

# 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 2009-2010	Enacted FY 2010-2011	Existing Oper Budget as of 12/1/10	Continuation FY 2011-2012	Recommended FY 2011-2012	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 916,051,417	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	40,132,530	54,177,455	54,222,455	20,027,455	54,177,455	(45,000)
Fees and Self-generated Revenues	67,502,830	27,263,000	27,263,000	28,663,000	27,263,000	0
Statutory Dedications	1,101,247,769	832,015,575	832,015,575	980,764,342	817,120,035	(14,895,540)
Interim Emergency Board	785,000	0	40,000	0	0	(40,000)
Federal Funds	42,023,358	31,395,221	31,481,351	31,145,221	31,395,221	(86,130)
<b>Total Means of Financing</b>	<b>\$ 2,167,742,904</b>	<b>\$ 944,851,251</b>	<b>\$ 945,022,381</b>	<b>\$ 1,070,600,018</b>	<b>\$ 929,955,711</b>	<b>\$ (15,066,670)</b>
<b>Expenditures &amp; Request:</b>						
Facility Planning and Control	\$ 707,325,167	\$ 55,077,821	\$ 55,248,951	\$ 47,977,821	\$ 40,182,281	\$ (15,066,670)
DOTD-Capital Outlay/Non-State	1,460,417,737	889,773,430	889,773,430	1,022,622,197	889,773,430	0
<b>Total Expenditures &amp; Request</b>	<b>\$ 2,167,742,904</b>	<b>\$ 944,851,251</b>	<b>\$ 945,022,381</b>	<b>\$ 1,070,600,018</b>	<b>\$ 929,955,711</b>	<b>\$ (15,066,670)</b>



## Capital Outlay Budget Summary

	Prior Year Actuals FY 2009-2010	Enacted FY 2010-2011	Existing Oper Budget as of 12/1/10	Continuation FY 2011-2012	Recommended FY 2011-2012	Total Recommended Over/(Under) 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.

### Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2009-2010	Enacted FY 2010-2011	Existing Oper Budget as of 12/1/10	Continuation FY 2011-2012	Recommended FY 2011-2012	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 557,911,417	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	16,020,000	0	45,000	0	0	(45,000)
Fees and Self-generated Revenues	49,052,830	6,663,000	6,663,000	6,663,000	6,663,000	0
Statutory Dedications	51,870,520	22,269,600	22,269,600	5,169,600	7,374,060	(14,895,540)
Interim Emergency Board	785,000	0	40,000	0	0	(40,000)
Federal Funds	31,685,400	26,145,221	26,231,351	26,145,221	26,145,221	(86,130)
<b>Total Means of Financing</b>	<b>\$ 707,325,167</b>	<b>\$ 55,077,821</b>	<b>\$ 55,248,951</b>	<b>\$ 47,977,821</b>	<b>\$ 40,182,281</b>	<b>\$ (15,066,670)</b>
<b>Expenditures &amp; Request:</b>						
Facility Planning and Control	\$ 707,325,167	\$ 55,077,821	\$ 55,248,951	\$ 47,977,821	\$ 40,182,281	\$ (15,066,670)
<b>Total Expenditures &amp; Request</b>	<b>\$ 707,325,167</b>	<b>\$ 55,077,821</b>	<b>\$ 55,248,951</b>	<b>\$ 47,977,821</b>	<b>\$ 40,182,281</b>	<b>\$ (15,066,670)</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.

### Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2009-2010	Enacted FY 2010-2011	Existing Oper Budget as of 12/1/10	Continuation FY 2011-2012	Recommended FY 2011-2012	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 557,911,417	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	16,020,000	0	45,000	0	0	(45,000)
Fees and Self-generated Revenues	49,052,830	6,663,000	6,663,000	6,663,000	6,663,000	0
Statutory Dedications	51,870,520	22,269,600	22,269,600	5,169,600	7,374,060	(14,895,540)
Interim Emergency Board	785,000	0	40,000	0	0	(40,000)
Federal Funds	31,685,400	26,145,221	26,231,351	26,145,221	26,145,221	(86,130)
<b>Total Means of Financing</b>	<b>\$ 707,325,167</b>	<b>\$ 55,077,821</b>	<b>\$ 55,248,951</b>	<b>\$ 47,977,821</b>	<b>\$ 40,182,281</b>	<b>\$ (15,066,670)</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	707,325,167	55,077,821	55,248,951	47,977,821	40,182,281	(15,066,670)
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>\$ 707,325,167</b>	<b>\$ 55,077,821</b>	<b>\$ 55,248,951</b>	<b>\$ 47,977,821</b>	<b>\$ 40,182,281</b>	<b>\$ (15,066,670)</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. (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 2009-2010	Enacted FY 2010-2011	Existing Oper Budget as of 12/1/10	Continuation FY 2011-2012	Recommended FY 2011-2012	Total Recommended Over/(Under) EOB
TTF-Regular	\$ 1,250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State Parks Improvement and Repair Fund	5,700,000	6,600,000	6,600,000	2,000,000	4,204,460	(2,395,540)
Mega-project Development Fund	37,400,000	0	0	0	0	0
Louisiana Economic Development Fund	(1,714,480)	0	0	0	0	0
Rapid Response Fund	4,000,000	0	0	0	0	0
Southern University Agricultural Program Fund	1,275,000	0	0	0	0	0
Labor - Penalty and Interest Account	430,000	1,169,600	1,169,600	1,169,600	1,169,600	0
Rockefeller Fund	2,880,000	0	0	0	0	0
Overcollections Fund	500,000	12,500,000	12,500,000	0	0	(12,500,000)
Wildlife Habitat & Natural Heritage	0	2,000,000	2,000,000	2,000,000	2,000,000	0
Aquatic Plant Control Fund	150,000	0	0	0	0	0

## Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 171,130	0	<b>Mid-Year Adjustments (BA-7s):</b>
\$ 0	\$ 55,248,951	0	<b>Existing Oper Budget as of 12/1/10</b>
<b>Statewide Major Financial Changes:</b>			
0	(40,000)	0	Non-recurring IEBs
<b>Non-Statewide Major Financial Changes:</b>			
0	(131,130)	0	Non-recurring BA-7s.
0	(12,500,000)	0	Non-recurring Overcollections Funds.



### Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	(2,395,540)	0	Reduction in State Park Improvement Funds due to decreased revenue collections.
\$ 0	\$ 40,182,281	0	<b>Recommended FY 2011-2012</b>
\$ 0	\$ 0	0	<b>Less Supplementary Recommendation</b>
\$ 0	\$ 40,182,281	0	<b>Base Executive Budget FY 2011-2012</b>
\$ 0	\$ 40,182,281	0	<b>Grand Total Recommended</b>

### Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2011-2012

### Other Charges

Amount	Description
	<b>Other Charges:</b>
\$40,182,281	The FY 2011-2012 level of funding figures reflect preliminary estimates for cash appropriations, less any means of financing that is not available in FY 2011-2012. The Capital Outlay Bill is anticipated to be filed on or before May 2, 2011. The Local Government Assistance Program and the Community Water Enrichment Program are recommended at the FY 2010-2011 funding level.
<b>\$40,182,281</b>	<b>SUB-TOTAL OTHER CHARGES</b>
	<b>Interagency Transfers:</b>
	This program does not have funding for Interagency Transfers for Fiscal Year 2011-2012
<b>\$0</b>	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
<b>\$40,182,281</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 2011-2012



## 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 2009-2010	Enacted FY 2010-2011	Existing Oper Budget as of 12/1/10	Continuation FY 2011-2012	Recommended FY 2011-2012	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 358,140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	24,112,530	54,177,455	54,177,455	20,027,455	54,177,455	0
Fees and Self-generated Revenues	18,450,000	20,600,000	20,600,000	22,000,000	20,600,000	0
Statutory Dedications	1,049,377,249	809,745,975	809,745,975	975,594,742	809,745,975	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	10,337,958	5,250,000	5,250,000	5,000,000	5,250,000	0
<b>Total Means of Financing</b>	<b>\$ 1,460,417,737</b>	<b>\$ 889,773,430</b>	<b>\$ 889,773,430</b>	<b>\$ 1,022,622,197</b>	<b>\$ 889,773,430</b>	<b>\$ 0</b>
<b>Expenditures &amp; Request:</b>						
DOTD-Capital Outlay/Non- State	\$ 1,460,417,737	\$ 889,773,430	\$ 889,773,430	\$ 1,022,622,197	\$ 889,773,430	\$ 0
<b>Total Expenditures &amp; Request</b>	<b>\$ 1,460,417,737</b>	<b>\$ 889,773,430</b>	<b>\$ 889,773,430</b>	<b>\$ 1,022,622,197</b>	<b>\$ 889,773,430</b>	<b>\$ 0</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 2011-2012 recommendation estimates project expenditures based upon projected available revenue sources.

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

	Prior Year Actuals FY 2009-2010	Enacted FY 2010-2011	Existing Oper Budget as of 12/1/10	Continuation FY 2011-2012	Recommended FY 2011-2012	Total Recommended Over/(Under) EOB
<b>Means of Financing:</b>						
State General Fund (Direct)	\$ 358,140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>State General Fund by:</b>						
Total Interagency Transfers	24,112,530	54,177,455	54,177,455	20,027,455	54,177,455	0
Fees and Self-generated Revenues	18,450,000	20,600,000	20,600,000	22,000,000	20,600,000	0
Statutory Dedications	1,049,377,249	809,745,975	809,745,975	975,594,742	809,745,975	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	10,337,958	5,250,000	5,250,000	5,000,000	5,250,000	0
<b>Total Means of Financing</b>	<b>\$ 1,460,417,737</b>	<b>\$ 889,773,430</b>	<b>\$ 889,773,430</b>	<b>\$ 1,022,622,197</b>	<b>\$ 889,773,430</b>	<b>\$ 0</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	1,460,417,737	889,773,430	889,773,430	1,022,622,197	889,773,430	0
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>\$ 1,460,417,737</b>	<b>\$ 889,773,430</b>	<b>\$ 889,773,430</b>	<b>\$ 1,022,622,197</b>	<b>\$ 889,773,430</b>	<b>\$ 0</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 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 2009-2010	Enacted FY 2010-2011	Existing Oper Budget as of 12/1/10	Continuation FY 2011-2012	Recommended FY 2011-2012	Total Recommended Over/(Under) EOB
TTF-Federal	\$ 800,000,000	\$ 617,200,000	\$ 617,200,000	\$ 764,200,000	\$ 617,200,000	\$ 0
TTF-Regular	196,977,249	158,145,975	158,145,975	176,994,742	158,145,975	0
State Highway Improvement Fund	37,400,000	19,400,000	19,400,000	19,400,000	19,400,000	0
Unclaimed Property Leverage Fund	15,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0

## Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 889,773,430	0	Existing Oper Budget as of 12/1/10
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
\$ 0	\$ 889,773,430	0	Recommended FY 2011-2012
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 889,773,430	0	Base Executive Budget FY 2011-2012
\$ 0	\$ 889,773,430	0	Grand Total Recommended

## Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2011-2012



## Other Charges

Amount	Description
	<b>Other Charges:</b>
\$889,773,430	The FY 2011-2012 level of funding figures reflect current estimates for transportation and development projects. The Capital Outlay Bill is anticipated to be filled on or before May 2, 2011.
<b>\$889,773,430</b>	<b>SUB-TOTAL OTHER CHARGES</b>
	<b>Interagency Transfers:</b>
	This program does not have funding for Interagency Transfers for Fiscal Year 2011-2012
<b>\$0</b>	<b>SUB-TOTAL INTERAGENCY TRANSFERS</b>
<b>\$889,773,430</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 2011-2012

