

Capital Outlay

Department Description

Capital Outlay Budget Summary

| | Prior Year Actuals FY 2016-2017 | Enacted FY 2017-2018 | Existing Oper Budget as of 12/01/17 | Continuation FY 2018-2019 | Recommended FY 2018-2019 | Total Recommended Over/(Under) EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 1,720,862 | \$ 1,500,000 | \$ 1,500,000 | \$ 0 | \$ 0 | \$ (1,500,000) |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 249,656,350 | 41,377,106 | 41,377,106 | 41,377,106 | 41,377,106 | 0 |
| Fees and Self-generated Revenues | 92,180,000 | 48,574,970 | 48,574,970 | 48,574,970 | 48,574,970 | 0 |
| Statutory Dedications | 919,232,332 | 1,079,663,385 | 1,079,663,385 | 1,079,663,385 | 1,079,663,385 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 133,343,470 | 62,713,000 | 62,713,000 | 62,713,000 | 62,713,000 | 0 |
| Total Means of Financing | \$ 1,396,133,014 | \$ 1,233,828,461 | \$ 1,233,828,461 | \$ 1,232,328,461 | \$ 1,232,328,461 | \$ (1,500,000) |
| Expenditures & Request: | | | | | | |
| Facility Planning and Control | \$ 549,237,544 | \$ 346,401,133 | \$ 346,401,133 | \$ 344,901,133 | \$ 344,901,133 | \$ (1,500,000) |
| DOTD-Capital Outlay/Non-State | 846,895,470 | 887,427,328 | 887,427,328 | 887,427,328 | 887,427,328 | 0 |
| Total Expenditures & Request | \$ 1,396,133,014 | \$ 1,233,828,461 | \$ 1,233,828,461 | \$ 1,232,328,461 | \$ 1,232,328,461 | \$ (1,500,000) |
| 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 |



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 2016-2017 | Enacted FY 2017-2018 | Existing Oper Budget as of 12/01/17 | Continuation FY 2018-2019 | Recommended FY 2018-2019 | Total Recommended Over/(Under) EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 1,720,862 | \$ 1,500,000 | \$ 1,500,000 | \$ 0 | \$ 0 | \$ (1,500,000) |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 199,656,350 | 26,377,106 | 26,377,106 | 26,377,106 | 26,377,106 | 0 |
| Fees and Self-generated Revenues | 70,180,000 | 23,574,970 | 23,574,970 | 23,574,970 | 23,574,970 | 0 |
| Statutory Dedications | 147,536,862 | 232,236,057 | 232,236,057 | 232,236,057 | 232,236,057 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 130,143,470 | 62,713,000 | 62,713,000 | 62,713,000 | 62,713,000 | 0 |
| Total Means of Financing | \$ 549,237,544 | \$ 346,401,133 | \$ 346,401,133 | \$ 344,901,133 | \$ 344,901,133 | \$ (1,500,000) |
| Expenditures & Request: | | | | | | |
| Facility Planning and Control | \$ 549,237,544 | \$ 346,401,133 | \$ 346,401,133 | \$ 344,901,133 | \$ 344,901,133 | \$ (1,500,000) |
| Total Expenditures & Request | \$ 549,237,544 | \$ 346,401,133 | \$ 346,401,133 | \$ 344,901,133 | \$ 344,901,133 | \$ (1,500,000) |
| 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 2016-2017 | Enacted FY 2017-2018 | Existing Oper Budget as of 12/01/17 | Continuation FY 2018-2019 | Recommended FY 2018-2019 | Total Recommended Over/(Under) EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| Means of Financing: | | | | | | |
| State General Fund (Direct) | \$ 1,720,862 | \$ 1,500,000 | \$ 1,500,000 | \$ 0 | \$ 0 | \$ (1,500,000) |
| State General Fund by: | | | | | | |
| Total Interagency Transfers | 199,656,350 | 26,377,106 | 26,377,106 | 26,377,106 | 26,377,106 | 0 |
| Fees and Self-generated Revenues | 70,180,000 | 23,574,970 | 23,574,970 | 23,574,970 | 23,574,970 | 0 |
| Statutory Dedications | 147,536,862 | 232,236,057 | 232,236,057 | 232,236,057 | 232,236,057 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 130,143,470 | 62,713,000 | 62,713,000 | 62,713,000 | 62,713,000 | 0 |
| Total Means of Financing | \$ 549,237,544 | \$ 346,401,133 | \$ 346,401,133 | \$ 344,901,133 | \$ 344,901,133 | \$ (1,500,000) |
| 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 | 549,237,544 | 346,401,133 | 346,401,133 | 344,901,133 | 344,901,133 | (1,500,000) |
| Total Acq & Major Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 549,237,544 | \$ 346,401,133 | \$ 346,401,133 | \$ 344,901,133 | \$ 344,901,133 | \$ (1,500,000) |
| 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 2016-2017 | Enacted FY 2017-2018 | Existing Oper Budget as of 12/01/17 | Continuation FY 2018-2019 | Recommended FY 2018-2019 | Total Recommended Over/(Under) EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| La. State Parks Improvement and Repair Fund | \$ 2,580,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Natural Resource Restoration Trust Fund | 21,000,000 | 0 | 0 | 0 | 0 | 0 |
| Rockefeller Wildlife Refuge & Game Preserve Fund | 50,000 | 2,694,400 | 2,694,400 | 2,694,400 | 2,694,400 | 0 |
| Rockefeller Wildlife Refuge Trust & Protect Fund | 1,000,000 | 3,440,000 | 3,440,000 | 3,440,000 | 3,440,000 | 0 |
| Russell Sage/Marsh Island Cap. Improvement Fund | 1,830,000 | 0 | 0 | 0 | 0 | 0 |
| Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund | 38,000 | 0 | 0 | 0 | 0 | 0 |
| Conservation Fund | 18,488,951 | 1,723,769 | 1,723,769 | 1,723,769 | 1,723,769 | 0 |
| LA Duck License Stamp and Print Fund | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| Coastal Protection and Restoration Fund | 99,549,911 | 224,377,888 | 224,377,888 | 224,377,888 | 224,377,888 | 0 |

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|--------------|--------------|--------------------------|-------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |

| | | | |
|--------------|----------------|---|-------------------------------------|
| \$ 1,500,000 | \$ 346,401,133 | 0 | Existing Oper Budget as of 12/01/17 |
|--------------|----------------|---|-------------------------------------|

Statewide Major Financial Changes:

Non-Statewide Major Financial Changes:



Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount | Table of Organization | Description |
|--------------|----------------|-----------------------|--|
| (1,500,000) | (1,500,000) | 0 | Adjusting means of financing to the estimated available funding level for Capital Outlay projects for Fiscal Year 2018-2019. |
| \$ 0 | \$ 344,901,133 | 0 | Recommended FY 2018-2019 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 344,901,133 | 0 | Base Executive Budget FY 2018-2019 |
| \$ 0 | \$ 344,901,133 | 0 | Grand Total Recommended |

Professional Services

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

Other Charges

| Amount | Description |
|----------------------|--|
| | Other Charges: |
| \$344,901,133 | Funding for the construction or renovation of state and local public facilities or infrastructure. |
| \$344,901,133 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| | This program does not have funding for Interagency Transfers. |
| \$0 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$344,901,133 | 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 2016-2017 | Enacted FY 2017-2018 | Existing Oper Budget as of 12/01/17 | Continuation FY 2018-2019 | Recommended FY 2018-2019 | 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 | 50,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 0 |
| Fees and Self-generated Revenues | 22,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 0 |
| Statutory Dedications | 771,695,470 | 847,427,328 | 847,427,328 | 847,427,328 | 847,427,328 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 3,200,000 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 846,895,470 | \$ 887,427,328 | \$ 887,427,328 | \$ 887,427,328 | \$ 887,427,328 | \$ 0 |
| Expenditures & Request: | | | | | | |
| DOTD-Capital Outlay/Non-State | \$ 846,895,470 | \$ 887,427,328 | \$ 887,427,328 | \$ 887,427,328 | \$ 887,427,328 | \$ 0 |
| Total Expenditures & Request | \$ 846,895,470 | \$ 887,427,328 | \$ 887,427,328 | \$ 887,427,328 | \$ 887,427,328 | \$ 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 |



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 2016-2017 | Enacted FY 2017-2018 | Existing Oper Budget as of 12/01/17 | Continuation FY 2018-2019 | Recommended FY 2018-2019 | 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 | 50,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 0 |
| Fees and Self-generated Revenues | 22,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 25,000,000 | 0 |
| Statutory Dedications | 771,695,470 | 847,427,328 | 847,427,328 | 847,427,328 | 847,427,328 | 0 |
| Interim Emergency Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Federal Funds | 3,200,000 | 0 | 0 | 0 | 0 | 0 |
| Total Means of Financing | \$ 846,895,470 | \$ 887,427,328 | \$ 887,427,328 | \$ 887,427,328 | \$ 887,427,328 | \$ 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 | 846,895,470 | 887,427,328 | 887,427,328 | 887,427,328 | 887,427,328 | 0 |
| Total Acq & Major Repairs | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Unallotted | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures & Request | \$ 846,895,470 | \$ 887,427,328 | \$ 887,427,328 | \$ 887,427,328 | \$ 887,427,328 | \$ 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 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 2016-2017 | Enacted FY 2017-2018 | Existing Oper Budget as of 12/01/17 | Continuation FY 2018-2019 | Recommended FY 2018-2019 | Total Recommended Over/(Under) EOB |
|--------------------------------|------------------------------------|-------------------------|--|------------------------------|-----------------------------|--|
| TTF-Federal | \$ 546,016,024 | \$ 637,761,670 | \$ 637,761,670 | \$ 637,761,670 | \$ 637,761,670 | \$ 0 |
| TTF-Regular | 166,879,446 | 168,265,658 | 168,265,658 | 168,265,658 | 168,265,658 | 0 |
| State Highway Improvement Fund | 58,800,000 | 41,400,000 | 41,400,000 | 41,400,000 | 41,400,000 | 0 |

Major Changes from Existing Operating Budget

| General Fund | Total Amount | Table of Organization | Description |
|---|----------------|-----------------------|-------------------------------------|
| \$ 0 | \$ 0 | 0 | Mid-Year Adjustments (BA-7s): |
| \$ 0 | \$ 887,427,328 | 0 | Existing Oper Budget as of 12/01/17 |
| Statewide Major Financial Changes: | | | |
| Non-Statewide Major Financial Changes: | | | |
| \$ 0 | \$ 887,427,328 | 0 | Recommended FY 2018-2019 |
| \$ 0 | \$ 0 | 0 | Less Supplementary Recommendation |
| \$ 0 | \$ 887,427,328 | 0 | Base Executive Budget FY 2018-2019 |
| \$ 0 | \$ 887,427,328 | 0 | Grand Total Recommended |

Professional Services

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



Other Charges

| Amount | Description |
|----------------------|--|
| | Other Charges: |
| \$887,427,328 | This level of funding figures reflect current estimates for transportation and development projects. |
| \$887,427,328 | SUB-TOTAL OTHER CHARGES |
| | Interagency Transfers: |
| | This program does not have funding for Interagency Transfers. |
| \$0 | SUB-TOTAL INTERAGENCY TRANSFERS |
| \$887,427,328 | TOTAL OTHER CHARGES |

Acquisitions and Major Repairs

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



