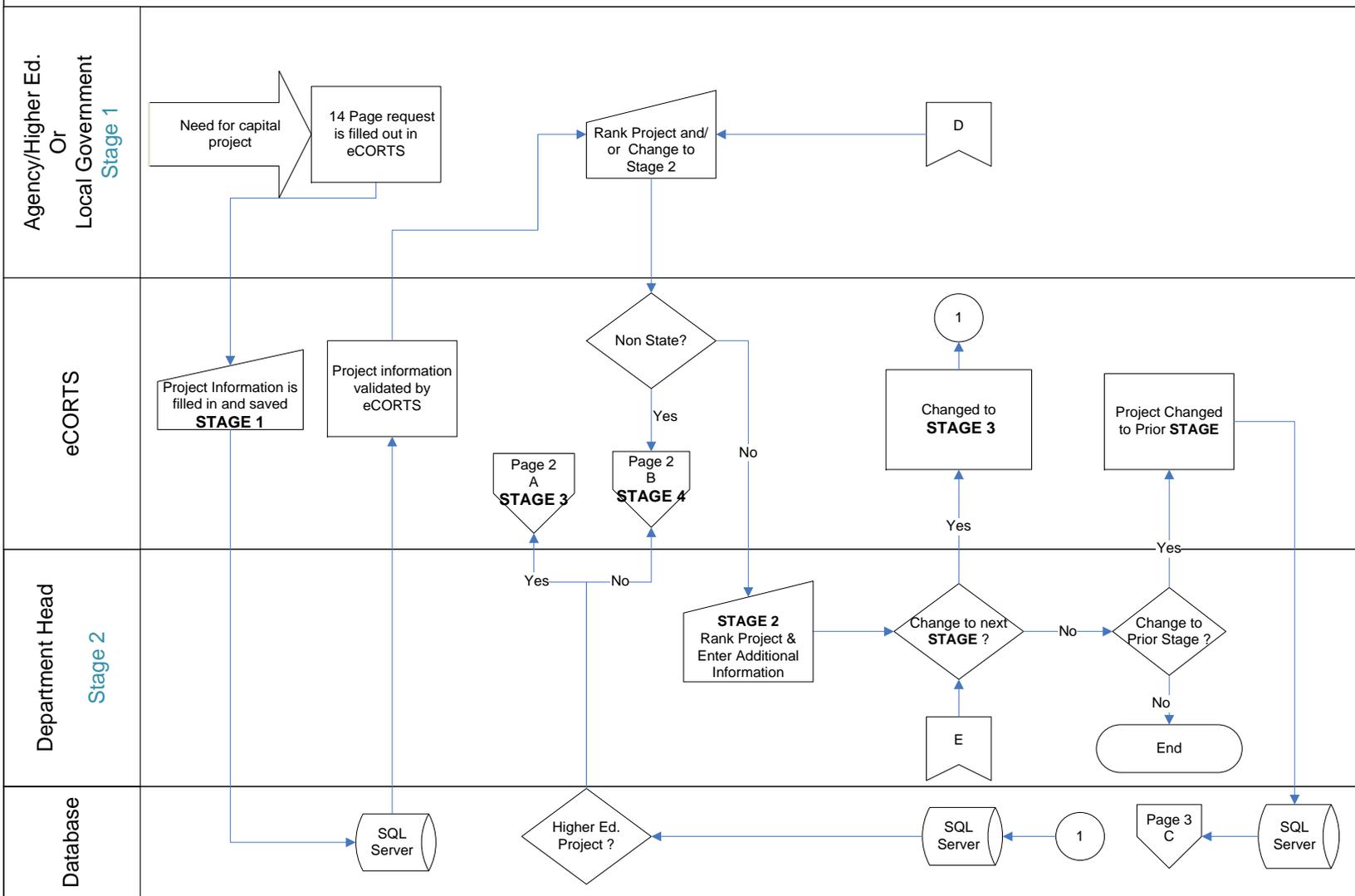
1. **ECORTS**                      Used by Agencies for CO request submission.
  
2. **NCORTS**
  - review Agency CO Request data
  - prep / consolidation of Capital Outlay Budget
  - ranking/priority of Capital Budget requests
  - Financial Fund allocation for project, incl Bonds
  - Tracking of Performance Measures
  
3. **BDS**                              Approved Capital Budget dataload to AFS
  
4. **STARS**                            Capital Projects data
  
5. **Publishing?**                      Tool used for publishing HB2 Capital Budget
  
6. **Excel Sheets**
  - a) Project data Consolidation at FPC
  - b) FPC's other data spreadsheets



# AS-IS Process (page-1)

Process: Capital Outlay Process  
 Sub-Process: Capital Outlay Request (eCORTS)  
 Prepared by: Salvaggio, Teal & Associates

File: 01\_Capital Outlay Request Process (eCORTS).vsd  
 Date: 10/23/2008  
 Page: 1/3

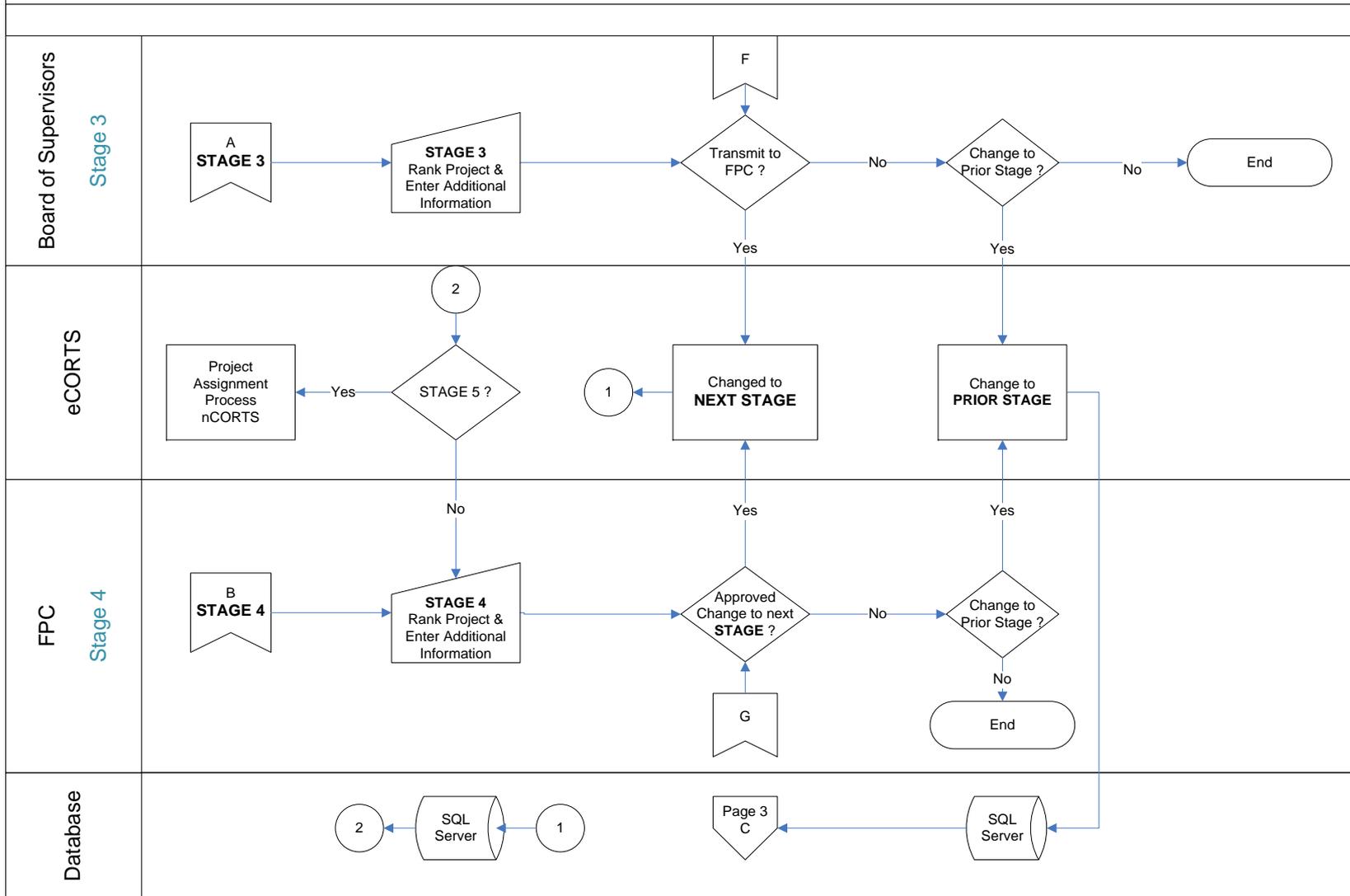




# AS-IS Process (page-2)

**Process:** Capital Outlay Process  
**Sub-Process:** Capital Outlay Request (eCORTS)  
**Prepared by:** Salvaggio, Teal & Associates

**File:** 01\_Capital Outlay Request Process (eCORTS).vsd  
**Date:** 10/23/2008  
**Page:** 2/3





# AS-IS Process (page-3)

Process: Capital Outlay Process

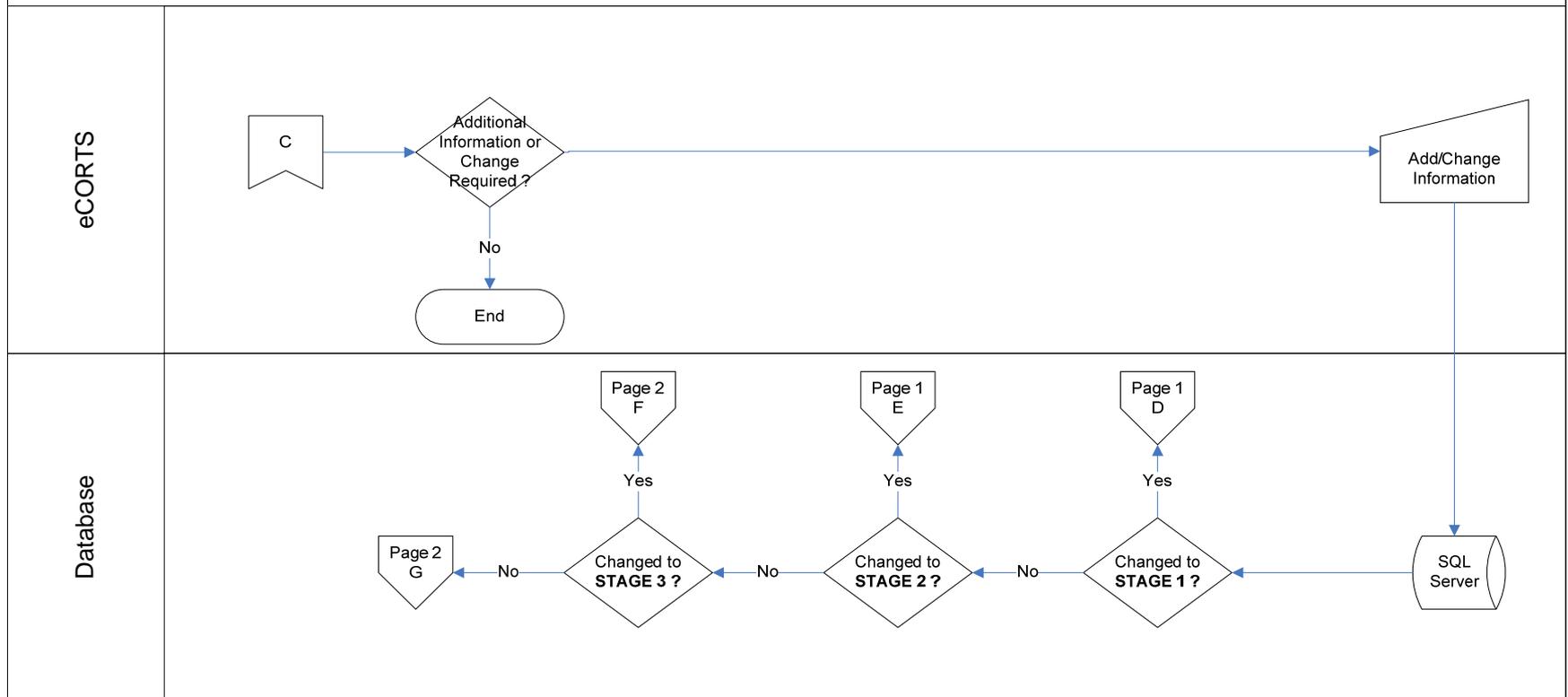
Sub-Process: Capital Outlay Request (eCORTS)

Prepared by: Salvaggio, Teal & Associates

File: 01\_Capital Outlay Request Process (eCORTS).vsd

Date: 10/23/2008

Page: 3/3





# Glossary of SAP terms (page-1)

**A. BRASS/Excel data:** Legacy data systems used for budget prep by OPB, Departments, Agency, et all.

**B. AFS (Budget control):** Legacy system for execution / control of budgetary spending

**C. CFMS (Purchasing):** Legacy system for records and purchasing data.

**D. No Budget Data Warehouse on the Legacy side**

**E. No equivalent in Legacy**

**A. BP system:** Budget preparation, a Business Warehouse based SAP solution for preparation of budget.

**B. FM module:** Funds Management module in SAP ECC 6.0, which aids in the execution/control of budgetary spending in US public sector units.

**C. SAP ECC 6.0:** The transactional system of SAP (older version was SAP R/3), which includes Finance, HR and **Procurement** modules.

**D. BI:** SAP Business Intelligence also known as Analytical system of SAP.

**E. Infocubes:** Multi-dimensional BI tables showing interactions of Characteristics and Key figures





# Glossary of SAP terms (page-2)

**F. No equivalent in Legacy:** but the equivalent examples would be General Fund, Budget Org, Budget Year, which are used to budget.

**G. No equivalent in Legacy:** but equivalent examples will be FTE (Full Time Equiv), Dollar amounts such as Salaries.

**H. Forms:** Entry screens of BRASS used by Analysts.

**I. No equivalent in Legacy:** But similar to Business Objects reports which references data from tables.

**F. Characteristics:** Data like Fund, Cost Center, Fiscal year or Period; in BP, these values (i.e. master data) are used for budgeting.

**G. Key Figures:** Values, quantities, or dollar amounts of transactional data; in BP, the amount/quantity is used for budgeting.

**H. Planning Layouts:** Entry screen of Budget Prep modules, with front-end tools of either Excel or Web-based.

**I. BEx (Business Explorer):** Excel-based front-end tool for End-users for Planning Layouts or Reports, which references data from Infocubes.





# AS-IS Capital Outlay submissions to FPC

## Capital Outlay Request Submissions by Agency and Year

Agency Name	2006	2007	2008	2009
DEPT TRANSPN & DEVELOP-ADMN	36	31	84	55
OFFICE OF STATE PARKS	27	26	33	37
SOUTHEAST LOUISIANA HOSPITAL	26	27	27	39
EASTERN LA MENTAL HEALTH SYSTM	32	45	46	52
PUBLIC IMPROVEMENTS	26	26	31	35
DIVISION OF ADMINISTRATION	21	30	30	25
PINECREST DEVELOPMENTAL CENTER	25	22	24	28
DEPT OF MILITARY AFFAIRS	15	10	20	28
CENTRAL LA STATE HOSPITAL	11	29	29	28
LSU BATON ROUGE	14	22	22	13
ENGINEERING AND OPERATIONS	6	7	7	9
OFFICE OF YOUTH DEVELOPMENT	19	11	19	16
LSU MEDICAL CENTER	12	8	12	11
METROPOLITAN DEVELOPMENTAL CTR	16	14	4	5
PARISH TRANSPORTATION				
PUBLIC WORKS & INTERMODAL TRPT			1	
<b>GRAND TOTAL - REQUEST SUBMISSIONS</b>	<b>627</b>	<b>646</b>	<b>760</b>	<b>755</b>



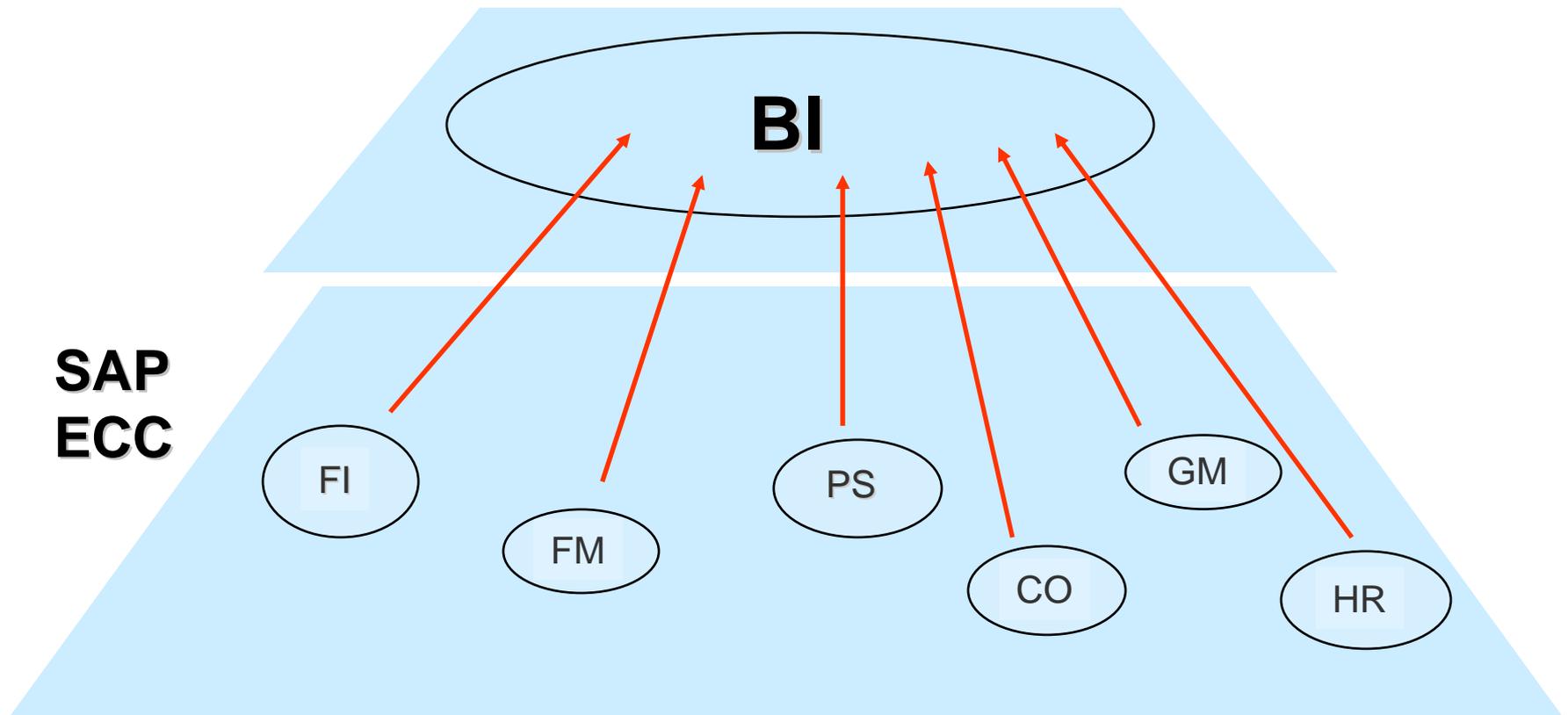
# Process Improvement Opportunities

- To facilitate Agency submission, such that FPC Analysts can rely on and review project estimates, without requiring data Re-entry / Re-keying
- Full system data integration between Accounting ('actual') and Budget data
- Ability to better manage development/monitoring of Capital Budget including:
  - Collection and comparison of Budget & Actual data
  - Collation / Consolidation of capital project data for Capital Budget
  - Analysis & Presentation (Summary, Slice & dice of the same information)
- Ease of reference-ability for "budget build" data of each year, in terms of Stages-Versions, documented during the budget build/approval process
- Ability to capture greater detail by Budget Category/Program, Project and Account code (new codes especially for Grants, etc)
- Ad hoc Reporting tools and/or capability for Capital Budget Analysts
- Provide quicker, easier and 24 x 7 access to Budget prep tool for all Users, especially during peak Budget closing times



# BI system / ECC system interface

Detailed data from the various ECC modules are 'extracted' nightly into BI. This information is organized into the pre-defined Cubes and reports.





# Select Reports Tab or Layout for Depts & Grants

- 1. Click the **Layouts for Depts & Grants** tab.

The screenshot shows the LA GOV ERP Portal interface. At the top, there is a navigation bar with tabs: Home, SAP Access, Employee Self Service, Manager Self-Service, BI Reports, and **BI-IP Depts & Grants**. A yellow callout bubble points to the **BI-IP Depts & Grants** tab with the text "Click BP Layouts for Depts & Grants". Below the navigation bar, there is a search bar and a "Search" button. The main content area is divided into several sections. On the left, there is a sidebar with a "Services" menu and a "Training Calendar" link. In the center, there is a large image of a flooded area with a yellow callout bubble pointing to it that says "Click to access LA GOV ERP Portal". Below this image is a section titled "Inside ERP" with a grid of buttons and a link to "Organization Chart". On the right, there is a "GAMEPLAN" logo and a "Video Archive" section with a list of video titles: "Vetted Legislative Raise", "Fiscal Discipline", "Crawfish Boil", "Forestry Enforcement", "Day One Guarantee", "Legislative Egg Breakfast", "Poultry Virus Exercise", and "Workforce Development".



# Planning front-end: Web Budget Layouts

BEx Web - DepartmentSalary - Microsoft Internet Explorer

Address: ip.bl2fnews12fcom.sap.ip.bl.bex?TEMPLATE=ZBQD2003&DUMMY=1

## SALARY PLANNING LAYOUT

Fiscal Year (Single Value Entry, Required): 2008

PBP: Plan Version: D2

Transfer Data Save Reset Change Data Open Variable

Print Export to excel Log off

Cost Center	Fund	Functional Area	Job Class	Position	Pers. No			
2300096510	SBBC/2300096510	NOT_RELEVANT	020215	80000103	970140	79	AL	
			970140	80000103	970140	79	AL	
		7731000000000000	Staff Services	250225	80000079	250225	108	Nc
				250226	80000079	250225	108	Nc
			370540		80000076	900101	54	s :
					80000104	900249	67	TC
		900101	80000076	900101	54	s :		
		900249	80000104	900249	67	TC		

Overall Result

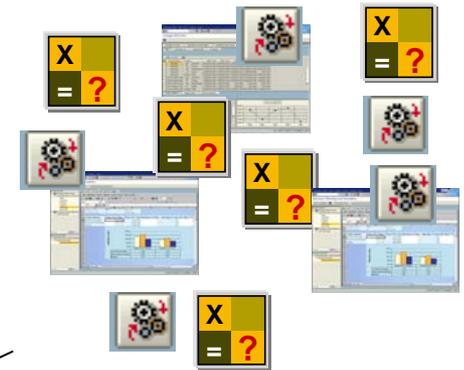
Illustration for an Agency Web Layout



# Authorizations in BP – Transaction & Config.

Period	Product	Country	Revenue
Jan	Orange J.	Germany	100
Jan	Orange J.	France	120
Jan	Orange J.	Italy	200
Jan	Orange J.	USA	170
Feb	Orange J.	Germany	110
Feb	Orange J.	USA	110

Authorizations on transaction data in the InfoCube



Authorizations on customizing objects in BW-BP

- Authorizations on Transaction data & Customizing objects ?
  - Transaction data: Budget data that can be changed by End-users
  - Customizing: Layouts & Planning Functions that are changed by Super-Users



# Budget (Planning) data concepts (1)

## Plan or Budget Versions

A BP version is used to record budget data at a given point in the budget build or development process.

In most cases, Budget versions will 'look' identical to the one that preceded it, e.g., version D3 (First Public Hearing) looks like version D5 (Adopted Version). But to accommodate the responsibilities of the various organizations reviewing the budget, each version will hold potentially different data versions as 'used' by them in the budget prep process, e.g., version D1 (Budget Office Prep version) data will be different from version D5 (Adopted Budget).

## Sample BP Versions

- D-1** Department Budget Version (Budget Office prior preparation)
- D-2** Department Budget Version (Department Up-date & Approval)
- D-3** Department Budget Version (Budget Office Approval) - First Public Hearing
- D-4** Department Budget Version (Budget Amendments before 2<sup>nd</sup> Public Hearing)
- D-5** Department Budget Version (After 2<sup>nd</sup> Public Hearing – Adopted Budget)



## Budget (Planning) data concepts (2)

### Budget Year or Plan Year

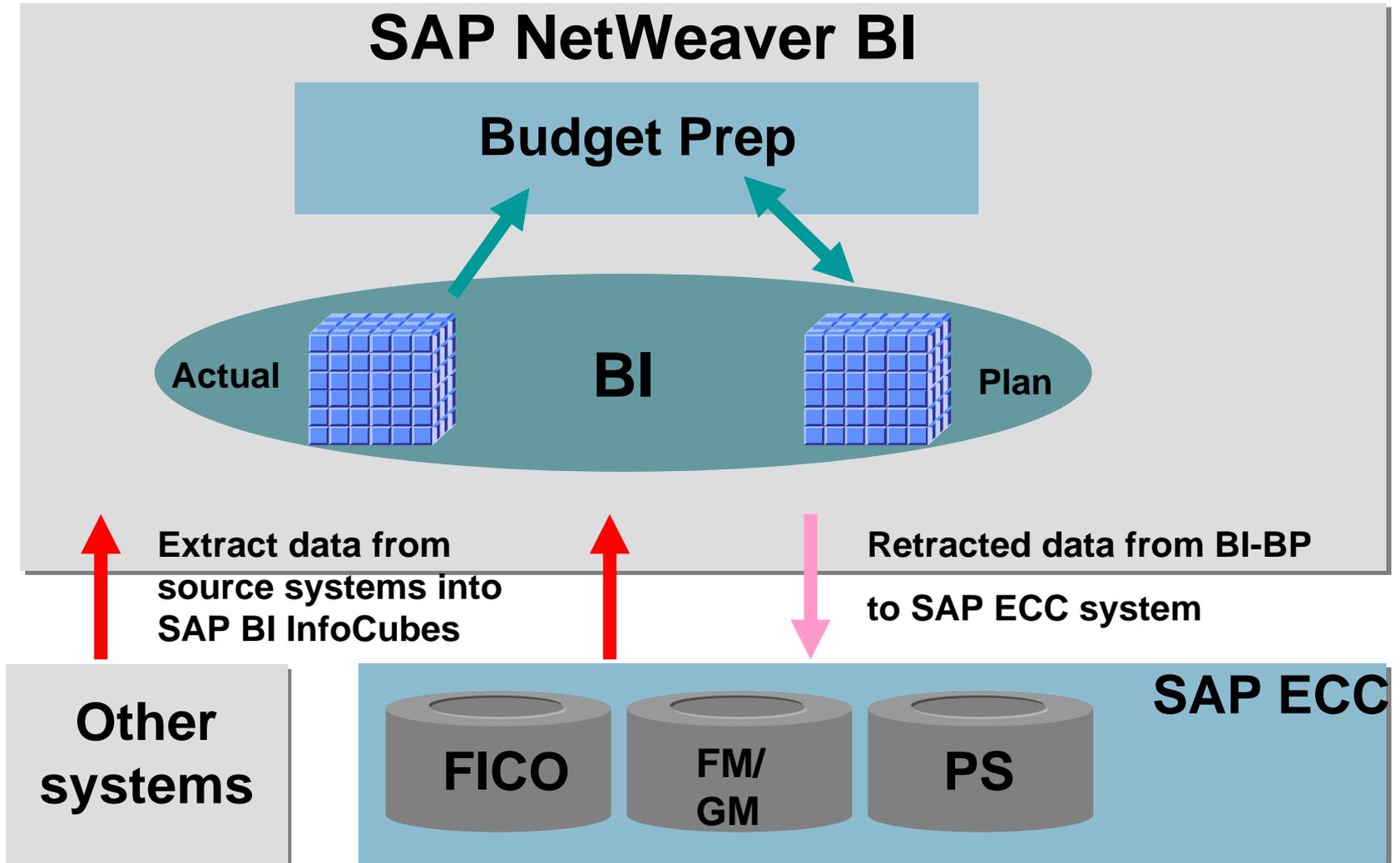
The year for which the budget is being prepared. The Plan/Budget Year is a single number, four digits in length. The Plan Year will actually span over two calendar years, from 01 July to 30 June, each year.

Example: Budget Year 2010-11 → Starts July 1, 2010 – June 30, 2011  
(same as State's financial fiscal year)

Discuss: What is the appropriate equivalent terminology for Plan/Budget year at the State?  
**Appropriation Year? Enactment Year?**



# Budget Prep concepts: BI-based orientation (1)





# FM and other ECC master data groups

- Master data from ECC are the same master data extracted and used in both, BI Reporting & BI-Integrated Planning
- FM dimensions are used in budget prep process, including for Grants budget, and not Grant Sponsor's dimensions (for e.g. not Sponsor's fiscal year basis)
- Key Master data needed for Budget Prep, from ECC-FM:
  - Funds
  - Fund Centers
  - Commitment Items
  - Funded Programs
  - Functional Areas
  - Grants
- Other ECC master data whenever used (e.g. Cost center), which are also extracted from ECC, are always mapped to FM dimension equivalents, before Retraction (e.g. Fund Center)



# FM concepts - 3 different Addresses

Posting addresses (PA) and Budget Addresses (BA) can be mapped to different account assignments for Budget Availability Control purposes (AVC).

For example:

Budget item	Posting Address	Budget Address	AVC Address
Fund	1000	1000	1000
Funds Center	3315118510	3315118510	3315118510
Functional Area	5652143040000000	5652143040000000	5000143040000000
Commitment Item	55110000	55000000 *	55000000
Funded Program	Not Relevant	Not Relevant	Not Relevant
Grant	Not Relevant	Not Relevant	Not Relevant

\* For Exceptions: Budget Address and Posting Address levels use the 3-digit Commitment Item 55110000



# FPC projects: TO-BE budget processes



# TO-BE Capital Outlay Request Form discussion

- Discuss-1 Overview of TO-BE Capital Outlay Submission and Tracking:
- Request #: Assigned upon “Save”
  - Versions: How Agency data is stored, and approved Versions are stored separately
  - Approvals: Sequence, storage and changes for Non-State Requests
  - Schedule #: How NN-AGY-FYA-Request# will be used for further FPC processes
  - To discuss about New versus Supplementary projects
- Discuss-2 Changes to be expected for Means of Financing & Prior Funding:
- Details: Features of the BI multi-dimensional financial attributes; and
  - Accuracy: Expected detail and accuracy at time of Agency submission
  - Approvals: Changes to M.o.F. during approval process
- Discuss-3 Expected improvements to the CO Request Form



# First pass of FPC Capital Budget Versions

## FPC Capital Projects Budget data in House Bill 2

#	InfoCube	Process overview	BI Back-end & IP Front-end	Version	Remarks
ECORTS cube	<u>Agencies</u> submit Capital Outlay Request forms (equivalent to ECORTS forms)	<ol style="list-style-type: none"> <li>All relevant fields of ECORTS (or any new version of its modified form), incorporating the new SAP account codes for "M.o.Financing"</li> <li>MOF, Ranking &amp; Text on separate tabs</li> <li>Agency submission recorded/tracked</li> <li>Agency "Save" to generate a <b>Request #</b>, a continuous sequential number for each "Save"</li> </ol>	<ul style="list-style-type: none"> <li>BI back-end based on the Data Matrix of ECORTS</li> <li>Generate a Sequential number for Save</li> <li>IP front-end based on ECORTS Form</li> <li>Custom develop "Approval tracking"</li> <li>Data Marts to move data</li> <li>Report to list <b>Request #</b> by Agency</li> </ul>	Agency version A1	<p>To discuss M.o.F. in Blueprint session</p> <p><u>Check:</u> Finer FPC Agency break-down</p>
ECORTS cube	<u>Department</u> reviews Capital Outlay Request forms	<ol style="list-style-type: none"> <li>All relevant fields of ECORTS (or any new version of its modified form), incorporating the new SAP account codes for "M.o.Financing"</li> <li>MOF, Ranking &amp; Text on separate tabs</li> <li>Dept submission to FPC recorded/tracked</li> <li>Dept "Save" to record in same <b>Request #</b>, all Dept data changes in a separate version</li> </ol>	- Reqts quite similar to above	Dept version A2	<p>To discuss M.o.F. in Blueprint session</p> <p>Discuss Dept rank in Agency session</p>
ECORTS cube	For Dept 19, <u>Board</u> reviews Capital Outlay Request forms	<ol style="list-style-type: none"> <li>All relevant fields of ECORTS (or any new version of its modified form), incorporating the new SAP account codes for "M.o.Financing"</li> <li>MOF, Ranking &amp; Text on separate tabs</li> <li>Board submission to FPC recorded/tracked</li> <li>Board "Save" to record in same <b>Request #</b>, all Dept data changes in a separate version</li> </ol>	- Reqts quite similar to above	Board version A3	<p>To discuss M.o.F. in Blueprint session</p> <p>Any type of Board ranking of projects?</p>
ECORTS cube	For Non-State projects (36 & 50), <u>Legislature</u> reviews Capital Outlay Request forms	<ol style="list-style-type: none"> <li>All relevant fields of ECORTS (or any new version of its modified form), incorporating the new SAP account codes for "M.o.Financing"</li> <li>MOF, Ranking &amp; Text on separate tabs</li> <li>LEG submission to FPC recorded/tracked</li> <li>LEG "Save" to record in same <b>Request #</b>, all Dept data changes in a separate version</li> </ol>	- Reqts quite similar to above	LEG version A4	<p>To discuss M.o.F. in Blueprint session</p> <p>Any type of LEG ranking of projects?</p> <p>Also Letter of Support with Recomm.</p>
HB2 cube	Consolidation for House Bill 2  <u>Note:</u> "Projects with funding" to bypass the "Bond cube"	<ol style="list-style-type: none"> <li>Assign equiv of Schedule #, during the prep for House Bill 2 (<b>NN-AGY-FYA-Request #</b>)</li> <li>FPC ranking process &amp; prioritisation, St./N-St.</li> <li>Allocation of CLOC, NCLOC, etc to projects</li> <li>Re-appearance in HB2 for Projects "not yet funded" (<b>NN-AGY-FYA-Request #</b>)</li> <li>HB2 consolidation of next FY for all Projects, based on CLOC, NCLOC, etc - in SAP acct code</li> <li>HB2 Reports and publishing process</li> </ol>	<ul style="list-style-type: none"> <li>BI back-end based on, but not limited to, the Data Matrix of structure similar to "2008 Original HB2 Final Original for BDS load"</li> <li><b>Request #</b> embedded in Schedule #</li> <li>IP front-end based on BEX layouts</li> <li>Data Marts to move data</li> <li>Check HB2 publishing and</li> </ul>	FPC versions  <b>Different versions for each iteration</b>	<p>To discuss M.o.F. in Blueprint session</p> <p>Also "Year" of session vs "Plan Year"</p> <p>Outline of Ranking</p> <p>Outline of Funding</p> <p>Discuss need to have separate # Copy function from 1 Req# to another</p> <p>Review Data Matrix with Process Owners to decide Planning Functions</p> <p>Pattern Stream or any other?</p> <p>Word Perfect HB2 output for LEG</p>





# Considerations for BP-FM Design: Versions

- Based on previous slides, we need a few initial considerations for Realization Testing:
  - TO-BE Flow diagram for the Budget build process
    - Is the Flow diagram representative of OPB activities during Budget build process
    - What other interim Manual steps, processes or calculations are done by OPB
  - No. of Budget Versions to be considered (in this session)
    - Is a cost/benefit analysis possible for retention of the discussed Budget versions?  
How frequently do you refer back to the other Budget version data? Are those versions used in any subsequent calculations? Are these data versions useful for future years?



# Development of ECORTS form – M.o.F details

Project ID 536049  
 Project Level Agency  
 TRANS & DEVE

## CAPITAL OUTLAY REQUEST

FISCAL YEAR 2009 - 2010

<http://www.state.la.us/ecorts/>

07-270 - Secretary's Emergency Fund for Bridge Damages, Other Reimbursements, Federal Funds, and Opportunity Grants

### Prior Funding

Page 2

FPC Project No. Assigned to Prior Funding

Sub-project No.

Authorized Means of Financing	Amount	Year	Act#	Priority	Bond	Credit
Fees & Self-gen	9,000,000	2002	23	1	<input type="checkbox"/>	<input type="checkbox"/>
Fees & Self-gen	15,000,000	2003	24	1	<input type="checkbox"/>	<input type="checkbox"/>
Fees & Self-gen	15,000,000	2004	2	1	<input type="checkbox"/>	<input type="checkbox"/>
Fees & Self-gen	15,000,000	2005	26	1	<input type="checkbox"/>	<input type="checkbox"/>
Fees & Self-gen	15,000,000	2006	27	1	<input type="checkbox"/>	<input type="checkbox"/>
<b>Total</b>	<b>\$69,000,000</b>					

### Proposed New Funding

This project does not require funding in Year 1

	Year 1	Year 2	Year 3	Year 4	Year 5	Total
State Funds	25,000,000	0	0	0	0	\$25,000,000
IAT	0	0	0	0	0	\$0
*Local Funds	0	0	0	0	0	\$0
*Reimbursement Bonds	0	0	0	0	0	\$0
*Fees/Self-Gen. Rev.	25,000,000	0	0	0	0	\$25,000,000
*Revenue Bonds	0	0	0	0	0	\$0
**Statutory Dedications	50,000,000	0	0	0	0	\$50,000,000
Federal Funds	5,000,000	0	0	0	0	\$5,000,000
<b>Total</b>	<b>\$105,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$105,000,000</b>

\*Describe specific source of funds

\*\*Type of Statutory Dedication

What fiscal year (FY) was the project or program first submitted for consideration?



# Development of ECORTS form – Page 1 to 14?

- PAGE 1
- PAGE 2
- PAGE 3
- PAGE 4
- PAGE 5
- PAGE 6
- PAGE 7
- PAGE 8
- PAGE 9
- PAGE 10
- PAGE 11
- PAGE 12
- PAGE 13
- PAGE 14
- PAGE 15
- PAGE 16

## Capital Outlay Request

Page 1

Project ID 535607  
Project Level Agency

Fiscal Year 2009-2010

### Project

Title

Location

- Emergency Project  
 Current Project Requirements  
 Anticipated Program Needs

Priority  
Local/Agency  of

### Applicant

Department 50 MISC-NONSTAT

Agency

Parish

Senate District

House District

Schedule 50-MZZ

### Local/Agency

User

Contact

Phone

Fax

Email

Address

City/State/Zip

To continue with  
Online ECORTS



# Next Steps

- Prepare and send out Minutes of this Meeting to all Invitees
- Commence incorporation of details into draft Design document (PDD)
- Follow-up on Action Items identified during this Workshop
- Schedule off-line meeting(s) to discuss areas of special concern, if any
- Plan follow-on Workshops, as required
- Review Overall design in the Validation Workshop
- Ensure all To-Do's are appropriately documented



# Questions?

