

STATE OF LOUISIANA

Means of Finance Summary

Executive Budget

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$387,819,150	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$188,460,400	\$111,335,115	\$111,335,115	\$111,335,115	\$111,335,115	\$0	0%
FEES & SELF-GENERATED	\$193,100,000	\$234,680,000	\$234,680,000	\$234,680,000	\$234,680,000	\$0	0%
STATUTORY DEDICATIONS	\$2,542,864,222	\$2,433,014,350	\$2,433,014,350	\$1,978,455,150	\$1,978,455,150	(\$454,559,200)	(18.68%)
FEDERAL FUNDS	\$164,814,831	\$571,635,539	\$571,635,539	\$571,635,539	\$571,635,539	\$0	0%
TOTAL MEANS OF FINANCING	\$3,477,058,603	\$3,350,665,004	\$3,350,665,004	\$2,896,105,804	\$2,896,105,804	(\$454,559,200)	(13.57%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

115 - Facility Planning and Control

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$276,119,150	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$178,460,400	\$86,335,115	\$86,335,115	\$86,335,115	\$86,335,115	\$0	0%
FEES & SELF-GENERATED	\$163,100,000	\$204,680,000	\$204,680,000	\$204,680,000	\$204,680,000	\$0	0%
STATUTORY DEDICATIONS	\$680,703,878	\$307,415,786	\$307,415,786	\$164,821,686	\$164,821,686	(\$142,594,100)	(46.38%)
FEDERAL FUNDS	\$160,314,831	\$569,135,539	\$569,135,539	\$569,135,539	\$569,135,539	\$0	0%
TOTAL MEANS OF FINANCING	\$1,458,698,259	\$1,167,566,440	\$1,167,566,440	\$1,024,972,340	\$1,024,972,340	(\$142,594,100)	(12.21%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Agency
Executive Budget

279 - DOTD-Capital Outlay/Non-State

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$111,700,000	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$10,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$0	0%
FEES & SELF-GENERATED	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0	0%
STATUTORY DEDICATIONS	\$1,862,160,344	\$2,125,598,564	\$2,125,598,564	\$1,813,633,464	\$1,813,633,464	(\$311,965,100)	(14.68%)
FEDERAL FUNDS	\$4,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0%
TOTAL MEANS OF FINANCING	\$2,018,360,344	\$2,183,098,564	\$2,183,098,564	\$1,871,133,464	\$1,871,133,464	(\$311,965,100)	(14.29%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

1151 - 1151

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$276,119,150	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$178,460,400	\$86,335,115	\$86,335,115	\$86,335,115	\$86,335,115	\$0	0%
FEES & SELF-GENERATED	\$163,100,000	\$204,680,000	\$204,680,000	\$204,680,000	\$204,680,000	\$0	0%
STATUTORY DEDICATIONS	\$680,703,878	\$307,415,786	\$307,415,786	\$164,821,686	\$164,821,686	(\$142,594,100)	(46.38%)
FEDERAL FUNDS	\$160,314,831	\$569,135,539	\$569,135,539	\$569,135,539	\$569,135,539	\$0	0%
TOTAL MEANS OF FINANCING	\$1,458,698,259	\$1,167,566,440	\$1,167,566,440	\$1,024,972,340	\$1,024,972,340	(\$142,594,100)	(12.21%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Means of Finance Summary - Program
Executive Budget

2791 - 2791

Means of Financing:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Recommended Over/(Under) EOB	% Change
STATE GENERAL FUND (Direct)	\$111,700,000	\$0	\$0	\$0	\$0	\$0	0%
STATE GENERAL FUND BY:							
INTERAGENCY TRANSFERS	\$10,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$25,000,000	\$0	0%
FEES & SELF-GENERATED	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0	0%
STATUTORY DEDICATIONS	\$1,862,160,344	\$2,125,598,564	\$2,125,598,564	\$1,813,633,464	\$1,813,633,464	(\$311,965,100)	(14.68%)
FEDERAL FUNDS	\$4,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$2,500,000	\$0	0%
TOTAL MEANS OF FINANCING	\$2,018,360,344	\$2,183,098,564	\$2,183,098,564	\$1,871,133,464	\$1,871,133,464	(\$311,965,100)	(14.29%)
Classified	0	0	0	0	0	0	0%
Unclassified	0	0	0	0	0	0	0%
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0	0%
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0	0%
NON-T.O. FTE POSITIONS	0	0	0	0	0	0	0%
POSITIONS	0	0	0	0	0	0	0%

STATE OF LOUISIANA
Adjustments Report
Executive Budget

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$111,335,115	\$234,680,000	\$2,433,014,350	\$571,635,539	\$3,350,665,004	0	Existing Operating Budget
\$0	\$0	\$0	(\$454,559,200)	\$0	(\$454,559,200)	0	Non-Recurring Other
\$0	\$111,335,115	\$234,680,000	\$1,978,455,150	\$571,635,539	\$2,896,105,804	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$311,965,100)	\$0	(\$311,965,100)	0	Non-recurs one-time funding for various highway projects throughout the state funded with Statutory Dedications out of the Louisiana Transportation Infrastructure Fund.
\$0	\$0	\$0	(\$142,594,100)	\$0	(\$142,594,100)	0	Non-recurs one-time funding in Statutory Dedications out of the Higher Education Campus Revitalization Fund (\$9,000,000), the College and University Deferred Maintenance and Capital Improvement Fund (\$75,000,000), the Louisiana Transportation Infrastructure Fund (\$28,514,100), and the Criminal Justice and First Responder Fund (\$30,080,000).
\$0	\$0	\$0	(\$454,559,200)	\$0	(\$454,559,200)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

115 - Facility Planning and Control

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$86,335,115	\$204,680,000	\$307,415,786	\$569,135,539	\$1,167,566,440	0	Existing Operating Budget as of 12/01/2024
\$0	\$0	\$0	(\$142,594,100)	\$0	(\$142,594,100)	0	Non-Recurring Other
\$0	\$86,335,115	\$204,680,000	\$164,821,686	\$569,135,539	\$1,024,972,340	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$142,594,100)	\$0	(\$142,594,100)	0	Non-recurs one-time funding in Statutory Dedications out of the Higher Education Campus Revitalization Fund (\$9,000,000), the College and University Deferred Maintenance and Capital Improvement Fund (\$75,000,000), the Louisiana Transportation Infrastructure Fund (\$28,514,100), and the Criminal Justice and First Responder Fund (\$30,080,000).
\$0	\$0	\$0	(\$142,594,100)	\$0	(\$142,594,100)	0	Total

STATE OF LOUISIANA
Adjustments Report - Agency
Executive Budget

279 - DOTD-Capital Outlay/Non-State

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$25,000,000	\$30,000,000	\$2,125,598,564	\$2,500,000	\$2,183,098,564	0	Existing Operating Budget as of 12/01/2024
\$0	\$0	\$0	(\$311,965,100)	\$0	(\$311,965,100)	0	Non-Recurring Other
\$0	\$25,000,000	\$30,000,000	\$1,813,633,464	\$2,500,000	\$1,871,133,464	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$311,965,100)	\$0	(\$311,965,100)	0	Non-recurs one-time funding for various highway projects throughout the state funded with Statutory Dedications out of the Louisiana Transportation Infrastructure Fund.
\$0	\$0	\$0	(\$311,965,100)	\$0	(\$311,965,100)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

1151 - 1151

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$86,335,115	\$204,680,000	\$307,415,786	\$569,135,539	\$1,167,566,440	0	Existing Operating Budget as of 12/01/2024
\$0	\$0	\$0	(\$142,594,100)	\$0	(\$142,594,100)	0	Non-Recurring Other
\$0	\$86,335,115	\$204,680,000	\$164,821,686	\$569,135,539	\$1,024,972,340	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$142,594,100)	\$0	(\$142,594,100)	0	Non-recurs one-time funding in Statutory Dedications out of the Higher Education Campus Revitalization Fund (\$9,000,000), the College and University Deferred Maintenance and Capital Improvement Fund (\$75,000,000), the Louisiana Transportation Infrastructure Fund (\$28,514,100), and the Criminal Justice and First Responder Fund (\$30,080,000).
\$0	\$0	\$0	(\$142,594,100)	\$0	(\$142,594,100)	0	Total

STATE OF LOUISIANA
Adjustments Report - Program
Executive Budget

2791 - 2791

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$25,000,000	\$30,000,000	\$2,125,598,564	\$2,500,000	\$2,183,098,564	0	Existing Operating Budget as of 12/01/2024
\$0	\$0	\$0	(\$311,965,100)	\$0	(\$311,965,100)	0	Non-Recurring Other
\$0	\$25,000,000	\$30,000,000	\$1,813,633,464	\$2,500,000	\$1,871,133,464	0	Total

Non-Recurring Other

GEN. FUND	I.A.T.	SELF-GEN.	STAT. DED.	FEDERAL	TOTAL	T.O.	DESCRIPTION
\$0	\$0	\$0	(\$311,965,100)	\$0	(\$311,965,100)	0	Non-recurs one-time funding for various highway projects throughout the state funded with Statutory Dedications out of the Louisiana Transportation Infrastructure Fund.
\$0	\$0	\$0	(\$311,965,100)	\$0	(\$311,965,100)	0	Total

STATE OF LOUISIANA

Line Item Expenditure Summary

Executive Budget

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$3,477,058,603	\$3,350,665,004	\$3,350,665,004	\$2,896,105,804	\$2,896,105,804	(\$454,559,200)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$3,477,058,603	\$3,350,665,004	\$3,350,665,004	\$2,896,105,804	\$2,896,105,804	(\$454,559,200)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$3,477,058,603	\$3,350,665,004	\$3,350,665,004	\$2,896,105,804	\$2,896,105,804	(\$454,559,200)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

115 - Facility Planning and Control

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,458,698,259	\$1,167,566,440	\$1,167,566,440	\$1,024,972,340	\$1,024,972,340	(\$142,594,100)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,458,698,259	\$1,167,566,440	\$1,167,566,440	\$1,024,972,340	\$1,024,972,340	(\$142,594,100)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,458,698,259	\$1,167,566,440	\$1,167,566,440	\$1,024,972,340	\$1,024,972,340	(\$142,594,100)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Agency

Executive Budget

279 - DOTD-Capital Outlay/Non-State

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,018,360,344	\$2,183,098,564	\$2,183,098,564	\$1,871,133,464	\$1,871,133,464	(\$311,965,100)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$2,018,360,344	\$2,183,098,564	\$2,183,098,564	\$1,871,133,464	\$1,871,133,464	(\$311,965,100)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,018,360,344	\$2,183,098,564	\$2,183,098,564	\$1,871,133,464	\$1,871,133,464	(\$311,965,100)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

1151 - 1151

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$1,458,698,259	\$1,167,566,440	\$1,167,566,440	\$1,024,972,340	\$1,024,972,340	(\$142,594,100)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$1,458,698,259	\$1,167,566,440	\$1,167,566,440	\$1,024,972,340	\$1,024,972,340	(\$142,594,100)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$1,458,698,259	\$1,167,566,440	\$1,167,566,440	\$1,024,972,340	\$1,024,972,340	(\$142,594,100)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Line Item Expenditure Summary - Program

Executive Budget

2791 - 2791

Expenditures & Request:	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	\$0	\$0	\$0	\$0	\$0	\$0
Related Benefits	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PERSONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Travel	\$0	\$0	\$0	\$0	\$0	\$0
Operating Services	\$0	\$0	\$0	\$0	\$0	\$0
Supplies	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OPERATING EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0
PROFESSIONAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0
Other Charges	\$2,018,360,344	\$2,183,098,564	\$2,183,098,564	\$1,871,133,464	\$1,871,133,464	(\$311,965,100)
Debt Service	\$0	\$0	\$0	\$0	\$0	\$0
Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL OTHER CHARGES	\$2,018,360,344	\$2,183,098,564	\$2,183,098,564	\$1,871,133,464	\$1,871,133,464	(\$311,965,100)
Acquisitions	\$0	\$0	\$0	\$0	\$0	\$0
Major Repairs	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL ACQ. & MAJOR REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$2,018,360,344	\$2,183,098,564	\$2,183,098,564	\$1,871,133,464	\$1,871,133,464	(\$311,965,100)
Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
AUTHORIZED T.O. POSITIONS	0	0	0	0	0	0
AUTHORIZED OTHER CHARGES POSITIONS	0	0	0	0	0	0
NON-T.O. FTE POSITIONS	0	0	0	0	0	0
POSITIONS	0	0	0	0	0	0

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary

Executive Budget

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$193,100,000	\$234,680,000	\$234,680,000	\$234,680,000	\$234,680,000	\$0
Total:	\$193,100,000	\$234,680,000	\$234,680,000	\$234,680,000	\$234,680,000	\$0
Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Transportation Trust Fund-Federal	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund-Regular	\$0	\$0	\$0	\$0	\$0	\$0
Higher Education Campus Revitalization Fund	\$0	\$9,000,000	\$9,000,000	\$0	\$0	(\$9,000,000)
College & University Deferred Maintenance & Capital Imp Fnd	\$0	\$75,000,000	\$75,000,000	\$0	\$0	(\$75,000,000)
State Highway Improvement Fund	\$33,400,000	\$31,900,000	\$31,900,000	\$31,900,000	\$31,900,000	\$0
Louisiana Transportation Infrastructure Fund	\$0	\$340,479,200	\$340,479,200	\$0	\$0	(\$340,479,200)
Criminal Justice and First Responder Fund	\$0	\$30,080,000	\$30,080,000	\$0	\$0	(\$30,080,000)
Natural Resource Restoration Trust Fund	\$444,000,000	\$0	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund	\$1,427,125,344	\$1,479,033,464	\$1,479,033,464	\$1,479,033,464	\$1,479,033,464	\$0
Transportation Trust Fund - Construction Subfund	\$190,300,000	\$237,100,000	\$237,100,000	\$237,100,000	\$237,100,000	\$0
Mega Projects Leverage Fund	\$200,000,000	\$0	\$0	\$0	\$0	\$0
Capital Outlay Savings Fund	\$90,637,000	\$133,640,200	\$133,640,200	\$133,640,200	\$133,640,200	\$0

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary

Executive Budget

Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Louisiana Rescue Plan Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Fund	\$0	\$0	\$0	\$0	\$0	\$0
White Lake Property Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Coastal Protection and Restoration Fund	\$157,401,878	\$96,781,486	\$96,781,486	\$96,781,486	\$96,781,486	\$0
Total:	\$2,542,864,222	\$2,433,014,350	\$2,433,014,350	\$1,978,455,150	\$1,978,455,150	(\$454,559,200)

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

115 - Facility Planning and Control

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$163,100,000	\$204,680,000	\$204,680,000	\$204,680,000	\$204,680,000	\$0
Total:	\$163,100,000	\$204,680,000	\$204,680,000	\$204,680,000	\$204,680,000	\$0
Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Higher Education Campus Revitalization Fund	\$0	\$9,000,000	\$9,000,000	\$0	\$0	(\$9,000,000)
College & University Deferred Maintenance & Capital I	\$0	\$75,000,000	\$75,000,000	\$0	\$0	(\$75,000,000)
Louisiana Transportation Infrastructure Fund	\$0	\$28,514,100	\$28,514,100	\$0	\$0	(\$28,514,100)
Criminal Justice and First Responder Fund	\$0	\$30,080,000	\$30,080,000	\$0	\$0	(\$30,080,000)
Natural Resource Restoration Trust Fund	\$444,000,000	\$0	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Savings Fund	\$79,302,000	\$68,040,200	\$68,040,200	\$68,040,200	\$68,040,200	\$0
Louisiana Rescue Plan Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Fund	\$0	\$0	\$0	\$0	\$0	\$0
White Lake Property Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Coastal Protection and Restoration Fund	\$157,401,878	\$96,781,486	\$96,781,486	\$96,781,486	\$96,781,486	\$0
Total:	\$680,703,878	\$307,415,786	\$307,415,786	\$164,821,686	\$164,821,686	(\$142,594,100)

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

279 - DOTD-Capital Outlay/Non-State

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Total:	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Transportation Trust Fund-Federal	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund-Regular	\$0	\$0	\$0	\$0	\$0	\$0
State Highway Improvement Fund	\$33,400,000	\$31,900,000	\$31,900,000	\$31,900,000	\$31,900,000	\$0
Louisiana Transportation Infrastructure Fund	\$0	\$311,965,100	\$311,965,100	\$0	\$0	(\$311,965,100)
Transportation Trust Fund	\$1,427,125,344	\$1,479,033,464	\$1,479,033,464	\$1,479,033,464	\$1,479,033,464	\$0
Transportation Trust Fund - Construction Subfund	\$190,300,000	\$237,100,000	\$237,100,000	\$237,100,000	\$237,100,000	\$0
Mega Projects Leverage Fund	\$200,000,000	\$0	\$0	\$0	\$0	\$0
Capital Outlay Savings Fund	\$11,335,000	\$65,600,000	\$65,600,000	\$65,600,000	\$65,600,000	\$0
Louisiana Rescue Plan Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,862,160,344	\$2,125,598,564	\$2,125,598,564	\$1,813,633,464	\$1,813,633,464	(\$311,965,100)

Statutory Dedication and Fund Account Summary - Agency

Executive Budget

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Program

Executive Budget

1151 - 1151

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$163,100,000	\$204,680,000	\$204,680,000	\$204,680,000	\$204,680,000	\$0
Total:	\$163,100,000	\$204,680,000	\$204,680,000	\$204,680,000	\$204,680,000	\$0
Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Higher Education Campus Revitalization Fund	\$0	\$9,000,000	\$9,000,000	\$0	\$0	(\$9,000,000)
College & University Deferred Maintenance & Capital I	\$0	\$75,000,000	\$75,000,000	\$0	\$0	(\$75,000,000)
Louisiana Transportation Infrastructure Fund	\$0	\$28,514,100	\$28,514,100	\$0	\$0	(\$28,514,100)
Criminal Justice and First Responder Fund	\$0	\$30,080,000	\$30,080,000	\$0	\$0	(\$30,080,000)
Natural Resource Restoration Trust Fund	\$444,000,000	\$0	\$0	\$0	\$0	\$0
Rockefeller Wildlife Refuge Trust and Protection Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Savings Fund	\$79,302,000	\$68,040,200	\$68,040,200	\$68,040,200	\$68,040,200	\$0
Louisiana Rescue Plan Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
Louisiana Wild Turkey Fund	\$0	\$0	\$0	\$0	\$0	\$0
White Lake Property Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0

Statutory Dedication and Fund Account Summary - Program

Executive Budget

Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Coastal Protection and Restoration Fund	\$157,401,878	\$96,781,486	\$96,781,486	\$96,781,486	\$96,781,486	\$0
Total:	\$680,703,878	\$307,415,786	\$307,415,786	\$164,821,686	\$164,821,686	(\$142,594,100)

STATE OF LOUISIANA

Statutory Dedication and Fund Account Summary - Program

Executive Budget

2791 - 2791

Fees and Self-Generated Revenues	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Fees & Self-generated Revenues	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Total:	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$30,000,000	\$0
Statutory Dedications	PY Actuals FY23 - 24	Enacted FY24 - 25	EOB as of 12/01/24	Continuation FY25 - 26	Recommended FY25 - 26	Total Executive Adjustment FY25 - 26
Transportation Trust Fund-Federal	\$0	\$0	\$0	\$0	\$0	\$0
Transportation Trust Fund-Regular	\$0	\$0	\$0	\$0	\$0	\$0
State Highway Improvement Fund	\$33,400,000	\$31,900,000	\$31,900,000	\$31,900,000	\$31,900,000	\$0
Louisiana Transportation Infrastructure Fund	\$0	\$311,965,100	\$311,965,100	\$0	\$0	(\$311,965,100)
Transportation Trust Fund	\$1,427,125,344	\$1,479,033,464	\$1,479,033,464	\$1,479,033,464	\$1,479,033,464	\$0
Transportation Trust Fund - Construction Subfund	\$190,300,000	\$237,100,000	\$237,100,000	\$237,100,000	\$237,100,000	\$0
Mega Projects Leverage Fund	\$200,000,000	\$0	\$0	\$0	\$0	\$0
Capital Outlay Savings Fund	\$11,335,000	\$65,600,000	\$65,600,000	\$65,600,000	\$65,600,000	\$0
Louisiana Rescue Plan Fund	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0
Pending Stat Ded	\$0	\$0	\$0	\$0	\$0	\$0
Total:	\$1,862,160,344	\$2,125,598,564	\$2,125,598,564	\$1,813,633,464	\$1,813,633,464	(\$311,965,100)

