



Louisiana Senate Finance Committee



FY19 Executive Budget

07 – Transportation and Development

April 2018

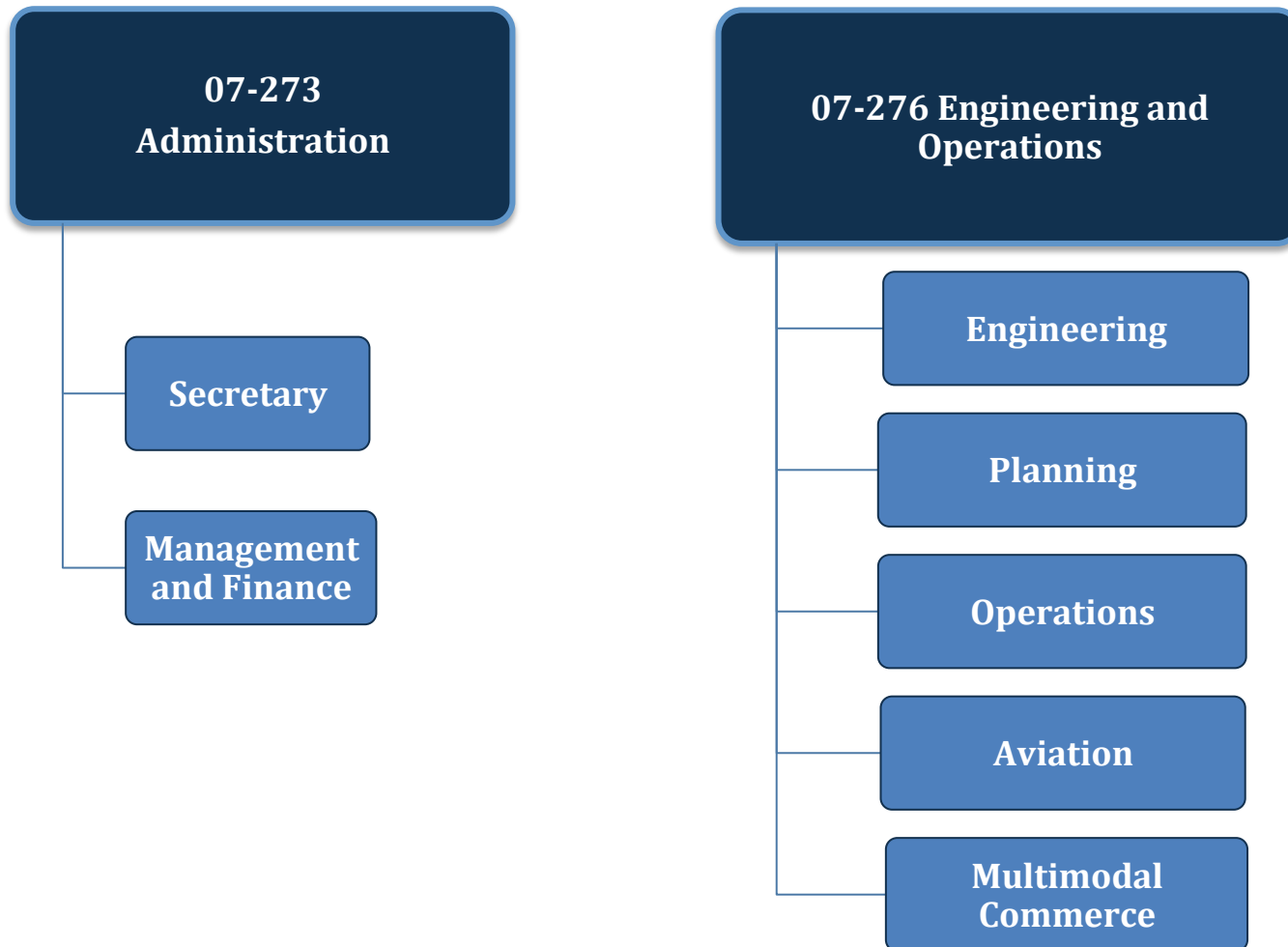
Sen. John A. Alario, President
Sen. Eric LaFleur, Chairman



FY19 Executive Budget

Schedule 07 — Transportation and Development Agencies

Departmental mission — “To deliver transportation and public works systems that enhance quality of life and facilitate economic growth” through design, planning, construction, and maintenance for these systems.





Transportation and Development

FY17, FY18, and FY19 Comparison

Total Funding — All Means of Finance

Total Funding	FY17 Actual	FY18 Enacted	FY18 EOB as of 12-1-17	FY19 Recommended	<i>Difference FY18 Recommended vs. FY18 EOB as of 12-1-17</i>
Administration	\$ 38,172,846	\$ 49,776,150	\$ 52,959,264	\$ 52,138,072	\$ (821,192)
Engineering and Operations	\$ 519,883,230	\$ 567,236,187	\$ 588,098,988	\$ 578,289,996	\$ (9,808,992)
TOTAL	\$ 558,056,076	\$ 617,012,337	\$ 641,058,252	\$ 630,428,068	\$ (10,630,184)
Total Authorized FTEs	4,253	4,258	4,258	4,260	2

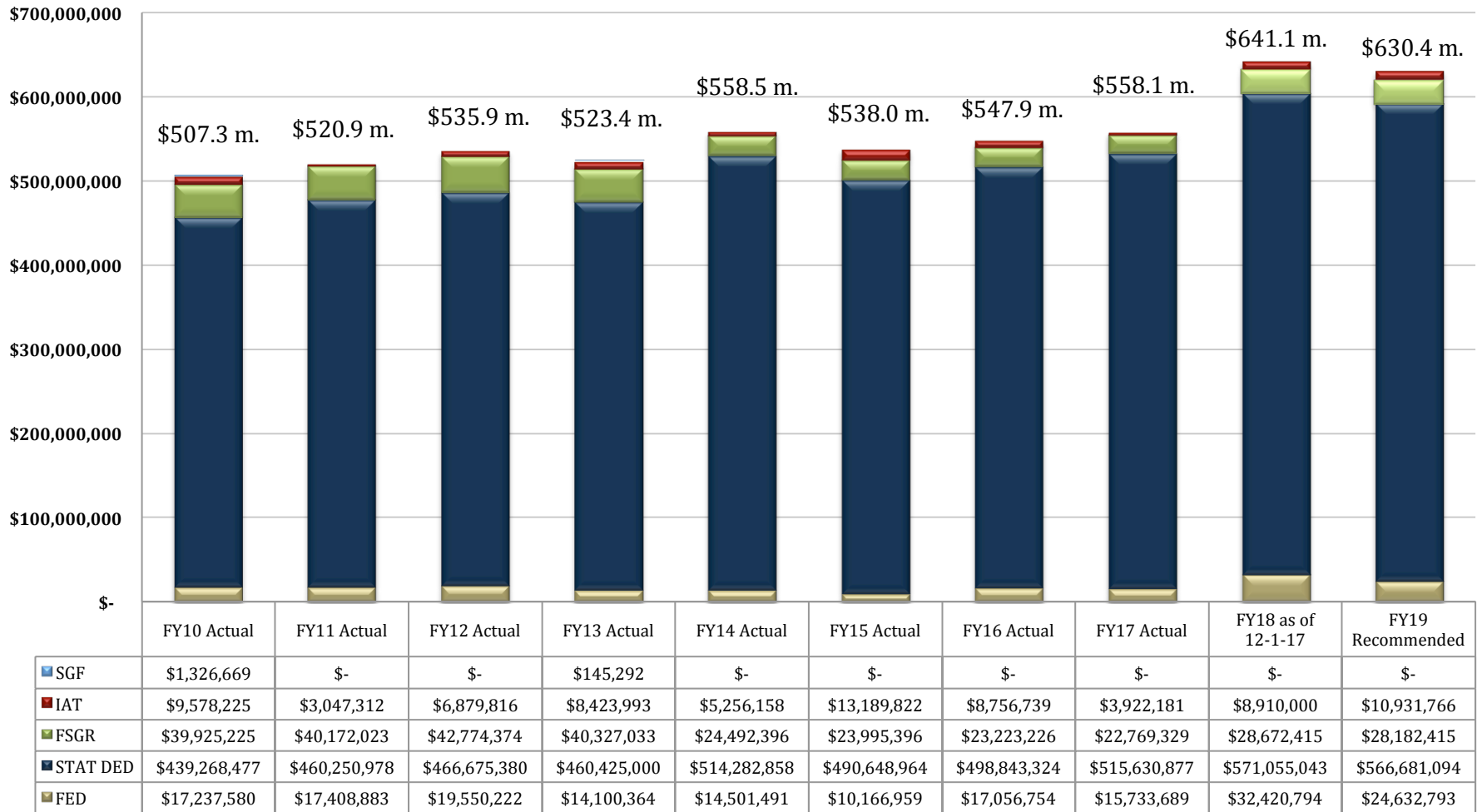


Transportation and Development

Changes in Funding since FY10

Total Budget by Fiscal Year and Means of Finance
(in \$ millions)

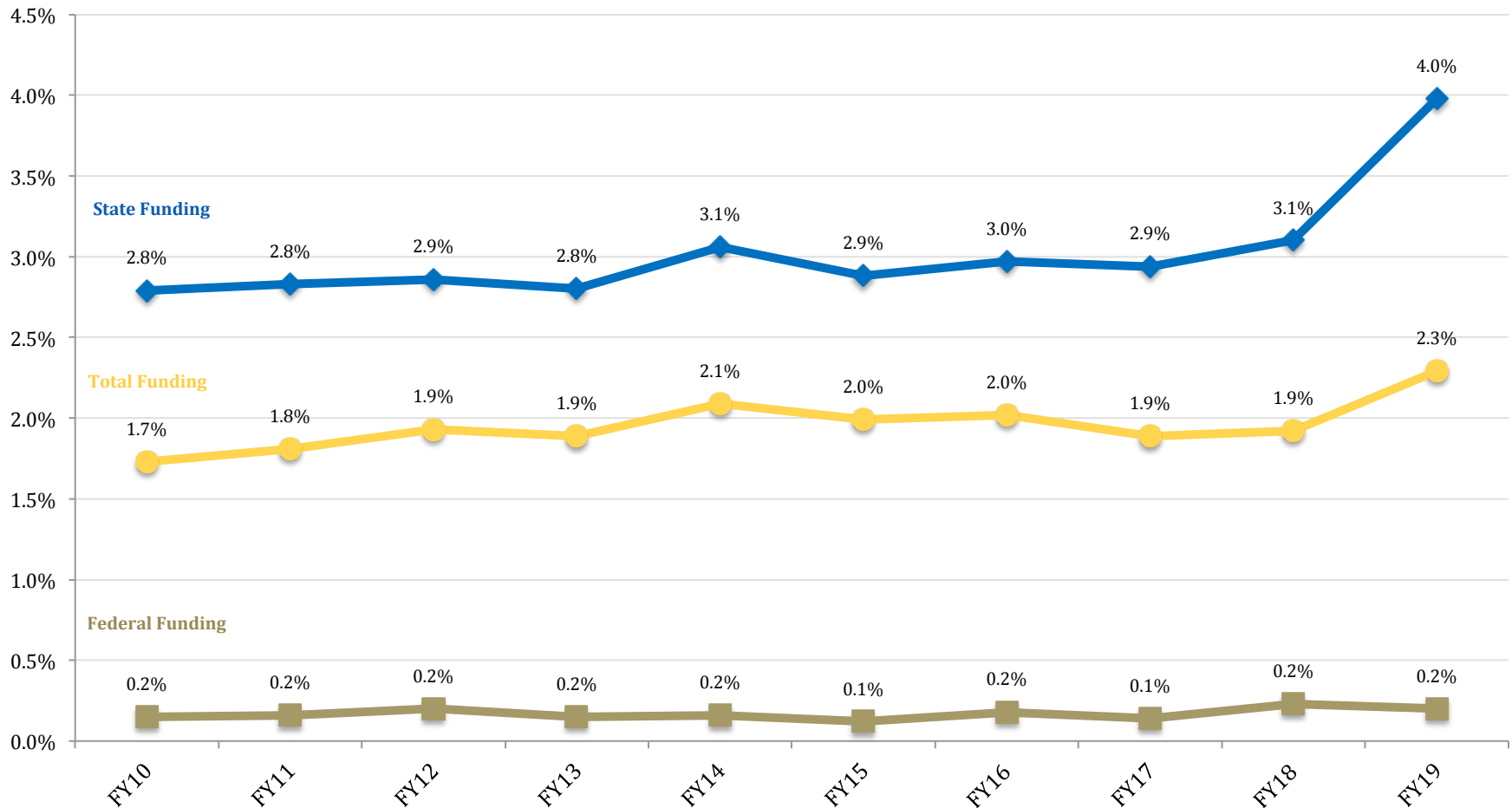
Change from FY10 to FY19 is 24%.





DOTD Changes in Funding since FY10

DOTD's Budget as a Portion of the Total State Budget





Transportation and Development FY19 Recommended Means of Finance

**FY19 Recommended
Total Means of Finance
(In Millions)**

Fees & SGR
\$28.2
4%

IAT
\$10.9
2%

Federal
\$24.6
4%

Stat Deds
\$566.7
90%

Total \$630.4 m.

Non-SGF Sources of Funding:

The overwhelming majority of funding in DOTD comes from **dedicated funds**, particularly the **Transportation Trust Fund-Regular (C)** and the **Transportation Trust Fund-Federal**. The TTF-Regular is derived from taxes on gasoline, motor fuels, and special fuels, while the TTF-Federal comes from the Federal Highway Administration.

Other **statutory dedications** include:

La. Transportation Research Center Transportation Training and Education Center Fund (registration fees for training courses), **DOTD Right-of-Way Permit Processing Fund** (permit fees from utilities),

Louisiana Highway Safety Fund (speeding tickets issued for less than 10 miles over the limit on interstate highways), **Crescent City Transition Fund** (balance of tolls previously collected from the Crescent City Connection Bridge),

New Orleans Ferry Fund (revenues from truck and trailer registration or license tax collected in Orleans Parish), **ELIMINATED in budget - SB460 by Sen. Carter would repeal termination date** **Geaux Pass Transition Fund** (funds left over from Geaux Pass accounts, toll tag deposits, or CCC Bridge tolls paid between 1-1-13 and 3-5-13), **ELIMINATED in budget**

Louisiana Bicycle and Pedestrian Safety Fund (fees from the sale of prestige license plates for bicycle and pedestrian safety).

Fees and Self-generated Revenues come from a variety of sources, such as sales of maps and plans; administration fees to DOTD for non-entity capital outlay projects; for services performed by DOTD for the Sabine River Authority; sales of land, buildings, and equipment on right-of-way; equipment buy back; etc.

Interagency transfer sources include reimbursements from FEMA for natural disasters and administrative fees collected for capital outlay projects administered by DOTD.



Transportation and Development

FY19 Recommended Means of Financing by Agency

07 — Transportation and Development

FY19 Recommended Means of Financing by Agency

Total MOF by Agency	SGF	IAT	FSGR	Stat Deds	Federal	Total
Administration	\$0	\$554,215	\$26,505	\$51,557,352	\$0	\$52,138,072
Secretary	\$0	\$0	\$0	\$10,448,142	\$0	\$10,448,142
Mgt. and Finance	\$0	\$554,215	\$26,505	\$41,109,210	\$0	\$41,689,930
Engineering and Operations	\$0	\$10,377,551	\$28,155,910	\$515,123,742	\$24,632,793	\$578,289,996
Engineering	\$0	\$3,967,551	\$2,778,690	\$88,227,878	\$1,866,024	\$96,840,143
Planning	\$0	\$1,910,000	\$2,346,937	\$28,726,108	\$18,791,302	\$51,774,347
Operations	\$0	\$4,500,000	\$23,030,283	\$394,485,125	\$3,002,352	\$425,017,760
Aviation	\$0	\$0	\$0	\$1,653,911	\$700,000	\$2,353,911
Multimodal Commerce	\$0	\$0	\$0	\$2,030,720	\$273,115	\$2,303,835
TOTAL Administration and Engineering and Operations	\$0	\$10,931,766	\$28,182,415	\$566,681,094	\$24,632,793	\$630,428,068

Agency	Program Description
Secretary	Provides leadership, direction, and accountability for all DOTD programs in support of its mission.
Management and Finance	Supports the mission of DOTD by providing services that enable the success of all DOTD agencies, offices and programs.
Engineering	Develops, constructs, and operates a safe, cost-effective and efficient highway and public infrastructure system which will satisfy the needs of the public and serve the economic development of the State in an environmentally compatible manner.
Planning	Provides strategic direction for a seamless, multimodal transportation system.
Operations	Plans, designs, builds, sustains, and operates a safe and reliable multi- modal transportation and infrastructure system that enhances mobility and economic opportunity.
Aviation	Facilitates, develops, exercises regulatory oversight, and provides guidance for Louisiana's aviation system for over 650 public and private airports and heliports.
Multimodal Commerce	Administers the planning and programming functions of the Department related to commercial trucking, ports and waterways, and freight and passenger rail development, advises the Office of Planning on intermodal issues, and implements the master plan as it relates to intermodal transportation.



Transportation and Development Dedicated Funds FY17, FY18, and FY19

Dedicated Funds	Source of Funding	FY17 Actual	FY18 EOB as of 12-1-17	FY19 Recommended
Crescent City Transition Fund	Balance of tolls previously collected from the CCC Bridge.	\$1,150,999	\$1,087,684	\$1,087,684
Geaux Pass Transition Fund	Funds left over from Geaux Pass accounts, toll tag deposits, or CCC Bridge tolls paid between 1-1-13 and 3-5-13.	\$0	\$300,000	\$0
Louisiana Bicycle and Pedestrian Safety Fund	Fees from the sale of prestige license plates for bicycle and pedestrian safety.	\$0	\$5,870	\$5,870
Louisiana Highway Safety Fund	Speeding tickets issued for less than 10 miles over the speed limit on interstate highways.	\$128,239	\$2,000	\$2,000
LTRC Transportation Training and Ed. Ctr. Fund	Registration fees for training courses.	\$688,361	\$724,590	\$724,590
New Orleans Ferry Fund	Revenues from truck and trailer registration or license tax collected in Orleans Parish.	\$800,000	\$1,630,000	\$0
Right-of-Way Permit Processing Fund	Permit fees from utilities.	\$360,667	\$430,000	\$430,000
TTF-Federal	Federal Highway Administration.	\$136,073,816	\$156,289,839	\$150,540,349
TTF-Regular	Taxes on gasoline, motor fuels, and special fuels.	\$376,428,795	\$410,585,060	\$413,890,601
TOTALS		\$515,630,877	\$571,055,043	\$566,681,094

Dedicated Fund Review Subcommittee recommendation:

Crescent City Transition Fund = No change, with repeal once all financial obligations are met. Any remaining funds will revert to the State General Fund.

La. Bicycle and Pedestrian Safety Fund = Reclassify as Fees and Self-generated Revenues

TTF-Regular = No change



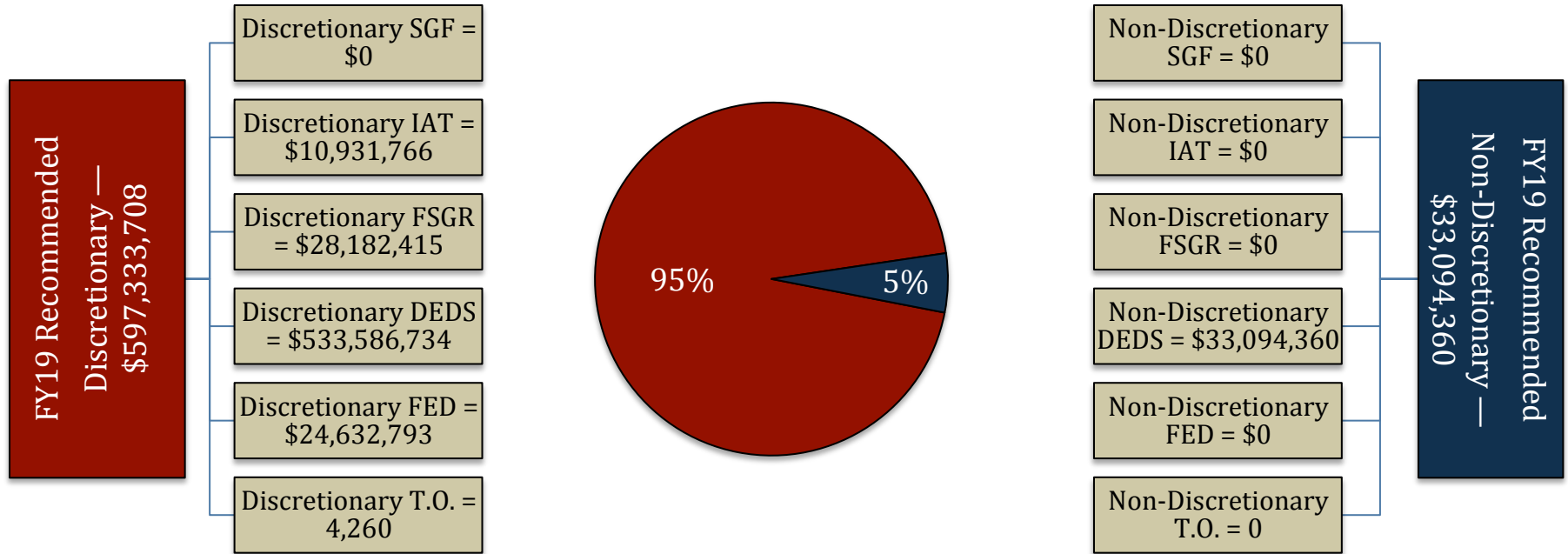
Transportation and Development Expenditures FY17, FY18, and FY19

Expenditure Category	FY17 Actual	FY18 EOB as of 12-1-17	FY19 Recommended	Percent Change FY18 Enacted vs. FY19 Recommended
Personal Services:	\$340,553,048	\$350,356,562	\$362,283,287	3.4
Salaries	\$212,929,956	\$215,355,346	\$223,499,365	3.8
Other Compensation	\$583,388	\$957,484	\$957,484	-
Related Benefits	\$127,039,704	\$134,043,732	\$137,826,438	2.8
Operating Expenses:	\$60,731,353	\$64,171,802	\$64,062,430	(0.2)
Travel	\$3,386,000	\$3,740,717	\$3,740,717	-
Operating Services	\$22,185,823	\$22,535,620	\$23,027,872	2.2
Supplies	\$35,159,530	\$37,895,465	\$37,293,841	(1.6)
Professional Services	\$28,963,405	\$51,697,679	\$41,736,252	(19.3)
Other Charges:	\$105,593,026	\$139,140,195	\$127,530,829	(8.3)
Other Charges	\$52,578,804	\$75,025,010	\$63,852,318	(14.9)
Debt Service	\$0	\$0	\$0	-
Interagency Transfers	\$53,014,222	\$64,115,185	\$63,678,511	(0.7)
Acquisitions & Major Repairs:	\$22,215,244	\$35,692,014	\$34,815,270	(2.5)
Acquisitions	\$22,215,244	\$35,692,014	\$34,815,270	(2.5)
Major Repairs	\$0	\$0	\$0	-
Total Expenditures	\$558,056,076	\$641,058,252	\$630,428,068	(1.7)



Transportation and Development

FY19 Discretionary/Non-Discretionary Comparison



Total Discretionary Funding by Office		
Administration	\$ 49,899,519	8%
Engineering & Operations	\$ 547,434,189	92%
Total Discretionary	\$ 597,333,708	100%

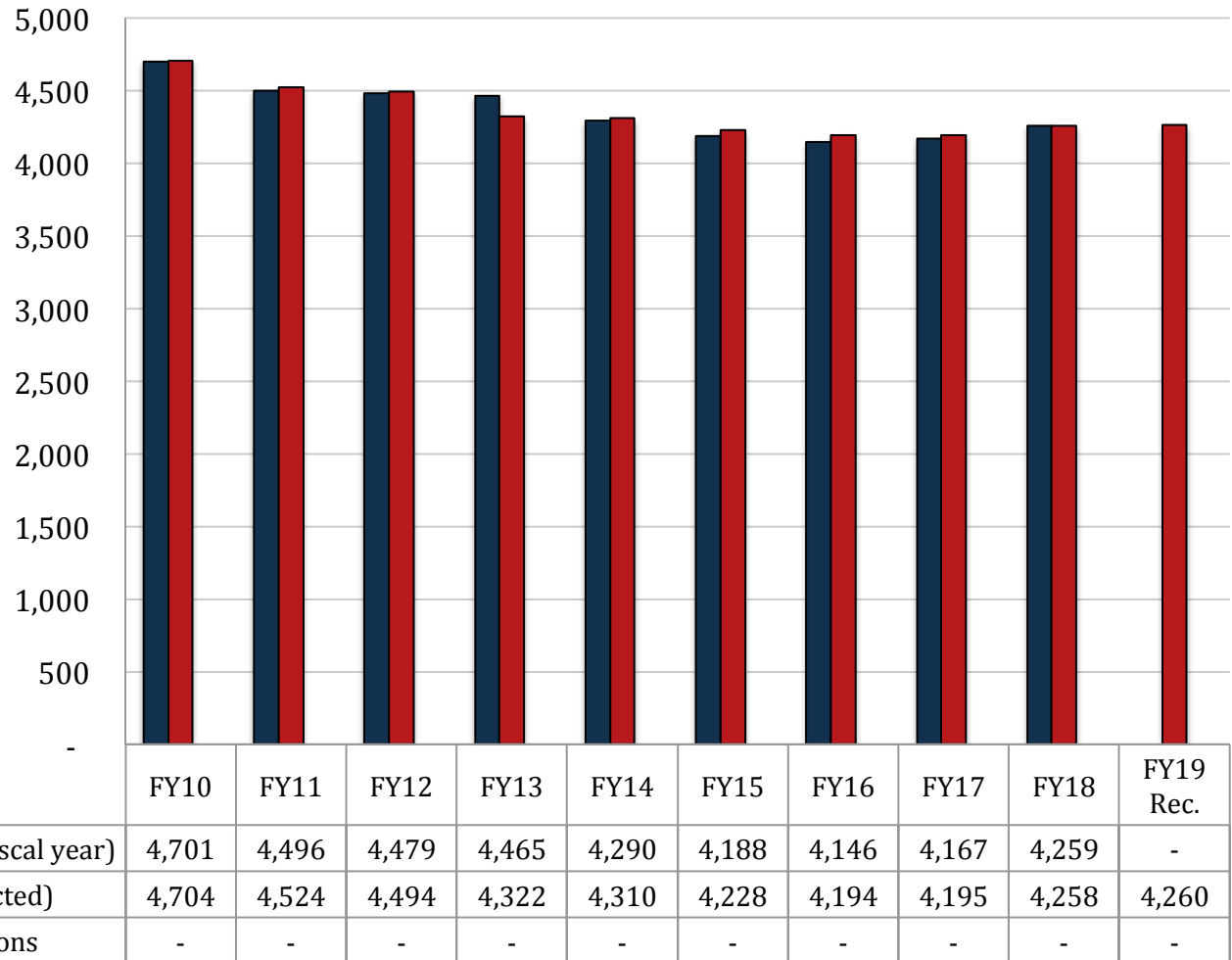
Total Non-Discretionary Funding by Type		
Administration - Retirees' Group Insurance	\$ 1,630,109	5%
Engineering & Operations - Retirees' Group Insurance	\$ 30,855,807	93%
Administration - Legislative Auditor Fees	\$ 608,444	2%
Total Non-Discretionary	\$ 33,094,360	100%



Transportation and Development

FTEs, Authorized Positions, and Other Charges Positions

Total FY19
Recommended
Authorized Positions
of 4,260 are 12.8%
of Total State FY19
Recommended
Authorized Positions
of 33,301.



Notes:

Data for Total FTEs uses the first weekly employment report published by State Civil Service in July at the start of the named fiscal year.

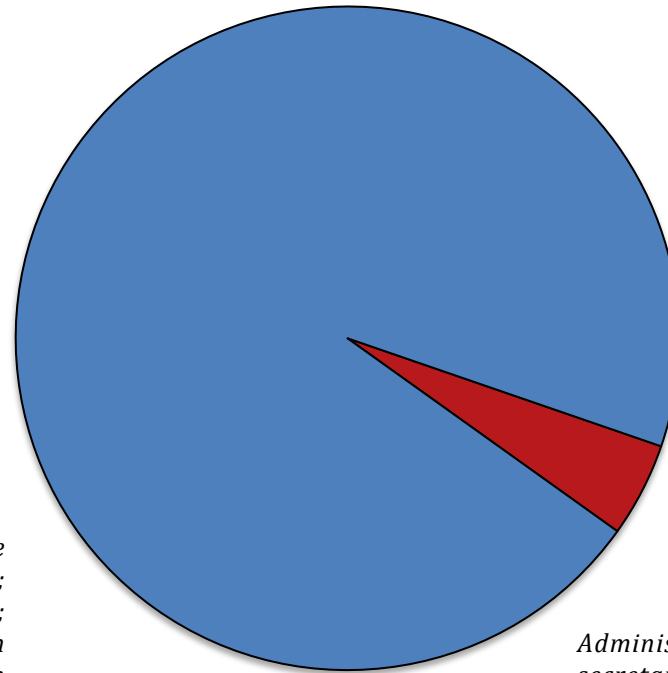
Data for Total Authorized Positions uses fiscal year enacted levels, except for FY18 Recommended.

Data for Other Charges Positions are reflected in the Executive Budget per Act 377 of the 2013 Regular Legislative Session (beginning in FY15).



Transportation and Development

FY19 Recommended Total Authorized Positions by Agency



Engineering &
Operations
4,064
95%

Engineering and Operations positions include engineers; project planners and designers; information technology; mapping specialists; district directors; road crews; construction specialists; aviation specialists; transportation researchers; safety specialists; maritime and rail infrastructure staff; etc.

Administration
196
5%

Administration positions include the departmental secretary, undersecretary and assistant secretaries; managerial and clerical staff; budget; fiscal; information technology; quality control; and other support staff.

Engineering and Operations

Engineering	552
Planning	76
Operations	3,412
Aviation	12
Multimodal Commerce	12

Administration

Office of the Secretary	69
Office of Management and Finance	127



Transportation and Development Total Statewide Adjustments for FY19

07_DOTD

Department of Transportation and Development
ADJUSTMENTS TO EXISTING OPERATING BUDGET
Recommended

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	I.E.B.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$8,910,000	\$28,672,415	\$571,055,043	\$0	\$32,420,794	\$641,058,252	4,258	Existing Oper Budget as of 12/01/17
A. STATEWIDE STANDARDS								
\$0	\$0	\$0	\$2,745,143	\$0	\$0	\$2,745,143	0	2% General Increase Annualization Classified
\$0	\$0	\$0	\$6,550	\$0	\$0	\$6,550	0	2% General Increase Annualization Unclassified
\$0	\$0	\$0	\$1,429,692	\$0	\$0	\$1,429,692	0	Structural Annualization Classified
\$0	\$0	\$0	\$7,704,331	\$0	\$0	\$7,704,331	0	Market Rate Classified
\$0	\$0	\$0	\$2,232	\$0	\$0	\$2,232	0	Civil Service Training Series
\$0	\$0	\$0	\$1,675,360	\$0	\$0	\$1,675,360	0	Related Benefits Base Adjustment
\$0	\$0	\$0	\$862	\$0	\$0	\$862	0	Retirement Rate Adjustment
\$0	\$0	\$0	\$1,785,156	\$0	\$0	\$1,785,156	0	Salary Base Adjustment
\$0	\$0	\$0	(\$3,629,022)	\$0	\$0	(\$3,629,022)	0	Attrition Adjustment
\$0	\$250,000	\$21,000,000	\$13,541,500	\$0	\$23,770	\$34,815,270	0	Acquisitions & Major Repairs
\$0	(\$250,000)	(\$21,000,000)	(\$12,241,577)	\$0	(\$23,770)	(\$33,515,347)	0	Non-Recurring Acquisitions & Major Repairs
\$0	\$0	(\$490,000)	(\$15,504,198)	\$0	(\$8,046,103)	(\$24,040,301)	0	Non-recurring Carryforwards
\$0	\$0	\$0	(\$1,122,667)	\$0	\$0	(\$1,122,667)	0	Risk Management
\$0	\$0	\$0	(\$20,669)	\$0	\$0	(\$20,669)	0	Legislative Auditor Fees
\$0	\$0	\$0	\$10,507	\$0	\$0	\$10,507	0	Capitol Park Security
\$0	\$0	\$0	(\$11,429)	\$0	\$0	(\$11,429)	0	UPS Fees
\$0	\$0	\$0	(\$66,382)	\$0	\$0	(\$66,382)	0	Civil Service Fees
\$0	\$0	\$0	\$1,127,460	\$0	\$258,102	\$1,385,562	0	Office of Technology Services (OTS)
\$0	\$0	\$0	(\$99,993)	\$0	\$0	(\$99,993)	0	Office of State Procurement
\$0	\$2,021,766	\$0	\$23,195	\$0	\$0	\$2,044,961	2	Topographic Mapping
\$0	\$0	\$0	(\$1,930,000)	\$0	\$0	(\$1,930,000)	0	TOTAL NON-RECURRING OTHER ADJUSTMENT
\$0	\$0	\$0	\$200,000	\$0	\$0	\$200,000	0	TOTAL OTHER ADJUSTMENTS ADJUSTMENT
\$0	\$10,931,766	\$28,182,415	\$566,681,094	\$0	\$24,632,793	\$630,428,068	4,260	Total Budget
\$0	\$2,021,766	(\$490,000)	(\$4,373,949)	\$0	(\$7,788,001)	(\$10,630,184)	2	Total Adjustments



Transportation and Development Significant Increases for FY19

Increase	Source	T.O.	Agency	Description
\$200,000	TTF-Regular	0	Aviation	Provides funding for an Aviation Information System (AIS) to consolidate and manage data, track and report the real-time status of the State's public and private aviation facilities, and to more comprehensively conduct airport safety inspections, registration, project management, capital infrastructure and development funding of the airport system, and financial planning.

Significant Means of Financing Substitutions for FY19

MOF Swap	Source	T.O.	Agency	Description
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Transportation and Development Significant Decreases for FY19

Decrease	Source	T.O.	Agency	Description
(\$1,630,000)	New Orleans Ferry Fund	0	District Operations	Eliminates the appropriation from the New Orleans Ferry Fund. All provisions of R.S. 48:25.2, which includes the New Orleans Ferry Fund will be terminated on July 1, 2018. Elimination of this fund will reduce the level of funding for the Algiers/Canal Street and Lower Algiers/Chalmette ferries, which are operated by the New Orleans Regional Transit Authority (NORTA). \$4 million out of the Transportation Trust Fund - Regular currently goes to fund the Chalmette Ferry.
(\$300,000)	Geaux Pass Transition Fund	0	District Operations	Eliminates the appropriation from the Geaux Pass Transition Fund for additional grass cutting and maintenance around the Crescent City Connection Bridge. The remaining balance of the Geaux Pass Transition Fund will be spent in FY18 and there is no additional revenue stream for the fund. The purpose of the fund was for lighting of the eastbank and westbank approaches to the Crescent City Connection Bridge through ground level, improvements to ingress and egress points, lighting, maintenance, grass cutting, and landscaping of the Westbank Expressway and its connecting arteries. There is still \$1,087,684 appropriated from the Crescent City Transition Fund for this purpose in FY19.

Note: SB460 by Sen. Carter would repeal the June 30, 2018 termination date on New Orleans Ferry Fund.



Transportation and Development Budget Issues for FY19

- GARVEE Bond Proposal — Up to \$650 million can be issued
 - I-10 reconstruction and widening in Baton Rouge (approximately \$360 - \$400 million)
 - I-10/Loyola Drive Interchange improvements in Kenner (approximately \$90 - \$125 million)
 - I-20 entrance into Barksdale Air Force Base (approximately \$80 - \$95 million)
 - Belle Chasse Bridge & Tunnel Replacement (not to exceed \$12.5 million)
- Use of a portion of the \$122.6 million FY17 Surplus for highway projects
 - \$40.5 million
 - 23 transportation projects statewide (see next slide)
- Other potential funding sources
 - Securitizing BP economic damages stream to Construction Subfund within the TTF (SB 555 by Sen. LaFleur)
- Project backlog of roughly \$13 billion



Transportation and Development Budget Issues for FY19

List of 23 highway projects to be funded by \$40.5 m. in FY17 Surplus

TRANSPORTATION & INFRASTRUCTURE

1,269,740.00	H.001679	LA 146 Bridges near Vienna	New Bridges
1,500,000.00	H.011808	LA 10: Palmetto Company Canal Bridge	Bridge Replacement
2,600,000.00	H.009497	LA 106: Bayou Boeuf Bridge	Bridge Replacement
1,381,000.00	H.009484	LA 75: Bayou Breaux Bride	Bridge Replacement
2,161,000.00	H.008312	LA 1042 Bridges near Greensburg	Bridge Replacement
1,430,000.00	H.010241	LA 12: Airport Dr. - Buxton Cr.	Overlay
2,456,000.00	H.010366	LA 175: Shirwillis Drive to LA 120	Overlay
5,092,000.00	H.012704	LA 545: Lisbon Highway to LA 152	Overlay
3,500,000.00	H.009621	I-210: W. Jct. I-10 to E. Jct. I-10	Overlay
2,756,000.00	H.013092	LA 376: LA 1172 to US 167	Overlay
2,300,000.00	H.010219	LA 104: Allen P/L to LA 3277	Overlay
5,140,000.00	H.009505	US 79 & LA 2	Overlay
2,700,000.00		Loosemore/LA 44/Roundabout	
3,300.00	H.010381	LA 436: Monroe Creek Rd, LA 21	Overlay
2,250,000.00	H.012617	I-310: N. of Luling Bridge to US 90	Overlay
320,000.00	H.011613	US 425: Drainage Improvements	Drainage Improvements
200,000.00	H.012405	I-20: 5th Street Ramp Improvements	Concrete Slip Lanes
250,000.00	H.012547	US 71: 230' N of Andrews St to LA 498	Overlay
1,000,000.00	H.011026	LA 182 WB: Lasalle Street to Vine St	Drainage Replacement
156,520.00	H.012912	I-110: Convention Street/Florida St	Ramp Repair
500,000.00	H.012956	LA 39: Judge Seeber Bridge	Lift Span Mechanical Repair
800,000.00	H.010565	Acadian Street Pumping Station	Replace Pumphouse Components
700,000.00	H.010472	US 80: E. of LA 818 to US 167	Overlay

Source:
Governor's
Office



Transportation and Development

Changes from FY19 Recommended to FY19 Re-engrossed

Changes from FY19 Recommended to FY19 Re-engrossed	Source	T.O.	Agency	Description
\$4,310,846	IAT	0	Engineering and Operations	Increases IAT funding from DEQ to replace heavy duty trucks. A companion amendment in DEQ receives funding from the Volkswagen Clean Air Act Civil Settlement.
\$1,630,000	New Orleans Ferry Fund	0	Engineering and Operations	Provides funding for operating expenses and security of the Algiers Point/Canal Street ferry contingent upon enactment of HB 596 or SB 460 and REC recognizes the funds.
\$0	TTF - Regular	0	Operations Program	Allocates \$500,000 for services pursuant to R.S. 48:1161.2 (provisions of the Crescent City Transition Fund including ferry service, lighting of eastbank and westbank approaches of the CCD Bridge, and other maintenance and upkeep of the Westbank Expressway).

Total Funding	FY18 EOB as of 12-1-17	FY19 Recommended	Difference FY19 Recommended vs. FY18 EOB as of 12-1-17	FY19 Re-engrossed	Difference FY19 Re-engrossed vs. FY18 EOB	Difference FY19 Re-engrossed vs. FY19 Recommended
Administration	\$ 52,959,264	\$ 52,138,072	\$ (821,192)	\$ 52,138,072	\$ (821,192)	\$ -
Engineering and Operations	\$ 588,098,988	\$ 578,289,996	\$ (9,808,992)	\$ 584,230,842	\$ (3,868,146)	\$ 5,940,846
TOTAL	\$ 641,058,252	\$ 630,428,068	\$ (10,630,184)	\$ 636,368,914	\$(4,689,338)	\$ 5,940,846
Total Authorized FTEs	4,258	4,260	2	4,260	2	-