

House Appropriations Committee Hearing Q & A

FY 2017 Budget Implementation and
FY 2018 Operating Budget Request

December 2016

Dr. Shawn Wilson,
Secretary



@onevisionary



www.dotd.la.gov

QUESTIONS FROM THE HOUSE APPROPRIATIONS COMMITTEE

- 1) Provide the top 5 performance measures that give the outcomes in your department. How do you rank nationally based on these priority measures?
- 2) Do your spending and staffing levels match the priorities of your department?
- 3) Provide a list of all sources of revenue that are not appropriated. These funds could include restricted or off budget accounts. Also, please provide the amount anticipated to be used in FY 17, the amount in FY 18, and any balance or reserve amount for each source or revenue.
- 4) Provide a summary of changes in salaries from FY 16 to FY 17, including performance adjustments, promotions, or any other changes in salaries.
- 5) During the 2016 sessions, what did the department testify would be the effects of the FY 17 budget on services, staffing, and contracts?
- 6) Compared to FY 16, what reductions, including services, staffing, and contracts, have been made in the department in FY 17?
- 7) What budget adjustments have been made since the initial appropriation to your department? How much in each means of finance has been appropriated to each agency since the initial appropriation?
- 8) What reductions would the department make if there are mid-year reductions to the FY 17 budget?
- 9) Provide a brief overview of the FY 18 budget request compared to FY 17 by budget unit. What increases are requested in FY 18 and why are the increases necessary, including any new or expanded programs or services to additional populations? Are there any reductions in the FY 18 budget requests, including those as a result of annualizing reductions made in FY 17?
- 10a) Has the department added any positions, including classified, unclassified, and other charges positions, in FY 17? If so, how many and what positions? Did the department request additional positions in the FY 18 budget request? If so, how many and what positions.
- 10b) Provide a summary of requested changes in salaries from FY 17 to FY 18, including performance adjustments, promotions, or any other changes in salaries.

ITEM #1: Top Performance Measures and National Comparisons

The Good: we've been making due with existing revenues

The Bad: we can't continue to make due

- 16th highest urban interstate per lane traffic load (*previously ranked 24th*)
- 10th highest rural interstate per lane traffic load (*previously ranked 20th*)
- 8th worst for highway system pavement condition (*previously ranked 11th*)
- 3rd worst for structurally deficient bridges (*previously ranked 4th*)

The Ugly: the system will continue in a downward spiral

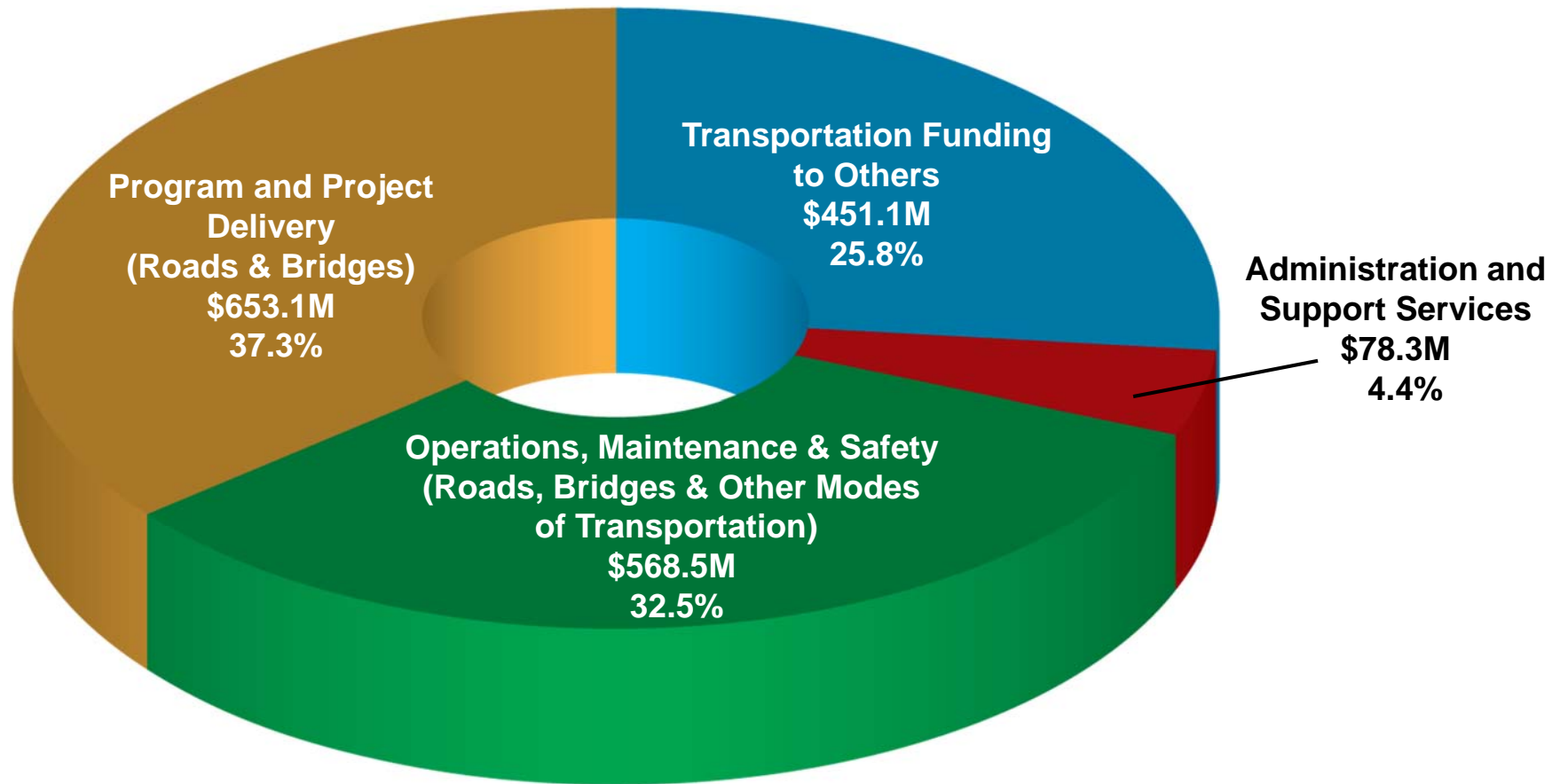
- 5th highest fatality rate (*previously ranked 10th*)
- 2 regions in the top 5 for most adverse impact to truck commerce due to congestion (New Orleans/Baton Rouge)
- 2 regions in the top 10 most congested medium-sized urban areas (New Orleans/Baton Rouge)

Prior rankings from 2011

ITEM #2: Department's Spending and Staffing Levels vs Priorities

\$1.7B Current Fiscal Year Budget

Including Other Uses of TTF



ITEM #2 (cont.): Department's Spending and Staffing Levels vs Priorities

Highways

ROADWAY ASSETS

16,635 **938**

miles of roadway miles of interstate

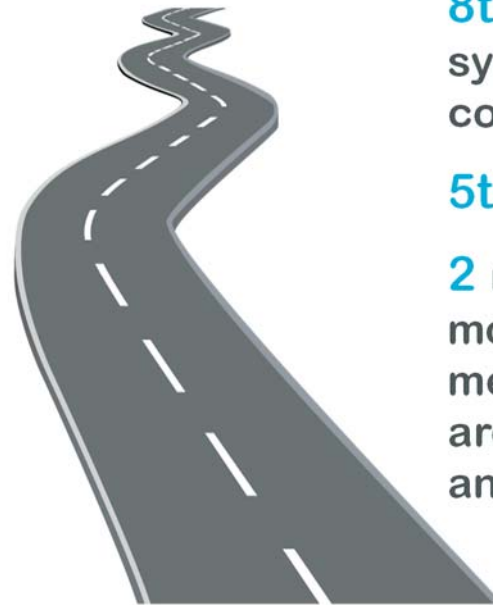
5 billion+ truck vehicle miles traveled

CAPACITY (SFY 15-16):

2 projects let

\$32.8M spent

3.7 miles added



National Rankings:

8th worst highway system pavement condition

5th highest fatality rate

2 regions in the top 10 most congested medium-sized urban areas (New Orleans and Baton Rouge)

State highway needs over the next 30 years are \$26.8B

ITEM #2 (cont.): Department's Spending and Staffing Levels vs Priorities

Bridges



By the Numbers:

3rd worst structurally deficient bridges nationwide

1,145 posted bridges

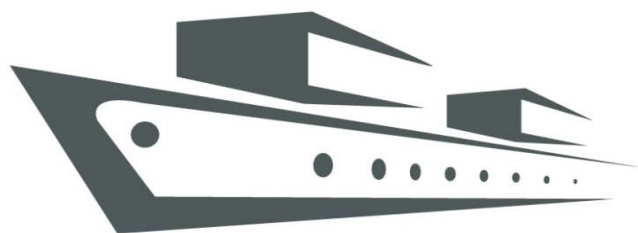
3,368 timber bridges

760 bridges 50 years or older

Bridge needs over the next 30 years are \$9.2B

ITEM #2 (cont.): Department's Spending and Staffing Levels vs Priorities

Waterways



#1
500 million
tons
per year

**DID YOU
KNOW?**

Freight travels:

33%
by water

9%
by rail

58%
by road

2,800
Miles of Navigable
Waterways

2 **Deep Draft Waterways**
Mississippi & Calcasieu

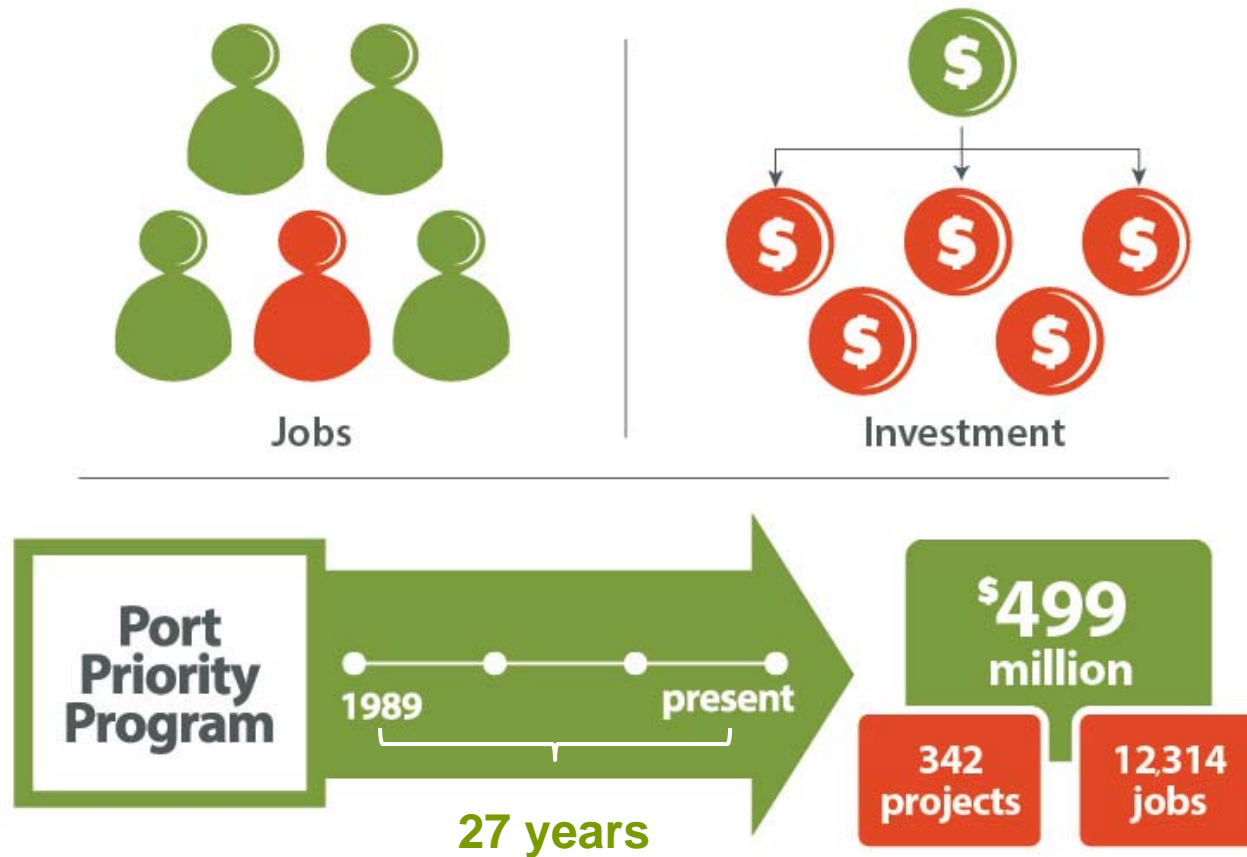
27 **Locks**

3 **Marine Highways**
M-55 Mississippi River
M-49 Red/Atchafalaya
M-10 Gulf Intracoastal Waterway

Annual dredging and maintenance shortfall is \$306M, and
total waterways needs over the next 30 years are \$6.9B

ITEM #2 (cont.): Department's Spending and Staffing Levels vs Priorities

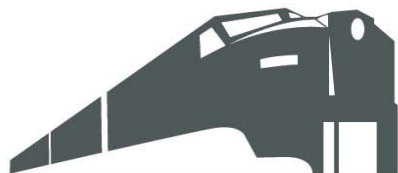
Ports



Ports needs over the next 30 years are \$1.8B

ITEM #2 (cont.): Department's Spending and Staffing Levels vs Priorities

Freight Rail



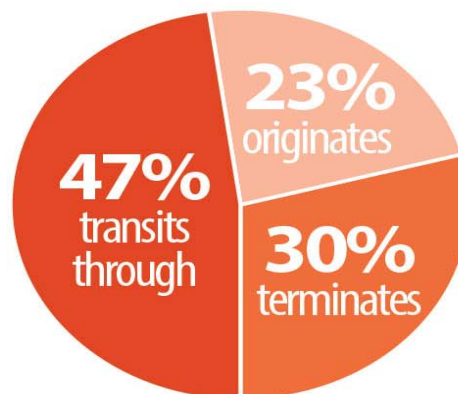
Monitors and Coordinates

18 freight railroads

Advises and Assists with
**Rail Issues
and Studies**

Manages the Development
**Statewide Rail
System Plan**
and
**New Orleans Rail
Gateway Program**

Rail Freight Movement in Louisiana



**Ranks
#26**

**Freight Rail has no established funding, but needs over
the next 30 years are \$1.2B**

ITEM #2 (cont.): Department's Spending and Staffing Levels vs Priorities

Aviation



Aviation needs over the next 30 years are \$3.5B

Essential Maintenance Operations

357 thousand acres
mowed annually

60,700 cu. yd.
of litter removed



over **947** buildings
and **10** rest areas



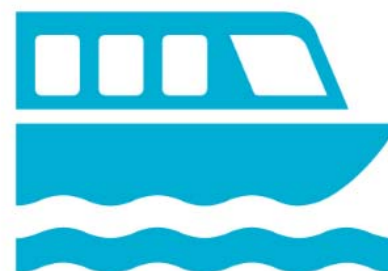
3,000+
highway-rail crossings



3,350
traffic signals



1 million +
traffic signs

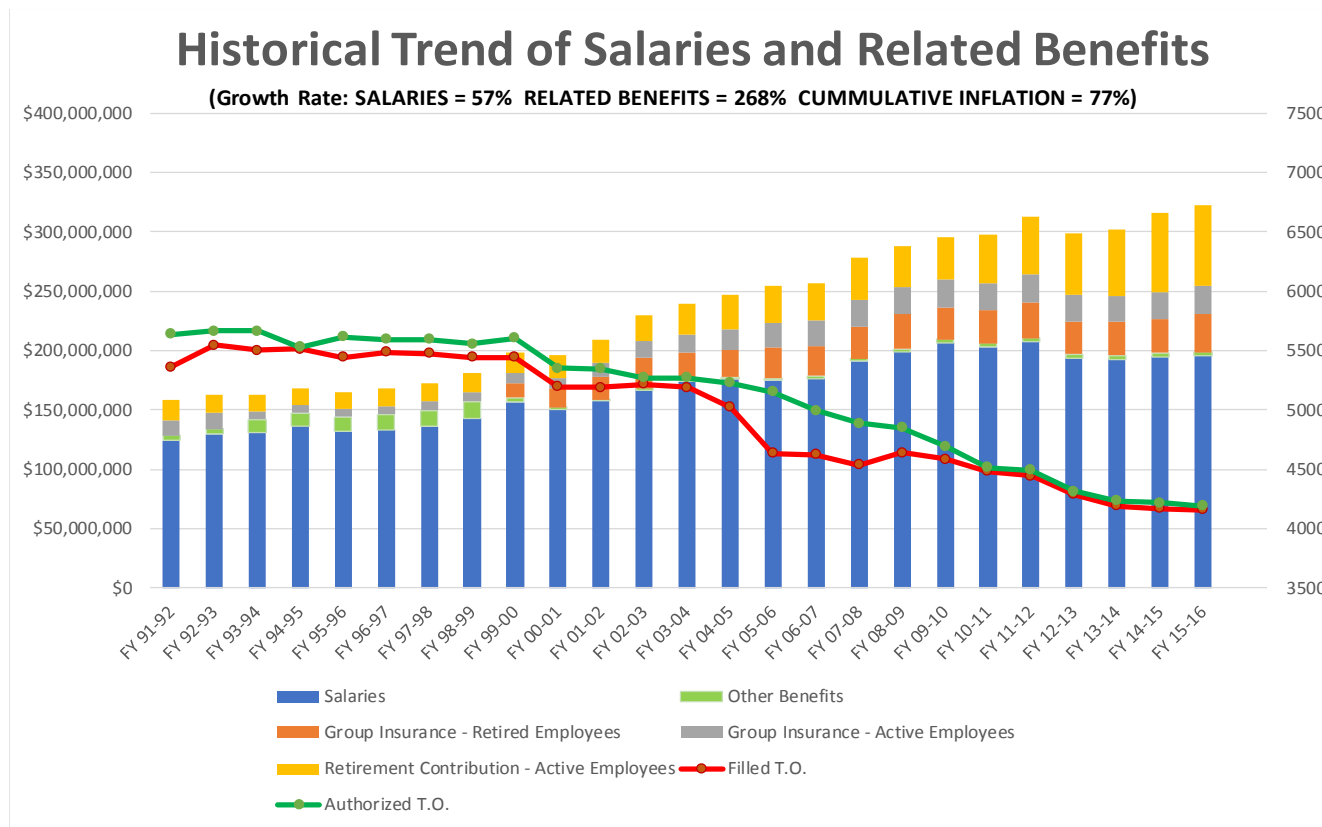


4 ferry service
locations

ITEM #2 (cont.): Department's Spending and Staffing Levels vs Priorities

Although spending costs related to staffing have grown over time, the department has been able to limit the growth somewhat in the face of unfunded mandates, inflation, and rising mandated costs (such as health care and retirement contributions). This is significant because the department is continuing to cover its operating costs and meet priorities without having to request State General Fund support.

The chart below demonstrates that, through efficiencies, the level of authorized T.O. has been reduced. Additionally, in the areas of staffing costs over which we have control, growth has been limited.



- 1) Amounts not adjusted for inflation.
- 2) Average Annual Inflation since 1991 is 2.3%, based on the CPI from December of each year; Cumulative rate of inflation for this period = 77%.
- 3) "Other Benefits" includes amounts spent on Group Insurance for Retired Employees until FY99-00.
- 4) Related Benefits amounts are not controlled by DOTD.

ITEM #2 (cont.): Department's Spending and Staffing Levels vs Priorities

Current Backlog and Future Needs

2015 Louisiana Highway Needs Assessment



Office of the Secretary
PO Box 94245 | Baton Rouge, LA 70804-9245
ph: 225-379-1232 | fx: 225-379-1863

John Bel Edwards, Governor
Shawn D. Wilson, Ph.D., Secretary

September 21, 2016

The Honorable Kenneth E. Havard
Chairman, Committee on Transportation,
Highways, and Public Works
Louisiana House of Representatives
Post Office Box 44486
Baton Rouge, Louisiana 70804-4486

Dear Representative Havard,

Attached is a copy of the 2015 Louisiana Highway Needs assessment as required by R.S. 48:228. The Highway Needs is an estimate of present day costs of bringing various highways up to minimum thresholds of the functional classification to which each highway is assigned. The assessment gives us the ability to monitor the annual estimates over an extended period to determine whether the system as a whole is improving or getting worse. The total Louisiana needs for 2015 is \$13.100 billion.

If you have any questions, please feel free to contact Hong Zhang, P.E., Project Scoping Engineer in the Office of Planning at (225) 379-1421 or hong.zhang@la.gov.

Sincerely,

A handwritten signature in blue ink, appearing to read "Shawn D. Wilson", is written over a faint, circular official stamp.

Shawn D. Wilson, Ph.D.
Secretary, LADOTD

❖ Needs for 2011 were \$12.1B

❖ Needs for 2015 were \$13.1B

❖ 4 year growth reflects
continuing upward trend
without significant new
investment

ITEM #3: Non-Appropriated Revenue Sources

All revenue received by DOTD is related to an appropriated Means of Finance. The department does not maintain any restricted or off budget accounts. Below is a list of the department's sources of revenue for the prior year, along with the current year's budgeted amounts, and the requested amounts for FY 2018.

SOURCES OF REVENUE	PRIOR YEAR ACTUAL 2015-2016	EXISTING OPERATING BUDGET 2016-2017	TOTAL REQUEST 2017-2018
Interagency Transfers			
6% Admin Fee	\$4,511,515	\$6,000,000	\$6,000,000
Public Transit	\$123,875	\$160,000	\$160,000
Highway Safety Commission	\$3,779,916	\$4,750,000	\$1,750,000
GOHSEP (FEMA)	\$341,433	\$1,000,000	\$1,000,000
Fees and Self-Generated			
Miscellaneous Collections	\$792,832	\$372,164	\$372,164
Sale of Plans and Specifications	\$2,369	\$45,000	\$45,000
Rentals and Leases	\$0	\$5,000	\$5,000
Liquidated Damages	\$2,732,424	\$3,119,738	\$3,119,738
Sale of Land, Buildings, and Equipment	\$147,597	\$222,614	\$222,614
Waterwell Licenses	\$25,325	\$20,000	\$20,000
Louisiana Offshore Terminal Authority	\$216,567	\$254,262	\$254,262
Local Match for Buses and Vans	\$34,570	\$2,360,850	\$2,092,675
Ferry Toll Collections	\$233,919	\$251,524	\$251,524
Outdoor Advertising Program	\$243,053	\$574,438	\$574,438
Buy Back Program	\$18,544,570	\$21,000,000	\$21,000,000
Logo Program	\$250,000	\$225,000	\$225,000
Statutory Dedications			
Right of Way/Permit Processing Fund	\$350,000	\$582,985	\$582,985
Louisiana Highway Safety Fund	\$0	\$152,187	\$152,187
LTRC TTEC Fund	\$354,062	\$724,590	\$724,590
Louisiana Bicycle and Pedestrian Safety Fund	\$2,963	\$5,870	\$5,870
CCC Transition Fund	\$0	\$1,387,684	\$1,087,684
New Orleans Ferry Fund	\$730,859	\$830,000	\$830,000
Geaux Pass Transition Fund	\$1,196,862	\$0	\$300,000
Transportation Trust Fund - Federal	\$135,959,686	\$147,420,055	\$146,238,330
Transportation Trust Fund - Regular	\$360,248,891	\$391,306,071	\$402,616,607
Federal Funds			
FEMA Grant	\$370,400	\$988,125	\$1,866,014
FTA Highway Transit Grant	\$1,289,240	\$1,373,115	\$1,373,115
FTA Public Transit Grant	\$14,354,766	\$23,017,569	\$17,691,302
CVISN Grant	\$1,042,348	\$2,744,250	\$2,744,250
FAA Wildlife Hazard Assessment Grant	\$0	\$700,000	\$700,000
TOTALS	\$547,880,042	\$611,593,091	\$614,005,349

ITEM #4: Summary of Salary Changes from FY 2016 to FY 2017

Type of Base Pay Adjustment	Reason for Adjustment	Amt of Change FY 2016 to FY 2017
Permanent	Attainment of Advanced Degree	\$ 20,966.40
	Demotion	\$ (41,558.40)
	End Temporary Detail or Reduction	\$ (169,657.28)
	Optional Pay - Additional Duties	\$ 17,492.80
	Optional Pay - Retention	\$ 261,105.26
	Performance Adjustment	\$ 6,524,383.58
	Promotion	\$ 879,132.54
	Reallocation	\$ 1,309,219.60
	Salary Adjustment (Unclassified)	\$ 79,870.18
Permanent Adjustments Total		\$ 8,880,954.68
Temporary*	Detail to Special Duty	\$ 238,590.04
	Salary Adjustment (Disciplinary)	\$ (2,467.40)
Temporary Adjustments Total		\$ 236,122.64
Total Salary Adjustments		\$ 9,117,077.32

**Temporary Adjustments are for a period of 1 year or less*

ITEM #5: 2016 Legislative Testimony re: FY 2017 Budget Impacts

Below are the major financial changes that affected the department's FY 2017 budget. These items were discussed during the department's 2016 legislative hearings.

DOTD SPECIFIC MAJOR FINANCIAL CHANGES FOR FY 2016-17

\$4.9M	NEUTRAL	Consolidate legal functions within the Office of the Secretary, includes the transfer of 39 T.O. (SECRETARY and MANAGEMENT & FINANCE)
\$147K	NEUTRAL	Transfer 1 T.O. related to special projects into the Office of the Secretary (SECRETARY and ENGINEERING)
\$672K	INCREASE	ROW GIS Inventory project; Workforce Development training; Contract increases for Materials & Testing and Water Resources; Additional field travel (ENGINEERING)
\$900K	INCREASE	Laboratory and field equipment needed to address accreditation and end of life issues (ENGINEERING)
\$500K	INCREASE	Annualization to fully fund 10 Engineering T.O. and the Commissioner of Multimodal Commerce (ENGINEERING and MULTIMODAL/PLANNING)
\$211K	DECREASE	Means of Financing substitution, reducing the Geaux Pass Transition Fund by \$1.6M and increasing the Crescent City Transition Fund by \$1.4M (OPERATIONS)
\$200K	INCREASE	Additional field travel related to bridge repairs and inspections (OPERATIONS)
\$575K	INCREASE	Payments scheduled for LEAF program financing of heavy equipment (OPERATIONS)
\$1.4M	INCREASE	Restoration of 1st mid-year cut to Fees & Self Generated Revenues in the Buy Back Program (OPERATIONS)
\$2.1M	INCREASE	Contract increase for the Motorist Assistance Patrol (MAP) Program; funded at an 80%/20% Federal/State rate (OPERATIONS)
\$7.0M	INCREASE	Cover existing shortfall in statewide Contract Maintenance funding (OPERATIONS)
\$92K	DECREASE	Non-recur funding for Civil Air Patrol function; GOHSEP has taken over the function, so these Aviation funds have been shifted to the Aviation Priority Program in Capital Outlay (AVIATION)
\$700K	INCREASE	New grant funding from the Federal Aviation Administration (FAA) which will be used to conduct Wildlife Hazard Assessments at eight general aviation airports across the state (AVIATION)

ITEM #6: FY 2017 Existing Operating Budget Over/(Under) FY 2016 Final Budget

07 - DOTD	FY 2016 Final Budget (less CFs)	FY 2017 Existing Operating Budget (less CFs)	FY 2017 EOB Over/(Under) FY 2016 Final Budget	
Means of Finance				
State General Fund	0	0	0	
Interagency Transfers	11,910,000	11,910,000	0	
Self Generated Revenues	25,979,519	28,182,415	2,202,896	Financing for increase in Buy Back Program
Federal Funds	22,797,811	23,496,792	698,981	New FAA grant for Wildlife Hazard Assessments at airports
Bicycle & Pedestrian Safety Fund	10,000	5,870	(4,130)	
Right of Way/Permit Processing Fund	582,985	582,985	0	
LTRC TTEC Fund	524,590	724,590	200,000	To fund required lab equipment replacements
New Orleans Ferry Fund	830,000	830,000	0	
CCC Transition Fund	0	1,387,684	1,387,684	Means of Finance swap with the Geaux Pass Transition Fund
Geaux Pass Transition Fund	1,494,807	0	(1,494,807)	Means of Finance swap with the Crescent City Connection Transition Fund
LA Highway Safety Fund	152,187	152,187	0	
TTF - Federal	143,721,328	141,352,755	(2,368,573)	Reduction in FHWA reimbursements due to decrease in indirect cost rate
TTF - Regular	365,430,629	386,208,510	20,777,881	Net increase used to fund various items below
TOTAL TRUST FUND	509,151,957	527,561,265	18,409,308	
TOTAL MEANS OF FINANCING	573,433,856	594,833,788	21,399,932	
Expenditures				
Salaries	206,963,246	209,192,992	2,229,746	Annualization of merits; personnel costs moved from IAT for 58 T.O.
Other Compensation	944,484	957,484	13,000	
Related Benefits	127,156,441	130,189,679	3,033,238	Statewide Retirement and Group Ins. Adjustments; from IAT for 58 T.O.
Travel and Training	3,351,903	3,516,839	164,936	Field travel for bridge repairs and inspections
Operating Services	24,148,648	24,507,827	359,179	Financing of heavy equipment in Operations
Supplies	33,229,950	36,718,841	3,488,891	Restore budget for road maintenance materials
Professional Services	37,673,701	40,154,826	2,481,125	Motorist Assistance Patrol (MAP); Wildlife Hazard Assessments (FAA)
Other Charges	58,073,025	64,839,318	6,766,293	Adequately fund contract maintenance (mowing, litter, signals, etc.)
Interagency Transfers	61,247,109	61,080,525	(166,584)	Increase in Risk Mgt, offset by moving personnel costs to Salaries and Related
Acquisitions	20,645,349	23,675,457	3,030,108	Increase Buy Back program in Operations; Lab and field equipment for accreditation
TOTAL EXPENDITURES	573,433,856	594,833,788	21,399,932	
T.O.	4,194	4,253	59	58 T.O. moved back from consolidated agencies; 1 new T.O. for Commercial Trucking

See previous page for more detailed list of major financial changes to DOTD's FY 2017 budget.

ITEM #7: FY 2017 Budget Adjustments by Agency and MOF

DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT BUDGET ADJUSTMENTS FY 2016-2017

AGENCY 273 - ADMINISTRATION	IAT	FEES & SELF GEN	TTF-FEDERAL	TTF-REGULAR	OTHER STAT DEDS	FEDERAL	TOTAL	POSITIONS
ACT 17 Fiscal Year 2016-2017	0	26,505	10,939,748	35,518,039	0	0	46,484,292	164
BA-7 # 1 - Transfer Employees from the Office of Technology Services (OTS)	0	0	0	0	0	0	0	6
BA-7 # 2 - Carryforwards from FY 2015-16	0	0	0	1,403,226	0	0	1,403,226	0
BA-7 # 3 - Transfer Employees from the Office of State Human Capital Management (OSHCM)	0	0	0	0	0	0	0	23
BA-7 # 4 - Correct Funding across DOTD Agencies for HCM Employees**	0	0	0	1,674,398	0	0	1,674,398	0
EXISTING OPERATING BUDGET FY 2016-2017 as of 12/1/2016 - ADMINISTRATION	0	26,505	10,939,748	38,595,663	0	0	49,561,916	193

AGENCY 276 - ENGINEERING & OPERATIONS	IAT	FEES & SELF GEN	TTF-FEDERAL	TTF-REGULAR	OTHER STAT DEDS	FEDERAL	TOTAL	POSITIONS
ACT 17 Fiscal Year 2016-2017	11,910,000	28,155,910	130,413,007	350,690,471	3,683,316	23,496,792	548,349,496	4,031
BA-7 # 1 - Transfer Employees from the Office of Technology Services (OTS)	0	0	0	0	0	0	0	9
BA-7 # 2 - Carryforwards from FY 2015-16	0	268,175	6,067,300	3,694,335	0	5,326,267	15,356,077	0
BA-7 # 3 - Transfer Employees from the Office of State Human Capital Management (OSHCM)	0	0	0	0	0	0	0	20
BA-7 # 4 - Correct Funding across DOTD Agencies for HCM Employees**	0	0	0	(1,674,398)	0	0	(1,674,398)	0
EXISTING OPERATING BUDGET FY 2016-2017 as of 12/1/2016 - ENGINEERING & OPERATIONS	11,910,000	28,424,085	136,480,307	352,710,408	3,683,316	28,823,059	562,031,175	4,060
EXISTING OPERATING BUDGET FY 2016-2017 as of 12/1/2016 - DOTD TOTAL	11,910,000	28,450,590	147,420,055	391,306,071	3,683,316	28,823,059	611,593,091	4,253

**BA-7s #4 for Agencies 273 and 276 were technical companion adjustments, resulting in a net \$0 impact to the Department

ITEM #8: Potential FY 2017 Mid-Year Reductions

DOTD does not have any appropriated State General Funds in the FY 2017 budget. The following chart was provided to the Division of Administration in response to the request for solutions to potential 5% cuts to Statutory Dedications in both the Operating and Capital Outlay budgets.

Budget Unit	Proposed Reduction	Impact of Reduction
276-Engineering and Operations		
LTRC Training and Education Center Fund	36,230	Backfill from Undesignated Fund Balance.
Crescent City Connection Transition Fund	69,384	Backfill from Undesignated Fund Balance, however these funds are used for enhanced lighting and maintenance services in the footprint of the Crescent City Connection for current and future years.
New Orleans Ferry Fund	41,500	Backfill from Undesignated Fund Balance, however these funds are intended to offset the cost of ferry service to the New Orleans Regional Transit Authority in current and future years.
Right of Way Permit Processing Fund	29,149	Additional Attrition - will hold Engineering position open 3 months longer than initially planned.
Louisiana Highway Safety Fund	7,609	Less funding to spend on permanent Radar speed displays on interstate highways.
Louisiana Bicycle and Pedestrian Safety Fund	294	Backfill from Undesignated Fund Balance.
270-Administration/Highway Program (Capital Outlay)		
Transportation Trust Fund - Regular	24,144,276	The use of toll credits (Federal Funds) will be necessary to cover this shortfall in state match. Project delivery could potentially be reduced by \$120M due to the \$24M reduction in state funds. Additionally, DOTD has a limited amount of available toll credits, and had previously planned to use only \$26.3M for the current fiscal year. The increased use of federal toll credits in place of state match in the current fiscal year will require alternative funding sources for fiscal years 2018 and 2019.
State Highway Improvement Fund	2,940,000	Existing fund balance of \$125.7M (as of 11/3/2016) is tied to continuing appropriations in DOTD's capital outlay program, and therefore not available to use as backfill. This reduction will cut funding for projects related to roads within the state highway system that are ineligible for federal funding, including rural and urban local roads.
274-Public Improvements (Capital Outlay)		
Transportation Trust Fund - Regular (Flood Control)	495,000	Backfill from Undesignated Fund Balance.
Transportation Trust Fund - Regular (Ports)	1,970,000	Backfill from Undesignated Fund Balance.
276-Engineering and Operations (Capital Outlay)		
Transportation Trust Fund - Regular	175,000	Backfill from Undesignated Fund Balance.
277-Aviation (Capital Outlay)		
Transportation Trust Fund - Regular	1,125,000	Backfill from Undesignated Fund Balance.
	<u>31,033,442</u>	

ITEM #9a: FY 2018 Requested Budget – Major Changes from FY 2017 Existing Operating Budget

\$1.4M	INCREASE	Contract services for the development/update of bridge design standards; continuation of the Construction Management-at-Risk (CMAR) program (funded at an 80%/20% Federal/State rate); and implementation of Louisiana's Cooperating Technical Partner (CTP) agreement with FEMA in the development of Louisiana Flood Insurance Rate Maps (FIRMs) (100% Federal funding) (ENGINEERING)
\$1.3M	INCREASE	Aerial photography costs associated with the legislative mandate for DOTD to be the lead agency for the state's mapping requirements, including 3 T.O. for: a Pilot, a data analyst, and a mapping specialist (ENGINEERING and AVIATION)
\$1.0M	INCREASE	Right-of-Way (ROW) GIS inventory project - RFP for 3rd party software; funded at an 80%/20% Federal/State rate (ENGINEERING)
\$500K	INCREASE	Funding for additional research projects through the Louisiana Transportation Research Center (LTRC); funded at an 80%/20% Federal/State rate (ENGINEERING)
\$100K	INCREASE	Additional field travel for statewide surveys related to project development; and for statewide/out-of-state fabrication inspections of bridge components (ENGINEERING)
\$140K	DECREASE	Non-recur cost of one-time equipment purchases (MANAGEMENT & FINANCE and ENGINEERING)
\$3.0M	NEUTRAL	Means of Financing substitution, reducing IAT from the Highway Safety Commission by \$3M and increasing TTF-Federal by \$3M, as funds will now flow directly from FHWA to DOTD (PLANNING)
\$6.6M	INCREASE	To replace heavy movable equipment that has reached or exceeded economic service life (OPERATIONS)
\$500K	INCREASE	Expansion of the Motorist Assistance Patrol (MAP) program to include the Alexandria region; funded at an 80%/20% Federal/State rate (OPERATIONS)
\$300K	INCREASE	Operating costs, including 2 T.O., associated with extended ferry service for the Plaquemine Ferry (OPERATIONS)
\$300K	NEUTRAL	Means of Financing substitution, increasing the Geaux Pass Transition Fund by \$300K and decreasing the Crescent City Transition Fund by \$300K (OPERATIONS)
\$517K	INCREASE	Contract funding to update the Marine System Plan, and to perform a Statewide Passenger Rail Stations Study (MULTIMODAL COMMERCE)

ITEM #9b: FY 2018 Requested Budget Over/(Under) FY 2017 Existing Operating Budget (*DOTD Total*)

07 - DOTD	FY 2017 Budget Existing Operating Budget (less CFs)	FY 2018 Budget Requested	FY 2018 Requested Over/(Under) FY 2017 EOB	
Means of Finance				
State General Fund	0	0	0	
Interagency Transfers	11,910,000	8,910,000	(3,000,000)	Means of Finance swap with TTF-Federal for Highway Safety funding
Self Generated Revenues	28,182,415	28,182,415	0	
Federal Funds	23,496,792	24,374,681	877,889	New FEMA grant for the National Flood Insurance Program
Bicycle & Pedestrian Safety Fund	5,870	5,870	0	
Right of Way/Permit Processing Fund	582,985	582,985	0	
LTRC TTEC Fund	724,590	724,590	0	
New Orleans Ferry Fund	830,000	830,000	0	
CCC Transition Fund	1,387,684	1,087,684	(300,000)	Means of Finance swap with the Geaux Pass Transition Fund
Geaux Pass Transition Fund	0	300,000	300,000	Means of Finance swap with the Crescent City Connection Transition Fund
LA Highway Safety Fund	152,187	152,187	0	
TTF - Federal	141,352,755	146,238,330	4,885,575	Motorist Assistance Patrol (MAP) expansion; GIS and LTRC projects; MOF swap with IAT
TTF - Regular	386,208,510	402,616,607	16,408,097	Net increase used to fund various items below
TOTAL TRUST FUND	527,561,265	548,854,937	21,293,672	
TOTAL MEANS OF FINANCING	594,833,788	614,005,349	19,171,561	
Expenditures				
Salaries	209,192,992	214,726,962	5,533,970	Performance adjustments and costs related to 5 new positions
Other Compensation	957,484	957,484	0	
Related Benefits	130,189,679	132,182,503	1,992,824	Performance adjustments and costs related to 5 new positions
Travel and Training	3,516,839	3,603,217	86,378	Statewide travel for surveys and bridge fabrications inspections
Operating Services	24,507,827	25,267,827	760,000	Statewide mapping requirements and expansion of ferry operations
Supplies	36,718,841	36,718,841	0	
Professional Services	40,154,826	43,993,215	3,838,389	Aerial photography/mapping mandate; GIS and LTRC projects; update Marine System plan
Other Charges	64,839,318	65,339,318	500,000	Expand MAP into Alexandria region
Interagency Transfers	61,080,525	61,080,525	0	
Acquisitions	23,675,457	30,135,457	6,460,000	Replace heavy movable equipment which has reached or exceeded end of useful life
TOTAL EXPENDITURES	594,833,788	614,005,349	19,171,561	
T.O.	4,253	4,258	5	3 T.O. for the statewide mapping requirement; 2 T.O. to expand ferry operations

See previous page for more detailed list of major financial changes included in DOTD's FY 2018 budget request.

ITEM #9c: FY 2018 Requested Budget Over/(Under) FY 2017 Existing Operating Budget (Agency 273)

273 - ADMINISTRATION	FY 2017 Budget Existing Operating Budget (less CFs)	FY 2018 Budget Requested	FY 2018 Requested Over/(Under) FY 2017 EOB	
Means of Finance				
State General Fund	0	0	0	
Interagency Transfers	0	0	0	
Self Generated Revenues	26,505	26,505	0	
Federal Funds	0	0	0	
Bicycle & Pedestrian Safety Fund	0	0	0	
Right of Way/Permit Processing Fund	0	0	0	
LTRC TTEC Fund	0	0	0	
New Orleans Ferry Fund	0	0	0	
CCC Transition Fund	0	0	0	
Geaux Pass Transition Fund	0	0	0	
LA Highway Safety Fund	0	0	0	
TTF - Federal	10,939,748	10,939,748	0	
TTF - Regular	37,192,437	37,553,243	360,806	
TOTAL TRUST FUND	48,132,185	48,492,991	360,806	
TOTAL MEANS OF FINANCING	48,158,690	48,519,496	360,806	
Expenditures				
Salaries	12,021,983	12,317,127	295,144	Performance adjustments
Other Compensation	210,877	210,877	0	
Related Benefits	6,996,873	7,102,535	105,662	Performance adjustments
Travel and Training	162,795	162,795	0	
Operating Services	1,789,211	1,789,211	0	
Supplies	434,121	434,121	0	
Professional Services	5,727,303	5,727,303	0	
Other Charges	124,768	124,768	0	
Interagency Transfers	20,525,759	20,525,759	0	
Acquisitions	165,000	125,000	(40,000)	Non-recur of one-time equipment purchases
TOTAL EXPENDITURES	48,158,690	48,519,496	360,806	
T.O.	193	193	0	

ITEM #9d: FY 2018 Requested Budget Over/(Under) FY 2017 Existing Operating Budget (Agency 276)

276 - ENGINEERING & OPERATIONS	FY 2017 Budget Existing Operating Budget (less CFs)	FY 2018 Budget Requested	FY 2018 Requested Over/(Under) FY 2017 EOB	
Means of Finance				
State General Fund	0	0	0	
Interagency Transfers	11,910,000	8,910,000	(3,000,000)	Means of Finance swap with TTF-Federal for Highway Safety funding
Self Generated Revenues	28,155,910	28,155,910	0	
Federal Funds	23,496,792	24,374,681	877,889	New FEMA grant for the National Flood Insurance Program
Bicycle & Pedestrian Safety Fund	5,870	5,870	0	
Right of Way/Permit Processing Fund	582,985	582,985	0	
LTRC TTEC Fund	724,590	724,590	0	
New Orleans Ferry Fund	830,000	830,000	0	
CCC Transition Fund	1,387,684	1,087,684	(300,000)	Means of Finance swap with the Geaux Pass Transition Fund
Geaux Pass Transition Fund	0	300,000	300,000	Means of Finance swap with the Crescent City Connection Transition Fund
LA Highway Safety Fund	152,187	152,187	0	
TTF - Federal	130,413,007	135,298,582	4,885,575	Motorist Assistance Patrol (MAP) expansion; GIS and LTRC projects; MOF swap with IAT
TTF - Regular	349,016,073	365,063,364	16,047,291	Net increase used to fund various items below
TOTAL TRUST FUND	479,429,080	500,361,946	20,932,866	
TOTAL MEANS OF FINANCING	546,675,098	565,485,853	18,810,755	
Expenditures				
Salaries	197,171,009	202,409,835	5,238,826	Performance adjustments and costs related to 5 new positions
Other Compensation	746,607	746,607	0	
Related Benefits	123,192,806	125,079,968	1,887,162	Performance adjustments and costs related to 5 new positions
Travel and Training	3,354,044	3,440,422	86,378	Statewide travel for surveys and bridge fabrications inspections
Operating Services	22,718,616	23,478,616	760,000	Statewide mapping requirements and expansion of ferry operations
Supplies	36,284,720	36,284,720	0	
Professional Services	34,427,523	38,265,912	3,838,389	Aerial photography/mapping mandate; GIS and LTRC projects; update Marine System plan
Other Charges	64,714,550	65,214,550	500,000	Expand MAP into Alexandria region
Interagency Transfers	40,554,766	40,554,766	0	
Acquisitions	23,510,457	30,010,457	6,500,000	Replace heavy movable equipment which has reached or exceeded end of useful life
TOTAL EXPENDITURES	546,675,098	565,485,853	18,810,755	
T.O.	4,060	4,065	5	3 T.O. for the statewide mapping requirement; 2 T.O. to expand ferry operations

ITEM #10a: Position Changes for Fiscal Years 2017 and 2018

ITEM #10b: Requested Changes in Salaries from FY 2017 to FY 2018

The chart below illustrates the changes in positions for the department for FY 2017, and the requested changes in positions and Salaries for FY 2018.

	FY 2016 Positions at Year End	FY 2017 Positions at EOB	FY 2018 Positions Requested	Position Changes FY 2016 to FY 2017	Position Changes FY 2017 to FY 2018	FY 2018 Request for Salary Increases
ADMINISTRATION						
Secretary	48	88	88	40	0	139,041
Management & Finance	115	105	105	(10)	0	156,103
ENGINEERING/OPERATIONS						
Engineering	551	550	552	(1)	2	1,020,662
Planning	87	76	76	(11)	0	119,784
Operations/Districts	3,381	3,410	3,412	29	2	3,989,094
Aviation	12	12	13	0	1	90,393
Multimodal Commerce	0	12	12	12	0	18,893
Total	4,194	4,253	4,258	59	5	5,533,970

Position Changes from FY 2016 to FY 2017 (59)

43 - positions returned from the Office of Statewide Human Capital to DOTD (OMF = 23; Operations = 20)

15 - positions returned from the Office of Technology Services to DOTD (OMF = 6; Operations = 9)

1 - new Commercial Trucking position for the Office of Multimodal Commerce

***NOTE:** Reorganizations between the Secretary's Office, Management and Finance, and Engineering, and also between Planning and Multimodal Commerce resulted in increases and decreases to those individual programs which resulted in a net zero gain/loss to the department.*

Position Changes from FY 2017 to FY 2018 (5)

3 - new positions for statewide mapping requirement, including a pilot in the Aviation program

2 - new positions for expansion of ferry operations

Requested Salary Increases for FY 2018

\$5,256,310 - Request for Performance Adjustments

\$277,660 - Salaries cost related to funding of 5 new positions