

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 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 136,629	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	54,222,455	21,111,595	21,111,595	21,111,595	21,111,595	0
Fees and Self-generated Revenues	33,683,000	104,006,350	104,006,350	102,006,350	102,006,350	(2,000,000)
Statutory Dedications	832,542,575	969,505,705	969,505,705	1,090,744,009	990,766,440	21,260,735
Interim Emergency Board	1,340,000	0	0	0	0	0
Federal Funds	35,181,351	16,262,123	16,262,123	14,262,123	14,262,123	(2,000,000)
Total Means of Financing	\$ 957,106,010	\$ 1,110,885,773	\$ 1,110,885,773	\$ 1,238,124,077	\$ 1,128,146,508	\$ 17,260,735
Expenditures & Request:						
Facility Planning and Control	\$ 67,332,580	\$ 101,816,613	\$ 101,816,613	\$ 111,816,613	\$ 104,416,613	\$ 2,600,000
DOTD-Capital Outlay/Non-State	889,773,430	1,009,069,160	1,009,069,160	1,126,307,464	1,023,729,895	14,660,735
Total Expenditures & Request	\$ 957,106,010	\$ 1,110,885,773	\$ 1,110,885,773	\$ 1,238,124,077	\$ 1,128,146,508	\$ 17,260,735
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.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 136,629	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	45,000	1,084,140	1,084,140	1,084,140	1,084,140	0
Fees and Self-generated Revenues	13,083,000	84,006,350	84,006,350	84,006,350	84,006,350	0
Statutory Dedications	22,796,600	7,464,000	7,464,000	7,464,000	10,064,000	2,600,000
Interim Emergency Board	1,340,000	0	0	0	0	0
Federal Funds	29,931,351	9,262,123	9,262,123	9,262,123	9,262,123	0
Total Means of Financing	\$ 67,332,580	\$ 101,816,613	\$ 101,816,613	\$ 111,816,613	\$ 104,416,613	\$ 2,600,000
Expenditures & Request:						
Facility Planning and Control	\$ 67,332,580	\$ 101,816,613	\$ 101,816,613	\$ 111,816,613	\$ 104,416,613	\$ 2,600,000
Total Expenditures & Request	\$ 67,332,580	\$ 101,816,613	\$ 101,816,613	\$ 111,816,613	\$ 104,416,613	\$ 2,600,000
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.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 136,629	\$ 0	\$ 0	\$ 10,000,000	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	45,000	1,084,140	1,084,140	1,084,140	1,084,140	0
Fees and Self-generated Revenues	13,083,000	84,006,350	84,006,350	84,006,350	84,006,350	0
Statutory Dedications	22,796,600	7,464,000	7,464,000	7,464,000	10,064,000	2,600,000
Interim Emergency Board	1,340,000	0	0	0	0	0
Federal Funds	29,931,351	9,262,123	9,262,123	9,262,123	9,262,123	0
Total Means of Financing	\$ 67,332,580	\$ 101,816,613	\$ 101,816,613	\$ 111,816,613	\$ 104,416,613	\$ 2,600,000
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	67,332,580	101,816,613	101,816,613	111,816,613	104,416,613	2,600,000
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 67,332,580	\$ 101,816,613	\$ 101,816,613	\$ 111,816,613	\$ 104,416,613	\$ 2,600,000
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. (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 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
State Parks Improvement and Repair Fund	\$ 6,600,000	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 6,600,000	\$ 2,600,000
Penalty and Interest Account	1,169,600	309,000	309,000	309,000	309,000	0
Rockefeller Trust-Protection Fund	0	3,120,000	3,120,000	3,120,000	3,120,000	0
Overcollections Fund	13,027,000	0	0	0	0	0
Wildlife Habitat & Natural Heritage Trust Fund	2,000,000	0	0	0	0	0
Aquatic Plant Control Fund	0	35,000	35,000	35,000	35,000	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 101,816,613	0	Existing Oper Budget as of 12/1/11
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	2,600,000	0	Provide additional funding for maintenance and repairs of State Parks from the State Park Improvement & Repair Statutory Dedication Fund.
\$ 0	\$ 104,416,613	0	Recommended FY 2012-2013
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 104,416,613	0	Base Executive Budget FY 2012-2013
\$ 0	\$ 104,416,613	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
	Other Charges:
	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.
\$40,182,281	
\$40,182,281	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2011-2012
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$40,182,281	TOTAL OTHER CHARGES

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 2012-2013 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	54,177,455	20,027,455	20,027,455	20,027,455	20,027,455	0
Fees and Self-generated Revenues	20,600,000	20,000,000	20,000,000	18,000,000	18,000,000	(2,000,000)
Statutory Dedications	809,745,975	962,041,705	962,041,705	1,083,280,009	980,702,440	18,660,735
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	5,250,000	7,000,000	7,000,000	5,000,000	5,000,000	(2,000,000)
Total Means of Financing	\$ 889,773,430	\$ 1,009,069,160	\$ 1,009,069,160	\$ 1,126,307,464	\$ 1,023,729,895	\$ 14,660,735
Expenditures & Request:						
DOTD-Capital Outlay/Non-State	\$ 889,773,430	\$ 1,009,069,160	\$ 1,009,069,160	\$ 1,126,307,464	\$ 1,023,729,895	\$ 14,660,735
Total Expenditures & Request	\$ 889,773,430	\$ 1,009,069,160	\$ 1,009,069,160	\$ 1,126,307,464	\$ 1,023,729,895	\$ 14,660,735
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 (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 2012-2013 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	54,177,455	20,027,455	20,027,455	20,027,455	20,027,455	0
Fees and Self-generated Revenues	20,600,000	20,000,000	20,000,000	18,000,000	18,000,000	(2,000,000)
Statutory Dedications	809,745,975	962,041,705	962,041,705	1,083,280,009	980,702,440	18,660,735
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	5,250,000	7,000,000	7,000,000	5,000,000	5,000,000	(2,000,000)
Total Means of Financing	\$ 889,773,430	\$ 1,009,069,160	\$ 1,009,069,160	\$ 1,126,307,464	\$ 1,023,729,895	\$ 14,660,735
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	889,773,430	1,009,069,160	1,009,069,160	1,126,307,464	1,023,729,895	14,660,735
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 889,773,430	\$ 1,009,069,160	\$ 1,009,069,160	\$ 1,126,307,464	\$ 1,023,729,895	\$ 14,660,735
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 (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 2010-2011	Enacted FY 2011-2012	Existing Oper Budget as of 12/1/11	Continuation FY 2012-2013	Recommended FY 2012-2013	Total Recommended Over/(Under) EOB
TTF-Federal	\$ 617,200,000	\$ 764,200,000	\$ 764,200,000	\$ 742,200,000	\$ 742,200,000	\$ (22,000,000)
TTF-Regular	158,145,975	152,441,705	152,441,705	292,480,009	189,902,440	37,460,735
State Highway Improvement Fund	19,400,000	30,400,000	30,400,000	33,600,000	33,600,000	3,200,000
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	\$ 1,009,069,160	0	Existing Oper Budget as of 12/1/11
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	117,238,304	0	Align the Existing Operating Budget to the Department of Transportation and Development Capital Outlay Request.
\$ 0	\$ 1,023,729,895	0	Recommended FY 2012-2013
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 1,023,729,895	0	Base Executive Budget FY 2012-2013
\$ 0	\$ 1,023,729,895	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
	Other Charges:
\$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.
\$889,773,430	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2011-2012
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$889,773,430	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2011-2012

