

Capital Outlay

Department Description

Capital Outlay Budget Summary

	Prior Year Actuals FY 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	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	26,787,724	417,841,541	417,841,541	417,841,541	417,841,541	0
Fees and Self-generated Revenues	121,618,184	112,642,000	112,642,000	112,642,000	112,642,000	0
Statutory Dedications	877,130,296	1,119,224,014	1,119,224,014	1,119,224,014	1,019,088,964	(100,135,050)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	30,961,512	106,957,022	106,957,022	106,957,022	106,957,022	0
Total Means of Financing	\$ 1,056,497,716	\$ 1,756,664,577	\$ 1,756,664,577	\$ 1,756,664,577	\$ 1,656,529,527	\$ (100,135,050)
Expenditures & Request:						
Facility Planning and Control	\$ 147,992,526	\$ 907,015,437	\$ 907,015,437	\$ 907,015,437	\$ 892,615,437	\$ (14,400,000)
DOTD-Capital Outlay/Non-State	908,505,190	849,649,140	849,649,140	849,649,140	763,914,090	(85,735,050)
Total Expenditures & Request	\$ 1,056,497,716	\$ 1,756,664,577	\$ 1,756,664,577	\$ 1,756,664,577	\$ 1,656,529,527	\$ (100,135,050)
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 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	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	3,287,724	405,341,541	405,341,541	405,341,541	405,341,541	0
Fees and Self-generated Revenues	106,618,184	87,642,000	87,642,000	87,642,000	87,642,000	0
Statutory Dedications	12,125,106	312,074,874	312,074,874	312,074,874	297,674,874	(14,400,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	25,961,512	101,957,022	101,957,022	101,957,022	101,957,022	0
Total Means of Financing	\$ 147,992,526	\$ 907,015,437	\$ 907,015,437	\$ 907,015,437	\$ 892,615,437	\$ (14,400,000)
Expenditures & Request:						
Facility Planning and Control	\$ 147,992,526	\$ 907,015,437	\$ 907,015,437	\$ 907,015,437	\$ 892,615,437	\$ (14,400,000)
Total Expenditures & Request	\$ 147,992,526	\$ 907,015,437	\$ 907,015,437	\$ 907,015,437	\$ 892,615,437	\$ (14,400,000)
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 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	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	3,287,724	405,341,541	405,341,541	405,341,541	405,341,541	0
Fees and Self-generated Revenues	106,618,184	87,642,000	87,642,000	87,642,000	87,642,000	0
Statutory Dedications	12,125,106	312,074,874	312,074,874	312,074,874	297,674,874	(14,400,000)
Interim Emergency Board	0	0	0	0	0	0
Federal Funds	25,961,512	101,957,022	101,957,022	101,957,022	101,957,022	0
Total Means of Financing	\$ 147,992,526	\$ 907,015,437	\$ 907,015,437	\$ 907,015,437	\$ 892,615,437	\$ (14,400,000)
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	147,992,526	907,015,437	907,015,437	907,015,437	892,615,437	(14,400,000)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 147,992,526	\$ 907,015,437	\$ 907,015,437	\$ 907,015,437	\$ 892,615,437	\$ (14,400,000)
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 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
Workforce and Innovation for a Strong Economy	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 0	\$ (11,000,000)
Louisiana Fire Marshal Fund	0	3,400,000	3,400,000	3,400,000	0	(3,400,000)
Rockefeller Fund	3,480,000	10,610,400	10,610,400	10,610,400	10,610,400	0
Russell Sage Special Fund #2	3,530,000	3,500,000	3,500,000	3,500,000	3,500,000	0
Legislative Capitol Technology Enhancement Fund	3,000,000	0	0	0	0	0
Overcollections Fund	1,333,706	0	0	0	0	0
Conservation Fund	781,400	4,936,276	4,936,276	4,936,276	4,936,276	0
Artificial Reef Development Fund	0	756,780	756,780	756,780	756,780	0
Enforcement Emergency Situation Response Account	0	50,000	50,000	50,000	50,000	0
Coastal Protection and Restoration	0	277,821,418	277,821,418	277,821,418	277,821,418	0

Major Changes from Existing Operating Budget

General Fund	Total Amount	Table of Organization	Description
\$ 0	\$ 0	0	Mid-Year Adjustments (BA-7s):
\$ 0	\$ 907,015,437	0	Existing Oper Budget as of 12/01/14
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	(14,400,000)	0	Adjusting means of financing to the estimated available funding level for Capital Outlay projects for Fiscal Year 2015-2016.
\$ 0	\$ 892,615,437	0	Recommended FY 2015-2016
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 892,615,437	0	Base Executive Budget FY 2015-2016
\$ 0	\$ 892,615,437	0	Grand Total Recommended

Professional Services

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

Other Charges

Amount	Description
	Other Charges:
\$894,315,437	The FY 2015-2016 level of funding figures reflect preliminary estimates for cash appropriations, less any means of financing that is not available in FY 2015-2016.
\$894,315,437	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$894,315,437	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. 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 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	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	23,500,000	12,500,000	12,500,000	12,500,000	12,500,000	0
Fees and Self-generated Revenues	15,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0
Statutory Dedications	865,005,190	807,149,140	807,149,140	807,149,140	721,414,090	(85,735,050)
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	\$ 908,505,190	\$ 849,649,140	\$ 849,649,140	\$ 849,649,140	\$ 763,914,090	\$ (85,735,050)
Expenditures & Request:						
DOTD-Capital Outlay/Non-State	\$ 908,505,190	\$ 849,649,140	\$ 849,649,140	\$ 849,649,140	\$ 763,914,090	\$ (85,735,050)
Total Expenditures & Request	\$ 908,505,190	\$ 849,649,140	\$ 849,649,140	\$ 849,649,140	\$ 763,914,090	\$ (85,735,050)
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 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	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	23,500,000	12,500,000	12,500,000	12,500,000	12,500,000	0
Fees and Self-generated Revenues	15,000,000	25,000,000	25,000,000	25,000,000	25,000,000	0
Statutory Dedications	865,005,190	807,149,140	807,149,140	807,149,140	721,414,090	(85,735,050)
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	\$ 908,505,190	\$ 849,649,140	\$ 849,649,140	\$ 849,649,140	\$ 763,914,090	\$ (85,735,050)
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	908,505,190	849,649,140	849,649,140	849,649,140	763,914,090	(85,735,050)
Total Acq & Major Repairs	0	0	0	0	0	0
Total Unallotted	0	0	0	0	0	0
Total Expenditures & Request	\$ 908,505,190	\$ 849,649,140	\$ 849,649,140	\$ 849,649,140	\$ 763,914,090	\$ (85,735,050)
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 2013-2014	Enacted FY 2014-2015	Existing Oper Budget as of 12/01/14	Continuation FY 2015-2016	Recommended FY 2015-2016	Total Recommended Over/(Under) EOB
TTF-Federal	\$ 711,133,000	\$ 693,515,000	\$ 693,515,000	\$ 693,515,000	\$ 595,414,090	\$ (98,100,910)
TTF-Regular	90,872,190	94,734,140	94,734,140	94,734,140	107,100,000	12,365,860
State Highway Improvement Fund	48,000,000	18,900,000	18,900,000	18,900,000	18,900,000	0
Unclaimed Property Leverage Fund	15,000,000	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	\$ 849,649,140	0	Existing Oper Budget as of 12/01/14
			Statewide Major Financial Changes:
			Non-Statewide Major Financial Changes:
0	(85,735,050)	0	Adjusting means of financing to the estimated available funding level for Capital Outlay projects for Fiscal Year 2015-2016.
\$ 0	\$ 763,914,090	0	Recommended FY 2015-2016
\$ 0	\$ 0	0	Less Supplementary Recommendation
\$ 0	\$ 763,914,090	0	Base Executive Budget FY 2015-2016
\$ 0	\$ 763,914,090	0	Grand Total Recommended



Professional Services

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

Other Charges

Amount	Description
	Other Charges:
\$751,548,230	This level of funding figures reflect current estimates for transportation and development projects.
\$751,548,230	SUB-TOTAL OTHER CHARGES
	Interagency Transfers:
	This program does not have funding for Interagency Transfers.
\$0	SUB-TOTAL INTERAGENCY TRANSFERS
\$751,548,230	TOTAL OTHER CHARGES

Acquisitions and Major Repairs

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



