

Capital Outlay

Department Description

Capital Outlay Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	273,200,152	27,600,012	27,600,012	27,600,012	27,600,012	0
Fees and Self-generated Revenues	121,354,300	156,477,000	156,477,000	156,477,000	156,477,000	0
Statutory Dedications	1,214,462,907	793,912,564	793,912,564	793,912,564	819,577,951	25,665,387
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	213,016,243	233,476,143	233,476,143	233,476,143	233,476,143	0
Total Means of Financing	\$ 1,822,033,602	\$ 1,211,465,719	\$ 1,211,465,719	\$ 1,211,465,719	\$ 1,237,131,106	\$ 25,665,387
Expenditures & Request:						
Facility Planning and Control	\$ 977,181,409	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 0
DOTD-Capital Outlay/Non-State	844,852,193	752,740,948	752,740,948	752,740,948	778,406,335	25,665,387
Total Expenditures & Request	\$ 1,822,033,602	\$ 1,211,465,719	\$ 1,211,465,719	\$ 1,211,465,719	\$ 1,237,131,106	\$ 25,665,387
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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	260,700,152	23,600,012	23,600,012	23,600,012	23,600,012	0
Fees and Self-generated Revenues	96,354,300	136,477,000	136,477,000	136,477,000	136,477,000	0
Statutory Dedications	412,110,714	67,671,616	67,671,616	67,671,616	67,671,616	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	208,016,243	230,976,143	230,976,143	230,976,143	230,976,143	0
Total Means of Financing	\$ 977,181,409	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 0
Expenditures & Request:						
Facility Planning and Control	\$ 977,181,409	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 0
Total Expenditures & Request	\$ 977,181,409	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 0
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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	260,700,152	23,600,012	23,600,012	23,600,012	23,600,012	0
Fees and Self-generated Revenues	96,354,300	136,477,000	136,477,000	136,477,000	136,477,000	0
Statutory Dedications	412,110,714	67,671,616	67,671,616	67,671,616	67,671,616	0
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	208,016,243	230,976,143	230,976,143	230,976,143	230,976,143	0
Total Means of Financing	\$ 977,181,409	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 0
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	977,181,409	458,724,771	458,724,771	458,724,771	458,724,771	0
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 977,181,409	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 458,724,771	\$ 0
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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
Workforce & Innov. for a Stronger Economy Fund	\$ 11,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LouisianaFireMarshalFund	3,400,000	0	0	0	0	0
Rockefeller Wildlife Refuge & Game Preserve Fund	10,610,400	16,149,756	16,149,756	16,149,756	16,149,756	0
RussellSageSpecialFund#2	3,500,000	6,055,312	6,055,312	6,055,312	6,055,312	0
Conservation Fund	4,936,276	3,310,928	3,310,928	3,310,928	3,310,928	0
Artificial Reef Development Fund	756,780	0	0	0	0	0
Enforcement Emergency Situation Response Account	50,000	0	0	0	0	0
Coastal Protection and Restoration Fund	377,857,258	42,155,620	42,155,620	42,155,620	42,155,620	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 458,724,771	0	Existing Oper Budget as of 12/01/15
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			
\$ 0	\$ 458,724,771	0	Recommended FY 2016-2017
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 458,724,771	0	Base Executive Budget FY 2016-2017
\$ 0	\$ 458,724,771	0	Grand Total Recommended



Professional Services

Amount	Description
	This program does not have funding for Professional Services.

Other Charges

Amount	Description
	Other Charges:
\$458,724,771	Funding for the construction or renovation of state and local public facilities or infrastructure.
\$458,724,771	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$458,724,771	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs.



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.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	12,500,000	4,000,000	4,000,000	4,000,000	4,000,000	0
Fees and Self-generated Revenues	25,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0
Statutory Dedications	802,352,193	726,240,948	726,240,948	726,240,948	751,906,335	25,665,387
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	0
Total Means of Financing	\$ 844,852,193	\$ 752,740,948	\$ 752,740,948	\$ 752,740,948	\$ 778,406,335	\$ 25,665,387
Expenditures & Request:						
DOTD-Capital Outlay/Non-State	\$ 844,852,193	\$ 752,740,948	\$ 752,740,948	\$ 752,740,948	\$ 778,406,335	\$ 25,665,387
Total Expenditures & Request	\$ 844,852,193	\$ 752,740,948	\$ 752,740,948	\$ 752,740,948	\$ 778,406,335	\$ 25,665,387
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.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	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	12,500,000	4,000,000	4,000,000	4,000,000	4,000,000	0
Fees and Self-generated Revenues	25,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0
Statutory Dedications	802,352,193	726,240,948	726,240,948	726,240,948	751,906,335	25,665,387
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	5,000,000	2,500,000	2,500,000	2,500,000	2,500,000	0
Total Means of Financing	\$ 844,852,193	\$ 752,740,948	\$ 752,740,948	\$ 752,740,948	\$ 778,406,335	\$ 25,665,387
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	844,852,193	752,740,948	752,740,948	752,740,948	778,406,335	25,665,387
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 844,852,193	\$ 752,740,948	\$ 752,740,948	\$ 752,740,948	\$ 778,406,335	\$ 25,665,387
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. This 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 2014-2015	Enacted FY 2015-2016	Existing Oper Budget as of 12/01/15	Continuation FY 2016-2017	Recommended FY 2016-2017	Total Recommended Over/(Under) EOB
TTF-Federal	\$ 693,515,000	\$ 559,414,090	\$ 559,414,090	\$ 559,414,090	\$ 546,045,289	\$ (13,368,801)
TTF-Regular	89,937,193	114,326,858	114,326,858	114,326,858	167,061,046	52,734,188
State Highway Improvement Fund	18,900,000	32,900,000	32,900,000	32,900,000	38,800,000	5,900,000
CrescentCityTransitionFund	0	2,600,000	2,600,000	2,600,000	0	(2,600,000)
Debt Recovery Fund	0	17,000,000	17,000,000	17,000,000	0	(17,000,000)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 752,740,948	0	Existing Oper Budget as of 12/01/15
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	25,665,387	0	Adjusting means of financing to the estimated available funding level for Capital Outlay projects for Fiscal Year 2016-2017.
\$ 0	\$ 778,406,335	0	Recommended FY 2016-2017
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 778,406,335	0	Base Executive Budget FY 2016-2017
\$ 0	\$ 778,406,335	0	Grand Total Recommended



Professional Services

Amount	Description
	This program does not have funding for Professional Services.

Other Charges

Amount	Description
	Other Charges:
\$778,406,335	This level of funding figures reflect current estimates for transportation and development projects.
\$778,406,335	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$778,406,335	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs.



