

Capital Outlay



Department Description

The Capital Outlay Budget represents funding for the construction and renovation of state or local public facilities or infrastructure.

Capital Outlay Budget Summary

	Prior Year Actuals FY 2004-2005	Enacted FY 2005-2006	Existing FY 2005-2006	Recommended FY 2006-2007	Total Recommended Over/Under EOB
Means of Financing:					
State General Fund (Direct)	\$ 53,975,250	\$ 12,992,500	\$ 12,992,500	\$ 14,570,000	\$ 1,577,500
State General Fund by:					
Total Interagency Transfers	21,705,000	13,100,000	13,100,000	40,700,000	27,600,000
Fees and Self-generated Revenues	117,218,348	121,933,307	121,933,307	121,569,307	(364,000)
Statutory Dedications	771,306,000	807,197,639	807,197,639	853,785,869	46,588,230
Interim Emergency Board	260,000	0	0	0	0
Federal Funds	36,647,108	45,930,124	45,930,124	44,930,124	(1,000,000)
Total Means of Financing	\$ 1,001,111,706	\$ 1,001,153,570	\$ 1,001,153,570	\$ 1,075,555,300	\$ 74,401,730
Expenditures & Request:					
Facility Planning and Control	\$ 173,344,556	\$ 169,181,931	\$ 169,181,931	\$ 170,384,431	\$ 1,202,500
DOTD-Capital Outlay/Non-State	827,767,150	831,971,639	831,971,639	905,170,869	73,199,230
Total Expenditures & Request	\$ 1,001,111,706	\$ 1,001,153,570	\$ 1,001,153,570	\$ 1,075,555,300	\$ 74,401,730



Capital Outlay Budget Summary

	Prior Year Actuals FY 2004-2005	Enacted FY 2005-2006	Existing FY 2005-2006	Recommended FY 2006-2007	Total Recommended Over/Under EOB
Authorized Full-Time Equivalents:					
Classified	0	0	0	0	0
Unclassified	0	0	0	0	0
Total FTEs	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. The Governor's Capital Outlay Recommendations for Fiscal Year 2006-2007 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2006-2007 figure reflects current estimates for cash appropriations related to non-general fund sources and includes specific recommendations for two projects funded by state general fund totaling \$14.57 million.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2004-2005	Enacted FY 2005-2006	Existing FY 2005-2006	Recommended FY 2006-2007	Total Recommended Over/Under EOB
Means of Financing:					
State General Fund (Direct)	\$ 53,925,250	\$ 12,992,500	\$ 12,992,500	\$ 14,570,000	\$ 1,577,500
State General Fund by:					
Total Interagency Transfers	3,705,000	700,000	700,000	700,000	0
Fees and Self-generated Revenues	75,919,981	104,319,307	104,319,307	104,319,307	0
Statutory Dedications	8,540,000	11,240,000	11,240,000	10,865,000	(375,000)
Interim Emergency Board	260,000	0	0	0	0
Federal Funds	30,994,325	39,930,124	39,930,124	39,930,124	0
Total Means of Financing	\$ 173,344,556	\$ 169,181,931	\$ 169,181,931	\$ 170,384,431	\$ 1,202,500
Expenditures & Request:					
Facility Planning and Control	\$ 173,344,556	\$ 169,181,931	\$ 169,181,931	\$ 170,384,431	\$ 1,202,500
Total Expenditures & Request	\$ 173,344,556	\$ 169,181,931	\$ 169,181,931	\$ 170,384,431	\$ 1,202,500
Authorized Full-Time Equivalents:					
Classified	0	0	0	0	0
Unclassified	0	0	0	0	0
Total FTEs	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. The Governor's Capital Outlay Recommendations for Fiscal Year 2006-2007 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2006-2007 figure reflects current estimates for cash appropriations related to non-general fund sources and includes specific recommendations for two projects funded by state general fund totaling \$14.57 million.

Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2004-2005	Enacted FY 2005-2006	Existing FY 2005-2006	Recommended FY 2006-2007	Total Recommended Over/Under EOB
Means of Financing:					
State General Fund (Direct)	\$ 53,925,250	\$ 12,992,500	\$ 12,992,500	\$ 14,570,000	\$ 1,577,500
State General Fund by:					
Total Interagency Transfers	3,705,000	700,000	700,000	700,000	0
Fees and Self-generated Revenues	75,919,981	104,319,307	104,319,307	104,319,307	0
Statutory Dedications	8,540,000	11,240,000	11,240,000	10,865,000	(375,000)
Interim Emergency Board	260,000	0	0	0	0
Federal Funds	30,994,325	39,930,124	39,930,124	39,930,124	0
Total Means of Financing	\$ 173,344,556	\$ 169,181,931	\$ 169,181,931	\$ 170,384,431	\$ 1,202,500
Expenditures & Request:					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0
Total Professional Services	0	0	0	0	0
Total Other Charges	173,344,556	169,181,931	169,181,931	170,384,431	1,202,500
Total Acq & Major Repairs	0	0	0	0	0
Total Unallotted	0	0	0	0	0
Total Expenditures & Request	\$ 173,344,556	\$ 169,181,931	\$ 169,181,931	\$ 170,384,431	\$ 1,202,500



Facility Planning and Control Budget Summary

	Prior Year Actuals FY 2004-2005	Enacted FY 2005-2006	Existing FY 2005-2006	Recommended FY 2006-2007	Total Recommended Over/Under EOB
Authorized Full-Time Equivalents:					
Classified	0	0	0	0	0
Unclassified	0	0	0	0	0
Total FTEs	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. The Governor's Capital Outlay Recommendations for Fiscal Year 2006-2007 were not finalized by the time the Executive Budget went to press. The recommended Fiscal Year 2006-2007 figure reflects current estimates for cash appropriations related to non-general fund sources and includes specific recommendations for two projects funded by state general fund totaling \$14.57 million.

Facility Planning and Control Statutory Dedications

Fund	Prior Year Actuals FY 2004-2005	Enacted FY 2005-2006	Existing FY 2005-2006	Recommended FY 2006-2007	Total Recommended Over/Under EOB
State Parks Improvement and Repair Fund	4,400,000	5,500,000	5,500,000	5,225,000	(275,000)
Rockefeller Fund	2,640,000	3,740,000	3,740,000	3,740,000	0
Wildlife Habitat & Natural Heritage	1,000,000	1,500,000	1,500,000	1,425,000	(75,000)
LA Duck License Stamp and Print Fund	500,000	500,000	500,000	475,000	(25,000)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 12,992,500	\$ 169,181,931	0	Existing Oper Budget as of 12/01/05
Statewide Major Financial Changes:			
0	(375,000)	0	Executive Order No. KBB 2005-82 Expenditure Reduction
Non-Statewide Major Financial Changes:			
(12,992,500)	(12,992,500)	0	Non-recurs various statewide and local Capital Outlay projects funded during FY 2005-2006.
10,000,000	10,000,000	0	Funds a pool to provide infrastructure improvements to local governments.



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
4,570,000	4,570,000	0	Economic endeavor - land acquisition and planning
\$ 14,570,000	\$ 170,384,431	0	Recommended FY 2006-2007
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 14,570,000	\$ 170,384,431	0	Base Executive Budget FY 2006-2007
\$ 14,570,000	\$ 170,384,431	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2006-2007.

Other Charges

Amount	Description
	Other Charges:
\$170,384,431	Funding for various Capital Outlay projects.
\$170,384,431	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2006-2007.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$170,384,431	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2006-2007.



26-279 — DOTD-Capital Outlay/Non-State

Agency Description

The Department of Transportation and Development Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure. The budget funds: 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. The current Fiscal Year 2006-2007 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2004-2005	Enacted FY 2005-2006	Existing FY 2005-2006	Recommended FY 2006-2007	Total Recommended Over/Under EOB
Means of Financing:					
State General Fund (Direct)	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:					
Total Interagency Transfers	18,000,000	12,400,000	12,400,000	40,000,000	27,600,000
Fees and Self-generated Revenues	41,298,367	17,614,000	17,614,000	17,250,000	(364,000)
Statutory Dedications	762,766,000	795,957,639	795,957,639	842,920,869	46,963,230
Interim Emergency Board	0	0	0	0	0
Federal Funds	5,652,783	6,000,000	6,000,000	5,000,000	(1,000,000)
Total Means of Financing	\$ 827,767,150	\$ 831,971,639	\$ 831,971,639	\$ 905,170,869	\$ 73,199,230
Expenditures & Request:					
DOTD-Capital Outlay/Non-State	\$ 827,767,150	\$ 831,971,639	\$ 831,971,639	\$ 905,170,869	\$ 73,199,230
Total Expenditures & Request	\$ 827,767,150	\$ 831,971,639	\$ 831,971,639	\$ 905,170,869	\$ 73,199,230
Authorized Full-Time Equivalents:					
Classified	0	0	0	0	0
Unclassified	0	0	0	0	0
Total FTEs	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 Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure. The budget funds: 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. The current Fiscal Year 2006-2007 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2004-2005	Enacted FY 2005-2006	Existing FY 2005-2006	Recommended FY 2006-2007	Total Recommended Over/Under EOB
Means of Financing:					
State General Fund (Direct)	\$ 50,000	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:					
Total Interagency Transfers	18,000,000	12,400,000	12,400,000	40,000,000	27,600,000
Fees and Self-generated Revenues	41,298,367	17,614,000	17,614,000	17,250,000	(364,000)
Statutory Dedications	762,766,000	795,957,639	795,957,639	842,920,869	46,963,230
Interim Emergency Board	0	0	0	0	0
Federal Funds	5,652,783	6,000,000	6,000,000	5,000,000	(1,000,000)
Total Means of Financing	\$ 827,767,150	\$ 831,971,639	\$ 831,971,639	\$ 905,170,869	\$ 73,199,230
Expenditures & Request:					
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Operating Expenses	0	0	0	0	0
Total Professional Services	0	0	0	0	0
Total Other Charges	827,767,150	831,971,639	831,971,639	905,170,869	73,199,230
Total Acq & Major Repairs	0	0	0	0	0
Total Unallotted	0	0	0	0	0
Total Expenditures & Request	\$ 827,767,150	\$ 831,971,639	\$ 831,971,639	\$ 905,170,869	\$ 73,199,230
Authorized Full-Time Equivalents:					
Classified	0	0	0	0	0
Unclassified	0	0	0	0	0
Total FTEs	0	0	0	0	0



Source of Funding

The Department of Transportation and Development Capital Outlay Budget represents funding for the construction or renovation of state transportation infrastructure. The budget funds: 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. The current Fiscal Year 2006-2007 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Statutory Dedications

Fund	Prior Year Actuals FY 2004-2005	Enacted FY 2005-2006	Existing FY 2005-2006	Recommended FY 2006-2007	Total Recommended Over/Under EOB
TTF-Federal	\$ 537,000,000	\$ 566,287,500	\$ 566,287,500	\$ 601,000,000	\$ 34,712,500
TTF-Regular	146,866,000	163,512,465	163,512,465	170,925,469	7,413,004
Transportation Trust Fund	17,000,000	0	0	0	0
TTF-Timed Account	61,900,000	66,157,674	66,157,674	70,995,400	4,837,726

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 831,971,639	0	Existing Oper Budget as of 12/01/05
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	(163,512,465)	0	Non-recurs DOTD Capital Outlay projects funded by TTF-Regular during FY 2005-2006.
0	(668,459,174)	0	Non-recurs DOTD Capital Outlay projects funded by Interagency Transfer, Fees & Self-generated Revenues, TTF-Federal, TTF-TIMED and Federal funding during FY 2005-2006.
0	905,170,869	0	DOTD Capital Outlay projects for FY 2006-2007.
\$ 0	\$ 905,170,869	0	Recommended FY 2006-2007
\$ 0	\$ 0	0	Less Governor's Supplementary Recommendations
\$ 0	\$ 905,170,869	0	Base Executive Budget FY 2006-2007
\$ 0	\$ 905,170,869	0	Grand Total Recommended



Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2006-2007.

Other Charges

Amount	Description
	Other Charges:
\$656,700,000	Highway Priority Program.
\$25,226,677	Non-federal Aid eligible state highway program.
\$95,000,000	Secretary's emergency fund for bridge damages, other reimbursements, federal funds, and opportunity grants subject to the provisions of Louisiana R.S. 48:232.
\$70,995,400	Transportation Infrastructure Model for Economic Development (TIMED) program.
\$15,000,000	Hazard Elimination Project.
\$20,000,000	Port Construction and Development Priority Program.
\$10,000,000	Statewide Flood Control Program.
\$480,000	CCCD ferry dry-docking, repairs and equipment replacement.
\$570,000	CCCD ferry facility repairs and renovations.
\$1,200,000	CCCD Administrative Complex renovation and expansion.
\$600,000	Provide funding for renovations of the DOTD Headquarters East Wing.
\$1,885,980	DOTD Facilities Program for major repairs, renovations, additions, new facilities equipment, replacement at various DOTD sites, planning and construction.
\$1,500,000	Motor vessel and equipment dry-docking and repairs at various locations.
\$6,012,812	State Aviation and Airport Improvement Program.
\$905,170,869	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2006-2007.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$905,170,869	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2006-2007.

