

Capital Outlay

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$17,475,250	\$0	(\$17,475,250)
Total Interagency Transfers	21,705,000	14,400,000	(7,305,000)
Fees and Self-generated Revenues	117,218,348	141,370,261	24,151,913
Statutory Dedications	771,306,000	835,659,315	64,353,315
Interim Emergency Board	0	0	0
Federal Funds	36,647,108	112,138,776	75,491,668
Total	\$964,351,706	\$1,103,568,352	\$139,216,646
T. O.	0	0	0



Facility Planning and Control

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$17,425,250	\$0	(\$17,425,250)
Total Interagency Transfers	3,705,000	0	(3,705,000)
Fees and Self-generated Revenues	75,919,981	123,756,261	47,836,280
Statutory Dedications	8,540,000	11,240,000	2,700,000
Interim Emergency Board	0	0	0
Federal Funds	30,994,325	102,238,776	71,244,451
Total	\$136,584,556	\$237,235,037	\$100,650,481
T. O.	0	0	0

Facility Planning and Control

Represents funding for the construction or renovation of state or local public facilities and infrastructure.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$17,425,250	\$0	(\$17,425,250)
Total Interagency Transfers	3,705,000	0	(3,705,000)
Fees and Self-generated Revenues	75,919,981	123,756,261	47,836,280
Statutory Dedications	8,540,000	11,240,000	2,700,000
Interim Emergency Board	0	0	0
Federal Funds	30,994,325	102,238,776	71,244,451
Total	\$136,584,556	\$237,235,037	\$100,650,481
T. O.	0	0	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Non-recurs various statewide and local Capital Outlay projects funded during FY 2004-2005.	General Fund (Direct)	(\$17,425,250)
	Total	(\$17,425,250)
Funds Facility Planning Capital Outlay projects at the requested level	Fees and Self-generated Revenues	\$47,836,280
	Interagency Transfers	(\$3,705,000)
	Federal Funds	\$71,244,451
	State Parks Improvement and Repair Fund	\$1,100,000
	Rockefeller Fund	\$600,000
	Wildlife Habitat & Natural Heritage	(\$1,000,000)
	LA Duck License Stamp and Print Fund	\$2,000,000
	Total	\$118,075,731



DOTD-Capital Outlay/Non-State

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$50,000	\$0	(\$50,000)
Total Interagency Transfers	18,000,000	14,400,000	(3,600,000)
Fees and Self-generated Revenues	41,298,367	17,614,000	(23,684,367)
Statutory Dedications	762,766,000	824,419,315	61,653,315
Interim Emergency Board	0	0	0
Federal Funds	5,652,783	9,900,000	4,247,217
Total	\$827,767,150	\$866,333,315	\$38,566,165
T. O.	0	0	0

DOTD-Capital Outlay/Non-State

Represents funding for the construction or renovation of state infrastructure. The budget funds the following items: the Highway Priority Program; the Facilities Program; the Airport Priority Program; the Flood Control Program; the Ports Priority Program; and motor vessels and equipment.

Comparison of Budgeted to Total Recommended

Means of Financing & Table of Organization	Existing Oper Budget as of 12/03/04	Recommended FY 2005-2006	Total Recommended Over/ Under EOB
General Fund (Direct)	\$50,000	\$0	(\$50,000)
Total Interagency Transfers	18,000,000	14,400,000	(3,600,000)
Fees and Self-generated Revenues	41,298,367	17,614,000	(23,684,367)
Statutory Dedications	762,766,000	824,419,315	61,653,315
Interim Emergency Board	0	0	0
Federal Funds	5,652,783	9,900,000	4,247,217
Total	\$827,767,150	\$866,333,315	\$38,566,165
T. O.	0	0	0

Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
Non-recurs a local project funded in the Department of Transportation section of Act 2 of 2004, "Highway 92 realignment near Youngsville, construction, right of way and utilities (Lafayette)".	General Fund (Direct)	(\$50,000)
	Total	(\$50,000)
Non-recurs DOTD Capital Outlay projects funded by TTF-Regular during FY 2004-2005.	TTF-Regular	(\$146,866,000)
	Transportation Trust Fund	(\$17,000,000)
	Total	(\$163,866,000)
Non-recurs DOTD Capital Outlay projects funded by Interagency Transfer, Fees & Self-generated Revenues, TTF-Federal, TTF-TIMED and Federal funding during FY 2004-2005.	Fees and Self-generated Revenues	(\$41,298,367)
	Interagency Transfers	(\$16,000,000)
	Federal Funds	(\$5,652,783)
	TTF-Federal	(\$537,000,000)
	TTF-Timed Account	(\$61,900,000)
	Total	(\$661,851,150)



Major Changes from Existing Operating Budget

Justification	Funding Source	Amount
DOTD Capital Outlay projects for FY 2005-2006.	Fees and Self-generated Revenues	\$17,614,000
	Interagency Transfers	\$12,400,000
	Federal Funds	\$9,900,000
	TTF-Federal	\$565,287,500
	TTF-Regular	\$163,512,465
	TTF-Timed Account	\$95,619,350
	Total	\$864,333,315



Discretionary and Non-discretionary Expenditures Total Recommended Fiscal Year 2005 – 2006

Facility Planning and Control		General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	Facility Planning and Control	\$0	\$237,235,037	0
	Total	\$0	\$237,235,037	0
TOTAL DISCRETIONARY		\$0	\$237,235,037	0
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$237,235,037	0

DOTD-Capital Outlay/Non-State		General Fund	Total	T. O.
DISCRETIONARY				
Discretionary/Non-Exempt	DOTD-Capital Outlay/Non-State	\$0	\$866,333,315	0
	Total	\$0	\$866,333,315	0
TOTAL DISCRETIONARY		\$0	\$866,333,315	0
NON-DISCRETIONARY				
TOTAL NON-DISCRETIONARY		\$0	\$0	0
Grand Total		\$0	\$866,333,315	0



