

Capital Outlay

Department Description

Capital Outlay Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 55,161,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	59,252,586	25,347,724	25,347,724	25,347,724	14,347,724	(11,000,000)
Fees and Self-generated Revenues	92,568,382	113,833,489	113,833,489	113,833,489	113,833,489	0
Statutory Dedications	991,143,684	875,796,590	875,796,590	875,796,590	855,806,400	(19,990,190)
Interim Emergency Board	746,684	0	0	0	0	0
Federal Funds	33,640,422	20,598,462	20,598,462	20,598,462	20,598,462	0
Total Means of Financing	\$ 1,232,512,825	\$ 1,035,576,265	\$ 1,035,576,265	\$ 1,035,576,265	\$ 1,004,586,075	\$ (30,990,190)
Expenditures & Request:						
Facility Planning and Control	\$ 186,379,464	\$ 127,071,075	\$ 127,071,075	\$ 127,071,075	\$ 124,071,075	\$ (3,000,000)
DOTD-Capital Outlay/Non-State	1,046,133,361	908,505,190	908,505,190	908,505,190	880,515,000	(27,990,190)
Total Expenditures & Request	\$ 1,232,512,825	\$ 1,035,576,265	\$ 1,035,576,265	\$ 1,035,576,265	\$ 1,004,586,075	\$ (30,990,190)
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 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 55,161,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	14,225,131	1,847,724	1,847,724	1,847,724	1,847,724	0
Fees and Self-generated Revenues	74,568,382	98,833,489	98,833,489	98,833,489	98,833,489	0
Statutory Dedications	13,037,778	10,791,400	10,791,400	10,791,400	7,791,400	(3,000,000)
Interim Emergency Board	746,684	0	0	0	0	0
Federal Funds	28,640,422	15,598,462	15,598,462	15,598,462	15,598,462	0
Total Means of Financing	\$ 186,379,464	\$ 127,071,075	\$ 127,071,075	\$ 127,071,075	\$ 124,071,075	\$ (3,000,000)
Expenditures & Request:						
Facility Planning and Control	\$ 186,379,464	\$ 127,071,075	\$ 127,071,075	\$ 127,071,075	\$ 124,071,075	\$ (3,000,000)
Total Expenditures & Request	\$ 186,379,464	\$ 127,071,075	\$ 127,071,075	\$ 127,071,075	\$ 124,071,075	\$ (3,000,000)
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 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
Means of Financing:						
State General Fund (Direct)	\$ 55,161,067	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
State General Fund by:						
Total Interagency Transfers	14,225,131	1,847,724	1,847,724	1,847,724	1,847,724	0
Fees and Self-generated Revenues	74,568,382	98,833,489	98,833,489	98,833,489	98,833,489	0
Statutory Dedications	13,037,778	10,791,400	10,791,400	10,791,400	7,791,400	(3,000,000)
Interim Emergency Board	746,684	0	0	0	0	0
Federal Funds	28,640,422	15,598,462	15,598,462	15,598,462	15,598,462	0
Total Means of Financing	\$ 186,379,464	\$ 127,071,075	\$ 127,071,075	\$ 127,071,075	\$ 124,071,075	\$ (3,000,000)
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	186,379,464	127,071,075	127,071,075	127,071,075	124,071,075	(3,000,000)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 186,379,464	\$ 127,071,075	\$ 127,071,075	\$ 127,071,075	\$ 124,071,075	\$ (3,000,000)
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 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
State Parks Improvement and Repair Fund	\$ 6,600,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
PenaltyandInterestAccount	650,000	0	0	0	0	0
Rockefeller Fund	0	3,480,000	3,480,000	3,480,000	3,480,000	0
Rockefeller Trust-Protection Fund	3,000,000	0	0	0	0	0
RussellSageSpecialFund#2	0	3,530,000	3,530,000	3,530,000	3,530,000	0
Legislative Capitol Technology Enhancement Fund	0	3,000,000	3,000,000	3,000,000	0	(3,000,000)
Conservation Fund	952,100	781,400	781,400	781,400	781,400	0
Artificial Reef Development Fund	639,575	0	0	0	0	0
AquaticPlantControlFund	500,000	0	0	0	0	0
WhiteLakePropertyFund	696,103	0	0	0	0	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 127,071,075	0	Existing Oper Budget as of 12/01/13
Statewide Major Financial Changes:			
Non-Statewide Major Financial Changes:			



Major Changes from Existing Operating Budget (Continued)

General Fund	Total Amount	Table of Organization	Description
0	(3,000,000)	0	Reducing Statutory Dedication from the Legislative Capitol Technology Enhancement Fund in accordance with Act 419 of the 2013 Regular Legislative Session.
\$ 0	\$ 124,071,075	0	Recommended FY 2014-2015
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 124,071,075	0	Base Executive Budget FY 2014-2015
\$ 0	\$ 124,071,075	0	Grand Total Recommended

Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2014-2015

Other Charges

Amount	Description
	Other Charges:
\$124,071,075	The FY 2014-2015 level of funding figures reflect preliminary estimates for cash appropriations, less any means of financing that is not available in FY 2014-2015.
\$124,071,075	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2014-2015
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$124,071,075	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2014-2015



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 2013-2014 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	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	45,027,455	23,500,000	23,500,000	23,500,000	12,500,000	(11,000,000)
Fees and Self-generated Revenues	18,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0
Statutory Dedications	978,105,906	865,005,190	865,005,190	865,005,190	848,015,000	(16,990,190)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0
Total Means of Financing	\$ 1,046,133,361	\$ 908,505,190	\$ 908,505,190	\$ 908,505,190	\$ 880,515,000	\$ (27,990,190)
Expenditures & Request:						
DOTD-Capital Outlay/Non-State	\$ 1,046,133,361	\$ 908,505,190	\$ 908,505,190	\$ 908,505,190	\$ 880,515,000	\$ (27,990,190)
Total Expenditures & Request	\$ 1,046,133,361	\$ 908,505,190	\$ 908,505,190	\$ 908,505,190	\$ 880,515,000	\$ (27,990,190)
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 2014-2015 recommendation estimates project expenditures based upon projected available revenue sources.

DOTD-Capital Outlay/Non-State Budget Summary

	Prior Year Actuals FY 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	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	45,027,455	23,500,000	23,500,000	23,500,000	12,500,000	(11,000,000)
Fees and Self-generated Revenues	18,000,000	15,000,000	15,000,000	15,000,000	15,000,000	0
Statutory Dedications	978,105,906	865,005,190	865,005,190	865,005,190	848,015,000	(16,990,190)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	0
Total Means of Financing	\$ 1,046,133,361	\$ 908,505,190	\$ 908,505,190	\$ 908,505,190	\$ 880,515,000	\$ (27,990,190)
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	1,046,133,361	908,505,190	908,505,190	908,505,190	880,515,000	(27,990,190)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 1,046,133,361	\$ 908,505,190	\$ 908,505,190	\$ 908,505,190	\$ 880,515,000	\$ (27,990,190)
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 2012-2013	Enacted FY 2013-2014	Existing Oper Budget as of 12/01/13	Continuation FY 2014-2015	Recommended FY 2014-2015	Total Recommended Over/(Under) EOB
TTF-Federal	\$ 742,200,000	\$ 711,133,000	\$ 711,133,000	\$ 711,133,000	\$ 693,515,000	\$ (17,618,000)
TTF-Regular	161,605,906	90,872,190	90,872,190	90,872,190	110,800,000	19,927,810
State Highway Improvement Fund	51,800,000	48,000,000	48,000,000	48,000,000	43,700,000	(4,300,000)
Unclaimed Property Leverage Fund	22,500,000	15,000,000	15,000,000	15,000,000	0	(15,000,000)

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 908,505,190	0	Existing Oper Budget as of 12/01/13
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	(27,990,190)	0	Align the Existing Operating Budget to the Department of Transportation and Development Capital Outlay Request.
\$ 0	\$ 880,515,000	0	Recommended FY 2014-2015
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 880,515,000	0	Base Executive Budget FY 2014-2015
\$ 0	\$ 880,515,000	0	Grand Total Recommended



Professional Services

Amount	Description
	This program does not have funding for Professional Services for Fiscal Year 2014-2015

Other Charges

Amount	Description
	Other Charges:
\$880,515,000	The FY 2014-2015 level of funding figures reflect current estimates for transportation and development projects.
\$880,515,000	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers for Fiscal Year 2014-2015
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$880,515,000	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

Amount	Description
	This program does not have funding for Acquisitions and Major Repairs for Fiscal Year 2014-2015



