

## 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<br>Actuals<br>FY 2007-2008 | Enacted<br>FY 2008-2009 | Existing Oper<br>Budget<br>as of 2/1/09 | Continuation<br>FY 2009-2010 | Recommended<br>FY 2009-2010 | Total<br>Recommended<br>Over/Under<br>EOB |
|---|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Financing:</b>              |                                       |                         |   |                              |                             |   |
| State General Fund (Direct)             | \$ 737,395,100                        | \$ 10,000,000           | \$ 9,500,000                            | \$ 0                         | \$ 0                        | \$ (9,500,000)                            |
| <b>State General Fund by:</b>           |                                       |                         |   |                              |                             |   |
| Total Interagency Transfers             | 379,132,000                           | 31,532,840              | 31,532,840                              | 31,532,840                   | 27,645,370                  | (3,887,470)                               |
| Fees and Self-generated Revenues        | 89,443,594                            | 73,425,664              | 80,431,664                              | 80,431,664                   | 63,502,064                  | (16,929,600)                              |
| Statutory Dedications                   | 921,396,821                           | 861,598,873             | 856,752,328                             | 876,733,987                  | 877,345,204                 | 20,592,876                                |
| Interim Emergency Board                 | 1,100,000                             | 0                       | 0                                       | 0                            | 0                           | 0   |
| Federal Funds                           | 126,023,918                           | 13,746,000              | 13,746,000                              | 13,746,000                   | 12,690,000                  | (1,056,000)                               |
| <b>Total Means of Financing</b>         | <b>\$ 2,254,491,433</b>               | <b>\$ 990,303,377</b>   | <b>\$ 991,962,832</b>                   | <b>\$ 1,002,444,491</b>      | <b>\$ 981,182,638</b>       | <b>\$ (10,780,194)</b>                    |
| <b>Expenditures &amp; Request:</b>      |                                       |                         |   |                              |                             |   |
| Facility Planning and Control           | \$ 1,261,951,793                      | \$ 61,448,904           | \$ 63,108,359                           | \$ 53,608,359                | \$ 53,358,359               | \$ (9,750,000)                            |
| DOTD-Capital Outlay/Non-State           | 992,539,640                           | 928,854,473             | 928,854,473                             | 948,836,132                  | 927,824,279                 | (1,030,194)                               |
| <b>Total Expenditures &amp; Request</b> | <b>\$ 2,254,491,433</b>               | <b>\$ 990,303,377</b>   | <b>\$ 991,962,832</b>                   | <b>\$ 1,002,444,491</b>      | <b>\$ 981,182,638</b>       | <b>\$ (10,780,194)</b>                    |



## Capital Outlay Budget Summary

|  | Prior Year<br>Actuals<br>FY 2007-2008 | Enacted<br>FY 2008-2009 | Existing Oper<br>Budget<br>as of 2/1/09 | Continuation<br>FY 2009-2010 | Recommended<br>FY 2009-2010 | Total<br>Recommended<br>Over/Under<br>EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Authorized Full-Time Equivalents:</b> |                                       |                         |   |                              |                             |   |
| Classified                               | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| <b>Total FTEs</b>                        | <b>0</b>                              | <b>0</b>                | <b>0</b>                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                  |



## 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 2009-2010 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2009-2010 figure reflects current estimates for cash appropriations related to non-general fund sources.

### Facility Planning and Control Budget Summary

|  | Prior Year<br>Actuals<br>FY 2007-2008 | Enacted<br>FY 2008-2009 | Existing Oper<br>Budget<br>as of 2/1/09 | Continuation<br>FY 2009-2010 | Recommended<br>FY 2009-2010 | Total<br>Recommended<br>Over/Under<br>EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Financing:</b>               |                                       |                         |   |                              |                             |   |
| State General Fund (Direct)              | \$ 720,279,726                        | \$ 10,000,000           | \$ 9,500,000                            | \$ 0                         | \$ 0                        | \$ (9,500,000)                            |
| <b>State General Fund by:</b>            |                                       |                         |   |                              |                             |   |
| Total Interagency Transfers              | 303,632,000                           | 3,532,840               | 3,532,840                               | 3,532,840                    | 3,532,840                   | 0   |
| Fees and Self-generated Revenues         | 62,406,546                            | 31,476,064              | 32,682,064                              | 32,682,064                   | 32,682,064                  | 0   |
| Statutory Dedications                    | 53,509,603                            | 8,750,000               | 9,703,455                               | 9,703,455                    | 9,453,455                   | (250,000)                                 |
| Interim Emergency Board                  | 1,100,000                             | 0                       | 0                                       | 0                            | 0                           | 0   |
| Federal Funds                            | 121,023,918                           | 7,690,000               | 7,690,000                               | 7,690,000                    | 7,690,000                   | 0   |
| <b>Total Means of Financing</b>          | <b>\$ 1,261,951,793</b>               | <b>\$ 61,448,904</b>    | <b>\$ 63,108,359</b>                    | <b>\$ 53,608,359</b>         | <b>\$ 53,358,359</b>        | <b>\$ (9,750,000)</b>                     |
| <b>Expenditures &amp; Request:</b>       |                                       |                         |   |                              |                             |   |
| Facility Planning and Control            | \$ 1,261,951,793                      | \$ 61,448,904           | \$ 63,108,359                           | \$ 53,608,359                | \$ 53,358,359               | \$ (9,750,000)                            |
| <b>Total Expenditures &amp; Request</b>  | <b>\$ 1,261,951,793</b>               | <b>\$ 61,448,904</b>    | <b>\$ 63,108,359</b>                    | <b>\$ 53,608,359</b>         | <b>\$ 53,358,359</b>        | <b>\$ (9,750,000)</b>                     |
| <b>Authorized Full-Time Equivalents:</b> |                                       |                         |   |                              |                             |   |
| Classified                               | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| <b>Total FTEs</b>                        | <b>0</b>                              | <b>0</b>                | <b>0</b>                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                  |



## 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 2009-2010 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2009-2010 figure reflects current estimates for cash appropriations related to non-general fund sources.

### Facility Planning and Control Budget Summary

|  | Prior Year<br>Actuals<br>FY 2007-2008 | Enacted<br>FY 2008-2009 | Existing Oper<br>Budget<br>as of 2/1/09 | Continuation<br>FY 2009-2010 | Recommended<br>FY 2009-2010 | Total<br>Recommended<br>Over/Under<br>EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Financing:</b>               |                                       |                         |   |                              |                             |   |
| State General Fund (Direct)              | \$ 720,279,726                        | \$ 10,000,000           | \$ 9,500,000                            | \$ 0                         | \$ 0                        | \$ (9,500,000)                            |
| <b>State General Fund by:</b>            |                                       |                         |   |                              |                             |   |
| Total Interagency Transfers              | 303,632,000                           | 3,532,840               | 3,532,840                               | 3,532,840                    | 3,532,840                   | 0   |
| Fees and Self-generated Revenues         | 62,406,546                            | 31,476,064              | 32,682,064                              | 32,682,064                   | 32,682,064                  | 0   |
| Statutory Dedications                    | 53,509,603                            | 8,750,000               | 9,703,455                               | 9,703,455                    | 9,453,455                   | (250,000)                                 |
| Interim Emergency Board                  | 1,100,000                             | 0                       | 0                                       | 0                            | 0                           | 0   |
| Federal Funds                            | 121,023,918                           | 7,690,000               | 7,690,000                               | 7,690,000                    | 7,690,000                   | 0   |
| <b>Total Means of Financing</b>          | <b>\$ 1,261,951,793</b>               | <b>\$ 61,448,904</b>    | <b>\$ 63,108,359</b>                    | <b>\$ 53,608,359</b>         | <b>\$ 53,358,359</b>        | <b>\$ (9,750,000)</b>                     |
| <b>Expenditures &amp; Request:</b>       |                                       |                         |   |                              |                             |   |
| 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                      | 1,261,951,793                         | 61,448,904              | 63,108,359                              | 53,608,359                   | 53,358,359                  | (9,750,000)                               |
| Total Acq & Major Repairs                | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| Total Unallotted                         | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b>  | <b>\$ 1,261,951,793</b>               | <b>\$ 61,448,904</b>    | <b>\$ 63,108,359</b>                    | <b>\$ 53,608,359</b>         | <b>\$ 53,358,359</b>        | <b>\$ (9,750,000)</b>                     |
| <b>Authorized Full-Time Equivalents:</b> |                                       |                         |   |                              |                             |   |
| Classified                               | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| <b>Total FTEs</b>                        | <b>0</b>                              | <b>0</b>                | <b>0</b>                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                  |



## 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 2009-2010 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2009-2010 figure reflects current estimates for cash appropriations related to non-general fund sources. (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 2007-2008 | Enacted FY 2008-2009 | Existing Oper Budget as of 2/1/09 | Continuation FY 2009-2010 | Recommended FY 2009-2010 | Total Recommended Over/Under EOB |
|---|---------------------------------|----------------------|-----------------------------------|---------------------------|--------------------------|----------------------------------|
| TTF-Regular                                   | 1,800,000                       | 1,800,000            | 1,800,000                         | 1,800,000                 | 1,800,000                | 0                                |
| State Parks Improvement and Repair Fund       | 5,700,000                       | 5,700,000            | 6,653,455                         | 6,653,455                 | 6,653,455                | 0                                |
| Southern University Agricultural Program Fund | 0                               | 250,000              | 250,000                           | 250,000                   | 0                        | (250,000)                        |
| Rockefeller Fund                              | 4,909,603                       | 0                    | 0                                 | 0                         | 0                        | 0                                |
| Overcollections Fund                          | 38,300,000                      | 0                    | 0                                 | 0                         | 0                        | 0                                |
| State Emergency Response Fund                 | 800,000                         | 0                    | 0                                 | 0                         | 0                        | 0                                |
| Wildlife Habitat & Natural Heritage           | 1,500,000                       | 1,000,000            | 1,000,000                         | 1,000,000                 | 1,000,000                | 0                                |
| Louisiana Alligator Resource Fund             | 500,000                         | 0                    | 0                                 | 0                         | 0                        | 0                                |

## Major Changes from Existing Operating Budget

| General Fund                                  | Total Amount  | Table of Organization | Description   |
|---|---------------|-----------------------|---|
| \$ 0  | \$ 953,455    | 0                     | <b>Mid-Year Adjustments (BA-7s):</b>  |
| \$ 9,500,000                                  | \$ 63,108,359 | 0                     | <b>Existing Oper Budget as of 2/1/09</b>  |
| <b>Statewide Major Financial Changes:</b>     |               |                       |   |
| <b>Non-Statewide Major Financial Changes:</b> |               |                       |   |
| 0   | (250,000)     | 0                     | In FY 2008, BA-7 #648 transferred \$225,000 to the Statutory Dedication Southern University Agricultural Program Fund to Capital Outlay. These funds are being non-recurred for FY10. |



## Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount  | Table of Organization | Description   |
|--------------|---------------|-----------------------|---|
| (9,500,000)  | (9,500,000)   | 0                     | Deletes funding for the LA GAP Program (\$2,500,000 transfer to CDBG and cuts \$7,000,000). |
| \$ 0         | \$ 53,358,359 | 0                     | <b>Recommended FY 2009-2010</b>   |
| \$ 0         | \$ 0          | 0                     | <b>Less Hurricane Disaster Recovery Funding</b>   |
| \$ 0         | \$ 53,358,359 | 0                     | <b>Base Executive Budget FY 2009-2010</b>   |
| \$ 0         | \$ 53,358,359 | 0                     | <b>Grand Total Recommended</b>  |

## Professional Services

| Amount | Description  |
|--------|--|
|        | This program does not have funding for Professional Services for Fiscal Year 2009-2010 |

## Other Charges

| Amount              | Description  |
|---------------------|--|
|                     | <b>Other Charges:</b>  |
| \$53,358,359        | Funding for various Capital Outlay projects including \$25 million from the Coastal Protection and Restoration Fund, \$2.8 million from the Rockefeller Fund, \$5.7 million from the State Parks Improvement and Repair Fund, and \$2.5 million from State General Fund for the LAGAP Program. Additional funding is self-generated revenues and federal funds |
| <b>\$53,358,359</b> | <b>SUB-TOTAL OTHER CHARGES</b>   |
|                     | <b>Interagency Transfers:</b>  |
|                     | This program does not have funding for Interagency Transfers for Fiscal Year 2009-2010   |
| <b>\$0</b>          | <b>SUB-TOTAL INTERAGENCY TRANSFERS</b>   |
| <b>\$53,358,359</b> | <b>TOTAL OTHER CHARGES</b>   |

## Acquisitions and Major Repairs

| Amount | Description   |
|--------|---|
|        | This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2009-2010 |



## 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 2009-2010 recommendation estimates project expenditures based upon projected available revenue sources.

### DOTD-Capital Outlay/Non-State Budget Summary

|  | Prior Year<br>Actuals<br>FY 2007-2008 | Enacted<br>FY 2008-2009 | Existing Oper<br>Budget<br>as of 2/1/09 | Continuation<br>FY 2009-2010 | Recommended<br>FY 2009-2010 | Total<br>Recommended<br>Over/Under<br>EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Financing:</b>               |                                       |                         |   |                              |                             |   |
| State General Fund (Direct)              | \$ 17,115,374                         | \$ 0                    | \$ 0                                    | \$ 0                         | \$ 0                        | \$ 0                                      |
| <b>State General Fund by:</b>            |                                       |                         |   |                              |                             |   |
| Total Interagency Transfers              | 75,500,000                            | 28,000,000              | 28,000,000                              | 28,000,000                   | 24,112,530                  | (3,887,470)                               |
| Fees and Self-generated Revenues         | 27,037,048                            | 41,949,600              | 47,749,600                              | 47,749,600                   | 30,820,000                  | (16,929,600)                              |
| Statutory Dedications                    | 867,887,218                           | 852,848,873             | 847,048,873                             | 867,030,532                  | 867,891,749                 | 20,842,876                                |
| Interim Emergency Board                  | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| Federal Funds                            | 5,000,000                             | 6,056,000               | 6,056,000                               | 6,056,000                    | 5,000,000                   | (1,056,000)                               |
| <b>Total Means of Financing</b>          | <b>\$ 992,539,640</b>                 | <b>\$ 928,854,473</b>   | <b>\$ 928,854,473</b>                   | <b>\$ 948,836,132</b>        | <b>\$ 927,824,279</b>       | <b>\$ (1,030,194)</b>                     |
| <b>Expenditures &amp; Request:</b>       |                                       |                         |   |                              |                             |   |
| DOTD-Capital Outlay/Non-State            | \$ 992,539,640                        | \$ 928,854,473          | \$ 928,854,473                          | \$ 948,836,132               | \$ 927,824,279              | \$ (1,030,194)                            |
| <b>Total Expenditures &amp; Request</b>  | <b>\$ 992,539,640</b>                 | <b>\$ 928,854,473</b>   | <b>\$ 928,854,473</b>                   | <b>\$ 948,836,132</b>        | <b>\$ 927,824,279</b>       | <b>\$ (1,030,194)</b>                     |
| <b>Authorized Full-Time Equivalents:</b> |                                       |                         |   |                              |                             |   |
| Classified                               | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| <b>Total FTEs</b>                        | <b>0</b>                              | <b>0</b>                | <b>0</b>                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                  |



## 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 2009-2010 recommendation estimates project expenditures based upon projected available revenue sources.

### DOTD-Capital Outlay/Non-State Budget Summary

|  | Prior Year<br>Actuals<br>FY 2007-2008 | Enacted<br>FY 2008-2009 | Existing Oper<br>Budget<br>as of 2/1/09 | Continuation<br>FY 2009-2010 | Recommended<br>FY 2009-2010 | Total<br>Recommended<br>Over/Under<br>EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Financing:</b>               |                                       |                         |   |                              |                             |   |
| State General Fund (Direct)              | \$ 17,115,374                         | \$ 0                    | \$ 0                                    | \$ 0                         | \$ 0                        | \$ 0                                      |
| <b>State General Fund by:</b>            |                                       |                         |   |                              |                             |   |
| Total Interagency Transfers              | 75,500,000                            | 28,000,000              | 28,000,000                              | 28,000,000                   | 24,112,530                  | (3,887,470)                               |
| Fees and Self-generated Revenues         | 27,037,048                            | 41,949,600              | 47,749,600                              | 47,749,600                   | 30,820,000                  | (16,929,600)                              |
| Statutory Dedications                    | 867,887,218                           | 852,848,873             | 847,048,873                             | 867,030,532                  | 867,891,749                 | 20,842,876                                |
| Interim Emergency Board                  | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| Federal Funds                            | 5,000,000                             | 6,056,000               | 6,056,000                               | 6,056,000                    | 5,000,000                   | (1,056,000)                               |
| <b>Total Means of Financing</b>          | <b>\$ 992,539,640</b>                 | <b>\$ 928,854,473</b>   | <b>\$ 928,854,473</b>                   | <b>\$ 948,836,132</b>        | <b>\$ 927,824,279</b>       | <b>\$ (1,030,194)</b>                     |
| <b>Expenditures &amp; Request:</b>       |                                       |                         |   |                              |                             |   |
| 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                      | 992,539,640                           | 928,854,473             | 928,854,473                             | 948,836,132                  | 927,824,279                 | (1,030,194)                               |
| Total Acq & Major Repairs                | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| Total Unallotted                         | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b>  | <b>\$ 992,539,640</b>                 | <b>\$ 928,854,473</b>   | <b>\$ 928,854,473</b>                   | <b>\$ 948,836,132</b>        | <b>\$ 927,824,279</b>       | <b>\$ (1,030,194)</b>                     |
| <b>Authorized Full-Time Equivalents:</b> |                                       |                         |   |                              |                             |   |
| Classified                               | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                       | 0                                       | 0                            | 0                           | 0   |
| <b>Total FTEs</b>                        | <b>0</b>                              | <b>0</b>                | <b>0</b>                                | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                  |





## 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 2009-2010 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<br>FY 2007-2008 | Enacted<br>FY 2008-2009 | Existing Oper Budget<br>as of 2/1/09 | Continuation<br>FY 2009-2010 | Recommended<br>FY 2009-2010 | Total Recommended<br>Over/Under<br>EOB |
|-----------------------------------|------------------------------------|-------------------------|--------------------------------------|------------------------------|-----------------------------|--|
| TTF-Federal                       | \$ 605,900,000                     | \$ 587,300,000          | \$ 587,300,000                       | \$ 587,300,000               | \$ 587,300,000              | \$ 0                                   |
| TTF-Regular                       | 225,607,183                        | 176,412,952             | 176,412,952                          | 196,394,611                  | 197,981,659                 | 21,568,707                             |
| State Highway Improvement Fund    | 10,300,000                         | 33,100,000              | 33,100,000                           | 33,100,000                   | 34,400,000                  | 1,300,000                              |
| Unclaimed Property Leverage Fund  | 0                                  | 30,000,000              | 30,000,000                           | 30,000,000                   | 30,000,000                  | 0                                      |
| Transportation Trust Fund         | 0                                  | 2,422,700               | 2,422,700                            | 2,422,700                    | 0                           | (2,422,700)                            |
| TTF-Timed Account                 | 0                                  | 17,813,221              | 17,813,221                           | 17,813,221                   | 18,210,090                  | 396,869                                |
| Transportation Trust Fund - TIMED | 26,080,035                         | 5,800,000               | 0                                    | 0                            | 0                           | 0                                      |

## Major Changes from Existing Operating Budget

| General Fund                                  | Total Amount   | Table of Organization | Description   |
|---|----------------|-----------------------|---|
| \$ 0  | \$ 0           | 0                     | Mid-Year Adjustments (BA-7s):   |
| \$ 0  | \$ 928,854,473 | 0                     | Existing Oper Budget as of 2/1/09   |
| <b>Statewide Major Financial Changes:</b>     |                |                       |   |
| <b>Non-Statewide Major Financial Changes:</b> |                |                       |   |
| 0   | (21,011,853)   | 0                     | Recommendation for Fiscal Year 2009-2010.   |
| 0   | 14,100,000     | 0                     | This adjustment moves \$9.1 million in Transportation Trust Fund (TTF) funding from the Department of Transportation and Development (DOTD) Operating Budget by not funding vacant positions and adds \$5 million in TTF funding per the REC meeting of 02/18/2009. |



## Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount   | Table of Organization | Description  |
|--------------|----------------|-----------------------|--|
| 0            | 5,881,659      | 0                     | This entry transfers Transportation Trust Fund (TTF) funding for the LA SWIFT program from the Department of Transportation and Development (DOTD) operating budget to the Highway Priority Program. |
| \$ 0         | \$ 927,824,279 | 0                     | <b>Recommended FY 2009-2010</b>  |
| \$ 0         | \$ 0           | 0                     | <b>Less Hurricane Disaster Recovery Funding</b>  |
| \$ 0         | \$ 927,824,279 | 0                     | <b>Base Executive Budget FY 2009-2010</b>  |
| \$ 0         | \$ 927,824,279 | 0                     | <b>Grand Total Recommended</b>   |

## Professional Services

| Amount | Description  |
|--------|--|
|        | This program does not have funding for Professional Services for Fiscal Year 2009-2010 |

## Other Charges

| Amount               | Description   |
|----------------------|---|
|                      | <b>Other Charges:</b>   |
| \$697,181,659        | Highway Priority Program  |
| \$34,400,000         | State Highway Improvement 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 |
| \$18,210,090         | Transportation Infrastructure Model for Economic Development (TIMED) Program  |
| \$11,612,530         | Hazard Elimination Project  |
| \$20,000,000         | Port Construction and Development Priority Program  |
| \$10,000,000         | Statewide Flood Control Program   |
| \$4,077,600          | CCCD concrete, structural and drainage repairs, ferry dry-docking repairs, ferry facility repairs, equipment replacement, and renovations                     |
| \$1,042,400          | CCCD maintenance, police building repairs, and CCCD bridge #2 repainting  |
| \$2,500,000          | Provide funding for renovations of the DOTD Headquarters East Wing  |
| \$1,500,000          | Motor vessel and equipment dry-docking and repairs at various locations   |
| \$29,800,000         | State Aviation and Airport Improvement Program  |
| \$30,000,000         | Unclaimed Property Leverage   |
| <b>\$927,824,279</b> | <b>SUB-TOTAL OTHER CHARGES</b>  |
|                      | <b>Interagency Transfers:</b>   |
|                      | This program does not have funding for Interagency Transfers for Fiscal Year 2009-2010  |
| <b>\$0</b>           | <b>SUB-TOTAL INTERAGENCY TRANSFERS</b>  |



### Other Charges (Continued)

| Amount        | Description         |
|---------------|---------------------|
| \$927,824,279 | TOTAL OTHER CHARGES |

### Acquisitions and Major Repairs

| Amount | Description   |
|--------|---|
|        | This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2009-2010 |



