

# Capital Outlay

## Department Description

## Capital Outlay Budget Summary

|  | Prior Year<br>Actuals<br>FY 2015-2016 | Enacted<br>FY 2016-2017 | Existing Oper<br>Budget<br>as of 12/01/16 | Continuation<br>FY 2017-2018 | Recommended<br>FY 2017-2018 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Financing:</b>               |                                       |                         |   |                              |                             |   |
| State General Fund (Direct)              | \$ 0                                  | \$ 0                    | \$ 0                                      | \$ 0                         | \$ 0                        | \$ 0  |
| <b>State General Fund by:</b>            |                                       |                         |   |                              |                             |   |
| Total Interagency Transfers              | 45,600,012                            | 199,673,500             | 199,673,500                               | 199,673,500                  | 199,673,500                 | 0   |
| Fees and Self-generated Revenues         | 164,762,000                           | 71,615,000              | 71,615,000                                | 71,615,000                   | 71,615,000                  | 0   |
| Statutory Dedications                    | 985,687,580                           | 918,182,332             | 918,182,332                               | 918,182,332                  | 915,602,332                 | (2,580,000)                                 |
| Interim Emergency Board                  | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Federal Funds                            | 233,976,143                           | 133,062,470             | 133,062,470                               | 133,062,470                  | 133,062,470                 | 0   |
| <b>Total Means of Financing</b>          | <b>\$ 1,430,025,735</b>               | <b>\$ 1,322,533,302</b> | <b>\$ 1,322,533,302</b>                   | <b>\$ 1,322,533,302</b>      | <b>\$ 1,319,953,302</b>     | <b>\$ (2,580,000)</b>                       |
| <b>Expenditures &amp; Request:</b>       |                                       |                         |   |                              |                             |   |
| Facility Planning and Control            | \$ 688,543,925                        | \$ 533,637,832          | \$ 533,637,832                            | \$ 533,637,832               | \$ 531,057,832              | \$ (2,580,000)                              |
| DOTD-Capital Outlay/Non-State            | 741,481,810                           | 788,895,470             | 788,895,470                               | 788,895,470                  | 788,895,470                 | 0   |
| <b>Total Expenditures &amp; Request</b>  | <b>\$ 1,430,025,735</b>               | <b>\$ 1,322,533,302</b> | <b>\$ 1,322,533,302</b>                   | <b>\$ 1,322,533,302</b>      | <b>\$ 1,319,953,302</b>     | <b>\$ (2,580,000)</b>                       |
| <b>Authorized Full-Time Equivalents:</b> |                                       |                         |   |                              |                             |   |
| Classified                               | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| <b>Total FTEs</b>                        | <b>0</b>                              | <b>0</b>                | <b>0</b>                                  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |



## 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<br>Actuals<br>FY 2015-2016 | Enacted<br>FY 2016-2017 | Existing Oper<br>Budget<br>as of 12/01/16 | Continuation<br>FY 2017-2018 | Recommended<br>FY 2017-2018 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Financing:</b>               |                                       |                         |   |                              |                             |   |
| State General Fund (Direct)              | \$ 0                                  | \$ 0                    | \$ 0                                      | \$ 0                         | \$ 0                        | \$ 0  |
| <b>State General Fund by:</b>            |                                       |                         |   |                              |                             |   |
| Total Interagency Transfers              | 23,600,012                            | 195,673,500             | 195,673,500                               | 195,673,500                  | 195,673,500                 | 0   |
| Fees and Self-generated Revenues         | 144,762,000                           | 61,615,000              | 61,615,000                                | 61,615,000                   | 61,615,000                  | 0   |
| Statutory Dedications                    | 288,705,770                           | 146,486,862             | 146,486,862                               | 146,486,862                  | 143,906,862                 | (2,580,000)                                 |
| Interim Emergency Board                  | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Federal Funds                            | 231,476,143                           | 129,862,470             | 129,862,470                               | 129,862,470                  | 129,862,470                 | 0   |
| <b>Total Means of Financing</b>          | <b>\$ 688,543,925</b>                 | <b>\$ 533,637,832</b>   | <b>\$ 533,637,832</b>                     | <b>\$ 533,637,832</b>        | <b>\$ 531,057,832</b>       | <b>\$ (2,580,000)</b>                       |
| <b>Expenditures &amp; Request:</b>       |                                       |                         |   |                              |                             |   |
| Facility Planning and Control            | \$ 688,543,925                        | \$ 533,637,832          | \$ 533,637,832                            | \$ 533,637,832               | \$ 531,057,832              | \$ (2,580,000)                              |
| <b>Total Expenditures &amp; Request</b>  | <b>\$ 688,543,925</b>                 | <b>\$ 533,637,832</b>   | <b>\$ 533,637,832</b>                     | <b>\$ 533,637,832</b>        | <b>\$ 531,057,832</b>       | <b>\$ (2,580,000)</b>                       |
| <b>Authorized Full-Time Equivalents:</b> |                                       |                         |   |                              |                             |   |
| Classified                               | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| <b>Total FTEs</b>                        | <b>0</b>                              | <b>0</b>                | <b>0</b>                                  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |



## 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<br>Actuals<br>FY 2015-2016 | Enacted<br>FY 2016-2017 | Existing Oper<br>Budget<br>as of 12/01/16 | Continuation<br>FY 2017-2018 | Recommended<br>FY 2017-2018 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Financing:</b>               |                                       |                         |   |                              |                             |   |
| State General Fund (Direct)              | \$ 0                                  | \$ 0                    | \$ 0                                      | \$ 0                         | \$ 0                        | \$ 0  |
| <b>State General Fund by:</b>            |                                       |                         |   |                              |                             |   |
| Total Interagency Transfers              | 23,600,012                            | 195,673,500             | 195,673,500                               | 195,673,500                  | 195,673,500                 | 0   |
| Fees and Self-generated Revenues         | 144,762,000                           | 61,615,000              | 61,615,000                                | 61,615,000                   | 61,615,000                  | 0   |
| Statutory Dedications                    | 288,705,770                           | 146,486,862             | 146,486,862                               | 146,486,862                  | 143,906,862                 | (2,580,000)                                 |
| Interim Emergency Board                  | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Federal Funds                            | 231,476,143                           | 129,862,470             | 129,862,470                               | 129,862,470                  | 129,862,470                 | 0   |
| <b>Total Means of Financing</b>          | <b>\$ 688,543,925</b>                 | <b>\$ 533,637,832</b>   | <b>\$ 533,637,832</b>                     | <b>\$ 533,637,832</b>        | <b>\$ 531,057,832</b>       | <b>\$ (2,580,000)</b>                       |
| <b>Expenditures &amp; Request:</b>       |                                       |                         |   |                              |                             |   |
| 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                      | 688,543,925                           | 533,637,832             | 533,637,832                               | 533,637,832                  | 531,057,832                 | (2,580,000)                                 |
| Total Acq & Major Repairs                | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Total Unallotted                         | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b>  | <b>\$ 688,543,925</b>                 | <b>\$ 533,637,832</b>   | <b>\$ 533,637,832</b>                     | <b>\$ 533,637,832</b>        | <b>\$ 531,057,832</b>       | <b>\$ (2,580,000)</b>                       |
| <b>Authorized Full-Time Equivalents:</b> |                                       |                         |   |                              |                             |   |
| Classified                               | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| <b>Total FTEs</b>                        | <b>0</b>                              | <b>0</b>                | <b>0</b>                                  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |



### 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<br>FY 2015-2016 | Enacted<br>FY 2016-2017 | Existing Oper Budget<br>as of 12/01/16 | Continuation<br>FY 2017-2018 | Recommended<br>FY 2017-2018 | Total Recommended<br>Over/(Under)<br>EOB |
|--|------------------------------------|-------------------------|--|------------------------------|-----------------------------|--|
| L.a. State Parks Improvement and Repair Fund     | \$ 0                               | \$ 2,580,000            | \$ 2,580,000                           | \$ 2,580,000                 | \$ 0                        | \$ (2,580,000)                           |
| Natural Resource Restoration Trust Fund          | 218,215,154                        | 21,000,000              | 21,000,000                             | 21,000,000                   | 21,000,000                  | 0  |
| Rockefeller Wildlife Refuge & Game Preserve Fund | 16,449,756                         | 0                       | 0                                      | 0                            | 0                           | 0  |
| Russell Sage/Marsh Island Cap. Improvement Fund  | 0                                  | 1,830,000               | 1,830,000                              | 1,830,000                    | 1,830,000                   | 0  |
| RussellSageSpecialFund#2                         | 8,095,312                          | 0                       | 0                                      | 0                            | 0                           | 0  |
| Shrev. Riverfr Conv. Ctr. & Indep. Stadium Fund  | 0                                  | 38,000                  | 38,000                                 | 38,000                       | 38,000                      | 0  |
| Conservation Fund                                | 3,310,928                          | 18,488,951              | 18,488,951                             | 18,488,951                   | 18,488,951                  | 0  |
| Artificial Reef Development Fund                 | 479,000                            | 0                       | 0                                      | 0                            | 0                           | 0  |
| LA Duck License Stamp and Print Fund             | 0                                  | 3,000,000               | 3,000,000                              | 3,000,000                    | 3,000,000                   | 0  |
| Coastal Protection and Restoration Fund          | 42,155,620                         | 99,549,911              | 99,549,911                             | 99,549,911                   | 99,549,911                  | 0  |

### Major Changes from Existing Operating Budget

| General Fund                                  | Total Amount   | Table of Organization | Description                         |
|---|----------------|-----------------------|-------------------------------------|
| \$ 0  | \$ 0           | 0                     | Mid-Year Adjustments (BA-7s):       |
| \$ 0  | \$ 533,637,832 | 0                     | Existing Oper Budget as of 12/01/16 |
| <b>Statewide Major Financial Changes:</b>     |                |                       |                                     |
| <b>Non-Statewide Major Financial Changes:</b> |                |                       |                                     |



## Major Changes from Existing Operating Budget (Continued)

| General Fund | Total Amount   | Table of Organization | Description  |
|--------------|----------------|-----------------------|--|
| 0            | (2,580,000)    | 0                     | Adjusting means of financing to the estimated available funding level for Capital Outlay projects for Fiscal Year 2017-2018. |
| \$ 0         | \$ 531,057,832 | 0                     | <b>Recommended FY 2017-2018</b>  |
| \$ 0         | \$ 0           | 0                     | <b>Less Supplementary Recommendation</b>   |
| \$ 0         | \$ 531,057,832 | 0                     | <b>Base Executive Budget FY 2017-2018</b>  |
| \$ 0         | \$ 531,057,832 | 0                     | <b>Grand Total Recommended</b>   |

## Professional Services

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

## Other Charges

| Amount               | Description  |
|----------------------|--|
|                      | <b>Other Charges:</b>  |
| \$531,057,832        | Funding for the construction or renovation of state and local public facilities or infrastructure. |
| <b>\$531,057,832</b> | <b>SUB-TOTAL OTHER CHARGES</b>   |
|                      | <b>Interagency Transfers:</b>  |
|                      | This program does not have funding for Interagency Transfers.                                      |
| <b>\$0</b>           | <b>SUB-TOTAL INTERAGENCY TRANSFERS</b>   |
| <b>\$531,057,832</b> | <b>TOTAL OTHER CHARGES</b>   |

## 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<br>Actuals<br>FY 2015-2016 | Enacted<br>FY 2016-2017 | Existing Oper<br>Budget<br>as of 12/01/16 | Continuation<br>FY 2017-2018 | Recommended<br>FY 2017-2018 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Financing:</b>               |                                       |                         |   |                              |                             |   |
| State General Fund (Direct)              | \$ 0                                  | \$ 0                    | \$ 0                                      | \$ 0                         | \$ 0                        | \$ 0  |
| <b>State General Fund by:</b>            |                                       |                         |   |                              |                             |   |
| Total Interagency Transfers              | 22,000,000                            | 4,000,000               | 4,000,000                                 | 4,000,000                    | 4,000,000                   | 0   |
| Fees and Self-generated Revenues         | 20,000,000                            | 10,000,000              | 10,000,000                                | 10,000,000                   | 10,000,000                  | 0   |
| Statutory Dedications                    | 696,981,810                           | 771,695,470             | 771,695,470                               | 771,695,470                  | 771,695,470                 | 0   |
| Interim Emergency Board                  | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Federal Funds                            | 2,500,000                             | 3,200,000               | 3,200,000                                 | 3,200,000                    | 3,200,000                   | 0   |
| <b>Total Means of Financing</b>          | <b>\$ 741,481,810</b>                 | <b>\$ 788,895,470</b>   | <b>\$ 788,895,470</b>                     | <b>\$ 788,895,470</b>        | <b>\$ 788,895,470</b>       | <b>\$ 0</b>                                 |
| <b>Expenditures &amp; Request:</b>       |                                       |                         |   |                              |                             |   |
| DOTD-Capital Outlay/Non-State            | \$ 741,481,810                        | \$ 788,895,470          | \$ 788,895,470                            | \$ 788,895,470               | \$ 788,895,470              | \$ 0  |
| <b>Total Expenditures &amp; Request</b>  | <b>\$ 741,481,810</b>                 | <b>\$ 788,895,470</b>   | <b>\$ 788,895,470</b>                     | <b>\$ 788,895,470</b>        | <b>\$ 788,895,470</b>       | <b>\$ 0</b>                                 |
| <b>Authorized Full-Time Equivalents:</b> |                                       |                         |   |                              |                             |   |
| Classified                               | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| <b>Total FTEs</b>                        | <b>0</b>                              | <b>0</b>                | <b>0</b>                                  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |



## 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<br>Actuals<br>FY 2015-2016 | Enacted<br>FY 2016-2017 | Existing Oper<br>Budget<br>as of 12/01/16 | Continuation<br>FY 2017-2018 | Recommended<br>FY 2017-2018 | Total<br>Recommended<br>Over/(Under)<br>EOB |
|--|---------------------------------------|-------------------------|---|------------------------------|-----------------------------|---|
| <b>Means of Financing:</b>               |                                       |                         |   |                              |                             |   |
| State General Fund (Direct)              | \$ 0                                  | \$ 0                    | \$ 0                                      | \$ 0                         | \$ 0                        | \$ 0  |
| <b>State General Fund by:</b>            |                                       |                         |   |                              |                             |   |
| Total Interagency Transfers              | 22,000,000                            | 4,000,000               | 4,000,000                                 | 4,000,000                    | 4,000,000                   | 0   |
| Fees and Self-generated Revenues         | 20,000,000                            | 10,000,000              | 10,000,000                                | 10,000,000                   | 10,000,000                  | 0   |
| Statutory Dedications                    | 696,981,810                           | 771,695,470             | 771,695,470                               | 771,695,470                  | 771,695,470                 | 0   |
| Interim Emergency Board                  | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Federal Funds                            | 2,500,000                             | 3,200,000               | 3,200,000                                 | 3,200,000                    | 3,200,000                   | 0   |
| <b>Total Means of Financing</b>          | <b>\$ 741,481,810</b>                 | <b>\$ 788,895,470</b>   | <b>\$ 788,895,470</b>                     | <b>\$ 788,895,470</b>        | <b>\$ 788,895,470</b>       | <b>\$ 0</b>                                 |
| <b>Expenditures &amp; Request:</b>       |                                       |                         |   |                              |                             |   |
| 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                      | 741,481,810                           | 788,895,470             | 788,895,470                               | 788,895,470                  | 788,895,470                 | 0   |
| Total Acq & Major Repairs                | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Total Unallotted                         | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| <b>Total Expenditures &amp; Request</b>  | <b>\$ 741,481,810</b>                 | <b>\$ 788,895,470</b>   | <b>\$ 788,895,470</b>                     | <b>\$ 788,895,470</b>        | <b>\$ 788,895,470</b>       | <b>\$ 0</b>                                 |
| <b>Authorized Full-Time Equivalents:</b> |                                       |                         |   |                              |                             |   |
| Classified                               | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| Unclassified                             | 0                                     | 0                       | 0   | 0                            | 0                           | 0   |
| <b>Total FTEs</b>                        | <b>0</b>                              | <b>0</b>                | <b>0</b>                                  | <b>0</b>                     | <b>0</b>                    | <b>0</b>                                    |



## 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<br>FY 2015-2016 | Enacted<br>FY 2016-2017 | Existing Oper Budget<br>as of 12/01/16 | Continuation<br>FY 2017-2018 | Recommended<br>FY 2017-2018 | Total Recommended<br>Over/(Under)<br>EOB |
|--------------------------------|------------------------------------|-------------------------|--|------------------------------|-----------------------------|--|
| TTF-Federal                    | \$ 559,414,090                     | \$ 546,016,024          | \$ 546,016,024                         | \$ 546,016,024               | \$ 546,016,024              | \$ 0                                     |
| TTF-Regular                    | 102,223,720                        | 166,879,446             | 166,879,446                            | 166,879,446                  | 166,879,446                 | 0  |
| State Highway Improvement Fund | 32,900,000                         | 58,800,000              | 58,800,000                             | 58,800,000                   | 58,800,000                  | 0  |
| CrescentCityTransitionFund     | 2,444,000                          | 0                       | 0                                      | 0                            | 0                           | 0  |

## Major Changes from Existing Operating Budget

| General Fund | Total Amount   | Table of Organization | Description                                   |
|--------------|----------------|-----------------------|---|
| \$ 0         | \$ 0           | 0                     | <b>Mid-Year Adjustments (BA-7s):</b>          |
| \$ 0         | \$ 788,895,470 | 0                     | <b>Existing Oper Budget as of 12/01/16</b>    |
|              |                |                       | <b>Statewide Major Financial Changes:</b>     |
|              |                |                       | <b>Non-Statewide Major Financial Changes:</b> |
| \$ 0         | \$ 788,895,470 | 0                     | <b>Recommended FY 2017-2018</b>               |
| \$ 0         | \$ 0           | 0                     | <b>Less Supplementary Recommendation</b>      |
| \$ 0         | \$ 788,895,470 | 0                     | <b>Base Executive Budget FY 2017-2018</b>     |
| \$ 0         | \$ 788,895,470 | 0                     | <b>Grand Total Recommended</b>                |

## Professional Services

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



## Other Charges

| Amount               | Description  |
|----------------------|--|
|                      | <b>Other Charges:</b>  |
| \$788,895,470        | This level of funding figures reflect current estimates for transportation and development projects. |
| <b>\$788,895,470</b> | <b>SUB-TOTAL OTHER CHARGES</b>   |
|                      | <b>Interagency Transfers:</b>  |
|                      | This program does not have funding for Interagency Transfers.  |
| <b>\$0</b>           | <b>SUB-TOTAL INTERAGENCY TRANSFERS</b>   |
| <b>\$788,895,470</b> | <b>TOTAL OTHER CHARGES</b>   |

## Acquisitions and Major Repairs

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

